

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	\$0.00	\$0.00
	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	\$0.00	\$24,000.00
	4008	Trunk or Treat	\$350.00	\$480.00	(\$130.00)
	4009	General Fundraisers	\$2,100.00	\$3,481.87	(\$1,381.87)
	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	\$22,707.74	\$23,582.26
Expense		Account Name	Budget	Actual	Remaining
	5000	Annual Giving Campaign Expenses	\$450.00	\$205.90	\$244.10
	5001	School Beautification	\$400.00	\$393.75	\$6.25
	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	\$67.18	\$632.82
	5006	Breakfast Events	\$1,650.00	\$750.06	\$899.94
	5008	General Operating Expenses	\$1,086.00	\$553.68	\$532.32
	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	\$11,007.18	\$6,667.82
	5014	School Carnival Expense	\$6,200.00	\$4,352.59	\$1,847.41
	5015	Spring Fundraiser Expenses	\$3,504.00	\$0.00	\$3,504.00
	5018	Trunk or Treat	\$550.00	\$721.76	(\$171.76)
	5920	LumaPay Transaction Fees	\$300.00	\$559.87	(\$259.87)
	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	\$41,332.58	\$2,842.42
Income & Expense - Ending Balance			\$2,115.00	(\$18,624.84)	\$20,739.84