

FY2024 Budget Performance Report (revenue-generating expenses)

Generated 3/9/2024 at 9:32m

| Approved Budget (Revenue-Generating) | Total Expenses | Total Revenue | Total Net | |
|---|------------------------|------------------------|-------------------|---|
| \$ 29,450.00 | \$ 8,157.22 | \$ 51,205.58 | \$ 43,048.36 | |
| Budget Line Item | Ledger Expenses | Ledger Revenues | Ledger Net | Itemized Transactions (since 1/7/2024 at 5:30pm) |
| Direct Donation | \$ (409.30) | \$ 27,955.00 | \$ 27,545.70 | |
| Corporate Giving | \$ - | \$ 12,194.60 | \$ 12,194.60 | \$1740 company match; \$104.60 box tops |
| Spiritwear Fundraiser | \$ (3,504.12) | \$ 5,910.00 | \$ 2,405.88 | |
| Family Fun Run | \$ (1,043.70) | \$ 2,489.28 | \$ 1,445.58 | |
| Fall Fest Event | \$ (1,755.41) | \$ 1,568.00 | \$ (187.41) | |
| Movie Night Event | \$ (595.21) | \$ 784.00 | \$ 188.79 | \$195 pizza purchase; (\$195) square refund; (\$9.62) square fees |
| Party-4-Play Fundraiser | \$ - | \$ 300.00 | \$ 300.00 | \$300 revenue (ticket sales) |
| Citizens Bank Interest | \$ - | \$ 4.70 | \$ 4.70 | \$0.68 monthly interest |
| Ice Skating Event | \$ (849.48) | \$ - | \$ (849.48) | |

FY2024 Budget Performance Report (non-revenue-generating expenses)

Generated 3/9/2024 at 9:32m

| Approved Budget (Non-Revenue-Generating) | Total Expenses | Total Revenue | Total Net | |
|---|------------------------|------------------------|-------------------|--|
| \$ 62,440.00 | \$ 30,303.03 | \$ 309.00 | \$ (29,994.03) | |
| Budget Line Item | Ledger Expenses | Ledger Revenues | Ledger Net | Itemized Transactions (since 1/7/2024 at 5:30pm) |
| Unfinished Business | \$ (5,697.73) | \$ 40.00 | \$ (5,657.73) | |
| Classroom Supplies Teacher Grants | \$ (5,100.00) | \$ - | \$ (5,100.00) | |
| Colfax Musical | \$ (3,240.00) | \$ - | \$ (3,240.00) | (\$740) show kit purchase; (\$2500) direct stipend, Part 1 of 2 |
| Frick Environmental Center | \$ (3,200.00) | \$ - | \$ (3,200.00) | |
| Colfax Garden | \$ (3,000.00) | \$ - | \$ (3,000.00) | |
| Community and Student Welfare | \$ (2,147.40) | \$ - | \$ (2,147.40) | (\$658.83) playground supplies |
| Teacher-Staff Luncheon | \$ (1,868.88) | \$ - | \$ (1,868.88) | |
| Middle School Dance | \$ (1,750.23) | \$ - | \$ (1,750.23) | (\$400) photo booth; (\$265) balloon arches; (\$519.25) supplies; (\$565.98) pizza purchases |
| Back-to-School Spiritwear Purchases | \$ (1,733.03) | \$ - | \$ (1,733.03) | |
| Back-to-School Night | \$ (692.03) | \$ 269.00 | \$ (423.03) | |
| Frick Pittsburgh | \$ (668.70) | \$ - | \$ (668.70) | (\$668.70) busing |
| Insurance | \$ (385.00) | \$ - | \$ (385.00) | |
| PBIS Rewards Online Store | \$ (299.27) | \$ - | \$ (299.27) | (\$299.27) supplies |
| PTO Board Discretion | \$ (156.57) | \$ - | \$ (156.57) | |
| Babysitting | \$ (140.00) | \$ - | \$ (140.00) | (\$40) psc and pto meeting; (\$20) psc meeting |
| Tax Preparation Services | \$ (100.85) | \$ - | \$ (100.85) | |
| Google Workplace | \$ (82.59) | \$ - | \$ (82.59) | (\$20.99) yearly renewal fee; (\$15.40) monthly subscription fee |
| PTO Meetings | \$ (40.75) | \$ - | \$ (40.75) | |