

	Actual	Budget	Difference
Cash Balance Forward	\$ 56,423.64		
Income			
Administration			
Interest Income	\$ 1.95	\$ 0.00	\$ 1.95
Fundraisers			
Donations	4,229.04	500.00	3,729.04
Amazon, Ralphs, Escrip Income	527.33	500.00	27.33
Donation Income	1,419.67	0.00	1,419.67
Matching Gifts -- Donations	2,282.04	0.00	2,282.04
Fund Drive	65,744.45	66,000.00	(255.55)
Fund Drive Income	54,994.45	0.00	54,994.45
Fund Drive Income -- PTSA and ASB	960.00	60,000.00	(59,040.00)
Matching Gifts Fund Drive Income	9,790.00	6,000.00	3,790.00
Membership	2,317.40	2,500.00	(182.60)
Membership Dues Income	2,317.40	2,500.00	(182.60)
Programs			
Math League	2,635.00	5,500.00	(2,865.00)
Matching Gifts Math League Income	0.00	2,500.00	(2,500.00)
Math League Income	2,635.00	3,000.00	(365.00)
Science Olympiad	4,105.00	8,500.00	(4,395.00)
Matching Gifts Science Income	845.00	5,150.00	(4,305.00)
Science Olympiad Income	3,260.00	3,350.00	(90.00)
Non-Unit Income			
Pass-through Income Membership Dues	0.00	725.00	(725.00)
Total Income	\$ 79,032.84	\$ 83,725.00	\$ (4,692.16)

Expense			
Administration			
Bank Charges	\$ 0.00	\$ 50.00	\$ (50.00)
Coffee w/ Principal Guest Speakers	0.00	420.00	(420.00)
Conference Expense	0.00	300.00	(300.00)
Insurance and Tax filing Expense	1,357.70	1,200.00	157.70
Office and Postage Expenses	0.00	200.00	(200.00)
Orientation/Electives Signage Expense	3,232.50	3,000.00	232.50
Other Expense	226.73	0.00	226.73
Square Fees (General)	0.00	100.00	(100.00)
Staff T-Shirts	0.00	1,500.00	(1,500.00)
Student T-Shirts	4,811.68	5,000.00	(188.32)
Website/Contant Contact/PTA EZ/Software	198.24	750.00	(551.76)
Fundraisers			
Fund Drive	30,436.14	37,750.00	(7,313.86)
CheddarUp - Fund Drive Software	0.00	500.00	(500.00)
Fund Drive Disbursement to ASB	28,097.23	30,750.00	(2,652.77)
Fund Drive Expense	2,295.67	0.00	2,295.67
Fund Drive Expense -- PTSA and ASB	16.27	4,500.00	(4,483.73)
Fund Drive Square Fees	16.57	2,000.00	(1,983.43)
Matching Gifts Fund Drive - Fees	10.40	0.00	10.40
Membership	152.91	200.00	(47.09)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Membership Dues Expense	152.91	200.00	(47.09)
Programs			
8th Grade Promotion	629.69	1,500.00	(870.31)
8th Grade Promotion Expense	629.69	1,500.00	(870.31)
Academic Power Hour	0.00	2,800.00	(2,800.00)
Academic Power Hour Expense	0.00	2,800.00	(2,800.00)
Adaptive PE	0.00	600.00	(600.00)
Adaptive PE Expense	0.00	600.00	(600.00)
Campus Improvements	0.00	3,000.00	(3,000.00)
Campus Improvements	0.00	3,000.00	(3,000.00)
Career Speaker Series	0.00	500.00	(500.00)
Career Speaker Series Expense	0.00	500.00	(500.00)
Counseling Support	0.00	300.00	(300.00)
Counseling Support	0.00	300.00	(300.00)
Elective Fair	0.00	1,600.00	(1,600.00)
Electives Fair	0.00	1,600.00	(1,600.00)
Hospitality	4,674.77	6,100.00	(1,425.23)
Coffee w/Principal Mtgs	153.18	500.00	(346.82)
Hospitality Expense	0.00	1,000.00	(1,000.00)
PTSA Mtg Refreshments	21.59	100.00	(78.41)
Return To School/New Student Orientation Event	4,500.00	4,500.00	0.00
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	89.67	9,405.00	(9,315.33)
Math League Expense	0.00	9,205.00	(9,205.00)
Math League Square Fees	89.67	200.00	(110.33)
Mini Grants	4,622.48	8,000.00	(3,377.52)
Mini Grants Expense	4,622.48	8,000.00	(3,377.52)
Parent Night	3,000.00	6,000.00	(3,000.00)
Parent Night Expense	3,000.00	6,000.00	(3,000.00)
Red Ribbon Week	80.79	100.00	(19.21)
Red Ribbon Week Expense	80.79	100.00	(19.21)
Reflections	(103.36)	550.00	(653.36)
Reflections Expense	(103.36)	550.00	(653.36)
Science Olympiad	3,179.64	13,966.00	(10,786.36)
Science Olympiad Expense	3,083.44	13,766.00	(10,682.56)
Science Olympiad Square Fees	96.20	200.00	(103.80)
Staff Connectedness Program	1,806.97	0.00	1,806.97
Staff Shirts Expense	1,806.97	0.00	1,806.97
Staff Picnics/Events	1,279.15	5,000.00	(3,720.85)
Staff Appreciation Week Expense	0.00	3,000.00	(3,000.00)
Staff Meals	1,279.15	2,000.00	(720.85)
Technology and Digital Subscriptions	1,109.87	1,500.00	(390.13)
Technology	1,109.87	1,500.00	(390.13)
Variety Show	(120.74)	1,000.00	(1,120.74)
Variety Show Expense	(120.74)	1,000.00	(1,120.74)
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	0.00	810.00	(810.00)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Total Expense	<u>\$ 60,664.83</u>	<u>\$ 115,551.00</u>	<u>\$ (54,886.17)</u>
Net Gain or Loss	<u>\$ 18,368.01</u>	<u>\$ (31,826.00)</u>	<u>\$ 50,194.01</u>
Total Balance	<u>\$ 74,791.65</u>		