

General Account

Income	Explanation	⌘ This Year Proposed	⌘ Last Year Actual	⌘ Difference	⌘ Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Direct Access Funding	District funding per student	\$150.00	\$206.00	\$56.00						
Flat Fee	Fundraising event	\$1,000.00	\$1,626.45	\$626.45						
Fundraising	All income from fundraising. Does not account for cost of goods.	\$2,000.00	\$4,086.76	\$2,086.76						
Total		\$3,150.00	\$5,919.21	\$2,769.21						

Expenses	Explanation	⌘ This Year Proposed	# Last Year Actual	# Difference	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
PAC Related	Total for PAC Related expenses (below)	-\$700.00	\$ (226.48)	\$ 473.52						
Fundraising	Total for Fundraising expenses (below)	-\$1,000.00	\$ (918.94)	\$ 81.06						
School Wide	Total for School Wide expenses (below)	-\$2,850.00	\$ (558.88)	\$ 2,091.12						
Celebrations	Total for Celebrations expenses (below)	\$0.00	\$-	\$ -						
Start Up Funds	Total for Start Up expenses (below)	-\$2,300.00	\$ (1,243.99)	\$ 1,056.01						
Totals		-\$6,850.00	\$ (2,948.29)	\$ 3,701.71						

Expenses	Explanation	⌘ This Year Proposed	# Last Year Actual	# Difference	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Banking Fees	Banking fees paid out from both General and Gaming	\$50.00	\$ (51.00)	\$ 49.00						
PAC Projects	Costs for PAC activities (sub-\$200 without sign off)	-\$600.00	\$ (175.48)	\$ 424.52						
Teacher Appreciation	<i>To be revisited in January</i>	\$0.00	\$-	\$-						
Totals		-\$550.00	\$ (226.48)	\$ 473.52						

Expenses	Explanation	⌘ This Year Proposed	# Last Year Actual	# Difference	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Cost of Goods	Cost of purchases for fundraising	-\$1,000.00	\$ (918.94)	\$ 81.06						
Munch-a-Lunch	Cost of using Munch a Lunch	\$0.00	\$-	\$-						
Totals		-\$1,000.00	\$ (918.94)	\$ 81.06						

Expenses	Explanation	⌘ This Year Proposed	# Last Year Actual	# Difference	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Library	Funds for library books, author visits, etc	-\$1,000.00	\$-	\$ 1,000.00						
Music	Funds for music department	-\$200.00	\$ (200.00)	\$ -						
IST / IESW	Funds for IST department	-\$200.00	\$-	\$ 200.00						
LST	Funds for LST department	-\$200.00	\$-	\$ 200.00						
Equipment	Funds for providing equipment around the school	-\$500.00	\$-	\$ 500.00						
Technology	Funds for providing tech	-\$500.00	\$ (358.88)	\$ 141.12						
Totals		-\$2,600.00	\$ (558.88)	\$ 2,041.12						

Expenses	Explanation	⌘ This Year Proposed	# Last Year Actual	# Difference	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Holiday Celebrations	Funds for celebrating holidays throughout the school year	\$0.00	\$-	\$ 200.00						
Totals		\$0.00	\$ -	\$ 200.00						

Expenses	Explanation	⌘ This Year Proposed	⌘ Last Year Actual	⌘ Difference	⌘ Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Division 01	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 02	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 03	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 04	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 05	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 06	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 07	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 08	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 09	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 10	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 11	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 12	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 13	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 14	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 15	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 16	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 17	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 18	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 19	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 20	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 21	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 22	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 23	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Division 24	Funds for teachers to use for their classrooms	-\$100.00	\$0.00	\$100.00						
Totals		-\$2,400.00	\$0.00	\$2,400.00						

