

	Actual	Budget	Difference
Cash Balance Forward	\$ 11,855.95		
Income			
Administration			
Donations Income	\$ 4,855.14	\$ 6,500.00	\$ (1,644.86)
Interest Income	0.00	100.00	(100.00)
Membership Dues Income	3,347.00	2,600.00	747.00
 Fundraisers			
Annual Fundraisers	97,355.55	88,150.00	9,205.55
Book Fair Income	5,379.91	12,500.00	(7,120.09)
Box Tops Income	0.00	50.00	(50.00)
Family Fun-Raisers Income	607.63	1,000.00	(392.37)
Family Photo Opportunity Income	1,550.00	100.00	1,450.00
Jog-A-Thon Income	78,103.14	65,000.00	13,103.14
Parent Party Income	11,714.87	7,500.00	4,214.87
Square One Art Income	0.00	2,000.00	(2,000.00)
Wildcat Merchandise	732.35	850.00	(117.65)
Wildcat Socks Income	732.35	500.00	232.35
Wildcat T-Shirt/Bag Sales Income	0.00	350.00	(350.00)
 Programs			
5th Grade Promotion	10,208.00	500.00	9,708.00
5th Grade Promotions Income	10,208.00	500.00	9,708.00
 Non-Unit Income			
Membership Dues - Council Income	0.00	100.00	(100.00)
 Total Income	\$ 116,498.04	\$ 98,800.00	\$ 17,698.04

Expense

Administration

Accounting Software	\$ 179.00	\$ 350.00	\$ (171.00)
Accounting/Tax Preparation	500.00	500.00	0.00
Associan/Board Meetings Expense	0.00	200.00	(200.00)
Bank & Credit Card Charges Expense	754.45	650.00	104.45
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	267.45	750.00	(482.55)
PTA Assessment	50.00	100.00	(50.00)
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	14,174.73	28,000.00	(13,825.27)
Book Fair Expense	5,374.08	12,500.00	(7,125.92)
Jog-A-Thon Expense	5,910.65	8,500.00	(2,589.35)
Parent Party Expense	2,890.00	7,000.00	(4,110.00)
Wildcat Merchandise	0.00	25.00	(25.00)
Wildcat T-Shirt/Bag Sales Expense	0.00	25.00	(25.00)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Programs			
5th Grade Promotion	3,802.21	500.00	3,302.21
5th Grade Promotions Expense	3,802.21	500.00	3,302.21
Classroom Funds	3,993.44	10,325.00	(6,331.56)
Classroom Funds - Alessio (Rm 13)	244.54	350.00	(105.46)
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)	269.82	350.00	(80.18)
Classroom Funds - Cowell (Rm 12)	171.67	350.00	(178.33)
Classroom funds - Echan (Room 11)	0.00	175.00	(175.00)
Classroom Funds - French (Rm 58)	56.93	350.00	(293.07)
Classroom Funds - Giffen (Rm 35)	196.28	350.00	(153.72)
Classroom Funds - Giggberger (Rm 41)	280.51	350.00	(69.49)
Classroom Funds - Gomez-Neri (Rm 55)	0.00	350.00	(350.00)
Classroom Funds - Herrera-Ramos (Rm 54)	66.42	350.00	(283.58)
Classroom Funds - Huntsman (Rm 45)	52.77	350.00	(297.23)
Classroom Funds - Iavarone (Room 23)	0.00	350.00	(350.00)
Classroom Funds - Jones (PE)	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)	289.88	350.00	(60.12)
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)	348.68	350.00	(1.32)
Classroom Funds - Newborne (SPED, Rm 21)	300.78	350.00	(49.22)
Classroom Funds - Sharman (Rm 15)	350.00	350.00	0.00
Classroom Funds - Sparks (Rm 56)	0.00	350.00	(350.00)
Classroom Funds - Stewart (Rm 42)	0.00	350.00	(350.00)
Classroom Funds - Stowers (Rm 34)	273.29	350.00	(76.71)
Classroom Funds - Turner	297.76	350.00	(52.24)
Classroom Funds - Winterton (Rm 24)	350.00	350.00	0.00
SPED Classroom #2	0.00	350.00	(350.00)
DEI Program	299.64	523.00	(223.36)
DEI	299.64	523.00	(223.36)
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	1,056.00	1,320.00	(264.00)
Field Trips - Giffen	264.00	264.00	0.00
Field Trips - Iavarone	264.00	264.00	0.00
Field Trips - Knapp	264.00	264.00	0.00
Field Trips - Stowers	264.00	264.00	0.00
Field Trips - Winterton	0.00	264.00	(264.00)
Field Trips - GRADE 3	0.00	1,056.00	(1,056.00)
Field Trips - Chaidez-Pepin	0.00	264.00	(264.00)
Field Trips - French	0.00	264.00	(264.00)
Field Trips - Gomez-Neri	0.00	264.00	(264.00)
Field Trips - Sparks	0.00	264.00	(264.00)
Field Trips - GRADE 4	792.00	792.00	0.00

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Field Trips - Bear	264.00	264.00	0.00
Field Trips - Hunstman	264.00	264.00	0.00
Field Trips - Marchese	264.00	264.00	0.00
Field Trips - GRADE 5	0.00	792.00	(792.00)
Field Trips - Gigglerberger	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	1,273.55	3,200.00	(1,926.45)
4th of July Promo Expense	0.00	250.00	(250.00)
Hospitality Expense	0.00	700.00	(700.00)
Staff Appreciation Expense	1,273.55	2,250.00	(976.45)
Instructional Supplies	5,738.78	33,600.00	(27,861.22)
Instructional Supplies Expense	0.00	26,000.00	(26,000.00)
Library Instructional Expense	5,500.00	5,500.00	0.00
Student Organization	238.78	2,100.00	(1,861.22)
School Givebacks	16,290.83	22,283.34	(5,992.51)
Assembly & Event Expense	4,683.43	5,300.00	(616.57)
College & Career Event	0.00	800.00	(800.00)
Counselor	0.00	150.00	(150.00)
Field Day Expense	0.00	1,800.00	(1,800.00)
Health Office Expense	167.95	500.00	(332.05)
Healthy Spreckels Week	63.34	63.34	0.00
Library Discretionary Expense	494.41	500.00	(5.59)
Occupational Therapist	0.00	150.00	(150.00)
Principal- Office Funds	0.00	150.00	(150.00)
Psychologist (50%)	0.00	75.00	(75.00)
Recess Equipment	0.00	500.00	(500.00)
Running Club Expense	510.11	600.00	(89.89)
Safety Patrol Expense	200.00	500.00	(300.00)
San Diego Youth Science	8,970.00	8,970.00	0.00
Speech & Language Pathologist	150.01	150.00	0.01
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	207.70	100.00	107.70
Total Expense	\$ 50,270.30	\$ 112,195.34	\$ (61,925.04)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Net Gain or Loss	\$ 66,227.74	\$ (13,395.34)	\$ 79,623.08
Total Balance	\$ 78,083.69		