

COL. FRED CHERRY MIDDLE SCHOOL**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	\$ 3,619.22	\$ 9,072.97	\$ 10,011.45	\$ -	\$ 2,680.74
Basketball - Boys / Girls	1,300.05	475.90	-	-	1,775.95
Cheerleaders	901.00	280.00	-	66.00	1,247.00
Club Accounts:					
Band Club	2,989.71	9,565.20	7,634.32	964.50	5,885.09
BETA Club - Junior	331.43	216.00	234.04	-	313.39
Choral Club	5,731.46	10,887.85	10,994.25	(964.50)	4,660.56
Chrome Club	21.83	-	-	-	21.83
Coding Competition Team (CCT)	250.00	-	-	-	250.00
Crime Stoppers Club	472.04	304.00	-	-	776.04
Culture Club	162.95	-	-	-	162.95
FBLA Club	3,426.70	11,576.96	14,204.93	17.22	815.95
FHA Club (FCCLA)	54.00	-	-	-	54.00
Football Account	1.00	-	-	-	1.00
Greet Squad	174.28	628.00	289.10	(47.38)	465.80
National Honor Society	937.76	6,078.35	4,186.58	-	2,829.53
Orchestra	3,423.05	6,406.00	4,369.31	-	5,459.74
Pep Club	66.00	-	-	(66.00)	-
SCA	1,444.58	364.00	210.16	-	1,598.46
Technology Club	174.32	-	-	-	174.32
Young Ladies of Distinction	1,158.30	1,780.20	1,759.87	-	1,178.63
General Accounts:					
Agenda	2,015.00	1,970.00	2,966.48	-	1,018.52
Bank Charges	-	-	49.80	49.80	-
Book Fair	891.61	3,042.15	2,555.74	-	1,378.02
Donations	996.36	10,017.66	3,917.39	(767.22)	6,329.41
Electronic Devices	3,175.00	7,450.00	7,860.00	750.00	3,515.00
Fall Bazaar	726.85	2,349.15	1,781.49	-	1,294.51
Field Trips - Sixth Grade	765.00	3,110.00	3,542.76	-	332.24
General Fund	1,804.52	1,216.41	1,679.78	47.67	1,388.82
Guidance / Student Incentives	80.36	-	127.74	47.38	-
Gym Uniforms	2,000.00	15.00	394.12	-	1,620.88
Library	2,904.69	199.53	388.81	(164.90)	2,550.51
Locker	2,087.73	3,305.00	4,648.68	-	744.05
PBIS	-	-	192.36	192.36	-
Pictures	922.00	2,037.65	2,710.47	-	249.18
PSAT / SAT	11.00	-	-	-	11.00
Vending	481.82	1,156.33	1,341.73	-	296.42
Yearbook	2,454.48	590.00	1,675.80	-	1,368.68
Instructional Accounts:					
Allocations Received Account	-	32,271.00	-	(32,271.00)	-
Art Supplies Allocation	-	-	960.84	960.84	-
Band Allocation	24.00	-	1,591.96	1,567.96	-
Choral Allocation	-	-	1,244.14	1,417.86	173.72
Copy Charges Allocation	900.69	-	4,693.98	3,832.70	39.41
English Allocation	-	-	351.00	351.00	-
English 8	-	-	211.65	211.65	-
Family and Consumer Sciences	-	-	1,208.84	1,208.84	-
Foreign Language Allocation	-	-	388.76	388.76	-
General Instruction Supplies	-	-	7,032.87	7,032.87	-
Gifted Resource	45.07	-	208.74	163.67	-
Guidance Allocation	-	-	423.55	423.55	-

COL. FRED CHERRY MIDDLE SCHOOL
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
Instructional Accounts: (continued)					
Keyboarding Allocation	\$ -	\$ -	\$ 295.05	\$ 295.05	\$ -
Library Allocation	-	-	1,525.50	1,525.50	-
Math Allocation	-	-	490.44	490.44	-
Math 6	-	-	451.87	451.87	-
Math 7	-	-	134.28	134.28	-
Math 8	-	-	45.30	45.30	-
Office Supplies Allocation	690.12	-	3,018.62	2,328.50	-
Phy Ed/Health Allocation	-	-	312.00	312.00	-
Postage Allocation	-	-	1,320.00	1,320.00	-
Professional Dev Allocation	775.24	-	2,842.00	2,614.00	547.24
Science Allocation	-	-	48.70	48.70	-
Science 6	-	-	181.75	181.75	-
Science 7	22.00	-	160.69	138.73	-
Science 8	-	-	166.10	166.10	-
SS 6	-	-	225.00	225.00	-
SS 7	-	-	207.05	207.05	-
SS 8	-	-	867.20	867.20	-
SPED ID	-	-	439.33	439.33	-
SPED 6	-	-	335.51	335.51	-
SPED 7	-	-	200.44	200.44	-
SPED 8	-	-	121.25	121.25	-
Strings Allocation	18.99	-	951.88	932.89	-
Technology Supplies Allocation	-	-	1,058.98	1,058.98	-
Technology Allocation	-	-	334.01	334.01	-
Trust Accounts:					
Faculty Fund	89.92	2,077.00	1,529.42	-	637.50
United Way	-	669.40	669.40	-	-
Grant Accounts:					
Art	36.02	-	-	(36.02)	-
Attendance Grant	-	2,650.00	2,514.16	(135.84)	-
Band	1.95	-	-	(1.95)	-
Chorus	-	200.00	-	-	200.00
Green STEM Grant	12.88	-	-	(12.88)	-
Waegerle Math Grant	0.82	-	-	(0.82)	-
Totals	\$ 50,573.80	\$ 131,961.71	\$ 128,489.42	\$ -	\$ 54,046.09