

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	\$ (934.75)	\$ 313.25		\$ (686.75)	
Amazon Smile / Gift Cards	\$ 250.00	\$ (100.00)	\$ 150.00	\$ 160.78	\$ -	\$ 160.78		\$ 10.78	
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	\$ 316.00	\$ -	\$ 316.00		\$ (184.00)	
Sub-Total	\$ 32,100.00	\$ (10,600.00)	\$ 21,500.00	\$ 5,030.91	\$ (4,781.49)	\$ 249.42	\$ -	\$ (21,250.58)	
Self Funding Categories									
Class Party Money	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 2,299.49	\$ (424.05)	\$ 1,875.44	\$ -	\$ 1,875.44	
Scholastic Fair	\$ 4,500.00	\$ (4,500.00)	\$ -	\$ 2,797.85	\$ (200.00)	\$ 2,597.85		\$ 2,597.85	
Skate - Cougars - Wolves	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ 5,097.34	\$ (624.05)	\$ 4,473.29	\$ -	\$ 4,473.29	
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)	\$ -	\$ (200.01)	\$ (200.01)		\$ (150.01)	
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	\$ (2,844.34)	\$ (2,794.34)	\$ -	\$ 17,030.66	
Total Non-Restricted Funds	\$ 40,600.00	\$ (38,925.00)	\$ 1,675.00	\$ 10,178.25	\$ (6,249.88)	\$ 3,928.37	\$ -	\$ 253.37	
RESTRICTED FUNDS									
Playground									
Playground PY Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Categories									
Bricks PY Savings \$548.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Cheerleading PY Savings \$344.21	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 340.00	\$ (416.95)	\$ (76.95)		\$ (76.95)	
Discl. PY Savings \$12693.21	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ 12,353.08	\$ -	\$ 12,353.08		\$ 12,353.08	
Sub-Total	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 12,693.08	\$ (416.95)	\$ 12,276.13		\$ 12,276.13	
Total Restricted Funds	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 12,693.08	\$ (416.95)	\$ 12,276.13		\$ 12,276.13	
GRAND TOTAL	\$ 54,100.00	\$ (52,425.00)	\$ 1,675.00	\$ 22,871.33	\$ (6,666.83)	\$ 24,204.50		\$ 38,106.80	
Beginning of Year Balances									
Bank Checking Balance	\$ 60,662.37						Checking	\$ 60,662.37	
Bank Savings Balance	\$ -						Savings	\$ -	
Total balance as of 08/01/2022	\$ 60,662.37			Balanced			Total	\$ 60,662.37	

Year to Date Restricted Funds

One Year Operating Expenses

Bricks Balance

Cheerleading

888BL Balance

Total Restricted Funds in Savings: \$ -