October 2026 Budget Report

Description	Budget Income	Budget Expense	October Actual Income	October Actual Expense	October Income Less Expense		YTD Actual Income	YTD Actual Expense	YTD Income Less Expense
End of June 2026 Balance							$ 3,930.70		$ 3,930.70
School T-Shirts (approved 2025-2026)	$ -	$ 700.00							$ -
4th Grade Celebration (2025-2026 event carryover)	$ -	$ 230.70							$ -
Carry-Forward Fund (2026-2027 Year)	$ 3,000.00								$ 3,930.70
Fundraisers									
Membership Dues	$ 400.00	$ -	$ 10.00		$ 10.00		$ 385.50	$ -	$ 385.50
Restaurant Nights	$ 1,000.00	$ -	$ 651.49		$ 651.49		$ 855.89	$ -	$ 855.89
Spirit Wear Sales	$ 200.00	$ -			$ -		$ -	$ -	$ -
Spirit Day Sales	$ 1,650.00	$ 650.00	$ 355.50	$ 92.85	$ 262.65		$ 1,355.80	$ 426.50	$ 929.30
Fall Book Fair (Scholastic Dollars)	$ 2,800.00	$ 2,800.00	$ 3,125.62	$ 2,703.11	$ 422.51		$ 3,125.62	$ 2,703.11	$ 422.51
Spring Book Fair (Scholastic Dollars)	$ 2,800.00	$ 2,800.00			$ -		$ -	$ -	$ -
Schoolwide Turkey Trot	$ 1,000.00	$ 100.00		$ 185.96	$ (185.96)		$ -	$ 185.96	$ (185.96)
Egg My Yard	$ 625.00	$ 75.00			$ -		$ -	$ -	$ -
Spring Flower Sale	$ 4,000.00	$ 2,900.00			$ -		$ -	$ -	$ -
Grizzly Garage Sale	$ 100.00	$ -			$ -		$ 71.00	$ -	$ 71.00
Overlook Penny War	$ 500.00	$ -			$ -		$ -	$ -	$ -
Additional Donations	$ 100.00	$ -	$ 5.01		$ 5.01		$ 138.51	$ -	$ 138.51
Total					$ 1,165.70				$ 2,616.75
Events/Expenses									
Open Houses	$ -	$ 100.00			$ -		$ -	$ 33.37	$ (33.37)
School T-Shirts	$ 1,000.00	$ 2,700.00	$ 1,567.00		$ 1,567.00		$ 1,567.00	$ -	$ 1,567.00
Outdoor Movie Night	$ 525.00	$ 200.00			$ -		$ 619.00	$ 242.02	$ 376.98
Skate Night	$ 350.00	$ 50.00	$ 550.00	$ 60.00	$ 490.00		$ 550.00	$ 60.00	$ 490.00
Holiday Giving Program	$ -	$ -			$ -		$ -	$ -	$ -
Santa Shop	$ 3,600.00	$ 2,600.00			$ -		$ -	$ -	$ -
Monsters Game	$ -	$ -			$ -		$ -	$ -	$ -
WCS Cleveland Cavaliers Night	$ 100.00	$ -			$ -		$ -	$ -	$ -
Family Night Out	$ 2,000.00	$ 2,000.00			$ -		$ -	$ -	$ -
Breakfast With Books	$ -	$ 300.00			$ -		$ -	$ -	$ -
Overlook's Got Talent	$ 400.00	$ 675.00			$ -		$ -	$ -	$ -
Incredible Kid Day	$ -	$ 500.00			$ -		$ -	$ -	$ -
3rd & 4th Grade Testing Breakfast	$ -	$ 100.00			$ -		$ -	$ -	$ -
Wadsworth Grizzlies Foundation Donation	$ -	$ 100.00			$ -		$ -	$ -	$ -
Grizzly Academy Champions Fundraiser	$ -	$ 100.00	$ -	$ 100.00	$ (100.00)		$ -	$ 100.00	$ (100.00)

Fine Arts Festival	$ -	$ 60.00			$ -		$ -	$ -	$ -
Transportation Luncheon	$ -	$ 60.00			$ -		$ -	$ -	$ -
Staff Appreciation Week	$ -	$ 1,000.00			$ -		$ -	$ -	$ -
WHS Scholarships	$ -	$ 1,000.00			$ -		$ -	$ -	$ -
RubberDucks Game	$ -	$ -			$ -		$ -	$ -	$ -
Field Day	$ -	$ 500.00			$ -		$ -	$ -	$ -
Preschool Graduation	$ -	$ 50.00			$ -		$ -	$ -	$ -
4th Grade Celebration and Turkey Trot	$ 900.00	$ 1,400.00			$ -		$ -	$ -	$ -
Classroom Grants	$ -	$ 2,500.00			$ -		$ -	$ -	$ -
Conference Meals	$ -	$ 1,000.00	$ 50.00	$ 665.36	$ (615.36)		$ 385.00	$ 665.36	$ (280.36)
Staff Appreciation Gifts	$ -	$ 150.00			$ -		$ -	$ -	$ -
Garden Club	$ -	$ 100.00			$ -		$ -	$ -	$ -
Office Supplies	$ -	$ 300.00		$ 318.80	$ (318.80)		$ -	$ 454.31	$ (454.31)
Dues/Background Check Scholarships	$ -	$ 100.00			$ -		$ -	$ -	$ -
Schoolwide Project Fund	$ -	$ 180.00			$ -		$ -	$ -	$ -
Total					$ 1,022.84				$ 1,565.94
BUDGET TOTAL	**$ 27,050.00**	**$ 27,150.00**		**October TOTAL**	**$ 2,188.54**			**2026-2027 YEAR TOTAL**	**$ 4,182.69**
								ACCOUNT BALANCE	**$ 8,113.39**