Budget vs. Actual 7/01/2026 - 6/30/2027

Income		Account Name	Budget	Actual	Remaining
	4001	Annual Giving Campaign	$12,500.00	$12,910.00	($410.00)
	4002	Annual Giving Campaign- Company Match	$0.00	$0.00	$0.00
	4003	Box Tops for Education	$40.00	$0.00	$40.00
	4004	Checking Account Interest	$0.00	$0.00	$0.00
	4005	School Carnival	$5,500.00	$6,012.00	($512.00)
	4006	School Store	$0.00	$0.00	$0.00
	4007	Spring Fundraiser	$27,500.00	$0.00	$27,500.00
	4008	Trunk or Treat	$500.00	$0.00	$500.00
	4009	General Fundraisers	$3,500.00	$0.00	$3,500.00
	4011	Color Run	$0.00	$0.00	$0.00
TOTAL Income			**$49,540.00**	**$18,922.00**	**$30,618.00**

Expense		Account Name	Budget	Actual	Remaining
	5000	Annual Giving Campaign Expenses	$450.00	$507.44	($57.44)
	5001	School Beautification	$400.00	$0.00	$400.00
	5002	Membership Toolkit	$800.00	$0.00	$800.00
	5003	Dads of Ellisville	$1,000.00	$0.00	$1,000.00
	5005	Fifth Grade Fund	$700.00	$0.00	$700.00
	5006	Breakfast Events	$1,825.00	$651.66	$1,173.34
	5008	General Operating Expenses	$1,136.00	$351.54	$784.46
	5009	Staff Appreciation	$3,700.00	$0.00	$3,700.00
	5010	Hospitality	$1,250.00	$557.70	$692.30
	5011	Assistance for Students	$1,000.00	$0.00	$1,000.00
	5012	PTO Events	$6,000.00	$2,254.85	$3,745.15
	5013	Support to School	$17,300.00	$20,750.14	($3,450.14)
	5014	School Carnival Expense	$6,550.00	$4,737.28	$1,812.72
	5015	Spring Fundraiser Expenses	$3,500.00	$0.00	$3,500.00
	5018	Trunk or Treat	$700.00	$0.00	$700.00
	5920	LumaPay Transaction Fees	$750.00	$0.00	$750.00
	5020	Game of Champions	$100.00	$0.00	$100.00
TOTAL Expense			**$47,161.00**	**$29,810.61**	**$17,350.39**

Income & Expense - Ending Balance			**$2,379.00**	**($10,888.61)**	**$13,267.61**