

	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	\$ -	\$ (279.72)	\$ (279.72)		\$ (1,279.72)	
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	\$ 51.72	\$ -	\$ 51.72		\$ (1,348.28)	
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	\$ 219.00	\$ -	\$ 219.00		\$ (3,781.00)	
Sub-Total	\$ 32,400.00	\$ (15,100.00)	\$ 17,300.00	\$ 1,169.76	\$ (279.72)	\$ 890.04	\$ -	\$ (16,409.96)	
Self Funding Categories									
Class Party Money	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 4,472.02	\$ (757.18)	\$ 3,714.84	\$ -	\$ 3,714.84	
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)	\$ -	\$ 4,472.02	\$ (757.18)	\$ 3,714.84	\$ (3,850.01)	\$ 3,714.84	
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)	\$ 872.13	\$ (100.00)	\$ 772.13		\$ 1,772.13	
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)	\$ -	\$ (345.00)	\$ (345.00)		\$ 855.00	
Staff Appreciation Luncheon		\$ (700.00)	\$ (700.00)	\$ -	\$ -	\$ -		\$ 700.00	
Staff Appreciation		\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (415.33)	\$ (415.33)		\$ 1,584.67	
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)	\$ -	\$ (2,185.26)	\$ (2,185.26)		\$ (1,185.26)	
Sub-Total	\$ -	\$ (19,825.00)	\$ (19,825.00)	\$ 872.13	\$ (3,970.59)	\$ (3,098.46)	\$ -	\$ 16,726.54	
Total Non-Restricted Funds	\$ 37,900.00	\$ (40,425.00)	\$ (2,525.00)	\$ 6,513.91	\$ (5,007.49)	\$ 1,506.42	\$ (3,850.01)	\$ 4,031.42	
RESTRICTED FUNDS									
	Income	Expense	Net	Income	Expense	Net			
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)	\$ 6,513.91	\$ (6,175.60)	\$ 338.31			
Beginning of Year Balances									
				Current Balances					
Bank Checking Balance as of 08/01/2020	\$ 14,478.56			10/31/2020	Checking	\$ 14,816.87			
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	\$ 36,585.91	\$ -		

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