

Budget vs. Actual 7/01/2024 - 6/30/2025

Income	Account Name	Budget	Actual	Remaining	% of Budget
	4001 Annual Giving Campaign	\$13,500.00	\$0.00	\$13,500.00	0.00%
	4002 Annual Giving Campaign- Company Match	\$400.00	\$0.00	\$400.00	0.00%
	4003 Box Tops for Education	\$40.00	\$0.00	\$40.00	0.00%
	4004 Checking Account Interest	\$45.00	\$4.67	\$40.33	10.38%
	4005 School Carnival	\$7,000.00	\$0.00	\$7,000.00	0.00%
	4006 School Store	\$750.00	\$28.58	\$721.42	3.81%
	4007 Spring Fundraiser	\$21,000.00	\$0.00	\$21,000.00	0.00%
	4008 Trunk or Treat	\$450.00	\$0.00	\$450.00	0.00%
	4009 General Fundraisers	\$2,100.00	\$0.00	\$2,100.00	0.00%
	4999 Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
TOTAL Income		\$45,285.00	\$33.25	\$45,285.00	0.07%
Expense	Account Name	Budget	Actual	Remaining	% of Budget
	5000 Annual Giving Campaign Expenses	\$450.00	\$0.00	\$450.00	0.00%
	5001 School Beautification	\$300.00	\$0.00	\$300.00	0.00%
	5002 Membership Toolkit	\$550.00	\$0.00	\$550.00	0.00%
	5003 Dads of Ellisville	\$200.00	\$0.00	\$200.00	0.00%
	500301 Movie Night	\$200.00	\$0.00	\$200.00	0.00%
	5004 Class Competitions/Events	\$0.00	\$0.00	\$0.00	0.00%
	5005 Fifth Grade Fund	\$700.00	\$0.00	\$700.00	0.00%
	5006 Breakfast Events	\$2,375.00	\$0.00	\$2,375.00	0.00%
	5008 General Operating Expenses	\$936.00	\$0.00	\$936.00	0.00%
	5009 Staff Appreciation	\$3,515.00	\$0.00	\$3,515.00	0.00%
	5010 Hospitality	\$1,000.00	\$0.00	\$1,000.00	0.00%
	5011 Assistance for Students	\$200.00	\$0.00	\$200.00	0.00%
	5012 PTO Events	\$4,950.00	\$0.00	\$4,950.00	0.00%
	5013 Support to School	\$17,350.00	\$0.00	\$17,350.00	0.00%
	5014 School Carnival Expense	\$6,100.00	\$0.00	\$6,100.00	0.00%
	5015 Spring Fundraiser Expenses	\$4,210.00	\$0.00	\$4,210.00	0.00%
	5018 Trunk or Treat	\$600.00	\$0.00	\$600.00	0.00%
	5920 LumaPay Transaction Fees	\$0.00	\$0.00	\$0.00	0.00%
	5019 Book Fair	\$0.00	\$0.00	\$0.00	0.00%
	5020 Game of Champions	\$100.00	\$0.00	\$100.00	0.00%
	5999 Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
TOTAL Expense		\$43,486.00	\$0.00	\$43,536.00	0.00%
Income & Expense - Ending Balance		\$1,799.00	\$33.25	\$1,749.00	0.00%