

Current Budget - Year to Date
7/1/2023 through 8/30/2023 Using 2023-2024

8/30/2023

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Category	7/1/2023 Actual	- Budget	8/30/2023 Difference
INCOME	0.37	69,907.00	-69,906.63
General Misc. Fund Income	0.37	510.00	-509.63
Bank Interest - Income	0.37	10.00	-9.63
Other General Misc. Fund Income	0.00	500.00	-500.00
Donations	0.00	500.00	-500.00
Student Directory Income	0.00	500.00	-500.00
Other Donations	0.00	0.00	0.00
Iron Forge Book Fair Income	0.00	6,575.00	-6,575.00
Rice Book Fair Income	0.00	1,035.00	-1,035.00
Spirit Gear Income	0.00	3,000.00	-3,000.00
Bubblethon Income	0.00	48,287.00	-48,287.00
Calendar	0.00	5,000.00	-5,000.00
Spring Fling Income	0.00	5,000.00	-5,000.00
EXPENSES	762.75	69,907.00	69,144.25
Assemblies	0.00	6,600.00	6,600.00
Ag Van	0.00	4,000.00	4,000.00
Joe Romano	0.00	2,600.00	2,600.00
Other Assemblies	0.00	0.00	0.00
Bubbling Over Program	0.00	2,000.00	2,000.00
Educational Grants	0.00	3,180.00	3,180.00
Teacher Grants	0.00	3,180.00	3,180.00
Student Directory Expense	0.00	200.00	200.00
Field Trips	0.00	6,000.00	6,000.00
Fifth Grade	0.00	1,000.00	1,000.00
First Grade	0.00	1,000.00	1,000.00
Fourth Grade	0.00	1,000.00	1,000.00
Kindergarten	0.00	1,000.00	1,000.00
Second Grade	0.00	1,000.00	1,000.00
Third Grade	0.00	1,000.00	1,000.00
Forge Ahead Day	0.00	2,000.00	2,000.00
Hospitality	0.00	8,850.00	8,850.00
Administrative Assistant Appreciation	0.00	150.00	150.00
Back to School Luncheon - Expense	0.00	1,200.00	1,200.00
Back to School Teacher Support	0.00	4,500.00	4,500.00
Teacher Appreciation Week	0.00	3,000.00	3,000.00
Other Hospitality	0.00	0.00	0.00
IFES Yearbook	0.00	600.00	600.00
Iron Forge Book Fair Expense	0.00	6,575.00	6,575.00
Bubblethon Expense	98.75	11,000.00	10,901.25
Spring Fling Expense	0.00	11,000.00	11,000.00
Rice Book Fair Expense	0.00	1,035.00	1,035.00
Rice Yearbook	0.00	600.00	600.00
Spirit Gear Expenses	0.00	0.00	0.00
Operating Expenses	664.00	3,517.00	2,853.00
Accountant	0.00	700.00	700.00
Go Daddy	0.00	227.00	227.00
Insurance	664.00	664.00	0.00
Swank Movies	0.00	621.00	621.00
Taxes	0.00	40.00	40.00

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Time to Sign Up	0.00	15.00	15.00
Family Fun Events	0.00	6,750.00	6,750.00
Cookies with Santa	0.00	500.00	500.00
Fall Fest Spooky Party	0.00	1,000.00	1,000.00
Family Movie Events	0.00	500.00	500.00
Holiday Shop	0.00	2,500.00	2,500.00
Luau	0.00	1,000.00	1,000.00
Valentine's Day Lollipops	0.00	750.00	750.00
Other Family Fun Events	0.00	500.00	500.00
Net Difference:	-762.38	0.00	-762.38