

Budget vs. Actual 7/01/2025 - 6/30/2026

Income	Account Name	Budget	Actual	Remaining
4001	Annual Giving Campaign	\$12,500.00	\$13,512.87	(\$1,012.87)
4002	Annual Giving Campaign- Company Match	\$0.00	\$200.00	(\$200.00)
4003	Box Tops for Education	\$40.00	\$0.00	\$40.00
4004	Checking Account Interest	\$0.00	\$2.55	(\$2.55)
4005	School Carnival	\$7,000.00	\$5,230.45	\$1,769.55
4006	School Store	\$300.00	\$0.00	\$300.00
4007	Spring Fundraiser	\$24,000.00	\$40,118.87	(\$16,118.87)
4008	Trunk or Treat	\$350.00	\$480.00	(\$130.00)
4009	General Fundraisers	\$2,100.00	\$4,713.78	(\$2,613.78)
4010	Book Fair	\$0.00	\$0.00	\$0.00
4011	Color Run	\$0.00	\$0.00	\$0.00
4999	Uncategorized Income	\$0.00	\$0.00	\$0.00
TOTAL Income		\$46,290.00	\$64,258.52	(\$17,968.52)
Expense	Account Name	Budget	Actual	Remaining
5000	Annual Giving Campaign Expenses	\$450.00	\$205.90	\$244.10
5001	School Beautification	\$400.00	\$3,293.75	(\$2,893.75)
5002	Membership Toolkit	\$850.00	\$700.00	\$150.00
5004	Class Competitions/Events	\$0.00	\$0.00	\$0.00
5005	Fifth Grade Fund	\$700.00	\$417.18	\$282.82
5006	Breakfast Events	\$1,650.00	\$1,587.88	\$62.12
5008	General Operating Expenses	\$1,086.00	\$905.68	\$180.32
5009	Staff Appreciation	\$3,560.00	\$0.00	\$3,560.00
5010	Hospitality	\$1,000.00	\$379.37	\$620.63
5011	Assistance for Students	\$200.00	\$134.14	\$65.86
5012	PTO Events	\$5,650.00	\$3,350.43	\$2,299.57
5013	Support to School	\$17,675.00	\$16,237.08	\$1,437.92
5014	School Carnival Expense	\$6,200.00	\$4,712.59	\$1,487.41
5015	Spring Fundraiser Expenses	\$3,504.00	\$3,709.77	(\$205.77)
5018	Trunk or Treat	\$550.00	\$721.76	(\$171.76)
5920	LumaPay Transaction Fees	\$300.00	\$724.44	(\$424.44)
5019	Book Fair	\$0.00	\$0.00	\$0.00
5020	Game of Champions	\$100.00	\$100.00	\$0.00
5999	Uncategorized Expense	\$0.00	\$0.00	\$0.00
TOTAL Expense		\$44,175.00	\$37,179.97	\$6,995.03
Income & Expense - Ending Balance		\$2,115.00	\$27,078.55	(\$24,963.55)