

Lakeview - Budget Report

(click budget category name for detail) Prepared 9/4/2017 1:30 PM

BOA Checking - 2017-2018 Fiscal Year

Income

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>General Donations</u>	575.00	0.00	575.00	725.00	150.00
<u>Nutrition Program</u>	0.00	0.00	0.00	0	0.00
<u>Individual Memberships</u>	0.00	0.00	0.00	32.00	32.00
<u>Family Memberships</u>	0.00	0.00	0.00	300.00	300.00
<u>Staff Memberships</u>	0.00	0.00	0.00	0	0.00
TOTAL INCOME	575.00	0.00	575.00	1,057.00	482.00

Expenses

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
<u>Coebergh Fund</u>	4,105.00	0.00	4,105.00	0	4,105.00
<u>Fundraising: Jog-a-thon Expenses</u>	2,500.00	0.00	2,500.00	0	2,500.00
<u>Administration: Accounting Fees</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>Administration: Postage</u>	50.00	0.00	50.00	0	50.00
<u>Administration: Paper and copying</u>	0.00	0.00	0.00	0	0.00
<u>Administration: Insurance - Liability</u>	600.00	0.00	600.00	0	600.00
<u>Administration: Administration - other</u>	0.00	0.00	0.00	0	0.00
<u>Administration: Bank Charges</u>	50.00	0.00	50.00	0	50.00
<u>Administration: District Scholarship</u>	100.00	0.00	100.00	0	100.00
<u>Administration: PTSA General Supplies</u>	150.00	0.00	150.00	0	150.00
<u>Communication: Back to school coffee</u>	100.00	0.00	100.00	0	100.00
<u>Communication: Constant Contact</u>	450.00	0.00	450.00	0	450.00
<u>Communication: First Day Packets</u>	400.00	0.00	400.00	0	400.00
<u>Communication: Hospitality</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>Communication: Kindy Meet & Greet</u>	100.00	0.00	100.00	0	100.00
<u>Communication: Student Directory</u>	800.00	0.00	800.00	0	800.00
<u>Communication: Website</u>	250.00	0.00	250.00	0	250.00
<u>Unallocated: Board Discretionary Funds</u>	500.00	0.00	500.00	0	500.00
<u>Academic Support: Accelerated Reader</u>	6,000.00	0.00	6,000.00	0	6,000.00
<u>Academic Support: Assemblies</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>Academic Support: Class Resources</u>	11,390.00	0.00	11,390.00	0	11,390.00
<u>Academic Support: Field Trip Grants</u>	10,000.00	0.00	10,000.00	0	10,000.00
<u>Academic Support: 5th grade science boat</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>Academic Support: Mathematics Enrichment</u>	3,600.00	0.00	3,600.00	0	3,600.00
<u>Academic Support: Reflex</u>	3,000.00	0.00	3,000.00	0	3,000.00
<u>Academic Support: Symphony Trip</u>	0.00	0.00	0.00	0	0.00
<u>Academic Support: Teaching Grants</u>	3,300.00	0.00	3,300.00	0	3,300.00
<u>Academic Support: Zeno Math</u>	50.00	0.00	50.00	0	50.00
<u>Academic Support: Zeno Math Boards</u>	200.00	0.00	200.00	0	200.00

<u>Community: 4th Grade Math Tutoring</u>	1,100.00	0.00	1,100.00	0	1,100.00
<u>Community: After School Snack Program</u>	2,500.00	0.00	2,500.00	0	2,500.00
<u>Community: Children's Fund</u>	500.00	0.00	500.00	0	500.00
<u>Community: Homework Club</u>	6,500.00	0.00	6,500.00	0	6,500.00
<u>Community: Nutrition Program</u>	3,500.00	0.00	3,500.00	0	3,500.00
<u>Community: STEM After School Club</u>	2,500.00	0.00	2,500.00	0	2,500.00
<u>Edu Enrichment: Art Enrichment - vendors</u>	8,508.00	0.00	8,508.00	0	8,508.00
<u>Edu Enrichment: Art Enrichment supplies</u>	4,000.00	0.00	4,000.00	0	4,000.00
<u>Edu Enrichment: Egg Drop</u>	100.00	0.00	100.00	0	100.00
<u>Edu Enrichment: Field Day</u>	800.00	0.00	800.00	0	800.00
<u>Edu Enrichment: Lessons-Dance Night</u>	1,675.00	0.00	1,675.00	0	1,675.00
<u>Edu Enrichment: Library Support</u>	2,000.00	0.00	2,000.00	0	2,000.00
<u>Edu Enrichment: Marathon Club</u>	2,000.00	0.00	2,000.00	0	2,000.00
<u>Edu Enrichment: Music Support</u>	1,000.00	0.00	1,000.00	0	1,000.00
<u>Edu Enrichment: Newspaper Club</u>	1,310.00	0.00	1,310.00	0	1,310.00
<u>Edu Enrichment: P.E. Support</u>	1,000.00	0.00	1,000.00	0	1,000.00
<u>Edu Enrichment: PE/Music Grant Budget</u>	800.00	0.00	800.00	0	800.00
<u>Edu Enrichment: Reflections</u>	100.00	0.00	100.00	0	100.00
<u>Edu Enrichment: Scholarships</u>	1,000.00	0.00	1,000.00	0	1,000.00
<u>Edu Enrichment: Science Enrichment</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>Equipment: Playground Supplies</u>	1,100.00	0.00	1,100.00	0	1,100.00
<u>Non-Fundraising: Back-to-sch ice cream</u>	600.00	0.00	600.00	0	600.00
<u>Non-Fundraising: Book Fair Expenses</u>	0.00	0.00	0.00	0	0.00
<u>Non-Fundraising: Choir & Music Expenses</u>	6,000.00	0.00	6,000.00	0	6,000.00
<u>Non-Fundraising: Dance Night Expenses</u>	1,000.00	0.00	1,000.00	0	1,000.00
<u>Non-Fundraising: Family Games Night</u>	400.00	0.00	400.00	0	400.00
<u>Non-Fundraising: School Play Expenses</u>	8,000.00	0.00	8,000.00	0	8,000.00
<u>Non-Fundraising: Spirit Wear Expenses</u>	4,000.00	0.00	4,000.00	0	4,000.00
<u>Non-Fundraising: Yearbook expense</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>PayPal Fees</u>	2,500.00	0.00	2,500.00	0	2,500.00
<u>PTSA Membership Fees</u>	2,200.00	0.00	2,200.00	0	2,200.00
<u>School Services: Beautification Day</u>	600.00	0.00	600.00	0	600.00
<u>School Services: Emergency clothing</u>	75.00	0.00	75.00	0	75.00
<u>School Services: Emergency Prep</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>School Services: Founders Day Luncheon</u>	150.00	0.00	150.00	0	150.00
<u>School Services: Graduation Celebration</u>	1,500.00	0.00	1,500.00	0	1,500.00
<u>School Services: School Services - other</u>	50.00	0.00	50.00	0	50.00
<u>School Services: Staff Appreciation</u>	1,750.00	0.00	1,750.00	0	1,750.00
<u>School Services: Volunteer Recognition</u>	150.00	0.00	150.00	0	150.00
<u>School Services: Walk to school week</u>	200.00	0.00	200.00	0	200.00
TOTAL EXPENSES	129,363.00	0.00	129,363.00	0.00	129,363.00

TOTALS	-128,788.00	0.00	-128,788.00	1,057.00	129,845.00
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Off Budget

Category	Budget Amt	Amendments	Total Bud.	Actual	Variance
TOTAL OFF BUDGET	0.00	0.00	0.00	0.00	0.00