

**Bainbridge High School PTSO
2026-2027 Budget**

Revenue Accounts	Classification	Amount	
<i>Donations - Individuals or Corporations</i>		1,188.25	
<i>Event Revenue</i>	<i>GNO</i>	500.00	
<i>Matching / Corporate Gifts</i>		0.00	
<i>Miscellaneous</i>	<i>FY carryover</i>	29,947.35	
Total Revenue to Date		31,635.60	
Expenditure Accounts	Classification	Forecast	Spend to Date
A. Enrichments			
<i>Awards / Celebrations</i>	<i>GNO</i>	80,000.00	1,111.50
<i>School Functions / Community Events</i>		500.00	232.49
<i>Staff Appreciation</i>		10,000.00	5,254.98
B. Program Services			
<i>Student Support Programs</i>		1,000.00	0.00
C. Facility			
<i>Emergency Preparedness</i>		0.00	0.00
D. Grants			
<i>Bond / Levy Contributions (through PTOCC)</i>		500.00	500.00
<i>Donations / Scholarships / Community Support</i>		500.00	0.00
<i>Principal's Allowance</i>		2,000.00	1,745.51
<i>Special Grants</i>		2,000.00	0.00
<i>Teacher Cash Grants</i>		200.00	0.00
E. Management and General Expenses			
<i>Administrative</i>		100.00	0.00
<i>Bank Charges & Fees</i>		100.00	0.00
<i>Dues & Insurance</i>		3,000.00	0.00
<i>Fundraising / Event Expenses</i>		100.00	98.80
Total Budgeted Expenditures		100,000.00	8,943.28

BHS Transactions

Checks

1163	7/6/26	Kristy Catrett	\$127.95	School Functions / Community Events
1164	8/11/26	Sound Repro Graphics	\$111.50	Awards / Celebrations - GNO
1165	VOID			
1166	8/19/26	Miguelito's Cocina Mexicana	\$2,996.86	Staff Appreciation
1167	9/6/26	Kindler Group	\$1,590.63	Principal's Allowance
1168	9/6/26	Joe Power	\$154.88	Principal's Allowance
1169	9/6/26	Kristy Catrett	\$98.80	Fundraising / Event Expenses

Debit card/online payments

Debit card	8/25/26	Grad Nights	\$1,000.00	Awards / Celebrations - GNO
Debit card	8/27/26	Safeway	\$135.31	Staff Appreciation
Debit card	8/28/26	Town & Country	\$80.77	Staff Appreciation
Debit card	8/28/26	Town & Country	\$895.44	Staff Appreciation
Debit card	8/28/26	Town & Country	\$1,146.60	Staff Appreciation
Debit card	9/1/26	Town & Country	\$46.41	School Functions / Community Events
Debit card	9/1/26	Town & Country	\$58.13	School Functions / Community Events

Deposits

Deposit	7/3/26	GNO reimbursement	\$500.00	Event Revenue
Deposit	9/6/26	GNO reimbursement	\$1,188.25	Donations - Individuals or Corporations