

ELEPHANT'S FORK 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
Club Accounts:					
Young Ladies of Distinction	\$ 125.00	\$ 200.00	\$ 100.00	\$ -	\$ 225.00
General Accounts:					
Bank Charges	-	-	48.00	48.00	-
Becoming A Man	1,184.50	-	-	-	1,184.50
Box Top Education	-	41.20	-	(41.20)	-
Donations	-	625.00	-	(500.00)	125.00
Electronic Devices	625.00	540.00	1,025.00	-	140.00
General Fund	4,312.32	3,659.69	7,716.85	2,006.08	2,261.24
General Funds - Students	1,914.59	1,259.15	2,604.06	-	569.68
Library	3,184.52	498.75	600.46	-	3,082.81
Lost/Damaged Library Books	85.43	128.81	-	-	214.24
Music Recorders	-	375.00	322.00	-	53.00
Pictures	-	2,732.56	-	(2,732.56)	-
PBIS School Store	-	737.70	887.70	500.00	350.00
School Spirit Wear	-	35.00	-	35.00	70.00
School Store	-	1,288.97	198.31	(1,090.66)	-
SPS Online/Virtual Virginia	-	2,700.00	2,700.00	-	-
Vending	-	811.05	-	(811.05)	-
Yearbook	760.00	620.00	-	(760.00)	620.00
Instructional Accounts:					
Allocations Received Account	-	29,647.00	-	(29,647.00)	-
Copy Charges Allocation	793.06	-	5,446.22	4,857.86	204.70
General Instruction Supplies	-	-	8,016.96	8,016.96	-
Guidance Allocation	-	-	459.63	459.63	-
Kindergarten allocation	-	-	899.88	899.88	-
Library Allocation	-	-	335.24	335.24	-
Music Allocation	-	-	497.98	497.98	-
Office Supplies Allocation	-	-	8,978.70	8,978.70	-
Postage Allocation	-	-	10.71	10.71	-
Phy ED/Health Allocation	-	-	624.93	624.93	-
Professional Dev Allocation	344.22	-	923.68	2,975.00	2,395.54
Science Allocation	-	-	1,015.36	1,015.36	-
Special Ed/Presch Allocation	-	-	397.75	397.75	-
Technology Supplies Allocation	-	-	577.00	577.00	-
Trust Accounts:					
Faculty Fund	4,256.05	1,296.61	7,395.37	3,346.39	1,503.68
Suffolk Education Foundation	-	570.00	570.00	-	-
Grant Accounts:					
All-In Tutoring	-	2,000.00	2,000.00	-	-
SEF Art Gala	-	200.00	-	-	200.00
VA Foundation for Agriculture	-	500.00	247.16	-	252.84
Totals	\$ 17,584.69	\$ 50,466.49	\$ 54,598.95	\$ -	\$ 13,452.23