

# Kellison PSO

## Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L

July 1, 2023 - January 9, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4000 Carryforward Fund a Need		14,000.00	-14,000.00	
4010 98 Deposit	4,194.45		4,194.45	
4080 Boosterthon	18,164.32	12,000.00	6,164.32	151.37 %
4100 Tigers Dine Out	263.45	1,500.00	-1,236.55	17.56 %
4120 Book Fair	557.97	2,000.00	-1,442.03	27.90 %
4320 School Supplies Tool Box	0.00		0.00	
4640 Sportswear	197.60	100.00	97.60	197.60 %
4650 Kellison Open Golf Tournament	-500.18	10,000.00	-10,500.18	-5.00 %
4720 Trivia Night /Adult Fundraiser		10,000.00	-10,000.00	
<b>Total Revenue</b>	<b>\$22,877.61</b>	<b>\$49,600.00</b>	<b>\$ -26,722.39</b>	<b>46.12 %</b>
<b>GROSS PROFIT</b>	<b>\$22,877.61</b>	<b>\$49,600.00</b>	<b>\$ -26,722.39</b>	<b>46.12 %</b>
<b>Expenditures</b>				
3020 Veteran's Day	262.20	200.00	62.20	131.10 %
4155 Fall Festival/Trunk or Treat	437.09		437.09	
5000 Stripes Grade Level Shirts	2,639.00	3,000.00	-361.00	87.97 %
5330 Picnic		4,000.00	-4,000.00	
6130 PE Equipment		500.00	-500.00	
6400 Ryan Hummert Spirit Night	88.18	400.00	-311.82	22.05 %
6405 Counselor	638.62	600.00	38.62	106.44 %
6420 Music	251.48	500.00	-248.52	50.30 %
6430 Art	756.88	500.00	256.88	151.38 %
6530 Library	1,590.59	4,000.00	-2,409.41	39.76 %
6555 Smore License	1,299.00	1,300.00	-1.00	99.92 %
6560 Movie License	542.00	500.00	42.00	108.40 %
7010 Retirement Celebration		100.00	-100.00	
7115 Staff Appreciation-Meals	1,532.87	4,000.00	-2,467.13	38.32 %
7120 Teacher Mini Grants	1,456.28	5,000.00	-3,543.72	29.13 %
7125 Teacher Back to School Bucks	1,522.63	3,000.00	-1,477.37	50.75 %
7215 Fieldtrips		6,000.00	-6,000.00	
7225 Heritage Days		800.00	-800.00	
7430 5th Grade Activities		1,100.00	-1,100.00	
7610 Community Support		500.00	-500.00	
7720 Operating Costs	373.68	600.00	-226.32	62.28 %
7510 Quickbooks/Bank Charges	30.00		30.00	
<b>Total 7720 Operating Costs</b>	<b>403.68</b>	<b>600.00</b>	<b>-196.32</b>	<b>67.28 %</b>
8000 School Improvement	30.00	10,000.00	-9,970.00	0.30 %
8030 Foyer Furniture		3,000.00	-3,000.00	
<b>Total 8000 School Improvement</b>	<b>30.00</b>	<b>13,000.00</b>	<b>-12,970.00</b>	<b>0.23 %</b>
<b>Total Expenditures</b>	<b>\$13,450.50</b>	<b>\$49,600.00</b>	<b>\$ -36,149.50</b>	<b>27.12 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$9,427.11</b>	<b>\$0.00</b>	<b>\$9,427.11</b>	<b>0.00%</b>
<b>Other Revenue</b>				