

BOOKER T. WASHINGTON ELEMENTARY SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

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

Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
General Accounts:					
Art Fund	\$ 14.27	\$ -	\$ -	\$ -	\$ 14.27
Bank Charges	4.00	-	48.00	44.00	-
Box Tops for Education	14.60	8.20	-	-	22.80
Donations	31.76	942.89	-	(560.00)	414.65
Electronic Devices	-	225.00	200.00	-	25.00
Fall Fundraiser	-	5,309.00	2,341.20	(2,967.80)	-
General Fund	2,901.78	406.03	3,604.29	5,455.70	5,159.22
Kroger Community Rewards	4.42	-	-	-	4.42
Library	495.17	151.75	294.20	-	352.72
Music Fund	87.44	6.00	-	-	93.44
Perry and Perry-Bevins Award	50.00	-	-	-	50.00
Pictures	-	1,649.33	-	(1,649.33)	-
School.com Fundraiser	-	205.17	-	(205.17)	-
Spirit Wear Fundraiser	-	1,432.00	1,332.00	(100.00)	-
Stem Club Grant	11.30	-	-	-	11.30
Target - Take Charge	973.73	-	-	-	973.73
Teachers/Staff Allocation	364.83	1,410.00	1,774.83	-	-
Vending	-	414.87	-	(414.87)	-
Yearbook	-	1,240.00	755.00	-	485.00
Instructional Accounts:					
Allocations Received Account	-	14,415.00	-	(14,415.00)	-
Art Supplies Allocation	-	-	198.39	198.39	-
Copy Charges Allocation	-	-	1,596.95	1,609.79	12.84
General Instruction Supplies	-	-	4,347.46	4,347.46	-
Guidance Allocation	-	-	148.12	148.12	-
Language Arts Allocation	-	-	1,224.35	1,224.35	-
Library Allocation	-	-	470.74	470.74	-
Math Allocation	-	-	1,422.68	1,422.68	-
Music Allocation	-	-	198.90	198.90	-
Office Supplies Allocation	-	-	2,374.93	2,374.93	-
Postage Allocation	-	-	339.00	339.00	-
Professional Dev Allocation	1,329.39	-	3,341.39	2,012.00	-
Science Allocation	-	-	281.77	281.77	-
Social Studies Allocation	-	-	71.57	71.57	-
Special Ed/Presch Allocation	-	-	143.18	143.18	-
Technology Supplies Allocation	-	-	72.12	72.12	-
Watch Dog Dads Allocation	500.00	-	-	(500.00)	-
Trust Accounts:					
Faculty Fund	67.69	-	136.48	414.87	346.08
Suffolk Education Foundation	-	635.00	635.00	-	-
Toys for Tots	13.23	-	-	-	13.23
United Way	-	676.00	676.00	-	-
Grant Accounts:					
Music	2.47	-	-	-	2.47
SEF - Grant Walker	0.25	-	-	(0.25)	-
SEF - Media Center	-	1,780.00	1,723.60	-	56.40
Suffolk Education Foundation	17.15	-	-	(17.15)	-
The P.F.M. Scholarship Fund	6,575.00	-	-	-	6,575.00
VA Agriculture Perry - Clarke	71.67	-	-	-	71.67
Visual Art	2.51	-	-	-	2.51
Totals	\$ 13,532.66	\$ 30,906.24	\$ 29,752.15	\$ -	\$ 14,686.75