

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	\$ -	\$ -	\$ -		\$ (1,000.00)	
Winter Fest	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00	\$ -	\$ -	\$ -		\$ (1,000.00)	
Amazon Smile / Gift Cards	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ -	\$ -		\$ (350.00)	
Spirit Wear - Promotions	\$ 975.00	\$ (525.00)	\$ 450.00	\$ -	\$ -	\$ -		\$ (450.00)	
Fun Run	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Social Events	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -		\$ (8,000.00)	
Restaurant Night	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -		\$ (400.00)	
Sub-Total	\$ 14,725.00	\$ (3,525.00)	\$ 11,200.00	\$ -	\$ -	\$ -	\$ -	\$ (11,200.00)	
Self Funding Categories									
Class Party Money	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ 2,297.06	\$ -	\$ 2,297.06	\$ -	\$ 2,297.06	
Scholastic Fair	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Cougars - Wolves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ 7,500.00	\$ (7,500.00)	\$ -	\$ 2,297.06	\$ -	\$ 2,297.06	\$ -	\$ 2,297.06	
Expense Categories									
Art - Collection Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Art Smart	\$ -	\$ (300.00)	\$ (300.00)	\$ -	\$ -	\$ -		\$ 300.00	
Assemblies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Bank Charges / Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Directories	\$ -	\$ (450.00)	\$ (450.00)	\$ -	\$ -	\$ -		\$ 450.00	
Field Trips	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -		\$ 3,000.00	
GIB 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)	\$ -	\$ -	\$ -		\$ 1,000.00	
Summer Reading	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Teacher's Work Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Variety Show	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Watch Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Back to School Bash	\$ -	\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (3,044.60)	\$ (3,044.60)		\$ (44.60)	
Sub-Total	\$ -	\$ (9,750.00)	\$ (9,750.00)	\$ -	\$ (3,044.60)	\$ (3,044.60)	\$ -	\$ 6,705.40	
Total Non-Restricted Funds	\$ 22,225.00	\$ (20,775.00)	\$ 1,450.00	\$ 2,297.06	\$ (3,044.60)	\$ (747.54)	\$ -	\$ (2,197.54)	
Restricted Funds									
Playground PY Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Categories									
AV Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Cheerleading PY Savings \$317.72	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ (140.33)	\$ (140.33)		\$ -	
B99BL PY Savings \$16640.4	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ -	\$ (140.33)	\$ (140.33)		\$ -	
Total Restricted Funds	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ -	\$ (140.33)	\$ (140.33)	\$ -	\$ -	
GRAND TOTAL	\$ 35,725.00	\$ (34,275.00)	\$ 1,450.00	\$ 2,297.06	\$ (3,184.93)	\$ (887.87)	\$ -	\$ (2,197.54)	
Beginning of Year Balances									
Bank Checking Balance	\$ 56,217.87						Checking	\$ 56,217.87	
Bank Savings Balance	\$ -						Savings	\$ -	
Total balance as of 08/01/2022	\$ 56,217.87			Balanced			Total	\$ 56,217.87	

Year to Date Restricted Funds

One Year Operating Expenses	\$ 12,000.00
AV Equipment	\$ 26,000.00
Cheerleading	\$ 177.39
B99BL Balance	\$ 16,640.24

Total Restricted Funds in Savings: \$ 54,817.63