



DBB-E
YEAR END SCHOOL FUNDS REPORT

School Name: Whitemouth School

Below is a listing of the closing balance for each account listed in as a school fund:

Account Name	Starting Balance	Ending Balance	Date Expended By	Designed Purpose of Funds
General Business - 700	\$3,815.11	\$1,051.35	Ongoing	To spend on unexpected expenses that arise to cover shortages.
Athletics – 703	\$610.62	\$568.35	Ongoing	Help cover needed equipment and sporting needs.
Classroom Supplies – 709	\$3,960.00	\$3,734.75	Ongoing	Cover costs of classroom supplies (K-6).
Concert – 710	\$126.06	\$126.06	2023/24	Cover cost of performances.
Field Trip – 716	\$209.47	\$1,205.83	2023/24	Help cover bussing/field trip costs.
Grad Funds/Surplus – 720	\$6,053.93	\$7,662.53	Ongoing	Grad startup/scholarships/bursaries/supplies/convocation
Grad Funds/Current – 721	\$500	\$2,621.25	Ongoing	Help cover costs of each year's grads and used for scholarship money.
Library – 727	\$0.00	\$0.00		Purchase books.
Locker – 728	\$487.56	\$437.56	Ongoing	Used to repair lockers and replace broken locks.
Middle Student Council – 733	\$1,147.27	\$388.17	Ongoing	Used for student activities/presenters/and field trips.
Milk – 734	\$817.65	\$157.25	Ongoing	Supplement nutrition program.
Music – 736	\$337.42	\$509.77	Ongoing	Repair instruments / purchase equipment.
Playground – 739	\$22.98	\$22.98		Repair and upkeep of equipment.
Cheer – 741	\$688.30	\$688.30	ongoing	Competition and uniforms.
Senior Student Council – 742	\$0.00	\$-136.05	Ongoing	Used for student activities/presenters/and field trips.
Vending Machine – 759	\$3,684.22	\$4125.63	Ongoing	Nutrition program, field trips, activities, playground.
Travel Club – 752	\$0.00	\$2,412.33	Ongoing	Used to pay for student Europe Trip (Spring 2025)
Year Book – 715	\$315.00	\$315.00	Ongoing	Used to develop year books for students.



DBB-E
YEAR END SCHOOL FUNDS REPORT

Randal Bonneteau

June 28th / 2043

Name of Principal

Date

Principal Signature

Secretary-Treasurer Signature

Cross Reference:		
Date Adopted: May 18, 2021	Date Amended:	Board Motion(s):
Procedure: DBB	Guidelines:	Exhibit: