FINANCE MANAGER BY PTO TODAY

Fox Hollow Elementary School

Budget Year To Date

07/01/2026-06/30/2027

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Community Events	Assemblies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community Events	Donuts With Dear Ones	$280.00	$0.00	$530.00	$0.00	$-250.00	$0.00	^ $250.00
Community Events	Foxtrotters	$2,500.00	$0.00	$1,000.00	$0.00	$1,500.00	$0.00	v $1500.00
Community Events	Trunk or Treat	$1,100.00	$0.00	$1,450.00	$0.00	$-350.00	$0.00	^ $350.00
Community Events	Trunk or Treat Donations and Candy Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community Events	Welcome Back Night	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community	Food For Friends	$0.00	$0.00	$50.00	$0.00	$-50.00	$0.00	^ $50.00
Community	Garden	$0.00	$0.00	$660.00	$0.00	$-660.00	$0.00	^ $660.00
Community	Garden Expansion Project	$0.00	$0.00	$100.00	$0.00	$-100.00	$0.00	^ $100.00
District Grant	District Grant	$0.00	$0.00	$68,510.00	$0.00	$-68,510.00	$0.00	^ $68510.00
Hospitality	Kindergarten Coffee	$0.00	$0.00	$130.00	$0.00	$-130.00	$0.00	^ $130.00
Hospitality	Kindergarten Welcome Night	$0.00	$0.00	$100.00	$0.00	$-100.00	$0.00	^ $100.00
Hospitality	Staff Luncheons & Teacher Appreciation	$0.00	$0.00	$1,000.00	$0.00	$-1,000.00	$0.00	^ $1000.00
Hospitality	Veterans Day Tea	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
Loyalty Programs	American Furniture	$150.00	$0.00	$0.00	$0.00	$150.00	$0.00	v $150.00
Loyalty Programs	Box Top$	$175.00	$0.00	$0.00	$0.00	$175.00	$0.00	v $175.00
Loyalty Programs	King Soopers	$7,500.00	$0.00	$125.00	$0.00	$7,375.00	$0.00	v $7375.00
Loyalty Programs	Milk Caps for Mooola	$250.00	$0.00	$0.00	$0.00	$250.00	$0.00	v $250.00
Loyalty Programs	School Supply Kit	$125.00	$0.00	$30.00	$0.00	$95.00	$0.00	v $95.00
Loyalty Programs	Spiritwear	$2,665.00	$0.00	$2,300.00	$0.00	$365.00	$0.00	v $365.00
Operating Expenses	Bank Charges	$0.00	$0.00	$25.00	$205.14	$-25.00	$-205.14	v $180.14
Operating Expenses	Cherry Creek Parents' Council Annual Dues	$0.00	$0.00	$68.66	$0.00	$-68.66	$0.00	^ $68.66
Operating Expenses	Copies and Distribution	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
Operating Expenses	Double the Donation	$0.00	$0.00	$999.00	$0.00	$-999.00	$0.00	^ $999.00
Operating Expenses	Insurance	$0.00	$0.00	$609.00	$619.00	$-609.00	$-619.00	v $10.00
Operating Expenses	Marquee Annual Dues	$0.00	$0.00	$1,500.00	$0.00	$-1,500.00	$0.00	^ $1500.00
Operating Expenses	PIN Dues	$0.00	$0.00	$60.00	$0.00	$-60.00	$0.00	^ $60.00
Operating Expenses	Pledgestar	$0.00	$0.00	$2,000.00	$669.74	$-2,000.00	$-669.74	^ $1330.26
Operating Expenses	PTO Today Finance Manager	$0.00	$0.00	$119.00	$119.00	$-119.00	$-119.00	$0.00
Operating Expenses	Tax Filings & Licenses	$0.00	$0.00	$51.00	$0.00	$-51.00	$0.00	^ $51.00
Operating Expenses	Website	$0.00	$0.00	$610.00	$0.00	$-610.00	$0.00	^ $610.00
PTO Driven	Funds for Excellence (Math-a-Thon/Read-a-Thon)	$10,000.00	$175.00	$1,000.00	$0.00	$9,000.00	$175.00	v $8825.00
PTO Driven	General Sponsorships	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00	v $9000.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
PTO Driven	Miscellaneous Income/ expense	$0.00	$60.00	$0.00	$0.00	$0.00	$60.00	^ $60.00
PTO Driven	Restaurant Nights/Spirit Nights	$2,000.00	$366.00	$0.00	$0.00	$2,000.00	$366.00	v $1634.00
PTO Driven	Running to the Max	$50,000.00	$0.00	$2,500.00	$0.00	$47,500.00	$0.00	v $47500.00
PTO Driven	Spirit Rock	$1,300.00	$20.00	$160.00	$0.00	$1,140.00	$20.00	v $1120.00
Total		$87,045.00	$621.00	$86,286.66	$1,612.88	$758.34	$-991.88	v $1750.22

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Grand Totals		$87,045.00	$621.00	$86,286.66	$1,612.88	$758.34	$-991.88	v $1750.22

Account Detail Report

7/1/2026-6/30/2027

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PNC Bank	07/06/2026	EFT	Spirit Rock		Y	$20.00	$0.00	$5,877.62
PNC Bank	07/14/2026	42826	Skate City Spirit Night	Skate City	Y	$366.00	$0.00	$6,243.62
PNC Bank	07/14/2026	10074542...	Northrop Grumman match from Math-a-Thon	Bank of America	Y	$75.00	$0.00	$6,318.62
PNC Bank	07/14/2026	97003006...	Company Match Math-a-Thon	Blackbaud	Y	$100.00	$0.00	$6,418.62
PNC Bank	07/14/2026	CASH	Donation	Donation	Y	$60.00	$0.00	$6,478.62
PNC Bank	07/30/2026	VISA	PTO Today insurance	PTO Today	Y	$0.00	$619.00	$5,859.62
PNC Bank	07/30/2026	VISA	Finance Manager Fee	PTO Today	Y	$0.00	$119.00	$5,740.62
PNC Bank	07/30/2026	EFT	Cost for new checks from PNC	Harland Clark	Y	$0.00	$205.14	$5,535.48
PNC Bank	07/30/2026	3046	Pledgestar fees from Math-a-Thon	Pledgestar	Y	$0.00	$669.74	$4,865.74