

	Actual	Budget	Difference
Cash Balance Forward	\$ 11,855.95		
Income			
Administration			
Donations Income	\$ 1,900.02	\$ 6,500.00	\$ (4,599.98)
Interest Income	0.00	100.00	(100.00)
Membership Dues Income	3,189.75	2,600.00	589.75
Fundraisers			
Annual Fundraisers	3,017.00	88,150.00	(85,133.00)
Book Fair Income	0.00	12,500.00	(12,500.00)
Box Tops Income	0.00	50.00	(50.00)
Family Fun-Raisers Income	267.00	1,000.00	(733.00)
Family Photo Opportunity Income	0.00	100.00	(100.00)
Jog-A-Thon Income	2,750.00	65,000.00	(62,250.00)
Parent Party Income	0.00	7,500.00	(7,500.00)
Square One Art Income	0.00	2,000.00	(2,000.00)
Wildcat Merchandise	0.00	1,350.00	(1,350.00)
Wildcat Socks Income	0.00	500.00	(500.00)
Wildcat Stuff-a-Buddy Income	0.00	500.00	(500.00)
Wildcat T-Shirt/Bag Sales Income	0.00	350.00	(350.00)
Programs			
5th Grade Promotion	5,261.00	500.00	4,761.00
5th Grade Promotions Income	5,261.00	500.00	4,761.00
Non-Unit Income			
Membership Dues - Council Income	0.00	100.00	(100.00)
Total Income	\$ 13,367.77	\$ 99,300.00	\$ (85,932.23)

Expense

Administration

Accounting Software	\$ 0.00	\$ 350.00	\$ (350.00)
Accounting/Tax Preparation	0.00	500.00	(500.00)
Associan/Board Meetings Expense	0.00	200.00	(200.00)
Bank & Credit Card Charges Expense	236.26	650.00	(413.74)
Benevolence Fund	0.00	250.00	(250.00)
Communications (Smores) Expense	0.00	400.00	(400.00)
Conference Expense	0.00	1,000.00	(1,000.00)
Insurance Expense	378.00	425.00	(47.00)
Membership Dues Expense	22.68	0.00	22.68
Misc. Supplies Expense	0.00	750.00	(750.00)
PTA Assessment	0.00	100.00	(100.00)
UCCA Membership Expense	0.00	150.00	(150.00)
Unallocated Funds	0.00	750.00	(750.00)
Website Content Expenses	489.84	450.00	39.84

Fundraisers

Annual Fundraisers	870.00	28,100.00	(27,230.00)
Book Fair Expense	0.00	12,500.00	(12,500.00)
Family Photo Opportunity Expense	0.00	100.00	(100.00)
Jog-A-Thon Expense	870.00	8,500.00	(7,630.00)
Parent Party Expense	0.00	7,000.00	(7,000.00)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Wildcat Merchandise	0.00	550.00	(550.00)
Stuff-A-Buddy Expense	0.00	500.00	(500.00)
Wildcat Socks Expense	0.00	25.00	(25.00)
Wildcat T-Shirt/Bag Sales Expense	0.00	25.00	(25.00)
 Programs			
5th Grade Promotion	219.20	500.00	(280.80)
5th Grade Promotions Expense	219.20	500.00	(280.80)
Classroom Funds	920.79	10,150.00	(9,229.21)
Classroom Funds - Alessio (Rm 13)	0.00	350.00	(350.00)
Classroom Funds - Baca (Rm 34)	0.00	350.00	(350.00)
Classroom Funds - Bear (Rm 46)	0.00	350.00	(350.00)
Classroom Funds - Chaidez-Pepin (Rm 26)	0.00	350.00	(350.00)
Classroom Funds - Chavez (Rm 51)	128.62	350.00	(221.38)
Classroom Funds - Cowell (Rm 12)	0.00	350.00	(350.00)
Classroom Funds - French (Rm 58)	0.00	350.00	(350.00)
Classroom Funds - Giffen (Rm 35)	151.75	350.00	(198.25)
Classroom Funds - Giggberger (Rm 41)	0.00	350.00	(350.00)
Classroom Funds - Gomez-Neri (Rm 55)	0.00	350.00	(350.00)
Classroom Funds - Herrera-Ramos (Rm 54)	0.00	350.00	(350.00)
Classroom Funds - Huntsman (Rm 45)	0.00	350.00	(350.00)
Classroom Funds - Iavarone (Room 23)	0.00	350.00	(350.00)
Classroom Funds - Jones (PE)	0.00	350.00	(350.00)
Classroom Funds - Jones, L.	0.00	350.00	(350.00)
Classroom Funds - Klepper (UTK Rm 16)	0.00	175.00	(175.00)
Classroom Funds - Knapp (Room 22)	0.00	350.00	(350.00)
Classroom Funds - Love (Rm 25)	350.00	350.00	0.00
Classroom Funds - MacKnight (Rm 11)	0.00	350.00	(350.00)
Classroom Funds - Marchese (Rm 44)	94.11	350.00	(255.89)
Classroom Funds - McCabe (Rm 53)	0.00	350.00	(350.00)
Classroom Funds - McKenna (UTK Rm 16)	0.00	175.00	(175.00)
Classroom Funds - Medina (Rm 14)	0.00	350.00	(350.00)
Classroom Funds - Mujahed (Rm 43)	196.31	350.00	(153.69)
Classroom Funds - Newborne (SPED, Rm 21)	0.00	350.00	(350.00)
Classroom Funds - Sharman (Rm 15)	0.00	350.00	(350.00)
Classroom Funds - Sparks (Rm 56)	0.00	350.00	(350.00)
Classroom Funds - Stewart (Rm 42)	0.00	350.00	(350.00)
Classroom Funds - Winterton (Rm 24)	0.00	350.00	(350.00)
SPED Classroom #2	0.00	350.00	(350.00)
DEI Program	0.00	523.00	(523.00)
DEI	0.00	523.00	(523.00)
Field Trips - GRADE 1	0.00	1,320.00	(1,320.00)
Field Trips - Chavez	0.00	264.00	(264.00)
Field Trips - Cowell	0.00	264.00	(264.00)
Field Trips - Herrera-Ramos	0.00	264.00	(264.00)
Field Trips - Love	0.00	264.00	(264.00)
Field Trips - McCabe	0.00	264.00	(264.00)
Field Trips - GRADE 2	528.00	1,320.00	(792.00)
Field Trips - Chaidez-Pepin	0.00	264.00	(264.00)
Field Trips - Giffen	0.00	264.00	(264.00)
Field Trips - Iavarone	264.00	264.00	0.00
Field Trips - Jones	0.00	264.00	(264.00)
Field Trips - Knapp	264.00	264.00	0.00
Field Trips - GRADE 3	0.00	1,056.00	(1,056.00)
Field Trips - French	0.00	264.00	(264.00)
Field Trips - Gomez-Neri	0.00	264.00	(264.00)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Field Trips - Maggay	0.00	264.00	(264.00)
Field Trips - Sparks	0.00	264.00	(264.00)
Field Trips - GRADE 4	0.00	792.00	(792.00)
Field Trips - Bear	0.00	264.00	(264.00)
Field Trips - Hunstman	0.00	264.00	(264.00)
Field Trips - Marchese	0.00	264.00	(264.00)
Field Trips - GRADE 5	0.00	792.00	(792.00)
Field Trips - Giggilberger	0.00	264.00	(264.00)
Field Trips - Mujahed	0.00	264.00	(264.00)
Field Trips - Stewart	0.00	264.00	(264.00)
Field Trips - GRADE Kindergarten	0.00	1,056.00	(1,056.00)
Field Trips - Alessio	0.00	264.00	(264.00)
Field Trips - MacKnight	0.00	264.00	(264.00)
Field Trips - Medina	0.00	264.00	(264.00)
Field Trips - Sharman	0.00	264.00	(264.00)
Field Trips - GRADE SPED	0.00	300.00	(300.00)
Field Trips - Mod/Severe	0.00	150.00	(150.00)
Field Trips - Special Ed	0.00	150.00	(150.00)
Field Trips - GRADE UTK	0.00	528.00	(528.00)
Field Trips - Klepper / McKenna	0.00	264.00	(264.00)
New UTK Class	0.00	264.00	(264.00)
Hospitality	853.35	2,950.00	(2,096.65)
4th of July Promo Expense	0.00	250.00	(250.00)
Hospitality Expense	597.79	700.00	(102.21)
Staff Appreciation Expense	255.56	2,000.00	(1,744.44)
Instructional Supplies	167.02	33,600.00	(33,432.98)
Instructional Supplies Expense	0.00	26,000.00	(26,000.00)
Library Instructional Expense	0.00	5,500.00	(5,500.00)
Student Organization	167.02	2,100.00	(1,932.98)
School Givebacks	1,299.83	12,925.00	(11,625.17)
Assembly & Event Expense	52.30	5,300.00	(5,247.70)
College & Career Event	0.00	800.00	(800.00)
Field Day Expense	0.00	1,800.00	(1,800.00)
Health Office Expense	0.00	250.00	(250.00)
Healthy Spreckels Week	0.00	500.00	(500.00)
Library Discretionary Expense	0.00	500.00	(500.00)
Recess Equipment	0.00	500.00	(500.00)
Running Club Expense	195.95	700.00	(504.05)
Safety Patrol Expense	0.00	500.00	(500.00)
Superstar Assemblies Expense	1,051.58	1,200.00	(148.42)
Swank Movie License Expense	0.00	675.00	(675.00)
Wildcat Patrol Expense	0.00	200.00	(200.00)
School Improvement	0.00	500.00	(500.00)
School Improvement Expense	0.00	500.00	(500.00)
 Non-Unit Expense			
Membership Dues - Council Expense	0.00	100.00	(100.00)
 Total Expense	 <u>\$ 5,984.97</u>	 <u>\$ 103,037.00</u>	 <u>\$ (97,052.03)</u>
 Net Gain or Loss	 <u>\$ 7,382.80</u>	 <u>\$ (3,737.00)</u>	 <u>\$ 11,119.80</u>

Total Balance

<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
\$ 19,238.75		