

	Budget	% of	Actuals YTD	Variance	
Income	2025	Income	2025	2025	Notes
American Furniture Warehouse	\$400	0.7%	\$326	(\$74)	Includes GPD sponsorships as well
Box Tops	\$400	0.7%	\$798	\$398	
Community Nights	\$3,000	5.2%	\$2,380	(\$620)	
Virtual Fundraising Event - IN	\$0	0.0%	\$0	\$0	
Frozen Yogurt - IN	\$3,500	6.0%	\$9,276	\$5,776	
King Soopers Loyalty Program	\$7,000	12.0%	\$4,067	(\$2,933)	
Membership Dues	\$0	0.0%	\$0	\$0	
Money Market Interest	\$50	0.1%	\$0	(\$50)	
Movie Nights - IN	\$300	0.5%	\$583	\$283	
Pledge Drive - IN	\$6,500	11.2%	\$8,467	\$1,967	
Silent Auction/Spring Fundraiser - IN	\$30,000	51.5%	\$93,917	\$63,917	
Skate City	\$800	1.4%	\$1,352	\$552	
Spirit Wear - IN	\$1,500	2.6%	\$6,951	\$5,451	
MS Fundraisers - IN	\$0	0.0%	\$3,325	\$3,325	
Back-to-school Calendar Sponsorship Spots	\$450	0.8%	\$1,752	\$1,302	
Milk Caps	\$350	0.6%	\$869	\$519	
MISC Income	\$0	0.0%	\$1,848	\$1,848	
Fall Fest - IN	\$4,000	6.9%	\$4,860	\$860	
Teachers Lounge Project - IN	\$0	0.0%	\$0	\$0	
School Kits - IN	\$0	0.0%	\$0	\$0	
Income Category 21	\$0	0.0%	\$0	\$0	
Income Category 22	\$0	0.0%	\$0	\$0	
Income Category 23	\$0	0.0%	\$0	\$0	
Income Category 24	\$0	0.0%	\$0	\$0	
Income Category 25	\$0	0.0%	\$0	\$0	
Income Category 26	\$0	0.0%	\$0	\$0	
Income Category 27	\$0	0.0%	\$0	\$0	
Income Category 28	\$0	0.0%	\$0	\$0	
Income Category 29	\$0	0.0%	\$0	\$0	
Income Category 30	\$0	0.0%	\$0	\$0	
Income Category 31	\$0	0.0%	\$0	\$0	
Income Category 32	\$0	0.0%	\$0	\$0	
Income Category 33	\$0	0.0%	\$0	\$0	
Income Category 34	\$0	0.0%	\$0	\$0	
Income Category 35	\$0	0.0%	\$0	\$0	
Income Category 36	\$0	0.0%	\$0	\$0	
Income Category 37	\$0	0.0%	\$0	\$0	
Income Category 38	\$0	0.0%	\$0	\$0	
Income Category 39	\$0	0.0%	\$0	\$0	
Income Category 40	\$0	0.0%	\$0	\$0	
Income Category 41	\$0	0.0%	\$0	\$0	
Income Category 42	\$0	0.0%	\$0	\$0	
Income Category 43	\$0	0.0%	\$0	\$0	
Income Category 44	\$0	0.0%	\$0	\$0	
Income Category 45	\$0	0.0%	\$0	\$0	
Income Category 46	\$0	0.0%	\$0	\$0	
Income Category 47	\$0	0.0%	\$0	\$0	
Income Category 48	\$0	0.0%	\$0	\$0	
Income Category 49	\$0	0.0%	\$0	\$0	
Income Category 50	\$0	0.0%	\$0	\$0	
Total Income	\$58,250		\$140,770	\$82,520	

Lincoln Academy PTO

Budget Tracker

Income	Budget 2025	% of Income	Actuals YTD 2025	Variance 2025	Notes
Expenses	Budget 2025	% of Expenses	Actuals YTD 2025	Difference 2025	Notes
Assemblies	\$0	-0.5%	\$0	\$0	12 shirts/\$15each donated for new hires. \$30 donation of shirts to admin. \$210 donation total.
BTS First Day Kinder Gifts & Boohoo	(\$1,000)	-0.5%	(\$816)	\$184	
Bank Charges/Merchant Services	(\$100)	-3.5%	(\$61)	\$39	
Dues & Subscriptions (State of CO)	(\$100)	0.0%	(\$35)	\$65	
8th Grade Graduation	(\$1,000)	-4.1%	(\$235)	\$765	
Grandparents Day Swag	\$0	-8.1%	\$0	\$0	
Grandparents Day - OUT	(\$2,500)	0.0%	(\$2,053)	\$447	
Kindergarten (Fall froyo and end of year celebration)	(\$250)	-0.1%	(\$214)	\$36	
Landscape Committee	(\$500)	-0.3%	(\$269)	\$231	
Large School Gifts (over \$5K)	(\$27,000)	-7.5%	(\$20,602)	\$6,398	
Legal/Accounting	(\$700)	-34.8%	(\$691)	\$9	
Meals (Board Meetings)	(\$400)	-0.9%	(\$130)	\$270	
Middle School (STUGO/LAHS)	\$0	-1.7%	\$0	\$0	
Misc/Printing	(\$100)	0.0%	\$0	\$100	
Movie Nights - OUT	(\$800)	-0.5%	(\$694)	\$106	
Office Supplies/Equipment/Printing	(\$100)	-0.4%	(\$124)	(\$24)	
Silent Auction - OUT	\$0	0.0%	(\$37,840)	(\$37,840)	
PTO Meetings/Childcare	(\$700)	-4.6%	(\$480)	\$220	
School Kits - OUT	\$0	0.0%	\$0	\$0	
Sunshine Committee	(\$1,500)	0.0%	(\$1,109)	\$391	
Staff Mini Grants - OUT	(\$6,500)	0.0%	(\$7,244)	(\$744)	
Staff Appreciation	(\$9,000)	0.0%	(\$5,753)	\$3,247	
Veteran's Day	(\$100)	0.0%	(\$117)	(\$17)	
Watch D.O.G.S.	(\$200)	0.0%	(\$190)	\$10	
MS Fundraisers - OUT	\$0	0.0%	(\$3,026)	(\$3,026)	
Spirit Wear Out	(\$1,200)	0.0%	(\$6,504)	(\$5,304)	
MS Misc Expenses	\$0	0.0%	(\$1,097)	(\$1,097)	
Fall Fest - OUT	(\$4,000)	0.0%	(\$4,599)	(\$599)	
Carlton Scholarship - OUT	(\$1,500)	0.0%	(\$1,000)	\$500	
General School Scholarships (x-curricular)	(\$1,500)	0.0%	\$0	\$1,500	
Virtual Fundraising Event - OUT	\$0	0.0%	\$0	\$0	
Frozen Yogurt - OUT	(\$2,500)	0.0%	(\$8,197)	(\$5,697)	
Coffee with the Principal	(\$400)	0.0%	(\$284)	\$116	
Back-to-school Calendar Expenses	(\$800)	0.0%	(\$449)	\$351	
Misc Expenses	(\$14,000)	0.0%	(\$426)	\$13,574	
Leopard Experiences	(\$2,000)	0.0%	\$0	\$2,000	
Teachers Lounge Project - OUT	(\$5,000)	0.0%	\$0	\$5,000	
Volunteer Hour Tracking Program	(\$700)	0.0%	(\$910)	(\$210)	
Expense Category 39	\$0	0.0%	\$0	\$0	
Expense Category 40	\$0	0.0%	\$0	\$0	
Expense Category 41	\$0	0.0%	\$0	\$0	
Expense Category 42	\$0	0.0%	\$0	\$0	
Expense Category 43	\$0	0.0%	\$0	\$0	
Expense Category 44	\$0	0.0%	\$0	\$0	
Expense Category 45	\$0	0.0%	\$0	\$0	
Expense Category 46	\$0	0.0%	\$0	\$0	
Expense Category 47	\$0	0.0%	\$0	\$0	
Expense Category 48	\$0	0.0%	\$0	\$0	
Expense Category 49	\$0	0.0%	\$0	\$0	
Expense Category 50	\$0	0.0%	\$0	\$0	
Total Expenses	(\$86,150)		(\$105,151)	(\$19,001)	
	(\$27,900.00)		\$35,619.00		