

	2023/2024 Net Carryover	2024/2025 Funds Received	2024/2025 Expenses	2024/2025 Net Carryover
Starting Funds 2022/2023	\$ 69,630.74			
Basket Fundraiser	\$ 9,537.29	\$ 11,240.60	\$ -	\$ 11,240.60
Back to School Social	\$ 3,168.19	\$ 2,364.00	\$ 1,696.89	\$ 667.11
Box Tops	\$ -	\$ 14.90	\$ -	\$ 14.90
Direct Donations (General/Employer Matches)	\$ 1,200.00	\$ -	\$ -	\$ -
Movie Night	\$ -	\$ 994.00	\$ 200.00	\$ 794.00
Talent Showcase	\$ -	\$ 1,570.00	\$ 129.76	\$ 1,440.24
Special Someone Dance	\$ 4,839.01	\$ 15,488	\$ 5,960	\$ 9,528.40
Mum Sale Fall	\$ -	\$ 1,347.55	\$ -	\$ 1,347.55
Greenery Sale Winter	\$ -	\$ 695.30	\$ -	\$ 695.30
Mum Sale Spring	\$ 1,134.80	\$ 1,774.55	\$ -	\$ 1,774.55
Scholastic Book Fair (under Library)	\$ (1,097.75)	\$ 8,958.00	\$ 11,100.70	\$ (2,142.70)
Spirit Sale	\$ (1,237.34)	\$ 690.00	\$ -	\$ 690.00
Square 1 Art	\$ 3,502.85	\$ 3,384.56	\$ -	\$ 3,384.56
Winter Staff Collection	\$ -	\$ 3,904.00	\$ 3,904.00	\$ -
Student Directory	\$ 1,121.60	\$ 3,500.00	\$ 2,275.00	\$ 1,225.00
5th Grade Day Check Kona Ice total, T shirts	\$ -	\$ 10,998.00	\$ 10,225.00	\$ 773.00
Field Day	\$ -	\$ 820.22	\$ 7,359.76	\$ (6,539.54)
Assemblies & Movie License	\$ (1,731.00)	\$ (1,731.00)	\$ 2,940.00	\$ (4,671.00)
Spring Cookout	\$ (2,539.35)	\$ -	\$ 3,035.00	\$ (3,035.00)
Class Parties	\$ (320.66)	\$ -	\$ 472.13	\$ (472.13)
Service Learning Projects/Telethon	\$ -	\$ 9,013.00	\$ 9,013.00	\$ -
Administrative/Discretionary Fund	\$ (5,647.11)	\$ -	\$ 1,446.08	\$ (1,446.08)
Field Trip Transportation (one/grade)	\$ (5,202.50)	\$ -	\$ 5,184.00	\$ (5,184.00)
Kindergrarten Orientation Events	\$ (197.22)	\$ -	\$ -	\$ -
Multicultural Night	\$ (500.00)	\$ -	\$ -	\$ -
O'Hara Foxes Club & Math Pentathlon	\$ (2,821.75)	\$ 3,750.00	\$ 3,740.44	\$ 9.56
Student Council	\$ -	\$ -	\$ -	\$ -
PBIS	\$ -	\$ -	\$ -	\$ -
Team O'Hara Appreciation	\$ (554.08)	\$ 2845.26	\$ 1,080.06	\$ 1,765.20
Yearbook	\$ 17.25	\$ -	\$ 564.82	\$ (564.82)
Literacy Night	\$ -	\$ -	\$ -	\$ -
Green Foxes Committee	\$ 13,500	\$ 1,647.00	\$ 8,583.78	\$ 6,563.22
Shawn Neville	\$ (100.00)	\$ (100.00)	\$ 200.00	\$ (300.00)
Scholarship Fund	\$ -	\$ -	\$ 300.00	\$ (300.00)
Playground Equipment	\$ -	\$ -	\$ -	\$ -
O'Hara Mural Residency Summer Camp - one more	\$ -	\$ 2,185.82	\$ 3,988.68	\$ (1,802.86)
Totals	\$ 16,072.23	\$ 85,353.94	\$ 83,398.88	\$ 15,455.06

Note: Invoices outstanding for Mural

Balance above of which for Reserve	\$ 17,500.00
------------------------------------	--------------

*Final Numbers Subject to Change Due to Unreceived Invoices

2024/2025 Expenses Budgeted	Variance to Budget	Carryover To Date	Notes
\$ 200.00	\$ (200.00)	\$ 11,240.60	Allocated for PTO General
\$ 900.00	\$ 796.89	\$ 667.11	Allocated for PTO General
\$ -	\$ -	\$ 14.90	Allocated for PTO General
\$ -	\$ -	\$ -	
\$ 200.00	\$ -	\$ 794.00	Allocated for Outdoor Updates
\$ -	\$ 129.76	\$ 1,440.24	Allocated for Outdoor Updates
\$ 7,000.00	\$ (1,040.22)	\$ 17,611.40	Allocated for Auditorium
\$ 500.00	\$ (500.00)	\$ 1,347.55	Allocated for Mural Residency
\$ -	\$ -	\$ 695.30	Allocated for Mural Residency
\$ -	\$ -	\$ 1,774.55	Allocated for Mural Residency
\$ 10,500.00	\$ 600.70	\$ 10,629.31	Allocated for Library
\$ -	\$ -	\$ 690.00	Allocated for PTO General
\$ -	\$ -	\$ 3,384.56	Allocated for PTO General
\$ -	\$ 3,904.00	\$ -	Allocated for Staff Holiday
\$ 2,275.00	\$ -	\$ 1,225.00	Allocated for PTO General
\$ 3,000.00	\$ 7,225.00	\$ 773.00	5th Grade Day Gift: Basketball Hoop \$2400
\$ 4,587.28	\$ 2,772.48	\$ (6,539.54)	
\$ 3,500.00	\$ (560.00)	\$ (3,402.00)	\$550 Movie License
\$ 4,000.00	\$ (965.00)	\$ (3,035.00)	
\$ 2,000.00	\$ (1,527.87)	\$ 707.21	
\$ -	\$ 9,013.00	\$ 500.00	
	\$ 1,446.08	\$ 1,613.81	
	\$ 5,184.00	\$ (3,886.50)	
\$ 200.00	\$ (200.00)	\$ 2.78	
\$ 200.00	\$ (200.00)	\$ (100.00)	
	\$ 3,740.44	\$ (2,312.19)	
\$ -	\$ -	\$ 300.00	
\$ -	\$ -	\$ -	
\$ 4,000.00	\$ (2,919.94)	\$ 6,696.12	
\$ 500.00	\$ 64.82	\$ (47.57)	
\$ -	\$ -	\$ -	
\$ 16,990.00	\$ (8,406.22)	\$ 23,155.90	Pulled from Library Funds
\$ 2,455.00	\$ (2,255.00)	\$ 2,055.00	2022 Award Cashed in July
\$ 300.00	\$ -	\$ (300.00)	
\$ 2,000.00	\$ -	\$ -	To be Paid for with Movie Night/Talent Showcase Funds
\$ 5,000.00	\$ (1,011.32)	\$ -	Paid with Plant Sale Funds & Camp Registration Fees
\$ 70,307.28	\$ 16,102.92	\$ -	