

|  | Proposed Budget 2018/2019 |                       |                      | Actual 2018/2019        |                       |                      | Notes              |                                  |
|--|---------------------------|-----------------------|----------------------|-------------------------|-----------------------|----------------------|--------------------|----------------------------------|
| NON - RESTRICTED FUNDS                 | Income                    | Expense               | Net                  | Income                  | Expense               | Net                  | Variance + (-)     |                                  |
| <b>Profit Categories</b>               |                           |                       |                      |                         |                       |                      |                    |                                  |
| Halloween Harvest                      | \$ 2,500.00               | \$ (1,500.00)         | \$ 1,000.00          | \$ 9.41                 | \$ (80.00)            | \$ (70.59)           | \$ (1,070.59)      | Spirit Sticks                    |
| Winter Fest                            | \$ 2,500.00               | \$ (1,500.00)         | \$ 1,000.00          | \$ -                    | \$ (80.00)            | \$ (80.00)           | \$ (1,080.00)      | Spirit Sticks                    |
| Shop & Share                           | \$ 850.00                 | \$ -                  | \$ 850.00            | \$ 16.46                | \$ -                  | \$ 16.46             | \$ (833.54)        |                                  |
| Spirit Wear - Promotions               | \$ 500.00                 | \$ (500.00)           | \$ -                 | \$ 2,930.07             | \$ (2,079.36)         | \$ 850.71            | \$ 850.71          | Spirit Wear sold at Bash         |
| Box Tops                               | \$ 600.00                 | \$ -                  | \$ 600.00            | \$ -                    | \$ -                  | \$ -                 | \$ (600.00)        |                                  |
| Mixed Bag Fundraiser                   | \$ 1,500.00               | \$ (100.00)           | \$ 1,400.00          | \$ -                    | \$ -                  | \$ -                 | \$ (1,400.00)      |                                  |
| Social Events                          | \$ 2,500.00               | \$ (1,000.00)         | \$ 1,500.00          | \$ -                    | \$ -                  | \$ -                 | \$ (1,500.00)      |                                  |
| Supply Kits                            | \$ 3,800.00               | \$ (3,000.00)         | \$ 800.00            | \$ -                    | \$ -                  | \$ -                 | \$ (800.00)        |                                  |
| Restaurant Night                       | \$ 4,000.00               | \$ -                  | \$ 4,000.00          | \$ 485.00               | \$ -                  | \$ 485.00            | \$ (3,515.00)      | Rosati's Fundraisers             |
| Sub-Total                              | \$ 18,750.00              | \$ (7,600.00)         | \$ 11,150.00         | \$ 3,440.94             | \$ (2,239.36)         | \$ 1,201.58          | \$ (9,948.42)      |                                  |
| <b>Expense Categories</b>              |                           |                       |                      |                         |                       |                      |                    |                                  |
| Art - Collection Fair                  |                           | \$ (100.00)           | \$ (100.00)          | \$ -                    | \$ -                  | \$ -                 | \$ 100.00          |                                  |
| Art Smart                              |                           | \$ (325.00)           | \$ (325.00)          | \$ -                    | \$ (205.72)           | \$ (205.72)          | \$ 119.28          |                                  |
| Assemblies                             |                           | \$ (3,000.00)         | \$ (3,000.00)        | \$ -                    | \$ (845.00)           | \$ (845.00)          | \$ 2,155.00        | 2 Assembly Deposits              |
| Bank Charges / Interest                | \$ 50.00                  | \$ (50.00)            | \$ -                 | \$ 9.08                 | \$ -                  | \$ 9.08              | \$ 9.08            |                                  |
| Cheerleading                           | \$ 1,500.00               | \$ (1,500.00)         | \$ -                 | \$ 165.00               | \$ -                  | \$ 165.00            | \$ 165.00          | \$165 Clinic from PY             |
| Class Party Money                      | \$ 2,950.00               | \$ (2,950.00)         | \$ -                 | \$ 3,333.87             | \$ (61.75)            | \$ 3,272.12          | \$ 3,272.12        |                                  |
| Directories                            |                           | \$ (500.00)           | \$ (500.00)          | \$ -                    | \$ (450.00)           | \$ (450.00)          | \$ 50.00           |                                  |
| Field Trips                            |                           | \$ (3,000.00)         | \$ (3,000.00)        | \$ -                    | \$ -                  | \$ -                 | \$ 3,000.00        |                                  |
| GB South Scholarship Fund              |                           | \$ (200.00)           | \$ (200.00)          | \$ -                    | \$ -                  | \$ -                 | \$ 200.00          |                                  |
| Landscaping                            |                           | \$ (250.00)           | \$ (250.00)          | \$ -                    | \$ -                  | \$ -                 | \$ 250.00          |                                  |
| Lobbying Donation                      |                           | \$ -                  | \$ -                 | \$ -                    | \$ (440.00)           | \$ (440.00)          | \$ (440.00)        | Donation to Vote Yes for Our 89  |
| Miscellaneous                          |                           | \$ (400.00)           | \$ (400.00)          | \$ 500.00               | \$ -                  | \$ 500.00            | \$ 900.00          | Donation from D89BL              |
| Office Supplies                        |                           | \$ (50.00)            | \$ (50.00)           | \$ -                    | \$ -                  | \$ -                 | \$ 50.00           |                                  |
| Operating Expenses                     |                           | \$ (1,600.00)         | \$ (1,600.00)        | \$ -                    | \$ (470.00)           | \$ (470.00)          | \$ 1,130.00        | 2016/17 Tax Return/Review Letter |
| Outdoor Ed Trip                        |                           | \$ (900.00)           | \$ (900.00)          | \$ -                    | \$ -                  | \$ -                 | \$ 900.00          |                                  |
| Scholastic Fair                        | \$ 1,500.00               | \$ (1,500.00)         | \$ -                 | \$ -                    | \$ -                  | \$ -                 | \$ -               |                                  |
| Skate - Cougars - Wolves               | \$ 1,000.00               | \$ (1,000.00)         | \$ -                 | \$ -                    | \$ -                  | \$ -                 | \$ -               |                                  |
| Spirit Stick                           | \$ 250.00                 | \$ (1,000.00)         | \$ (750.00)          | \$ 418.00               | \$ (1,133.92)         | \$ (715.92)          | \$ 34.08           |                                  |
| Staff Appreciation Luncheon            |                           | \$ (700.00)           | \$ (700.00)          | \$ -                    | \$ -                  | \$ -                 | \$ 700.00          |                                  |
| Staff Appreciation Week                |                           | \$ (300.00)           | \$ (300.00)          | \$ -                    | \$ -                  | \$ -                 | \$ 300.00          |                                  |
| Summer Reading                         |                           | \$ (500.00)           | \$ (500.00)          | \$ -                    | \$ -                  | \$ -                 | \$ 500.00          |                                  |
| Teacher's Work Fund                    |                           | \$ (3,500.00)         | \$ (3,500.00)        | \$ -                    | \$ (1,168.34)         | \$ (1,168.34)        | \$ 2,331.66        | Graphic Edge                     |
| Variety Show                           |                           | \$ (100.00)           | \$ (100.00)          | \$ -                    | \$ -                  | \$ -                 | \$ 100.00          |                                  |
| Watch Dogs                             |                           | \$ (1,000.00)         | \$ (1,000.00)        | \$ -                    | \$ -                  | \$ -                 | \$ 1,000.00        |                                  |
| Welcome Day BBQ                        |                           | \$ (1,200.00)         | \$ (1,200.00)        | \$ -                    | \$ (1,024.91)         | \$ (1,024.91)        | \$ 175.09          |                                  |
| Sub-Total                              | \$ 7,250.00               | \$ (25,625.00)        | \$ (18,375.00)       | \$ 4,425.95             | \$ (5,799.64)         | \$ (1,373.69)        | \$ 17,001.31       |                                  |
| <b>Total Non-Restricted Funds</b>      | <b>\$ 26,000.00</b>       | <b>\$ (33,225.00)</b> | <b>\$ (7,225.00)</b> | <b>\$ 7,866.89</b>      | <b>\$ (8,039.00)</b>  | <b>\$ (172.11)</b>   | <b>\$ 7,052.89</b> |                                  |
| <b>RESTRICTED FUNDS</b>                |                           |                       |                      |                         |                       |                      |                    |                                  |
|  | Income                    | Expense               | Net                  | Income                  | Expense               | Net                  |                    |                                  |
| <b>Playground</b>                      |                           |                       |                      |                         |                       |                      |                    |                                  |
| Playground                             | PY Savings \$4,164.36     | \$ -                  | \$ -                 | \$ -                    | \$ (1,302.78)         | \$ (1,302.78)        |                    |                                  |
|  |                           | \$ -                  | \$ -                 | \$ -                    | \$ -                  | \$ -                 |                    |                                  |
| sub-total                              | \$ -                      | \$ -                  | \$ -                 | \$ -                    | \$ (1,302.78)         | \$ (1,302.78)        |                    |                                  |
| <b>Other Categories</b>                |                           |                       |                      |                         |                       |                      |                    |                                  |
| Bricks                                 | PY Savings \$400.00       | \$ -                  | \$ -                 | \$ -                    | \$ -                  | \$ -                 |                    |                                  |
| D89BL                                  | PY Savings \$7,417.49     | \$ 12,000.00          | \$ (12,000.00)       | \$ -                    | \$ (2,000.00)         | \$ (2,000.00)        |                    |                                  |
| sub-total                              | \$ 12,000.00              | \$ (12,000.00)        | \$ -                 | \$ -                    | \$ (2,000.00)         | \$ (2,000.00)        |                    |                                  |
| <b>Total Restricted Funds</b>          | <b>\$ 12,000.00</b>       | <b>\$ (12,000.00)</b> | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ (3,302.78)</b>  | <b>\$ (3,302.78)</b> |                    |                                  |
| <b>GRAND TOTAL</b>                     | <b>\$ 38,000.00</b>       | <b>\$ (45,225.00)</b> | <b>\$ (7,225.00)</b> | <b>\$ 7,866.89</b>      | <b>\$ (11,341.78)</b> | <b>\$ (3,474.89)</b> |                    |                                  |
| <b>Beginning of Year Balances</b>      |                           |                       |                      |                         |                       |                      |                    |                                  |
|  |                           |                       |                      | <b>Current Balances</b> |                       |                      |                    |                                  |
| Bank Checking Balance as of 08/01/2018 | \$ 19,906.26              |                       |                      | 08/31/2018              | Checking              | \$ 19,725.07         |                    |                                  |
| Bank Savings Balance as of 08/01/2018  | \$ 29,795.38              |                       |                      | Register Balances       | Savings               | \$ 23,595.73         |                    |                                  |
| <b>Total balance as of 08/01/2018</b>  | <b>\$ 49,701.64</b>       |                       |                      | <b>Balanced</b>         | <b>Total</b>          | <b>\$ 43,320.80</b>  |                    |                                  |

| <b>Year to Date Restricted Funds</b>      |                     |
|---|---------------------|
| Playground Balance                        | \$ 2,861.58         |
| One Year Operating Expenses               | \$ 14,000.00        |
| Bricks Balance                            | \$ 400.00           |
| B89BL Balance                             | \$ 5,417.49         |
| Class Party Money                         | \$ -                |
| <b>Total Restricted Funds in Savings:</b> | <b>\$ 22,679.07</b> |



# PROJECT PLAYGROUND

**Expenditures**

**October 2, 2018**

| <u>Reconciliation of Playground Expenditures</u> | <u>CCSD89</u>           | <u>AV PTC</u>          |
|--|-------------------------|------------------------|
| Total Cash Funding Raised                        |                         | <b>99,525.26</b>       |
| Check Issued to District                         | <u>94,773.68</u>        | (94,773.68)            |
| Equipment  | 82,347.03               |                        |
| ParksCreation (Additional Cost for P. Gozder)    | 1,958.40                |                        |
| Timber/Stakes                                    | 3,751.00                |                        |
| Timber Install                                   | 4,500.00                |                        |
| Gound Cover                                      | 976.89                  |                        |
| Inclusive Spinner Harnesses                      | 390.70                  |                        |
| ADA Swing Harness                                | <u>160.50</u>           |                        |
| <b>Total CCSD89 Payouts:</b>                     | <u><u>94,084.52</u></u> |                        |
| 07/18-Volunteer Lunches                          |                         | 567.95                 |
| 07/18-Materials for Childcare                    |                         | 19.27                  |
| 09/11-Screws                                     |                         | 8.02                   |
| 09/11-Banners                                    |                         | 192.22                 |
| 09/11-Volunteer Lunch                            |                         | 65.00                  |
| 09/11-Cash for Adrian's Lanscaping               |                         | 200.00                 |
| 09/12-Plaque Rendering                           |                         | 65.00                  |
| 09/13-Miscellaneous Supplies                     |                         | 49.54                  |
| 09/25-Plaque                                     |                         | <u>723.00</u>          |
| <b>Total AV PTC Payouts:</b>                     |                         | <u><u>1,890.00</u></u> |
| <b>Balance of Funds Available:</b>               | <u><u>689.16</u></u>    | <u><u>2,861.58</u></u> |

**Expenses Not Yet Paid Out**

Cement Work Needed for Accessibility  
Drain Pipe

**Estimated Payouts:**



-

**Net Funds Available:**

3,550.74