

Bagby HSC

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

July 2019 - June 2020

| | TOTAL | | | |
|--------------------------------------|---------------------|---------------------|----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 5020.10 Giving Campaign | | | | |
| 5020.70 Giving Direct | 56,047.32 | 50,000.00 | 6,047.32 | 112.09 % |
| 5020.80 Giving Matching | 3,082.48 | 15,000.00 | -11,917.52 | 20.55 % |
| 7050.10 Expenses | -87.25 | | -87.25 | |
| Total 5020.10 Giving Campaign | 59,042.55 | 65,000.00 | -5,957.45 | 90.83 % |
| 5020.15 Fun Run | | | | |
| 5020.20 Income | | 10,000.00 | -10,000.00 | |
| Total 5020.15 Fun Run | | 10,000.00 | -10,000.00 | |
| 9029.00 Scholarships | 67.00 | 4,000.00 | -3,933.00 | 1.68 % |
| Crab Feed | | | | |
| 5020.30 Crab Feed Income | 21,400.50 | 10,000.00 | 11,400.50 | 214.01 % |
| 7020.30 Crab Feed Expenses | -7,929.38 | | -7,929.38 | |
| Total Crab Feed | 13,471.12 | 10,000.00 | 3,471.12 | 134.71 % |
| HFN | | | | |
| 5010.10 HFN Income | 60,260.69 | 45,000.00 | 15,260.69 | 133.91 % |
| 7010.10 HFN Expenses | -15,631.52 | | -15,631.52 | |
| Total HFN | 44,629.17 | 45,000.00 | -370.83 | 99.18 % |
| Special Programs | | | | |
| 5010.70 Sports Basement | 765.00 | 1,000.00 | -235.00 | 76.50 % |
| 5010.80 Amazon | 45.47 | | 45.47 | |
| 5080.00 Box Tops for Education | 560.10 | 1,000.00 | -439.90 | 56.01 % |
| 5200.17 Goodwill Donation Drive | 1,088.30 | | 1,088.30 | |
| Family Nights | | | | |
| 5125.02 Dinner | 600.61 | 1,000.00 | -399.39 | 60.06 % |
| Total Family Nights | 600.61 | 1,000.00 | -399.39 | 60.06 % |
| Scholastic Bookfair | | | | |
| 5040.20 Scholastic Bookfair | 2,111.54 | | 2,111.54 | |
| Total Scholastic Bookfair | 2,111.54 | | 2,111.54 | |
| Total Special Programs | 5,171.02 | 3,000.00 | 2,171.02 | 172.37 % |
| Total Income | \$122,380.86 | \$137,000.00 | \$ -14,619.14 | 89.33 % |
| GROSS PROFIT | \$122,380.86 | \$137,000.00 | \$ -14,619.14 | 89.33 % |
| Expenses | | | | |
| 8030.10 Classroom, Library, & Campus | | | | |
| 8030.01 Accelerated Reading | | 1,500.00 | -1,500.00 | |
| 8030.03 Library | | 1,000.00 | -1,000.00 | |
| 8030.04 Teacher Stipends | 15,361.06 | 27,040.00 | -11,678.94 | 56.81 % |
| 8030.05 Garden/Outdoor Classroom | 485.45 | 1,000.00 | -514.55 | 48.55 % |
| 8030.06 Photos--Kindergarten | 18.79 | 50.00 | -31.21 | 37.58 % |
| 8030.08 Playground Program | 13.85 | 1,250.00 | -1,236.15 | 1.11 % |
| 8030.09 Principal's account | 1,098.39 | | 1,098.39 | |

| | TOTAL | | | |
|-------------------------------------------------------|------------------|------------------|-------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 8910.00 Technology | | | | |
| 8910.09 Technology - Other | | 13,000.00 | -13,000.00 | |
| 8910.10 Subscriptions | 8,726.26 | 15,000.00 | -6,273.74 | 58.18 % |
| 8910.20 Annual Tech Maintenance | 139.38 | | 139.38 | |
| 8910.30 Technology Support | | 2,500.00 | -2,500.00 | |
| Total 8910.00 Technology | 8,865.64 | 30,500.00 | -21,634.36 | 29.07 % |
| 8910.08 Maker/STEAM Space | 1,074.32 | 2,000.00 | -925.68 | 53.72 % |
| 8910.40 Campus Improvement | 7,077.41 | | 7,077.41 | |
| Total 8030.10 Classroom, Library, & Campus | 33,994.91 | 64,340.00 | -30,345.09 | 52.84 % |
| 8660.00 Recognition | | | | |
| 8660.03 Custodian Appreciation | | 500.00 | -500.00 | |
| 8660.09 Staff Appreciation | 1,020.33 | 1,250.00 | -229.67 | 81.63 % |
| Total 8660.00 Recognition | 1,020.33 | 1,750.00 | -729.67 | 58.30 % |
| Administrative | | | | |
| 8130.03 Miscellaneous Other | 150.00 | | 150.00 | |
| 8130.50 Riso Machine | 161.35 | 1,700.00 | -1,538.65 | 9.49 % |
| 8140.00 Baby Sitting | 180.00 | 320.00 | -140.00 | 56.25 % |
| 8140.10 Board Expenses | 75.32 | 750.00 | -674.68 | 10.04 % |
| 8140.20 Bank Fees | 57.16 | 100.00 | -42.84 | 57.16 % |
| 8150.00 CPA | | 600.00 | -600.00 | |
| 8160.00 Insurance | 660.00 | 700.00 | -40.00 | 94.29 % |
| Total Administrative | 1,283.83 | 4,170.00 | -2,886.17 | 30.79 % |
| Community | | | | |
| 6220.00 Community Support/Scholarships | 67.00 | 5,000.00 | -4,933.00 | 1.34 % |
| 8120.00 Hospitality | 709.78 | 500.00 | 209.78 | 141.96 % |
| Family Movie Night | | | | |
| 5020.60 Family Movie Night Income | -312.00 | | -312.00 | |
| 7020.15 Family Movie Night Expense | 1,316.26 | 1,200.00 | 116.26 | 109.69 % |
| Total Family Movie Night | 1,004.26 | 1,200.00 | -195.74 | 83.69 % |
| Family School Event | | 1,250.00 | -1,250.00 | |
| Ice Cream Social | | | | |
| 8060.01 Ice Cream Social Expenses | 635.55 | 750.00 | -114.45 | 84.74 % |
| Total Ice Cream Social | 635.55 | 750.00 | -114.45 | 84.74 % |
| Total Community | 2,416.59 | 8,700.00 | -6,283.41 | 27.78 % |
| Enrichment | | | | |
| 6240.00 5th Grade pool party | | 4,000.00 | -4,000.00 | |
| 8010.00 Art Vistas Supplies | -2,067.84 | 3,500.00 | -5,567.84 | -59.08 % |
| 8011.00 Theater Arts | 3,960.00 | 7,500.00 | -3,540.00 | 52.80 % |
| 8020.00 Assemblies | 9,770.00 | 10,670.00 | -900.00 | 91.57 % |
| 8060.02 Field Day | | 2,750.00 | -2,750.00 | |
| 8620.00 Science Camp | 1,481.10 | 1,000.00 | 481.10 | 148.11 % |
| 8890.00 Field Trips | 16,886.29 | 26,420.00 | -9,533.71 | 63.91 % |
| 8890.10 Project Cornerstone | 74.07 | 400.00 | -325.93 | 18.52 % |
| 8890.30 Mileage Club | 605.92 | 1,200.00 | -594.08 | 50.49 % |
| 8900.00 Activity Day | | 2,500.00 | -2,500.00 | |
| Science-O-Rama | | | | |
| 8610.00 Expense | | 100.00 | -100.00 | |

| | TOTAL | | | |
|-----------------------------|--------------------|---------------------|----------------------|--------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Total Science-O-Rama | | 100.00 | -100.00 | |
| Total Enrichment | 30,709.54 | 60,040.00 | -29,330.46 | 51.15 % |
| Products | | | | |
| Bagby Gear | -1,334.40 | | -1,334.40 | |
| 5110.00 Shirt Income | -1,484.53 | | -1,484.53 | |
| 6110.00 Shirt Expenses | 2,315.83 | | 2,315.83 | |
| Total Bagby Gear | -503.10 | | -503.10 | |
| Yearbook | | | | |
| 5100.00 Yearbook Income | -110.00 | | -110.00 | |
| Total Yearbook | -110.00 | | -110.00 | |
| Total Products | -613.10 | | -613.10 | |
| Total Expenses | \$68,812.10 | \$139,000.00 | \$ -70,187.90 | 49.51 % |
| NET OPERATING INCOME | \$53,568.76 | \$ -2,000.00 | \$55,568.76 | -2,678.44 % |
| NET INCOME | \$53,568.76 | \$ -2,000.00 | \$55,568.76 | -2,678.44 % |