

Budget Categories

Heading	Category	Budgeted Income	Budgeted Expenses	Net	Active
Event Accounts	Adult Trivia Event	\$9000.00	\$7500.00	\$1500.00	Y
Event Accounts	Adult Trivia Silent Auction	\$10000.00	\$0.00	\$10000.00	Y
Event Accounts	Adult Trivia Sponsorships	\$0.00	\$0.00	\$0.00	N
Event Accounts	Bingo Night 2024 Prizes	\$0.00	\$0.00	\$0.00	Y
Event Accounts	Boosterthon	\$35000.00	\$5250.00	\$29750.00	Y
Event Accounts	Eureka Days	\$0.00	\$650.00	\$-650.00	Y
Event Accounts	Event Sponsorship	\$0.00	\$700.00	\$-700.00	Y
Event Accounts	Holiday Shop	\$6000.00	\$5400.00	\$600.00	Y
Event Accounts	Kids Craft Fair	\$800.00	\$0.00	\$800.00	Y
Event Accounts	Share Events/Nights	\$1000.00	\$0.00	\$1000.00	Y
Event Accounts	Staff Appreciation	\$0.00	\$6500.00	\$-6500.00	Y
Event Accounts	Taste of the World	\$0.00	\$300.00	\$-300.00	Y
Event Accounts	Trunk or Treat	\$0.00	\$750.00	\$-750.00	Y
Event Accounts	Veteran's Day	\$0.00	\$200.00	\$-200.00	Y
TOTALS		\$61800.00	\$27250.00	\$34550.00	

Heading	Category	Budgeted Income	Budgeted Expenses	Net	Active
Administrative Accounts	Annual Sponsorships	\$5000.00	\$0.00	\$5000.00	Y
Administrative Accounts	Balance Forward	\$28000.00	\$0.00	\$28000.00	Y
Administrative Accounts	Capital Improvements	\$0.00	\$35000.00	\$-35000.00	Y
Administrative Accounts	Caring Cats	\$0.00	\$2000.00	\$-2000.00	Y
Administrative Accounts	District Election Campaign Contributions	\$0.00	\$200.00	\$-200.00	Y
Administrative Accounts	Donations	\$0.00	\$0.00	\$0.00	N
Administrative Accounts	Handling Fees	\$0.00	\$0.00	\$0.00	N
Administrative Accounts	Interest	\$0.00	\$0.00	\$0.00	Y
Administrative Accounts	Operating Expenses	\$0.00	\$2000.00	\$-2000.00	Y
Administrative Accounts	Spiritwear	\$500.00	\$0.00	\$500.00	Y
Administrative Accounts	Transaction Fees - LumaPay	\$0.00	\$500.00	\$-500.00	Y
Administrative Accounts	Transaction Fees - PayPal	\$0.00	\$0.00	\$0.00	N
Administrative Accounts	Uncategorized Transactions	\$0.00	\$0.00	\$0.00	Y
TOTALS		\$33500.00	\$39700.00	\$-6200.00	

Heading	Category	Budgeted Income	Budgeted Expenses	Net	Active
Student Support	Field Day	\$0.00	\$1200.00	\$-1200.00	Y
Student Support	Field Trip Transportation	\$0.00	\$3000.00	\$-3000.00	Y
Student Support	Fifth Grade Celebration	\$0.00	\$200.00	\$-200.00	Y
Student Support	Junior Achievement	\$0.00	\$2500.00	\$-2500.00	Y
Student Support	Kindergarten Celebration	\$0.00	\$0.00	\$0.00	N

Heading	Category	Budgeted Income	Budgeted Expenses	Net	Active
Student Support	Kindergarten Special Persons Day	\$0.00	\$250.00	\$-250.00	Y
Student Support	New Student T-Shirts & Kindergarten Signs	\$0.00	\$500.00	\$-500.00	Y
Student Support	Technology Upgrades	\$0.00	\$1500.00	\$-1500.00	Y
TOTALS		\$0.00	\$9150.00	\$-9150.00	

Heading	Category	Budgeted Income	Budgeted Expenses	Net	Active
Teacher & Staff Support Grants	Guest Speakers	\$0.00	\$425.00	\$-425.00	Y
Teacher & Staff Support Grants	Mini Grants	\$0.00	\$5000.00	\$-5000.00	Y
Teacher & Staff Support Grants	Principal Support	\$0.00	\$2000.00	\$-2000.00	Y
Teacher & Staff Support Grants	School Wellness Supplies	\$0.00	\$0.00	\$0.00	N
Teacher & Staff Support Grants	Specials Support - Art	\$0.00	\$350.00	\$-350.00	Y
Teacher & Staff Support Grants	Specials Support - Counselor	\$0.00	\$350.00	\$-350.00	Y
Teacher & Staff Support Grants	Specials Support - Librarian	\$0.00	\$350.00	\$-350.00	Y
Teacher & Staff Support Grants	Specials Support - Music	\$0.00	\$350.00	\$-350.00	Y
Teacher & Staff Support Grants	Specials Support - Nurse	\$0.00	\$350.00	\$-350.00	Y
Teacher & Staff Support Grants	Specials Support - PE	\$0.00	\$350.00	\$-350.00	Y
Teacher & Staff Support Grants	Specials Support - Reading Team	\$0.00	\$350.00	\$-350.00	Y
Teacher & Staff Support Grants	Specials Support - SSD Team	\$0.00	\$350.00	\$-350.00	Y
Teacher & Staff Support Grants	Specials Support - Strings	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Specials Support - Technology Team	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 1st - Basler	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 1st - Hemminghaus	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 1st - Johnston	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 1st - Slattery	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 1st - Wickman	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 2nd - Hubbard	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 2nd - Lang	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 2nd - Miller	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 2nd - Short	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 2nd - Weibrecht	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 3rd - Lee	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 3rd - Manche	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 3rd - Shaw	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 3rd - Tulloch	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 3rd - Wojtowicz	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 4th - Conway	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 4th - Haeffner	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 4th - Hull	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 4th - Marcellino	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 4th - Rowan	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 5th - Benoist	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 5th - D. Smith	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 5th - Hutchinson	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 5th - Lieser	\$0.00	\$200.00	\$-200.00	Y

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Teacher & Staff Support Grants	Teacher - 5th - Miller	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - 5th - Wulsch	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - Kdg - Clark	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - Kdg - Finney	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - Kdg - Gerrie	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - Kdg - McCaw	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Teacher - Kdg - Stuart	\$0.00	\$200.00	\$-200.00	Y
Teacher & Staff Support Grants	Testing Support	\$0.00	\$0.00	\$0.00	N
TOTALS		\$0.00	\$16825.00	\$-16825.00	

Heading	Category	Budgeted Income	Budgeted Expenses	Net	Active
GRAND TOTALS		\$95300.00	\$92925.00	\$2375.00	