

	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	\$ -	\$ (299.18)	\$ (299.18)		\$ (1,299.18)	
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	\$ 216.01	\$ -	\$ 216.01		\$ (1,183.99)	
Spirit Wear - Promotions	\$ -	\$ -	\$ -	\$ 913.13	\$ -	\$ 913.13		\$ 913.13	
Box Tops	\$ 600.00	\$ -	\$ 600.00	\$ 250.61	\$ -	\$ 250.61		\$ (349.39)	
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	\$ -	\$ (471.95)	\$ (471.95)		\$ (1,971.95)	
Supply Kits	\$ 3,800.00	\$ (3,500.00)	\$ 300.00	\$ -	\$ -	\$ -		\$ (300.00)	
Restaurant Night	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 790.13	\$ -	\$ 790.13		\$ (3,209.87)	
Sub-Total	\$ 32,400.00	\$ (15,100.00)	\$ 17,300.00	\$ 2,169.88	\$ (771.13)	\$ 1,398.75	\$ -	\$ (15,901.25)	
Self Funding Categories									
Class Party Money	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 4,741.32	\$ (767.18)	\$ 3,974.14	\$ -	\$ 3,974.14	
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)	\$ -	\$ 4,741.32	\$ (767.18)	\$ 3,974.14	\$ -	\$ 3,974.14	
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)	\$ -	\$ (475.00)	\$ (475.00)		\$ 2,525.00	
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)	\$ 1,051.68	\$ (1,104.49)	\$ (52.81)		\$ 947.19	
Office Supplies		\$ (50.00)	\$ (50.00)	\$ -	\$ -	\$ -		\$ 50.00	
Operating Expenses		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (49.48)	\$ (49.48)		\$ 950.52	
Outdoor Ed Trip		\$ (900.00)	\$ (900.00)	\$ -	\$ -	\$ -		\$ 900.00	
Spirit Stick		\$ (1,200.00)	\$ (1,200.00)	\$ -	\$ (345.00)	\$ (345.00)		\$ 855.00	
Staff Appreciation Luncheon		\$ (700.00)	\$ (700.00)	\$ 100.00	\$ -	\$ 100.00		\$ 800.00	
Staff Appreciation		\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (1,067.20)	\$ (1,067.20)		\$ 932.80	
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)	\$ -	\$ (2,251.26)	\$ (2,251.26)		\$ (1,251.26)	
Sub-Total	\$ -	\$ (19,825.00)	\$ (19,825.00)	\$ 1,151.68	\$ (5,742.43)	\$ (4,590.75)	\$ -	\$ 15,234.25	
Total Non-Restricted Funds	\$ 37,900.00	\$ (40,425.00)	\$ (2,525.00)	\$ 8,062.88	\$ (7,280.74)	\$ 782.14	\$ -	\$ 3,307.14	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
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)	\$ -	\$ -	\$ (1,168.11)	\$ (1,168.11)			
GRAND TOTAL	\$ 51,400.00	\$ (53,925.00)	\$ (2,525.00)	\$ 8,062.88	\$ (8,448.85)	\$ (385.97)			
Beginning of Year Balances				Current Balances					
Bank Checking Balance as of 08/01/2020	\$ 14,478.56			3/31/2021	Checking	\$ 14,092.59			
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			Balanced	Total	\$ 39,711.64	\$ -		

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