

<u>Heading</u>	<u>Category</u>	<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>
Donations to PTO	Event Corporate Sponsorship	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Donations to PTO	Parent Donation via One Check / Penny Wars	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
		\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
Fundraising Income	Adult Trivia Night	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Fundraising Income	Back to School Movie Night	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Fundraising Income	Box Tops	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Fundraising Income	Breakfast with Ernie	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Fundraising Income	Dine Out - Event Out Woerther	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Fundraising Income	Fall Fest / TOT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Fundraising Income	Miscellaneous Fundraising	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Fundraising Income	PY Income Not Recorded	\$0.00	\$234.79	\$0.00	\$0.00	(\$234.79)
Fundraising Income	Spirit Wear	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fundraising Income	Spring Fundraiser	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fundraising Income	TJs Pizza	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
		\$20,850.00	\$234.79	\$0.00	\$0.00	\$20,615.21
Other Income	Carry Over Funds	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
	Total Income	\$46,050.00	\$234.79	\$0.00	\$0.00	\$45,815.21
Community Outreach	Community Events	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
Community Outreach	Grade Level Outing	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
		\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Curriculum	Art	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Counselor	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Curriculum	Fifth Grade	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	First Grade	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Fourth Grade	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Kindergarten	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Library	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Math	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Music	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Nurse	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Curriculum	PE	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Reading	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Second Grade	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Special Needs Classroom	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	SSD	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Curriculum	Teachers Grant - Spring 2025	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
Curriculum	Third Grade	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
		\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
Events	5th Grade Events	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
Events	Bookfair	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
Events	D&I Events	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Events	EOY Celebration(s)	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
Events	Event Signage	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Events	Guest Speaker / Performer	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Events	PE Events	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
		\$0.00	\$0.00	\$5,900.00	\$0.00	(\$5,900.00)
Field Trip Buses	1st Grade Fieldtrip Bus	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Field Trip Buses	2nd Grade Fieldtrip Bus	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Field Trip Buses	3rd Grade Fieldtrip Bus	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)

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Field Trip Buses	4th Grade Fieldtrip Bus	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Field Trip Buses	5th Grade Fieldtrip Bus	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
Field Trip Buses	Kindergarten Fieldtrip Bus	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
		\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
Fundraising Expenses	Adult Trivia Night Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
Fundraising Expenses	Back to School Movie Night Expenses	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
Fundraising Expenses	Breakfast with Ernie Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
Fundraising Expenses	Donation Fundraising Expense	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Fundraising Expenses	Fall Fest / TOT Expenses	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
		\$0.00	\$0.00	\$5,650.00	\$0.00	(\$5,650.00)
PTO Gifts	Other PTO Gifts	\$0.00	\$0.00	\$13,900.00	\$0.00	(\$13,900.00)
PTO Support	Electronic Payment Fees	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
PTO Support	Miscellaneous	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
PTO Support	Office Expense	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
PTO Support	President's Forum	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
PTO Support	PTO Computer Expenses	\$0.00	\$0.00	\$200.00	\$139.00	(\$61.00)
PTO Support	Surety Bond (Insurance)	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
PTO Support	Volunteer Appreciation	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)
		\$0.00	\$0.00	\$2,100.00	\$139.00	(\$1,961.00)
Staff Support	Quarterly Staff Treats	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
Staff Support	Staff Appreciation	\$0.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)
Staff Support	Teacher Gifts - Class Startup	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)
Staff Support	Welcome Event / Holiday Gift	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
		\$0.00	\$0.00	\$5,700.00	\$0.00	(\$5,700.00)
Subscriptions	AR Quiz Expense	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)
		\$0.00	\$0.00	\$46,050.00	\$139.00	(\$45,911.00)