			25-26			26-27
			Actual	Budget	Difference	
Cash Balance Forward			**117,212.66**			
Income						
	Administration					
		Donation	3,286.10	5,000.00	-1,713.90	
		Square	1,449.90	0	1,449.90	
	Fundraisers					
	Book Fair		**5,219.00**	**14,000.00**	**-8,781.00**	10,000
		Fall Book Fair	5,219.00	14,000.00	-8,781.00	
		Spring Book Fair				
	Family Dine Outs (Quarterly)		**0**	**900**	**-900**	2,000
		Q1	0	900	-900	
		Q2				
		McTeacher Night				
		Q4				
	Jog-a-thon		**80,523.00**	**60,000.00**	**20,523.00**	150,000
		Jog-a-thon Sponsorship	2,250.00	5,000.00	-2,750.00	10,000
		Jogathon - Pledges	78,273.00	55,000.00	23,273.00	140,000
		Corporate Match				
	Membership		**14,783.45**	**6,050.00**	**8,733.45**	15,000
		Membership	14,783.45	6,000.00	8,783.45	15,000
	Fall Pledge Drive		**2,396.85**	**10,050.00**	**-7,653.15**	55,000
		Pledge Drive	0	50	-50	50,000
		Corporate Match	2,396.85	10,000.00	-7,603.15	5,000
	Shop 'N Earn		**873.34**	**750**	**123.34**	1,000
		Kroger's	873.34	500	373.34	800
		Market Place Earn & Learn	0	250	-250	200
	Spirit Wear		**959.24**	**5,000.00**	**-4,040.76**	1,000
		Spirit Wear	959.24	5,000.00	-4,040.76	1,000
	Yearbooks		**0**	**15,000.00**	**-15,000.00**	4,000
		Yearbooks	0	15,000.00	-15,000.00	4,000
		6th Grade Dedications				

Non-Unit Income						
	Pass-through	0	1,000.00	-1,000.00		
Total Income		$117,945.15	$128,600.00	-$10,654.85		238,000
Expense						
Administration						
	Bank Charges/Fees	4.8	75	-70.2		75
	Canva Premium					150
	Conference / Training	0	1,000.00	-1,000.00		1,000
	Historian	0	250	-250		250
	Hospitality	0	250	-250		500
	Insurance & Annual Assessmen	365	400	-35		500
	Printing	0	500	-500		1,000
	PTez	0	200	-200		200
	Misc Supplies	0	1,000.00	-1,000.00		1,000
	Tax Preparation & Filings	149.9	1,000.00	-850.1		200
	Treasurer	0	250	-250		500
	Website / Virtual Hosting	0	500	-500		500
TOTAL						**5,875**
Fundraiser Expenses						
Media Center		**2,124.90**	**15,000.00**	**-12,875.10**		21,000
	Library	2,124.90	10,000.00	-7,875.10		8,000
	Book Fair					5,000
	Innovation Lab	0	5,000.00	-5,000.00		8,000
Jog-a-thon		**9,193.09**	**15,000.00**	**-5,806.91**		15,000
	Jogathon	9,193.09	15,000.00	-5,806.91		15,000
Membership		**142.3**	**2,500.00**	**-2,357.70**		2,500
	Membership Gifts	142.3	2,500.00	-2,357.70		1,250
	Class Rewards & Incentives					1,250
Pledge Drive		**379.31**	**2,000.00**	**-1,620.69**		2,500
	Pledge Gifts	379.31	2,000.00	-1,620.69		1,250
	Class Rewards & Incentives					1,250
Spirit Wear		**63.9**	**3,000.00**	**-2,936.10**		2,000

	Spirit Wear	63.9	3,000.00	-2,936.10		
Yearbooks		**1,547.92**	**15,000.00**	**-13,452.08**		15,000
	Yearbooks	1,547.92	15,000.00	-13,452.08		
TOTAL						**58,000**
Program Expenses						
6th Grade Committee						15,000
	Promotion					3,000
	Greek Games					2,000
	DARE Graduation					200
	Wild Rivers					3,500
	6th Grade Breakfast					2,000
	Yearbook Grants					600
	TBD					3700
Assemblies		**2,485.00**	**8,000.00**	**-5,515.00**		5,000
	Assemblies	2,485.00	8,000.00	-5,515.00		
Student Council		**0**	**1,000.00**	**-1,000.00**		1,000
	DASH Squad	0	1,000.00	-1,000.00		
Field Day						500
	Supplies for Games					
Field Trips		**0**	**7,000.00**	**-7,000.00**		45,000
	Field Trips	0	7,000.00	-7,000.00		15,000
	6th Grade CIMI Grant					15,000
	Busses					15,000
Garden		**0**	**400**	**-400**		500
	Garden	0	400	-400		
Girls Event		**2,059.91**	**2,000.00**	**59.91**		2,000
	Girls Night	2,059.91	2,000.00	59.91		
Guys Event		**1,534.21**	**2,000.00**	**-465.79**		2,000
	Guys Night	1,534.21	2,000.00	-465.79		
Fall Movie Night						1,000
	Movie License					
	Screen Rental					
Multi-Cultural Event		**742.8**	**2,000.00**	**-1,257.20**		4,000

		Multi-Cultural Event	742.8	2,000.00	-1,257.20		
	PBIS		**0**	**2,500.00**	**-2,500.00**		1,000
		Incentives	0	2,500.00	-2,500.00		
	Red Ribbon Week		**0**	**1,000.00**	**-1,000.00**		500
		Red Ribbon Week	0	1,000.00	-1,000.00		
	Reflections		**228.11**	**500**	**-271.89**		500
		Reflections	228.11	500	-271.89		
	School Sports Events		**0**	**1,850.00**	**-1,850.00**		1,700
		Harvest Cup					300
		Winter Bowl					300
		Hoops Classic					300
		Kids Run The OC (KROC)					200
		Irvine Junior Games					300
		Volley Fest					300
	Emergency Supplies		**0**	**3,000.00**	**-3,000.00**		3000
		Emergency Supplies	0	2,000.00	-2,000.00		
	Teacher and Staff Hospitality		**0**	**1,000.00**	**-1,000.00**		1,000
		Welcome Back Teacher Breakfa	0	1,000.00	-1,000.00		
	Room Parent Allocation		**0**	**3,000.00**	**-3,000.00**		9,000
		$300 per class					
	Teacher Classroom Support		**3,005.67**	**7,000.00**	**-3,994.33**		10,000
		Certificated Teacher Grants $	3,005.67	7,000.00	-3,994.33		
	Staff Appreciation Week		**0**	**6,000.00**	**-6,000.00**		10,000
		Staff Appreciation Week	0	6,000.00	-6,000.00		
	Trunk Or Treat Event		**895**	**1,500.00**	**-605**		2,000
		Trunk Or Treat Event	895	1,500.00	-605		
	Welcome Back to School		**2,058.12**	**1,500.00**	**558.12**		1,000
		Welcome Back to School Socia	2,058.12	1,500.00	558.12		
	Year End Carnival		**1,475.50**	**8,000.00**	**-6,524.50**		10,000
		Inflatable Rentals	1,475.50	8,000.00	-6,524.50		
		Inflatable Attendants					
		DJs					
		Games					
	Lunchtime Activities						23,000
		Lunch Bunch					500

		City of Irvine 1x a week					5,500
		SoCal Reds 2x a week					17,000
Non-Unit Expense							
		Pass-through Expense	0	1,000.00	-1,000.00		
Total Expense			$31,162.96	$125,395.00	-$94,232.04		212,575
Net Gain or Loss			$86,782.19	$3,205.00	$83,577.19		25,425
Total Balance			$117,212.66				