

Parent Faculty Club of White Oak Elementary					
Budget vs. Actuals: FY 20 - FY20 P&L					
July 2019 - June 2020					
	Total				
	Actual	Budget	over Budget	% of Budget	Comments and/or Explanation of \$1K and Over expense items for current month (OCT19)
Income					
5th Grade Current	14,889.68	12,000.00	2,889.68	124.08%	JUN19: Due to Cash Basis Accounting: \$3,310-Donations made at the end of last school year (should be included to FY2020 Actuals)
Auction Fundraiser	300.00	0.00	300.00		
Book Fair/Barnes & Noble	0.00	2,000.00	-2,000.00	0.00%	
City Celebration	36,929.00	37,000.00	-71.00	99.81%	
Direct Donation	100,960.30	100,000.00	960.30	100.96%	
Enrichment	7,664.00	40,000.00	-32,336.00	19.16%	
Family Fun Night	504.50	0.00	504.50		
Fun "Raising" Parties	4,777.00	5,000.00	-223.00	95.54%	
Fun Run	1,500.01	96,222.00	-94,721.99	1.56%	
Golf	15,750.00	17,000.00	-1,250.00	92.65%	JUN19: Due to Cash Basis Accounting: \$300-Donation made at the end of last school year (B Sullivan, should be included to FY2020 Actuals)
Grade-Level Events	192.50	0.00	192.50		
Newsletter	600.00	1,500.00	-900.00	40.00%	
Other Inc	515.75	0.00	515.75		
School Clothing	6,951.04	9,000.00	-2,048.96	77.23%	
School Pictures	0.00	2,000.00	-2,000.00	0.00%	
School Supplies	24,375.00	26,000.00	-1,625.00	93.75%	
WLV City Grant	0.00	20,000.00	-20,000.00	0.00%	JUN19: Due to Cash Basis Accounting: \$19,600 grant from City of WLV deposited at the end of last school year (should be included to FY2020 actuals)
Yearbooks	1,991.55	10,000.00	-8,008.45	19.92%	
Total Income	\$ 217,900.33	\$ 377,722.00	-\$ 159,821.67	57.69%	
Gross Profit	\$ 217,900.33	\$ 377,722.00	-\$ 159,821.67	57.69%	
Expenses					
Bank Service Charges	-8.59	0.00	-8.59		
Classroom Support	474.16	0.00	474.16		
Conferences	0.00	3,000.00	-3,000.00	0.00%	
Individual Teacher Exp Budget	1,035.33	20,000.00	-18,964.67	5.18%	
Ipads	0.00	500.00	-500.00	0.00%	
Paper - Classroom Use	0.00	4,500.00	-4,500.00	0.00%	
Principal Support	131.79	500.00	-368.21	26.36%	
School Supplies Expense	17,270.63	24,000.00	-6,729.37	71.96%	OCT19: \$13,878 Invoice 1st Day School Supplies
Software/Subscriptions	130.31	9,077.00	-8,946.69	1.44%	
White Oak Office	0.00	500.00	-500.00	0.00%	
Total Classroom Support	\$ 19,042.22	\$ 62,077.00	-\$ 43,034.78	30.68%	
Fundraising	0.00	0.00	0.00		
5th Grade - Current	2,998.76	12,000.00	-9,001.24	24.99%	JUN19: Due to Cash Basis Accounting: \$634.50 of expenses (concert in the park) incurred at the end of last school year (should be included to FY2020 actuals)
5th Grade - Prior	1,998.62	0.00	1,998.62		
City Celebration Exp	17,903.87	17,000.00	903.87	105.32%	JUN19: Due to Cash Basis Accounting: \$3000 of expenses (James Events Productin Deposit) incurred at the end of last school year (should be included in FY2020 actuals) OCT19: \$17,325 Invoice James Events Production
Fun Run Exp	1,500.00	39,969.00	-38,469.00	3.75%	OCT19: \$1,500 Invoice Apex Leadership Co
Golf Expense	12,805.66	11,000.00	1,805.66	116.42%	
Other Fundraising Expenses	0.00	1,000.00	-1,000.00	0.00%	
School Clothing Exp	1,416.04	7,500.00	-6,083.96	18.88%	OCT19: \$1,258 Invoice West Pac Design
Total Fundraising	\$ 38,622.95	\$ 88,469.00	-\$ 49,846.05	43.66%	
PFC Operating	0.00	0.00	0.00		
Chase Bank Fees	0.00	200.00	-200.00	0.00%	
Credit Card Fees	3,839.59	8,000.00	-4,160.41	47.99%	
Directory Exp	0.00	2,500.00	-2,500.00	0.00%	
Dues and Subscription	1,840.13	1,500.00	340.13	122.68%	
Hospitality	0.00	400.00	-400.00	0.00%	
Income Tax Prep & Accounting	1,283.00	1,200.00	83.00	106.92%	
Insurance	515.00	550.00	-35.00	93.64%	
Office Supplies Exp	0.00	900.00	-900.00	0.00%	
Reserve Funds	0.00	15,000.00	-15,000.00	0.00%	
Total PFC Operating	\$ 7,477.72	\$ 30,250.00	-\$ 22,772.28	24.72%	

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Program	0.00	0.00	0.00		
Art Trek	8,360.00	9,000.00	-640.00	92.89%	
Family Events Exp	2,269.73	6,000.00	-3,730.27	37.83%	
Grade Level Events Exp	1,595.33	8,000.00	-6,404.67	19.94%	
Library	-2.57	1,000.00	-1,002.57	-0.26%	
School Improvement	0.00	1,000.00	-1,000.00	0.00%	
Staff Appreciation Exp	427.64	2,500.00	-2,072.36	17.11%	
Student Incentives Expense	0.00	100.00	-100.00	0.00%	
Yearbook Exp	0.00	7,000.00	-7,000.00	0.00%	
Total Program	\$ 12,650.13	\$ 34,600.00	-\$ 21,949.87	36.56%	
School Personnel	0.00	0.00	0.00		
Salaries - Campus Supervisor	1,099.44	0.00	1,099.44		
Salaries - Education Specialist	0.00	20,000.00	-20,000.00	0.00%	
Salaries - Instructional Aides	10,998.77	60,241.00	-49,242.23	18.26%	
Salaries - Media Center Coordinator	347.57	12,203.00	-11,855.43	2.85%	
Salaries - Media Specialist	1,059.78	0.00	1,059.78		
Salaries - Music Specialist	5,080.07	34,902.00	-29,821.93	14.56%	
Salaries - Other	162.19	0.00	162.19		
Salaries - P.E. Specialist	7,642.36	34,980.00	-27,337.64	21.85%	
Salaries - Reading Specialist	28,187.38	0.00	28,187.38		
Total School Personnel	\$ 54,577.56	\$ 162,326.00	-\$ 107,748.44	33.62%	JUL19: \$18,346.86 LVUSD Payroll Invoices - 2018-2019 School Year AUG19: \$12,580 LVUSD Payroll Invoices - 2018-2019 School Year OCT19: \$23,649 LVUSD Payroll Invoice
Total Expenses	\$ 132,361.99	\$ 377,722.00	-\$ 245,360.01	35.04%	
Net Operating Income	\$ 85,538.34	\$ 0.00	\$ 85,538.34		
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Sunday, Nov 17, 2019 05:55:42 PM GMT-8 - Cash Basis