

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 Explanataion for \$1K and Over expense items for current month (JUN20)
Income					
					JUN19: Due to Cash Basis Accounting: \$3,310- Donations made at the end of last school year (should be included to FY2020 Actuals) JUN20: Due to Cash Basis Accounting: \$300 deposits pertain to 2020-2021 5th Grade class and should be included to FY2021 Actuals
5th Grade Current	15,239.68	12,000.00	3,239.68	127.00%	
Auction Fundraiser	300.00	0.00	300.00		
Book Fair/Barnes & Noble	3,010.46	2,000.00	1,010.46	150.52%	
City Celebration	36,929.00	36,000.00	929.00	102.58%	
					JUN20: Due to Cash Basis Accounting: \$1,850 deposits pertain to 2020-2021 Annual Giving donations and should be included in FY2021 Actuals
Direct Donation	114,738.30	103,000.00	11,738.30	111.40%	
Enrichment	14,006.00	25,000.00	-10,994.00	56.02%	
Family Fun Night	3,434.50	0.00	3,434.50		
Fun "Raising" Parties	6,262.57	7,000.00	-737.43	89.47%	
Fun Run	74,102.14	96,222.00	-22,119.86	77.01%	
					JUN19: Due to Cash Basis Accounting: \$300- Donation made at the end of last school year (B Sullivan, should be included to FY2020 Actuals)
Golf	15,750.00	15,000.00	750.00	105.00%	
Grade-Level Events	1,712.00	0.00	1,712.00		
Newsletter	750.00	1,500.00	-750.00	50.00%	
Other Inc	1,202.84	0.00	1,202.84		
School Clothing	7,163.04	7,500.00	-336.96	95.51%	
School Pictures	0.00	2,000.00	-2,000.00	0.00%	
					JUN20: Due to Cash Basis Accounting: \$560 deposits pertain to 2020-2021 school supplies donations and should be included in FY2021 Actuals
School Supplies	26,183.95	26,000.00	183.95	100.71%	
					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)
WLV City Grant	0.00	20,000.00	-20,000.00	0.00%	
Yearbooks	5,148.82	10,000.00	-4,851.18	51.49%	
Total Income	\$ 325,933.30	\$ 363,222.00	-\$ 37,288.70	89.73%	
Gross Profit	\$ 325,933.30	\$ 363,222.00	-\$ 37,288.70	89.73%	
Expenses					
Bank Service Charges	-0.09	0.00	-0.09		
Book Fair	300.00	0.00	300.00		
Classroom Support	215.29	0.00	215.29		
Conferences	1,568.46	3,000.00	-1,431.54	52.28%	
Individual Teacher Exp Budget	5,754.40	20,000.00	-14,245.60	28.77%	
Ipads	0.00	500.00	-500.00	0.00%	
Paper - Classroom Use	1,397.73	4,500.00	-3,102.27	31.06%	
Principal Support	203.96	500.00	-296.04	40.79%	
School Supplies Expense	18,364.52	24,000.00	-5,635.48	76.52%	
Software/Subscriptions	3,847.73	9,077.00	-5,229.27	42.39%	
White Oak Office	57.14	500.00	-442.86	11.43%	
Total Classroom Support	\$ 31,409.23	\$ 62,077.00	-\$ 30,667.77	50.60%	
Fundraising	0.00	0.00	0.00		
					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 - Current	5,403.76	12,000.00	-6,596.24	45.03%	
5th Grade - Prior	3,848.62	0.00	3,848.62		
Auction	135.00	0.00	135.00		
					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)
City Celebration Exp	17,903.87	20,000.00	-2,096.13	89.52%	
Fun Run Exp	35,109.69	39,969.00	-4,859.31	87.84%	
Golf Expense	12,805.66	13,000.00	-194.34	98.51%	
Other Fundraising Expenses	0.00	1,000.00	-1,000.00	0.00%	
School Clothing Exp	1,916.04	6,000.00	-4,083.96	31.93%	
Total Fundraising	\$ 77,122.64	\$ 91,969.00	-\$ 14,846.36	83.86%	
Other Income	22.35	0.00	22.35		
PFC Operating	34.22	0.00	34.22		
Chase Bank Fees	20.00	200.00	-180.00	10.00%	
Credit Card Fees	6,607.40	8,000.00	-1,392.60	82.59%	
Directory Exp	0.00	2,500.00	-2,500.00	0.00%	
Dues and Subscription	4,390.13	1,500.00	2,890.13	292.68%	
Hospitality	0.00	400.00	-400.00	0.00%	
Income Tax Prep & Accounting	1,363.25	1,200.00	163.25	113.60%	
Insurance	515.00	550.00	-35.00	93.64%	
Office Supplies Exp	0.00	900.00	-900.00	0.00%	
Reserve Funds	0.00	4,828.71	-4,828.71	0.00%	
Total PFC Operating	\$ 12,930.00	\$ 20,078.71	-\$ 7,148.71	64.40%	

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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	5,580.07	6,000.00	-419.93	93.00%	
Grade Level Events Exp	3,106.64	8,000.00	-4,893.36	38.83%	
Library	-2.57	4,100.00	-4,102.57	-0.06%	
School Improvement	0.00	1,000.00	-1,000.00	0.00%	
Staff Appreciation Exp	1,037.08	2,500.00	-1,462.92	41.48%	
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	\$ 18,081.22	\$ 37,700.00	-\$ 19,618.78	47.96%	
School Personnel	0.00	0.00	0.00		
Salaries - Campus Supervisor	3,164.01	0.00	3,164.01		
Salaries - Education Specialist	0.00	20,080.00	-20,080.00	0.00%	
Salaries - Instructional Aides	39,911.38	57,596.12	-17,684.74	69.30%	
Salaries - Media Center Coordinator	4,802.07	6,019.65	-1,217.58	79.77%	
Salaries - Media Specialist	779.63	0.00	779.63		
Salaries - Music Specialist	22,895.73	29,090.22	-6,194.49	78.71%	
Salaries - Other	1,088.61	0.00	1,088.61		
Salaries - P.E. Specialist	25,845.79	38,611.30	-12,765.51	66.94%	
Salaries - Reading Specialist	28,187.38	0.00	28,187.38		
Total School Personnel	\$ 126,674.60	\$ 151,397.29	-\$ 24,722.69	83.67%	
Total Expenses	\$ 266,539.95	\$ 363,222.00	-\$ 96,682.05	73.38%	
Net Operating Income	\$ 59,393.35	\$ 0.00	\$ 59,393.35		
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