

GES PTO Monthly Financials- Year to previous month data with previous years comparison

Expense	Previous Years			Current Year			2026-2027
	2024-2025 (whole year)			2025-2026 (as of 3/31/26)			
	Budget	Year To Date Amount	Variance Amount	Budget	Year To Date Amount	Variance Amount	
Carry Over Expense	1,689.00	-	(1,689.00)	5,000.00	-	(5,000.00)	5,000.00
5th grade shirts	1,500.00	1,442.00	(58.00)	1,500.00	1,440.00	(60.00)	1,500.00
Staff Shirts	1,015.00	1,013.00	(2.00)	1,050.00	2,000.00	950.00	1,200.00
Bingo Expense	300.00	156.23	(143.77)	300.00	-	(300.00)	300.00
Holiday Festival Expense	2,000.00	4,127.82	2,127.82	4,500.00	2,757.70	(1,742.30)	3,000.00
Photo Backdrop Expense	-	-	-	-	-	-	-
Pizza Kits Expense	-	-	-	-	-	-	-
Paint Night exp. (Prev. Sweethearts dance)	500.00	496.20	(3.80)	500.00	264.61	(235.39)	500.00
Trunk or Treat	2,500.00	2,692.15	192.15	2,500.00	2,068.82	(431.18)	2,500.00
Extracurricular Class Supplies - ASE	800.00	1,615.27	815.27	1,000.00	1,553.42	553.42	1,500.00
Extracurricular Teacher Fee - ASE	6,500.00	10,140.00	3,640.00	12,000.00	11,520.00	(480.00)	12,000.00
Boosterthon Percentage	27,000.00	31,419.21	4,419.21	29,100.00	29,001.98	(98.02)	24,500.00
Boosterthon Set Up Fee	2,000.00	1,000.00	(1,000.00)	500.00	500.00	-	2,000.00
Boosterthon shirts	4,500.00	4,165.60	(334.40)	3,200.00	3,126.99	(73.01)	3,500.00
Gator Gear Expense	6,500.00	10,267.41	3,767.41	10,000.00	2,670.50	(7,329.50)	6,800.00
Outdoor Classroom Project Expense	300.00	300.00	-	-	-	-	-
Year Book Expense	6,000.00	600.00	(5,400.00)	700.00	40.00	(660.00)	700.00
Boosterthon Teach Incent/principal chall	6,000.00	6,986.10	986.10	6,700.00	6,554.05	(145.95)	5,470.00
Student Agendas	1,200.00	-	(1,200.00)	-	-	-	1,200.00
Movie Licensing	650.00	650.00	-	650.00	-	(650.00)	-
Pay Pal fees	1,000.00	573.06	(426.94)	-	-	-	-
Square Fees	150.00	661.10	511.10	1,600.00	962.47	(637.53)	1,200.00
Movie Night Expense	150.00	154.84	4.84	150.00	150.97	0.97	150.00
Petty Cash Out	1,000.00	1,350.00	350.00	1,000.00	300.00	(700.00)	1,000.00
Bulletin Board Expense	100.00	51.31	(48.69)	100.00	47.35	(52.65)	100.00
Organization expenses	360.00	270.84	(89.16)	850.00	237.29	(612.71)	300.00
Publicity/Marketing/ Incentives	-	-	-	500.00	105.00	(395.00)	200.00
Organization Exps: Copier Usage/ Paper	500.00	250.00	(250.00)	1,000.00	76.10	(923.90)	250.00
PTO Financial Manager Program	140.00	139.00	(1.00)	140.00	139.00	(1.00)	140.00
PTO insurance	675.00	636.00	(39.00)	650.00	636.00	(14.00)	650.00
software costs	-	-	-	-	-	-	-
Tax Prep	150.00	99.90	(50.10)	125.00	99.90	(25.10)	100.00
Website	250.00	259.00	9.00	300.00	244.50	(55.50)	300.00
Beautification	400.00	202.06	(197.94)	250.00	-	(250.00)	250.00
Copier Lease	-	-	-	-	-	-	-
School Wide Project	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00
Snacks for Classrooms Pilot Program	-	-	-	4,000.00	651.64	(3,348.36)	650.00
Summer School	-	87.46	87.46	100.00	-	(100.00)	100.00
Water Cooler	689.00	706.20	17.20	700.00	580.50	(119.50)	700.00
Assemblies	1,700.00	1,875.00	175.00	1,925.00	1,925.00	-	2,000.00
BrainPOP Subscription	4,000.00	3,071.25	(928.75)	3,200.00	3,600.00	400.00	3,600.00
Field Day	1,600.00	1,628.99	28.99	2,000.00	-	(2,000.00)	2,000.00
Summer School Buses (Field Trips)	-	-	-	-	-	-	-
Emerging Requests	6,845.00	3,326.64	(3,518.36)	5,000.00	2,702.00	(2,298.00)	5,000.00
Rollover expenses	-	-	-	-	-	-	-
bus driver Appreciation	250.00	198.91	(51.09)	250.00	25.00	(225.00)	250.00
End of year staff lunch	-	-	-	-	-	-	-
Staff Appreciation	1,450.00	1,512.79	62.79	1,600.00	1,173.22	(426.78)	1,600.00
Staff Appreciation 12 days	1,000.00	928.25	(71.75)	1,000.00	1,490.33	490.33	1,000.00
Staff Appreciation Gator Week	350.00	21.63	(328.37)	350.00	86.18	(263.82)	200.00
Staff Appreciation week	2,405.00	3,792.69	1,387.69	2,500.00	81.59	(2,418.41)	2,200.00
welcome back breakfast	-	-	-	650.00	769.58	119.58	690.00
Welcome back lunch/open house	700.00	766.39	66.39	700.00	696.75	(3.25)	700.00
Total Expenses	\$106,818.00	\$109,599.00	\$2,781.00	\$119,840.00	90,278.44	(29,561.56)	107,000.00

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Profit/(loss)		<i>\$0.00</i>	<i>6,856.55</i>	<i>6,856.55</i>	\$0.00	2,021.34	2,021.34	-
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