## A00 Fundra ## A01 B0 ## A02 C0 ## A03 Di ## A04 Ar ## A05 Fa ## A06 Sp ## A07 Sp ## A08 St ## A09 Ft ## A10 Af ## A20 Other ## A21 Gr ## A22 PF ## A23 Re ## A24 5tl ## A26 St ## A27 Ea ## Total Incor ## Expense ## A01 B0 ## A02 C0 ## A03 Di ## A04 Ar ## A05 Fa ## A07 Sp ## A08 Sp ## A09 Ft ## A	ox Tops for Education orporate Donor Matching ne Outs mazon Smile all Check-In Donations oring Fundraiser oirit Wear Sales upply Kits un Run Shirt Sponsorship oter School Treats Revenue Sources rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$48,000.00 \$500.00 \$5,000.00 \$1,000.00 \$250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$51,022.80 \$598.70 \$5,690.03 \$0.00 \$335.38 \$47,772.00 \$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62 \$1,660.00			
## A00 Fundra ## 401 B0 ## 402 C0 ## 403 Di ## 404 Ar ## 405 Fa ## 406 Sp ## 407 Sp ## 408 St ## 409 Ft ## 421 Gr ## 422 PF ## 423 Re ## 424 5tl ## 426 St ## 427 Ea ## Total Incor ## Expense ## 601 B0 ## 602 C0 ## 603 Di ## 604 Ar ## 605 Fa ## 607 Sp ## 608 Sp ## 609 Ft ## 610 Af ## Total F	aisers Ex Tops for Education Deprorate Donor Matching Ine Outs Imazon Smile Inazon	\$500.00 \$5,000.00 \$1,000.00 \$250.00 \$35,000.00 \$1,000.00 \$2,500.00 \$5,000.00 \$500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	\$598.70 \$5,690.03 \$0.00 \$335.38 \$47,772.00 \$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
400 Fundra 401 Bd 402 Cd 403 Di 404 Ar 405 Fa 406 Sp 407 Sp 408 St 409 Ft 410 Af 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bd 602 Cd 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Ft 610 Af Total F	ox Tops for Education orporate Donor Matching ne Outs mazon Smile all Check-In Donations oring Fundraiser oirit Wear Sales upply Kits un Run Shirt Sponsorship oter School Treats Revenue Sources rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$5,000.00 \$1,000.00 \$250.00 \$35,000.00 \$1,000.00 \$12,000.00 \$5,000.00 \$5,000.00 \$500.00 \$1,200.00 \$1,200.00 \$2,500.00	\$5,690.03 \$0.00 \$335.38 \$47,772.00 \$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
401 Bd 402 Cd 403 Di 404 Ar 405 Fa 406 Sp 407 Sp 408 St 409 Ft 410 Af 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bd 602 Cd 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Ft 610 Af Total F	ox Tops for Education orporate Donor Matching ne Outs mazon Smile all Check-In Donations oring Fundraiser oirit Wear Sales upply Kits un Run Shirt Sponsorship oter School Treats Revenue Sources rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$5,000.00 \$1,000.00 \$250.00 \$35,000.00 \$1,000.00 \$12,000.00 \$5,000.00 \$5,000.00 \$500.00 \$1,200.00 \$1,200.00 \$2,500.00	\$5,690.03 \$0.00 \$335.38 \$47,772.00 \$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
402 Cc 403 Di 404 Ar 405 Fa 406 Sp 407 Sp 408 Sc 409 Fu 410 Af 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	orporate Donor Matching ne Outs mazon Smile all Check-In Donations oring Fundraiser orit Wear Sales upply Kits un Run Shirt Sponsorship riter School Treats Revenue Sources rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$5,000.00 \$1,000.00 \$250.00 \$35,000.00 \$1,000.00 \$12,000.00 \$5,000.00 \$5,000.00 \$500.00 \$1,200.00 \$1,200.00 \$2,500.00	\$5,690.03 \$0.00 \$335.38 \$47,772.00 \$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
403 Di 404 Ar 405 Fa 406 Sp 407 Sp 408 St 409 Ft 410 Af 420 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Ft 610 Af Total F	ne Outs mazon Smile all Check-In Donations oring Fundraiser orint Wear Sales upply Kits un Run Shirt Sponsorship rter School Treats Revenue Sources rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$1,000.00 \$250.00 \$35,000.00 \$1,000.00 \$12,000.00 \$5,000.00 \$500.00 \$2,500.00 \$500.00 \$1,200.00 \$2,500.00	\$0.00 \$335.38 \$47,772.00 \$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
404 Ar 405 Fa 406 Sp 407 Sp 408 St 409 Fu 410 Af 420 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bo 602 Co 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	mazon Smile all Check-In Donations bring Fundraiser brint Wear Sales upply Kits un Run Shirt Sponsorship eter School Treats Revenue Sources rants FC Donations ecorders th Grade Promotion udent Planners arthquake Kits	\$250.00 \$35,000.00 \$1,000.00 \$12,000.00 \$2,500.00 \$5,000.00 \$500.00 \$2,500.00 \$1,200.00 \$2,500.00	\$335.38 \$47,772.00 \$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
405 Fa 406 Sp 407 Sp 408 St 409 Fu 410 Af 120 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Total Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	all Check-In Donations bring Fundraiser bring Fundraiser brint Wear Sales upply Kits un Run Shirt Sponsorship fer School Treats Revenue Sources rants FC Donations ecorders th Grade Promotion udent Planners arthquake Kits	\$35,000.00 \$1,000.00 \$12,000.00 \$2,500.00 \$5,000.00 \$500.00 \$2,500.00 \$1,200.00 \$2,500.00	\$47,772.00 \$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
406 Sp 407 Sp 408 Su 409 Fu 410 Af 120 Other 421 Gr 422 Pf 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	oring Fundraiser oring Fundraiser orinit Wear Sales upply Kits un Run Shirt Sponsorship iter School Treats Revenue Sources rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$1,000.00 \$12,000.00 \$2,500.00 \$5,000.00 \$500.00 \$2,500.00 \$500.00 \$1,200.00 \$2,500.00	\$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
407 Sp 408 St 409 Ft 410 Af 420 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Ft 610 Af Total F	pirit Wear Sales Lupply Kits Lup Run Shirt Sponsorship Iter School Treats Revenue Sources Trants FC Donations Recorders The Grade Promotion Rudent Planners For Hanners For Ha	\$1,000.00 \$12,000.00 \$2,500.00 \$5,000.00 \$500.00 \$2,500.00 \$500.00 \$1,200.00 \$2,500.00	\$12,129.00 \$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
407 Sp 408 St 409 Ft 410 Af 420 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Ft 610 Af Total F	pirit Wear Sales Lupply Kits Lup Run Shirt Sponsorship Iter School Treats Revenue Sources Trants FC Donations Recorders The Grade Promotion Rudent Planners For Hanners For Ha	\$12,000.00 \$2,500.00 \$5,000.00 \$500.00 \$2,500.00 \$500.00 \$1,200.00 \$2,500.00	\$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
408 Su 409 Fu 410 Af 420 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	upply Kits un Run Shirt Sponsorship iter School Treats Revenue Sources rants FC Donations ecorders th Grade Promotion udent Planners arthquake Kits	\$2,500.00 \$5,000.00 \$500.00 \$2,500.00 \$500.00 \$1,200.00 \$2,500.00	\$3,690.73 \$10,000.00 \$459.00 \$3,375.00 \$544.62			
409 Fu 410 Af 420 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 600 Fundra 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	In Run Shirt Sponsorship Iter School Treats Revenue Sources Irants If Donations If Conders If Grade Promotion Iterative Sources In Grade Planners Iterative Sources Iterative	\$5,000.00 \$500.00 \$2,500.00 \$500.00 \$1,200.00 \$2,500.00	\$10,000.00 \$459.00 \$3,375.00 \$544.62			
410 Af 420 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Total Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	Revenue Sources rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$500.00 \$2,500.00 \$500.00 \$1,200.00 \$2,500.00	\$459.00 \$3,375.00 \$544.62			
420 Other 421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	Revenue Sources rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$2,500.00 \$500.00 \$1,200.00 \$2,500.00	\$3,375.00 \$544.62			
421 Gr 422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 601 Bd 602 Cd 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	rants FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$500.00 \$1,200.00 \$2,500.00	\$544.62			
422 PF 423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 600 Fundra 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	FC Donations ecorders h Grade Promotion udent Planners arthquake Kits	\$500.00 \$1,200.00 \$2,500.00	\$544.62			
423 Re 424 5tl 426 St 427 Ea Fotal Incor Expense 600 Fundra 601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	ecorders h Grade Promotion udent Planners arthquake Kits	\$1,200.00 \$2,500.00				
424 5tl 426 St 427 Ea Fotal Incor Expense 600 Fundra 601 Bd 602 Cd 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	h Grade Promotion audent Planners arthquake Kits	\$2,500.00	5 1.660 00			
426 St 427 Ea Fotal Incor Expense 600 Fundra 601 Bd 602 Cd 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	udent Planners arthquake Kits					
427 Ea Fotal Incor Expense 600 Fundra 601 Ba 602 Ca 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	arthquake Kits	* 4 * * * * * * *				
Fotal Incores (Common Superior Common Superior		\$1,200.00				
601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	mo.	\$1,200.00				
600 Fundra 601 Bd 602 Cd 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	ille	\$119,850.00	\$143,748.26			
601 Bc 602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F						
602 Cc 603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	aising Expense					
603 Di 604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	ox Tops for Education	\$150.00	\$49.18			
604 Ar 605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	orporate Donor Matching	-	\$0.00			
605 Fa 607 Sp 608 Sp 609 Fu 610 Af Total F	ne Outs	-	\$0.00			
607 Sp 608 Sp 609 Fu 610 Af Total F	nazon Smile	-	\$0.00			
607 Sp 608 Sp 609 Fu 610 Af Total F	all Check-In Expense	\$1,200.00	\$1,192.55			
608 Sp 609 Fu 610 Af Total F	pirit Wear Expense	\$15,000.00	\$15,464.40			
609 Fu 610 Af Total F 650 Comm	oring Fundraiser	-	,			
610 Af Total F 650 Comm	un Run Shirt Expense	\$4,500.00	\$5,464.07			
650 Comm	ter School Treats	-	, -, -			
550 Comm	Fundraising Expense	\$20,850.00	\$22,170.20			
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กระ เม		£4.200.00	64 405 24			
	onuts with Dad	\$1,300.00	\$1,405.24			
	amily Bingo Night	\$400.00	\$218.16			
	offee with the Principal	\$50.00	44.002.22			
	orning with Mom	\$2,600.00	\$1,883.89			
	eteran's Day	\$500.00	\$627.54			
	oring Community Building	\$2,000.00				
	ds Against Hunger	\$100.00				
Total (Community Building Expense	\$6,950.00	\$4,134.83			
00 Enrich	nment Programs					
701 Ar	t In Action Program	\$7,000.00	\$4,569.44			
	neatre Field Trip	\$20,000.00	\$18,570.00	38 regular teachers	38X\$300	\$11,400.0
	Enrichment Programs Expense	\$27,000.00	\$23,139.44	3 SDC teachers	3X\$200	\$600.0
		-		Psychologist		\$200.0
750 Gift To				Speech x 2		\$200.0
751 Ac	dministrative Supply Expense	\$1,000.00	\$505.33	Counselor		\$300.0
752 CI	assroom Funds to Teachers	\$14,000.00	\$10,544.94	P.E.		\$300.0
756 ST	ΓΕΑΜ Classrooms	\$4,000.00	\$1,855.85	Music x2		\$600.0
757 Br	rain Pop Subcsription	\$2,400.00	\$2,550.00	EL Specialist		\$200.0
		\$1,100.00	\$0.00	Resource Specialist		\$200.0
	SGI Subscription					\$14,000.0

780	Grade Specific Funds			
	781 Student Planner	\$1,000.00	\$1,407.14	
	782 5th Grade Promotion	\$2,500.00	\$1,843.08	
	783 Recorders	\$1,200.00	\$1,360.34	
	784 1st Grade Level Grant	\$2,000.00	\$1,703.27	
	785 2nd Grade Level Grant	\$2,000.00	\$1,915.49	
	786 3rd Grade Level Grant	\$2,000.00	\$2,013.74	
	787 4th Grade Level Grant	\$2,000.00	\$2,008.68	
	788 5th Grade Level Grant	\$2,000.00	\$1,988.65	
	790 Kinder Level Grant	\$2,000.00	\$2,090.65	
	791 SDC Level Grant	\$1,000.00	\$550.00	
	792 SBAC Testing Supplies	\$850.00	·	
	Total Grade Specific Funds Expense	\$18,550.00	\$16,881.04	
00	Operations			
	801 Audit/External Review Fees	\$100.00		
	802 Banking Fee	\$100.00		
	803 Bookkeeping Software	\$100.00		
	804 CPA Tax Filling Fee	\$850.00	\$850.00	
	805 Credit Card Processing Fees	\$1,500.00	\$1,741.14	
	806 Liability Insurance and Bond	\$1,580.00	\$1,572.18	
	807 Marketing Expense	\$200.00	\$95.82	
	808 PFC Admin Cost	\$1,000.00	\$857.21	
	809 Tax Expense	\$50.00	\$25.00	
	810 Technology Fund	\$550.00	\$884.22	
	811 Year End Adjustment	\$50.00	φου	
	Total Operations Expense	\$6,080.00	\$6,025.57	
50	School Wide Funds			
-	851 Earthquake Kits	\$1,000.00		
	852 Principal Operating Funds	\$1,000.00	\$833.72	
	853 Staff/Teacher Recognition	\$4,000.00	\$367.90	
	854 Volunteer Appreciation	\$350.00	Ç307.30	
	Total School Wide Grant Expense	\$6,350.00	\$1,201.62	
900	Special Funding Reserve			
	901 Lost and Found Cart		\$205.25	
	902 Kinder Area Planter Box		\$179.39	
	903 Radios for Teachers		\$13,587.81	
	904 Integrity in Action Sponsorship		\$250.00	
	905 Teacher Confrence Registration		\$1,063.12	
	Tatal On a sial Found's D	64 == 6 00	A4F 20F FF	
	Total Special Funding Reserve	\$1,570.00	\$15,285.57	
Total Expense		\$109,850.00	\$104,294.39	
	Required Carry Over	\$10,000.00	\$10,000.00	
Net Income		\$0.00	\$29,453.87	