

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	\$ -	\$ -	\$ -		\$ (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	\$ -	\$ -	\$ -		\$ (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	\$ -	\$ -	\$ -	\$ -	\$ (15,425.00)	
Self Funding Categories									
Class Party Money	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 2,333.38	\$ (0.00)	\$ 2,333.38	\$ -	\$ 2,333.38	
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)	\$ -	\$ 2,333.38	\$ (0.00)	\$ 2,333.38	\$ -	\$ 2,333.38	
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)	\$ -	\$ -	\$ -		\$ 1,000.00	
Office Supplies		\$ (50.00)	\$ (50.00)	\$ -	\$ (53.29)	\$ (53.29)		\$ (3.29)	
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)	\$ -	\$ (148.55)	\$ (148.55)		\$ 1,851.45	
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)	\$ -	\$ (1,664.40)	\$ (1,664.40)		\$ 535.60	
Sub-Total	\$ -	\$ (15,425.00)	\$ (19,825.00)	\$ -	\$ (2,316.24)	\$ (2,316.24)	\$ -	\$ 17,508.76	
Total Non-Restricted Funds	\$ 36,025.00	\$ (36,025.00)	\$ (4,400.00)	\$ 2,333.38	\$ (2,316.24)	\$ 17.14	\$ -	\$ 4,417.14	
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	\$ -	\$ 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	\$ 2,333.38	\$ (3,484.35)	\$ (1,150.97)			
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			Not Balanced	Total	\$ 36,955.73	\$ 1,990.91		
<p>Reduced Box Tops Increased Spiritwear Restaurant Nights Spirit Sticks (moved \$1200 to Back to school Bash / formally known as welcome day bbq)</p>									

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