

Heading	Category	Active	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Community Outreach	Bradley Gear	Y	\$7,800.00	\$5,033.82	\$6,500.00	\$11,219.29	\$1,300.00	-\$6,185.47	\$7,485.47
Community Outreach	Donation Recognition	Y	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	\$0.00	\$500.00
Community Outreach	Ice Cream Social	Y	\$0.00	\$0.00	\$250.00	\$146.86	-\$250.00	-\$146.86	\$103.14
Community Outreach	School Beautification Day	Y	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	\$0.00	\$500.00
Community Outreach	Spring Carnival	Y	\$0.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$3,000.00
Enrichment	6th Grade Field Trip	Y	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	\$0.00	\$500.00
Enrichment	After School Enrichment Fund	Y	\$0.00	\$0.00	\$2,100.00	\$0.00	-\$2,100.00	\$0.00	\$2,100.00
Enrichment	Book Fair	Y	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment	Field Trip Fund	Y	\$0.00	\$0.00	\$4,000.00	\$829.00	-\$4,000.00	-\$829.00	\$3,171.00
Enrichment	Food Drive	Y	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00	\$0.00	\$100.00
Enrichment	Green Team	Y	\$0.00	\$4,000.00	\$300.00	\$204.51	-\$300.00	\$3,795.49	\$4,095.49
Enrichment	Invention Convention	Y	\$0.00	\$0.00	\$250.00	\$0.00	-\$250.00	\$0.00	\$250.00
Enrichment	Lost Library Book Fund	Y	\$0.00	\$0.00	\$140.00	\$0.00	-\$140.00	\$0.00	\$140.00
Enrichment	School Play	Y	\$0.00	\$200.00	\$500.00	\$881.76	-\$500.00	-\$681.76	\$181.76
Enrichment	Student Planners	Y	\$0.00	\$0.00	\$1,000.00	\$883.30	-\$1,000.00	-\$883.30	\$116.70
Enrichment	Teachers Lounge	Y	\$0.00	\$0.00	\$1,000.00	\$652.18	-\$1,000.00	-\$652.18	\$347.82
Enrichment	Teacher's Fund	Y	\$0.00	\$0.00	\$10,400.00	\$2,550.00	-\$10,400.00	-\$2,550.00	\$7,850.00
Fundraising	Carmel Apple Fundraiser	Y	\$8,400.00	\$0.00	\$5,140.00	\$0.00	\$3,260.00	\$0.00	\$3,260.00
Fundraising	Donations to HSC	Y	\$500.00	\$6,600.00	\$0.00	\$0.00	\$500.00	\$6,600.00	\$6,100.00
Fundraising	Drive For Schools	Y	\$30,000.00	\$18,560.22	\$2,500.00	\$3,852.97	\$27,500.00	\$14,707.25	\$12,792.75
Fundraising	Movie Nite	Y	\$2,500.00	\$1,376.98	\$1,500.00	\$994.95	\$1,000.00	\$382.03	\$617.97
Fundraising	Sports-A-Thon	Y	\$10,000.00	\$0.00	\$3,500.00	\$850.91	\$6,500.00	-\$850.91	\$7,350.91
Fundraising	Spring Parent Gala	Y	\$20,000.00	\$0.00	\$7,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
HSC Operations	Board Discretionary Funds	Y	\$0.00	\$7,459.37	\$3,400.00	\$9,441.26	-\$3,400.00	-\$1,981.89	\$1,418.11
HSC Operations	CA Secretary of State	Y	\$0.00	\$0.00	\$20.00	\$0.00	-\$20.00	\$0.00	\$20.00
HSC Operations	California Nonprofit Registration	Y	\$0.00	\$0.00	\$75.00	\$0.00	-\$75.00	\$0.00	\$75.00
HSC Operations	Childcare For Meetings	Y	\$0.00	\$0.00	\$700.00	\$0.00	-\$700.00	\$0.00	\$700.00
HSC Operations	Credit Card Fees	Y	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$1,000.00
HSC Operations	Insurance	Y	\$0.00	\$0.00	\$700.00	\$829.00	-\$700.00	-\$829.00	\$129.00
HSC Operations	Office Supplies	Y	\$0.00	\$0.00	\$250.00	\$287.53	-\$250.00	-\$287.53	\$37.53
HSC Operations	Principals Discretionary Fund	Y	\$0.00	\$0.00	\$2,000.00	\$576.81	-\$2,000.00	-\$576.81	\$1,423.19
HSC Operations	Tax Preparation	Y	\$0.00	\$0.00	\$550.00	\$0.00	-\$550.00	\$0.00	\$550.00
HSC Operations	Teacher's Open Houses	Y	\$0.00	\$0.00	\$300.00	\$0.00	-\$300.00	\$0.00	\$300.00
HSC Operations	Translator	Y	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	\$0.00	\$1,000.00
HSC Operations	Web Store	Y	\$0.00	\$0.00	\$400.00	\$575.79	-\$400.00	-\$575.79	\$175.79
HSC Operations	Website	Y	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00	\$0.00	\$200.00
HSC Operations	"Vice" Principal's Discretionary Fund	Y	\$0.00	\$0.00	\$999.00	\$0.00	-\$999.00	\$0.00	\$999.00
Recognition	6th Grade Graduation	Y	\$0.00	\$0.00	\$400.00	\$0.00	-\$400.00	\$0.00	\$400.00
Recognition	Kinder Graduation	Y	\$0.00	\$0.00	\$400.00	\$0.00	-\$400.00	\$0.00	\$400.00

Recognition	Staff Recognition	Y	\$0.00	\$0.00	\$3,000.00	\$565.06	-\$3,000.00	-\$565.06	\$2,434.94
Uncleared/Miscellaneous	2022-2023 Budget	Y	\$0.00	\$2,558.90	\$0.00	\$1,881.72	\$0.00	\$677.18	\$677.18
Grand Total			\$83,200.00	\$45,789.29	\$70,074.00	\$37,222.90	\$13,126.00	\$8,566.39	\$4,559.61
Checking Account: (Last Reconciled: December 2023) Opening Balance 12/1/2024: \$42,548.28, Closing Balance: \$38,377.74									
Savings Account: Opening Balance 12/1/24: \$16621.56 Closing Balance: \$16622.97									