

KING'S FORK MIDDLE SCHOOL ACTIVITY FUNDS

SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

This report provides only a snapshot of the data and does not include encumbrances or outstanding billings.

Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
Athletic Accounts:					
Athletics	\$ 1,293.00	\$ 7,452.43	\$ 3,196.57	\$ -	\$ 5,548.86
Club Accounts:					
Art Club	379.73	-	77.92	-	301.81
Beta Club - Junior	1,149.38	-	-	-	1,149.38
Choral Club	116.50	375.00	329.50	-	162.00
Chrome Club	402.20	-	-	-	402.20
FBLA Club	46.15	547.50	712.62	322.50	203.53
FHA Club (FCCLA)	599.19	277.00	33.78	-	842.41
Just Say No Club	665.62	-	-	-	665.62
SCA	2,147.36	-	-	-	2,147.36
Strings Club	216.47	1,106.00	1,136.00	-	186.47
Technology Club	403.57	285.69	-	-	689.26
Young Ladies of Distinction	748.81	2,696.50	1,669.77	-	1,775.54
Young Men of Direction	613.51	-	-	-	613.51
General Accounts:					
Agenda	-	2,335.00	1,333.80	(5.00)	996.20
Bank Charges	-	-	110.01	110.01	-
Book Fair	222.81	-	-	-	222.81
Crime Line	561.30	-	-	-	561.30
Donations	-	97.81	-	-	97.81
Electronic Devices	150.00	6,630.00	3,065.56	-	3,714.44
ESD/PBIS	-	200.52	-	-	200.52
Fundraiser Eighth Grade	-	3,429.00	1,897.91	10.00	1,541.09
General Fund	13,796.04	696.99	6,471.78	92.19	8,113.44
Interest Earnings	6.88	103.42	-	(110.30)	-
Library	458.23	215.25	-	-	673.48
Locker	5.00	4,165.00	-	(5.00)	4,165.00
Pictures	-	2,373.31	-	(2,373.31)	-
School Store	1,925.52	659.00	1,534.00	(322.50)	728.02
Staff Funds	-	984.00	984.00	-	-
Yearbook	702.79	1,250.00	1,836.54	(116.25)	-
Instructional Accounts:					
Allocations Received Account	-	47,872.00	-	(47,872.00)	-
Alternative Allocation	-	-	525.00	525.00	-
Art Supplies Allocation	25.99	-	1,552.44	1,526.45	-
Choral Allocation	-	-	896.07	896.07	-
Copy Charges Allocation	159.24	-	6,597.85	7,038.60	599.99
English Allocation	-	-	2,025.00	2,025.00	-
Family And Consumer Sciences	-	-	591.81	591.81	-
Foreign Language Allocation	-	-	543.39	543.39	-
General Instruction Supplies	-	-	8,936.84	9,330.32	393.48
Guidance Allocation	-	-	1,656.06	1,656.06	-
Keyboarding Allocation	-	-	650.00	650.00	-
Library Allocation	901.82	-	1,889.40	987.58	-
Math Allocation	-	-	3,127.78	3,127.78	-
Music Allocation	-	-	728.46	728.46	-
Newsletter Allocation	-	-	600.00	600.00	-
Office Supplies Allocation	47.61	-	822.31	774.70	-
Phy Ed/Health Allocation	-	-	2,705.60	2,705.60	-
Postage Allocation	-	-	1,449.00	1,449.00	-
Professional Dev Allocation	253.89	-	3,999.87	4,050.00	304.02

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Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
Instructional Accounts: (continued)					
Reading Allocation	\$ -	\$ -	\$ 1,313.56	\$ 1,313.56	\$ -
Science Allocation	-	-	1,196.78	1,196.78	-
Social Studies Allocation	2,015.33	-	4,789.37	2,774.04	-
Special Ed/Presch Allocation	-	-	1,642.82	1,642.82	-
Strings Allocation	-	-	948.47	948.47	-
Technology Supplies Allocation	-	-	314.86	314.86	-
Technology Allocation	-	-	500.00	500.00	-
Trust Accounts:					
Faculty Fund	1,786.21	1,605.73	5,006.25	2,373.31	759.00
Suffolk Education Foundation	-	882.00	882.00	-	-
United Way	-	570.00	570.00	-	-
Grant Accounts:					
Instru Grant - Emily Saunders	5.40	-	-	-	5.40
Instru Grant - Littlefield	84.41	1,320.00	1,404.41	-	-
Instru Grant - McBride	-	1,000.00	855.91	-	144.09
Visual Band	0.36	-	-	-	0.36
Totals	\$ 31,890.32	\$ 89,129.15	\$ 83,111.07	\$ -	\$ 37,908.40