	aculty Club of Wh		•		
Budget vs. A	Actuals: Budget_F July 2023 - June		24 P&L		
	July 2023 - June	3 2024			
	Actual	Budget	over Budget	% of Budget	expense items for current month
Income		Ů		Ü	·
5th Grade - Income 5th Grade Current	12 141 20	12,000.00	0.00	101.18%	
5th Grade Incoming	12,141.30	0.00		101.18%	
5th Grade Prior		0.00			
Total 5th Grade - Income	\$ 12,141.30			101.18%	
Academic Affairs - Income			0.00		
Scholastic Book Fair	10.550.00	3,500.00	-3,500.00	0.00%	Scholastic payment not received yet
School Supplies Total Academic Affairs - Income	18,550.00 \$ 18,550.00			92.75% 78.94%	
Annual Giving	\$ 10,550.00	\$ 23,300.00	0.00	76.9476	
Direct Donation	87,297.97	98,100.00		88.99%	
Parking Spot Auction	2,900.00	1,000.00	1,900.00	290.00%	
Total Annual Giving	\$ 90,197.97	\$ 99,100.00		91.02%	
Community Relations - Income			0.00		
City Celebration	37,250.00			98.03%	
WLV City Grant Total Community Relations - Income	20,200.00 \$ 57,450.00	20,200.00 \$ 58,200.00		100.00% 98.71%	
Fundraising - Income	- 57,700.00	. 30,200.00	0.00	30.7176	
Auction Fundraiser/Spring Gala	500.00	16,000.00		3.13%	April 20
Fun "Raising" Parties	5,455.00			54.55%	
Fun Run	86,919.23	72,300.00		120.22%	_
Readathon		7,000.00		0.00%	Feb 20 - March 1
Sponsorship Total Fundraising - Income	8,750.00 \$ 101,624.23			58.33% 84.48%	
Other Inc	\$ 101,624.23	14,000.00	-14,000.00	0.00%	Reserves
Social Functions - Income		14,000.00	0.00	0.0070	Reserves
Family Fun Nights (Family Dance tickets)	330.00	1,500.00		22.00%	
School Clothing	8,897.00	7,500.00	1,397.00	118.63%	
Total Social Functions - Income	\$ 9,227.00	\$ 9,000.00		102.52%	
Student Relations - Income		250.00	0.00	100 900	
School Pictures	843.62			129.79%	\$4200
Yearbooks Total Student Relations - Income	2,280.00 \$ 3,123.62	9,400.00 \$ 10,050.00		24.26% 31.08%	\$1200 yearbook sales from 22/23 school year
Total Income	\$ 292,314.12			84.45%	
Gross Profit	\$ 292,314.12			84.45%	
Expenses					
5th Grade - Expenses			0.00		
5th Grade Current	2,655.93		-9,344.07	22.13%	
5th Grade Incoming 5th Grade Prior	1,089.86	0.00	0.00 1,089.86		
Total 5th Grade - Expenses	\$ 3,745.79			31.21%	
Academic Affairs - Expenses	7				
			0.00		
Book Fair		1,200.00	0.00	0.00%	
Book Fair School Supplies	21,286.30		0.00 -1,200.00 -713.70	0.00% 96.76%	
School Supplies Total Academic Affairs - Expenses	21,286.30 \$ 21,286.30	22,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70	0.00% 96.76%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support	\$ 21,286.30	22,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 0.00	0.00% 96.76%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements	\$ 21,286.30 4,230.74	22,000.00 \$ 23,200.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 0.00 4,230.74	0.00% 96.76% 91.75%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses	\$ 21,286.30 4,230.74 5,799.65	22,000.00 \$ 23,200.00 10,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35	0.00% 96.76% 91.75% 58.00%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements	\$ 21,286.30 4,230.74	22,000.00 \$ 23,200.00 10,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35 -12,368.89	0.00% 96.76% 91.75%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign	\$ 21,286.30 4,230.74 5,799.65 2,631.11	22,000.00 \$ 23,200.00 10,000.00 15,000.00	0.00 -1,200.00 -7/13.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35 -12,368.89 -577.63	0.00% 96.76% 91.75% 58.00% 17.54%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 1,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35 -12,366.89 -577.63 -4,000.00 -453.42	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.000% 54.66%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 1,000.00 6,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 -0.00 -4,230.74 -4,200.35 -12,368.89 -577.63 -4,000.00 -453.42 -453.42 -4,306.30	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88	22,000.00 \$ 23,200.00 10,000.00 15,000.00 4,000.00 1,000.00 6,000.00 5,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35 -12,368.89 -577.63 -4,000.00 -453.42 4,306.30 -2,526.12	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07	22,000.00 \$ 23,200.00 10,000.00 15,000.00 4,000.00 1,000.00 6,000.00 5,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35 -12,368.89 -577.63 -4,000.00 -453.42 4,306.30 -2,526.12 -811.93	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88	22,000.00 \$ 23,200.00 10,000.00 15,000.00 4,000.00 1,000.00 6,000.00 5,000.00	0.00 -1,200.00 -7,13.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35 -12,368.89 -577.63 -4,000.00 -453.42 4,300.30 -2,526.12 -811.93 -\$ 16,401.30	0.00% 96.76% 91.75% 58.00% 17.54% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 1,000.00 5,000.00 1,500.00 \$ 45,500.00		0.00% 96.76% 91.75% 58.00% 17.54% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70	22,000.00 \$ 23,200.00 10,000.00 15,000.00 4,000.00 6,000.00 5,000.00 \$ 45,500.00		0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 5,000.00 \$ 45,500.00 \$ 22,000.00 \$	0.00 -1,200.00 -7,13.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35 -12,368.89 -577.63 -4,000.00 -453.42 4,306.30 -2,526.12 -811.93 -\$ 16,401.30 0.00 -510.00 -\$ 510.00 -\$ 50.00	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00		0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 1,500.00 39,012.44	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 5,000.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 12,650.00 30,000.00		0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.177% 49.48% 45.87% 63.95% 97.68% 11.86% 11.86% 130.04%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00	\$ 22,000.00 \$ 23,200.00 10,000.00 15,000.00 4,000.00 5,000.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 44,500.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 -0.00 -4,230.74 -4,200.35 -12,368.89 -577.63 -4,000.00 -453.42 -4,306.30 -2,526.12 -811.93 -\$ 16,401.30 -0.00 -\$ 510.00 -\$ 510.00 -\$ 510.00 -\$ 9,012.44 -\$ 2,137.56	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 1,500.00 39,012.44	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 5,000.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 12,650.00 30,000.00	0.00 -1,200.00 -713.70 -\$ 1,913.70 0.00 4,230.74 -4,200.35 -12,368.89 -577.63 -4,000.00 -453.42 4,306.30 -2,526.12 -811.93 -\$ 16,401.30 0.00 -510.00 -\$ 510.00 -\$ 510.00 -\$ 510.00 -\$ 510.00 -\$ 510.00 -\$ 0.00 -11,150.00 -9,012.44 -\$ 2,137.56 -0.00	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 1,500.00 39,012.44	\$ 22,000.00 \$ 23,200.00 10,000.00 15,000.00 4,000.00 5,000.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 44,500.00		0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99%	
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 39,012.44 \$ 40,512.44	22,000.00 \$ 23,200.00 10,000.00 15,000.00 4,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 0,000 12,650.00 0,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	0.00 -1,200,00 -713,70 -\$ 1,913,70 -0.00 -4,230,74 -4,200,35 -12,368,89 -577,63 -4,000,00 -453,42 -4,306,30 -2,526,12 -811,93 -\$ 16,401,30 -0.00 -\$ 510,00 -\$ 510,00 -1,11,50,00 -1,11,50,00 -9,012,44 -\$ 2,137,56 -0.00 -9,98,80 -9,98,80 -3,288,52	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 97.68% 94.99%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 39,012.44 \$ 40,512.44	\$ 22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 0,000 10,000 10,000 10,000 10,000 10,000 2,500.00 2,500.00	\$ 1,206.8 1,207.6 1,20	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 91.86% 11.86% 130.04% 94.99% 0.20% 53.02% 72.53%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription Income Tax Prep & Accounting	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 3,9112.44 \$ 40,512.44 0.20 3,7711.48 1,813.36 855.00	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 0,000.00 \$ 12,650.00 30,000.00 \$ 42,650.00 0.00 100.00 7,000.00 2,500.00 800.00		0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 91.68% 11.86% 130.04% 94.99% 0.20% 53.02% 72.53% 106.25%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription Income Tax Prep & Accounting Insurance	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 39,012.44 \$ 40,512.44 0.20 3,711.48 1,813.36 850.00 670.00	\$ 22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 \$ 45,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 12,650.00 30,000.00 \$ 100.00 7,000.00 2,500.00 800.00		0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.177% 49.48% 45.87% 63.95% 97.68% 91.30.04% 94.99% 0.20% 53.02% 72.53% 106.25% 83.75%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription Income Tax Prep & Accounting Insurance Office Supplies Exp	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 39,012.44 \$ 40,512.44 0.20 3,711.48 1,813.36 850.00 670.00 2,289.45	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 12,650.00 30,000.00 \$ 42,650.00 100.00 7,000.00 2,500.00 800.00 800.00 800.00		0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.177% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99% 0.20% 53.02% 72.53% 106.25% 83.75%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription Income Tax Prep & Accounting Insurance Office Supplies Exp Security	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 11,500.00 39,012.44 \$ 40,512.44 0.20 3,711.48 1,813.36 850.00 670.00 2,289.45 798.00	\$ 22,000.00 \$ 10,000.00 15,000.00 15,000.00 1,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 20,000 \$ 200.00 \$ 200.00 \$ 200.00	\$ 1,000 -\$ 1,200.00 -1,200.00 -1,200.00 -1,200.00 -1,230.74 -4,200.35 -1,2368.89 -577.63 -4,000.00 -4,532.42 -4,306.30 -2,526.12 -811.93 -\$ 16,401.30 -0.00 -\$ 510.00 -\$ 11,150.00 -11,150.00 -9,912.44 -\$ 2,137.56 -0.00 -9,98.00 -3,288.52 -686.64 -50.00 -130.00 -130.00 -130.00 -2,089.45 -3,402.00	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99% 0.20% 53.02% 72.53% 106.25% 83.75% 1144.73% 19.00%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription Income Tax Prep & Accounting Insurance Office Supplies Exp	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 39,012.44 \$ 40,512.44 0.20 3,711.48 1,813.36 850.00 670.00 2,289.45	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 24,250.00 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000	\$ 1,000 -\$ 1,200.00 -1,200.00 -1,200.00 -1,200.00 -1,230.74 -4,200.35 -1,2368.89 -577.63 -4,000.00 -4,532.42 -4,306.30 -2,526.12 -811.93 -\$ 16,401.30 -0.00 -\$ 510.00 -\$ 11,150.00 -11,150.00 -9,912.44 -\$ 2,137.56 -0.00 -9,98.00 -3,288.52 -686.64 -50.00 -130.00 -130.00 -130.00 -2,089.45 -3,402.00	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.177% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99% 0.20% 53.02% 72.53% 106.25% 83.75%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription Income Tax Prep & Accounting Insurance Office Supplies Exp Security Total PFC Operating	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 11,500.00 39,012.44 \$ 40,512.44 0.20 3,711.48 1,813.36 850.00 670.00 2,289.45 798.00	\$ 22,000.00 \$ 10,000.00 15,000.00 15,000.00 1,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 20,000 \$ 200.00 \$ 200.00 \$ 200.00	\$ 1,000 -1,200.00 -1,200.00 -7/13.70 -\$ 1,913.70 -0.00 -4,230.74 -4,200.35 -12,368.89 -577.63 -4,000.00 -453.42 -4,306.30 -2,526.12 -811.93 -\$ 16,401.30 -0.00 -510.00 -510.00 -11,150.00 -99.80 -3,288.52 -686.64 -50.00 -130.00 -2,089.45 -3,402.00 -5,467.51 -9.00	0.00% 96.76% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99% 0.20% 53.02% 72.53% 106.25% 83.75% 1144.73% 19.00%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription Income Tax Prep & Accounting Insurance Office Supplies Exp Security Total PFC Operating School Personnel Salaries - Campus Supervisor Salaries - Instructional Aides	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 11,500.00 39,012.44 \$ 40,512.44 0.20 3,711.48 1,813.36 850.00 670.00 2,289.45 798.00	\$ 22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 10,000 7,000.00 20,000 800.00 20,000 \$ 15,600.00 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 25,000 \$ 20,000 \$ 20,000 \$ 25,000 \$ 20,000		0.00% 96.76% 91.75% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99% 0.220% 53.02% 72.53% 106.25% 83.75% 1144.73% 19.00% 64.95%	Expenses higher because income higher
School Supplies Total Academic Affairs - Expenses Classroom/School Support Facilities Improvements Individual Teacher Expenses Kindness Campaign Library Paper - Classroom Use Principal Support Software/Subscriptions Staff Appreciation White Oak Office Total Classroom/School Support Community Relations - Expense City Celebration Total Community Relations - Expense Fundraising - Expenses Auction Fundraiser/Spring Gala Fun Run Total Fundraising - Expenses MPR Improvements PFC Operating Chase Bank Fees Credit Card Fees Dues and Subscription Income Tax Prep & Accounting Insurance Office Supplies Exp Security Total PFC Operating School Personnel Salaries - Campus Supervisor	\$ 21,286.30 4,230.74 5,799.65 2,631.11 2,422.37 546.58 10,306.30 2,473.88 688.07 \$ 29,098.70 21,490.00 \$ 21,490.00 39,012.44 \$ 40,512.44 0.20 3,711.48 1,813.36 850.00 670.00 2,289.45 798.00 \$ 10,132.49	22,000.00 \$ 23,200.00 10,000.00 15,000.00 3,000.00 4,000.00 5,000.00 1,500.00 \$ 45,500.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 42,850.00 0,000 100.00 7,000.00 2,500.00 800.00 800.00 \$ 15,600.00 \$ 15,600.00 \$ 52,738.00		0.00% 96.76% 91.75% 91.75% 58.00% 17.54% 80.75% 0.00% 54.66% 171.77% 49.48% 45.87% 63.95% 97.68% 97.68% 11.86% 130.04% 94.99% 1.20% 53.02% 72.53% 106.25% 83.75% 1144.73% 19.00% 64.95%	Expenses higher because income higher

Social Functions - Expense						0.00		
Family Fun Night		8,797.29		8,000.00		797.29	109.97%	
School Clothing		6,934.00		5,000.00		1,934.00	138.68%	
Total Social Functions - Expense	\$	15,731.29	\$	13,000.00	\$	2,731.29	121.01%	
Student Relations - Expense						0.00		
Field Trips, Grade Level Events		4,188.59		10,500.00		-6,311.41	39.89%	
Yearbooks				9,400.00		-9,400.00	0.00%	
Total Student Relations - Expense	\$	4,188.59	\$	19,900.00	-\$	15,711.41	21.05%	
Total Expenses	\$	246,150.32	\$	346,150.00	-\$	99,999.68	71.11%	
Net Operating Income	\$	46,163.80	\$	0.00	\$	46,163.80		
Net Income	\$	46,163.80	\$	0.00	\$	46,163.80		
Friday, Mar 08, 2024 02:24:39 AM GMT-8 - Accrual Basis								