	Byrom PS	60 - Financi	al Repor	t							
1010	Cash in bank accounts									\$148,443.18	
	Money Market Account									\$5,377.28	
1040	Petty Cash									0.00	
			Current								
	INCOME	Budget	Activity	Inc	come \$	Note	Expenses \$	Note	YTD Actual	Budget vs. Actual	income/Expenses Details
4100, 4800, 5900	Corporate Donation, Misc. Income & Donati	\$3,000							\$2,069.84	(030.16)	A. Transportation for Carnival
-	Fundraiser #1 - Pies	\$3,000							\$2,009.84	, ,	B Buccafurni Classroom Initiatives
	Fundraiser #2 - Wrapping & Wreaths	\$3,000		\$	1.231.60	к			\$1,231.60	, ,	C Project 2&3 supplies
	Fundraiser #3 - Hanging Baskets	\$3,000		Ψ	1,201.00				\$600.00		D Bank Account Maintenance
	Fundraiser #4- Small fundraiser, Flocking	\$2,000							\$0.00	,	E QuickBooks Fee
	Spirit Wear	\$250							\$0.00		F Read-A-Thon Cash deposits
	Redemption Programs	\$1,500		\$	639.30	н			\$1,944.83	(,	G Dave's Hot Chicken
	Restaurant Profits	\$5,000			1,181.00				\$3,860.73		H Box Top Redemption
5200, 5220,					,						
	Parent Social (Income Only)	\$18,000		\$	1,022.17	N			\$3,670.09	,	I Back Pack Program donation: Willamette Dental Group
	Carnival (income)	\$0							\$0.00		J Papa Murphy's Night
	Jog-A-Thon	\$18,000							\$17,004.83		K Charleston Wrap Income
	Book Fair Income	\$2,000							\$1,506.05		L Returns from Holiday Party
	Read A Thon	\$18,000		\$	95.00	F			\$290.00	,	M Oregon Child Theater Field Trip
5515	School Supplies								\$0.00	0.00	N Greater Giving Donations
	Current Year Budgeted Income	\$76,750									
	Starting cash for year	\$135,562									
	Cash+Income Total	\$212,312						•• .			
	EXPENSES	Cı	Irrent Activ	rity				Note	YTD Actual	Budget vs. Actual	
	Activities	04 500								(500.00	
	Family Nights	\$1,500		•	04.00				\$0.00		
	All School Party	\$1,900		\$	61.93	L			-\$1,994.27	, ,	
4530, 7530 4550, 4560,	Class Parties	\$1,425							\$0.00	1,425.00	
4550, 4560, 4570, 7550,											
	Fifth Grade Party/Yearbook/Legacy Project	\$2,500							\$0.00	,	
5580, 7580	After School Musical (Missoula)	\$2,000							\$0.00	2,000.00	
	Popcorn Fridays/ Holiday Gram	\$1,000							\$0.00	1,000.00	
	Educational Programs										
7610	Educational Assistants	\$0.00							\$10,000.00		
	Technology	\$0.00							\$0.00		
	Classroom Start-up	\$3,800.00					\$ (199.20)		-\$715.00		
	Art Literacy	\$4,000.00					\$ (404.24)	С	-\$2,280.04		
7660	OBOB	\$800.00							-\$75.00		
	Byrom Scholarship	\$1,000.00		-					\$0.00	1,000.00	
	Spirit wear	\$0.00		-					\$0.00		
	Speech Pathologist	\$300.00							-\$299.00		
7615	ELD	\$400.00							-\$22.47	377.53	
	Counseling	\$400.00							\$0.00		
7621	SPED	\$400.00							-\$299.27	100.73	
	Trails	\$400.00							\$0.00	400.00	

	FPA	\$500.00					\$0.00	500.00	
	Physical Education	\$400.00					-\$110.00	290.00	
	Music	\$400.00					-\$110.00	76.47	
7070		\$1,500.00	 				-\$323.33		
/8/0	Library Books		 				\$0.00	1,120.82	
	Multi-Grade Enrichment- In school Assembl	\$3,600.00					\$0.00	3,600.00	
	Grade Level Funds- For Field Trips	* 2000.00							
	Office	\$200.00	 				\$0.00	200.00	
	Pre-K	\$250.00			(070.00)		\$0.00	250.00	
	Kindergarten	\$750.00	 		(672.00)		-\$672.00	78.00	
	First Grade	\$800.00	 		(120.00)	М	-\$120.00	680.00	
	Second Grade	\$800.00	 				\$0.00	800.00	
	Third Grade	\$800.00					\$0.00	800.00	
	Fourth Grade	\$800.00					\$0.00	800.00	
7700	Fifth Grade	\$800.00	 				\$0.00	800.00	
	Biztown (5th grade)	\$2,300.00	 				\$0.00	2,300.00	
	Chaperone funds for FT	\$900.00			(168.00)	М	-\$168.00	732.00	
7730	Field Trip Transport	\$2,800.00					\$0.00	2,800.00	
	Byrom Community								
	Community Support	\$1,000.00	 				\$0.00	1,000.00	
	Multicultural Night	\$500.00	 				\$0.00	500.00	
5515	School Supplies	\$12,500.00					-\$9,424.30	3,075.70	
7830	PBIS-Positive Behavior IS	\$500.00					\$0.00	500.00	
7815	Teacher Garden Days	\$500.00					\$0.00	500.00	
7840	Staff Appreciation	\$1,500.00					-\$124.21	1,375.79	
7165	Volunteer Appreciation	\$250.00					\$0.00	250.00	
7890	Readerboard-allocated from 2020 cookie dough	\$13,705.00					\$0.00	13,705.00	
4620	Headphone - allocated from Donation						-\$15.42	(15.42)	
	Carnival (expense)	\$1,500.00			(158.30)	Α	-\$983.30	516.70	
	Auction (expense)	\$2,000.00					\$0.00	2,000.00	
	Auction Class Project (expense)	\$600.00					\$0.00	600.00	
7145	Read-A-Thon (expense)	\$2,000.00					-\$283.88	1,716.12	
	Jog a thon	\$2,500.00					-\$3,355.29	(855.29)	
7160	Backpack Program	\$2,900.00	\$ 500.00	I			-\$106.25	2,793.75	
	Book Fair (expense)	\$150.00					-\$73.34	76.66	
	Science Fair						\$0.00	0.00	
	Green Team	\$0.00					\$0.00	0.00	
	PSO Expenses								
7910, 7950,									
7960, 7970	PSO Expenses	\$3,000.00	 		\$ (66.00)	D, E	-\$2,654.56	345.44	
7990	District Printing	\$250.00	 				\$0.00	250.00	
							\$0.00		
	Current Year Budgeted Expenses	\$84,780.00							
	Directed Funds								
	Unpaid Bills from Previous Year	0	 				\$0.00	0.00	
	Savings	46,657					-\$10,000.00	36,657.00	
	Unallocated Funds						\$0.00	0.00	

Expenses Total	131,437.00		61.93	(1,787.74)	-\$24,478.31	106,958.69	
Total Income - Total Expenses	80,875.27		61.93	-\$1,787.74	-\$24,478.31		