

	Actual	Budget	Difference
Cash Balance Forward	\$ 34,023.43		
Income			
Administration			
Donations Income	\$ 237.71	\$ 1,500.00	\$ (1,262.29)
Interest Income	0.00	5.00	(5.00)
Membership-Manual Dues Income	193.01	50.00	143.01
Membership-Totem Dues Income	2,964.35	3,000.00	(35.65)
Totem Donations	790.75	1,500.00	(709.25)
Fundraisers			
Annual Fundraisers	317.53	17,600.00	(17,282.47)
Book Fair Income	0.00	13,000.00	(13,000.00)
Community Programs Income (Ralphs / Box Tops)	128.53	600.00	(471.47)
Family Fun-Raisers Income	189.00	1,000.00	(811.00)
Family Photo Session Income	0.00	1,500.00	(1,500.00)
Square One Art Income	0.00	1,500.00	(1,500.00)
Grown Up Gathering/Parent Party	0.00	25,000.00	(25,000.00)
Wildcat Merchandise	0.00	950.00	(950.00)
Wildcat Socks Income	0.00	400.00	(400.00)
Wildcat Wear Income	0.00	550.00	(550.00)
Wildcat Run (Jog-A-Thon)	10,127.57	78,000.00	(67,872.43)
Wildcat Run: Jog-A-Thon Student Contributions	0.00	70,000.00	(70,000.00)
Wildcat Run: Sponsor Donation	10,127.57	8,000.00	2,127.57
Programs			
5th Grade Promotion	3,653.21	10,500.00	(6,846.79)
5th Grade Promotion Donations	2,601.21	0.00	2,601.21
5th Grade Promotion Event Fundraising (Food & Yearbook Ad Sales)	1,052.00	0.00	1,052.00
Non-Unit Income			
Pass-through Membership Income (\$6.75 - Council, District, State, National)	0.00	50.00	(50.00)
Total Income	\$ 18,284.13	\$ 138,155.00	\$ (119,870.87)
Expense			
Administration			
Accounting Software	\$ 0.00	\$ 200.00	\$ (200.00)
Accounting/Tax Preparation	0.00	500.00	(500.00)
Association/Board Meetings Expense	0.00	100.00	(100.00)
Bank & Credit Card Charges Expense	0.00	1,500.00	(1,500.00)
Communications (Smore) Expense	0.00	400.00	(400.00)
Conference Expense (State/National)	0.00	1,000.00	(1,000.00)
Insurance Expense	0.00	455.00	(455.00)
Membership Dues Expense	0.00	50.00	(50.00)
PTA Council Assessment - \$50	0.00	50.00	(50.00)
PTA Supplies Expense	616.47	1,000.00	(383.53)
State Charity Registration (RRF-1 & Raffle Filing Fees)	0.00	150.00	(150.00)
Training/Workshops (District / Council)	0.00	300.00	(300.00)
UCCA Membership Expense	100.00	100.00	0.00
Unallocated Funds	0.00	750.00	(750.00)
Website Content Expenses (Exp 03/2026)	624.00	50.00	574.00

	Actual	Budget	Difference
Fundraisers			
Annual Fundraisers	0.00	13,000.00	(13,000.00)
Book Fair Expense	0.00	13,000.00	(13,000.00)
Grown Up Gathering/Parent Party	0.00	8,000.00	(8,000.00)
Wildcat Run (Jog-A-Thon)	1,315.00	7,000.00	(5,685.00)
Wildcat Run Incentives / Assembly	1,315.00	0.00	1,315.00
Programs			
5th Grade Promotion	0.00	10,000.00	(10,000.00)
Classroom Funds	2,606.52	16,800.00	(14,193.48)
Classroom Funds - Room 13 (Alessio)	202.46	0.00	202.46
Classroom Funds - Room 15 (Sharman)	400.67	0.00	400.67
Classroom Funds - Room 16 (McKenna/Klepper)	258.83	0.00	258.83
Classroom Funds - Room 34 - (Stowers)	304.85	0.00	304.85
Classroom Funds - Room 35 (Giffen)	258.58	0.00	258.58
Classroom Funds - Room 41 (Giggberger)	214.90	0.00	214.90
Classroom Funds - Room 44 (Marchese)	105.09	0.00	105.09
Classroom Funds - Room 45 (Huntsman)	193.48	0.00	193.48
Classroom Funds - Room 51 (Chavez)	248.12	0.00	248.12
Classroom Funds - Room 55 (Gomez-Neri)	276.03	0.00	276.03
Classroom Funds - Room 57 (Paulsen)	143.51	0.00	143.51
DEI Program	274.78	750.00	(475.22)
DEI Craft Supplies & Books	0.00	50.00	(50.00)
DEI Family Event	274.78	500.00	(225.22)
DEI Parent Round Table/Family Outreach	0.00	200.00	(200.00)
Field Trip Entrance Fees	0.00	7,000.00	(7,000.00)
Field Trips - All	0.00	15,680.00	(15,680.00)
Field Trips - GRADE 2	560.00	0.00	560.00
Field Trips - Room 23 (Iavarone)	280.00	0.00	280.00
Field Trips - Room 36 (Knapp)	280.00	0.00	280.00
Field Trips - GRADE 5	580.00	0.00	580.00
Field Trips 5	580.00	0.00	580.00
Hospitality	652.04	3,550.00	(2,897.96)
Hospitality Expense	0.00	550.00	(550.00)
Staff Appreciation Expense	652.04	3,000.00	(2,347.96)
Instructional Supplies / Classroom Enrichment	0.00	39,110.00	(39,110.00)
Instructional Supplies Expense	0.00	12,200.00	(12,200.00)
Library Instructional Expense	0.00	5,500.00	(5,500.00)
San Diego Youth Science	0.00	18,410.00	(18,410.00)
Student Organization	0.00	3,000.00	(3,000.00)
School Givebacks	1,490.65	8,733.00	(7,242.35)
Assembly & Event Expense	0.00	1,500.00	(1,500.00)
Field Day Expense	0.00	500.00	(500.00)
Garden Club Expense	64.24	500.00	(435.76)
Health Office Expense	0.00	300.00	(300.00)
Library Discretionary Expense	0.00	650.00	(650.00)
PTA Fall Events (New Student/Popsicles/Fall Fest)	456.23	2,000.00	(1,543.77)
PTA Spring Events (Career Fair, Earth Day, Science Night; Testing)	0.00	1,000.00	(1,000.00)
Recess Equipment (Gr 1-5) Expense	0.00	500.00	(500.00)
Recess Equipment (TK/K) Expense	0.00	200.00	(200.00)
Running Club Expense	262.18	300.00	(37.82)
Safety Patrol Expense (Shirts)	0.00	325.00	(325.00)
Swank Site Movie License Expense	708.00	708.00	0.00

	Actual	Budget	Difference
Wildcat Helpers Expense (Wildcat Patrol/No Place for Hate/Safety Patrol)	0.00	250.00	(250.00)
School Improvement	0.00	200.00	(200.00)
School Improvement Expense	0.00	200.00	(200.00)
Support Staff Funds	0.00	1,650.00	(1,650.00)
Staff Funds - Counselor (Ericson)	0.00	300.00	(300.00)
Staff Funds - Psychologist (Davies)	0.00	150.00	(150.00)
Staff Funds - SLP (Brock)	0.00	300.00	(300.00)
Staff Funds - SLP (Finburgh)	0.00	300.00	(300.00)
Staff Funds - SPED (Bohatiuk)	0.00	300.00	(300.00)
Staff Funds - SPED (Carlson)	0.00	300.00	(300.00)
Non-Unit Expense			
Pass-through Membership Expense (\$6.75 - Council, District, State, National)	0.00	60.00	(60.00)
Total Expense	\$ 8,819.46	\$ 138,138.00	\$ (129,318.54)
Net Gain or Loss	\$ 9,464.67	\$ 17.00	\$ 9,447.67
Total Balance	\$ 43,488.10		