Budget to Actual thru 4.30.2025

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual
Donations to PTO	Event Corporate Sponsorship	2,700.00	3,150.00	-	296.93
Donations to PTO	Parent Donation via One Check / Penny Wars	6,500.00	7,543.02	-	-
		9,200.00	10,693.02	-	296.93
Fundraising Income	Adult Trivia Night	12,000.00	10,608.80	-	-
Fundraising Income	Back to School Movie Night	800.00	392.00	-	-
Fundraising Income	Box Tops	50.00	1,034.80	-	-
Fundraising Income	Breakfast with Ernie	1,500.00	540.00	-	50.00
Fundraising Income	Dine Out - Event Out Woerther	1,500.00	3,031.75	-	-
Fundraising Income	Fall Fest / TOT	2,000.00	2,895.00	-	-
Fundraising Income	Miscellaneous Fundraising	150.00	33.00	-	-
Fundraising Income	Spirit Wear	1,000.00	332.00	-	30.00
Fundraising Income	Spring Fundraiser	1,000.00	-	-	-
Fundraising Income	TJs Pizza - Misc - NBC	850.00	271.00	-	204.93
		20,850.00	19,138.35	-	284.93
Other Income	Carry Over Funds	16,000.00	-	-	-
		46,050.00	29,831.37	-	581.86
Total Income (Net) - Without Carryover Funds					**29,249.51**
Community Outreach	Community Events	-	-	400.00	51.87
Community Outreach	Grade Level Outing	-	-	600.00	27.34
		-	-	1,000.00	79.21
Curriculum	Art	-	-	200.00	191.65
Curriculum	Counselor	-	-	100.00	-
Curriculum	Fifth Grade	-	-	200.00	-
Curriculum	First Grade	-	-	200.00	24.95
Curriculum	Fourth Grade	-	-	200.00	79.52
Curriculum	Kindergarten	-	-	200.00	-
Curriculum	Library	-	-	200.00	191.89
Curriculum	Math	-	-	200.00	195.61
Curriculum	Music	-	-	200.00	-
Curriculum	Nurse	-	-	100.00	100.00
Curriculum	PE	-	-	200.00	-
Curriculum	Reading	-	-	200.00	199.58
Curriculum	Second Grade	-	-	200.00	190.66
Curriculum	Special Needs Classroom	-	-	200.00	100.00
Curriculum	SSD	-	-	200.00	-
Curriculum	Third Grade	-	-	200.00	-
		-	-	3,000.00	1,273.86
Events	5th Grade Events	-	-	1,400.00	293.88
Events	Bookfair	-	7,377.04	100.00	7,226.78
Events	D&I Events	-	-	500.00	57.37
Events	Event Signage	-	-	200.00	-
Events	Guest Speaker / Performer	-	-	1,000.00	-

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual
Events	PE Events	-	-	200.00	113.69
		-	7,377.04	3,400.00	7,691.72
Field Trip Buses	1st Grade Fieldtrip Bus	-	-	1,000.00	-
Field Trip Buses	2nd Grade Fieldtrip Bus	-	-	1,000.00	-
Field Trip Buses	3rd Grade Fieldtrip Bus	-	-	1,000.00	-
Field Trip Buses	4th Grade Fieldtrip Bus	-	-	1,000.00	-
Field Trip Buses	5th Grade Fieldtrip Bus	-	-	1,000.00	-
Field Trip Buses	Kindergarten Fieldtrip Bus	-	-	1,000.00	-
		-	-	6,000.00	-
Fundraising Expenses	Adult Trivia Night Expenses	-	300.00	2,500.00	2,256.41
Fundraising Expenses	Back to School Movie Night Expenses	-	-	400.00	352.28
Fundraising Expenses	Breakfast with Ernie Expenses	-	-	1,500.00	725.00
Fundraising Expenses	Donation Fundraising Expense	-	-	500.00	348.08
Fundraising Expenses	Fall Fest / TOT Expenses	-	-	750.00	1,829.43
		-	300.00	5,650.00	5,511.20
PTO Gifts	Other PTO Gifts	-	-	13,900.00	18,764.31
Events	EOY Celebration(s)	-	-	2,500.00	-
Curriculum	Teachers Grant - Spring 2025	-	-	2,000.00	-
		-	-	18,400.00	18,764.31
PTO Support	Electronic Payment Fees	-	-	500.00	550.11
PTO Support	Miscellaneous	-	-	50.00	-
PTO Support	Office Expense	-	-	250.00	98.97
PTO Support	President's Forum	-	-	200.00	75.00
PTO Support	PTO Computer Expenses	-	-	200.00	139.00
PTO Support	Surety Bond (Insurance)	-	-	150.00	147.00
PTO Support	Volunteer Appreciation	-	-	750.00	428.55
		-	-	2,100.00	1,438.63
Staff Support	Quarterly Staff Treats	-	-	600.00	321.91
Staff Support	Staff Appreciation	-	180.00	2,700.00	1,359.45
Staff Support	Teacher Gifts - Class Startup	-	-	2,200.00	1,980.00
Staff Support	Welcome Event / Holiday Gift	-	-	200.00	222.86
		-	180.00	5,700.00	3,884.22
Subscriptions	AR Quiz Expense	-	-	800.00	793.00
Miscellaneous	PY Income Not Recorded	-	484.79	-	617.56
		-	8,341.83	46,050.00	40,053.71
Total Net Expenses					**31,711.88**

YTD Income Rec'd	29,249.51
YTD Expenses Paid	31,711.88
Reserves Used	(2,462.37)