



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

REVISED

SCHOOL SITE:

125-Vandever Elem School

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

892-GENERAL

DATE: Form Complete On April,06,2021

Fiscal Year: July 1, 2020 - June 30, 2021

REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est. Amount
Spring	Vending Commissions	\$ 50.00
2020-2021	Counselor Fund	\$ 250.00
2020-2021	School Pictures/Photo Sales/Yearbooks	\$ 3,000.00
2020-2021	Fundraisers	\$ 8,000.00
2020-2021	NSF Charges	\$ 70.00
2020-2021	Profit Sharing	\$ 200.00
2020-2021	School Clubs	\$ 200.00
2020-2021	DVD Sales	\$ 300.00
Fall	Math/Literacy Make & Take Family Night	\$ 200.00
2020-2021	Donations	\$ 500.00
2020-2021	School Supplies	\$ 600.00
2020-2021	Physical Education	\$ 100.00
TOTAL FROM PAGE #2		\$ -
Total Revenue		\$ 13,470.00 (A)

EXPENSES		
Est. Date or Season	Expense	Est. Amount
2020-2021	Postage	\$ 500.00
2020-2021	co-curricular copy supplies and paper	\$ 50,000.00
2020-2021	Supplies for gifted and talented, books, student manipulatives	\$ 30,000.00
2020-2021	Student tools, books, instructional tools	\$ 10,000.00
2020-2021	General supplies	\$ 20,000.00
2020-2021	Nurse Supplies	\$ 12,000.00
2020-2021	Student behavior management, Virtual behavior management, Supplies	\$ 5,000.00
2020-2021	Principal Office Supplies	\$ 5,000.00
2020-2021	Films, Videos, etc.	\$ 3,000.00
2020-2021	Kitchen Products and supplies	\$ 3,500.00
2020-2021	Professional Development/Travel	\$ 15,000.00
2020-2021	Instructional Classroom Supplies	\$ 32,217.04
2020-2021	Books, magazines, subscriptions, and/or papers	\$ 20,000.00
2020-2021	Art supplies, PE supplies, Music Supplies	\$ 20,000.00
2020-2021	Bereavement Items	\$ 500.00
2020-2021	Refunds	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
TOTAL FROM PAGE #2		\$ 62,300.00
Total Expenses		\$ 290,017.04

Beginning Fund Balance	\$ 276,547.04 (A1) From Report
Revenue	\$ 13,470.00 (A2)
Expenditures	\$ 290,017.04 (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

<p>_____ Caroline Bauer (Email approval attached) Sponsor Signs Here</p>	<p>4/6/2021 Date</p>
<p>_____ Erika Vasas (Email approval attached) Activity Fund Custodian Signature</p>	<p>4/6/2021 Date</p>



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

SCHOOL SITE:

ACTIVITY FUND ACCOUNT NAME AND PROJECT:

DATE: Form Complete On April,06,2021

Fiscal Year: July 1, 2020 - June 30, 2021

REVENUE SOURCES		
Est. Date or Season	Deposit Type	Est. Amount
Total Revenue		\$ -

EXPENSES		
Est. Date or Season	Expense	Est. Amount
2020-2021	Student enrichment, guest speakers, field trips, assemblies, Stem-night, Literacy night, All parent	\$ 10,000.00
2020-2021	Transportation expense, Student field trips	\$ 9,000.00
2020-2021	Custodial Supplies	\$ 10,000.00
2020-2021	Substitutue Teachers	\$ 8,000.00
2020-2021	Charatable Contributions	\$ 7,000.00
2020-2021	Lost Pictures, lost student items	\$ 300.00
2020-2021	Office repairs, laminator, television	\$ 10,000.00
2020-2021	Furniture and Small Fixtures	\$ 5,500.00
2020-2021	Awards, gifts, celebrations, decorations, refreshments.	\$ 2,500.00
Total Expenses		\$ 62,300.00

From: [Bauer, Caroline](#)
To: [Otto, Kelle E](#)
Subject: "Vandever Project 892 Budget Guidelines"
Date: Tuesday, April 6, 2021 11:18:12 AM

From: [Vasas, Erika L](#) <evasas@baschools.org>
Sent: Tuesday, April 6, 2021 11:01 AM
To: Bauer, Caroline <cbauer@baschools.org>
Subject: RE: Budget

I approve the budget
