

| | | | | YTD | Budget | \$ Over Budget | % of Budget |
|-------------------------|--|-------------------------------------|--|------------------|------------------|------------------|----------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Fundraising Revenue | | | | | | | |
| | | Amazon & Other Revenue | | 0.00 | 100.00 | -100.00 | 0.0% |
| | | Buzz Books | | 672.00 | 500.00 | 172.00 | 134.4% |
| | | Falcon Family Campaign | | | | | |
| | | Falcon Family Campaign Matching | | 530.00 | 0.00 | 530.00 | 100.0% |
| | | Falcon Family Campaign - Other | | 9,185.00 | 5,000.00 | 4,185.00 | 183.7% |
| | | Total Falcon Family Campaign | | 9,715.00 | 5,000.00 | 4,715.00 | 194.3% |
| | | Raffle | | | | | |
| | | Lululemon/Apple Raffle | | 1,715.00 | 3,000.00 | -1,285.00 | 57.17% |
| | | Total Raffle | | 1,715.00 | 3,000.00 | -1,285.00 | 57.17% |
| | | Restaurant Night Revenue | | 1,697.68 | 1,750.00 | -52.32 | 97.01% |
| | | Teacher Appreciation Revenue | | 2,895.00 | 2,000.00 | 895.00 | 144.75% |
| | | Total Fundraising Revenue | | 16,694.68 | 12,350.00 | 4,344.68 | 135.18% |
| School Activities | | | | | | | |
| | | Community Events | | 9,858.00 | 3,000.00 | 6,858.00 | 328.6% |
| | | FFFN | | 1,665.00 | | | |
| | | Color Run Sponsorships | | 3,975.00 | | | |
| | | Color Run Tickets | | 2030.00 | | | |
| | | Color Run Cash | | 40.00 | | | |
| | | Intercultural Night | | 500.00 | 500.00 | 0.00 | |
| | | 8th Grade Dance | | 1278.00 | | | |
| | | City 2 Game | | 370.00 | | | |
| | | School Store | | 11,926.31 | | | |
| | | Food Sales | | 9,956.31 | 1,000.00 | 8,956.31 | 995.63% |
| | | Punch Card Sales | | 1,970.00 | 800.00 | 1,170.00 | 246.25% |
| | | Spirit Wear | | 687.00 | 500.00 | 187.00 | 137.4% |
| | | Total School Activities | | 22,471.31 | 5,800.00 | 16,671.31 | 387.44% |
| | | Total Income | | 39,165.99 | 18,150.00 | 21,015.99 | 215.79% |

| Expense | | | | | | |
|---------|------------------------------------|--|-----------|-----------|-----------|---------|
| | General & Admin Expense | | | | | |
| | Bank Charges | | | | | |
| | | Square Processing Fees | 1,029.88 | 500.00 | 529.88 | 205.98% |
| | | Bank Charges - Other | 43.71 | 75.00 | -31.29 | 58.28% |
| | | Total Bank Charges | 1,073.59 | 575.00 | 498.59 | 186.71% |
| | | Dues & Subscriptions | 20.00 | 130.00 | -110.00 | 15.39% |
| | | Insurance - Liability, D and O | 274.00 | 275.00 | -1.00 | 99.64% |
| | | Miscellaneous/Other Expense | 285.57 | 150.00 | 135.57 | 190.38% |
| | | Newsletter Subscription Fee | 179.00 | 175.00 | 4.00 | 102.29% |
| | | Tax Filings | 15.55 | | | |
| | | Office Supplies & Postage | 4.30 | 30.00 | -25.70 | 14.33% |
| | | President's Forum | 75.00 | 150.00 | -75.00 | 50.0% |
| | | PSO Closet Shelving | 188.29 | | | |
| | | PSO Meeting Expense | 25.00 | 90.00 | -65.00 | 27.78% |
| | | Total General & Admin Expense | 2,140.30 | 1,575.00 | 565.30 | 135.89% |
| | School Support Expenses | | | | | |
| | | New Unknown Expenses | 124.01 | | | |
| | | 6th grade Social | 0.00 | 225.00 | -225.00 | 0.0% |
| | | Field Day Expense | 2,988.55 | 1,500.00 | 1,488.55 | 199.24% |
| | | Raffle Expense | 500.00 | 500.00 | 0.00 | 100.0% |
| | | Future Falcon Fun Night | 650.79 | 1,000.00 | -349.21 | 65.08% |
| | | Helping Hands Expense | 348.38 | 400.00 | -51.62 | 87.1% |
| | | International Night | 487.86 | 600.00 | -112.14 | 81.31% |
| | | 8th Grade Dance | 972.06 | | | |
| | | Color Run | 1,414.27 | | | |
| | | Mission & Leadership Expense | 508.96 | 3,000.00 | -2,491.04 | 16.97% |
| | | Renaissance Program | 165.00 | 1,000.00 | -835.00 | 16.5% |
| | | School Store Expense | 7,225.54 | 0.00 | 7,225.54 | 100.0% |
| | | Staff Appreciation & Dinners | 5,800.63 | 5,500.00 | 300.63 | 105.47% |
| | | Staff Grant/Wishlist Expense | 3,537.09 | 4,000.00 | -462.91 | 88.43% |
| | | Staff Orientation Breakfast | 249.41 | 350.00 | -100.59 | 71.26% |
| | | Total School Support Expenses | 24,972.55 | 18,075.00 | 6,897.55 | 138.16% |
| | Total Expense | | 27,112.85 | 19,650.00 | 7,462.85 | 137.98% |
| | Total | | 12,053.14 | | | |