

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	\$ -	\$ -	\$ -		\$ (1,000.00)	
Winter Fest	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00	\$ -	\$ -	\$ -		\$ (1,000.00)	
Amazon Smile / Gift Cards	\$ 250.00	\$ (100.00)	\$ 150.00	\$ 85.00	\$ -	\$ 85.00		\$ (65.00)	
Spirit Wear - Promotions	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -		\$ (250.00)	
Box Tops	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -		\$ (100.00)	
Fun Run	\$ 20,000.00	\$ (2,000.00)	\$ 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	\$ 316.00	\$ -	\$ 316.00		\$ (184.00)	
Sub-Total	\$ 32,100.00	\$ (4,600.00)	\$ 21,500.00	\$ 490.13	\$ (2,000.00)	\$ (1,509.87)	\$ -	\$ (23,009.87)	
Self Funding Categories									
Class Party Money	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 2,124.97	\$ -	\$ 2,124.97	\$ -	\$ 2,124.97	
Scholastic Fair	\$ 4,500.00	\$ (4,500.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Skate - Cougars - Wolves	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ 2,124.97	\$ -	\$ 2,124.97	\$ -	\$ 2,124.97	
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)	\$ -	\$ (450.00)	\$ (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		\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -		\$ 50.00	
Operating Expenses		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -		\$ 1,000.00	
Outdoor Ed Trip		\$ (900.00)	\$ (900.00)	\$ -	\$ -	\$ -		\$ 900.00	
Staff Appreciation Luncheon		\$ (850.00)	\$ (850.00)	\$ -	\$ -	\$ -		\$ 850.00	
Staff Appreciation		\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ -	\$ -		\$ 2,000.00	
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	\$ (2,644.33)	\$ (2,594.33)	\$ -	\$ 17,230.67	
Total Non-Restricted Funds	\$ 40,600.00	\$ (8,925.00)	\$ 1,675.00	\$ 2,665.10	\$ (4,644.33)	\$ (1,979.23)	\$ -	\$ (3,654.23)	
RESTRICTED FUNDS									
Playground									
Playground PY Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Categories									
Bricks PY Savings \$548.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Cheerleading PY Savings \$944.21	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
DB9BL PY Savings \$12853.21	\$ (12,000.00)	\$ (12,900.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Restricted Funds	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 54,100.00	\$ (52,425.00)	\$ 1,675.00	\$ 2,665.10	\$ (4,644.33)	\$ (1,979.23)	\$ -	\$ (3,654.23)	
Beginning of Year Balances									
Bank Checking Balance	\$ 44,052.12				Checking	\$ 44,052.12			
Bank Savings Balance	\$ -				Savings	\$ -			
Total balance as of 08/01/2022	\$ 44,052.12			Balanced	Total	\$ 44,052.12			

Year to Date Restricted Funds

One Year Operating Expenses
 Bricks Balance
 Cheerleading
 DB9BL Balance

Total Restricted Funds in Savings: \$ -