

Budget vs. Actual 7/01/2024 - 6/30/2025					
Income	Account Name	Budget	Actual	Remaining	
	4001 Annual Giving Campaign	\$13,500.00	\$12,932.49	\$567.51	
	4002 Annual Giving Campaign- Company Match	\$400.00	\$0.00	\$400.00	
	4003 Box Tops for Education	\$40.00	\$0.00	\$40.00	
	4004 Checking Account Interest	\$45.00	\$15.07	\$29.93	
	4005 School Carnival	\$7,000.00	\$6,036.10	\$963.90	-188.49
	4006 School Store	\$750.00	\$226.69	\$523.31	1088.49
	4007 Spring Fundraiser	\$21,000.00	\$0.00	\$21,000.00	
	4008 Trunk or Treat	\$450.00	\$330.00	\$120.00	
	4009 General Fundraisers	\$2,100.00	\$571.86	\$1,528.14	
	4010 Book Fair	\$0.00	\$5,978.29	(\$5,978.29)	
	4999 Uncategorized Income	\$0.00	\$0.00	\$0.00	
TOTAL Income		\$45,285.00	\$26,090.50	\$19,194.50	
Expense	Account Name	Budget	Actual	Remaining	
	5000 Annual Giving Campaign Expenses	\$450.00	\$429.31	\$20.69	
	5001 School Beautification	\$300.00	\$0.00	\$300.00	
	5002 Membership Toolkit	\$550.00	\$700.00	(\$150.00)	
	5003 Dads of Ellisville	\$200.00	\$0.00	\$200.00	
	500301 Movie Night	\$200.00	\$0.00	\$200.00	
	5004 Class Competitions/Events	\$0.00	\$0.00	\$0.00	
	5005 Fifth Grade Fund	\$700.00	\$0.00	\$700.00	
	5006 Breakfast Events	\$2,375.00	\$1,307.55	\$1,067.45	
	5008 General Operating Expenses	\$936.00	\$188.50	\$747.50	
	5009 Staff Appreciation	\$3,515.00	\$110.26	\$3,404.74	
	5010 Hospitality	\$1,000.00	\$271.00	\$729.00	
	5011 Assistance for Students	\$200.00	\$0.00	\$200.00	
	5012 PTO Events	\$4,950.00	\$956.08	\$3,993.92	
	5013 Support to School	\$17,300.00	\$11,660.09	\$5,639.91	
	5014 School Carnival Expense	\$6,100.00	\$4,947.61	\$1,152.39	
	5015 Spring Fundraiser Expenses	\$4,210.00	\$0.00	\$4,210.00	
	5018 Trunk or Treat	\$600.00	\$459.00	\$141.00	
	5920 LumaPay Transaction Fees	\$0.00	\$100.41	(\$100.41)	
	5019 Book Fair	\$0.00	\$5,977.58	(\$5,977.58)	
	5020 Game of Champions	\$100.00	\$0.00	\$100.00	
	5999 Uncategorized Expense	\$0.00	\$0.00	\$0.00	
TOTAL Expense		\$43,486.00	\$27,107.39	\$16,378.61	
Income & Expense - Ending Balance		\$1,799.00	(\$1,016.89)	\$2,815.89	