

Wilderness Oak Elementary PTA

Budget vs. Actuals: 2026-2027 Approved Budget 05 May 2026 - FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
5th Grade T-Shirts/Donations		3,000.00	-3,000.00	
Family Engagement				
Glow Party Revenue		1,000.00	-1,000.00	
Total Family Engagement		1,000.00	-1,000.00	
Member Dues - Local @ \$4.00		1,200.00	-1,200.00	
Ways and Means				
Box Tops		25.00	-25.00	
Festival		10,000.00	-10,000.00	
Silent Auction		6,000.00	-6,000.00	
Total Festival		16,000.00	-16,000.00	
Greenback		4,000.00	-4,000.00	
Greenback (Business Sponsors)		6,000.00	-6,000.00	
Total Greenback		10,000.00	-10,000.00	
School Supplies		500.00	-500.00	
Spirit Items - Revenue		5,000.00	-5,000.00	
Spirit Shirts		2,100.00	-2,100.00	
Total Spirit Items - Revenue		7,100.00	-7,100.00	
Spirit Nights		1,000.00	-1,000.00	
Total Ways and Means		34,625.00	-34,625.00	
Total Revenue	\$0.00	\$39,825.00	\$ -39,825.00	0.00%
GROSS PROFIT	\$0.00	\$39,825.00	\$ -39,825.00	0.00 %
Expenditures				
5th Grade				
5th Grade Party/Gift		3,000.00	-3,000.00	
5th Grade T-shirt costs		1,300.00	-1,300.00	
Total 5th Grade		4,300.00	-4,300.00	
Administrative Expenses		1,800.00	-1,800.00	
Campus Improvement				
General school support		1,000.00	-1,000.00	
Total Campus Improvement		1,000.00	-1,000.00	
Council/District Contributions				
Blossom Scholarship Fund		100.00	-100.00	
Council Contribution		50.00	-50.00	
Council Dues		100.00	-100.00	
NEISD Teacher of the Year		100.00	-100.00	
Total Council/District Contributions		350.00	-350.00	
Family Engagement - Expenses				
Family Night		500.00	-500.00	
Glow Party - Expenses		1,000.00	-1,000.00	
Grandparents Day		200.00	-200.00	

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Total Family Engagement - Expenses		1,700.00	-1,700.00	
Healthy Lifestyles				
Bike Rodeo		400.00	-400.00	
Cafeteria Support		25.00	-25.00	
Family Fitness Day		300.00	-300.00	
Field Day		800.00	-800.00	
Gardens		75.00	-75.00	
Walk to School Day		100.00	-100.00	
Wednesday Walkers		50.00	-50.00	
Total Healthy Lifestyles		1,750.00	-1,750.00	
Hospitality (Teachers & Community)		5,600.00	-5,600.00	
Library/Literacy		2,000.00	-2,000.00	
Programs				
Programs During School Hours		10,000.00	-10,000.00	
Red Ribbon Week		250.00	-250.00	
Reflections		150.00	-150.00	
Total Programs		10,400.00	-10,400.00	
PTA Leadership Training		80.00	-80.00	
PTA Life Member/ Founder's Day		1,000.00	-1,000.00	
Teacher Educational Resources/Student Enrichment				
Classroom Resources		4,000.00	-4,000.00	
Total Teacher Educational Resources/Student Enrichment		4,000.00	-4,000.00	
Volunteers				
Safety Patrol Party		250.00	-250.00	
Student Volunteer Service Award		50.00	-50.00	
Teacher Birthdays		450.00	-450.00	
Volunteer Appreciation		300.00	-300.00	
Wilderness Oak PTA Scholarship		1,000.00	-1,000.00	
Winter Party		750.00	-750.00	
Total Volunteers		2,800.00	-2,800.00	
Ways and Means Expenses				
Festival Expenses		13,000.00	-13,000.00	
Silent Auction Expenses		700.00	-700.00	
Total Festival Expenses		13,700.00	-13,700.00	
Greenback Expenses				
Greenback/Membership Drive		1,300.00	-1,300.00	
Total Greenback Expenses		1,300.00	-1,300.00	
Spirit Items - Expense		4,000.00	-4,000.00	
Spirit Shirt Costs		2,100.00	-2,100.00	
Total Ways and Means Expenses		21,100.00	-21,100.00	
Total Expenditures	\$0.00	\$57,880.00	\$ -57,880.00	0.00%

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NET OPERATING REVENUE	\$0.00	\$ -18,055.00	\$18,055.00	0.00 %
Other Revenue				
Rollover from Prior Fiscal Year		50.00	-50.00	
Total Other Revenue	\$0.00	\$50.00	\$ -50.00	0.00%
NET OTHER REVENUE	\$0.00	\$50.00	\$ -50.00	0.00 %
NET REVENUE	\$0.00	\$ -18,005.00	\$18,005.00	0.00 %