

Budget to Actuals

Budget to Actuals 2016-2017

		Proposed Budget	Actuals
Revenues			
	Carry Over from 2013-2014 School year	\$ 2,000.00	\$ 11,558.13
	Gifts, Grants and Contributions		
	Corporate Sponsorship		\$ -
	Cash Contributions		
	Fundraisers		
	Meet and Greet Vendor Fair	\$ -	\$ -
	Yankee Candle	\$ 3,000.00	\$ -
	Esript Gift Card		
	Walk-a-Thon	\$ 7,000.00	\$ 193.90
	Potbelly		\$ -
	School Fees and Gym Uniforms		\$ 10,266.92
	Donation	\$ 100.00	\$ 10.00
	Parent Child Dance	\$ 200.00	\$ -
	Picnic	\$ 200.00	\$ -
	Target Red Card-Ck sent to school once per yr in Aug/Sept		
	Labels for Education		
	Box Tops		
	Zumba-Lenart's money	\$ 300.00	\$ 50.00
	Misc		\$ -
			\$ -
	Total Revenue	\$ 12,500.00	\$ 22,078.95
Expenses			
	Contributions, Gifts, Grants, Payouts		
	Ted Lenart Regional Gifted Center		
	Other Expenses		
	Meet and Greet Vendor Fair	\$ 150.00	\$ -
	Yankee Candle		\$ -
	Esript Gift Card		
	Walk-a-Thon	\$ 1,300.00	\$ -
	Potbelly		
	Spring Adult Fundraiser		
	Oktober Fest	\$ 500.00	\$ 92.87
	Parent Child Dance	\$ 1,000.00	\$ -
	Picnic	\$ 800.00	\$ -
	1st Day of School	\$ 100.00	\$ -
	Teacher and Bus Driver Appreation Luncheaons	\$ 1,000.00	\$ -
	Teacher Grants	\$ 3,000.00	\$ -
	8th Grade Graduation Luncheon	\$ 200.00	
	First Aid Training	\$ 75.00	\$ -
	Garden Committee	\$ 500.00	
	8th Grade T-shirts	\$ 500.00	\$ -
	Community Service		\$ -
	School Donations		\$ 9,655.00
	Target Red Card-Ck sent to school once per yr in Aug/Sept		
	School Fees and Gym Uniforms Reinbursement		\$ 10,117.43
	Food Purchases on Behalf of Lenart		\$ 149.49
	Administration Expenses		
	Financial Software Expense	\$ 350.00	
	Incorporation Fee/Annual Fee	\$ 78.00	
	Warehouse Club Fee	\$ 55.00	
	Supplies	\$ 300.00	

10/21/2016

	Checks	\$	60.00	
	Accountant Fees			
	Total Expenses	\$	9,968.00	\$ 20,014.79
	Revenue-Expenses	\$	2,532.00	\$ 2,064.16