

NON - RESTRICTED FUNDS	Budget 2022/2023			Actual 2022/2023			Deferred Income	Variance + (-)	Notes
	Income	Expense	Net	Income	Expense	Net			
Profit Categories									
Halloween Harvest	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00	\$ 3,217.00	\$ (1,846.74)	\$ 1,370.26		\$ 370.26	
Winter Fest	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00	\$ 1,248.00	\$ (1,025.15)	\$ 222.85		\$ (777.15)	
Amazon Smile / Gift Cards	\$ 250.00	\$ (100.00)	\$ 150.00	\$ 248.20	\$ -	\$ 248.20		\$ 98.20	
Spirit Wear - Promotions	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -		\$ (250.00)	
Box Tops	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -		\$ (100.00)	
Fun Run	\$ 20,000.00	\$ (3,000.00)	\$ 17,000.00	\$ -	\$ (2,000.00)	\$ (2,000.00)		\$ (19,000.00)	
Social Events	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	\$ 89.13	\$ -	\$ 89.13		\$ (1,410.87)	
Supply Kits	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Restaurant Night	\$ 500.00	\$ -	\$ 500.00	\$ 413.90	\$ -	\$ 413.90		\$ (86.10)	
Sub-Total	\$ 32,100.00	\$ (10,600.00)	\$ 21,500.00	\$ 5,216.23	\$ (4,871.89)	\$ 344.34	\$ -	\$ (21,155.66)	
Self Funding Categories									
Class Party Money	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 2,445.98	\$ (468.70)	\$ 1,977.28	\$ -	\$ 1,977.28	
Scholastic Fair	\$ 4,500.00	\$ (4,500.00)	\$ -	\$ 2,797.85	\$ (2,936.26)	\$ (138.41)		\$ (138.41)	
Skate - Cougars - Wolves	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ 5,243.83	\$ (3,404.96)	\$ 1,838.87	\$ -	\$ 1,838.87	
Expense Categories									
Art - Collection Fair		\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -		\$ 200.00	
Art Smart		\$ (350.00)	\$ (350.00)	\$ -	\$ -	\$ -		\$ 350.00	
Assemblies		\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -		\$ 3,000.00	
Bank Charges / Interest		\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -		\$ 50.00	
Directories		\$ (500.00)	\$ (500.00)	\$ -	\$ (460.00)	\$ (450.00)		\$ 50.00	
Field Trips / Disability Awareness		\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -		\$ 3,000.00	
GB South Scholarship Fund		\$ (400.00)	\$ (400.00)	\$ -	\$ -	\$ -		\$ 400.00	
Landscaping		\$ (225.00)	\$ (225.00)	\$ -	\$ -	\$ -		\$ 225.00	
Miscellaneous		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -		\$ 1,000.00	
Office Supplies		\$ (150.00)	\$ (150.00)	\$ -	\$ (200.01)	\$ (200.01)		\$ (150.01)	
Operating Expenses		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -		\$ 1,000.00	
Outdoor Ed Trip		\$ (900.00)	\$ (900.00)	\$ -	\$ (500.00)	\$ (500.00)		\$ 400.00	
Staff Appreciation Luncheon		\$ (850.00)	\$ (850.00)	\$ -	\$ -	\$ -		\$ 850.00	
Staff Appreciation		\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (140.00)	\$ (140.00)		\$ 1,860.00	
Summer Reading		\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -		\$ 500.00	
Teacher's Work Fund		\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ -	\$ -		\$ 3,500.00	
Variety Show		\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ -		\$ 100.00	
Watch Dogs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Back to School Bash		\$ (2,200.00)	\$ (2,200.00)	\$ 50.00	\$ (2,194.33)	\$ (2,144.33)		\$ 55.67	
Sub-Total	\$ -	\$ (19,825.00)	\$ (19,825.00)	\$ 50.00	\$ (3,484.34)	\$ (3,434.34)	\$ -	\$ 16,390.66	
Total Non-Restricted Funds	\$ 40,600.00	\$ (38,925.00)	\$ 1,675.00	\$ 10,510.06	\$ (11,761.19)	\$ (1,251.13)	\$ -	\$ (2,925.13)	
RESTRICTED FUNDS									
Playground									
Playground PY Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Categories									
Bricks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Cheerleading PY Savings \$344.21	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 340.00	\$ (616.35)	\$ (76.35)		\$ (76.35)	
Discl. PY Savings \$12693.21	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ 12,353.08	\$ (8,358.30)	\$ 3,994.78		\$ 3,994.78	
Sub-Total	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 12,693.08	\$ (8,775.34)	\$ 3,917.74		\$ 3,917.74	
Total Restricted Funds	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 12,693.08	\$ (8,775.34)	\$ 3,917.74		\$ 3,917.74	
GRAND TOTAL	\$ 54,100.00	\$ (52,425.00)	\$ 1,675.00	\$ 23,203.14	\$ (20,536.53)	\$ 2,681.48		\$ 7,545.16	
Beginning of Year Balances									
Bank Checking Balance	\$ 49,124.48						Checking	\$ 49,124.48	
Bank Savings Balance	\$ -						Savings	\$ -	
Total balance as of 08/01/2022	\$ 49,124.48			Balanced	Total	\$ 49,124.48			

Year to Date Restricted Funds

One Year Operating Expenses

Bricks Balance	\$ 867.26
Cheerleading	\$ 16,677.90
888BL Balance	\$ 16,677.90

Total Restricted Funds in Savings: \$ 17,545.16