

| NON - RESTRICTED FUNDS | Budget 2021/2022 | | | Actual 2021/2022 | | | Deferred Income | Variance + (-) | Notes |
|--|---------------------|-----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|--------------------|----------------------|
| | Income | Expense | Net | Income | Expense | Net | | | |
| Profit Categories | | | | | | | | | |
| Halloween Harvest | \$ 2,500.00 | \$ (1,500.00) | \$ 1,000.00 | \$ 3,020.28 | \$ (904.04) | \$ 2,116.24 | | \$ 1,116.24 | |
| 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 | \$ - | \$ - | \$ - | | \$ (1,400.00) | |
| Spirit Wear - Promotions | \$ 925.00 | \$ - | \$ 925.00 | \$ - | \$ - | \$ - | | \$ (925.00) | |
| Box Tops | \$ 100.00 | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | | \$ (100.00) | |
| 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 | \$ 3,500.00 | \$ (3,500.00) | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Restaurant Night | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | | \$ (2,000.00) | |
| Sub-Total | \$ 30,525.00 | \$ (15,100.00) | \$ 15,425.00 | \$ 3,020.28 | \$ (904.04) | \$ 2,116.24 | \$ - | \$ (13,308.76) | |
| Self Funding Categories | | | | | | | | | |
| Class Party Money | \$ 3,000.00 | \$ (3,000.00) | \$ - | \$ 2,529.07 | \$ (0.00) | \$ 2,529.07 | \$ - | \$ 2,529.07 | last date 10/30-2021 |
| Class Party Money Next Year | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 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) | \$ - | \$ 2,529.07 | \$ (0.00) | \$ 2,529.07 | \$ - | \$ 2,529.07 | |
| 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) | \$ - | \$ (450.00) | \$ (450.00) | | \$ 50.00 | |
| 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) | \$ - | \$ (111.86) | \$ (111.86) | | \$ 888.14 | |
| Office Supplies | | \$ (50.00) | \$ (50.00) | \$ - | \$ (78.11) | \$ (78.11) | | \$ (28.11) | |
| Operating Expenses | | \$ (1,000.00) | \$ (1,000.00) | \$ - | \$ - | \$ - | | \$ 1,000.00 | |
| Outdoor Ed Trip | | \$ (900.00) | \$ (900.00) | \$ - | \$ - | \$ - | | \$ 900.00 | |
| Spirit Stick | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Staff Appreciation Luncheon | | \$ (700.00) | \$ (700.00) | \$ - | \$ - | \$ - | | \$ 700.00 | |
| Staff Appreciation | | \$ (2,000.00) | \$ (2,000.00) | \$ - | \$ (268.55) | \$ (268.55) | | \$ 1,731.45 | |
| 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 | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Back to School Bash | | \$ (2,200.00) | \$ (2,200.00) | \$ - | \$ (1,699.40) | \$ (1,699.40) | | \$ 500.60 | |
| Sub-Total | \$ - | \$ (15,425.00) | \$ (19,825.00) | \$ - | \$ (2,607.92) | \$ (2,607.92) | \$ - | \$ 17,217.08 | |
| Total Non-Restricted Funds | \$ 36,025.00 | \$ (36,025.00) | \$ (4,400.00) | \$ 5,549.35 | \$ (3,511.96) | \$ 2,037.39 | \$ - | \$ 6,437.39 | |
| RESTRICTED FUNDS | | | | | | | | | |
| Playground | | | | | | | | | |
| Playground PY Savings | \$ - | \$ - | \$ - | \$ - | \$ (1,168.11) | \$ (1,168.11) | | | |
| Sub-Total | \$ - | \$ - | \$ - | \$ - | \$ (1,168.11) | \$ (1,168.11) | | | |
| Other Categories | | | | | | | | | |
| Bricks PY Savings \$548.50 | \$ - | \$ 49.50 | \$ 49.50 | \$ - | \$ - | \$ - | | | |
| 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 | \$ (13,450.50) | \$ 49.50 | \$ - | \$ - | \$ - | | | |
| Total Restricted Funds | \$ 13,500.00 | \$ (13,450.50) | \$ 49.50 | \$ - | \$ (1,168.11) | \$ (1,168.11) | | | |
| GRAND TOTAL | \$ 49,525.00 | \$ (49,475.50) | \$ 49.50 | \$ 5,549.35 | \$ (4,680.07) | \$ 869.28 | | | |
| Beginning of Year Balances | | | | | | | | | |
| Current Balances | | | | | | | | | |
| Bank Checking Balance as of 08/01/2020 | \$ 14,478.56 | | | | Checking | \$ 11,336.68 | | | |
| Bank Savings Balance as of 08/01/2020 | \$ 25,619.05 | | | | Savings | \$ 25,619.05 | | | |
| Total balance as of 08/01/2019 | \$ 40,097.61 | | | | Total | \$ 36,955.73 | \$ 4,011.16 | | |

| Year to Date Restricted Funds | |
|---|---------------------|
| Playground Balance (sail shades) | \$ (9.57) |
| 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: | \$ 22,576.35 |