

Budget Year to Date Report

7/1/2025-12/2/2025

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Administrative Accounts	Annual Sponsorships	\$5,000.00	\$5,174.39	\$0.00	\$0.00	\$5,000.00	\$5,174.39	^ \$174.39
Administrative Accounts	Balance Forward	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	v \$28000.00
Administrative Accounts	Capital Improvements	\$0.00	\$0.00	\$35,000.00	\$0.00	\$-35,000.00	\$0.00	^ \$35000.00
Administrative Accounts	Caring Cats	\$0.00	\$0.00	\$2,000.00	\$132.71	\$-2,000.00	\$-132.71	^ \$1867.29
Administrative Accounts	District Election Campaign Contributions	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
Administrative Accounts	Interest	\$0.00	\$91.23	\$0.00	\$0.00	\$0.00	\$91.23	^ \$91.23
Administrative Accounts	Operating Expenses	\$0.00	\$0.00	\$2,000.00	\$1,658.99	\$-2,000.00	\$-1,658.99	^ \$341.01
Administrative Accounts	Spiritwear	\$500.00	\$752.00	\$0.00	\$310.00	\$500.00	\$442.00	v \$58.00
Administrative Accounts	Transaction Fees - LumaPay	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
Administrative Accounts	Uncategorized Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Accounts	Adult Trivia Event	\$9,000.00	\$0.00	\$7,500.00	\$850.00	\$1,500.00	\$-850.00	v \$2350.00
Event Accounts	Adult Trivia Silent Auction	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	v \$10000.00
Event Accounts	Bingo Night 2024 Prizes	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	v \$500.00
Event Accounts	Boosterthon	\$35,000.00	\$38,302.80	\$5,250.00	\$36,206.92	\$29,750.00	\$2,095.88	v \$27654.12
Event Accounts	Eureka Days	\$0.00	\$179.52	\$650.00	\$188.47	\$-650.00	\$-8.95	^ \$641.05
Event Accounts	Event Sponsorship	\$0.00	\$0.00	\$700.00	\$0.00	\$-700.00	\$0.00	^ \$700.00
Event Accounts	Holiday Shop	\$6,000.00	\$0.00	\$5,400.00	\$0.00	\$600.00	\$0.00	v \$600.00
Event Accounts	Kids Craft Fair	\$800.00	\$162.07	\$0.00	\$70.00	\$800.00	\$92.07	v \$707.93
Event Accounts	Share Events/Nights	\$1,000.00	\$420.00	\$0.00	\$0.00	\$1,000.00	\$420.00	v \$580.00
Event Accounts	Staff Appreciation	\$0.00	\$0.00	\$6,500.00	\$1,497.63	\$-6,500.00	\$-1,497.63	^ \$5002.37
Event Accounts	Taste of the World	\$0.00	\$0.00	\$300.00	\$0.00	\$-300.00	\$0.00	^ \$300.00
Event Accounts	Trunk or Treat	\$0.00	\$0.00	\$750.00	\$546.29	\$-750.00	\$-546.29	^ \$203.71

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
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	\$3,000.00	\$0.00	\$-3,000.00	\$0.00	^ \$3000.00
Student Support	Fifth Grade Celebration	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
Student Support	Junior Achievement	\$0.00	\$0.00	\$2,500.00	\$0.00	\$-2,500.00	\$0.00	^ \$2500.00
Student Support	Kindergarten Special Persons Day	\$0.00	\$0.00	\$250.00	\$250.00	\$-250.00	\$-250.00	\$0.00
Student Support	New Student T-Shirts & Kindergarten Signs	\$0.00	\$0.00	\$500.00	\$455.00	\$-500.00	\$-455.00	^ \$45.00
Student Support	Technology Upgrades	\$0.00	\$0.00	\$1,500.00	\$4,000.00	\$-1,500.00	\$-4,000.00	v \$2500.00
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	\$839.99	\$-5,000.00	\$-839.99	^ \$4160.01
Teacher & Staff Support Grants	Principal Support	\$0.00	\$0.00	\$2,000.00	\$566.18	\$-2,000.00	\$-566.18	^ \$1433.82
Teacher & Staff Support Grants	Specials Support - Art	\$0.00	\$0.00	\$350.00	\$294.55	\$-350.00	\$-294.55	^ \$55.45
Teacher & Staff Support Grants	Specials Support - Counselor	\$0.00	\$0.00	\$350.00	\$219.90	\$-350.00	\$-219.90	^ \$130.10
Teacher & Staff Support Grants	Specials Support - Librarian	\$0.00	\$0.00	\$350.00	\$399.82	\$-350.00	\$-399.82	v \$49.82
Teacher & Staff Support Grants	Specials Support - Music	\$0.00	\$0.00	\$350.00	\$98.97	\$-350.00	\$-98.97	^ \$251.03
Teacher & Staff Support Grants	Specials Support - Nurse	\$0.00	\$0.00	\$350.00	\$37.50	\$-350.00	\$-37.50	^ \$312.50
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	\$200.00	\$-200.00	\$-200.00	\$0.00
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	\$200.00	\$-200.00	\$-200.00	\$0.00
Teacher & Staff Support Grants	Teacher - 2nd - Hubbard	\$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 - 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	\$200.00	\$-200.00	\$-200.00	\$0.00
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	\$200.00	\$-200.00	\$-200.00	\$0.00
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	\$19.38	\$-200.00	\$-19.38	^ \$180.62
Teacher & Staff Support Grants	Teacher - 4th - Conway	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
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 - Herrington	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
Teacher & Staff Support Grants	Teacher - 4th - Hull	\$0.00	\$0.00	\$200.00	\$199.73	\$-200.00	\$-199.73	^ \$0.27
Teacher & Staff Support Grants	Teacher - 4th - Rowan	\$0.00	\$0.00	\$200.00	\$105.92	\$-200.00	\$-105.92	^ \$94.08
Teacher & Staff Support Grants	Teacher - 5th - Benoist	\$0.00	\$0.00	\$200.00	\$152.58	\$-200.00	\$-152.58	^ \$47.42
Teacher & Staff Support Grants	Teacher - 5th - D. Smith	\$0.00	\$0.00	\$200.00	\$200.00	\$-200.00	\$-200.00	\$0.00
Teacher & Staff Support Grants	Teacher - 5th - E. 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	\$200.00	\$-200.00	\$-200.00	\$0.00
Teacher & Staff Support Grants	Teacher - 5th - Kelly	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Teacher & Staff Support Grants	Teacher - 5th - Miller	\$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	\$0.00	\$-200.00	\$0.00	^ \$200.00
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	\$159.99	\$-200.00	\$-159.99	^ \$40.01
Teacher & Staff Support Grants	Teacher - Kdg - Stuart	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Total		\$95,300.00	\$45,082.01	\$92,925.00	\$52,560.52	\$2,375.00	\$-7,478.51	v \$9853.51

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
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	\$56,332.58	\$0.00	\$21,332.58	\$0.00	\$35,000.00	^ \$35000.00
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		\$95,300.00	\$45,082.01	\$92,925.00	\$52,560.52	\$2,375.00	\$-7,478.51	v \$9853.51