

REVISED

RECONCILIATION WORKSHEET FOR ACTIVITY FUND REVENUE/EXPENDITURE (PROFIT/LOSS) SCHOOL SITE: 103-Arrow Springs Early Childhd Ctr

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

892-GENERAL

DATE:

Form Complete On March,31,2021

Fiscal Year:

July 1, 2020 - June 30, 2021

Est. Date or Season	Deposit Type		Est. Amount	
2020-2021	Book Fairs - FALL & SPRING	\$	2,199.33	
August - May	ID Replacement Fees	\$	580.00	
Oct & April	Donations/Grants/Gifts - ABC Race & OK Partnership for Schools	\$	6,676.80	
Fall - Spring	Clothing Sales - Spirit Wear	\$	1,957.00	
Fall & Spring	School Pictures	\$	1,203.93	
August - May	Food Item Sales	\$	590.00	
August - May	Yearbook Sales	\$	2,645.00	
August - May	Dues/Fees/Fines	\$	120.00	
March - May	Restaurant Profit Sharing	\$	500.00	
	Go to Page 2 if more rows/cells are needed			
	TOTAL FROM PAGE #2 Total Revenue	\$ \$	16,472.06	

Est. Date or Season	Expense		Est. Amount	
2020-2021	Co-curricular materials, small equipment	\$	2,457.59	
Fall - Spring	Co-curricular copy supplies and paper	\$	1,920.6	
Fall - Spring	General supplies <\$5,000 non-durable (pencils, pens, etc.)	\$	3,259.0	
Fall - Spring	Fundraiser Expenses	\$	2,304.5	
Fall & Spring	Transportation Expenses	\$	2,951.3	
Fall - Spring	Furniture & Fixtures, small <\$5,000	\$	1,965.5	
Fall - Spring	Kitchen products and supplies (paper plates, cups, etc.)	\$	760.5	
Fall - Spring	Training/Workshop/Travel/Professional Development Expenses	\$	2,158.0	
Fall - Spring	Films, videos, audio tapes, and audiovisual supplies	\$	400.0	
Fall - Spring	Awards/Gifts/Décor/Regalia/Refreshments	\$	3,154.3	
Fall - Spring	Substitute Expenses	\$	490.0	
Fall - Spring	Dues/Fees/Fines	\$	100.0	
Fall - Spring	Refunds/Reimbursements	\$	37.0	
2020-2021	Payroll; Employee Pat and Benefits	\$	1,000.0	
2020-2021	Technology - Related Supplies	\$	200.0	
2020-2021	Health, First-Aid, and Hygiene Supplies	\$	300.0	
	Go to Page 2 if more rows/cells are needed			
	TOTAL FROM PAGE #2	\$ \$	1,340.0 24,798.5	

Beginning Fund Balance	\$ 8,326.49	(A1)From Report
Revenue	\$ 16,472.06	(A2)
Expenditures	\$ 24,798.55	(B1)
Ending Fund Balance = Net		
Profit	\$ 0.00	(B2) (A1+A2-B1=B2)

** Run this report in I-Accounting (Wengage) Options/Analysis Tools/Reports/Revenue Expenditure Su

4/1/2021 Jennifer Quick June 1 2020

ienniter Quick Ju

4**/1/**202**1**

Debbie McClellan June 1 2020

Activity Fund Custodian Signature

Date



RECONCILIATION WORKSHEET FOR ACTIVITY FUND REVENUE/EXPENDITURE (PROFIT/LOSS) SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

DATE	•
------	---

Form Complete On March,31,2021

Fiscal Year:

July 1, 2020 - June 30, 2021

TO THE THE	REVENUE SOURCES		THE PERSON	EXPENSES	
Est. Date or Season	Deposit Type	Est. Amount	Est. Date or Season	Expense	Est. Amount
	please type additional information here	\$ -	2020-2021	Sidewalk Improvements	\$ 1,340.0
		-			
	Total Revenue	4	(A)		l Expenses \$ 1,340.0

PAGE 2