

**HVPTO
APPROVED
Traditional Allocations 2019 / 2020 School Year**

School	TA	Description	2019/20 Allocation Budget
Valley	5101.1	Assemblies 4th to 5th	5,500
Valley	5101.2	Assemblies 6th to 8th	1,500
Valley	5104	Student Recognition 4th to 8th	1,500
Valley	5105	Disaster Prep Supplies	1,000
Valley	5107	Outdoor Ed SciCamp Grant	8,000
Valley	5108	Reminder Binders 5th - 8th	3,400
Valley	5109	Staff Development - Support	6,000
Valley	5111	Playground Equipment	2,000
Valley	5112	PE Equipment Upgrade/Replacement	1,000
Valley	5113	Field Trips	10,000
Valley	5114	WEB Program Activities (previously SSA)	1,500
Valley	5210.1	Stipend - After School Sports Program	4,500
Valley	5210.2	Stipend - 6th to 8th Student Council	4,500
Valley	5210.3	Stipend - 4th & 5th Student Council	2,000
Valley	5210.7	Stipend - Science Olympiad	2,000
Valley	5210.8	Stipend - Outdoor Science School (6-8th)	5,700
Valley	5210.10	Stipend / Materials - Lunch Clubs	7,000
Subtotal - Valley			67,100
View	5321	Assemblies	4,500
View	5324	Student Recognition	500
View	5325	Disaster Prep Supplies	1,000
View	5329	Staff Development Support	6,000
View	5331	PE/Playground Equipment	1,500
View	5333	Field Trips	6,500
View	5310.10	Stipend / Materials - Lunch Clubs	4,500
View	TBD	Stipend - Student Council 3rd Grade	1,000
Subtotal - View			25,500
HVPTO	5550	Community Service	600
HVPTO	5551	End of Year Events (ie. Field Days, etc)	5,000
HVPTO	5552	8th Grade Graduation	4,500
HVPTO	5553	Volunteer Appreciation / Hospitality	3,000
HVPTO	5556	Staff Appreciation	4,000
HVPTO	5557	School Directory	750
HVPTO	6059	Bereavement/Special Circumstances	500
HVPTO	5561	MB Grad Night	150
HVPTO	5566	Middle School Honor Breakfast	1,500
HVPTO	5568	Back to School Teacher Gifts / Lunch	8,000
Subtotal - HVPTO Directed			28,000

**HVPTO
APPROVED
Traditional Allocations 2019 / 2020 School Year**

School	TA	Description	2019/20 Allocation Budget
HVPTO	5571	Teacher Grants	15,000
View	5341	Brainpop K-5	3,500
View	5342	Scholastic / Time K-3 Magazines	6,000
Valley	5140	Kids Discover Online (Middle School)	1,200
HVPTO	5572	Young At Art / HBEF HOH Art Supplies	4,000
Valley	5210.11	Stipend - Math Minute Clinic	6,000
Subtotal - Teacher Grants/Curriculum Support			35,700
HVPTO	6054	General & Administrative	1,500
HVPTO	6055.1	Accounting Fees	1,200
HVPTO	6055.2	Information Technology - Fees	2,050
HVPTO	6056	Insurance	1,450
Subtotal - HVPTO Operational Fees			6,200
TOTAL TRADITIONAL ALLOCATION BUDGET (Supported by Annual Fundraising)			162,500
Valley	TBD	Stipend - Before School Band Practice	3,000
HVPTO	5564	Reserve Fund (1)	2,000
HVPTO	5570	SPECIAL PROJECTS (2)	22,500
Subtotal - Special Projects/Pilot Programs			27,500
TOTAL BUDGET			190,000

fund may be used to fund/reimburse the cost of other Traditional Allocations (i.e. instructional, computer or health supplies, etc.) or for other unanticipated needs that arise during the school. Any use of the reserved funds will be reported on at each HVPTO general meeting.

(2) At the discretion of the HVPTO Executive Board, the Special Projects fund may be used to fund/reimburse the cost of special projects that fit within the mission of the PTO organization. Any use of the Special Project fund will be reported on at each HVPTO general meeting.

HVPTO

STATEMENT OF FINANCIAL POSITION

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 NONDESIGNATED CASH	0.00
1010 Cash - Checking	0.00
1011 Business Advantage Chk (1793)	165,381.65
1012 Business Union Bank - Scrip Checking Account	0.00
Total 1010 Cash - Checking	165,381.65
1021 Business Savings (3202)	117,285.09
DESIGNATED & RESTRICTED CASH - CONTRA ACCOUNTS	
1091 View Library Fund - Contra Account	-4,528.75
1092 Valley Library Fund - Contra Account	-1,393.12
1093 Middle School Class Fund - Contra Account	-47.72
1094 Grades of Green Fund - Contra Account	-5,699.30
1095 Walking School Bus Fund - Contra Account	-1,006.85
1096 View Garden Club Fund - Contra Account	0.00
1099 Temporarily Restricted Cash Contributions - Contra Account	0.00
Total DESIGNATED & RESTRICTED CASH - CONTRA ACCOUNTS	-12,675.74
Total 1000 NONDESIGNATED CASH	269,991.00
1100 DESIGNATED & RESTRICTED CASH	
1111 View Library Fund - Book Fairs	4,528.75
1112 Valley Library Fund - Book Fairs	1,393.12
1113 Middle School Class Fund	47.72
1114 Grades of Green Fund	5,699.30
1115 Walking School Bus Fund	1,006.85
1116 View Garden Club Fund	0.00
1119 Temporarily Restricted Cash Contributions	0.00
Total 1100 DESIGNATED & RESTRICTED CASH	12,675.74
Total Bank Accounts	\$282,666.74
Accounts Receivable	
1201 Accounts Receivable	
Total Accounts Receivable	\$0.00
Other Current Assets	
1301 Undeposited Funds - Paypal Activity	14.37
Total Other Current Assets	\$14.37
Total Current Assets	\$282,681.11
TOTAL ASSETS	\$282,681.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2011 Accounts Payable	-2,640.76

	TOTAL
Total Accounts Payable	\$ -2,640.76
Other Current Liabilities	
2101 Scrip Gift Certificates Outstanding	275.00
Total Other Current Liabilities	\$275.00
Total Current Liabilities	\$ -2,365.76
Total Liabilities	\$ -2,365.76
Equity	
Opening Balance Equity	210,322.67
Retained Earnings	41,713.29
Net Revenue	33,010.91
Total Equity	\$285,046.87
TOTAL LIABILITIES AND EQUITY	\$282,681.11

HVPTO

BUDGET VS. ACTUALS: 2018-2019 BUDGET - FY19 P&L

July 2018 - June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Total Revenue			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				
5000 PROGRAM EXPENSES / TRADITIONAL ALLOCATIONS				
5101.1 Valley Assemblies 4th & 5th	3,819.00	5,500.00	(1,681.00)	69.44 %
5101.2 Valley Assemblies	300.00	3,000.00	(2,700.00)	10.00 %
5104 Valley Student Recognition	1,493.94	1,500.00	(6.06)	99.60 %
5105 Valley Disaster Prep Supplies	571.15	1,000.00	(428.85)	57.12 %
5107 Valley Outdoor Ed SciCamp Grant	8,000.00	8,000.00	0.00	100.00 %
5108 Valley Reminder Binders	4,134.41	4,200.00	(65.59)	98.44 %
5109 Valley Staff Development	3,956.93	6,000.00	(2,043.07)	65.95 %
5111 Valley Playground Equipment	1,271.15	2,000.00	(728.85)	63.56 %
5111.1 Valley PE Equipment	1,000.00	1,000.00	0.00	100.00 %
5113 Valley Field Trips	9,156.50	10,000.00	(843.50)	91.57 %
5114 Valley WEB Program Activities (FKA Safe Schools Ambassador	246.02	1,750.00	(1,503.98)	14.06 %
5140 Kids Discover Online	995.00	1,200.00	(205.00)	82.92 %
5210.1 Valley Stipend - After School Sports Coordinator	4,500.00	4,500.00	0.00	100.00 %
5210.10 Valley Stipend - Lunch Clubs	5,750.00	4,000.00	1,750.00	143.75 %
5210.2 Valley Stipend - 6 to 8 Student Council	4,500.00	4,500.00	0.00	100.00 %
5210.3 Valley Stipend - 4 to 5 Student Council	2,000.00	2,000.00	0.00	100.00 %
5210.7 Valley Stipend - Science Olympiad	2,000.00	2,000.00	0.00	100.00 %
5210.8 Valley Stipend - Outdoor Science School (6-8th)	4,950.00	5,050.00	(100.00)	98.02 %
5310.10 View Stipend - Lunch Clubs	3,750.00	4,000.00	(250.00)	93.75 %
5321 View Assemblies	3,645.00	5,000.00	(1,355.00)	72.90 %
5324 View Student Recognition	519.60	500.00	19.60	103.92 %
5325 View Disaster Prep Supplies	989.27	1,000.00	(10.73)	98.93 %
5329 View Staff Development	4,803.85	6,000.00	(1,196.15)	80.06 %
5331 View PE and Playground Equipment	1,000.00	1,000.00	0.00	100.00 %
5333 View Field Trips	1,295.00	6,500.00	(5,205.00)	19.92 %
5341 Brainpop	3,245.00	3,200.00	45.00	101.41 %
5342 Scholastic / Time for Kids	3,697.03	4,000.00	(302.97)	92.43 %
5550 Community Service	521.56	500.00	21.56	104.31 %
5551 Field Days	3,327.41	5,000.00	(1,672.59)	66.55 %
5552 8th Grade Graduation	3,825.32	4,000.00	(174.68)	95.63 %
5553 Hospitality / Volunteer Appreciation	2,541.15	3,000.00	(458.85)	84.71 %
5556 Staff Appreciation	3,834.65	3,000.00	834.65	127.82 %
5557 School Directory	750.00	750.00	0.00	100.00 %
5559 Bereavement / Special Circumstances	5,000.00	200.00	4,800.00	2,500.00 %
5561 MC & RH Grad Night	150.00	150.00	0.00	100.00 %
5566 Middle School Honor Breakfast	1,260.31	1,300.00	(39.69)	96.95 %
5568 Back to School Teacher Gifts and Lunch	7,151.82	8,000.00	(848.18)	89.40 %
5570 Special Projects	10,844.19	20,000.00	(9,155.81)	54.22 %
5210.11 Stipend - Math Minute Clinics	6,000.00	6,000.00	0.00	100.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5572 YAA - HOH Project Supplies	3,660.53	4,000.00	(339.47)	91.51 %
Total 5570 Special Projects	20,504.72	30,000.00	(9,495.28)	68.35 %
5571 Teacher Grants	12,737.28	15,000.00	(2,262.72)	84.92 %
5999 Reserve Fund		2,000.00	(2,000.00)	
Total 5000 PROGRAM EXPENSES / TRADITIONAL ALLOCATIONS	143,193.07	171,300.00	(28,106.93)	83.59 %
6000 OPERATING EXPENSES				
6054 General and Administrative	1,010.85	1,500.00	(489.15)	67.39 %
6055 Professional and Other Fees				
6055.1 Accounting Fees	238.00	1,200.00	(962.00)	19.83 %
6055.2 Information Technology Online Fees	2,277.25	1,550.00	727.25	146.92 %
Total 6055 Professional and Other Fees	2,515.25	2,750.00	(234.75)	91.46 %
6056 Insurance	1,405.00	1,450.00	(45.00)	96.90 %
Total 6000 OPERATING EXPENSES	4,931.10	5,700.00	(768.90)	86.51 %
Total Expenditures	\$148,124.17	\$177,000.00	\$ (28,875.83)	83.69 %
NET OPERATING REVENUE	\$ (148,124.17)	\$ (177,000.00)	\$28,875.83	83.69 %
NET REVENUE	\$ (148,124.17)	\$ (177,000.00)	\$28,875.83	83.69 %

HVPTO

STATEMENT OF ACTIVITY COMPARISON

July 2018 - June 2019

		TOTAL		
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
Revenue				
FUNDRAISERS (NET)				
4110 Dolphin Dash				
4111 Dolphin Dash Pledge Income	78,860.17	67,706.97	11,153.20	16.47 %
4111.1 Signs of Encouragement	2,100.00	1,900.00	200.00	10.53 %
4112 Dolphin Dash Contributions	3,150.00	3,500.00	-350.00	-10.00 %
4112.1 Dolphin Dash Company Matching Contributions	60.00	450.00	-390.00	-86.67 %
Total 4112 Dolphin Dash Contributions	3,210.00	3,950.00	-740.00	-18.73 %
4115 Dolphin Dash Expenses				
4115.8 Dolphin Dash Expenses - NonCash	-200.00	-440.00	240.00	54.55 %
Total 4115 Dolphin Dash Expenses	-5,955.10	-5,583.90	-371.20	-6.65 %
4119 NonCash Contributions - Dolphin Dash	200.00	440.00	-240.00	-54.55 %
Total 4110 Dolphin Dash	78,415.07	68,413.07	10,002.00	14.62 %
4200 Halloween Carnival and Raffle, Net				
4210 Carnival, Net				
4211 Halloween Game and Meal Ticket Income	19,299.00	18,339.00	960.00	5.23 %
4211.1 Halloween Carnival Ticket Sales - At Event	19,005.00	22,792.00	-3,787.00	-16.62 %
Total 4211 Halloween Game and Meal Ticket Income	38,304.00	41,131.00	-2,827.00	-6.87 %
4215 Other Carnival Expenses				
4215.1 Carnival Food Expense	-7,407.46	-7,065.30	-342.16	-4.84 %
4215.2 Haunted House Expense	-324.68	-122.51	-202.17	-165.02 %
Total 4215 Other Carnival Expenses	-18,003.40	-19,414.08	1,410.68	7.27 %
Total 4210 Carnival, Net	20,300.60	21,716.92	-1,416.32	-6.52 %
4220 Raffle, Net				
4223 Halloween Raffle Cash Contribution	1,000.00	1,000.00	0.00	0.00 %
4224 Raffle Income	21,227.00	21,414.00	-187.00	-0.87 %
4228 Raffle Expense	-1,465.00	-1,348.60	-116.40	-8.63 %
4228.8 Raffle Expense - Non-Cash Prizes	-7,025.00	-5,169.00	-1,856.00	-35.91 %
Total 4228 Raffle Expense	-8,490.00	-6,517.60	-1,972.40	-30.26 %
4229 NonCash Contributions - Halloween Raffle	7,025.00	5,169.00	1,856.00	35.91 %
Total 4220 Raffle, Net	20,762.00	21,065.40	-303.40	-1.44 %
Total 4200 Halloween Carnival and Raffle, Net	41,062.60	42,782.32	-1,719.72	-4.02 %
4310 Parking Lot Fundraisers				
4311.1 Parking Lot Fundraiser - 4th of July	1,325.00	1,300.00	25.00	1.92 %
4311.2 Parking Lot Fundraiser - Labor Day	7,374.00	7,641.63	-267.63	-3.50 %
4311.3 Parking Lot Fundraiser - Memorial Day	7,816.00	6,710.00	1,106.00	16.48 %
Total 4310 Parking Lot Fundraisers	16,515.00	15,651.63	863.37	5.52 %
4510 Spirit Wear Fundraiser				
4511 Spirit Wear Fundraiser Income	33,028.00	21,671.60	11,356.40	52.40 %
4515 Spirit Wear Fundraiser Expenses	-22,088.92	-14,353.59	-7,735.33	-53.89 %
Total 4510 Spirit Wear Fundraiser	10,939.08	7,318.01	3,621.07	49.48 %
4610 Father Daughter Event Fundraiser, Net				
4611 Father Daughter Event Ticket Sales	9,761.47	10,080.00	-318.53	-3.16 %
4614 Father Daughter Event Raffle Sales	1,789.00	2,209.00	-420.00	-19.01 %
4615 Father Daughter Event Expenses	-4,593.22	-4,473.58	-119.64	-2.67 %
4618.8 Father Daughter Event Raffle Prize Expense - Noncash	-598.00	-765.00	167.00	21.83 %
4619 Father Daughter Event Raffle Contributions - Noncash	598.00	765.00	-167.00	-21.83 %
Total 4610 Father Daughter Event Fundraiser, Net	6,957.25	7,815.42	-858.17	-10.98 %

	TOTAL			
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
4640 Parent Events				
4641 Parent Event Revenue	2,968.00	3,958.50	-990.50	-25.02 %
4645 Parent Event Expense	-1,787.67	-2,133.82	346.15	16.22 %
Total 4640 Parent Events	1,180.33	1,824.68	-644.35	-35.31 %
4710 Family Portrait Fundraiser				
4712 Family Portrait Fundraiser Income	5,365.00	3,500.00	1,865.00	53.29 %
4715 Family Portrait Fundraiser Expenses	-1,601.75		-1,601.75	
Total 4710 Family Portrait Fundraiser	3,763.25	3,500.00	263.25	7.52 %
Total FUNDRAISERS (NET)	158,832.58	147,305.13	11,527.45	7.83 %
OTHER REVENUE (NET)				
4620 Mother Son Event, Net				
4621 Mother Son Event Revenue	15,455.00	13,880.00	1,575.00	11.35 %
4625 Mother Son Event Expense	-13,380.28	-13,218.16	-162.12	-1.23 %
Total 4620 Mother Son Event, Net	2,074.72	661.84	1,412.88	213.48 %
4630 Back to School Picnic				
4631 Back to School Picnic Revenue	1,665.00	2,676.00	-1,011.00	-37.78 %
4635 Back to School Picnic Expense	-673.13	-2,939.83	2,266.70	77.10 %
Total 4630 Back to School Picnic	991.87	-263.83	1,255.70	475.95 %
4650 Pancake Breakfast				
4651 Pancake Breakfast - Revenue	5,598.00		5,598.00	
4655 Pancake Breakfast Expense	-1,828.30		-1,828.30	
Total 4650 Pancake Breakfast	3,769.70		3,769.70	
4722 1st Day School Supplies	2,183.00	1,898.01	284.99	15.02 %
4730 Survival Kits				
4731 Survival Kits Revenue	6,435.00		6,435.00	
4732 Survival Kits - Net Contributions Received		324.00	-324.00	-100.00 %
4735 Survival Kits Expense	-2,314.85		-2,314.85	
Total 4730 Survival Kits	4,120.15	324.00	3,796.15	1,171.65 %
4740 Yearbooks				
Valley Yearbook				
4741.1 Yearbook Revenue - Valley	52,173.88	50,914.19	1,259.69	2.47 %
4745.1 Yearbook Expenses - Valley	-52,308.71	-51,483.84	-824.87	-1.60 %
Total Valley Yearbook	-134.83	-569.65	434.82	76.33 %
View Yearbook				
4741.2 Yearbook Revenue - View	17,651.50	13,011.00	4,640.50	35.67 %
4745.2 Yearbook Expense - View	-14,237.35	-12,774.88	-1,462.47	-11.45 %
Total View Yearbook	3,414.15	236.12	3,178.03	1,345.94 %
Total 4740 Yearbooks	3,279.32	-333.53	3,612.85	1,083.22 %
4810 eScrip				
4812.1 eScrip - Vons & Other Vendors	130.59	478.21	-347.62	-72.69 %
4812.2 eScrip - Kroger	642.96	599.21	43.75	7.30 %
Total 4810 eScrip	773.55	1,077.42	-303.87	-28.20 %
4822 Farm Fresh Produce (Tanaka Farms)	508.10	490.10	18.00	3.67 %
4832 Percentage Events	4,414.97	2,163.30	2,251.67	104.08 %
4842 Amazon Smile Donations	307.99	359.54	-51.55	-14.34 %
4913 Contributions	10,032.99	9,484.00	548.99	5.79 %
8101 Interest Earned	46.88	46.86	0.02	0.04 %
Total OTHER REVENUE (NET)	32,503.24	15,907.71	16,595.53	104.32 %
Total Revenue	\$191,335.82	\$163,212.84	\$28,122.98	17.23 %
GROSS PROFIT	\$191,335.82	\$163,212.84	\$28,122.98	17.23 %
Expenditures				
5000 PROGRAM EXPENSES / TRADITIONAL ALLOCATIONS				
5101.1 Valley Assemblies 4th & 5th	3,819.00	5,450.00	-1,631.00	-29.93 %
5101.2 Valley Assemblies	300.00	1,541.43	-1,241.43	-80.54 %

	TOTAL			
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
5104 Valley Student Recognition	1,493.94	1,342.90	151.04	11.25 %
5105 Valley Disaster Prep Supplies	571.15	1,000.00	-428.85	-42.89 %
5107 Valley Outdoor Ed SciCamp Grant	8,000.00	8,000.00	0.00	0.00 %
5108 Valley Reminder Binders	4,134.41	4,915.35	-780.94	-15.89 %
5109 Valley Staff Development	3,956.93	5,000.00	-1,043.07	-20.86 %
5111 Valley Playground Equipment	1,271.15	569.22	701.93	123.31 %
5111.1 Valley PE Equipment	1,000.00	897.50	102.50	11.42 %
5113 Valley Field Trips	9,156.50	10,000.00	-843.50	-8.44 %
5114 Valley WEB Program Activities (FKA Safe Schools Ambassador	246.02	305.17	-59.15	-19.38 %
5210.14 Safe Schools Ambassador Prgm - Stipends	1,000.00	1,250.00	-250.00	-20.00 %
Total 5114 Valley WEB Program Activities (FKA Safe Schools Ambassador	1,246.02	1,555.17	-309.15	-19.88 %
5140 Kids Discover Online	995.00		995.00	
5210.1 Valley Stipend - After School Sports Coordinator	4,500.00	4,500.00	0.00	0.00 %
5210.10 Valley Stipend - Lunch Clubs	5,750.00	2,750.00	3,000.00	109.09 %
5115 Valley Lunch Club Supplies		27.26	-27.26	-100.00 %
Total 5210.10 Valley Stipend - Lunch Clubs	5,750.00	2,777.26	2,972.74	107.04 %
5210.2 Valley Stipend - 6 to 8 Student Council	4,500.00	4,500.00	0.00	0.00 %
5210.3 Valley Stipend - 4 to 5 Student Council	2,000.00	2,000.00	0.00	0.00 %
5210.4 Valley Stipend - Graduation Coordinator		750.00	-750.00	-100.00 %
5210.7 Valley Stipend - Science Olympiad	2,000.00	2,000.00	0.00	0.00 %
5210.8 Valley Stipend - Outdoor Science School (6-8th)	4,950.00	5,000.00	-50.00	-1.00 %
5310.10 View Stipend - Lunch Clubs	3,750.00	2,250.00	1,500.00	66.67 %
5315 View Lunch Club Supplies	37.85	40.37	-2.52	-6.24 %
Total 5310.10 View Stipend - Lunch Clubs	3,787.85	2,290.37	1,497.48	65.38 %
5321 View Assemblies	3,645.00	4,410.00	-765.00	-17.35 %
5323.1 Office Supplies - Die Cuts		436.99	-436.99	-100.00 %
5324 View Student Recognition	519.60	541.13	-21.53	-3.98 %
5325 View Disaster Prep Supplies	989.27	1,000.00	-10.73	-1.07 %
5329 View Staff Development	4,803.85	6,000.00	-1,196.15	-19.94 %
5331 View PE and Playground Equipment	1,000.00	1,000.00	0.00	0.00 %
5333 View Field Trips	1,295.00	5,350.00	-4,055.00	-75.79 %
5341 Brainpop	3,245.00	3,245.00	0.00	0.00 %
5342 Scholastic / Time for Kids	3,697.03	3,826.29	-129.26	-3.38 %
5550 Community Service	521.56	326.04	195.52	59.97 %
5551 Field Days	3,327.41	1,697.50	1,629.91	96.02 %
5552 8th Grade Graduation	3,825.32	2,763.64	1,061.68	38.42 %
5552.8 8th Grade Graduation - NonCash Expenses	417.00		417.00	
5552.9 8th Grade Graduation - Non Cash Donations	-417.00		-417.00	
Total 5552 8th Grade Graduation	3,825.32	2,763.64	1,061.68	38.42 %
5553 Hospitality / Volunteer Appreciation	2,541.15	3,057.34	-516.19	-16.88 %
5556 Staff Appreciation	3,834.65	2,525.93	1,308.72	51.81 %
5557 School Directory	750.00	750.00	0.00	0.00 %
5559 Bereavement / Special Circumstances	5,000.00	50.00	4,950.00	9,900.00 %
5561 MC & RH Grad Night	150.00	150.00	0.00	0.00 %
5566 Middle School Honor Breakfast	1,260.31	1,038.53	221.78	21.36 %
5566.8 Middle School Honor Breakfast - NonCash Expenses	1,281.00	1,417.00	-136.00	-9.60 %
5566.9 Middle School Honor Breakfast - NonCash Donations	-1,281.00	-1,417.00	136.00	9.60 %
Total 5566 Middle School Honor Breakfast	1,260.31	1,038.53	221.78	21.36 %
5568 Back to School Teacher Gifts and Lunch	7,151.82	7,101.02	50.80	0.72 %
5570 Special Projects	10,844.19	14,941.29	-4,097.10	-27.42 %
5210.11 Stipend - Math Minute Clinics	6,000.00		6,000.00	
5572 YAA - HOH Project Supplies	3,660.53	3,463.39	197.14	5.69 %
Total 5570 Special Projects	20,504.72	18,404.68	2,100.04	11.41 %
5571 Teacher Grants	12,737.28	10,607.01	2,130.27	20.08 %
Total 5000 PROGRAM EXPENSES / TRADITIONAL ALLOCATIONS	144,230.92	138,370.30	5,860.62	4.24 %

	TOTAL			
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
6000 OPERATING EXPENSES				
6054 General and Administrative	1,010.85	1,546.84	-535.99	-34.65 %
6055 Professional and Other Fees				
6055.1 Accounting Fees	238.00	173.00	65.00	37.57 %
6055.2 Information Technology Online Fees	2,277.25	1,478.35	798.90	54.04 %
Total 6055 Professional and Other Fees	2,515.25	1,651.35	863.90	52.31 %
6056 Insurance	1,405.00	1,405.00	0.00	0.00 %
Total 6000 OPERATING EXPENSES	4,931.10	4,603.19	327.91	7.12 %
7000 FINANCE AND OTHER EXPENSES				
7100 CREDIT / ON-LINE FEES				
7101 Paypal Fees	3,450.09	2,863.91	586.18	20.47 %
7102 Square Fees	1,501.23	937.76	563.47	60.09 %
Total 7100 CREDIT / ON-LINE FEES	4,951.32	3,801.67	1,149.65	30.24 %
7201 Bank Charges	130.50	77.40	53.10	68.60 %
7301 Bad Debts	37.00		37.00	
Total 7000 FINANCE AND OTHER EXPENSES	5,118.82	3,879.07	1,239.75	31.96 %
Total Expenditures	\$154,280.84	\$146,852.56	\$7,428.28	5.06 %
NET OPERATING REVENUE	\$37,054.98	\$16,360.28	\$20,694.70	126.49 %
Other Revenue				
9100 RESTRICTED / DESIGNATED REVENUE				
9110 View Library Fund Net Income				
9111 View Book Fair Revenue	26,727.18	27,299.55	-572.37	-2.10 %
9115 View Book Fair Expense	-21,262.68	-21,149.80	-112.88	-0.53 %
Total 9111 View Book Fair Revenue	5,464.50	6,149.75	-685.25	-11.14 %
9112 View Book Fair - Classroom Donations	415.00		415.00	
9116 View Library Expenditures	-8,615.28	-6,924.52	-1,690.76	-24.42 %
Total 9110 View Library Fund Net Income	-2,735.78	-774.77	-1,961.01	-253.11 %
9120 Valley Library Fund Net Income				
9121 Valley Book Fair Revenue	6,247.15	5,330.21	916.94	17.20 %
9125 Valley Book Fair Expense	-4,842.67	-5,330.21	487.54	9.15 %
Total 9121 Valley Book Fair Revenue	1,404.48	0.00	1,404.48	
9126 Valley Library Expenditures	-5,038.00	-7,569.98	2,531.98	33.45 %
Total 9120 Valley Library Fund Net Income	-3,633.52	-7,569.98	3,936.46	52.00 %
9130 Middle School Class Fund, Net				
9133 Middle School Class Fund Contributions	10,943.00	9,202.00	1,741.00	18.92 %
9136 Middle School Class Fund Expenditures	-10,940.00	-9,250.00	-1,690.00	-18.27 %
Total 9130 Middle School Class Fund, Net	3.00	-48.00	51.00	106.25 %
9140 Grades of Green				
9141 Grades of Green Revenue	3,174.00	1,625.19	1,548.81	95.30 %
9143 Grades of Green Contributions	18.50		18.50	
9146 Grades of Green Expenditures	-870.27	-1,175.81	305.54	25.99 %
Total 9140 Grades of Green	2,322.23	449.38	1,872.85	416.76 %
9190 Temporarily Restricted Funds				
9196 Restricted Fund Expenditures		-5,000.00	5,000.00	100.00 %
Total 9190 Temporarily Restricted Funds		-5,000.00	5,000.00	100.00 %
Total 9100 RESTRICTED / DESIGNATED REVENUE	-4,044.07	-12,943.37	8,899.30	68.76 %
Total Other Revenue	\$ -4,044.07	\$ -12,943.37	\$8,899.30	68.76 %
NET OTHER REVENUE	\$ -4,044.07	\$ -12,943.37	\$8,899.30	68.76 %
NET REVENUE	\$33,010.91	\$3,416.91	\$29,594.00	866.10 %