

Income			2023-2024 (whole year)			2024-2025 (as of 3/31/25)			2025-2026
Heading Account Type	Heading Name	Category Name	Budget	Year To Date Amount	Variance Amount	Budget	Year To Date Amount	Variance Amount	Proposed Budget
Income	Amazon Smile Donations	Amazon Smile	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Income	Carry Over Income	Allocated income from Previous year	\$7,820.00	\$0.00	(\$7,820.00)	\$5,018.00	\$0.00	(\$5,018.00)	5,000.00
Income	Carry Over Income	Reserve	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	(\$5,000.00)	5,000.00
Income	Community Events Income	Bingo Income	1,500.00	830.84	(669.16)	1,500.00	-	(1,500.00)	1,500.00
Income	Community Events Income	Holiday Festival Income	4,800.00	3,499.18	(1,300.82)	4,500.00	6,290.42	1,790.42	6,000.00
Income	Community Events Income	Pizza Kit Income	1,500.00	376.21	(1,123.79)	-	-	-	-
Income	Community Events Income	Spirit Nights Income	3,200.00	1,668.62	(1,531.38)	2,000.00	1,617.32	(382.68)	2,000.00
Income	Community Events Income	Sweetheart Dance Income	2,500.00	1,473.85	(1,026.15)	-	-	-	-
Income	Community Events Income	Trunk or Treat	2,863.00	2,981.40	118.40	-	316.84	316.84	3,000.00
Income	Donations & Sponsorship	Boosterthon shirt donations	1,500.00	1,500.00	-	-	-	-	1,500.00
Income	Donations & Sponsorship	Contributions/Gifts/Grants	300.00	1,513.06	1,213.06	1,300.00	446.67	(853.33)	490.00
Income	Donations & Sponsorship	Sponsorship	-	-	-	-	-	-	-
Income	Extracurricular Program - ASE	Extracurricular Income - ASE	16,000.00	16,055.00	55.00	8,000.00	14,185.00	6,185.00	14,000.00
Income	Fundraising	Boosterthon Corporate Match	-	286.45	286.45	-	50.00	50.00	-
Income	Fundraising	Boosterthon Income	55,000.00	64,572.61	9,572.61	60,000.00	71,092.61	11,092.61	65,000.00
Income	Fundraising	Box Tops Income	300.00	78.90	(221.10)	100.00	36.50	(63.50)	100.00
Income	Fundraising	Gator Gear Income	5,850.00	9,829.20	3,979.20	9,400.00	12,988.01	3,588.01	13,000.00
Income	Fundraising	Outdoor Classroom Project Income	-	-	-	300.00	280.82	(19.18)	-
Income	Fundraising	Year Book Income	4,000.00	358.21	(3,641.79)	6,000.00	40.00	(5,960.00)	-
Income	Membership	Membership Dues	1,500.00	1,842.40	342.40	2,700.00	2,129.10	(570.90)	2,000.00
Income	Movie Night Income	Movie Night income	100.00	-	(100.00)	-	250.00	250.00	250.00
Income	Petty Cash (In)	Petty Cash In	200.00	1,280.00	1,080.00	1,000.00	400.00	(600.00)	1,000.00
Total Income			\$113,933.00	\$108,145.93	(\$5,787.07)	\$106,818.00	\$110,123.29	\$3,305.29	119,840.00

Expense			2023-2024 (whole year)			2024-2025 (as of 3/31/25)			2025-2026
Heading Account Type	Heading Name	Category Name	Budget	Year To Date Amount	Variance Amount	Budget	Year To Date Amount	Variance Amount	Proposed Budget
Expense	Carry Over Expense	Carry Over Expense	5,000.00	-	(5,000.00)	1,689.00	-	(1,689.00)	5,000.00
Expense	Committee Expense	5th grade shirts	1,500.00	1,467.62	(32.38)	1,500.00	-	(1,500.00)	1,500.00
Expense	Committee Expense	Staff Shirts	1,300.00	1,300.00	-	1,015.00	1,013.00	(2.00)	1,050.00
Expense	Community Events Expense	Bingo Expense	300.00	65.52	(234.48)	300.00	-	(300.00)	300.00
Expense	Community Events Expense	Holiday Festival Expense	2,500.00	1,187.43	(1,312.57)	2,000.00	4,127.82	2,127.82	4,500.00
Expense	Community Events Expense	Photo Backdrop Expense	-	-	-	-	-	-	-
Expense	Community Events Expense	Pizza Kits Expense	1,400.00	279.00	(1,121.00)	-	-	-	-
Expense	Community Events Expense	Sweetheart Dance Expense	1,000.00	524.02	(475.98)	500.00	496.20	(3.80)	500.00
Expense	Community Events Expense	Trunk or Treat	2,000.00	1,627.91	(372.09)	2,500.00	2,692.15	192.15	2,500.00
Expense	Extracurricular Expense - ASE	Extracurricular Class Supplies - ASE	1,000.00	1,332.33	332.33	800.00	1,615.27	815.27	1,000.00
Expense	Extracurricular Expense - ASE	Extracurricular Teacher Fee - ASE	12,000.00	12,780.00	780.00	6,500.00	10,140.00	3,640.00	12,000.00
Expense	Fundraising Expense	Boosterthon Percentage	24,750.00	28,943.92	4,193.92	27,000.00	31,419.21	4,419.21	30,000.00
Expense	Fundraising Expense	Boosterthon Set Up Fee	2,000.00	2,000.00	-	2,000.00	1,000.00	(1,000.00)	2,000.00
Expense	Fundraising Expense	Boosterthon shirts	4,100.00	4,505.85	405.85	4,500.00	4,165.60	(334.40)	4,500.00
Expense	Fundraising Expense	Gator Gear Expense	3,000.00	6,808.20	3,808.20	6,500.00	10,267.41	3,767.41	10,000.00
Expense	Fundraising Expense	Outdoor Classroom Project Expense	-	-	-	300.00	-	(300.00)	-
Expense	Fundraising Expense	Year Book Expense	3,500.00	767.01	(2,732.99)	6,000.00	-	(6,000.00)	700.00
Expense	Instructional Supplemental	Boosterthon Teach Incent/principal chall	5,500.00	6,458.84	958.84	6,000.00	6,986.10	986.10	7,000.00
Expense	Instructional Supplemental	Student Agendas	1,000.00	1,997.91	997.91	1,200.00	-	(1,200.00)	1,200.00
Expense	Misc Fees	Movie Licensing	590.00	614.00	24.00	650.00	-	(650.00)	650.00
Expense	Misc Fees	Pay Pal fees	200.00	975.55	775.55	1,000.00	514.34	(485.66)	600.00
Expense	Misc Fees	Square Fees	200.00	33.00	(167.00)	150.00	661.10	511.10	1,000.00
Expense	Movie Night Expense	Movie Night Expense	150.00	-	(150.00)	150.00	124.54	(25.46)	150.00
Expense	Petty cash (out)	Petty Cash Out	200.00	1,280.00	1,080.00	1,000.00	400.00	(600.00)	1,000.00
Expense	PTO Operating Expense	Bulletin Board Expense	100.00	49.71	(50.29)	100.00	51.31	(48.69)	100.00
Expense	PTO Operating Expense	Organization expenses	700.00	202.32	(497.68)	360.00	245.84	(114.16)	350.00
Expense	PTO Operating Expense	Organization Exps: Copier Usage/ Paper	-	500.00	500.00	500.00	250.00	(250.00)	1,000.00
Expense	PTO Operating Expense	PTO Financial Manager Program	170.00	129.00	(41.00)	140.00	139.00	(1.00)	140.00
Expense	PTO Operating Expense	PTO insruance	675.00	636.00	(39.00)	675.00	636.00	(39.00)	650.00
Expense	PTO Operating Expense	software costs	-	239.88	239.88	-	-	-	-
Expense	PTO Operating Expense	Tax Prep	150.00	119.75	(30.25)	150.00	99.90	(50.10)	125.00
Expense	PTO Operating Expense	Website	350.00	225.10	(124.90)	250.00	259.00	9.00	300.00
Expense	School Expenses	Beautification	250.00	101.96	(148.04)	400.00	202.06	(197.94)	250.00
Expense	School Expenses	Copier Lease	-	-	-	-	-	-	-
Expense	School Expenses	School Wide Project	15,000.00	15,000.00	-	10,000.00	10,000.00	-	10,000.00
Expense	School Expenses	Water Cooler	528.00	685.62	157.62	689.00	517.65	(171.35)	700.00
Expense	School Programs	Assemblies	1,750.00	1,675.00	(75.00)	1,700.00	1,875.00	175.00	1,925.00
Expense	School Programs	BrainPOP Subscription	-	-	-	4,000.00	3,071.25	(928.75)	3,200.00
Expense	School Programs	Field Day	1,600.00	1,599.00	(1.00)	1,600.00	-	(1,600.00)	2,000.00
Expense	School Programs	Summer School Buses (Field Trips)	-	-	-	-	-	-	-
Expense	Special Requests	Emerging Requests	5,000.00	902.50	(4,097.50)	6,845.00	3,326.64	(3,518.36)	5,000.00
Expense	Special Requests	Rollover expenses	7,820.00	7,322.55	(497.45)	-	-	-	-
Expense	Staff Appreciation	bus driver Appreciation	250.00	-	(250.00)	250.00	104.61	(145.39)	250.00
Expense	Staff Appreciation	End of year staff lunch	650.00	-	(650.00)	-	-	-	-
Expense	Staff Appreciation	Staff Appreciation	2,000.00	1,199.74	(800.26)	1,450.00	1,468.61	18.61	1,500.00
Expense	Staff Appreciation	Staff Appreciation 12 days	1,200.00	1,100.48	(99.52)	1,000.00	928.25	(71.75)	1,000.00
Expense	Staff Appreciation	Staff Appreciation Gator Week	350.00	350.86	0.86	350.00	21.63	(328.37)	350.00
Expense	Staff Appreciation	Staff Appreciation week	1,700.00	3,609.94	1,909.94	2,405.00	182.84	(2,222.16)	2,500.00
Expense	Staff Appreciation	welcome back breakfast	-	606.36	606.36	-	-	-	650.00
Expense	Staff Appreciation	Welcome back lunch/open house	500.00	689.53	189.53	700.00	766.39	66.39	700.00
Total Expenses			\$113,933.00	\$111,893.41	(\$2,039.59)	\$106,818.00	\$99,768.72	(\$7,049.28)	119,840.00
Profit/(loss)			\$0.00	(\$3,747.48)	(\$3,747.48)	\$0.00	\$10,354.57	\$10,354.57	-