

Current Budget - Current Year

7/1/2022 through 6/30/2023 Using 2022-2023 WMS Budget

10/25/2022

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Category	Actual	2023 Budget	Difference
INCOME	10,011.27	82,074.89	-72,063.62
Back the Pack Donation	3,170.62	4,000.00	-829.38
Buzz Book	145.40	500.00	-354.60
Carry Over	0.00	41,570.94	-41,570.94
Chromebook Cover Sales	1,264.67	1,100.00	164.67
DE&I	0.00	503.95	-503.95
Escrips-Amazon Smile Deposits-Box Tops	0.00	100.00	-100.00
Fundraising Events	350.20	12,800.00	-12,449.80
Dine Out	225.00	1,800.00	-1,575.00
Fun Run	125.20	11,000.00	-10,874.80
School Store	4,686.65	20,000.00	-15,313.35
Sponsorship Donations	393.73	1,000.00	-606.27
Yubbler - School Supply Kits	0.00	500.00	-500.00
EXPENSES	8,785.91	65,105.00	56,319.09
6th Grade TShirts	0.00	1,450.00	1,450.00
8th Grade Celebration	0.00	1,800.00	1,800.00
Bank Services	34.55	25.00	-9.55
Banners	0.00	150.00	150.00
Bond Insurance	0.00	155.00	155.00
Buzz Book Expense	0.00	100.00	100.00
Carry Over Expense	0.00	6,500.00	6,500.00
Carryover Balance to Next Year	0.00	5,000.00	5,000.00
School Store Start-Up	0.00	1,500.00	1,500.00
Certified Staff Startup Funds	2,265.54	6,500.00	4,234.46
Chromebook Cover Expense	0.00	1,100.00	1,100.00
Education Grants	0.00	400.00	400.00
Drama Set Design	0.00	400.00	400.00
Fundraising Event Expenses	0.00	3,000.00	3,000.00
Fun Run Expense	0.00	3,000.00	3,000.00
Gifts To School	351.50	20,000.00	19,648.50
Glory of Missouri	0.00	400.00	400.00
Guest Speakers	3,500.00	4,000.00	500.00
Hospitality	0.00	200.00	200.00
Landscaping	0.00	90.00	90.00
Medieval Days Expense	0.00	500.00	500.00
New Teacher Orientation	0.00	100.00	100.00
PTO Misc Funds	0.00	200.00	200.00
PTO Presidents Forum	0.00	65.00	65.00
Red Ribbon Week Expense	0.00	100.00	100.00
School Store Expense	2,386.36	12,000.00	9,613.64
Sponsorship Banner Expense	0.00	70.00	70.00
Staff Appreciation	247.96	3,000.00	2,752.04
Student Financial Aid	0.00	1,000.00	1,000.00
Sympathy Fund	0.00	200.00	200.00
Teacher Grants	0.00	2,000.00	2,000.00
Net Difference:	1,225.36	16,969.89	-15,744.53