

OAKLAND 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:					
Bank Charges	\$ -	\$ -	\$ 123.00	\$ 123.00	\$ -
Book Fair	1,602.85	4,717.50	3,964.23	-	2,356.12
Cherrydale Fundraiser	4,673.60	6,051.30	9,610.93	1,100.70	2,214.67
Courtyard	100.00	-	-	-	100.00
Dinner Theater	417.18	-	-	-	417.18
Donations	72.48	1,239.50	1,248.64	-	63.34
Electronic Devices	-	213.00	-	-	213.00
Field Day	229.84	-	-	-	229.84
Field Trips	35.00	-	-	-	35.00
Field Trips - Early Start	7.00	-	-	-	7.00
Field Trips - First Grade	3.00	-	-	-	3.00
Field Trips - Fourth Grade	-	670.00	583.50	-	86.50
Field Trip - Fifth Grade	-	385.00	175.00	-	210.00
General Fund	2,772.08	6,792.61	5,475.53	-	4,089.16
Hospitality	50.00	-	-	-	50.00
Library	181.53	533.07	338.42	-	376.18
March Madness	981.90	2,072.00	1,668.58	-	1,385.32
Music	94.97	-	-	-	94.97
NSF Checks	104.00	20.00	-	(123.00)	1.00
Scholastic Books	11.50	-	-	-	11.50
State Farm Grant	500.00	-	500.00	-	-
Walmart Grant	0.55	-	-	-	0.55
Vending	15.63	-	-	-	15.63
Yearbook	820.00	700.70	174.10	(1,100.70)	245.90
Instructional Accounts:					
Allocations Received Account	-	21,763.57	-	(21,763.57)	-
Art Supplies Allocation	-	-	561.00	561.00	-
Copy Charges Allocation	1,262.46	-	3,889.89	4,778.92	2,151.49
General Instruction Supplies	1,093.82	-	6,617.20	5,523.38	-
Guidance Allocation	-	-	654.35	654.35	-
Kindergarten Allocation	-	-	24.95	24.95	-
Language Arts Allocation	-	-	296.76	296.76	-
Math Allocation	-	-	53.84	53.84	-
Music Allocation	-	-	1,651.60	1,651.60	-
Office Supplies Allocation	673.50	-	3,966.87	3,293.37	-
Phy Ed/Health Allocation	-	-	494.82	494.82	-
Professional Dev Allocation	1,849.34	-	3,198.02	2,253.00	904.32
Science Allocation	-	-	1,082.83	1,082.83	-
Special Ed/Presch Allocation	-	-	884.31	884.31	-
Technology Supplies Allocation	-	-	210.44	210.44	-
Trust Accounts:					
Suffolk Education Foundation	-	107.69	107.69	-	-

OAKLAND ELEMENTARY SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
(CONCLUDED)

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
Grant Accounts:					
All-In Tutoring	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Business Partner Grant	0.02	-	-	-	0.02
SEF Gala Proceeds - Art	30.21	-	28.69	-	1.52
SEF Gala Proceeds - Grant Eyewords	-	1,761.00	1,761.31	0.31	-
SEF Gala Proceeds - Music	14.10	-	-	-	14.10
SEF Gala Proceeds - Visual Art	-	200.00	197.78	-	2.22
SEF Gala Proceeds - Wobble	-	850.00	794.72	(0.31)	54.97
SEF Grant ECSE	7.90	-	-	-	7.90
SEF Grant - Intro to Robots	86.50	-	-	-	86.50
SEF Grant - Saving for a Rainy	2.60	-	-	-	2.60
SEF Grant - Writing is Fun	0.25	-	-	-	0.25
Suffolk Parents 4 School Safety	25.00	-	-	-	25.00
VA AITC Grant	26.83	-	-	-	26.83
Wellness	17.23	-	-	-	17.23
Totals	\$ 17,762.87	\$ 48,576.94	\$ 50,339.00	\$ -	\$ 16,000.81