

BOOKER T. WASHINGTON ELEMENTARY SCHOOL ACTIVITY FUNDS**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES****AS OF AND FOR THE YEAR ENDED JUNE 30, 2024**

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

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
General Accounts:					
Art Fund	\$ 14.27	\$ -	\$ -	\$ -	\$ 14.27
Bank Charges	-	15.00	48.00	48.00	15.00
Book Fair	-	2,080.51	1,580.51	(500.00)	-
Box Tops for Education	-	10.10	-	(10.10)	-
Donations	146.90	-	-	-	146.90
Electronic Devices	175.00	430.00	425.00	-	180.00
Fall Fundraiser	-	4,105.00	1,498.60	(2,606.40)	-
General Fund	5,817.09	2,561.47	9,567.60	5,659.06	4,470.02
Kroger Community Rewards	10.30	14.32	-	(24.62)	-
Library	829.47	80.04	124.43	500.00	1,285.08
Music Fund	118.24	100.00	99.65	-	118.59
Perry and Perry-Bevins Award	50.00	-	-	-	50.00
Pictures	-	1,838.93	-	(1,838.93)	-
Schoolstore.com Fundraiser	-	819.91	-	(819.91)	-
Spirit Wear Fundraiser	-	1,696.00	1,597.50	(98.50)	-
Student/Staff Attendance Alloc	-	500.00	500.00	-	-
Target - Take Charge	973.73	-	-	-	973.73
Vending	-	754.80	-	(754.80)	-
Yearbook	308.60	22.00	-	(308.60)	22.00
Instructional Accounts:					
Allocations Received Account	-	15,181.00	-	(15,181.00)	-
Art Supplies Allocation	-	-	197.29	197.29	-
Copy Charges Allocation	-	-	3,530.76	3,530.76	-
General Instruction Supplies	568.10	-	3,572.70	3,004.60	-
Guidance Allocation	-	-	196.75	196.75	-
Language Arts Allocation	-	-	2,526.64	2,526.64	-
Math Allocation	-	-	60.18	60.18	-
Music Allocation	-	-	189.09	189.09	-
Office Supplies Allocation	-	-	2,023.21	2,023.21	-
Phy ED/Health Allocation	-	-	218.23	218.23	-
Postage Allocation	-	-	375.03	375.03	-
Professional Dev Allocation	484.22	72.79	1,424.99	1,983.00	1,115.02
Science Allocation	-	-	434.74	434.74	-
Technology Supplies Allocation	-	-	441.48	441.48	-
Trust Accounts:					
Faculty Fund	300.66	-	477.06	754.80	578.40
United Way	-	693.00	693.00	-	-
Toys for Tots	13.23	-	-	-	13.23
Grant Accounts:					
All-In Tutoring Incentives	-	500.00	500.00	-	-
The P.F.M. Scholarship Fund	5,575.00	1,200.00	-	-	6,775.00
VA Agriculture Perry - Clarke	71.67	-	71.67	-	-
Totals	\$ 15,456.48	\$ 32,674.87	\$ 32,374.11	\$ -	\$ 15,757.24