

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

<b>Income</b>	<b>Account Name</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>
4001	Annual Giving Campaign	\$12,500.00	\$0.00	\$12,500.00
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	\$0.00	\$7,000.00
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	\$0.00	\$2,100.00
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
<b>TOTAL Income</b>		<b>\$46,290.00</b>	<b>\$0.00</b>	<b>\$46,290.00</b>
<b>Expense</b>	<b>Account Name</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>
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	\$78.13	\$857.87
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	\$936.36	\$4,713.64
5013	Support to School	\$17,675.00	\$0.00	\$17,675.00
5014	School Carnival Expense	\$6,200.00	\$1,566.00	\$4,634.00
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	\$0.00	\$300.00
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
<b>TOTAL Expense</b>		<b>\$44,175.00</b>	<b>\$2,580.49</b>	<b>\$41,594.51</b>
<b>Income &amp; Expense - Ending Balance</b>		<b>\$2,115.00</b>	<b>(\$2,580.49)</b>	<b>\$4,695.49</b>