

Budget vs. Actual 7/01/2023 - 6/30/2024

Income	Account Name	Budget	Actual	Remaining	% of Budget
	4001 Annual Giving Campaign	\$14,500.00	\$14,054.80	\$445.20	96.93%
	4002 Annual Giving Campaign- Company Match	\$200.00	\$750.00	(\$550.00)	375.00%
	4003 Box Tops for Education	\$50.00	\$76.40	(\$26.40)	152.80%
	4004 Checking Account Interest	\$35.00	\$63.28	(\$28.28)	180.80%
	4005 School Carnival	\$7,000.00	\$7,074.81	(\$74.81)	101.07%
	4006 School Store	\$750.00	\$726.01	\$23.99	96.80%
	4007 Spring Fundraiser	\$24,000.00	\$31,245.88	(\$7,245.88)	130.19%
	4008 Trunk or Treat	\$500.00	\$422.00	\$78.00	84.40%
	4009 General Fundraisers	\$0.00	\$2,763.04	(\$2,763.04)	0.00%
	4999 Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
TOTAL Income		\$47,035.00	\$57,176.22	(\$10,141.22)	121.56%
Expense	Account Name	Budget	Actual	Remaining	% of Budget
	5000 Annual Giving Campaign Expenses	\$450.00	\$464.33	(\$14.33)	103.18%
	5001 School Beautification	\$300.00	\$639.46	(\$339.46)	213.15%
	5002 Membership Toolkit	\$450.00	\$500.00	(\$50.00)	111.11%
	5003 Dads of Ellisville	\$400.00	(\$10.67)	\$410.67	-2.67%
	5004 Class Competitions/Events	\$1,200.00	\$4,681.82	(\$3,481.82)	390.15%
	5005 Fifth Grade Fund	\$700.00	\$688.64	\$11.36	98.38%
	5006 Breakfast Events	\$2,075.00	\$1,545.89	\$529.11	74.50%
	5007 PIE Speakers	\$300.00	\$0.00	\$300.00	0.00%
	5008 General Operating Expenses	\$1,751.00	\$896.37	\$854.63	51.19%
	5009 Staff Appreciation	\$3,640.00	\$3,393.08	\$246.92	93.22%
	5010 Hospitality	\$1,000.00	\$1,065.34	(\$65.34)	106.53%
	5011 Assistance for Students	\$300.00	\$100.00	\$200.00	33.33%
	5012 PTO Events	\$3,250.00	\$3,225.13	\$24.87	99.23%
	5013 Support to School	\$17,675.00	\$24,974.00	(\$7,299.00)	141.30%
	501312 Room Parent Expenses	\$1,250.00	\$781.63	\$468.37	62.53%
	501319 Blank Books	\$1,000.00	\$657.22	\$342.78	65.72%
	5014 School Carnival Expense	\$7,000.00	\$5,075.71	\$1,924.29	72.51%
	5015 Spring Fundraiser Expenses	\$4,100.00	\$2,940.25	\$1,159.75	71.71%
	5018 Trunk or Treat	\$700.00	\$575.68	\$124.32	82.24%
	5920 LumaPay Transaction Fees	\$0.00	\$196.99	(\$196.99)	0.00%
	5019 Book Fair	\$0.00	(\$5.55)	\$5.55	0.00%
	5999 Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
TOTAL Expense		\$45,291.00	\$50,946.47	(\$5,655.47)	112.49%
Income & Expense - Ending Balance		\$1,744.00	\$6,229.75	(\$4,485.75)	357.21%