January 2026 Budget Report

Description	Budget Income	Budget Expense	January Actual Income	January Actual Expense	January Income Less Expense		YTD Actual Income	YTD Actual Expense	YTD Income Less Expense
End of June 2025 Balance							7,327.88	-	7,327.88
School T-Shirts (approved 2024-25)	-	3,183.06					-	3,183.06	(3,183.06)
Event Concessions (approved 2024-25)	-	800.00					-	199.77	(199.77)
4th Grade Celebration (2024-25 carryover)	-	344.82					-	-	-
Carry-Forward Fund (2025-2026 Year)	3,000.00								3,945.05
Fundraisers									
Membership Dues	400.00	-			-		380.00	-	380.00
Restaurant Nights	1,100.00	-			-		155.54	-	155.54
Spirit Wear Sales	750.00	-			-		111.00	-	111.00
Spirit Day Sales	1,650.00	500.00			-		1,241.57	536.19	705.38
Krispy Kreme Sales	600.00	300.00			-		300.00	187.50	112.50
Fall Book Fair (Scholastic Dollars)	4,500.00	4,500.00			-		2,714.40	2,703.11	11.29
Spring Book Fair (Scholastic Dollars)	4,500.00	4,500.00			-		-	-	-
Egg My Yard	650.00	100.00			-		-	-	-
Spring Flower Sale	4,700.00	3,250.00			-		-	-	-
Additional Donations	250.00	-			-		60.75	-	60.75
Total					-				1,536.46
Events/Expenses									
Back-to-School Open Houses	-	100.00			-		-	76.30	(76.30)
Outdoor Movie Night	600.00	150.00			-		537.50	37.82	499.68
Skate Night	750.00	450.00			-		346.00	40.00	306.00
Magic of Giving	-	-			-		-	-	-
Santa Shop	5,000.00	3,550.00			-		3,603.75	2,572.20	1,031.55
Monsters Game	-	-			-		-	-	-
Family Night Out	2,000.00	2,000.00			-		-	-	-
Indoor Movie Night	450.00	100.00			-		-	20.88	(20.88)
Overlook's Got Talent	400.00	400.00			-		-	-	-
Incredible Kid Day	-	500.00			-		-	-	-
3rd & 4th Grade Testing Breakfast	-	200.00			-		-	-	-
Staff Appreciation Week	-	1,000.00			-		-	-	-
Family Breakfast Events	-	-			-		-	-	-
RubberDucks Game	-	-			-		-	-	-
WCS Cleveland Cavaliers Night	-	-			-		172.00	-	172.00
Wadsworth Grizzlies Community Foundation Donation	-	100.00			-		-	-	-
WHS Scholarships	-	1,000.00			-		-	-	-
Fine Arts Festival	-	60.00			-		-	-	-
Transportation Luncheon	-	60.00			-		-	-	-
Yes Day	-	300.00			-		-	-	-
Field Day	-	500.00			-		-	-	-
Preschool Graduation	-	50.00			-		-	-	-
4th Grade Celebration and Turkey Trot	-	500.00			-		2,400.00	335.38	2,064.62
Classroom Grants	-	2,500.00			-		-	596.18	(596.18)
Staff Appreciation Gifts	-	150.00			-		-	-	-
Conference Meals	-	1,000.00			-		375.00	952.94	(577.94)
School T-Shirts	1,500.00	3,000.00			-		1,289.26	3,870.92	(2,581.66)
Enrichment/Education Assemblies	-	500.00			-		-	-	-
Playground Equipment	-	150.00			-		-	-	-
Beautification	-	100.00			-		-	-	-
Office Supplies	-	300.00			-		100.00	142.12	(42.12)
Schoolwide Project Fund	-	930.00			-		-	-	-
Total					-				178.77
BUDGET TOTAL	**$32,800.00**	**$32,800.00**		**JANUARY TOTAL**	**$0.00**		**2025-2026 YEAR TOTAL**		**$1,515.46**
							ACCOUNT BALANCE		**$8,843.34**