



YEAR END SCHOOL FUNDS REPORT

School Name: ÉBEYS.

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

Account Name	Starting Balance	Date Expended By	Designed Purpose of Funds	Ending Balance
General	14455.42	Ongoing	General revenue and expenses that arise during the school year.	9089.66
Charities & Special Events	0.00		Money raised through charity/special events.	0.00
Classroom Supplies Fund	1186.47	Sept. 30, 2024	Money collected to cover costs for school supplies. School orders all supplies and parents pay a fee.	5130.24
Concert Funds	2332.33	Jan. 1, 2025	Silver collection during Christmas Concert for the purpose of supporting music/drama.	2621.88
Field Trip	(380.51)		Money collected for expenses related to field trips.	0.49
Library	111.85	Dec. 1, 2024	Money collected during Scholastic Book Fair.	233.28
Breakfast Program	0.00		Money collected to support Breakfast Program.	0.00
Milk Funds	3787.74	Dependent on need to replace refrigerator.	Money collected for milk program. Program no longer exists. Funds held to replace refrigerator when needed.	3787.74
Student Fee Funds	63.01		Money collected for student fees. Currently, no fees being collected.	63.01
Spring Tea	0.00	Sept. 30, 2024	Money collected during Spring Tea. Used to cover cost of event and remaining funds allocated to each classroom to support special events and materials.	3216.42

Michael Carter

Name of Principal



Principal Signature

June 26, 2024.

Date



Secretary-Treasurer Signature

<b>Cross Reference:</b>		
<b>Date Adopted:</b> May 18, 2021	<b>Date Amended:</b> September 23, 2022	<b>Board Motion(s):</b>
<b>Procedure:</b> DBB	<b>Guidelines:</b>	<b>Exhibit:</b>