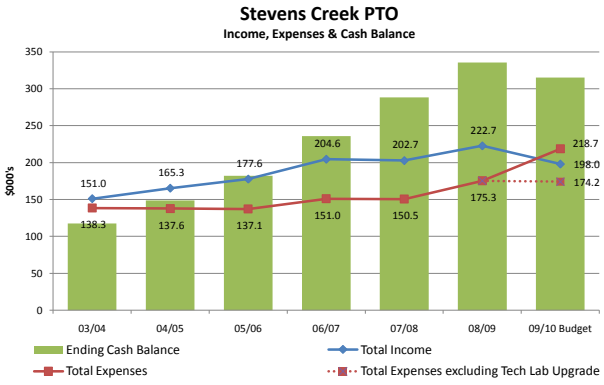
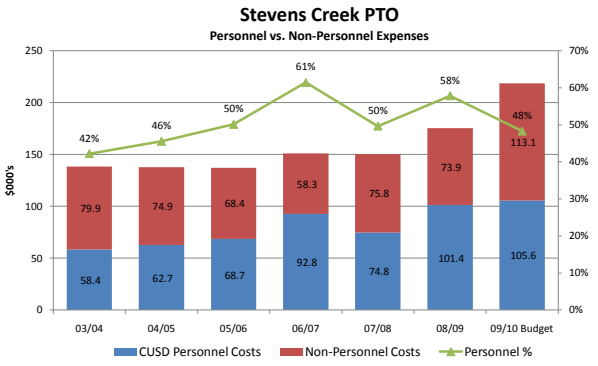
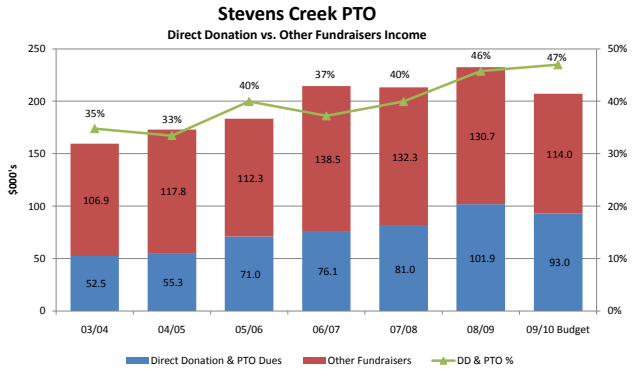
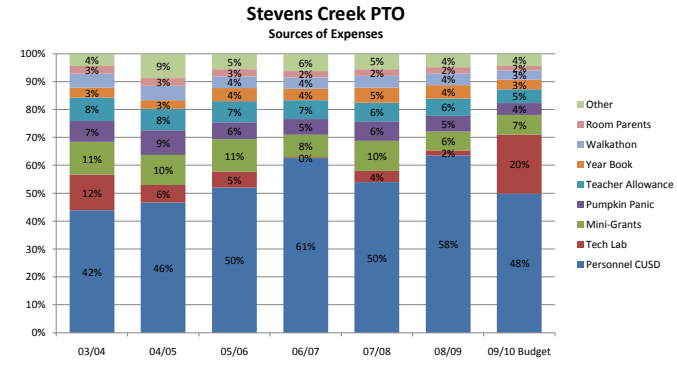
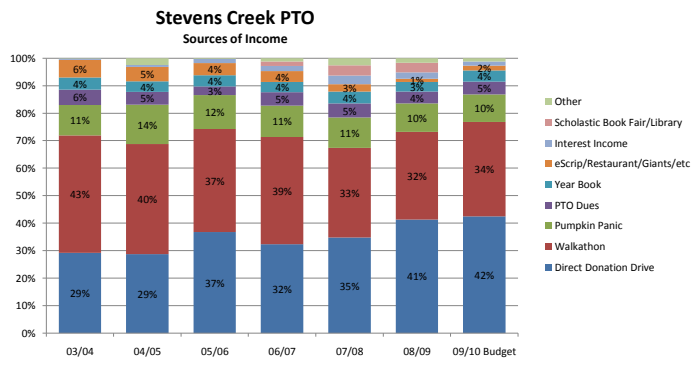
Income ($000's)	03/04	04/05	05/06	06/07	07/08	08/09	09/10 Budget
Direct Donation Drive	44.2	47.5	65.3	66.1	70.4	92.0	84.0
Walkathon	64.5	66.1	66.5	79.8	66.1	71.0	68.0
Pumpkin Panic	16.7	23.7	22.0	23.3	22.4	22.9	20.0
PTO Dues	8.4	7.8	5.7	10.0	10.5	9.8	9.0
Year Book	6.8	6.4	7.1	7.7	8.6	7.7	8.2
eScrip/Restaurant/Giants/etc	9.7	8.6	7.9	8.0	5.5	2.6	3.5
Interest Income	0.7	1.1	2.8	3.9	6.3	5.1	3.0
Scholastic Book Fair/Library	-	-	-	3.2	7.7	7.9	-
Other	0.2	4.1	0.4	2.5	5.2	3.6	2.3
Total Income	151.0	165.3	177.6	204.6	202.7	222.7	198.0
Direct Donation & PTO Dues	52.5	55.3	71.0	76.1	81.0	101.9	93.0
Other Fundraisers	106.9	117.8	112.3	138.5	132.3	130.7	114.0
DD & PTO %	35%	33%	40%	37%	40%	46%	47%

	03/04	04/05	05/06	06/07	07/08	08/09	09/10 Budget
Direct Donation Drive	29%	29%	37%	32%	35%	41%	42%
Walkathon	43%	40%	37%	39%	33%	32%	34%
Pumpkin Panic	11%	14%	12%	11%	11%	10%	10%
PTO Dues	6%	5%	3%	5%	5%	4%	5%
Year Book	4%	4%	4%	4%	4%	3%	4%
eScrip/Restaurant/Giants/etc	6%	5%	4%	4%	3%	1%	2%
Interest Income	0%	1%	2%	2%	3%	2%	2%
Scholastic Book Fair/Library	0%	0%	0%	2%	4%	4%	0%
Other	0%	3%	0%	1%	3%	2%	1%
Total Income	100%	100%	100%	100%	100%	100%	100%
Direct Donation & PTO Dues	35%	33%	40%	37%	40%	46%	47%
Other Fundraisers	65%	67%	60%	63%	60%	54%	53%
DD & PTO %							

Expenses ($000's)	03/04	04/05	05/06	06/07	07/08	08/09	09/10 Budget
Personnel CUSD	58.4	62.7	68.7	92.8	74.8	101.4	105.6
Tech Lab	17.0	8.5	7.5	0.6	5.6	2.9	44.5
Mini-Grants	15.7	14.4	15.3	12.0	14.8	10.9	15.0
Pumpkin Panic	9.9	11.9	8.0	8.2	9.6	9.0	9.0
Teacher Allowance	11.2	10.4	10.1	10.2	9.3	9.8	10.5
Year Book	4.8	4.2	6.1	6.0	7.4	7.8	7.4
Walkathon	6.6	6.9	5.5	6.0	5.8	6.8	7.0
Room Parents	3.7	3.7	3.5	3.4	3.5	3.4	3.4
Photocopy/Supplies	3.7	2.6	2.9	2.5	2.3	2.4	2.5
Assemblies	-	-	1.7	-	2.0	3.0	3.0
Art Materials	1.4	0.5	0.6	0.1	1.5	2.0	1.5
Scholastic Book Fair/Library	-	-	-	-	6.3	8.1	-
Other	5.8	11.8	7.3	9.3	7.6	7.7	9.4
Total Expenses	138.3	137.6	137.1	151.0	150.5	175.3	218.7
						175.3	174.2
CUSD Personnel Costs	58.4	62.7	68.7	92.8	74.8	101.4	105.6
Non-Personnel Costs	79.9	74.9	68.4	58.3	75.8	73.9	113.1
Personnel %	42%	46%	50%	61%	50%	58%	48%
Surplus/(Deficit)	12.7	27.6	40.5	53.5	52.2	47.4	(20.7)
Ending Cash Balance	117.4	148.9	182.2	235.7	288.2	335.8	315.1

Expenses ($000's)	03/04	04/05	05/06	06/07	07/08	08/09	09/10 Budget
Personnel CUSD	42%	46%	50%	61%	50%	58%	48%
Tech Lab	12%	6%	5%	0%	4%	2%	20%
Mini-Grants	11%	10%	11%	8%	10%	6%	7%
Pumpkin Panic	7%	9%	6%	5%	6%	5%	4%
Teacher Allowance	8%	8%	7%	7%	6%	6%	5%
Year Book	3%	3%	4%	4%	5%	4%	3%
Walkathon	5%	5%	4%	4%	4%	4%	3%
Room Parents	3%	3%	3%	2%	2%	2%	2%
Photocopy/Supplies	3%	2%	2%	2%	2%	1%	1%
Assemblies	0%	0%	1%	0%	1%	2%	1%
Art Materials	1%	0%	0%	0%	1%	1%	1%
Scholastic Book Fair/Library	0%	0%	0%	0%	4%	5%	0%
Other	4%	9%	5%	6%	5%	4%	4%
Total Expenses	100%	100%	100%	100%	100%	100%	100%