FLORENCE BOWSER ELEMENTARY SCHOOL ACTIVITY FUNDS

SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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

Fund	Balance as of July 1, 2020	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2021
Club Accounts:					
SCA	$ 983.09	$ 83.00	$ -	$ -	$ 1,066.09
General Accounts:					
Bank Charges	-	-	48.03	48.03	-
Donations	1,119.27	6.00	-	-	1,125.27
Fundraiser	14,179.10	-	-	-	14,179.10
Fundraiser Library	328.00	-	-	-	328.00
Fundraiser Music	91.31	-	-	-	91.31
General Staff	4,670.75	910.00	910.00	-	4,670.75
General Fund	8,067.44	3,260.38	7,015.65	(48.03)	4,264.14
Hospitality	854.46	-	-	-	854.46
Library	2,546.57	145.86	2,375.84	-	316.59
School Store	1,808.78	-	341.25	-	1,467.53
Vending	2,115.48	-	-	-	2,115.48
Yearbook	4,180.52	-	-	-	4,180.52
Instructional Accounts:					
Allocations Received Account	-	29,803.00	-	(29,803.00)	-
Art Supplies Allocation	-	-	1,137.52	1,137.52	-
Copy Charges Allocation	-	-	2,006.34	2,006.34	-
General Instruction Supplies	-	-	1,520.00	1,520.00	-
Guidance Allocation	-	-	211.87	211.87	-
Kindergarten Allocation	-	-	1,800.00	1,800.00	-
PTA	-	6,307.37	585.00	-	5,722.37
Language Arts Allocation	-	-	5,387.19	5,387.19	-
Faculty Wellness Incentive	-	1,500.00	1,107.66	-	392.34
SEF Visual Art	-	200.00	200.00	-	-
SEF Music	-	1,200.00	1,000.00	-	200.00
SEF Early Childhood Spec. Ed.	-	110.00	110.00	-	-
Math Allocation	-	-	2,562.13	2,562.13	-
Music Allocation	-	-	765.89	765.89	-
Office Supplies Allocation	-	-	844.40	844.40	-
Phy. Ed. / Health Allocation	-	-	1,142.34	1,142.34	-
Postage Allocation	30.85	-	679.05	648.20	-
Watch Dog Dads Allocation	-	-	59.94	328.00	268.06
Prof. Develop. Allocation	-	-	4,487.00	4,487.00	-
Science Allocation	-	-	2,562.12	2,562.12	-
Social Studies Allocation	-	-	3,000.00	3,000.00	-
Library Allocation	-	-	300.00	300.00	-
Special Ed. / Presch. Allocation	-	-	600.00	600.00	-
Electronic Devices	-	1,300.00	1,300.00	-	-
Technology Supplies Allocation	-	-	500.00	500.00	-
Grant Accounts:					
Florence Bowser Family Grant	510.72	-	0.76	-	509.96
Grants	1,585.52	-	-	-	1,585.52
Grant - Beech Grove	167.12	-	167.12	-	-
Totals	$ 45,715.52	$ 45,310.61	$ 45,492.44	$ -	$ 45,533.69