

**COL. FRED CHERRY MIDDLE SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**  
*AS OF AND FOR THE YEAR ENDED JUNE 30, 2021*

*This report provides only a snapshot of the data and does not include encumbrances or outstanding billings.*

Fund	Balance as of July 1, 2020	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2021
<b>Club Accounts:</b>					
Band Club	\$ 4,537.65	\$ -	\$ 70.94	\$ -	4,466.71
Beta Club - Junior	331.43	-	-	-	331.43
Choral Club	5,096.07	450.00	58.06	-	5,488.01
Chrome Club	284.70	-	-	-	284.70
Crime Stoppers Club	223.04	-	-	-	223.04
Culture Club	142.95	-	-	-	142.95
FBLA	2,118.41	-	-	-	2,118.41
FHA Club (FCCLA)	30.00	-	-	-	30.00
Football	1.00	-	-	-	1.00
Greet Squad	47.91	-	-	-	47.91
Orchestra	3,720.99	-	200.00	-	3,520.99
Pep Club	66.00	-	-	-	66.00
SCA	374.82	-	-	-	374.82
Technology Club	174.32	-	-	-	174.32
Young Ladies of Distinction	1,480.37	-	-	-	1,480.37
<b>General Accounts:</b>					
Agenda	1,760.97	-	-	-	1,760.97
Bank Charges	-	-	48.00	48.00	-
Book Fair	589.65	-	411.82	-	177.83
Donations	208.38	-	-	-	208.38
Electronic Devices	-	1,372.00	1,365.00	-	7.00
Field Trips - Sixth Grade	765.00	-	-	-	765.00
General Fund	24,633.75	7,653.18	12,800.44	(48.00)	19,438.49
Guidance / Student Incentives	97.71	-	-	-	97.71
Gym Uniforms	2,000.00	-	-	-	2,000.00
Library	312.50	-	-	-	312.50
Lock / Locker	1,500.00	-	-	-	1,500.00
PBIS	56.25	-	-	-	56.25
PSAT / SAT	11.00	-	-	-	11.00
Textbooks	82.50	225.25	308	-	(0.25)
Vending	147.85	316.06	104.98	-	358.93
Yearbook	1,073.00	87.00	-	-	1,160.00
<b>Instructional Accounts:</b>					
Allocations Received Account	-	29,952.00	-	(29,952.00)	-
Band	-	200.00	198.05	-	1.95
Copy Charges	1,169.81	-	3,010.99	5,759.85	3,918.67
English 6	-	-	201.19	201.19	-
Office supplies allocation	-	-	1,072.29	1,072.29	-
Postage allocation	-	-	3,764.50	3,764.50	-
Phy ed/health allocation	-	-	196.98	196.98	-
Foreign language allocation	-	-	193.47	193.47	-
Gifted Resource	-	-	607.42	607.42	-
Art supplies allocation	-	-	332.67	332.67	-
SPED 6	-	-	14.30	14.30	-
Library Allocation	-	-	200.00	200.00	-
Guidance allocation	-	-	184.69	184.69	-
Band allocation	-	-	1,333.02	1,333.02	-
Choral allocation	-	-	173.91	173.91	-
Strings allocation	-	-	390.00	390.00	-
Keyboarding allocation	-	-	105.94	105.94	-
Technology allocation	-	-	190.43	190.43	-
Professional dev allocation	-	-	2,021.64	2,120.00	98.36

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<b>Instructional Accounts: (continued)</b>					
English 7	-	-	188.48	188.48	-
Coding Competition Team (CCT)	-	250.00	-	-	250.00
Staff Celebration Funds	-	780.00	627.89	-	152.11
Waegerle Math Grant	-	800.00	-	-	800.00
Art	-	200.00	-	-	200.00
Chorus	-	200.00	200.00	-	-
Orchestra	-	200.00	30.94	-	169.06
English 8	-	-	201.69	201.69	-
Family and Consumer Sciences	-	-	83.91	83.91	-
General Instruction Supplies	240.92	-	8,888.68	10,931.67	2,283.91
Library	-	124.73	-	-	124.73
Math 6	-	-	212.57	212.57	-
Math 7	-	-	210.42	210.42	-
Math 8	-	-	178.88	178.88	-
Science 6	-	-	190.02	190.02	-
Science 7	-	-	221.55	221.55	-
Science 8	-	-	198.88	198.88	-
SS 6	-	-	214.05	214.05	-
SS 7	-	-	167.40	167.40	-
SS 8	-	-	111.82	111.82	-
<b>Trust Accounts:</b>					
Faculty Fund	950.22	-	528.70	-	421.52
<b>Grant Accounts:</b>					
Green STEM Grant	12.88	-	-	-	12.88
Critizer Reading Grant	2.68	-	-	-	2.68
Totals	<u>\$ 54,244.73</u>	<u>\$ 42,810.22</u>	<u>\$ 42,014.61</u>	<u>\$ -</u>	<u>\$ 55,040.34</u>