

Budget Year To Date

07/01/2026-06/30/2027

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Administrative Accounts	Annual Sponsorships	\$5,500.00	\$887.83	\$300.00	\$0.00	\$5,200.00	\$887.83	v \$4312.17
Administrative Accounts	Balance Forward	\$61,316.00	\$0.00	\$0.00	\$0.00	\$61,316.00	\$0.00	v \$61316.00
Administrative Accounts	Capital Improvements	\$0.00	\$0.00	\$61,788.00	\$16,350.00	\$-61,788.00	\$-16,350.00	^ \$45438.00
Administrative Accounts	Caring Cats	\$0.00	\$0.00	\$2,500.00	\$106.73	\$-2,500.00	\$-106.73	^ \$2393.27
Administrative Accounts	District Election Campaign Contributions	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Administrative Accounts	Interest	\$0.00	\$33.16	\$0.00	\$0.00	\$0.00	\$33.16	^ \$33.16
Administrative Accounts	Operating Expenses	\$0.00	\$0.00	\$4,250.00	\$100.00	\$-4,250.00	\$-100.00	^ \$4150.00
Administrative Accounts	Spiritwear	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	v \$500.00
Administrative Accounts	Transaction Fees - LumaPay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Accounts	Uncategorized Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Accounts	Adult Trivia Event	\$10,000.00	\$0.00	\$8,500.00	\$0.00	\$1,500.00	\$0.00	v \$1500.00
Event Accounts	Adult Trivia Silent Auction	\$10,000.00	\$40.00	\$750.00	\$0.00	\$9,250.00	\$40.00	v \$9210.00
Event Accounts	Eureka Days	\$0.00	\$0.00	\$650.00	\$0.00	\$-650.00	\$0.00	^ \$650.00
Event Accounts	Event Sponsorship	\$0.00	\$0.00	\$700.00	\$0.00	\$-700.00	\$0.00	^ \$700.00
Event Accounts	Geggie's Got Talent	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Event Accounts	Holiday Shop	\$10,000.00	\$0.00	\$8,000.00	\$0.00	\$2,000.00	\$0.00	v \$2000.00
Event Accounts	Kids Craft Fair	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	v \$400.00
Event Accounts	Share Events/Nights	\$3,000.00	\$380.01	\$2,200.00	\$0.00	\$800.00	\$380.01	v \$419.99
Event Accounts	Staff Appreciation	\$0.00	\$0.00	\$7,500.00	\$1,053.62	\$-7,500.00	\$-1,053.62	^ \$6446.38
Event Accounts	Taste of the World	\$0.00	\$0.00	\$300.00	\$0.00	\$-300.00	\$0.00	^ \$300.00
Event Accounts	Tiger Fun Run	\$35,000.00	\$0.00	\$5,250.00	\$503.86	\$29,750.00	\$-503.86	v \$30253.86
Event Accounts	Trunk or Treat	\$0.00	\$0.00	\$1,250.00	\$0.00	\$-1,250.00	\$0.00	^ \$1250.00
Event Accounts	Veteran's Day	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Student Support	Field Day	\$0.00	\$0.00	\$1,200.00	\$0.00	\$-1,200.00	\$0.00	^ \$1200.00
Student Support	Field Trip Transportation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$-5,000.00	\$0.00	^ \$5000.00
Student Support	Fifth Grade Celebration	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Student Support	Junior Achievement	\$0.00	\$0.00	\$2,600.00	\$0.00	\$-2,600.00	\$0.00	^ \$2600.00
Student Support	Kindergarten Special Persons Day	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
Student Support	New Student T-Shirts & Kindergarten Signs	\$0.00	\$0.00	\$1,000.00	\$205.00	\$-1,000.00	\$-205.00	^ \$795.00
Student Support	Technology Upgrades	\$0.00	\$0.00	\$1,500.00	\$0.00	\$-1,500.00	\$0.00	^ \$1500.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Teacher & Staff Support Grants	Guest Speakers	\$0.00	\$0.00	\$425.00	\$0.00	\$-425.00	\$0.00	^ \$425.00
Teacher & Staff Support Grants	Mini Grants	\$0.00	\$0.00	\$5,000.00	\$227.33	\$-5,000.00	\$-227.33	^ \$4772.67
Teacher & Staff Support Grants	Principal Support	\$0.00	\$0.00	\$2,000.00	\$399.41	\$-2,000.00	\$-399.41	^ \$1600.59
Teacher & Staff Support Grants	Specials Support - Art	\$0.00	\$0.00	\$350.00	\$0.00	\$-350.00	\$0.00	^ \$350.00
Teacher & Staff Support Grants	Specials Support - Counselor	\$0.00	\$0.00	\$350.00	\$0.00	\$-350.00	\$0.00	^ \$350.00
Teacher & Staff Support Grants	Specials Support - Librarian	\$0.00	\$0.00	\$350.00	\$400.00	\$-350.00	\$-400.00	v \$50.00
Teacher & Staff Support Grants	Specials Support - Music	\$0.00	\$0.00	\$350.00	\$22.04	\$-350.00	\$-22.04	^ \$327.96
Teacher & Staff Support Grants	Specials Support - Nurse	\$0.00	\$0.00	\$350.00	\$0.00	\$-350.00	\$0.00	^ \$350.00
Teacher & Staff Support Grants	Specials Support - PE	\$0.00	\$0.00	\$350.00	\$0.00	\$-350.00	\$0.00	^ \$350.00
Teacher & Staff Support Grants	Specials Support - Reading Team	\$0.00	\$0.00	\$350.00	\$0.00	\$-350.00	\$0.00	^ \$350.00
Teacher & Staff Support Grants	Specials Support - SSD Team	\$0.00	\$0.00	\$350.00	\$0.00	\$-350.00	\$0.00	^ \$350.00
Teacher & Staff Support Grants	Specials Support - Strings	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Specials Support - Technology Team	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 1st - Basler	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 1st - Hemminghaus	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 1st - Johnston	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
Teacher & Staff Support Grants	Teacher - 1st - Slattery	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 1st - Wickman	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 2nd - Hubbard	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 2nd - Lang	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 2nd - Miller	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
Teacher & Staff Support Grants	Teacher - 2nd - Short	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
Teacher & Staff Support Grants	Teacher - 2nd - Weibrecht	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 3rd - Lee	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
Teacher & Staff Support Grants	Teacher - 3rd - Manche	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 3rd - Shaw	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 3rd - Tulloch	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 3rd - Wojtowicz	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Teacher & Staff Support Grants	Teacher - 4th - Conway	\$0.00	\$0.00	\$200.00	\$126.32	\$-200.00	\$-126.32	^ \$73.68
Teacher & Staff Support Grants	Teacher - 4th - Haeffner	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 4th - Hull	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 4th - Marcellino	\$0.00	\$0.00	\$200.00	\$197.67	\$-200.00	\$-197.67	^ \$2.33
Teacher & Staff Support Grants	Teacher - 4th - Rowan	\$0.00	\$0.00	\$200.00	\$191.63	\$-200.00	\$-191.63	^ \$8.37
Teacher & Staff Support Grants	Teacher - 5th - Benoist	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 5th - D. Smith	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 5th - Hutchinson	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 5th - Lieser	\$0.00	\$0.00	\$200.00	\$193.43	\$-200.00	\$-193.43	^ \$6.57
Teacher & Staff Support Grants	Teacher - 5th - Wulsch	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - Kdg - Clark	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - Kdg - Finney	\$0.00	\$0.00	\$200.00	\$83.67	\$-200.00	\$-83.67	^ \$116.33
Teacher & Staff Support Grants	Teacher - Kdg - Gerrie	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - Kdg - McCaw	\$0.00	\$0.00	\$200.00	\$152.68	\$-200.00	\$-152.68	^ \$47.32
Teacher & Staff Support Grants	Teacher - Kdg - Stuart	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Total		\$135,716.00	\$1,341.00	\$133,163.00	\$21,113.39	\$2,553.00	\$-19,772.39	v \$22325.39

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Administrative Accounts	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Accounts	Handling Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Accounts	Transaction Fees - PayPal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Accounts	Adult Trivia Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Accounts	Bingo Night 2024 Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Student Support	Kindergarten Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher & Staff Support Grants	School Wellness Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher & Staff Support Grants	Testing Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Administrative Accounts	Transfers	\$0.00	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Grand Totals		\$135,716.00	\$1,341.00	\$133,163.00	\$21,113.39	\$2,553.00	\$-19,772.39	v \$22325.39