

Wheatland Elementary PTO
Budget vs Actual Report

Category	2024-2025	2025 - 2026	As of 6/30/26	25-26 Budget vs
	Actual	Approved Budget	2025-2026 Actual	25-26 Actuals
Cash Balance	\$ 11,619	\$ 6,181	\$ 6,181	\$ -
Income				
Fall Fundraiser (Warrior Dash)	\$ 35,558	\$ 38,000	\$ 38,008	\$ 8
Spirit Wear/Gear	\$ 1,346	\$ 1,500	\$ 1,626	\$ 126
Yearbooks	\$ 1,744	\$ 1,500	\$ 1,525	\$ 25
Scrip Gift Cards	\$ 2,836	\$ 2,000	\$ 2,609	\$ 609
Dillons Community Rewards Program	\$ 1,999	\$ 2,000	\$ 1,221	\$ (779)
FFN Fundraiser	\$ 13,546	\$ 13,000	\$ 10,457	\$ (2,543)
Box Tops	\$ 264	\$ 250	\$ 219	\$ (31)
Wal-Mart Spark	\$ -	\$ -	\$ 30	\$ 30
Event Night (Social)	\$ 1,304	\$ 1,250	\$ 1,969	\$ 719
Event Night (Restaurant)	\$ 586	\$ 700	\$ 1,046	\$ 346
Donations	\$ 1,493	\$ 250	\$ 69	\$ (181)
Total Income	\$ 60,675	\$ 60,450	\$ 58,778	\$ (1,672)
Direct Expense				
Fall Fundraiser (Warrior Dash)	\$ 6,199	\$ 8,000	\$ 5,476	\$ (2,524)
Spirit Wear/Gear	\$ -	\$ 500	\$ 666	\$ 166
Yearbooks	\$ -	\$ -	\$ -	\$ -
Scrip Gift Cards	\$ 2,564	\$ 1,800	\$ 2,308	\$ 508
Dillons Community Rewards Program	\$ -	\$ -	\$ -	\$ -
FFN_Tickets	\$ 129	\$ 150	\$ 79	\$ (71)
FFN_Prizes	\$ 166	\$ 400	\$ 666	\$ 266
FFN_Baskets	\$ 319	\$ 400	\$ 304	\$ (96)
FFN_Games	\$ 647	\$ 700	\$ 474	\$ (226)
FFN_Concessions	\$ -	\$ 1,000	\$ 168	\$ (832)
FFN_Other	\$ 2,291	\$ 2,500	\$ 2,022	\$ (478)
FFN_Start up-Cash	\$ 1,500	\$ 500	\$ 500	\$ -
Box Tops	\$ -	\$ -	\$ -	\$ -
Wal-Mart Spark	\$ -	\$ -	\$ -	\$ -
Event Night (Social)	\$ -	\$ -	\$ 433	\$ 433
Event Night (Restaurant)	\$ -	\$ -	\$ -	\$ -
Total Direct Expense	\$ 13,813	\$ 15,950	\$ 13,096	\$ (2,854)
Margin				
Fall Fundraiser (Warrior Dash)	\$ 29,360	\$ 30,000	\$ 32,532	\$ 2,532
Spirit Wear/Gear	\$ 1,346	\$ 1,000	\$ 960	\$ (40)
Yearbooks	\$ 1,744	\$ 1,500	\$ 1,525	\$ 25
Scrip Gift Cards	\$ 272	\$ 200	\$ 301	\$ 101
Dillons Community Rewards Program	\$ 1,999	\$ 2,000	\$ 1,221	\$ (779)
FFN Fundraiser	\$ 8,495	\$ 7,350	\$ 6,243	\$ (1,107)
Box Tops	\$ 264	\$ 250	\$ 219	\$ (31)
Wal-Mart Spark	\$ -	\$ -	\$ 30	\$ 30
Event Night (Social)	\$ 1,304	\$ 1,250	\$ 1,536	\$ 286
Event Night (Restaurant)	\$ 586	\$ 700	\$ 1,046	\$ 346
Donations	\$ 1,323	\$ 250	\$ 69	\$ (181)
Total Margin	\$ 46,692	\$ 44,500	\$ 45,682	\$ 1,182

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Budget vs Actual Report

Category	2024-2025	2025 - 2026	As of 6/30/26	25-26 Budget vs
	Actual	Approved Budget	2025-2026 Actual	25-26 Actuals
Operating Expense				
Administrative - Tax Prep & Annual Report	\$ 580	\$ 50	\$ 207	\$ 157
Donation for 5th Graders	\$ 350	\$ 500	\$ 400	\$ (100)
Meet the Teacher/Popsicles on Playground	\$ 196	\$ 250	\$ 154	\$ (96)
Assemblies	\$ -	\$ 100	\$ -	\$ (100)
Author	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 15	\$ -	\$ -	\$ -
Field Trips	\$ 5,806	\$ 3,580	\$ 4,214	\$ 634
Signup.com	\$ -	\$ 200	\$ 198	\$ (2)
Constant Contact (pay in Jan)	\$ 418	\$ 440	\$ 450	\$ 10
President Discretionary	\$ 50	\$ 50	\$ 50	\$ -
Committee Expenses			\$ -	\$ -
GAD Parade Expense	\$ 402	\$ 30	\$ 26	\$ (4)
Bulletin Board/Staff Doors	\$ -	\$ 200	\$ 66	\$ (134)
Staff Meals	\$ 1,119	\$ 1,400	\$ 1,213	\$ (187)
Staff Birthdays	\$ 895	\$ 1,000	\$ 798	\$ (202)
Staff Celebrations (Holiday Gift Card)	\$ 670	\$ 750	\$ 659	\$ (91)
Staff Appreciation Week (May)	\$ 1,860	\$ 1,900	\$ 2,086	\$ 186
Fun in the Sun	\$ -	\$ 200	\$ -	\$ (200)
Allocations	\$ 39,769	\$ 35,000	\$ 36,518	\$ 1,518
Outdoor Classroom	\$ -	\$ -	\$ -	\$ -
Total Operating Expense	\$ 52,130	\$ 45,650	\$ 47,040	\$ 1,390
Total Expenses	\$ 65,943	\$ 61,600	\$ 60,136	\$ (1,464)
Net Income (Loss)	\$ (5,438)	\$ (1,150)	\$ (1,358)	\$ (208)
Bank Balance	\$ 6,181	\$ 5,031	\$ 4,823	

2025-2026 Wheatland Elementary Monthly Summary
As of 6/30/26

Category	Total	July	August	September	October	November	December	January	February	March	April	May	June			
Cash Balance		\$ 6,181	\$ 6,185	\$ 7,242	#####	###	#####	###	#####	###	\$ 8,424	\$ 7,477	\$ 7,464	\$ 2,713	\$ 8,653	\$ 7,075
Income																
Fall Fundraiser (Warrior Dash)	\$ 38,008			\$ 5,510	#####	###	\$ 250	\$ 625			\$ 150					
Spirit Wear/Gear	\$ 1,626				\$ 484		\$ 640			\$ 360	\$ 100				\$ 42	
Yearbooks	\$ 1,525		\$ 1,185												\$ 340	
Scrip Gift Cards	\$ 2,609				\$ 28		\$ 2,501	\$ 80								
Dillons Community Rewards Progran	\$ 1,221			\$ 311	\$ 307				\$ 291			\$ 312				
FFN Fundraiser	\$ 10,457									#####	###					
Box Tops	\$ 219							\$ 133				\$ 85				
Wal-Mart Spark	\$ 30	\$ 4	\$ 2	\$ 3		\$ 2	\$ 2		\$ 4	\$ 7		\$ 2		\$ 4		
Event Night (Social)	\$ 1,969					\$ 392		\$ 459		\$ 1,117						
Event Night (Restaurant)	\$ 1,046		\$ 97	\$ 265			\$ 110	\$ 483	\$ 71	\$ 22						
Donations	\$ 69	\$ -								\$ 9		\$ 60				
Total Income	\$ 58,778	\$ 4	\$ 1,284	\$ 6,089	#####	###	\$ 644	\$ 3,878	\$ 1,155	\$ 365	\$ 1,515	#####	###	\$ 460	\$ 386	
Direct Expense																
Fall Fundraiser (Warrior Dash)	\$ 5,476		\$ 29	\$ 88	\$ 5,149	\$ 60	\$ 151									
Spirit Wear/Gear	\$ 666			\$ 269	\$ 10				\$ 378	\$ 9	\$ 0					
Yearbooks	\$ -															
Scrip Gift Cards	\$ 2,308						\$ 2,308									
Dillons Community Rewards Program	\$ -															
FFN_Tickets	\$ 79											\$ 79				
FFN_Prizes	\$ 666									\$ 384	\$ 283					
FFN_Baskets	\$ 304									\$ 304						
FFN_Games	\$ 474									\$ 295		\$ 179				
FFN_Concessions	\$ 168										\$ 168					
FFN_Other (Meals & Insurance)	\$ 2,022							\$ 304			\$ 1,719					
FFN_Startup Cash	\$ 500										\$ 500					
Box Tops	\$ -															
Wal-Mart Spark	\$ -															
Event Night (Social)	\$ 433									\$ 433						
Event Night (Restaurant)	\$ -															
Donations	\$ -															
Total Direct Expense	\$ 13,096	\$ -	\$ 29	\$ 357	\$ 5,159	\$ 60	\$ 2,459	\$ 304	\$ 378	\$ 1,424	\$ 2,669	\$ 258	\$ -			
Margin																
Fall Fundraiser (Warrior Dash)	\$ 32,532	\$ -	\$ (29)	\$ 5,422	#####	###	\$ 190	\$ 474	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -		
Spirit Wear/Gear	\$ 960	\$ -	\$ -	\$ (269)	\$ 473	\$ -	\$ 640	\$ -	\$ (378)	\$ 351	\$ 100	\$ -	\$ -	\$ 42		
Yearbooks	\$ 1,525	\$ -	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340		
Scrip Gift Cards	\$ 301	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ 193	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -			
Dillons Community Rewards Progran	\$ 1,221	\$ -	\$ -	\$ 311	\$ 307	\$ -	\$ -	\$ -	\$ 291	\$ -	\$ -	\$ 312	\$ -	\$ -		
FFN Fundraiser	\$ 6,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (304)	\$ -	\$ (983)	\$ 7,788	\$ (258)	\$ -			
Box Tops	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ 85	\$ -			
Wal-Mart Spark	\$ 30	\$ 4	\$ 2	\$ 3	\$ -	\$ 2	\$ 2	\$ -	\$ 4	\$ 7	\$ -	\$ 2	\$ 4			
Event Night (Social)	\$ 1,536	\$ -	\$ -	\$ -	\$ -	\$ 392	\$ -	\$ 459	\$ -	\$ 684	\$ -	\$ -	\$ -			
Event Night (Restaurant)	\$ 1,046	\$ -	\$ 97	\$ 265	\$ -	\$ -	\$ 110	\$ 483	\$ 71	\$ 22	\$ -	\$ -	\$ -			
Donations	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 60	\$ -			
Total Margin	\$ 45,682	\$ 4	\$ 1,255	\$ 5,732	#####	###	\$ 584	\$ 1,419	\$ 852	\$ (13)	\$ 90	\$ 8,038	\$ 202	\$ 386		

2025-2026 Wheatland Elementary Monthly Summary
As of 6/30/26

Category	Total	July	August	September	October	November	December	January	February	March	April	May	June
Operating Expense													
Administrative - Tax Prep & Annual Report	\$ 207				\$ 127								\$ 80
Donation for 5th Graders	\$ 400											\$ 400	
Meet the Teacher/Popsicles on Playground	\$ 154			\$ 110									\$ 44
Assemblies	\$ -												
Author	\$ -												
Bank Fees	\$ -												
Field Trips	\$ 4,214							\$ 1,799		\$ 751		\$ 1,380	\$ 284
AR	\$ -												
Signup.com	\$ 198		\$ 198										
Constant Contact (pay in Jan)	\$ 450										\$ 450		
President Discretionary	\$ 50			\$ 50									
Committee Expenses													
GAD Parade Expense	\$ 26			\$ 26									
Bulletin Board/Staff Doors	\$ 66												\$ 66
Staff Meals (Back to School/Conferences)	\$ 1,213									\$ 1,213			
Staff Birthdays	\$ 798			\$ 172			\$ 204			\$ 174	\$ 248		
Staff Celebrations (Holiday Gift Card)**Net ou	\$ 659						\$ 580						\$ 79
Staff Appreciation Week (May Meals and Nor	\$ 2,086												\$ 2,086
Fun in the Sun	\$ -												
Allocations	\$ 36,518					#####	\$ 3,950			\$ 2,702	\$ 1,400		
Outdoor Garden	\$ -												
Total Operating Expense	\$ 47,040	\$ -	\$ 198	\$ 358	\$ 127	\$ 28,466	\$ 4,734	\$ 1,799	\$ -	\$ 4,841	\$ 2,098	\$ 1,780	\$ 2,639
Total Expenses	\$ 60,136	\$ -	\$ 227	\$ 715	\$ 5,286	\$ 28,526	\$ 7,193	\$ 2,103	\$ 378	\$ 6,265	\$ 4,767	\$ 2,038	\$ 2,639
Net Income (Loss)	\$ (1,358)	\$ 4	\$ 1,057	\$ 5,374	\$ 27,005	\$ (27,881)	\$ (3,315)	\$ (948)	\$ (13)	\$ (4,751)	\$ 5,940	\$ (1,578)	\$ (2,253)
Cash Balance on Books		\$ 6,185	\$ 7,242	\$ 12,616	\$ 39,621	\$ 11,740	\$ 8,424	\$ 7,477	\$ 7,464	\$ 2,713	\$ 8,653	\$ 7,075	\$ 4,823
Bank Balance		\$ 6,376	\$ 7,462	\$ 13,243	\$ 39,807	\$ 11,740	\$ 8,628	\$ 9,783	\$ 7,667	\$ 8,032	\$ 10,368	\$ 7,554	\$ 7,158
OS Checks		\$ 191	\$ 220	\$ 627	\$ 186	\$ -	\$ 204	\$ 2,307	\$ 204	\$ 5,319	\$ 1,715	\$ 479	\$ 2,355
OS Deposits													\$ 20
Reconciliation \$		\$ 6,185	\$ 7,242	\$ 12,616	\$ 39,621	\$ 11,740	\$ 8,424	\$ 7,477	\$ 7,464	\$ 2,713	\$ 8,653	\$ 7,075	\$ 4,823