

	Actual	Budget	Difference
Cash Balance Forward	\$ 53,062.49		
Income			
Administration			
Interest Income	\$ 10.55	\$ 0.00	\$ 10.55
Fundraisers			
Donations	1,505.39	500.00	1,005.39
Amazon, Ralphs, Escrip Income	680.39	500.00	180.39
Donation Income	625.00	0.00	625.00
Matching Gifts -- Donations	200.00	0.00	200.00
Fund Drive	77,990.69	66,000.00	11,990.69
Fund Drive Income -- PTSA and ASB	67,909.84	60,000.00	7,909.84
Matching Gifts Fund Drive Income	10,080.85	6,000.00	4,080.85
Membership	2,851.80	2,800.00	51.80
Membership Dues Income	2,851.80	2,800.00	51.80
Programs			
Math League	3,225.00	3,750.00	(525.00)
Matching Gifts Math League Income	250.00	250.00	0.00
Math League Income	2,975.00	3,500.00	(525.00)
Science Olympiad	8,725.00	8,500.00	225.00
Matching Gifts Science Income	5,150.00	5,150.00	0.00
Science Olympiad Income	3,575.00	3,350.00	225.00
Non-Unit Income			
Pass-through Income Membership Dues	823.20	800.00	23.20
Total Income	\$ 95,131.63	\$ 82,350.00	\$ 12,781.63
Expense			
Administration			
Bank Charges	\$ 0.00	\$ 50.00	\$ (50.00)
Conference Expense	0.00	500.00	(500.00)
Insurance and Tax filing Expense	1,188.00	1,200.00	(12.00)
Office and Postage Expenses	173.33	350.00	(176.67)
Orientation/Electives Signage Expense	0.00	3,000.00	(3,000.00)
Square Fees (General)	24.40	200.00	(175.60)
Staff T-Shirts	0.00	1,500.00	(1,500.00)
Student T-Shirts	0.00	5,000.00	(5,000.00)
Substitute Coverage	0.00	420.00	(420.00)
Website/Contant Contact/PTA EZ/Software	533.10	750.00	(216.90)
Fundraisers			
Fund Drive	41,901.17	42,080.00	(178.83)
Fund Drive Disbursement to ASB	35,654.69	35,655.00	(0.31)
Fund Drive Expense -- PTSA and ASB	4,424.06	4,425.00	(0.94)
Fund Drive Square Fees	1,822.42	2,000.00	(177.58)
Membership	155.46	200.00	(44.54)
Membership Dues Expense	155.46	200.00	(44.54)
Programs			
8th Grade Promotion	1,012.53	1,500.00	(487.47)
8th Grade Promotion Expense	1,012.53	1,500.00	(487.47)

	Actual	Budget	Difference
Academic Power Hour	2,800.00	2,800.00	0.00
Academic Power Hour Expense	2,800.00	2,800.00	0.00
Adaptive PE	0.00	600.00	(600.00)
Adaptive PE Expense	0.00	600.00	(600.00)
Campus Improvements	3,000.00	3,000.00	0.00
Campus Improvements	3,000.00	3,000.00	0.00
Career Speaker Series	271.40	500.00	(228.60)
Career Speaker Series Expense	271.40	500.00	(228.60)
Counseling Support	0.00	200.00	(200.00)
Counseling Support	0.00	200.00	(200.00)
Elective Fair	1,593.98	1,600.00	(6.02)
Electives Fair	1,593.98	1,600.00	(6.02)
Family Fun Nights	0.00	1,000.00	(1,000.00)
Family Fun Nights Expense	0.00	1,000.00	(1,000.00)
Hospitality	5,151.44	5,900.00	(748.56)
Coffee w/Principal Mtgs	194.53	500.00	(305.47)
Hospitality Expense	471.71	700.00	(228.29)
PTSA Mtg Refreshments	0.00	200.00	(200.00)
Return To School BBQ	4,485.20	4,500.00	(14.80)
Learning Commons Support	776.24	1,000.00	(223.76)
Learning Commons Support Expense	776.24	1,000.00	(223.76)
Math League	81.48	9,405.00	(9,323.52)
Math League Expense	0.00	9,205.00	(9,205.00)
Math League Square Fees	81.48	200.00	(118.52)
Mini Grants	6,057.10	8,000.00	(1,942.90)
Mini Grants Expense	6,057.10	8,000.00	(1,942.90)
Parent Night	2,993.60	3,500.00	(506.40)
Parent Night Expense	2,993.60	3,500.00	(506.40)
Red Ribbon Week	99.11	100.00	(0.89)
Red Ribbon Week Expense	99.11	100.00	(0.89)
Reflections	537.34	540.00	(2.66)
Reflections Expense	537.34	540.00	(2.66)
Science Olympiad	12,205.24	13,966.00	(1,760.76)
Science Olympiad Expense	12,093.76	13,766.00	(1,672.24)
Science Olympiad Square Fees	111.48	200.00	(88.52)
Staff Picnics/Events	1,647.54	5,000.00	(3,352.46)
Staff Appreciation Week Expense	0.00	2,500.00	(2,500.00)
Staff Meals	1,647.54	2,500.00	(852.46)
Technology and Digital Subscriptions	863.90	1,500.00	(636.10)
Technology	863.90	1,500.00	(636.10)
Variety Show	1,033.71	1,000.00	33.71
Variety Show Expense	1,033.71	1,000.00	33.71
Volunteers	0.00	350.00	(350.00)
Volunteer Recognition/Officer Induction Event Expense	0.00	250.00	(250.00)
Volunteer Supplies	0.00	100.00	(100.00)
Wellness Program	0.00	1,000.00	(1,000.00)
Wellness Program Expense	0.00	1,000.00	(1,000.00)
Non-Unit Expense			
Pass-through Expense Membership Dues	812.00	810.00	2.00
Total Expense	\$ 84,912.07	\$ 118,521.00	\$ (33,608.93)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Net Gain or Loss	\$ 10,219.56	\$ (36,171.00)	\$ 46,390.56
Total Balance	\$ 63,282.05		