

	Actual	Budget	Difference
<b>Cash Balance Forward</b>	<b>\$ 78,036.45</b>		
<b>Income</b>			
<b>Administration</b>			
Interest Income	\$ 6.06	\$ 0.00	\$ 6.06
<b>Fundraisers</b>			
<b>Donations</b>	<b>938.17</b>	<b>900.00</b>	<b>38.17</b>
Amazon, Ralphs, Escrip Income	938.17	900.00	38.17
<b>Fund Drive</b>	<b>20,782.00</b>	<b>23,000.00</b>	<b>(2,218.00)</b>
Fund Drive Income	18,581.00	20,000.00	(1,419.00)
Matching Gifts Fund Drive Income	2,201.00	3,000.00	(799.00)
<b>Membership</b>	<b>2,798.00</b>	<b>3,880.00</b>	<b>(1,082.00)</b>
Membership Dues Income	2,798.00	3,880.00	(1,082.00)
<b>Programs</b>			
<b>Family Fun Nights</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
Family Fun Nights Income	160.00	0.00	160.00
<b>Math League</b>	<b>4,222.00</b>	<b>0.00</b>	<b>4,222.00</b>
Matching Gifts Math League Income	1,601.00	0.00	1,601.00
Math League Income	2,621.00	0.00	2,621.00
<b>Science Olympiad</b>	<b>12,325.00</b>	<b>0.00</b>	<b>12,325.00</b>
Matching Gifts Science Income	1,700.00	0.00	1,700.00
Science Olympiad Income	10,625.00	0.00	10,625.00
<b>Non-Unit Income</b>			
Pass-through Income Membership Dues	812.00	0.00	812.00
<b>Total Income</b>	<b>\$ 42,043.23</b>	<b>\$ 27,780.00</b>	<b>\$ 14,263.23</b>
<b>Expense</b>			
<b>Administration</b>			
Bank Charges	\$ 0.00	\$ 50.00	\$ (50.00)
Conference Expense	0.00	500.00	(500.00)
Insurance and Tax filing Expense	303.00	350.00	(47.00)
Office and Postage Expenses	206.54	300.00	(93.46)
Square Fees	428.96	700.00	(271.04)
Substitute Coverage	0.00	420.00	(420.00)
Website/Contant Contact/PTA EZ/Software	1,961.13	2,100.00	(138.87)
<b>Fundraisers</b>			
<b>Membership</b>	<b>458.60</b>	<b>1,000.00</b>	<b>(541.40)</b>
Membership Fundraising Expense	458.60	1,000.00	(541.40)
<b>Programs</b>			
<b>8th Grade Promotion</b>	<b>1,621.83</b>	<b>2,500.00</b>	<b>(878.17)</b>
8th Grade Promotion Expense	1,621.83	2,500.00	(878.17)
<b>Academic Power Hour</b>	<b>0.00</b>	<b>2,800.00</b>	<b>(2,800.00)</b>
Academic Power Hour Expense	0.00	2,800.00	(2,800.00)
<b>Adaptive PE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
Adaptive PE Expense	0.00	1,000.00	(1,000.00)
<b>Campus Improvements</b>	<b>9,075.55</b>	<b>10,000.00</b>	<b>(924.45)</b>
Campus Improvements	9,075.55	10,000.00	(924.45)
<b>Career Speaker Series</b>	<b>402.31</b>	<b>1,000.00</b>	<b>(597.69)</b>

	Actual	Budget	Difference
Career Speaker Series Expense	402.31	1,000.00	(597.69)
<b>Counseling Materials</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
Counseling Materials	0.00	200.00	(200.00)
<b>Family Fun Nights</b>	<b>2,150.88</b>	<b>3,300.00</b>	<b>(1,149.12)</b>
Family Fun Nights Expense	2,150.88	3,300.00	(1,149.12)
<b>Hospitality</b>	<b>6,436.23</b>	<b>7,400.00</b>	<b>(963.77)</b>
Coffee w/Principal Mtgs	54.26	700.00	(645.74)
Hospitality Expense	70.16	0.00	70.16
PTSA Mtg Refreshments	0.00	200.00	(200.00)
Return To School BBQ	6,311.81	6,500.00	(188.19)
<b>Julia Robinson Math Festival</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
Julia Robinson Math Festival	0.00	250.00	(250.00)
<b>Learning Commons Support</b>	<b>611.79</b>	<b>1,000.00</b>	<b>(388.21)</b>
Learning Commons Support Expense	611.79	1,000.00	(388.21)
<b>Math League</b>	<b>2,338.75</b>	<b>0.00</b>	<b>2,338.75</b>
Math League Expense	2,279.98	0.00	2,279.98
Math League Square Fees	58.77	0.00	58.77
<b>Mini Grants</b>	<b>6,532.85</b>	<b>9,000.00</b>	<b>(2,467.15)</b>
Mini Grants Expense	6,532.85	9,000.00	(2,467.15)
<b>Parent Education</b>	<b>1,450.00</b>	<b>4,000.00</b>	<b>(2,550.00)</b>
Parent Education Expense	1,450.00	4,000.00	(2,550.00)
<b>Red Ribbon Week</b>	<b>33.60</b>	<b>200.00</b>	<b>(166.40)</b>
Red Ribbon Week Expense	33.60	200.00	(166.40)
<b>Reflections</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>
Reflections Expense	0.00	400.00	(400.00)
<b>Science Olympiad</b>	<b>19,129.28</b>	<b>0.00</b>	<b>19,129.28</b>
Science Olympiad Expense	18,905.00	0.00	18,905.00
Science Olympiad Square Fees	224.28	0.00	224.28
<b>Spelling Bee/Geo Bee</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
Spelling Bee/Geo Bee Expense	0.00	100.00	(100.00)
<b>Staff Connectedness Program</b>	<b>1,158.69</b>	<b>1,200.00</b>	<b>(41.31)</b>
Staff Shirts Expense	1,158.69	1,200.00	(41.31)
<b>Staff Picnics/Events</b>	<b>6,353.18</b>	<b>6,200.00</b>	<b>153.18</b>
Staff Appreciation Week Expense	2,979.77	2,500.00	479.77
Staff Meals	3,373.41	3,700.00	(326.59)
<b>Talent Show</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(1,300.00)</b>
Talent Show Expense	0.00	1,300.00	(1,300.00)
<b>Technology and Digital Subscriptions</b>	<b>275.40</b>	<b>10,000.00</b>	<b>(9,724.60)</b>
Technology	275.40	10,000.00	(9,724.60)
<b>Volunteers</b>	<b>238.55</b>	<b>650.00</b>	<b>(411.45)</b>
Volunteer Recognition/Officer Induction Event Expense	167.79	400.00	(232.21)
Volunteer Supplies	70.76	250.00	(179.24)
<b>Wellness Program</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>
Wellness Program Expense	0.00	6,000.00	(6,000.00)
<b>Non-Unit Expense</b>			
Pass-through Expense Membership Dues	812.00	0.00	812.00
<b>Total Expense</b>	<b>\$ 61,979.12</b>	<b>\$ 73,920.00</b>	<b>\$ (11,940.88)</b>
<b>Net Gain or Loss</b>	<b>\$ (19,935.89)</b>	<b>\$ (46,140.00)</b>	<b>\$ 26,204.11</b>

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Total Balance</b>	<u>\$ 58,100.56</u>		