

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 11,855.95
<b>Income</b>		
<b>Administration</b>		
Donations Income	\$ 6,500.00	\$ 6,500.00
Interest Income	100.00	100.00
Membership Dues Income	2,600.00	2,600.00
<b>Fundraisers</b>		
<b>Annual Fundraisers</b>		88,150.00
Book Fair Income	12,500.00	
Box Tops Income	50.00	
Family Fun-Raisers Income	1,000.00	
Family Photo Opportunity Income	100.00	
Jog-A-Thon Income	65,000.00	
Parent Party Income	7,500.00	
Square One Art Income	2,000.00	
<b>Wildcat Merchandise</b>		1,350.00
Wildcat Socks Income	500.00	
Wildcat Stuff-a-Buddy Income	500.00	
Wildcat T-Shirt/Bag Sales Income	350.00	
<b>Programs</b>		
<b>5th Grade Promotion</b>		500.00
5th Grade Promotions Income	500.00	
<b>Non-Unit Income</b>		
Membership Dues - Council Income	100.00	<u>100.00</u>
<b>Total Income</b>		<u><u>\$ 99,300.00</u></u>

**Expense**

<b>Administration</b>		
Accounting Software	\$ 350.00	\$ 350.00
Accounting/Tax Preparation	500.00	500.00
Associan/Board Meetings Expense	200.00	200.00
Bank & Credit Card Charges Expense	650.00	650.00
Benevolence Fund	250.00	250.00
Communications (Smores) Expense	400.00	400.00
Conference Expense	1,000.00	1,000.00
Insurance Expense	425.00	425.00
Misc. Supplies Expense	750.00	750.00
PTA Assessment	100.00	100.00
UCCA Membership Expense	150.00	150.00
Unallocated Funds	750.00	750.00
Website Content Expenses	450.00	450.00
<b>Fundraisers</b>		
<b>Annual Fundraisers</b>		28,100.00
Book Fair Expense	12,500.00	
Family Photo Opportunity Expense	100.00	
Jog-A-Thon Expense	8,500.00	
Parent Party Expense	7,000.00	
<b>Wildcat Merchandise</b>		550.00

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

	<u>Budget</u>	<u>Total Budget</u>
Field Trips - Sparks	264.00	
<b>Field Trips - GRADE 4</b>		792.00
Field Trips - Bear	264.00	
Field Trips - Hunstman	264.00	
Field Trips - Marchese	264.00	
<b>Field Trips - GRADE 5</b>		792.00
Field Trips - Giggiberger	264.00	
Field Trips - Mujahed	264.00	
Field Trips - Stewart	264.00	
<b>Field Trips - GRADE Kindergarten</b>		1,056.00
Field Trips - Alessio	264.00	
Field Trips - MacKnight	264.00	
Field Trips - Medina	264.00	
Field Trips - Sharman	264.00	
<b>Field Trips - GRADE SPED</b>		300.00
Field Trips - Mod/Severe	150.00	
Field Trips - Special Ed	150.00	
<b>Field Trips - GRADE UTK</b>		528.00
Field Trips - Klepper / McKenna	264.00	
New UTK Class	264.00	
<b>Hospitality</b>		2,950.00
4th of July Promo Expense	250.00	
Hospitality Expense	700.00	
Staff Appreciation Expense	2,000.00	
<b>Instructional Supplies</b>		33,600.00
Instructional Supplies Expense	26,000.00	
Library Instructional Expense	5,500.00	
Student Organization	2,100.00	
<b>School Givebacks</b>		12,925.00
Assembly & Event Expense	5,300.00	
College & Career Event	800.00	
Field Day Expense	1,800.00	
Health Office Expense	250.00	
Healthy Spreckels Week	500.00	
Library Discretionary Expense	500.00	
Recess Equipment	500.00	
Running Club Expense	700.00	
Safety Patrol Expense	500.00	
Superstar Assemblies Expense	1,200.00	
Swank Movie License Expense	675.00	
Wildcat Patrol Expense	200.00	
<b>School Improvement</b>		500.00
School Improvement Expense	500.00	
<b>Non-Unit Expense</b>		
Membership Dues - Council Expense	100.00	100.00
<b>Total Expense</b>		<u>\$ 103,037.00</u>
<b>Total Balance</b>		<u>\$ 8,118.95</u>