

	Actual	Budget	Difference
Cash Balance Forward	\$ 36,093.58		
Income			
Administration			
Donations Income	\$ 1,457.55	\$ 1,500.00	\$ (42.45)
Interest Income	0.00	5.00	(5.00)
Membership-Manual Dues Income	48.02	50.00	(1.98)
Membership-Totem Dues Income	2,952.26	3,000.00	(47.74)
Totem Donations	1,849.00	2,000.00	(151.00)
 Fundraisers			
Annual Fundraisers	14,283.27	17,750.00	(3,466.73)
Book Fair Income	11,444.00	13,000.00	(1,556.00)
Community Programs Income (Ralphps / Box Tops)	590.44	500.00	90.44
Family Fun-Raisers Income	598.83	600.00	(1.17)
Family Photo Session Income	1,650.00	1,650.00	0.00
Square One Art Income	0.00	2,000.00	(2,000.00)
Grown Up Gathering/Parent Party	28,595.10	28,600.00	(4.90)
Grown Up Gathering - Raffle Income	0.00	5.00	(5.00)
Grown Up Gathering - Silent Auction Income	16,281.10	16,281.00	0.10
Grown Up Gathering Ticket Sales/Donations	12,314.00	12,314.00	0.00
Wildcat Merchandise	1,010.43	977.00	33.43
Wildcat Socks Income	427.50	427.00	0.50
Wildcat Wear Income	582.93	550.00	32.93
Wildcat Run (Jog-A-Thon)	84,298.00	84,298.00	0.00
Wildcat Run: Jog-A-Thon Student Contributions	76,298.00	76,298.00	0.00
Wildcat Run: Sponsor Donation	8,000.00	8,000.00	0.00
 Programs			
5th Grade Promotion	9,850.26	8,700.00	1,150.26
5th Grade Promotion Donations	6,538.88	6,000.00	538.88
5th Grade Promotion Event Fundraising (Food & Yearbook Ad Sales)	3,311.38	2,700.00	611.38
Grants	1,050.00	1,050.00	0.00
Special Olympics Grant (Rcv'd 10/2025) RESTRICTED	1,050.00	1,050.00	0.00
 Non-Unit Income			
Pass-through Membership Income (\$6.75 - Council, District, State, National)	47.25	60.00	(12.75)
 Total Income	\$ 145,441.14	\$ 147,990.00	\$ (2,548.86)

Expense

Administration

Accounting Software	\$ 179.00	\$ 250.00	\$ (71.00)
Accounting/Tax Preparation	461.03	450.00	11.03
Association/Board Meetings Expense	0.00	100.00	(100.00)
Bank & Credit Card Charges Expense	1,435.37	1,800.00	(364.63)
Communications (Smore) Expense	189.00	400.00	(211.00)
Conference Expense (State/National)	0.00	1,000.00	(1,000.00)
Insurance Expense	455.00	455.00	0.00
Membership Dues Expense	0.00	50.00	(50.00)
Prior Year Expenses	957.01	960.00	(2.99)
PTA Council Assessment - \$50	50.00	50.00	0.00

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
PTA Supplies Expense	224.69	300.00	(75.31)
State Charity Registration (RRF-1 & Raffle Filing Fees)	139.59	110.00	29.59
Training/Workshops (District / Council)	150.00	200.00	(50.00)
UCCA Membership Expense	100.00	100.00	0.00
Unallocated Funds	0.00	750.00	(750.00)
Website Content Expenses (Exp 03/2026)	12.00	50.00	(38.00)
Fundraisers			
Annual Fundraisers	11,328.01	13,000.00	(1,671.99)
Book Fair Expense	11,328.01	13,000.00	(1,671.99)
Grown Up Gathering/Parent Party	6,108.92	6,500.00	(391.08)
Grown Up Gathering - General Expense	6,108.92	6,500.00	(391.08)
Wildcat Merchandise	0.00	25.00	(25.00)
Wildcat Run (Jog-A-Thon)	6,299.08	6,500.00	(200.92)
Wildcat Run Expenses	643.98	650.00	(6.02)
Wildcat Run Incentives / Assembly	1,815.13	2,000.00	(184.87)
Wildcat Run Shirt Expense	3,839.97	3,850.00	(10.03)
Programs			
5th Grade Promotion	4,645.64	8,700.00	(4,054.36)
5th Grade Promotion Event Fundraising Expense (Food Sales)	1,053.35	1,000.00	53.35
5th Grade Promotion Expense (Fun Day, Shirts, Baby Poster)	3,592.29	7,700.00	(4,107.71)
Classroom Funds	14,281.10	14,500.00	(218.90)
Classroom Funds - PE (Jones)	500.00	500.00	0.00
Classroom Funds - Room 11 (MacKnight/Cortez)	500.00	500.00	0.00
Classroom Funds - Room 12 (Cowell)	500.00	500.00	0.00
Classroom Funds - Room 13 (Alessio)	500.00	500.00	0.00
Classroom Funds - Room 14 (Medina)	500.00	500.00	0.00
Classroom Funds - Room 15 (Sharman)	500.00	500.00	0.00
Classroom Funds - Room 16 (McKenna/Klepper)	500.00	500.00	0.00
Classroom Funds - Room 21 (Tran)	500.00	500.00	0.00
Classroom Funds - Room 22 (Kelley)	500.00	500.00	0.00
Classroom Funds - Room 23 (Iavarone)	470.80	500.00	(29.20)
Classroom Funds - Room 24 (Winterton)	500.00	500.00	0.00
Classroom Funds - Room 25 (Love)	500.00	500.00	0.00
Classroom Funds - Room 26 (Chaidez-Pepin)	440.62	500.00	(59.38)
Classroom Funds - Room 34 - (Stowers)	500.00	500.00	0.00
Classroom Funds - Room 35 (Giffen)	417.85	500.00	(82.15)
Classroom Funds - Room 36 (Knapp)	500.00	500.00	0.00
Classroom Funds - Room 41 (Giggberger)	500.00	500.00	0.00
Classroom Funds - Room 42 (Stewart)	500.00	500.00	0.00
Classroom Funds - Room 43 (Mujahed)	500.00	500.00	0.00
Classroom Funds - Room 44 (Marchese)	500.00	500.00	0.00
Classroom Funds - Room 45 (Huntsman)	500.00	500.00	0.00
Classroom Funds - Room 46 (Bear)	497.26	500.00	(2.74)
Classroom Funds - Room 51 (Chavez)	496.09	500.00	(3.91)
Classroom Funds - Room 52 (Echan/Watkins)	500.00	500.00	0.00
Classroom Funds - Room 53 (McCabe)	500.00	500.00	0.00
Classroom Funds - Room 54 (Herrera-Ramos)	500.00	500.00	0.00
Classroom Funds - Room 55 (Gomez-Neri)	500.00	500.00	0.00
Classroom Funds - Room 56 (Sparks)	500.00	500.00	0.00
Classroom Funds - Room 57 (Paulsen)	458.48	500.00	(41.52)
DEI Program	650.00	650.00	0.00
DEI Craft Supplies & Books	41.46	42.00	(0.54)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
DEI Family Event	408.54	408.00	0.54
DEI Parent Round Table/Family Outreach	200.00	200.00	0.00
Field Trips - GRADE 1	1,056.00	1,056.00	0.00
Field Trips - Room 25 (Love)	264.00	264.00	0.00
Field Trips - Room 51 (Chavez)	264.00	264.00	0.00
Field Trips - Room 53 (McCabe)	264.00	264.00	0.00
Field Trips - Room 54 (Herrera-Ramos)	264.00	264.00	0.00
Field Trips - GRADE 2	792.00	792.00	0.00
Field Trips - Room 23 (Iavarone)	264.00	264.00	0.00
Field Trips - Room 24 (Winterton)	264.00	264.00	0.00
Field Trips - Room 35 (Giffen)	0.00	264.00	(264.00)
Field Trips - Room 36 (Knapp)	264.00	0.00	264.00
Field Trips - GRADE 2 / 3	0.00	264.00	(264.00)
Field Trips - GRADE 3	1,056.00	1,056.00	0.00
Field Trips - Room 26 (Chaidez-Pepin)	264.00	264.00	0.00
Field Trips - Room 55 (Gomez-Neri)	264.00	264.00	0.00
Field Trips - Room 56 (Sparks)	264.00	264.00	0.00
Field Trips - Room 57 (Paulsen)	264.00	264.00	0.00
Field Trips - GRADE 4	528.00	792.00	(264.00)
Field Trips - Room 44 (Marchese)	0.00	264.00	(264.00)
Field Trips - Room 45 (Hunstman)	264.00	264.00	0.00
Field Trips - Room 46 (Bear)	264.00	264.00	0.00
Field Trips - GRADE 4 / 5	264.00	264.00	0.00
Field Trips - Room 42 (Stewart)	264.00	264.00	0.00
Field Trips - GRADE 5	528.00	792.00	(264.00)
Field Trips - Room 34 (Stowers)	264.00	264.00	0.00
Field Trips - Room 41 (Giggberger)	0.00	264.00	(264.00)
Field Trips - Room 43 (Mujahed)	264.00	264.00	0.00
Field Trips - GRADE ESN	150.00	300.00	(150.00)
Field Trips - Room 21 ESN Supplemental (Tran)	0.00	150.00	(150.00)
Field Trips - Room 22 ESN Supplemental (Kelley)	150.00	150.00	0.00
Field Trips - GRADE Kindergarten	528.00	1,056.00	(528.00)
Field Trips - Room 12 (Cowell)	0.00	264.00	(264.00)
Field Trips - Room 13 (Alessio)	0.00	264.00	(264.00)
Field Trips - Room 14 (Medina)	264.00	264.00	0.00
Field Trips - Room 15 (Sharman)	264.00	264.00	0.00
Field Trips - GRADE UTK	792.00	792.00	0.00
Field Trips - Room 11 (MacKnight/Cortez)	264.00	264.00	0.00
Field Trips - Room 16 (McKenna / Klepper)	264.00	264.00	0.00
Field Trips - Room 52 (Echan/Watkins)	264.00	264.00	0.00
Grants	754.23	1,050.00	(295.77)
Special Olympics Grant Expense (Rcv'd 10/2025) RESTRICTED	754.23	1,050.00	(295.77)
Hospitality	719.67	3,550.00	(2,830.33)
Hospitality Expense	415.18	550.00	(134.82)
Staff Appreciation Expense	304.49	3,000.00	(2,695.51)
Instructional Supplies / Classroom Enrichment	72,547.94	77,200.00	(4,652.06)
Instructional Supplies Expense	21,079.68	23,000.00	(1,920.32)
Lexia License Expense	10,497.50	10,500.00	(2.50)
Library Instructional Expense	5,500.00	5,500.00	0.00
Mystery Science Expense	2,199.00	2,200.00	(1.00)
Noon Duty Support	15,000.00	15,000.00	0.00
San Diego Youth Science	18,200.00	18,200.00	0.00
Student Organization	71.76	2,800.00	(2,728.24)
School Givebacks	11,611.15	13,450.00	(1,838.85)
Assembly & Event Expense	2,549.00	3,000.00	(451.00)

	Actual	Budget	Difference
Field Day Expense	0.00	500.00	(500.00)
Health Office Expense	300.67	300.00	0.67
Library Discretionary Expense	498.09	500.00	(1.91)
PTA Fall Events (New Student/Popsicles/Fall Fest)	1,603.03	1,625.00	(21.97)
PTA Spring Events (Career Fair, Earth Day, Science Night; Testing)	933.26	1,000.00	(66.74)
Recess Equipment (Gr 1-5) Expense	500.00	500.00	0.00
Recess Equipment (TK/K) Expense	194.95	200.00	(5.05)
Running Club Expense	251.60	300.00	(48.40)
Safety Patrol Expense (Shirts)	318.18	250.00	68.18
Superstar Assemblies Expense	839.37	850.00	(10.63)
Swank Site Movie License Expense	708.00	675.00	33.00
VAPA Instruction	2,915.00	3,500.00	(585.00)
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	749.02	825.00	(75.98)
Staff Funds - Counselor (Ericson)	149.02	150.00	(0.98)
Staff Funds - Psychologist (Davies)	0.00	75.00	(75.00)
Staff Funds - SLP (Brock)	150.00	150.00	0.00
Staff Funds - SLP (Finburgh)	150.00	150.00	0.00
Staff Funds - SPED (Bohatiuk)	150.00	150.00	0.00
Staff Funds - SPED (Carlson)	150.00	150.00	0.00
 Non-Unit Expense			
Pass-through Membership Expense (\$6.75 - Council, District, State, National)	54.00	60.00	(6.00)
 Total Expense	\$ 139,795.45	\$ 160,399.00	\$ (20,603.55)
 Net Gain or Loss	\$ 5,645.69	\$ (12,409.00)	\$ 18,054.69
 Total Balance	\$ 41,739.27		