

Budget to Actual
FYE 6.30.2025

Heading	Category	<u>Income</u> <u>Budgeted</u>	<u>Income</u> <u>Actual</u>	<u>Expenses</u> <u>Budgeted</u>	<u>Expenses</u> <u>Actual</u>	<u>Net</u> <u>Variance</u>
INCOME						
Donations to PTO	Event Corporate Sponsorship	2,700.00	3,150.00	-	296.93	153.07
Donations to PTO	Parent Donation via One Check / Penny Wars	6,500.00	7,593.02	-	-	1,093.02
		9,200.00	10,743.02	-	296.93	1,246.09
Fundraising Income	Adult Trivia Night	12,000.00	10,608.80	-	-	(1,391.20)
Fundraising Income	Back to School Movie Night	800.00	392.00	-	-	(408.00)
Fundraising Income	Box Tops	50.00	1,064.50	-	-	1,014.50
Fundraising Income	Breakfast with Ernie	1,500.00	540.00	-	50.00	(1,010.00)
Fundraising Income	Dine Out - Event Out Woerther	1,500.00	3,354.75	-	-	1,854.75
Fundraising Income	Fall Fest / TOT	2,000.00	2,895.00	-	-	895.00
Fundraising Income	Miscellaneous Fundraising	150.00	33.00	-	-	(117.00)
Fundraising Income	Spirit Wear	1,000.00	489.00	-	30.00	(541.00)
Fundraising Income	Spring Fundraiser	1,000.00	415.00	-	-	(585.00)
Fundraising Income	TJs Pizza - Misc - NBC	850.00	271.00	-	204.93	(783.93)
		20,850.00	20,063.05	-	284.93	(1,071.88)
Other Income	Carry Over Funds	16,000.00	11,012.93	-	-	16,000.00
		46,050.00	41,819.00	-	581.86	16,174.21
Total Income (Net) before use of Carryover Funds						30,224.21
Total Income with Reserves						41,237.14
EXPENSE						
Community Outreach	Community Events	-	-	400.00	51.87	348.13
Community Outreach	Grade Level Outing	-	-	600.00	27.34	572.66
		-	-	1,000.00	79.21	920.79
Curriculum	Art	-	-	200.00	191.65	8.35
Curriculum	Counselor	-	-	100.00	99.78	0.22
Curriculum	Fifth Grade	-	-	200.00	166.86	33.14
Curriculum	First Grade	-	-	200.00	191.82	8.18
Curriculum	Fourth Grade	-	-	200.00	198.89	1.11
Curriculum	Kindergarten	-	-	200.00	200.84	0.84
Curriculum	Library	-	-	200.00	191.89	8.11
Curriculum	Math	-	-	200.00	195.61	4.39
Curriculum	Music	-	-	200.00	189.56	10.44
Curriculum	Nurse	-	-	100.00	100.00	-
Curriculum	PE	-	-	200.00	193.76	6.24
Curriculum	Reading	-	-	200.00	199.58	0.42
Curriculum	Second Grade	-	-	200.00	190.66	9.34
Curriculum	Special Needs Classroom	-	-	200.00	197.93	2.07
Curriculum	SSD	-	-	200.00	196.70	3.30
Curriculum	Third Grade	-	-	200.00	198.39	1.61
		-	-	3,000.00	2,903.92	97.76
Events	5th Grade Events	-	-	1,400.00	989.28	410.72
Events	Bookfair	-	7,377.04	100.00	7,226.78	250.26
Events	D&I Events	-	-	500.00	57.37	442.63
Events	Event Signage	-	-	200.00	-	200.00
Events	Guest Speaker / Performer	-	-	1,000.00	1,000.00	-
Events	PE Events	-	-	200.00	113.69	86.31
		-	7,377.04	3,400.00	9,387.12	1,389.92

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Heading	Category	<u>Income</u> <u>Budgeted</u>	<u>Income</u> <u>Actual</u>	<u>Expenses</u> <u>Budgeted</u>	<u>Expenses</u> <u>Actual</u>	<u>Net</u> <u>Variance</u>
Field Trip Buses	1st Grade Fieldtrip Bus	-	-	1,000.00	823.57	176.43
Field Trip Buses	2nd Grade Fieldtrip Bus	-	-	1,000.00	794.41	205.59
Field Trip Buses	3rd Grade Fieldtrip Bus	-	-	1,000.00	425.00	575.00
Field Trip Buses	4th Grade Fieldtrip Bus	-	-	1,000.00	291.47	708.53
Field Trip Buses	5th Grade Fieldtrip Bus	-	-	1,000.00	1,096.06	96.06
Field Trip Buses	Kindergarten Fieldtrip Bus	-	-	1,000.00	427.71	572.29
		-	-	6,000.00	3,858.22	2,333.90
Fundraising Expenses	Adult Trivia Night Expenses	-	300.00	2,500.00	2,634.33	165.67
Fundraising Expenses	Back to School Movie Night Expenses	-	-	400.00	352.28	47.72
Fundraising Expenses	Breakfast with Ernie Expenses	-	-	1,500.00	725.00	775.00
Fundraising Expenses	Donation Fundraising Expense	-	-	500.00	348.08	151.92
Fundraising Expenses	Fall Fest / TOT Expenses	-	-	750.00	1,829.43	1,079.43
		-	300.00	5,650.00	5,889.12	2,219.74
Curriculum	Teachers Grant - Spring 2025	-	-	2,000.00	-	2,000.00
PTO Gifts	Other PTO Gifts	-	-	13,900.00	18,764.31	4,864.31
Events	EOY Celebration(s)	-	-	2,500.00	-	2,500.00
		-	-	18,400.00	18,764.31	9,364.31
PTO Support	Electronic Payment Fees	-	-	500.00	550.11	50.11
PTO Support	Miscellaneous	-	-	50.00	70.74	20.74
PTO Support	Office Expense	-	-	250.00	98.97	151.03
PTO Support	President's Forum	-	-	200.00	75.00	125.00
PTO Support	PTO Computer Expenses	-	119.00	200.00	258.00	61.00
PTO Support	Surety Bond (Insurance)	-	-	150.00	147.00	3.00
PTO Support	Volunteer Appreciation	-	-	750.00	608.66	141.34
		-	119.00	2,100.00	1,808.48	552.22
Staff Support	Quarterly Staff Treats	-	-	600.00	501.89	98.11
Staff Support	Staff Appreciation	-	180.00	2,700.00	2,892.28	12.28
Staff Support	Teacher Gifts - Class Startup	-	-	2,200.00	1,980.00	220.00
Staff Support	Welcome Event / Holiday Gift	-	-	200.00	222.86	22.86
		-	180.00	5,700.00	5,597.03	353.25
Subscriptions	AR Quiz Expense	-	-	800.00	793.00	7.00
Miscellaneous	PY Income/Expense not Recorded	-	484.79	-	617.56	(132.77)
		-	8,460.83	46,050.00	49,697.97	17,106.12
Total Expenses Net						41,237.14
	YTD Income Rec'd		30,224.21			
	YTD Expenses Paid		41,237.14			
	Reserves Used		<u>(11,012.93)</u>			