

Budget Year to Date Report 8/1/2024-7/31/2025

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Assemblies	Kinnikinnick School District	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$-2,000.00	\$-2,000.00	\$0.00
Back to School Extravaganza	Change	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Back to School Extravaganza	Concessions	\$800.00	\$747.31	\$600.00	\$561.43	\$200.00	\$185.88	v \$14.12
Bingo	February	\$3,000.00	\$0.00	\$500.00	\$0.00	\$2,500.00	\$0.00	v \$2500.00
Box Tops	Online Collection Year Round	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	v \$100.00
Braves Bites	Beef-a-Roo - March	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	v \$500.00
Braves Bites	Pietro's - April	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	v \$500.00
Braves Bites	Pizza Ranch - December	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	v \$500.00
Braves Bucks	All Schools	\$0.00	\$0.00	\$4,000.00	\$269.75	\$-4,000.00	\$-269.75	^ \$3730.25
Butter Braid	February	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	v \$5000.00
Conference Dinners Stipend	KN Fall	\$0.00	\$0.00	\$150.00	\$150.00	\$-150.00	\$-150.00	\$0.00
Conference Dinners Stipend	KN Spring	\$0.00	\$0.00	\$150.00	\$0.00	\$-150.00	\$0.00	^ \$150.00
Conference Dinners Stipend	LW Fall	\$0.00	\$0.00	\$150.00	\$150.00	\$-150.00	\$-150.00	\$0.00
Conference Dinners Stipend	LW Spring	\$0.00	\$0.00	\$150.00	\$0.00	\$-150.00	\$0.00	^ \$150.00
Conference Dinners Stipend	RMS Fall	\$0.00	\$0.00	\$150.00	\$0.00	\$-150.00	\$0.00	^ \$150.00
Conference Dinners Stipend	RMS Spring	\$0.00	\$0.00	\$150.00	\$0.00	\$-150.00	\$0.00	^ \$150.00
Conference Dinners Stipend	SC Fall	\$0.00	\$0.00	\$150.00	\$150.00	\$-150.00	\$-150.00	\$0.00
Conference Dinners Stipend	SC Spring	\$0.00	\$0.00	\$150.00	\$0.00	\$-150.00	\$0.00	^ \$150.00
Father/Daughter Dance Change		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Father/Daughter Dance September		\$6,000.00	\$6,410.35	\$500.00	\$795.14	\$5,500.00	\$5,615.21	^ \$115.21
Field Trips	5th Grade	\$0.00	\$0.00	\$1,800.00	\$0.00	\$-1,800.00	\$0.00	^ \$1800.00
Field Trips	8th Grade	\$0.00	\$0.00	\$1,000.00	\$0.00	\$-1,000.00	\$0.00	^ \$1000.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Fun Run	October	\$15,000.00	\$19,201.79	\$3,000.00	\$5,120.64	\$12,000.00	\$14,081.15	^ \$2081.15
Halloween Event	Boo Bash	\$3,000.00	\$3,815.72	\$500.00	\$622.05	\$2,500.00	\$3,193.67	^ \$693.67
Halloween Event	Change	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Hands Free Fundraising	Online Donations	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	v \$500.00
Holiday Shoppe	Items	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	v \$1000.00
Holiday Shoppe	Mr. Kringle	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
Holiday Shoppe	Wrapping	\$0.00	\$0.00	\$300.00	\$0.00	\$-300.00	\$0.00	^ \$300.00
Interest Income	Income	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	v \$20.00
Mini Grants	Kinnikinnick	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
Mini Grants	Ledgewood	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
Mini Grants	RMS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
Mini Grants	Stone Creek	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
Mother/Son Event	April	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	v \$500.00
National Junior Honor Society	Promotion Cords	\$0.00	\$0.00	\$500.00	\$0.00	\$-500.00	\$0.00	^ \$500.00
Principal for a Day	March	\$2,000.00	\$0.00	\$120.00	\$0.00	\$1,880.00	\$0.00	v \$1880.00
PTO Expenses	Checks	\$0.00	\$0.00	\$0.00	\$79.50	\$0.00	\$-79.50	v \$79.50
PTO Expenses	GEM Awards	\$0.00	\$0.00	\$100.00	\$0.00	\$-100.00	\$0.00	^ \$100.00
PTO Expenses	Insurance	\$0.00	\$0.00	\$830.00	\$844.00	\$-830.00	\$-844.00	v \$14.00
PTO Expenses	Meetings	\$0.00	\$0.00	\$70.00	\$0.00	\$-70.00	\$0.00	^ \$70.00
PTO Expenses	Taxes	\$0.00	\$0.00	\$500.00	\$880.10	\$-500.00	\$-880.10	v \$380.10
PTO Expenses	Teacher Reps	\$0.00	\$0.00	\$600.00	\$296.07	\$-600.00	\$-296.07	^ \$303.93
PTO Expenses	Technology	\$0.00	\$0.00	\$2,500.00	\$129.55	\$-2,500.00	\$-129.55	^ \$2370.45
PTO Scholarships	Service Award	\$0.00	\$0.00	\$1,000.00	\$0.00	\$-1,000.00	\$0.00	^ \$1000.00
Rockford Rivets	June Game	\$1,200.00	\$0.00	\$1,000.00	\$0.00	\$200.00	\$0.00	v \$200.00
Rollover from Previous Year	Misc	\$0.00	\$930.00	\$0.00	\$603.08	\$0.00	\$326.92	^ \$326.92
School Pictures	Fall & Spring	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	v \$8000.00
Special Projects	KN	\$0.00	\$0.00	\$4,595.00	\$3,184.81	\$-4,595.00	\$-3,184.81	^ \$1410.19

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Special Projects	LW	\$0.00	\$0.00	\$4,595.00	\$0.00	\$-4,595.00	\$0.00	^ \$4595.00
Special Projects	RMS	\$0.00	\$0.00	\$4,595.00	\$36,330.00	\$-4,595.00	\$-36,330.00	v \$31735.00
Special Projects	SC	\$0.00	\$0.00	\$4,595.00	\$0.00	\$-4,595.00	\$0.00	^ \$4595.00
Spirit Wear	Year Round	\$1,000.00	\$20.00	\$0.00	\$0.00	\$1,000.00	\$20.00	v \$980.00
Student Planners	Kinnikinnick	\$0.00	\$0.00	\$1,200.00	\$0.00	\$-1,200.00	\$0.00	^ \$1200.00
Summer Send Off	Concessions	\$800.00	\$0.00	\$600.00	\$0.00	\$200.00	\$0.00	v \$200.00
Summer Send Off	Games/Prizes	\$480.43	\$480.43	\$0.00	\$0.00	\$480.43	\$480.43	\$0.00
Summer Send Off	Music	\$0.00	\$0.00	\$200.00	\$0.00	\$-200.00	\$0.00	^ \$200.00
Supply Kits	June	\$1,000.00	\$1,210.00	\$0.00	\$0.00	\$1,000.00	\$1,210.00	^ \$210.00
Teacher Appreciation	Hat Day	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	v \$1000.00
Teacher Appreciation	TSAW	\$0.00	\$0.00	\$2,000.00	\$0.00	\$-2,000.00	\$0.00	^ \$2000.00
Yearbooks	Kinnikinnick (250)	\$5,750.00	\$0.00	\$5,000.00	\$0.00	\$750.00	\$0.00	v \$750.00
Yearbooks	Ledgewood (240)	\$5,520.00	\$0.00	\$4,800.00	\$0.00	\$720.00	\$0.00	v \$720.00
Yearbooks	Stone Creek (220)	\$5,060.00	\$0.00	\$4,400.00	\$0.00	\$660.00	\$0.00	v \$660.00
Yearbooks	Yearbook Reps	\$0.00	\$0.00	\$450.00	\$0.00	\$-450.00	\$0.00	^ \$450.00
Total		\$71,430.43	\$35,515.60	\$70,950.00	\$54,866.12	\$480.43	\$-19,350.52	v \$19830.95

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Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Grand Totals		\$71,430.43	\$35,515.60	\$70,950.00	\$54,866.12	\$480.43	\$-19,350.52	v \$19830.95