

NON - RESTRICTED FUNDS	Budget 2023/2024			Actual 2023/2024			Deferred Income	Variance + (-)	Notes
	Income	Expense	Net	Income	Expense	Net			
Profit Categories									
Halloween Harvest	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00	\$ 2,554.00	\$ (1,905.00)	\$ 748.94		\$ (251.06)	
Winter Fest	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00	\$ 2,987.93	\$ (602.52)	\$ 2,485.41		\$ 1,485.41	
Valentine's Dance	\$ 1,500.00	\$ (1,150.00)	\$ 350.00	\$ -	\$ (500.00)	\$ (500.00)		\$ (850.00)	
Spirit Wear - Promotions	\$ 976.00	\$ (650.00)	\$ 450.00	\$ -	\$ -	\$ -		\$ (450.00)	
Fun Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Social Events (plug)	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -		\$ (8,000.00)	
Restaurant Night	\$ 400.00	\$ -	\$ 400.00	\$ 513.37	\$ -	\$ 513.37		\$ 113.37	
Sub-Total	\$ 15,875.00	\$ (4,875.00)	\$ 11,200.00	\$ 6,055.30	\$ (2,907.52)	\$ 3,247.72	\$ -	\$ (7,952.28)	
Self Funding Categories									
Class Party Money	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 2,417.08	\$ (102.51)	\$ 2,314.57	\$ -	\$ 2,314.57	
Scholastic Fair	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ 2,430.00	\$ (2,740.88)	\$ (310.88)		\$ (310.88)	
Skate - Cougars - Wolves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ 4,847.08	\$ (2,843.39)	\$ 2,003.69	\$ -	\$ 2,003.69	
Expense Categories									
Art - Collection Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Art Smart	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -		\$ 300.00	
Assemblies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Bank Charges / Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Directorates	\$ -	\$ (450.00)	\$ (450.00)	\$ -	\$ -	\$ -		\$ 450.00	
Field Trips	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -		\$ 3,000.00	
GB South Scholarship Fund	\$ -	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -		\$ 200.00	
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Office Supplies	\$ -	\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -		\$ 50.00	
Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Outdoor Ed Trip	\$ -	\$ (900.00)	\$ (900.00)	\$ -	\$ -	\$ -		\$ 900.00	
Staff Appreciation Luncheon	\$ -	\$ (850.00)	\$ (850.00)	\$ -	\$ -	\$ -		\$ 850.00	
Staff Appreciation	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (100.00)	\$ (100.00)		\$ 900.00	
Summer Reading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Teacher's Work Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Valley Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Watch Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Back to School Bash	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ 300.00	\$ (3,044.60)	\$ (2,744.60)		\$ 255.40	
Sub-Total	\$ -	\$ (9,750.00)	\$ (9,750.00)	\$ 300.00	\$ (3,144.60)	\$ (2,844.60)	\$ -	\$ 6,905.40	
Total Non-Restricted Funds	\$ 23,375.00	\$ (21,925.00)	\$ 1,450.00	\$ 11,202.38	\$ (6,795.57)	\$ 2,406.81	\$ -	\$ 956.81	
Restricted Funds									
Playground	PY Savings	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Categories									
AV Equipment		\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)		\$ (10,000.00)	
Cheerleading	PY Savings \$317.72	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ (140.33)	\$ (140.33)		\$ (140.33)	
D89BL	PY Savings \$16640.4	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ 13,620.00	\$ 13,620.00		\$ 13,620.00	
Sub-Total		\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 13,620.00	\$ (10,140.33)	\$ 3,479.67	\$ -	
Total Restricted Funds	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 13,620.00	\$ (10,140.33)	\$ 3,479.67		\$ -	
GRAND TOTAL	\$ 36,875.00	\$ (35,425.00)	\$ 1,450.00	\$ 24,822.38	\$ (18,935.90)	\$ 18,935.90		\$ -	
Beginning of Year Balances									
Bank Checking Balance	\$ 56,217.87				Checking	\$ 62,476.85			
Bank Savings Balance	\$ -				Savings	\$ -			
Total balance	\$ 56,217.87			Not Balanced	Total	\$ 62,476.85			

Year to Date Restricted Funds

One Year Operating Expenses	\$ 12,000.00
AV Equipment	\$ 16,000.00
Cheerleading	\$ 177.39
D89BL Balance	\$ 30,260.24

Total Restricted Funds in Savings: \$ 58,437.83