

NON - RESTRICTED FUNDS	Budget 2022/2023			Actual 2022/2023			Deferred Income	Variance +/-	Notes
	Income	Expense	Net	Income	Expense	Net			
<b>Profit Categories</b>									
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	\$ -	\$ -	\$ -		\$ (150.00)	
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	\$ -	\$ -	\$ -		\$ (17,000.00)	
Social Events	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	\$ -	\$ -	\$ -		\$ (1,500.00)	
Supply Kits	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Restaurant Night	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -		\$ (500.00)	
Sub-Total	\$ 32,100.00	\$ (10,600.00)	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ (21,500.00)	
<b>Self Funding Categories</b>									
Class Party Money	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Expense Categories</b>									
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)	\$ -	\$ -	\$ -		\$ 500.00	
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	
Spirit Stick		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
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)	\$ -	\$ -	\$ -		\$ 2,200.00	
Sub-Total	\$ -	\$ (19,825.00)	\$ (19,825.00)	\$ -	\$ -	\$ -	\$ -	\$ 19,825.00	
<b>Total Non-Restricted Funds</b>	<b>\$ 40,600.00</b>	<b>\$ (38,925.00)</b>	<b>\$ 1,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,675.00)</b>	
<b>RESTRICTED FUNDS</b>									
	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>			
<b>Playground</b>									
Playground PY Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Other Categories</b>									
Bricks PY Savings \$548.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cheerleading PY Savings \$944.21	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -			
D89BL PY Savings \$12683.21	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -			
Sub-Total	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ -	\$ -	\$ -			
<b>Total Restricted Funds</b>	<b>\$ 13,500.00</b>	<b>\$ (13,500.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>GRAND TOTAL</b>	<b>\$ 54,100.00</b>	<b>\$ (52,425.00)</b>	<b>\$ 1,675.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Beginning of Year Balances</b>									
Bank Checking Balance	\$ 46,191.61				Checking	\$ 46,191.61			
Bank Savings Balance	\$ -				Savings	\$ -			
<b>Total balance as of 08/01/2022</b>	<b>\$ 46,191.61</b>			<b>Balanced</b>	<b>Total</b>	<b>\$ 46,191.61</b>			

**Year to Date Restricted Funds**

One Year Operating Expenses  
 Bricks Balance  
 Cheerleading  
 B89BL Balance

**Total Restricted Funds in Savings: \$ -**