

**FOREST GLEN MIDDLE SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**  
*AS OF AND FOR THE YEAR ENDED JUNE 30, 2023*

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

Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
<b>Athletic Accounts:</b>					
Athletics	\$ 444.50	\$ 7,477.51	\$ 3,809.67	\$ 350.00	\$ 4,462.34
Basketball - Boys	86.00	-	-	-	86.00
Football	175.00	-	-	-	175.00
<b>Club Accounts:</b>					
Band Club	774.76	-	-	-	774.76
Beta Club - Junior	160.17	-	-	-	160.17
Choral Club	575.89	-	-	-	575.89
Chrome Club	321.00	-	-	(321.00)	-
Drama Club	5.00	-	-	(5.00)	-
FBLA Club	560.06	-	-	-	560.06
FHA Club (FCCLA)	66.83	45.00	43.12	-	68.71
Just Say No Club	148.95	-	-	(148.95)	-
Math Club	54.73	-	-	(54.73)	-
Orchestra	288.52	-	250.00	-	38.52
P E Club	1,175.77	-	-	-	1,175.77
SCA	-	1,043.00	763.32	21.00	300.68
Science Club	707.80	-	-	(707.80)	-
Technology Club	212.07	1,673.04	-	-	1,885.11
Wildcat Watchers	267.60	-	-	-	267.60
Young Ladies of Distinction	-	187.00	800.00	707.80	94.80
Young Men of Direction	-	-	-	208.68	208.68
<b>General Accounts:</b>					
Agenda	-	2,555.00	-	(680.00)	1,875.00
Bank Charges	-	15.00	30.00	15.00	-
Book Fair	987.10	-	-	-	987.10
Crime Line	369.38	-	-	-	369.38
Donations	-	350.00	-	-	350.00
Electronic Devices	725.00	3,025.00	1,110.00	300.00	2,940.00
Field Trips - Sixth Grade	220.00	-	-	-	220.00
Fundraiser	530.00	103.70	275.20	(300.00)	58.50
General Fund	13,699.94	775.51	11,031.09	(291.55)	3,152.81
Gym Uniforms	647.00	330.00	(15.00)	-	992.00
Interest Earnings	103.77	81.01	-	-	184.78
Library	2,538.70	2,287.87	2,165.79	-	2,660.78
Locker	593.64	1,225.00	-	680.00	2,498.64
NSF Checks	-	(7.00)	-	7.00	-
Popcorn	247.50	-	-	-	247.50
Staff Lunch Catered	-	456.00	456.00	-	-
Vending	85.70	153.38	-	-	239.08
Wellness Award	2,567.25	1,000.00	558.20	-	3,009.05
Yearbook	463.00	780.00	403.05	-	839.95

**FOREST GLEN MIDDLE SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**  
*AS OF AND FOR THE YEAR ENDED JUNE 30, 2023*

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

<b>Fund</b>	<b>Balance as of July 1, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Balance as of June 30, 2023</b>
<b>Instructional Accounts:</b>					
Allocations Received Account	\$ -	\$ 18,390.00	\$ -	\$ (18,390.00)	\$ -
Art Supplies Allocation	352.84	-	739.06	386.22	-
Band Allocation	744.94	-	889.81	144.87	-
Choral Allocation	-	-	41.23	41.23	-
Copy Charges Allocation	-	-	1,734.82	4,779.00	3,044.18
English 6	18.52	-	141.94	250.00	126.58
English 7	-	-	56.56	250.00	193.44
English 8	-	-	86.97	250.00	163.03
Family And Consumer Sciences	-	-	750.00	750.00	-
Foreign Language Allocation	-	-	206.99	206.99	-
General Instruction Supplies	2,446.67	-	8,915.53	6,735.64	266.78
Guidance Allocation	-	-	250.00	250.00	-
Keyboarding Allocation	-	-	260.05	260.05	-
Library Allocation	174.24	-	608.91	434.67	-
Math 6	-	-	242.65	242.65	-
Math 7	-	-	162.06	178.28	16.22
Math 8	-	-	45.77	250.00	204.23
Office Supplies Allocation	-	-	250.00	250.00	-
Paper, Print Shop	123.25	-	123.25	-	-
Postage Allocation	-	-	348.00	348.00	-
Phy Ed/Health Allocation	-	-	500.00	500.00	-
Professional Dev Allocation	559.91	1,755.00	1,362.38	-	952.53
Science 6	-	-	250.00	250.00	-
Science 7	-	-	-	250.00	250.00
Science 8	-	24.31	114.73	90.42	-
Social Studies 6	-	-	249.93	249.93	-
Social Studies 8	-	-	-	250.00	250.00
Social Studies 7	-	-	-	250.00	250.00
Special Ed/Presch Allocation	-	-	296.99	296.99	-
Strings Allocation	501.71	-	726.67	224.96	-
Technology Allocation	-	-	239.65	239.65	-
<b>Trust Accounts:</b>					
Faculty Fund	1,806.42	2,218.10	2,429.30	-	1,595.22
<b>Grant Accounts:</b>					
Grant Dispersement	1,366.14	-	910.89	-	455.25
SEF Art Grant	25.11	-	-	-	25.11
SEF Grant for Band	200.00	-	-	-	200.00
SEF Ready or Not Tot Grant	-	2,000.00	2,000.00	-	-
<b>Totals</b>	<b>\$ 38,122.38</b>	<b>\$ 47,943.43</b>	<b>\$ 46,614.58</b>	<b>\$ -</b>	<b>\$ 39,451.23</b>