

	Aug '17 - Jul 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
<b>Income</b>			
Company Match	14,318.61		14,318.61
Income - Other	266,888.29	234,000.00	32,888.29
<b>Total Income</b>	281,206.90	234,000.00	47,206.90
<b>Expense</b>	(1,501.28)		(1,501.28)
<b>Total Annual Fund Drive</b>	279,705.62	234,000.00	45,705.62
<b>School Auction Event</b>			
School Auction Income	13,926.66	22,000.00	(8,073.34)
<b>School Auction Expense</b>			
Fees from 2016 Auction	(1,243.80)		(1,243.80)
School Auction Expense - Other	(3,090.86)	(2,000.00)	(1,090.86)
<b>Total School Auction Expense</b>	(4,334.66)	(2,000.00)	(2,334.66)
<b>Total School Auction Event</b>	9,592.00	20,000.00	(10,408.00)
<b>Teacher Auction Event</b>			
Teacher Auction Income	3,705.00	5,000.00	(1,295.00)
<b>Total Teacher Auction Event</b>	3,705.00	5,000.00	(1,295.00)
<b>Community Partnerships</b>			
<b>Income</b>			
Box Tops	219.90	100.00	119.90
Amazon Smile	343.24	100.00	243.24
Community Nights	1,346.39	1,000.00	346.39
Community Sponsors	19,192.00	23,500.00	(4,308.00)
Conejo Deals	37.00	50.00	(13.00)
Kroeger/Ralphs	6,304.28	5,000.00	1,304.28
<b>Total Income</b>	27,442.81	29,750.00	(2,307.19)
<b>Total Community Partnerships</b>	27,442.81	29,750.00	(2,307.19)
<b>Literacy Week</b>			
Income	3,924.72	4,600.00	(675.28)
Expense	(655.51)	(100.00)	(555.51)
<b>Total Literacy Week</b>	3,269.21	4,500.00	(1,230.79)
<b>Spirit Wear</b>			
Income	9,133.30	2,000.00	7,133.30
Expense	(9,699.72)		(9,699.72)
<b>Total Spirit Wear</b>	(566.42)	2,000.00	(2,566.42)
<b>Spring Event</b>			
<b>Income</b>			
Boutique	1,840.00		1,840.00
Silent Auction	475.00		475.00
Sponsors	8,550.00	14,000.00	(5,450.00)
Tickets	24,362.24	25,000.00	(637.76)

	<b>Aug '17 - Jul 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Income - Other	1,000.00		1,000.00
<b>Total Income</b>	<b>36,227.24</b>	<b>39,000.00</b>	<b>(2,772.76)</b>
Expense	(28,042.79)	(25,000.00)	(3,042.79)
<b>Total Spring Event</b>	<b>8,184.45</b>	<b>14,000.00</b>	<b>(5,815.55)</b>
<b>Total FUNDRAISING</b>	<b>331,332.67</b>	<b>309,250.00</b>	<b>22,082.67</b>
<b>SOCIAL</b>			
<b>Jog-A-Thon</b>			
Jog-A-Thon Income	25,661.32	26,500.00	(838.68)
Jog-A-Thon Expense	(1,162.96)	(1,500.00)	337.04
<b>Total Jog-A-Thon</b>	<b>24,498.36</b>	<b>25,000.00</b>	<b>(501.64)</b>
<b>Mother-Son Dance</b>			
Mother-Son Income	5,972.11	7,500.00	(1,527.89)
Mother-Son Expense	(6,428.85)	(6,500.00)	71.15
<b>Total Mother-Son Dance</b>	<b>(456.74)</b>	<b>1,000.00</b>	<b>(1,456.74)</b>
<b>Party Book</b>			
Party Book Income	14,846.00	20,500.00	(5,654.00)
Party Book Expense	(530.00)	(500.00)	(30.00)
<b>Total Party Book</b>	<b>14,316.00</b>	<b>20,000.00</b>	<b>(5,684.00)</b>
<b>The Dance</b>			
The Dance Income	9,367.65	9,500.00	(132.35)
The Dance Expense	(5,615.61)	(6,500.00)	884.39
<b>Total The Dance</b>	<b>3,752.04</b>	<b>3,000.00</b>	<b>752.04</b>
<b>Talent Show</b>			
Talent Show Income	1,760.00	1,500.00	260.00
Talent Show Expense	(340.00)	(500.00)	160.00
<b>Total Talent Show</b>	<b>1,420.00</b>	<b>1,000.00</b>	<b>420.00</b>
<b>Total SOCIAL</b>	<b>43,529.66</b>	<b>50,000.00</b>	<b>(6,470.34)</b>
<b>ENRICHMENT</b>			
<b>Fall Enrichment</b>			
Fall Enrichment Expenses	(25,399.00)	1,500.00	(26,899.00)
Fall Enrichment - Other	26,974.00		26,974.00
<b>Total Fall Enrichment</b>	<b>1,575.00</b>	<b>1,500.00</b>	<b>75.00</b>
<b>Spring Enrichment</b>			
Spring Enrichment Expenses	(23,602.00)	1,500.00	(25,102.00)
Spring Enrichment - Other	26,467.00		26,467.00
<b>Total Spring Enrichment</b>	<b>2,865.00</b>	<b>1,500.00</b>	<b>1,365.00</b>
<b>Winter Enrichment</b>			
Winter Enrichment Expenses	(27,259.00)	1,500.00	(28,759.00)
Winter Enrichment - Other	28,774.00		28,774.00
<b>Total Winter Enrichment</b>	<b>1,515.00</b>	<b>1,500.00</b>	<b>15.00</b>
<b>Total ENRICHMENT</b>	<b>5,955.00</b>	<b>4,500.00</b>	<b>1,455.00</b>
<b>GRANTS</b>			
City of Calabasas	21,226.00	15,000.00	6,226.00
<b>Total GRANTS</b>	<b>21,226.00</b>	<b>15,000.00</b>	<b>6,226.00</b>

	Aug '17 - Jul 18	Budget	\$ Over Budget
Interest Income	547.50	350.00	197.50
<b>Total Income</b>	<b>402,590.83</b>	<b>379,100.00</b>	<b>23,490.83</b>
<b>Expense</b>			
<b>School Events</b>			
Art Show	63.15		63.15
<b>Total School Events</b>	<b>63.15</b>		<b>63.15</b>
<b>Assemblies</b>			
Assemblies	5,640.00	8,100.00	(2,460.00)
Chalk Day (California Art)		500.00	(500.00)
Red Ribbon Week	448.96	100.00	348.96
<b>Total Assemblies</b>	<b>6,088.96</b>	<b>8,700.00</b>	<b>(2,611.04)</b>
<b>Bay Laurel Outdoor ED Schlrshps</b>	<b>118.13</b>	<b>2,000.00</b>	<b>(1,881.87)</b>
<b>Campus Safety &amp; Supplies</b>			
Emergency Supplies		500.00	(500.00)
Emergency Food & Water	110.16	1,750.00	(1,639.84)
Traffic Brunch		50.00	(50.00)
<b>Total Campus Safety &amp; Supplies</b>	<b>110.16</b>	<b>2,300.00</b>	<b>(2,189.84)</b>
<b>Directory</b>			
Expense	498.00	600.00	(102.00)
<b>Total Directory</b>	<b>498.00</b>	<b>600.00</b>	<b>(102.00)</b>
<b>Field Trips</b>			
Income	(17,742.75)		(17,742.75)
Expense	18,375.20		18,375.20
<b>Total Field Trips</b>	<b>632.45</b>		<b>632.45</b>
<b>Fifth Grade</b>			
Back to School Party	(1,206.49)		(1,206.49)
2016/2017 Culmination Video	36.40		36.40
Bagel	(1,193.55)		(1,193.55)
Bake Sale	(2,155.00)		(2,155.00)
Bowling	(1,154.16)		(1,154.16)
Culmination	460.00	1,500.00	(1,040.00)
Montage	(456.84)		(456.84)
Movie	(1,640.00)		(1,640.00)
PJ Breakfast	178.40		178.40
T-shirts	(875.19)		(875.19)
Tile Day	1,380.00	1,600.00	(220.00)
Year End Activities	4,020.00		4,020.00
<b>Total Fifth Grade</b>	<b>(2,606.43)</b>	<b>3,100.00</b>	<b>(5,706.43)</b>
<b>Hospitality</b>			
Miscellaneous	19.77		19.77
Kinder Picnic		50.00	(50.00)
Movie Night	210.00	1,000.00	(790.00)
PFA Installation	67.62	125.00	(57.38)
Welcome Back Coffee	125.00	125.00	0.00

	Aug '17 - Jul 18	Budget	\$ Over Budget
<b>Total Hospitality</b>	422.39	1,300.00	(877.61)
<b>Library Supplies</b>			
<b>Special Library Supplies</b>			
<b>Birthday Book Club</b>			
<b>Birthday Book Club Expense</b>	1,906.08	(1,300.00)	3,206.08
<b>Birthday Book Club Income</b>	(3,820.00)		(3,820.00)
<b>Total Birthday Book Club</b>	(1,913.92)	(1,300.00)	(613.92)
<b>Total Special Library Supplies</b>	(1,913.92)	(1,300.00)	(613.92)
<b>Library - General Supplies</b>	5,896.04	6,670.00	(773.96)
<b>Total Library Supplies</b>	3,982.12	5,370.00	(1,387.88)
<b>Operating Expenses</b>			
<b>Accounting Fees</b>			
<b>Bookkeeper</b>	3,421.35	5,000.00	(1,578.65)
<b>Accounting Fees - Other</b>	1,385.00	1,500.00	(115.00)
<b>Total Accounting Fees</b>	4,806.35	6,500.00	(1,693.65)
<b>Bank Charges &amp; Credit Card Fees</b>			
<b>Authorize.net</b>	345.30		345.30
<b>Merchant Card Fees</b>	7,532.78		7,532.78
<b>Bank Charges &amp; Credit Card Fees - Other</b>	60.00	10,000.00	(9,940.00)
<b>Total Bank Charges &amp; Credit Card Fees</b>	7,938.08	10,000.00	(2,061.92)
<b>E-Mail Systems</b>	350.00	520.00	(170.00)
<b>Insurance for PFA</b>	313.00	400.00	(87.00)
<b>Misc. Stamps, Etc.</b>	256.57	250.00	6.57
<b>Taxes and Licenses</b>	100.00	2,000.00	(1,900.00)
<b>Wells Wishes</b>	23.00	100.00	(77.00)
<b>Total Operating Expenses</b>	13,787.00	19,770.00	(5,983.00)
<b>Personnel - Specialists</b>			
<b>Drama, Music &amp; Movement</b>			
<b>Winfish Theatrical</b>	10,400.00		10,400.00
<b>Art Trek</b>	7,812.00	8,000.00	(188.00)
<b>Dance &amp; Jingle - K</b>		10,800.00	(10,800.00)
<b>Beverly Chaffee - Music 1</b>	10,242.00	4,200.00	6,042.00
<b>Beverly Chaffee - Music 2-5</b>	3,536.00	16,600.00	(13,064.00)
<b>Total Drama, Music &amp; Movement</b>	31,990.00	39,600.00	(7,610.00)
<b>Instructional Aides</b>			
<b>Campus Supervi/ Instructn Aids</b>	31,484.42	55,550.00	(24,065.58)
<b>Crossing Guard</b>	3,057.94	3,000.00	57.94
<b>Total Instructional Aides</b>	34,542.36	58,550.00	(24,007.64)
<b>Media - Specialist</b>			
<b>Media Center Coord. (Librarian)</b>	11,949.06	16,612.00	(4,662.94)
<b>Media - Specialist - Other</b>	48,974.58	54,002.00	(5,027.42)
<b>Total Media - Specialist</b>	60,923.64	70,614.00	(9,690.36)
<b>PE - Specialist</b>	49,721.24	52,942.00	(3,220.76)
<b>Reading Specialist</b>	52,443.09	48,394.00	4,049.09

	<b>Aug '17 - Jul 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Subs</b>	420.22	600.00	(179.78)
<b>Total Personnel - Specialists</b>	230,040.55	270,700.00	(40,659.45)
<b>Proposals</b>	1,370.53	5,000.00	(3,629.47)
<b>Staff Appreciation</b>			
<b>Staff Appreciation Week</b>	1,000.00	1,000.00	0.00
<b>Staff T-Shirts</b>	750.00	750.00	0.00
<b>Water System Maint.</b>		160.00	(160.00)
<b>Welcome Back Teacher Brunch</b>		50.00	(50.00)
<b>Total Staff Appreciation</b>	1,750.00	1,960.00	(210.00)
<b>Subscriptions</b>			
<b>ScholasticNews 1 -1</b>	665.50		665.50
<b>Subscriptions - Other</b>	988.42	2,000.00	(1,011.58)
<b>Total Subscriptions</b>	1,653.92	2,000.00	(346.08)
<b>Supplies</b>			
<b>Classroom Supplies</b>	9,555.23	20,000.00	(10,444.77)
<b>Music Supplies / Recorders</b>	175.81	300.00	(124.19)
<b>Paper</b>	7,489.61	6,000.00	1,489.61
<b>PE Supplies</b>	1,722.06	750.00	972.06
<b>Printer Card &amp; Tech. Supplies</b>	2,708.45	2,500.00	208.45
<b>Reimb. Janitorial Supplies</b>	589.80	750.00	(160.20)
<b>Reimbursements Office Staff</b>	0.00	500.00	(500.00)
<b>Reimbursements Specialists</b>	917.22	2,000.00	(1,082.78)
<b>Reimbursements Teachers</b>	11,107.11	13,400.00	(2,292.89)
<b>Science</b>		500.00	(500.00)
<b>Total Supplies</b>	34,265.29	46,700.00	(12,434.71)
<b>Technology</b>			
<b>Replacement items/Tech Equip</b>	385.84	1,300.00	(914.16)
<b>Software</b>			
<b>BrainPop</b>	1,450.00	1,350.00	100.00
<b>Flipgrid</b>	65.00		65.00
<b>RAZ Kids K-3</b>	1,424.25	1,700.00	(275.75)
<b>Reading A-Z K-3</b>	1,139.40	1,300.00	(160.60)
<b>Story Works (Paper &amp; iPad)</b>	3,608.68	2,850.00	758.68
<b>Wixie</b>	1,392.00	2,000.00	(608.00)
<b>Worldbook Online</b>	598.46	700.00	(101.54)
<b>Total Software</b>	9,677.79	9,900.00	(222.21)
<b>Total Technology</b>	10,063.63	11,200.00	(1,136.37)
<b>Yearbook</b>			
<b>Income</b>	(6,025.07)		(6,025.07)
<b>Expense</b>	150.00		150.00
<b>Total Yearbook</b>	(5,875.07)		(5,875.07)
<b>Total Expense</b>	296,364.78	380,700.00	(84,335.22)
<b>Net Ordinary Income</b>	106,226.05	(1,600.00)	107,826.05
<b>Net Income</b>	<b>106,226.05</b>	<b>(1,600.00)</b>	<b>107,826.05</b>