

COL. FRED CHERRY 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
Athletic Accounts:					
Athletics	\$ 1,170.00	\$ 5,766.00	\$ 3,064.00	\$ (253.00)	\$ 3,619.00
Basketball - Boys / Girls	474.00	826.00	-	-	1,300.00
Cheerleaders	-	901.00	-	-	901.00
Concessions	-	132.00	-	(132.00)	-
Club Accounts:					
Band Club	4,387.00	2,779.00	4,176.00	-	2,990.00
BETA Club - Junior	331.00	-	-	-	331.00
Choral Club	4,935.00	9,993.00	9,197.00	-	5,731.00
Chrome Club	35.00	446.00	459.00	-	22.00
Coding Competition Team (CCT)	250.00	-	-	-	250.00
Crime Stoppers Club	220.00	303.00	50.00	-	473.00
Culture Club	163.00	-	-	-	163.00
FBLA Club	2,808.00	3,355.00	2,736.00	-	3,427.00
FHA Club (FCCLA)	30.00	24.00	-	-	54.00
Football Account	1.00	-	-	-	1.00
Greet Squad	48.00	1,560.00	1,434.00	-	174.00
National Honor Society	-	3,580.00	2,642.00	-	938.00
Orchestra	3,484.00	169.00	290.00	60.00	3,423.00
Pep Club	66.00	-	-	-	66.00
SCA	813.00	1,151.00	520.00	-	1,444.00
Soccer Account	-	805.00	1,058.00	253.00	-
Strings Club	60.00	-	-	(60.00)	-
Technology Club	174.00	-	-	-	174.00
Young Ladies of Distinction	1,480.00	1,590.00	1,912.00	-	1,158.00
General Accounts:					
Agenda	1,407.00	2,725.00	1,599.00	(518.00)	2,015.00
Bank Charges	-	-	104.00	104.00	-
Book Fair	1,830.00	8,029.00	6,790.00	(2,177.00)	892.00
Donations	208.00	3,000.00	2,212.00	-	996.00
Electronic Devices	665.00	5,200.00	2,690.00	-	3,175.00
Fall Bazaar	-	1,859.00	1,067.00	(65.00)	727.00
Field Trips - Sixth Grade	765.00	-	-	-	765.00
General Fund	7,140.00	28.00	5,260.00	(104.00)	1,804.00
Guidance / Student Incentives	113.00	240.00	272.00	-	81.00
Gym Uniforms	2,000.00	-	-	-	2,000.00
Library	684.00	475.00	328.00	2,074.00	2,905.00
Locker	4,790.00	3,415.00	6,117.00	-	2,088.00
NSF Checks	-	-	65.00	65.00	-
PBIS	24.00	-	612.00	589.00	1.00
Pictures	2,714.00	2,339.00	4,131.00	-	922.00
PSAT / SAT	11.00	-	-	-	11.00
Staff Celebration Funds	40.00	640.00	712.00	32.00	-
Vending	278.00	1,055.00	851.00	-	482.00
Yearbook	1,480.00	2,700.00	1,726.00	-	2,454.00
Instructional Accounts:					
Allocations Received Account	-	34,411.00	-	(34,411.00)	-
Art Supplies Allocation	-	-	756.00	756.00	-
Band Allocation	-	-	1,300.00	1,324.00	24.00
Choral Allocation	-	-	1,205.00	1,205.00	-
Copy Charges Allocation	690.00	-	3,621.00	3,832.00	901.00
English Allocation	-	-	2,879.00	2,879.00	-
Family and Consumer Sciences	-	-	1,365.00	1,365.00	-
Foreign Language Allocation	-	-	839.00	839.00	-

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Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
Instructional Accounts: (continued)					
General Instruction Supplies	\$ -	\$ -	\$ 1,490.00	\$ 1,490.00	\$ -
Gifted Resource	-	-	-	45.00	45.00
Guidance Allocation	-	-	508.00	508.00	-
Keyboarding Allocation	-	-	660.00	660.00	-
Library Allocation	-	19.00	1,062.00	1,043.00	-
Math 6	-	-	385.00	385.00	-
Math Allocation	-	-	2,499.00	2,499.00	-
Office Supplies Allocation	243.00	-	3,245.00	3,692.00	690.00
Phy Ed/Health Allocation	305.00	-	1,317.00	1,012.00	-
Postage Allocation	-	-	1,100.00	1,100.00	-
Professional Dev Allocation	2,348.00	-	4,183.00	2,610.00	775.00
Science 6	-	-	172.00	172.00	-
Science 7	-	-	509.00	531.00	22.00
Science 8	-	-	200.00	200.00	-
Social Studies Allocation	-	-	2,430.00	2,430.00	-
SPED 6	-	-	783.00	783.00	-
SPED 7	-	-	318.00	318.00	-
SPED 8	-	-	417.00	417.00	-
SPED ID	-	-	945.00	945.00	-
Strings Allocation	-	-	583.00	602.00	19.00
Technology Allocation	-	-	771.00	771.00	-
Trust Accounts:					
Faculty Fund	529.00	450.00	1,021.00	132.00	90.00
Suffolk Education Foundation	-	29.00	29.00	-	-
United Way	-	757.00	757.00	-	-
Grant Accounts:					
Art	36.00	-	-	-	36.00
Band	2.00	-	-	-	2.00
Green STEM Grant	13.00	-	-	-	13.00
Waegerle Math Grant	800.00	-	799.00	-	1.00
Totals	<u>\$ 50,044.00</u>	<u>\$ 100,751.00</u>	<u>\$ 100,222.00</u>	<u>\$ 2.00</u>	<u>\$ 50,575.00</u>