

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	\$9.03	\$35.97	20.07%
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	\$37.61	\$45,247.39	0.08%
Expense	Account Name	Budget	Actual	Remaining	% of Budget
5000	Annual Giving Campaign Expenses	\$450.00	\$240.00	\$210.00	53.33%
5001	School Beautification	\$300.00	\$0.00	\$300.00	0.00%
5002	Membership Toolkit	\$550.00	\$700.00	(\$150.00)	127.27%
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	\$75.00	\$861.00	8.01%
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	\$8,347.50	\$9,002.50	48.11%
5014	School Carnival Expense	\$6,100.00	\$1,501.00	\$4,599.00	24.61%
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	\$10,863.50	\$32,622.50	24.98%
Income & Expense - Ending Balance		\$1,799.00	(\$10,825.89)	\$12,624.89	-601.77%