

		Budget 2020/2021			Actual 2020/2021					Notes
NON - RESTRICTED FUNDS		Income	Expense	Net	Income	Expense	Net	Deferred Income	Variance +/-	
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		\$ 1,500.00	\$ (100.00)	\$ 1,400.00	\$ 18.12	\$ -	\$ 18.12		\$ (1,381.88)	
Spirit Wear - Promotions		\$ -	\$ -	\$ -	\$ 793.73	\$ -	\$ 793.73		\$ 793.73	
Box Tops		\$ 600.00	\$ -	\$ 600.00	\$ 105.31	\$ -	\$ 105.31		\$ (494.69)	
Raffle Fundraiser		\$ 15,000.00	\$ (7,500.00)	\$ 7,500.00	\$ -	\$ -	\$ -		\$ (7,500.00)	
Social Events		\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	\$ -	\$ -	\$ -		\$ (1,500.00)	
Supply Kits		\$ 3,800.00	\$ (3,500.00)	\$ 300.00	\$ -	\$ -	\$ -		\$ (300.00)	
Restaurant Night		\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -		\$ (4,000.00)	
Sub-Total		\$ 32,400.00	\$ (15,100.00)	\$ 17,300.00	\$ 917.16	\$ -	\$ 917.16	\$ -	\$ (16,382.84)	
Self Funding Categories										
Class Party Money		\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 4,159.29	\$ -	\$ 4,159.29	\$ -	\$ 4,159.29	
Class Party Money Next Year		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,850.01)	\$ -	
Scholastic Fair		\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Skate - Cougars - Wolves		\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -		\$ -	
Sub-Total		\$ 5,500.00	\$ (5,500.00)	\$ -	\$ 4,159.29	\$ -	\$ 4,159.29	\$ (3,850.01)	\$ 4,159.29	
Expense Categories										
Art - Collection Fair			\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -		\$ 200.00	
Art Smart			\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -		\$ 500.00	
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)	\$ 40.00	\$ -	\$ 40.00		\$ 1,040.00	
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			\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ -	\$ -		\$ 1,200.00	
Staff Appreciation Luncheon			\$ (700.00)	\$ (700.00)	\$ -	\$ -	\$ -		\$ 700.00	
Staff Appreciation			\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (366.96)	\$ (366.96)		\$ 1,633.04	
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			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Welcome Day BBQ / Swag			\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,945.52)	\$ (1,945.52)		\$ (945.52)	
Sub-Total		\$ -	\$ (19,825.00)	\$ (19,825.00)	\$ 40.00	\$ (2,312.48)	\$ (2,272.48)	\$ -	\$ 17,552.52	
Total Non-Restricted Funds		\$ 37,900.00	\$ (40,425.00)	\$ (2,525.00)	\$ 5,116.45	\$ (2,312.48)	\$ 2,803.97	\$ (3,850.01)	\$ 5,328.97	
RESTRICTED FUNDS		Income	Expense	Net	Income	Expense	Net			
Playground										
Playground	PY Savings	\$ -	\$ -	\$ -	\$ -	\$ (1,158.54)	\$ (1,158.54)			
Sub-Total		\$ -	\$ -	\$ -	\$ -	\$ (1,158.54)	\$ (1,158.54)			
Other Categories										
Bricks	PY Savings \$548.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cheerleading	PY Savings \$944.21	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -			
D89BL	PY Savings \$7093.21	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -			
Sub-Total		\$ 13,500.00	\$ (13,500.00)	\$ -	\$ -	\$ -	\$ -			
Total Restricted Funds		\$ 13,500.00	\$ (13,500.00)	\$ -	\$ -	\$ (1,158.54)	\$ (1,158.54)			
GRAND TOTAL		\$ 51,400.00	\$ (53,925.00)	\$ (2,525.00)	\$ 5,116.45	\$ (3,471.02)	\$ 1,645.43			
Beginning of Year Balances					Current Balances					
Bank Checking Balance as of 08/01/2020		\$ 14,478.56			8/31/2020	Checking	\$ 16,123.99			
Bank Savings Balance as of 08/01/2020		\$ 25,619.05				Savings	\$ 21,769.04			
Total balance as of 08/01/2019		\$ 40,097.61			Balanced	Total	\$ 37,893.03	\$ -		

Year to Date Restricted Funds	
Playground Balance (sail shades)	\$ -
One Year Operating Expenses	\$ 14,000.00
Bricks Balance	\$ 548.50
Cheerleading	\$ 944.21
B89BL Balance	\$ 7,093.21
Class Party Money Next Year	\$ -
Total Restricted Funds in Savings:	\$ 22,585.92