

KING'S FORK HIGH 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
Athletic Accounts:					
Athletics	\$ 171,772.74	\$ 229,672.90	\$ 209,089.91	\$ 9,320.23	\$ 201,675.96
Athletics Donations	500.00	-	-	(500.00)	-
Athletics Fundraiser	651.96	5,478.13	-	(5,224.64)	905.45
Baseball	441.62	6,637.69	-	-	7,079.31
Basketball - Boys	32.94	6,578.80	8,225.20	3,039.99	1,426.53
Basketball - Girls	5,723.45	3,590.71	6,797.49	(1,893.12)	623.55
Cheerleaders	5,377.34	8,972.70	8,643.21	(4,774.41)	932.42
Dancers	2,388.77	270.00	1,819.60	-	839.17
Esports	20.00	280.00	-	-	300.00
Field Hockey	107.30	499.09	-	(500.00)	106.39
Flags	3,091.36	1,020.00	2,577.50	-	1,533.86
Football	1,556.75	10,927.00	12,275.46	-	208.29
Golf	7,147.66	2,000.00	578.06	(491.52)	8,078.08
Majorettes	-	150.00	270.00	240.00	120.00
Soccer - Boys	101.36	-	-	-	101.36
Soccer - Girls	-	84.00	83.83	-	0.17
Softball	25.80	12.00	-	-	37.80
Swimming	31.15	-	-	-	31.15
Tennis - Girls	293.84	-	50.00	-	243.84
Track - Boys	4,107.29	-	1,150.29	-	2,957.00
Volleyball - Boys	2,966.17	2,058.60	2,362.10	(172.00)	2,490.67
Volleyball - Girls	5,736.56	6,019.09	7,381.48	-	4,374.17
Wrestling	14.04	6,150.00	6,883.55	719.51	-
Club Accounts:					
Art Club	464.83	-	-	-	464.83
Band Club	9,789.58	31,117.90	20,385.27	(11,141.69)	9,380.52
Band Class	2,641.97	1,570.50	1,893.36	-	2,319.11
Chess Club	30.60	-	-	-	30.60
Crime Stoppers Club	100.00	-	-	-	100.00
DECA Club	1,361.27	-	-	-	1,361.27
Drama Club	4,520.38	2,639.00	3,722.77	-	3,436.61
Ecology Club	3,516.32	-	1,789.99	-	1,726.33
EFE Club	17.38	200.00	195.36	-	22.02
FBLA Club	1,312.30	410.00	501.37	-	1,220.93
FFA Club	942.78	-	-	-	942.78
FHA Club (FCCLA)	1,566.49	-	-	-	1,566.49
Food and Hospitality Club	20.00	-	-	-	20.00
HOSA	523.65	-	-	-	523.65
Key Club	1,362.10	-	-	-	1,362.10
Ladies of Diversity Club	15.00	-	-	-	15.00
Marching Band Fee	-	11,569.00	8,908.10	10.00	2,670.90
Music Honor Society	-	120.00	-	-	120.00
Math Club	2.08	-	-	-	2.08
Model UN Club	-	3,774.00	3,508.00	(168.00)	98.00
National Honor Society	856.85	1,730.00	2,407.79	-	179.06
Orchestra	818.14	2,456.40	1,752.99	(1,000.00)	521.55
SCA	30.00	25.00	-	-	55.00
Technology Club	369.93	-	-	-	369.93
Watchdog Club	476.01	-	-	-	476.01
Unity Club	61.82	-	-	-	61.82

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, 2024

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
General Accounts:					
Advanced Placement	\$ 2,363.00	\$ 3,412.00	\$ 3,422.00	\$ -	\$ 2,353.00
African American Field Trip	-	420.00	168.00	(252.00)	-
Bank Charges	-	31.00	204.79	173.79	-
Bulldog Fund	2,508.80	3,773.39	8,368.94	4,729.04	2,642.29
Chorus	2,862.69	8,095.80	8,439.36	441.64	2,960.77
Chorus Field Trip	-	12,375.00	11,659.30	(278.69)	437.01
Coffee Services	940.40	-	448.19	-	492.21
College Fair	52.64	-	-	-	52.64
Donations	38.69	-	-	-	38.69
Dual Credit	-	2,475.00	375.00	-	2,100.00
Electronic Devices	3,926.00	9,587.00	9,973.00	(10.00)	3,530.00
Field Trips	-	1,408.44	12,632.24	13,736.60	2,512.80
French Field Trip	-	600.00	593.76	(6.24)	-
General Fund	3,036.45	6,054.93	18,226.27	13,008.09	3,873.20
Government Field Trip	215.00	-	-	-	215.00
Gym Uniforms	2,379.65	-	-	(1,159.72)	1,219.93
IB Testing	2,618.00	239.00	-	-	2,857.00
Interest Earnings	321.46	38.94	-	(277.46)	82.94
International Baccalaureate	832.16	805.00	644.63	(457.00)	535.53
JROTC Unit Funds	10,070.22	-	4,859.00	-	5,211.22
Library	701.14	635.49	23.72	-	1,312.91
Locker	1,142.00	400.00	-	(969.50)	572.50
NSF Checks	-	-	-	40.00	40.00
Parking Permits	2,248.88	5,000.00	1,768.14	(3,896.72)	1,584.02
Pictures	1,716.37	4,482.48	-	(2,406.93)	3,791.92
PSAT/SAT	318.00	90.00	-	-	408.00
School Store	1,188.38	1,252.00	1,005.38	(1,335.00)	100.00
VA Music Educators Association	-	12,756.02	12,504.42	108.00	359.60
Vending	714.01	5,166.26	-	(3,301.60)	2,578.67
Work Keys	386.50	-	13.00	-	373.50
Yearbook	625.48	3,430.00	3,914.99	-	140.49
Instructional Accounts:					
Allocations Received Account	-	75,370.00	-	(75,370.00)	-
Art Supplies Allocation	75.41	-	4,214.82	4,139.41	-
Band Allocation	652.20	-	1,961.99	1,309.79	-
Business Allocation	-	-	482.08	482.08	-
Choral Allocation	-	-	5,009.91	5,009.91	-
Copy Charges Allocation	2,846.85	-	7,868.59	5,021.74	-
English Allocation	-	-	2,939.02	2,939.02	-
Foreign Language Allocation	-	-	1,794.12	1,794.12	-
General Instruction Supplies	27.29	-	6,000.21	5,972.92	-
Guidance Allocation	-	-	2,104.50	2,104.50	-
Library Allocation	99.17	-	2,747.05	2,647.88	-
Math Allocation	-	-	2,109.22	2,109.22	-
Office Supplies Allocation	33.99	-	3,846.05	4,585.32	773.26
Phy Ed/Health Allocation	99.95	-	14,363.43	14,263.48	-
Postage Allocation	-	-	7,798.14	7,798.14	-
Professional Dev Allocation	-	-	1,700.13	4,172.16	2,472.03
Science Allocation	1,050.75	-	6,982.92	5,932.17	-
Social Studies Allocation	-	-	1,832.81	1,832.81	-
Special Ed/Preschool Allocation	17.02	-	2,038.41	2,021.39	-
Strings Allocation	538.49	-	942.03	403.54	-
Technology Allocation	-	-	373.07	373.07	-
Technology Supplies Allocation	-	-	521.00	521.00	-

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, 2024

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
Trust Accounts:					
Charity Fund	\$ 285.13	\$ -	\$ -	\$ -	\$ 285.13
Class of 2018	-	-	277.40	277.40	-
Class of 2022	690.19	-	-	(690.19)	-
Class of 2023	9,887.94	-	-	-	9,887.94
Class of 2024	4,720.00	16,728.00	26,424.83	5,053.23	76.40
Class of 2025	130.87	4,350.00	-	-	4,480.87
Class of 2026	156.22	-	-	-	156.22
Class of 2027	-	2,740.00	2,649.02	-	90.98
Prom Fund	-	22,250.00	7,591.18	(14,658.82)	-
Faculty Fund	84.68	3,239.84	7,928.58	4,604.06	-
United Way	73.90	-	-	-	73.90
Grant Accounts:					
AP Computer Science	5,000.00	-	-	-	5,000.00
All-in Tutoring	-	3,000.00	1,998.01	-	1,001.99
Chorus	342.87	30.00	-	-	372.87
Orchestra	200.00	-	164.00	-	36.00
Suffolk Education Foundation	168.06	850.95	850.95	-	168.06
Theater/Drama	335.00	-	-	-	335.00
Visual Art	-	400.00	-	-	400.00
Totals	\$ 311,609.48	\$ 557,499.05	\$ 538,010.28	\$ -	\$ 331,098.25