

FOREST GLEN MIDDLE 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	\$ 4,462.34	\$ 11,353.09	\$ 11,587.68	\$ -	\$ 4,227.75
Basketball - Boys	86.00	-	-	-	86.00
Football	175.00	-	-	-	175.00
Club Accounts:					
Band Club	774.76	-	109.70	-	665.06
Beta Club - Junior	160.17	361.00	375.76	-	145.41
Choral Club	575.89	-	-	-	575.89
Drama Club	-	113.00	-	-	113.00
FBLA Club	560.06	1,732.00	1,001.66	-	1,290.40
FHA Club (FCCLA)	68.71	-	-	-	68.71
Orchestra	38.52	-	38.52	-	-
P E Club	1,175.77	-	1,146.69	-	29.08
SCA	300.68	-	190.82	-	109.86
Technology Club	1,885.11	-	966.21	-	918.90
Wildcat Watchers	267.60	-	-	-	267.60
Young Ladies of Distinction	94.80	1,065.50	946.86	-	213.44
Young Men of Direction	208.68	-	-	-	208.68
General Accounts:					
Agenda	1,875.00	1,825.00	1,575.50	-	2,124.50
Book Fair	987.10	2,765.64	2,766.85	-	985.89
Crime Line	369.38	-	-	-	369.38
Donations	350.00	-	-	(50.00)	300.00
Electronic Devices	2,940.00	3,650.97	4,810.97	-	1,780.00
Field Trips - Sixth Grade	220.00	-	-	-	220.00
Fundraiser	58.50	-	-	-	58.50
General Fund	3,152.81	3,794.73	6,059.53	-	888.01
Gym Uniforms	992.00	60.00	-	-	1,052.00
Interest Earnings	184.78	4.55	-	-	189.33
Library	2,660.78	104.97	10.00	-	2,755.75
Locker	2,498.64	1,985.00	913.23	-	3,570.41
Popcorn	247.50	-	189.31	-	58.19
PBIS	-	285.59	193.18	50.00	142.41
Vending	239.08	-	-	(239.08)	-
Wellness Award	3,009.05	1,000.00	1,919.67	-	2,089.38
Yearbook	839.95	870.00	1,053.62	-	656.33
Instructional Accounts:					
Allocations Received Account	-	19,356.00	-	(19,356.00)	-
Alternative Allocation	-	-	227.65	227.65	-
Art Supplies Allocation	-	50.00	550.00	500.00	-
Band Allocation	-	-	245.03	245.03	-
Choral Allocation	-	50.00	237.82	187.82	-
Copy Charges Allocation	3,044.18	-	3,044.18	-	-
English 6	126.58	-	312.58	186.00	-
English 7	193.44	-	443.44	250.00	-
English 8	163.03	-	298.72	135.69	-
Family And Consumer Sciences	-	-	599.59	750.00	150.41
Foreign Language Allocation	-	-	500.00	500.00	-

FOREST GLEN MIDDLE 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
Instructional Accounts: (continued)					
General Instruction Supplies	\$ 266.78	\$ 247.28	\$ 5,804.06	\$ 7,548.19	\$ 2,258.19
Guidance Allocation	-	-	231.52	231.52	-
Keyboarding Allocation	-	-	250.00	250.00	-
Library Allocation	-	-	160.12	160.12	-
Math 6	-	-	242.03	242.03	-
Math 7	16.22	-	221.40	205.18	-
Math 8	204.23	-	378.78	174.55	-
Office Supplies Allocation	-	-	164.08	164.08	-
Paper, Print Shop	-	-	693.20	1,000.00	306.80
Postage Allocation	-	-	500.00	500.00	-
Phy Ed/Health Allocation	-	-	1,498.21	1,498.21	-
Professional Dev Allocation	952.53	692.53	2,143.94	1,668.00	1,169.12
Science 6	-	-	231.99	231.99	-
Science 7	250.00	-	461.34	211.34	-
Social Studies 6	-	-	250.00	250.00	-
Social Studies 7	250.00	-	473.14	223.14	-
Social Studies 8	250.00	-	250.00	-	-
Special Ed/Presch Allocation	-	-	465.46	465.46	-
Strings Allocation	-	30.00	780.00	750.00	-
Technology Allocation	-	-	600.00	600.00	-
Trust Accounts:					
Faculty Fund	1,595.22	1,960.65	2,393.70	239.08	1,401.25
SEF	-	951.00	951.00	-	-
United Way	-	644.00	644.00	-	-
Grant Accounts:					
Grant Dispersement	455.25	-	349.12	-	106.13
Community Foundation Attendanc	-	1,025.00	1,023.15	-	1.85
SEF Art Grant	25.11	-	-	-	25.11
SEF Grant for Band	200.00	-	-	-	200.00
Totals	\$ 39,451.23	\$ 55,977.50	\$ 63,475.01	\$ -	\$ 31,953.72