

## Current Budget - Jul 2022

7/1/2022 through 7/31/2022 Using PAC Budget

9/8/2022

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Category	Actual	July 2022 Budget	Difference
<b>INCOME</b>	<b>0.00</b>	<b>89,760.00</b>	<b>-89,760.00</b>
Annual Campaign	0.00	65,000.00	-65,000.00
Annual Campaign Expense	0.00	-5,000.00	5,000.00
Annual Campaign Income	0.00	70,000.00	-70,000.00
Dine Out	0.00	2,000.00	-2,000.00
Dine Out Night - Expense	0.00	-250.00	250.00
Dine Out Night - Income	0.00	2,250.00	-2,250.00
Fiesta	0.00	14,500.00	-14,500.00
Fiesta - Income	0.00	15,000.00	-15,000.00
Fiesta - Booth Sponsor	0.00	2,500.00	-2,500.00
Fiesta - LastCY	0.00	0.00	0.00
Fiesta - Silent Auction	0.00	10,000.00	-10,000.00
Fiesta - Tickets	0.00	2,500.00	-2,500.00
Fiesta Expenses	0.00	-500.00	500.00
Snack Bar	0.00	-500.00	500.00
Interest Income	0.00	10.00	-10.00
Other Income	0.00	750.00	-750.00
Cash Back Programs	0.00	500.00	-500.00
Misc Events (KInder Dinner, Movie N...	0.00	0.00	0.00
Parent Night	0.00	7,500.00	-7,500.00
Parent Night - Expense	0.00	-500.00	500.00
Parent Night - Income	0.00	8,000.00	-8,000.00
Prior Year Income	0.00	0.00	0.00
Fiesta	0.00	0.00	0.00
<b>EXPENSES</b>	<b>0.00</b>	<b>113,585.00</b>	<b>113,585.00</b>
Bank Charge	0.00	0.00	0.00
Health & Fitness- Physical Education	0.00	12,000.00	12,000.00
Music & Art	0.00	60,000.00	60,000.00
Art and Music Supplemental	0.00	0.00	0.00
Arts	0.00	35,000.00	35,000.00
Choral Program	0.00	2,500.00	2,500.00
Music K-6	0.00	22,500.00	22,500.00
Other Expenses	0.00	3,995.00	3,995.00
Administrative	0.00	300.00	300.00
Insurance	0.00	350.00	350.00
Misc Events (KInder Dinner, Movie N...	0.00	1,500.00	1,500.00
Misc Expense	0.00	500.00	500.00
Taxes	0.00	45.00	45.00
RRF-1 Filing	0.00	25.00	25.00
SOS Filing (Due Every Odd Year)	0.00	20.00	20.00
Teacher Gifts	0.00	1,300.00	1,300.00
Other Other Expenses	0.00	0.00	0.00
Prior Year Expense	0.00	0.00	0.00
Teaching Supplies	0.00	0.00	0.00
Teaching Grants - New Requests	0.00	6,500.00	6,500.00
Arts, Technology, Music	0.00	0.00	0.00
New Grants	0.00	6,500.00	6,500.00
Teaching Grants - Pre-Approved	0.00	15,440.00	15,440.00
Principals Discretionary	0.00	1,500.00	1,500.00

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Subscriptions	<b>0.00</b>	<b>12,440.00</b>	<b>12,440.00</b>
BrainPOP	0.00	3,250.00	3,250.00
Scholastic News	0.00	3,000.00	3,000.00
Starfall	0.00	270.00	270.00
TFK	0.00	0.00	0.00
Teaching Supplies	<b>0.00</b>	<b>11,950.00</b>	<b>11,950.00</b>
4-6 \$500	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
Banul	0.00	500.00	500.00
Funk	0.00	500.00	500.00
Martin	0.00	500.00	500.00
Osment	0.00	500.00	500.00
Ryder	0.00	500.00	500.00
Thingvold	0.00	500.00	500.00
Timmons	0.00	500.00	500.00
Wolf	0.00	500.00	500.00
Wooldridge	0.00	500.00	500.00
K-3 \$400	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
Bell-Bottomley	0.00	400.00	400.00
Carl	0.00	400.00	400.00
Casey	0.00	400.00	400.00
Darbinyan	0.00	400.00	400.00
Janosko	0.00	400.00	400.00
Morgan-Arnold	0.00	400.00	400.00
Pano	0.00	400.00	400.00
Patton	0.00	400.00	400.00
Romeo	0.00	400.00	400.00
Schilling	0.00	400.00	400.00
Shahbazian	0.00	400.00	400.00
Velasquez	0.00	400.00	400.00
Wollenweber	0.00	400.00	400.00
SPED \$350	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
Argudo	0.00	350.00	350.00
Argudo-Borden	0.00	350.00	350.00
LeCheminant	0.00	350.00	350.00
Lyon	0.00	350.00	350.00
Rivera	0.00	0.00	0.00
Verano	0.00	350.00	350.00
Technology	<b>0.00</b>	<b>3,700.00</b>	<b>3,700.00</b>
Software	<b>0.00</b>	<b>3,700.00</b>	<b>3,700.00</b>
Reading Eggs	0.00	2,300.00	2,300.00
Typing Club	0.00	1,400.00	1,400.00
<b>Net Difference:</b>	<b>0.00</b>	<b>-23,825.00</b>	<b>23,825.00</b>