

	Actual	Budget	Difference
Cash Balance Forward	\$ 58,100.56		
Income			
Administration			
Interest Income	\$ 12.70	\$ 0.00	\$ 12.70
Fundraisers			
Donations	1,427.08	1,100.00	327.08
Amazon, Ralphs, Escrip Income	264.08	900.00	(635.92)
Donation Income	930.00	0.00	930.00
Food Trucks/ Restaurant Nights/ Promos	133.00	200.00	(67.00)
Matching Gifts -- Donations	100.00	0.00	100.00
Fund Drive	71,087.00	66,000.00	5,087.00
Fund Drive Income -- PTSA and ASB	65,749.00	60,000.00	5,749.00
Matching Gifts Fund Drive Income	5,338.00	6,000.00	(662.00)
Membership	2,522.00	2,716.00	(194.00)
Membership Dues Income	2,522.00	2,716.00	(194.00)
Programs			
Math League	3,450.00	0.00	3,450.00
Matching Gifts Math League Income	50.00	0.00	50.00
Math League Income	3,400.00	0.00	3,400.00
Science Olympiad	6,125.00	0.00	6,125.00
Matching Gifts Science Income	750.00	0.00	750.00
Science Olympiad Income	5,375.00	0.00	5,375.00
Tobacco Free School Program	1,000.00	1,000.00	0.00
Tobacco Free School Income	1,000.00	0.00	1,000.00
Non-Unit Income			
Pass-through Income Membership Dues	728.00	0.00	728.00
Total Income	\$ 86,351.78	\$ 70,816.00	\$ 15,535.78
Expense			
Administration			
Bank Charges	\$ 0.00	\$ 50.00	\$ (50.00)
Conference Expense	0.00	500.00	(500.00)
Insurance and Tax filing Expense	317.00	350.00	(33.00)
Office and Postage Expenses	170.84	300.00	(129.16)
Square Fees	1,102.15	1,000.00	102.15
Substitute Coverage	0.00	420.00	(420.00)
Website/Contant Contact/PTA EZ/Software	139.00	2,100.00	(1,961.00)
Fundraisers			
Fund Drive	39,583.53	38,500.00	1,083.53
ASB Square Fees	937.75	1,000.00	(62.25)
Fund Drive Disbursement to ASB	29,815.72	28,500.00	1,315.72
Fund Drive Expense -- PTSA and ASB	8,830.06	9,000.00	(169.94)
Programs			
8th Grade Promotion	0.00	2,000.00	(2,000.00)
8th Grade Promotion Expense	0.00	2,000.00	(2,000.00)
Academic Power Hour	0.00	2,800.00	(2,800.00)
Academic Power Hour Expense	0.00	2,800.00	(2,800.00)

	Actual	Budget	Difference
Campus Improvements	0.00	5,000.00	(5,000.00)
Campus Improvements	0.00	5,000.00	(5,000.00)
Career Speaker Series	0.00	500.00	(500.00)
Career Speaker Series Expense	0.00	500.00	(500.00)
Counseling Materials	0.00	200.00	(200.00)
Counseling Materials	0.00	200.00	(200.00)
Family Fun Nights	900.00	2,500.00	(1,600.00)
Family Fun Nights Expense	900.00	2,500.00	(1,600.00)
Hospitality	4,606.20	5,800.00	(1,193.80)
Coffee w/Principal Mtgs	128.94	700.00	(571.06)
Hospitality Expense	44.20	400.00	(355.80)
PTSA Mtg Refreshments	0.00	200.00	(200.00)
Return To School BBQ	4,433.06	4,500.00	(66.94)
Julia Robinson Math Festival	0.00	250.00	(250.00)
Julia Robinson Math Festival	0.00	250.00	(250.00)
Learning Commons Support	0.00	1,000.00	(1,000.00)
Learning Commons Support Expense	0.00	1,000.00	(1,000.00)
Math League	2,823.89	0.00	2,823.89
Math League Expense	2,731.73	0.00	2,731.73
Math League Square Fees	92.16	0.00	92.16
Mini Grants	0.00	8,000.00	(8,000.00)
Mini Grants Expense	0.00	8,000.00	(8,000.00)
Parent Education	0.00	1,000.00	(1,000.00)
Parent Education Expense	0.00	1,000.00	(1,000.00)
Red Ribbon Week	0.00	100.00	(100.00)
Red Ribbon Week Expense	0.00	100.00	(100.00)
Reflections	118.03	400.00	(281.97)
Reflections Expense	118.03	400.00	(281.97)
Science Olympiad	1,220.54	0.00	1,220.54
Science Olympiad Expense	1,049.00	0.00	1,049.00
Science Olympiad Square Fees	171.54	0.00	171.54
Staff Connectedness Program	0.00	1,000.00	(1,000.00)
Staff Shirts Expense	0.00	1,000.00	(1,000.00)
Staff Picnics/Events	522.50	5,000.00	(4,477.50)
Staff Appreciation Week Expense	0.00	2,500.00	(2,500.00)
Staff Meals	522.50	2,500.00	(1,977.50)
Talent Show	0.00	500.00	(500.00)
Talent Show Expense	0.00	500.00	(500.00)
Technology and Digital Subscriptions	102.57	2,000.00	(1,897.43)
Technology	102.57	2,000.00	(1,897.43)
Tobacco Free School Program	0.00	1,000.00	(1,000.00)
Volunteers	0.00	650.00	(650.00)
Volunteer Recognition/Officer Induction Event Expense	0.00	400.00	(400.00)
Volunteer Supplies	0.00	250.00	(250.00)
Wellness Program	0.00	6,000.00	(6,000.00)
Wellness Program Expense	0.00	6,000.00	(6,000.00)
Non-Unit Expense			
Pass-through Expense Membership Dues	722.40	0.00	722.40
Total Expense	\$ 52,328.65	\$ 88,920.00	\$ (36,591.35)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Net Gain or Loss	\$ 34,023.13	\$ (18,104.00)	\$ 52,127.13
Total Balance	\$ 92,123.69		