

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

Income	Account Name	Budget	Actual	Remaining
4001	Annual Giving Campaign	\$12,500.00	\$600.00	\$11,900.00
4002	Annual Giving Campaign- Company Match	\$0.00	\$0.00	\$0.00
4003	Box Tops for Education	\$40.00	\$0.00	\$40.00
4004	Checking Account Interest	\$0.00	\$0.00	\$0.00
4005	School Carnival	\$7,000.00	\$100.00	\$6,900.00
4006	School Store	\$300.00	\$0.00	\$300.00
4007	Spring Fundraiser	\$24,000.00	\$0.00	\$24,000.00
4008	Trunk or Treat	\$350.00	\$0.00	\$350.00
4009	General Fundraisers	\$2,100.00	\$735.65	\$1,364.35
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	\$1,435.65	\$44,854.35
Expense	Account Name	Budget	Actual	Remaining
5000	Annual Giving Campaign Expenses	\$450.00	\$0.00	\$450.00
5001	School Beautification	\$0.00	\$0.00	\$0.00
5002	Membership Toolkit	\$850.00	\$0.00	\$850.00
5004	Class Competitions/Events	\$0.00	\$0.00	\$0.00
5005	Fifth Grade Fund	\$700.00	\$0.00	\$700.00
5006	Breakfast Events	\$2,300.00	\$0.00	\$2,300.00
5008	General Operating Expenses	\$936.00	\$404.13	\$531.87
5009	Staff Appreciation	\$3,560.00	\$0.00	\$3,560.00
5010	Hospitality	\$1,000.00	\$0.00	\$1,000.00
5011	Assistance for Students	\$200.00	\$0.00	\$200.00
5012	PTO Events	\$5,650.00	\$1,931.81	\$3,718.19
5013	Support to School	\$17,675.00	\$3,024.05	\$14,650.95
5014	School Carnival Expense	\$6,200.00	\$1,946.38	\$4,253.62
5015	Spring Fundraiser Expenses	\$3,504.00	\$0.00	\$3,504.00
5018	Trunk or Treat	\$550.00	\$0.00	\$550.00
5920	LumaPay Transaction Fees	\$300.00	\$22.33	\$277.67
5019	Book Fair	\$0.00	\$0.00	\$0.00
5020	Game of Champions	\$100.00	\$0.00	\$100.00
5999	Uncategorized Expense	\$0.00	\$0.00	\$0.00
TOTAL Expense		\$44,175.00	\$7,328.70	\$36,846.30
Income & Expense - Ending Balance		\$2,115.00	(\$5,893.05)	\$8,008.05