

**NORTHERN SHORES ELEMENTARY SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**  
*AS OF AND FOR THE YEAR ENDED JUNE 30, 2022*

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

<b>Fund</b>	<b>Balance as of July 1, 2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Balance as of June 30, 2022</b>
<b>Club Accounts:</b>					
SCA	\$ 312.35	\$ -	\$ -	\$ -	\$ 312.35
<b>General Accounts:</b>					
Bank Charges	-	-	44.00	44.00	-
Donations	351.60	620.80	-	(351.60)	620.80
Donation from Gal/Art Department	45.50	-	-	-	45.50
Donation from Gal/Music Department	-	135.00	130.26	-	4.74
Electronic Devices	125.00	5,100.00	4,800.00	-	425.00
General Fund	16,596.28	930.00	11,381.58	1,882.13	8,026.83
Library	4,264.07	626.21	-	-	4,890.28
Pictures	-	7,841.17	-	(1,574.53)	6,266.64
STEM Donations	250.00	-	-	-	250.00
Suffolk Ed Foundation Fundraiser	-	225.00	225.00	-	-
Staff Celebrations from SAO	66.61	930.00	753.03	-	243.58
Tuition	-	5,914.36	5,914.36	-	-
Vending	130.66	276.64	-	(170.17)	237.13
Yearbook	-	100.00	-	-	100.00
<b>Instructional Accounts:</b>					
Allocations Received Account	-	31,062.00	-	(31,062.00)	-
Art Supplies Allocation	-	-	1,200.00	1,200.00	-
Copy Charges Allocation	-	-	5,180.00	5,180.00	-
General Instruction Supplies	403.49	-	8,601.49	8,198.00	-
Guidance Allocation	-	-	600.00	600.00	-
Kindergarten Allocation	-	-	800.00	800.00	-
Language Arts Allocation	-	-	1,500.00	1,500.00	-
Library Allocation	-	-	-	600.00	600.00
Math Allocation	-	-	800.00	800.00	-
Music Allocation	-	-	600.00	600.00	-
Office Supplies Allocation	-	-	3,234.00	3,234.00	-
Postage Allocation	-	-	1,450.00	1,450.00	-
Phy. Ed. / Health Allocation	-	-	600.00	600.00	-
Professional Dev Allocation	-	-	1,600.00	1,600.00	-
Science Allocation	-	-	2,300.00	2,300.00	-
Social Studies Allocation	-	-	1,500.00	1,500.00	-
Special Ed/Presch Allocation	-	-	800.00	800.00	-
Technology Supplies Allocation	-	-	600.00	600.00	-
Watch Dog Dads Allocation	500.00	-	-	(500.00)	-
<b>Trust Accounts:</b>					
Charity Fund	41.00	-	-	-	41.00
Faculty Fund	1,520.05	-	-	170.17	1,690.22
United Way	-	752.00	752.00	-	-
<b>Grant Accounts:</b>					
Agriculture in the Classroom G	319.00	-	150.44	-	168.56
Energy Safe Kids Grant	337.03	-	-	-	337.03
Handwriting Without Tears Grant	34.95	-	-	-	34.95
Music	200.00	-	200.00	-	-
PBIS Grant for SEF	-	635.00	635.00	-	-
Visual Art	200.00	-	200.00	-	-
<b>Totals</b>	<b>\$ 25,697.59</b>	<b>\$ 55,148.18</b>	<b>\$ 56,551.16</b>	<b>\$ -</b>	<b>\$ 24,294.61</b>