

## 2021-2022 Budget to Actuals Report

7/1/2021 through 6/30/2022 Using PAC Budget

9/7/2021

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Category	7/1/2021 Actual	- Budget	6/30/2022 Difference
<b>INCOME</b>	<b>541.63</b>	<b>79,250.00</b>	<b>-78,708.37</b>
Annual Campaign	<b>300.93</b>	<b>60,000.00</b>	<b>-59,699.07</b>
Annual Campaign Expense	-2.07	-3,500.00	3,497.93
Annual Campaign Income	<b>303.00</b>	<b>63,500.00</b>	<b>-63,197.00</b>
Corp Match	250.00	0.00	250.00
Other Annual Campaign Income	53.00	0.00	53.00
Dine Out	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>
Fiesta	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
Interest Income	0.86	0.00	0.86
Other Income	<b>239.84</b>	<b>250.00</b>	<b>-10.16</b>
Parent Night	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
<b>EXPENSES</b>	<b>5,898.19</b>	<b>86,570.00</b>	<b>80,671.81</b>
Music & Art	<b>0.00</b>	<b>56,750.00</b>	<b>56,750.00</b>
Arts	0.00	33,000.00	33,000.00
Choral Program	0.00	1,750.00	1,750.00
Music K-6	0.00	22,000.00	22,000.00
Other Expenses	<b>-641.24</b>	<b>1,500.00</b>	<b>2,141.24</b>
Administrative	158.76	500.00	341.24
Misc Expense	<b>-800.00</b>	0.00	800.00
Teacher Gifts	0.00	1,000.00	1,000.00
Teaching Grants - New Requests	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
New Grants	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
Teaching Grants - Pre-Approved	<b>2,957.24</b>	<b>6,120.00</b>	<b>3,162.76</b>
Principals Discretionary	0.00	200.00	200.00
Subscriptions	<b>2,957.24</b>	<b>5,920.00</b>	<b>2,962.76</b>
BrainPOP	0.00	2,950.00	2,950.00
Scholastic News	2,687.24	2,687.00	-0.24
Starfall	270.00	270.00	0.00
Teaching Supplies	<b>1,254.19</b>	<b>12,000.00</b>	<b>10,745.81</b>
Technology	<b>2,328.00</b>	<b>3,700.00</b>	<b>1,372.00</b>
Software	<b>2,328.00</b>	<b>3,700.00</b>	<b>1,372.00</b>
Reading Eggs	2,328.00	2,300.00	-28.00
Typing Club	0.00	1,400.00	1,400.00
<b>Net Difference:</b>	<b>-5,356.56</b>	<b>-7,320.00</b>	<b>1,963.44</b>