

# Current Budget - Current Year

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

10/10/2022

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| Category                               | Actual          | 2023<br>Budget   | Difference        |
|----------------------------------------|-----------------|------------------|-------------------|
| <b>INCOME</b>                          | <b>8,867.39</b> | <b>82,774.89</b> | <b>-73,907.50</b> |
| Buzz Book                              | 110.85          | 1,200.00         | -1,089.15         |
| Carry Over                             | 0.00            | 41,570.94        | -41,570.94        |
| Chromebook Cover Sales                 | 1,245.74        | 1,100.00         | 145.74            |
| DE&I                                   | 0.00            | 503.95           | -503.95           |
| Escrips-Amazon Smile Deposits-Box Tops | 0.00            | 100.00           | -100.00           |
| Fundraising Events                     | <b>350.20</b>   | <b>12,800.00</b> | <b>-12,449.80</b> |
| Dine Out                               | 225.00          | 1,800.00         | -1,575.00         |
| Fun Run                                | 125.20          | 11,000.00        | -10,874.80        |
| School Store                           | 3,596.25        | 20,000.00        | -16,403.75        |
| Sponsorship Donations                  | 200.00          | 1,000.00         | -800.00           |
| Timberwolf Donation                    | 3,364.35        | 4,000.00         | -635.65           |
| Yubbler - School Supply Kits           | 0.00            | 500.00           | -500.00           |
| <b>EXPENSES</b>                        | <b>4,735.70</b> | <b>64,155.00</b> | <b>59,419.30</b>  |
| 6th Grade TShirts                      | 0.00            | 1,000.00         | 1,000.00          |
| 8th Grade Celebration                  | 0.00            | 1,800.00         | 1,800.00          |
| Bank Services                          | 0.00            | 25.00            | 25.00             |
| 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                     | <b>0.00</b>     | <b>6,500.00</b>  | <b>6,500.00</b>   |
| 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          | 2,165.54        | 6,500.00         | 4,334.46          |
| Chromebook Cover Expense               | -18.93          | 1,100.00         | 1,118.93          |
| Education Grants                       | <b>0.00</b>     | <b>400.00</b>    | <b>400.00</b>     |
| Drama Set Design                       | 0.00            | 400.00           | 400.00            |
| Fundraising Event Expenses             | <b>0.00</b>     | <b>3,000.00</b>  | <b>3,000.00</b>   |
| Fun Run Expense                        | 0.00            | 3,000.00         | 3,000.00          |
| Gifts To School                        | 0.00            | 20,000.00        | 20,000.00         |
| Glory of Missouri                      | 0.00            | 400.00           | 400.00            |
| Guest Speakers                         | 0.00            | 4,000.00         | 4,000.00          |
| 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                   | 2,341.13        | 12,000.00        | 9,658.87          |
| Sponsorship Banner Expense             | 0.00            | 70.00            | 70.00             |
| Staff Appreciation                     | 247.96          | 2,500.00         | 2,252.04          |
| 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          |
| <b>Net Difference:</b>                 | <b>4,131.69</b> | <b>18,619.89</b> | <b>-14,488.20</b> |