

Line Item	Income		Expense		Profit/Loss	
	Jul'16 to Jun'17	Budget	Jul'16 to Jun'17	Budget	Actual	Budgeted
Wildcat Pride	\$ 177,361.95	\$ 205,000.00	\$ 7,040.60	\$ 7,000.00	\$ 170,321.35	\$ 198,000.00
Wildcat Pride Total	\$ 177,361.95	\$ 205,000.00	\$ 7,040.60	\$ 7,000.00	\$ 170,321.35	\$ 198,000.00
Winter Gala	\$ 20,242.00	\$ 52,000.00	\$ 1,968.75	\$ 15,000.00	\$ 18,273.25	\$ 37,000.00
Move-a-thon	\$ 73,987.80	\$ 77,500.00	\$ 7,839.32	\$ 7,500.00	\$ 66,148.48	\$ 70,000.00
Party Book	\$ 31,735.04	\$ 31,000.00	\$ 1,419.52	\$ 1,000.00	\$ 30,315.52	\$ 30,000.00
End of Year Party	\$ 3,965.00	\$ 4,000.00	\$ 5,219.77	\$ 5,000.00	\$ (1,254.77)	\$ (1,000.00)
Special Event Fundraising Total	\$ 129,929.84	\$ 164,500.00	\$ 16,447.36	\$ 28,500.00	\$ 113,482.48	\$ 136,000.00
Axxess	\$ 41,095.00	\$ 41,500.00	\$ 27,437.23	\$ 27,500.00	\$ 13,657.77	\$ 14,000.00
Book Fair	\$ 541.98	\$ 600.00	\$ 603.88	\$ 600.00	\$ (61.90)	\$ -
Magazine & Gift Sale	\$ 8,276.00	\$ -	\$ 5,647.47	\$ -	\$ 2,628.53	\$ -
Box Tops	\$ 212.10	\$ -	\$ -	\$ -	\$ 212.10	\$ -
E Scripts (All)	\$ 3,187.60	\$ 3,000.00	\$ -	\$ -	\$ 3,187.60	\$ 3,000.00
Wildcat Wear	\$ 4,247.00	\$ 5,000.00	\$ 5,613.02	\$ 6,000.00	\$ (1,366.02)	\$ (1,000.00)
Benefit Dinners	\$ 1,796.36	\$ 2,000.00			\$ 1,796.36	\$ 2,000.00
Miscellaneous Donations	\$ 4,399.62	\$ 5,000.00	\$ -		\$ 4,399.62	\$ 5,000.00
Other Fundraising Total	\$ 63,755.66	\$ 57,100.00	\$ 39,301.60	\$ 34,100.00	\$ 24,454.06	\$ 23,000.00
Interest	\$ 346.11	\$ 350.00	\$ -		\$ 346.11	\$ 350.00
Other Revenues Total	\$ 346.11	\$ 350.00	\$ -	\$ -	\$ 346.11	\$ 350.00
Enrichment Class	\$ 63,387.60	\$ 6,500.00	\$ 57,139.75	\$ -	\$ 6,247.85	\$ 6,500.00
Camp Play/Kinder Care					\$ -	\$ -
Enrichment Total	\$ 63,387.60	\$ 6,500.00	\$ 57,139.75	\$ -	\$ 6,247.85	\$ 6,500.00
PE Instructor			\$ 49,768.40	\$ 51,000.00	\$ (49,768.40)	\$ (51,000.00)
Computer Science Instructor			\$ 30,448.43	\$ 45,000.00	\$ (30,448.43)	\$ (45,000.00)
Specialist 1			\$ 25,822.85	\$ 29,000.00	\$ (25,822.85)	\$ (29,000.00)
Specialist 2			\$ 25,822.85	\$ 29,000.00	\$ (25,822.85)	\$ (29,000.00)
Specialist 3			\$ 25,822.85	\$ 29,000.00	\$ (25,822.85)	\$ (29,000.00)
Specialist 4			\$ 25,822.85	\$ 29,000.00	\$ (25,822.85)	\$ (29,000.00)
Specialist 5			\$ 25,822.85	\$ 29,000.00	\$ (25,822.85)	\$ (29,000.00)
Specialist 6			\$ 25,822.85	\$ 29,000.00	\$ (25,822.85)	\$ (29,000.00)
Specialist 7			\$ 25,822.85	\$ 29,000.00	\$ (25,822.85)	\$ (29,000.00)
Science, PE & Aides Total	\$ -	\$ -	\$ 260,976.80	\$ 299,000.00	\$ (260,976.80)	\$ (299,000.00)
Art Supplies			\$ 450.52	\$ 3,000.00	\$ (450.52)	\$ (3,000.00)
Musical Instruments			\$ 157.65	\$ 2,500.00	\$ (157.65)	\$ (2,500.00)

Arts and Music Total	\$ -	\$ -	\$ 608.17	\$ 5,500.00	\$ (608.17)	\$ (5,500.00)
Insurance			\$ 585.00	\$ 600.00	\$ (585.00)	\$ (600.00)
Legal and Professional and Fees			\$ 546.32	\$ 1,500.00	\$ (546.32)	\$ (1,500.00)
Meetings			\$ 192.42	\$ 500.00	\$ (192.42)	\$ (500.00)
Printing and Supplies			\$ 163.88	\$ 500.00	\$ (163.88)	\$ (500.00)
Fees and Charges			\$ 6,935.63	\$ 9,000.00	\$ (6,935.63)	\$ (9,000.00)
Returned Fees and Checks			\$ 758.00	\$ 200.00	\$ (758.00)	\$ (200.00)
Gifts and donations to families			\$ 300.00	\$ 500.00	\$ (300.00)	\$ (500.00)
Foundation Administrative Total	\$ -	\$ -	\$ 9,481.25	\$ 12,800.00	\$ (9,481.25)	\$ (12,800.00)
Science Night		\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Social Events			\$ -	\$ -	\$ -	\$ -
Back to School BBQ			\$ 570.00	\$ 800.00	\$ (570.00)	\$ (800.00)
P.E. Supplies			\$ -	\$ -	\$ -	\$ -
Magoo's Shoes			\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	\$ (2,000.00)
Field Trips			\$ 9,459.02	\$ 12,000.00	\$ (9,459.02)	\$ (12,000.00)
Assemblies			\$ 6,265.00	\$ 6,500.00	\$ (6,265.00)	\$ (6,500.00)
Teacher Support			\$ 5,233.73	\$ 4,000.00	\$ (5,233.73)	\$ (4,000.00)
School Sponsored Activities				\$ 1,300.00	\$ -	\$ (1,300.00)
Classroom Materials- Gift Cards			\$ 8,886.13	\$ 9,000.00	\$ (8,886.13)	\$ (9,000.00)
Teacher Professional Development			\$ 802.40	\$ 1,000.00	\$ (802.40)	\$ (1,000.00)
6th Grade Graduation			\$ 1,230.69	\$ 1,200.00	\$ (1,230.69)	\$ (1,200.00)
Hospitality			\$ 265.92	\$ 500.00	\$ (265.92)	\$ (500.00)
Playground Equipment			\$ 1,095.68	\$ 3,000.00	\$ (1,095.68)	\$ (3,000.00)
Repairs and Maintenance			\$ 182.01	\$ 500.00	\$ (182.01)	\$ (500.00)
Yearbooks			\$ -	\$ 150.00	\$ -	\$ (150.00)
Library Books and Materials			\$ 85.96	\$ 200.00	\$ (85.96)	\$ (200.00)
Supplies - Great Works of Art			\$ 1,609.97	\$ -	\$ (1,609.97)	\$ -
Gardening			\$ 241.57	\$ 500.00	\$ (241.57)	\$ (500.00)
Other Expenses Total	\$ -	\$ -	\$ 37,928.08	\$ 43,650.00	\$ (37,928.08)	\$ (43,650.00)
Grand Total	\$ 434,781.16	\$ 433,450.00	\$ 428,923.61	\$ 430,550.00	\$ 5,857.55	\$ 2,900.00
Special Past Bus Settlement			\$ 8,094.99			
Special Cap Impr (Tables/Chairs)			\$ 10,353.44			
Magoo's Shoes Balance	\$ 457.77					
Special Total	\$ 435,238.93		\$ 447,372.04		\$ (12,133.11)	