

HILLPOINT 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:					
Girls On The Run	\$ 103.52	\$ 400.00	\$ 244.16	\$ -	\$ 259.36
Ladies of Distinction	45.00	200.00	795.00	550.00	-
SCA	291.50	343.44	110.13	-	524.81
General Accounts:					
Box Tops for Education	-	14.80	-	(14.80)	-
Electronic Devices	825.00	650.00	1,200.00	-	275.00
Elite Step Team	1,000.00	-	-	-	1,000.00
Field Trips	503.25	-	-	-	503.25
Field Trips - Fourth Grade	-	1,060.00	761.25	-	298.75
General Fund	3,023.50	10,289.71	14,282.08	2,099.41	1,130.54
Interest Earnings	0.54	2.91	-	(0.54)	2.91
Kroger Community Rewards	-	361.82	-	(361.82)	-
Ladies of Distinction	-	550.00	-	(550.00)	-
Library	1,578.35	143.00	385.73	-	1,335.62
Music Recorders	62.75	-	-	-	62.75
PBIS	690.26	727.00	1,468.43	51.17	-
Pictures	-	3,639.14	-	(2,439.20)	1,199.94
PTA Donations	4,728.53	-	1,480.38	-	3,248.15
Reading For Education	167.84	1,659.10	-	(1,665.36)	161.58
Staff Celebrations	276.99	-	-	-	276.99
Sunshine Committee	939.78	1,170.00	1,602.28	-	507.50
T-shirts-Sweatshirts-Polos	40.00	722.00	184.90	(577.10)	-
Vending	-	483.58	-	(483.58)	-
Yearbook	100.00	392.00	-	(100.00)	392.00
Instructional Accounts:					
Allocations Received Account	-	30,366.00	-	(30,366.00)	-
Art Supplies Allocation	-	-	2,878.94	2,878.94	-
Copy Charges Allocation	1,048.86	-	5,102.72	5,662.48	1,608.62
General Instruction Supplies	552.97	-	6,611.53	6,058.56	-
Guidance Allocation	1,130.68	-	2,191.58	1,060.90	-
Kindergarten Allocation	20.00	-	595.30	575.30	-
Language Arts Allocation	-	-	1,369.11	1,369.11	-
Library Allocation	-	-	379.99	379.99	-
Music Allocation	-	-	149.40	149.40	-
Office Supplies Allocation	202.29	-	6,722.04	6,519.75	-
Phy Ed/Health Allocation	-	-	656.66	656.66	-
Professional Dev Allocation	688.44	-	3,197.42	3,024.00	515.02
Special Ed/Presch Allocation	-	-	624.57	624.57	-
Technology Supplies Allocation	-	-	744.84	744.84	-
Watch Dog Dads Allocation	-	-	-	661.50	661.50
Trust Accounts:					
Faculty Fund	3,316.11	-	4,158.08	3,966.16	3,124.19
Suffolk Education Foundation	-	161.00	161.00	-	-
United WAY	-	55.48	55.48	-	-
Grant Accounts:					
Suffolk Education Foundation	9.04	-	9.04	-	-
VDOE All-In	-	500.00	25.66	(474.34)	-
Visual Art	-	200.00	200.00	-	-
Totals	<u>\$ 21,345.20</u>	<u>\$ 54,090.98</u>	<u>\$ 58,347.70</u>	<u>\$ -</u>	<u>\$ 17,088.48</u>