

Sugar Mill Elementary - Budget Report

(click budget category name for detail) Prepared 4/23/2019 7:00 AM

Wells Fargo - 2018-2019 Fiscal Year

Income

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Opening Balance</u>	14,378.55	0.00	14,378.55	14,310.49	-68.06
<u>Prior Year Outstanding income</u>	0.00	0.00	0.00	114.44	114.44
<u>Membership Dues</u>	700.00	0.00	700.00	946.00	246.00
<u>Donations</u>	200.00	0.00	200.00	40.21	-159.79
<u>Sponsorships</u>	3,500.00	0.00	3,500.00	2,700.00	-800.00
<u>Fundraisers</u>	0.00	0.00	0.00	0	0.00
<u>Boosterthon</u>	15,000.00	0.00	15,000.00	29,622.55	14,622.55
<u>SME Spring Fling</u>	6,000.00	0.00	6,000.00	7,339.05	1,339.05
<u>T-Shirt Sales</u>	4,000.00	0.00	4,000.00	2,491.56	-1,508.44
<u>Box Tops</u>	1,000.00	0.00	1,000.00	624.20	-375.80
<u>Marquee (HBD)</u>	1,000.00	0.00	1,000.00	760.00	-240.00
<u>Bite Nights</u>	1,250.00	0.00	1,250.00	2,319.21	1,069.21
<u>School Store</u>	0.00	0.00	0.00	36.60	36.60
<u>Stores & Other</u>	200.00	0.00	200.00	458.94	258.94
<u>Holiday Shop</u>	1,000.00	0.00	1,000.00	6,594.63	5,594.63
<u>Homeroom - Party Fees</u>	0.00	0.00	0.00	0	0.00
<u>Misc. Income (Bank Interest)</u>	0.00	0.00	0.00	0	0.00
TOTAL INCOME	48,228.55	0.00	48,228.55	68,357.88	20,129.33

Expenses

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Bank Fees</u>	150.00	0.00	150.00	47.78	102.22
<u>Credit Card Fees</u>	0.00	0.00	0.00	0	0.00
<u>NSF - Bad Checks</u>	50.00	0.00	50.00	0	50.00
<u>Insurance</u>	610.00	0.00	610.00	610.00	0.00
<u>Membership - Council Dues</u>	900.00	0.00	900.00	328.50	571.50
<u>Technology (Website, Software)</u>	350.00	0.00	350.00	90.00	260.00
<u>PTA Leadership Training</u>	300.00	0.00	300.00	0	300.00
<u>PTA Supplies</u>	250.00	0.00	250.00	75.56	174.44
<u>Teacher Grants</u>	0.00	0.00	0.00	0	0.00
<u>Classroom Support</u>	5,600.00	0.00	5,600.00	1,387.56	4,212.44
<u>Faculty Education/Training</u>	500.00	0.00	500.00	0	500.00
<u>Wish List (Nat'l Geo and Time for Kids)</u>	1,500.00	0.00	1,500.00	1,306.80	193.20
<u>Fundraiser Expenses</u>	0.00	0.00	0.00	0	0.00
<u>COGS - Boosterthon</u>	2,600.00	0.00	2,600.00	16,930.37	-14,330.37
<u>COGS - SME Spring Fling</u>	2,500.00	0.00	2,500.00	1,744.01	755.99

<u>COGS - T-Shirt Sales</u>	2,600.00	0.00	2,600.00	1,443.00	1,157.00
<u>COGS - Box Tops</u>	300.00	0.00	300.00	20.00	280.00
<u>COGS - Holiday Shop</u>	0.00	0.00	0.00	5,132.08	-5,132.08
<u>COGS - Penguin Patch</u>	0.00	0.00	0.00	0	0.00
<u>Programs</u>	0.00	0.00	0.00	0	0.00
<u>Music Madness</u>	3,500.00	0.00	3,500.00	2,775.00	725.00
<u>Jump Rope for Heart</u>	500.00	0.00	500.00	486.42	13.58
<u>Reflections</u>	150.00	0.00	150.00	139.26	10.74
<u>Field Day</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>Field Trips</u>	5,000.00	0.00	5,000.00	2,896.50	2,103.50
<u>Library - TX Readers/Bluebonnet</u>	200.00	0.00	200.00	25.81	174.19
<u>Student Enhancements</u>	1,250.00	0.00	1,250.00	335.83	914.17
<u>Committees</u>	0.00	0.00	0.00	0	0.00
<u>VIPS</u>	350.00	0.00	350.00	190.60	159.40
<u>Homeroom</u>	1,800.00	0.00	1,800.00	1,004.64	795.36
<u>Membership</u>	150.00	0.00	150.00	6.18	143.82
<u>Hospitality - Birthday Luncheons</u>	200.00	0.00	200.00	0	200.00
<u>Hospitality - Teacher Appr. Week</u>	800.00	0.00	800.00	0	800.00
<u>Hospitality - Staff Appreciation</u>	200.00	0.00	200.00	25.45	174.55
<u>Hospitality - Events (GP Day)</u>	300.00	0.00	300.00	344.55	-44.55
<u>School Improvements</u>	1,000.00	0.00	1,000.00	63.92	936.08
<u>Accounting Fees</u>	0.00	0.00	0.00	0	0.00
<u>Taxes - Federal & Sales</u>	300.00	0.00	300.00	150.02	149.98
<u>Prior Year Outstanding expenses</u>	0.00	0.00	0.00	68.07	-68.07
<u>Balance to Carry Forward</u>	6,000.00	0.00	6,000.00	0	6,000.00
<u>Prior Year Closing Balance</u>	0.00	0.00	0.00	0	0.00
TOTAL EXPENSES	41,410.00	0.00	41,410.00	37,627.91	3,782.09

TOTALS	6,818.55	0.00	6,818.55	30,729.97	23,911.42
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Off Budget

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Escrow - Sales Taxes</u>	0.00	0.00	0.00	-85.79	-85.79
<u>Prior Year Off Budget (to PTA Supplies)</u>	0.00	0.00	0.00	0	0.00
TOTAL OFF BUDGET	0.00	0.00	0.00	-85.79	-85.79