

	Actual	Budget	Difference
Cash Balance Forward	\$ 11,855.95		
Income			
Administration			
Donations Income	\$ 2,759.34	\$ 6,500.00	\$ (3,740.66)
Interest Income	0.00	100.00	(100.00)
Membership Dues Income	3,347.00	2,600.00	747.00
Fundraisers			
Annual Fundraisers	85,227.65	88,150.00	(2,922.35)
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	394.60	1,000.00	(605.40)
Family Photo Opportunity Income	1,550.00	100.00	1,450.00
Jog-A-Thon Income	77,903.14	65,000.00	12,903.14
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	732.35	1,350.00	(617.65)
Wildcat Socks Income	732.35	500.00	232.35
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	10,109.00	500.00	9,609.00
5th Grade Promotions Income	10,109.00	500.00	9,609.00
Non-Unit Income			
Membership Dues - Council Income	0.00	100.00	(100.00)
Total Income	\$ 102,175.34	\$ 99,300.00	\$ 2,875.34
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	373.08	650.00	(276.92)
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	265.00	750.00	(485.00)
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	8,728.68	28,100.00	(19,371.32)
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	5,838.68	8,500.00	(2,661.32)
Parent Party Expense	2,890.00	7,000.00	(4,110.00)

	<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	885.06	500.00	385.06
5th Grade Promotions Expense	885.06	500.00	385.06
Classroom Funds	3,439.53	10,325.00	(6,885.47)
Classroom Funds - Alessio (Rm 13)	244.54	350.00	(105.46)
Classroom Funds - Baca (Rm 34)	34.44	350.00	(315.56)
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)	171.10	350.00	(178.90)
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)	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)	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 - 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	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)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Field Trips - Gomez-Neri	0.00	264.00	(264.00)
Field Trips - Maggay	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
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	823.35	2,950.00	(2,126.65)
4th of July Promo Expense	0.00	250.00	(250.00)
Hospitality Expense	597.79	700.00	(102.21)
Staff Appreciation Expense	225.56	2,000.00	(1,774.44)
Instructional Supplies	238.78	33,600.00	(33,361.22)
Instructional Supplies Expense	0.00	26,000.00	(26,000.00)
Library Instructional Expense	0.00	5,500.00	(5,500.00)
Student Organization	238.78	2,100.00	(1,861.22)
School Givebacks	2,729.19	12,925.00	(10,195.81)
Assembly & Event Expense	550.64	5,300.00	(4,749.36)
College & Career Event	0.00	800.00	(800.00)
Field Day Expense	0.00	1,800.00	(1,800.00)
Health Office Expense	59.11	250.00	(190.89)
Healthy Spreckels Week	63.34	500.00	(436.66)
Library Discretionary Expense	494.41	500.00	(5.59)
Recess Equipment	0.00	500.00	(500.00)
Running Club Expense	510.11	700.00	(189.89)
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	12.20	100.00	(87.80)
Total Expense	<u>\$ 20,384.39</u>	<u>\$ 103,212.00</u>	<u>\$ (82,827.61)</u>
Net Gain or Loss	<u>\$ 81,790.95</u>	<u>\$ (3,912.00)</u>	<u>\$ 85,702.95</u>

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Total Balance	<u>\$ 93,646.90</u>		