

**Lakewood Creek Elementary
Home & School Organization
2007-2008**

INCOME DETAILS

Income	Budget	Y T D	Variance
Annual Fund-raisers			
Book Fair	\$1,750.00	\$0.00	(\$1,750.00)
Fall Fund-raiser	\$10,000.00	\$12,972.35	\$2,972.35
Fun Fair	\$750.00	\$0.00	(\$750.00)
Poinsettia/Evergreen Sale	\$500.00	\$803.93	\$303.93
Spring Fund-raiser	\$4,500.00	\$0.00	(\$4,500.00)
Annual Fund-raisers Total	\$17,500.00	\$13,776.28	(\$3,723.72)
Continuous Fund-raisers			
Box Tops	\$750.00	\$277.81	(\$472.19)
Dominick's/Escrip	\$300.00	\$0.00	(\$300.00)
Family Dinner Night	\$200.00	\$86.60	(\$113.40)
Marrket Day	\$4,050.00	\$2,363.78	(\$1,686.22)
Pizza Night	\$200.00	\$184.00	(\$16.00)
Spirit Wear	\$500.00	\$929.68	\$429.68
Continuous Fund-raisers Total	\$6,000.00	\$3,841.87	(\$2,158.13)
Misc. Income Total	\$0.00	\$208.72	\$208.72
	\$23,500.00	\$17,826.87	(\$5,673.13)
Income Total			

EXPENSE DETAILS

Expense	Budget	Y T D	Variance
Community Outreach			
Family Fun Nights	\$750.00	\$39.31	(\$710.69)
Holiday Shoppe	\$250.00	\$1,394.49	\$1,144.49
Preview Night	\$250.00	\$0.00	(\$250.00)
Facility Maintenance			
Beautification	\$1,000.00	\$132.00	(\$868.00)
Facility Improvement	\$200.00	\$0.00	(\$200.00)
HSO Operations			
Carryover	\$1,000.00	\$0.00	(\$1,000.00)
Gifts to New Schools	\$500.00	\$500.00	\$0.00
Hospitality	\$300.00	\$0.00	(\$300.00)
HSO Operating Expenses	\$1,500.00	\$960.33	(\$539.67)
Misc. Expenses	\$0.00	\$2,424.00	\$2,424.00
Overlapping Event Expenses	\$750.00	\$288.00	(\$462.00)
Volunteer Appr	\$500.00	\$0.00	(\$500.00)
Staff Recognition			
Grant Requests	\$8,500.00	\$7,757.55	(\$742.45)
Nurse	\$100.00	\$0.00	(\$100.00)
Staff Appr. Week	\$1,200.00	\$0.00	(\$1,200.00)
Staff Recognition/Requests	\$500.00	\$161.11	(\$338.89)
Student Enrichment			
Assemblies	\$2,500.00	\$1,050.00	(\$1,450.00)
Assignment Books	\$1,500.00	\$1,512.50	\$12.50
Field Day	\$100.00	\$0.00	(\$100.00)
Fifth Grade Celebr.	\$400.00	\$0.00	(\$400.00)
Kindergarten events/medals	\$500.00	\$99.35	(\$400.65)
Recreational Supplies	\$300.00	\$308.64	\$8.64
Room Parties	\$100.00	\$221.92	\$121.92
Safety Patrol Party	\$200.00	\$0.00	(\$200.00)
Social Work Programs	\$600.00	\$207.38	(\$392.62)
Expense Total	\$23,500.00	\$17,056.58	(\$6,443.42)