

| <b>General Ledger</b>     |  | <b>23-24</b>       |
|---------------------------|--|--------------------|
| <b>Account Name</b>       |  | <b>Projections</b> |
| <b>Income</b>             | 4001 Balance Forward                     | \$ 25,000.00       |
|                           | 4030 Donations                           | \$ -               |
|                           | 4050 Student Support                     | \$ -               |
|                           | 4053 Fifth Grade Celebration             | \$ -               |
|                           | 4054 Fifth Grade DARE/Winter Celebration | \$ -               |
|                           | 4056 Kindergarten Celebration            | \$ -               |
|                           | 4100 Fundraising Events                  | \$ 24,700.00       |
|                           | 4110 Adult Fundraiser                    | \$ 14,500.00       |
|                           | 4111 Adult Fundraiser - Sponsors         | \$ 3,000.00        |
|                           | 4120 Bingo Night                         | \$ 4,000.00        |
|                           | 4130 Kid's Craft Fair                    | \$ 200.00          |
|                           | 4140 Movie Night                         | \$ -               |
|                           | 4150 Trunk or Treat & Pumpkin Glow       | \$ -               |
|                           | 4170 Family Book Club                    | \$ -               |
|                           | 4190 Parent Social                       | \$ 3,000.00        |
|                           | 4180 Taste of the World                  | \$ -               |
|                           | 4190 Parent Socials                      | \$ -               |
|                           | 4200 Geggie's Got Talent                 | \$ -               |
|                           | 4300 Incentive Programs                  | \$ 1,300.00        |
|                           | 4301 Box Tops                            | \$ 100.00          |
|                           | 4303 Share Events/Nights                 | \$ 1,000.00        |
|                           | 4302 Emily Press Labels                  | \$ 200.00          |
|                           | 4400 Spiritwear                          | \$ 500.00          |
|                           | 4500 Tiger Club                          | \$ 15,000.00       |
|                           | 4900 Handling Fees Charged               | \$ -               |
|                           | 4920 Shipping and Handling Fees          | \$ -               |
| 4999 Uncategorized Income | \$ -                                     |                    |
| <b>TOTAL Income</b>       |  | <b>\$66,500.00</b> |

| <b>General Ledger</b> |                           | <b>23-24</b>       |
|-----------------------|---------------------------|--------------------|
| <b>Account Name</b>   |                           | <b>Projections</b> |
| 5001                  | Carryover                 | \$ 200.00          |
| 5010                  | Operating Expenses        | \$ 2,000.00        |
| 5020                  | Capital Improvements      | \$ 5,000.00        |
| 5030                  | Caring Cats               | \$ 2,000.00        |
| 5040                  | Eureka Community Events   | \$ 500.00          |
| 5041                  | Event Sponsorship         | \$ 600.00          |
| 5050                  | Student Support           | \$ 15,850.00       |
| 5051                  | Field Day                 | \$ 1,200.00        |
| 5052                  | Field Trip Transportation | \$ 6,500.00        |

| Expense |   |              |
|---------|---|--------------|
|         |   |              |
| 5053    | Fifth Grade Celebration                         | \$ 200.00    |
| 5054    | Fifth Grade DARE/Winter Celebration             | \$ -         |
| 5055    | Kindergarten Special Person's/Grandparents Day  | \$ 100.00    |
| 5056    | Kindergarten Celebration                        | \$ 200.00    |
| 5057    | Ice Cream Social/Orientation/Kindergarten Signs | \$ 500.00    |
| 5058    | Junior Achievement                              | \$ 2,000.00  |
| 5059    | New Student T-Shirts/Kdg Signs                  | \$ 1,000.00  |
| 5060    | Technology Upgrades                             | \$ 4,000.00  |
| 5061    | Veterans Day                                    | \$ 150.00    |
| 5100    | Fundraising Expenses                            | \$ 12,100.00 |
| 5110    | Adult Fundraiser                                | \$ 4,000.00  |
| 5120    | Bingo Night                                     | \$ 3,000.00  |
| 5130    | Kid's Craft Fair                                | \$ 100.00    |
| 5140    | Movie Night                                     | \$ -         |
| 5160    | Trunk or Treat & Pumpkin Glow                   | \$ 1,000.00  |
| 5170    | Family Book Club                                | \$ -         |
| 5180    | Taste of the World                              | \$ 1,000.00  |
| 5190    | Parent Social                                   | \$ 3,000.00  |

| General Ledger |                                    | 23-24        |
|----------------|------------------------------------|--------------|
| Account Name   |                                    | Projections  |
| 5200           | Teacher and Staff Support Grants   | \$ 17,000.00 |
| 5201           | Mini Grants                        | \$ 5,000.00  |
| 5202           | Art Teacher Support (Kirkpatrick)  | \$ 400.00    |
| 5203           | Counselor Support                  | \$ 400.00    |
| 5204           | Librarian Support                  | \$ 400.00    |
| 5205           | Music Teacher Support              | \$ 400.00    |
| 5206           | Nurse Support                      | \$ 400.00    |
| 5207           | Physical Education Teacher Support | \$ 400.00    |
| 5208           | Principal Support                  | \$ 2,000.00  |
| 5209           | Reading Team Support               | \$ 400.00    |
| 5210           | SSD Team Support                   | \$ 400.00    |
| 5211           | Strings Teacher Support            | \$ 200.00    |
| 5212           | Technology Teacher Support         | \$ 400.00    |
| 5213           | Testing Support                    | \$ -         |
| 5214           | Kdg - Clark                        | \$ 200.00    |
| 5215           | Kdg - Gerrie                       | \$ 200.00    |
| 5216           | Kdg - Manche, Onisca               | \$ 200.00    |
| 5217           | Kdg - Finney (Steinmetz), Jessica  | \$ 200.00    |
| 5218           | Kdg - Stuart, Rebecca              | \$ 200.00    |
| 5219           | Kdg - Wojtowicz, Alexandra         | \$ 200.00    |
| 5220           | 1st - Basler, Jennifer             | \$ 200.00    |
| 5221           | 1st - Hemminghaus, Christie        | \$ 200.00    |

|      |                           |           |
|------|---------------------------|-----------|
| 5222 | 1st - Johnston, Bridgette | \$ 200.00 |
| 5223 | 1st - McCaw, Katie        | \$ 200.00 |
| 5224 | 1st - Slattery, Sheri     | \$ 200.00 |
| 5225 | 1st - Wickman, Kim        | \$ 200.00 |
| 5226 | 2nd - Hubbard             | \$ 200.00 |
| 5227 | 2nd - Miller, Emily       | \$ 200.00 |

| <b>General Ledger</b>         |                                 | <b>23-24</b>        |
|-------------------------------|---------------------------------|---------------------|
| <b>Account Name</b>           |                                 | <b>Projections</b>  |
| <b>Expense</b>                | 5228 2nd - Short, Megan         | \$ 200.00           |
|                               | 5229 2nd - Weibrecht, Stephanie | \$ 200.00           |
|                               | 5230 3rd - Herrington, Agnes    | \$ 200.00           |
|                               | 5231 3rd - Lang                 | \$ 200.00           |
|                               | 5232 3rd - Lee, Mary Ann        | \$ 200.00           |
|                               | 5233 3rd - Shaw, Colleen        | \$ 200.00           |
|                               | 5234 3rd - Tulloch, Nancy       | \$ 200.00           |
|                               | 5235 4th - Correnti, Joanna     | \$ 200.00           |
|                               | 5236 4th - Haeffner             | \$ 200.00           |
|                               | 5237 4th - Kampschroeder        | \$ 200.00           |
|                               | 5238 4th - Wagner, Jamie        | \$ 200.00           |
|                               | 5240 4th - Walker               | \$ 200.00           |
|                               | 5241 5th - Benoist, Jill        | \$ 200.00           |
|                               | 5242 5th - Hutchinson, Tiffany  | \$ 200.00           |
|                               | 5243 5th - Miller, Sandy        | \$ 200.00           |
|                               | 5244 5th - Smith, Delanie       | \$ 200.00           |
|                               | 5245 5th - Smith, Eric          | \$ 200.00           |
|                               | 5250 School - Wellness Supplies | \$ -                |
|                               | 5300 Spiritwear                 | \$ -                |
|                               | 5400 Staff Appreciation         | \$ 8,000.00         |
| 5900 Paypal Transaction Fees  | \$ -                            |                     |
| 5500 Tiger Club / Boosterthon | \$ 2,000.00                     |                     |
| 5999 Uncategorized Expense    | \$ -                            |                     |
| <b>TOTAL Expense</b>          |                                 | <b>\$ 65,250.00</b> |
| <b>Ending Balance</b>         |                                 | <b>\$ 1,250.00</b>  |