

	Actual	Budget	Difference
Cash Balance Forward	\$ 146,510.24		
Income			
Administration			
Donations	\$ 5,319.05	\$ 5,000.00	\$ 319.05
Membership Dues	2,360.00	1,700.00	660.00
Other Income - Administration	554.01	0.00	554.01
Fundraisers			
01 iPledge	73,275.19	55,000.00	18,275.19
Corporate Matching	12,490.59	5,000.00	7,490.59
Fundraising Income - 01 iPledge	60,784.60	50,000.00	10,784.60
02 Carnival - Food & Game Tickets	0.00	12,000.00	(12,000.00)
Fundraising Income - 02 Carnival - Food & Game Tickets	0.00	12,000.00	(12,000.00)
02 Carnival - Raffle	20.00	10,000.00	(9,980.00)
Fundraising Income - 02 Carnival - Raffle	20.00	10,000.00	(9,980.00)
04 Parking Lot	6,164.05	3,000.00	3,164.05
Fundraising Income - 04 Parking Lot	6,164.05	3,000.00	3,164.05
05 Lunar New Year	75.00	0.00	75.00
Fundraising Income - 05 Lunar New Year	75.00	0.00	75.00
06 Book Fair	6,953.33	6,000.00	953.33
Fundraising Income - 06 Book Fair	6,953.33	6,000.00	953.33
07 Cyber-Fundraising (eScrip, BoxTops, etc)	239.52	1,200.00	(960.48)
Fundraising Income - 07 Cyber-Fundraising (eScrip, BoxTops, etc)	239.52	1,200.00	(960.48)
08 Logowear Sales	3,850.30	3,000.00	850.30
Fundraising Income - 08 Logowear Sales	3,850.30	3,000.00	850.30
10 Yearbook	100.00	400.00	(300.00)
Fundraising Income - 10 Yearbook	100.00	0.00	100.00
Other Income - 10 Yearbook	0.00	400.00	(400.00)
12 Community - BBQ	205.00	0.00	205.00
Fundraising Income - 12 Community - School Events	205.00	0.00	205.00
13 Misc or Unidentified Donations	692.00	1,000.00	(308.00)
Fundraising Income - 13 Misc or Unidentified Donations	692.00	1,000.00	(308.00)
Programs			
5th Grade Milestone Event	(2,077.00)	0.00	(2,077.00)
Programs Income - 5th Grade Milestone Event	(2,077.00)	0.00	(2,077.00)
8th Grade Graduation	1,425.13	9,000.00	(7,574.87)
Programs Income - 8th Grade Graduation	1,425.13	9,000.00	(7,574.87)
Gardening Program	5,160.09	5,700.00	(539.91)
Gardening Program	5,160.09	5,700.00	(539.91)
Middle School Dance	1,451.00	2,400.00	(949.00)
Programs Income - Middle School Dance	1,451.00	2,400.00	(949.00)
Music Program K-8	1,117.00	1,900.00	(783.00)
Programs Income - Music K-8	1,117.00	1,900.00	(783.00)
Non-Unit Income			
Membership Receipts (pass-through)	0.00	1,000.00	(1,000.00)
Total Income	\$ 106,883.67	\$ 118,300.00	\$ (11,416.33)

Expense

	Actual	Budget	Difference
Administration			
Advertising & Promotion	\$ 0.00	\$ 500.00	\$ (500.00)
Bank or Service Fees	(80.00)	200.00	(280.00)
Fundraiser Direct Expenses - 02 Carnival - Raffle	175.00	0.00	175.00
Insurance - Administration	232.00	250.00	(18.00)
Outside Services	1,124.17	1,100.00	24.17
PTA Convention	0.00	250.00	(250.00)
Supplies/Postage	0.00	300.00	(300.00)
Fundraisers			
01 iPledge	3,271.74	5,000.00	(1,728.26)
Fundraiser Direct Expenses - 01 iPledge	3,271.74	5,000.00	(1,728.26)
02 Carnival - Food & Game Tickets	4,683.76	16,631.67	(11,947.91)
Fundraiser Direct Expenses - 02 Carnival - Food & Game Tickets	4,683.76	16,631.67	(11,947.91)
02 Carnival - Raffle	0.00	1,250.00	(1,250.00)
02 Carnival - Silent Auction	0.00	1,250.00	(1,250.00)
04 Parking Lot	70.51	2,100.00	(2,029.49)
Fundraiser Direct Expenses - 04 Parking Lot	70.51	2,100.00	(2,029.49)
06 Book Fair	7,124.22	8,000.00	(875.78)
Fundraiser Direct Expenses - 06 Book Fair	7,124.22	8,000.00	(875.78)
08 Logowear Sales	2,060.45	2,500.00	(439.55)
Fundraiser Direct Expenses - 08 Logowear Sales	2,060.45	2,500.00	(439.55)
09 Community Fundraisers	0.00	1,500.00	(1,500.00)
Fundraiser Direct Expenses - 09 Community Fundraisers	0.00	1,500.00	(1,500.00)
10 Yearbook	0.00	2,000.00	(2,000.00)
Fundraiser Direct Expenses - 10 Yearbook	0.00	2,000.00	(2,000.00)
Programs			
Incoming K Orientation	417.92	500.00	(82.08)
Programs Miscellaneous Expenses - Incoming K Orientation	417.92	500.00	(82.08)
K Graduation	0.00	200.00	(200.00)
Programs Miscellaneous Expenses - K Graduation	0.00	200.00	(200.00)
5th Grade Milestone Event	287.20	3,600.00	(3,312.80)
Programs Miscellaneous Expenses - 5th Grade Milestone Event	287.20	3,600.00	(3,312.80)
8th Grade Graduation	8,010.23	11,651.92	(3,641.69)
Programs Miscellaneous Expenses - 8th Grade Graduation	8,010.23	11,651.92	(3,641.69)
Art	465.39	500.00	(34.61)
Programs Miscellaneous Expenses - Art	465.39	0.00	465.39
Assistant Principal	0.00	400.00	(400.00)
Programs Miscellaneous Expenses - Assistant Principal	0.00	400.00	(400.00)
Athletics	457.53	1,200.00	(742.47)
Athletics	457.53	1,200.00	(742.47)
Classroom Improvements	3,438.36	5,000.00	(1,561.64)
Programs Miscellaneous Expenses - Classroom Improvements	3,438.36	5,000.00	(1,561.64)
Classroom Magazines	3,386.27	3,000.00	386.27
Programs Miscellaneous Expenses - Classroom Magazines	3,386.27	3,000.00	386.27
Community BBQ	(100.00)	1,500.00	(1,600.00)
Programs Miscellaneous Expenses - Community BBQ	(100.00)	1,500.00	(1,600.00)
Copy Machines & Expenses	7,745.33	16,000.00	(8,254.67)

	Actual	Budget	Difference
Programs Miscellaneous Expenses - Copy Machines & Expenses	7,745.33	16,000.00	(8,254.67)
Educational Extras K	1,647.82	1,650.00	(2.18)
Programs Miscellaneous Expenses - Educational Extras K	1,647.82	1,650.00	(2.18)
Educational Extras 1st Grade	1,650.64	1,650.00	0.64
Programs Miscellaneous Expenses - Educational Extras 1st Grade	1,650.64	1,650.00	0.64
Educational Extras 2nd Grade	1,145.61	1,650.00	(504.39)
Programs Miscellaneous Expenses - Educational Extras 2nd Grade	1,145.61	1,650.00	(504.39)
Educational Extras 3rd Grade	769.94	1,650.00	(880.06)
Programs Miscellaneous Expenses - Educational Extras 3rd Grade	769.94	1,650.00	(880.06)
Educational Extras 4th Grade	1,228.63	1,650.00	(421.37)
Programs Miscellaneous Expenses - Educational Extras 4th Grade	1,228.63	1,650.00	(421.37)
Educational Extras 5th Grade	1,622.17	1,650.00	(27.83)
Programs Miscellaneous Expenses - Educational Extras 5th Grade	1,622.17	1,650.00	(27.83)
Educational Extras MS Eng Lang/Social Studies	220.04	1,650.00	(1,429.96)
Programs Miscellaneous Expenses - Educational Extras MS Eng Lang/Social Studies	220.04	1,650.00	(1,429.96)
Educational Extras MS Math/Science	1,800.00	1,800.00	0.00
Programs Miscellaneous Expenses - Educational Extras MS Math/Science	1,800.00	1,800.00	0.00
Educational Extras MS Electives	1,078.16	1,500.00	(421.84)
Programs Miscellaneous Expenses - Educational Extras MS Electives	1,078.16	1,500.00	(421.84)
Educational Extras SDC	376.57	600.00	(223.43)
Programs Miscellaneous Expenses - Educational Extras SDC	376.57	600.00	(223.43)
Family Nights	121.97	2,500.00	(2,378.03)
Family/Community Nights	121.97	2,500.00	(2,378.03)
Gardening Program	6,398.67	27,200.00	(20,801.33)
Greening	6,398.67	27,200.00	(20,801.33)
Hip Hop/Dance	6,830.00	6,500.00	330.00
Programs Miscellaneous Expenses - Hip Hop	6,830.00	6,500.00	330.00
Literary/Library	1,649.12	2,000.00	(350.88)
Programs Miscellaneous Expenses - Literary/Library	1,649.12	2,000.00	(350.88)
Middle School Dance	220.00	1,500.00	(1,280.00)
Programs Miscellaneous Expenses - Middle School Dance	220.00	1,500.00	(1,280.00)
Music Program K-8	496.19	1,000.00	(503.81)
Programs Miscellaneous Expenses - Music K-8	496.19	1,000.00	(503.81)
Planners	1,840.08	2,000.00	(159.92)
Programs Miscellaneous Expenses - Planners	1,840.08	2,000.00	(159.92)
Principal	50.00	700.00	(650.00)
Programs Miscellaneous Expenses - Principal	50.00	700.00	(650.00)
PTA Hospitality	2,492.37	4,000.00	(1,507.63)
Programs Miscellaneous Expenses - PTA Hospitality	2,492.37	4,000.00	(1,507.63)
Social Services	216.12	500.00	(283.88)
Programs Miscellaneous Expenses - Social Services	216.12	500.00	(283.88)
Special Projects	16,082.67	2,000.00	14,082.67
Programs Miscellaneous Expenses - Special Projects	16,082.67	2,000.00	14,082.67
Staff Appreciation	817.00	1,000.00	(183.00)
Programs Miscellaneous Expenses - Staff Appreciation	817.00	1,000.00	(183.00)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Student Envelopes	0.00	380.00	(380.00)
Programs Miscellaneous Expenses - Student Envelopes	0.00	380.00	(380.00)
Teacher Professional Development	3,052.04	2,500.00	552.04
Programs Miscellaneous Expenses - Teacher Professional Development	3,052.04	2,500.00	552.04
Teacher Reimbursements	8,994.00	10,800.00	(1,806.00)
Programs Miscellaneous Expenses - Teacher Reimbursements	8,994.00	10,800.00	(1,806.00)
 Non-Unit Expense			
Membership Disbursements (pass-through)	1,073.50	1,000.00	73.50
 Total Expense	 <u>\$ 104,643.39</u>	 <u>\$ 167,413.59</u>	 <u>\$ (62,770.20)</u>
 Net Gain or Loss	 <u>\$ 2,240.28</u>	 <u>\$ (49,113.59)</u>	 <u>\$ 51,353.87</u>
 Total Balance	 <u>\$ 148,750.52</u>		