

Budget vs. Actuals_FY Budget 2025__Report

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
39999 Income from this FY				
40000 Donations				
40100 Unsolicited Donations	1,135.00	250.00	885.00	454.0 %
40300 Grants		0.00	0.00	
Total for 40000 Donations	\$1,135.00	\$250.00	\$885.00	454.0 %
41000 Fundraiser Income				
41200 Bulldog Mania	16,541.00	12,500.00	4,041.00	132.33 %
41300 Spiritwear	1,806.57	1,500.00	306.57	120.44 %
41400 Dine & Share	1,834.29	1,500.00	334.29	122.29 %
41500 General Mills-Box Tops	51.20	50.00	1.20	102.4 %
41700 Book Fairs	9,844.89	10,000.00	-155.11	98.45 %
Miscellaneous Rewards Programs	150.00	100.00	50.00	150.0 %
41950 Yearbook Sales		400.00	-400.00	0.0 %
Total for 41000 Fundraiser Income	\$30,227.95	\$26,050.00	\$4,177.95	116.04 %
42000 Event Income				
42110 Ties & Tiaras Dance	5,599.45	6,500.00	-900.55	86.15 %
42310 Trunk or Treat	160.00	250.00	-90.00	64.0 %
42700 Family Nights	2,195.82	2,031.00	164.82	108.12 %
43000 Back to School	914.02	2,000.00	-1,085.98	45.7 %
42710 Snow Tubing - Villa Olivia		2,000.00	-2,000.00	0.0 %
Total for 42000 Event Income	\$8,869.29	\$12,781.00	-\$3,911.71	69.39 %
Total for 39999 Income from this FY	\$40,232.24	\$39,081.00	\$1,151.24	102.95 %
39000 Beginning Balance		60,258.30	-60,258.30	0.0 %
Unsolicited DonationsI		250.00	-250.00	0.0 %
Total for Income	\$40,232.24	\$99,589.30	-\$59,357.06	40.4 %
Cost of Sales				
Gross Profit	\$40,232.24	\$99,589.30	-\$59,357.06	40.4 %

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	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Expenses				
60000 Allocations to BES				
61000 School-Wide Allocations				
61100 Kawa, Laurie (Nurse)	87.67	175.00	-87.33	50.1 %
61220 Wagner, Corby (Music)	175.00	175.00	0.00	100.0 %
61230 Wilson, Deanna (Science)	115.90	117.00	-1.10	99.06 %
61310 Assemblies	2,999.00	7,000.00	-4,001.00	42.84 %
61500 Library Fund (Scafidi)	\$1,261.24	\$500.00	\$761.24	252.25 %
61510 Library Book Carts		150.00	-150.00	0.0 %
Total for 61500 Library Fund (Scafidi)	\$1,261.24	\$650.00	\$611.24	194.04 %
61700 Field Day	479.21	500.00	-20.79	95.84 %
61800 Field Trip/In School Workshops	1,175.00	4,500.00	-3,325.00	26.11 %
Miscellaneous Schoolwide Fund	546.71	3,000.00	-2,453.29	18.22 %
61200 Lemvig, Shaine (Art)		175.00	-175.00	0.0 %
61210 Osmanski, Will (PE)		175.00	-175.00	0.0 %
61240 Siddiqui, Sarah (Science)		58.00	-58.00	0.0 %
61600 Principal Fund		300.00	-300.00	0.0 %
61810 Custodian		150.00	-150.00	0.0 %
Total for 61000 School-Wide Allocations	\$6,839.73	\$16,975.00	-\$10,135.27	40.29 %
62000 Grade/Group Wide Allocations				
62100 Schwellenbach, Carolyn (CCR)	175.00	175.00	0.00	100.0 %
62101 Russell, Amber (CCR)	175.00	175.00	0.00	100.0 %
62200 VanDusor, Hanna (Speech)	175.00	175.00	0.00	100.0 %
62250 Social Work (DuLaney, Amanda)	175.00	175.00	0.00	100.0 %
62600 Patrol Trip Fund	270.00	350.00	-80.00	77.14 %
62960 5th/6th Grade Field Trip	125.00		125.00	
Educational Grade Fund	80.00	0.00	80.00	
62260 Buvary, Marsha (OT)		175.00	-175.00	0.0 %
62300 6th Grade End of Year		150.00	-150.00	0.0 %
62400 DARE Program		260.00	-260.00	0.0 %
62700 Battle Of The Books		800.00	-800.00	0.0 %
Grants		0.00	0.00	
Heydt, Jessa (CCR)		175.00	-175.00	0.0 %
Total for 62000 Grade/Group Wide Allocations	\$1,175.00	\$2,610.00	-\$1,435.00	45.02 %

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63000 Class Allocations				
63010 Nord, Julia (K)	182.00	182.00	0.00	100.0 %
63050 Stephan, Susan (K)	186.00	189.00	-3.00	98.41 %
63100 Giczkowski, Mary (3rd Grade)	175.00	175.00	0.00	100.0 %
63120 Tellin, Amy (1st Grade)	147.00	147.00	0.00	100.0 %
63220 Belser (2nd Grade)	30.16	147.00	-116.84	20.52 %
63300 Boyden, Laura (3rd Grade)	168.00	168.00	0.00	100.0 %
63320 Morgan, Stacy (2nd Grade)	147.00	147.00	0.00	100.0 %
63400 Boudreau, Megan (4th Grade)	203.00	203.00	0.00	100.0 %
63600 Makris, Anna (1st Grade)	140.00	140.00	0.00	100.0 %
63620 Schulenberg, Kathy (4th Grade)	157.41	196.00	-38.59	80.31 %
63670 Chitman (6th grade)	175.29	189.00	-13.71	92.75 %
63030 Love (K)		182.00	-182.00	0.0 %
63040 Green (3rd grade)		175.00	-175.00	0.0 %
63230 Newton (2nd Grade)		0.00	0.00	
63310 Duncan, Keith (3rd Grade)		0.00	0.00	
63410 Tomsovic, Tina (3rd Grade)		0.00	0.00	
63610 Przybylinski, Danielle (5th Grade)		161.00	-161.00	0.0 %
63630 Christenson, Kendra (6th grade)		0.00	0.00	
63640 Duewel, Lisa (4th grade)		168.00	-168.00	0.0 %
63650 Czyz, Melissa (5th Grade)		168.00	-168.00	0.0 %
63660 Dalcero (2nd Grade)		154.00	-154.00	0.0 %
63680 Stepnowski (1st Grade)		182.00	-182.00	0.0 %
63690 Heinz (1st Grade)		140.00	-140.00	0.0 %
63693 Orchestra Fund (Winters, Jonathan)		50.00	-50.00	0.0 %
63694 Band Fund (Manspeaker, Jennifer)		50.00	-50.00	0.0 %
Total for 63000 Class Allocations	\$1,710.86	\$3,313.00	-\$1,602.14	51.64 %
64000 Staff Acknowledgement Allocations				
64300 Teacher Luncheon/Appreciation	1,070.55	1,500.00	-429.45	71.37 %
64100 Retirement Party		250.00	-250.00	0.0 %
Total for 64000 Staff Acknowledgement Allocations	\$1,070.55	\$1,750.00	-\$679.45	61.17 %
Building Improvements Fund	386.25	5,000.00	-4,613.75	7.72 %
Total for 60000 Allocations to BES	\$11,182.39	\$29,648.00	-\$18,465.61	37.72 %
65000 Event Expenses				
65100 Back to School Day Expenses	1,892.88	500.00	1,392.88	378.58 %
65310 Trunk or Treat	1,193.76	1,500.00	-306.24	79.58 %
65510 Ties & Tiaras Dance	2,775.32	3,500.00	-724.68	79.29 %
65700 Family Nights	3,266.27	2,000.00	1,266.27	163.31 %
Bart Costume	17.58	250.00	-232.42	7.03 %

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65710 Snow Tubing - Villa Olivia		2,000.00	-2,000.00	0.0 %
Total for 65000 Event Expenses	\$9,145.81	\$9,750.00	-\$604.19	93.8 %
66000 Fundraising Expenses				
66100 Bulldog Mania	\$461.99		\$461.99	
66110 Prize	750.27	1,500.00	-749.73	50.02 %
Total for 66100 Bulldog Mania	\$1,212.26	\$1,500.00	-\$287.74	80.82 %
66200 Spiritwear	750.00	1,200.00	-450.00	62.5 %
66500 Scholastic Book Fair	6,453.95	8,500.00	-2,046.05	75.93 %
66700 Yearbook Expenses	105.00	100.00	5.00	105.0 %
Total for 66000 Fundraising Expenses	\$8,521.21	\$11,300.00	-\$2,778.79	75.41 %
67000 PTB Operating Expenses				
67200 QuickBooks	1,306.79	1,020.00	286.79	128.12 %
67300 Accounting Services	430.00	400.00	30.00	107.5 %
67400 Bank Fees	0.00		0.00	
67500 Insurance	466.00	500.00	-34.00	93.2 %
67920 Website Fee	283.70	300.00	-16.30	94.57 %
Tax Filing Fees				
67910 Other Tax Filing Fees	21.16	20.00	1.16	105.8 %
990EZ	15.00		15.00	
67800 501c3 Filing		15.00	-15.00	0.0 %
67900 IL-990		120.00	-120.00	0.0 %
Total for Tax Filing Fees	\$36.16	\$155.00	-\$118.84	23.33 %
67700 PTB Supplies		650.00	-650.00	0.0 %
Total for 67000 PTB Operating Expenses	\$2,522.65	\$3,025.00	-\$502.35	83.39 %
70000 Savings/Reserves		44,866.30	-44,866.30	0.0 %
70100 Contingency Fund		1,000.00	-1,000.00	0.0 %
Total for Expenses	\$31,372.06	\$99,589.30	-\$68,217.24	31.5 %
Net Operating Income	\$8,860.18	\$0.00	\$8,860.18	
Other Income				
Other Expenses				
Net Other Income				
Net Income	\$8,860.18	\$0.00	\$8,860.18	