

KING'S FORK HIGH 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
Athletic Accounts:					
Athletics	\$ 130,070.00	\$ 192,804.00	\$ 149,273.00	\$ (1,828.00)	\$ 171,773.00
Athletics Donations	-	500.00	-	-	500.00
Athletics Fundraiser	-	652.00	-	-	652.00
Baseball	442.00	-	-	-	442.00
Basketball - Boys	3,032.00	6,902.00	9,901.00	-	33.00
Basketball - Girls	7,525.00	5,339.00	7,140.00	-	5,724.00
Basketball - Court	392.00	-	-	(392.00)	-
Cheerleaders	2,679.00	14,231.00	11,533.00	-	5,377.00
Dancers	1,879.00	2,389.00	1,972.00	93.00	2,389.00
Esports	-	60.00	-	(40.00)	20.00
Field Hockey	107.00	-	-	-	107.00
Flags	451.00	4,404.00	2,556.00	792.00	3,091.00
Football	3,992.00	2,386.00	4,821.00	-	1,557.00
Golf	5,448.00	2,000.00	300.00	-	7,148.00
Majorettes	1,163.00	1,799.00	3,471.00	510.00	1.00
Soccer - Boys	101.00	-	-	-	101.00
Softball	2.00	74.00	50.00	-	26.00
Swimming	31.00	-	-	-	31.00
Tennis - Boys	-	520.00	520.00	-	-
Tennis - Girls	294.00	-	-	-	294.00
Track - Boys	9,110.00	-	5,003.00	-	4,107.00
Volleyball - Boys	1,240.00	3,600.00	1,874.00	-	2,966.00
Volleyball - Girls	3,225.00	10,846.00	8,335.00	-	5,736.00
Wrestling	14.00	-	-	-	14.00
Club Accounts:					
Art Club	465.00	-	-	-	465.00
Band Club	10,554.00	22,571.00	21,940.00	(1,395.00)	9,790.00
Band Class	3,509.00	-	867.00	-	2,642.00
Chess Club	31.00	-	-	-	31.00
Crime Stoppers Club	100.00	-	-	-	100.00
DECA Club	1,301.00	60.00	-	-	1,361.00
Drama Club	4,050.00	2,340.00	1,870.00	-	4,520.00
Ecology Club	3,516.00	-	-	-	3,516.00
EFE Club	17.00	-	-	-	17.00
FBLA Club	1,312.00	-	-	-	1,312.00
FFA Club	943.00	-	-	-	943.00
FHA Club (FCCLA)	1,242.00	1,234.00	909.00	-	1,567.00
Food and Hospitality Club	20.00	-	-	-	20.00
HOSA	524.00	-	-	-	524.00
Key Club	1,362.00	-	-	-	1,362.00
Ladies of Diversity Club	15.00	-	-	-	15.00
Math Club	2.00	-	-	-	2.00
Model UN Club	-	2,060.00	585.00	(1,475.00)	-
National Honor Society	1,304.00	1,685.00	2,133.00	-	856.00
Orchestra	-	2,807.00	1,888.00	(101.00)	818.00
SCA	-	30.00	-	-	30.00
Technology Club	370.00	-	-	-	370.00
Watchdog Club	151.00	500.00	175.00	-	476.00
Unity Club	62.00	-	-	-	62.00

KING'S FORK HIGH SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
(CONTINUED)

AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
General Accounts:					
Advanced Placement	\$ 1,983.00	\$ 3,806.00	\$ 3,426.00	\$ -	\$ 2,363.00
Bank Charges	-	-	246.00	246.00	-
Bulldog Fund	3,339.00	3,436.00	6,913.00	2,646.00	2,508.00
Chorus	232.00	9,550.00	6,920.00	-	2,862.00
Coffee Services	3.00	1,844.00	907.00	-	940.00
College Fair	53.00	-	-	-	53.00
Donations	39.00	-	-	-	39.00
Dual Credit	1,838.00	3,750.00	5,588.00	-	-
Electronic Devices	75.00	7,676.00	3,825.00	-	3,926.00
EOY Staff Allocations	-	1,224.00	1,583.00	359.00	-
French Field Trip	-	867.00	1,400.00	533.00	-
General Fund	9,847.00	190.00	8,504.00	1,504.00	3,037.00
Government Field Trip	-	615.00	400.00	-	215.00
Gym Uniforms	2,220.00	160.00	-	-	2,380.00
IB Field Trip	-	1,550.00	1,274.00	(276.00)	-
IB Testing	-	2,618.00	-	-	2,618.00
Interest Earnings	560.00	528.00	-	(766.00)	322.00
International Baccalaureate	732.00	12,142.00	12,318.00	276.00	832.00
JROTC Unit Funds	10,070.00	-	-	-	10,070.00
Library	646.00	55.00	-	-	701.00
Locker	1,022.00	120.00	-	-	1,142.00
NSF Checks	-	(2,280.00)	-	2,280.00	-
Orchestra Field Trip	-	1,207.00	1,308.00	101.00	-
Parking Permits	3,131.00	4,375.00	600.00	(4,657.00)	2,249.00
Pictures	2,360.00	2,123.00	-	(2,766.00)	1,717.00
PSAT/SAT	264.00	684.00	630.00	-	318.00
School Store	148.00	1,040.00	-	-	1,188.00
Vending	-	4,879.00	-	(4,165.00)	714.00
Work Keys	236.00	2,121.00	1,970.00	-	387.00
Yearbook	214.00	2,460.00	2,048.00	-	626.00
Instructional Accounts:					
Allocations Received Account	-	70,819.00	-	(70,819.00)	-
Art Supplies Allocation	-	-	11,027.00	11,102.00	75.00
Band Allocation	-	-	3,121.00	3,773.00	652.00
Business Allocation	214.00	-	512.00	298.00	-
Choral Allocation	-	-	5,758.00	5,758.00	-
Copy Charges Allocation	-	-	5,999.00	8,846.00	2,847.00
English Allocation	-	-	1,678.00	1,678.00	-
Family and Consumer Sciences	-	-	115.00	115.00	-
Foreign Language Allocation	-	-	1,249.00	1,249.00	-
General Instruction Supplies	-	-	3,544.00	3,572.00	28.00
Guidance Allocation	-	-	1,673.00	1,673.00	-
Hospitality Tourism/Recreation	-	-	81.00	81.00	-
Library Allocation	590.00	-	4,707.00	4,216.00	99.00
Math Allocation	-	-	1,781.00	1,781.00	-
Office Supplies Allocation	184.00	-	4,367.00	4,217.00	34.00
Phy Ed/Health Allocation	-	-	6,209.00	6,309.00	100.00
Postage Allocation	-	-	4,989.00	4,989.00	-
Professional Dev Allocation	-	5,400.00	5,662.00	262.00	-
Science Allocation	943.00	-	3,382.00	3,490.00	1,051.00
Social Studies Allocation	-	-	4,047.00	4,047.00	-
Special Ed/Preschool Allocation	-	-	2,939.00	2,956.00	17.00
Strings Allocation	-	-	935.00	1,473.00	538.00
Technology Allocation	-	-	187.00	187.00	-
Technology Supplies Allocation	6,879.00	-	8,526.00	1,647.00	-

KING'S FORK HIGH SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
(CONCLUDED)

AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
Trust Accounts:					
Charity Fund	\$ 285.00	\$ -	\$ -	\$ -	\$ 285.00
Class of 2021	849.00	-	-	(849.00)	-
Class of 2022	690.00	-	-	-	690.00
Class of 2023	3,430.00	39,492.00	33,034.00	-	9,888.00
Class of 2024	150.00	4,570.00	-	-	4,720.00
Class of 2025	131.00	-	-	-	131.00
Class of 2026	-	3,795.00	3,639.00	-	156.00
Faculty Fund	19.00	867.00	7,270.00	6,469.00	85.00
United Way	74.00	-	-	-	74.00
Grant Accounts:					
AP Computer Science	-	5,000.00	-	-	5,000.00
Chorus	271.00	72.00	-	-	343.00
Orchestra	200.00	-	-	-	200.00
Suffolk Education Foundation	3,272.00	2,285.00	5,389.00	-	168.00
Theater/Drama	335.00	-	-	-	335.00
Totals	\$ 259,575.00	\$ 480,833.00	\$ 428,796.00	\$ (1.00)	\$ 311,611.00