

NORTHERN SHORES ELEMENTARY 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 |
|-------------------------------------|-------------------------------|--------------|---------------|----------------------------|--------------------------------|
| Club Accounts: | | | | | |
| SCA | \$ 312.35 | \$ - | \$ 123.69 | \$ - | \$ 188.66 |
| General Accounts: | | | | | |
| Bank Charges | - | - | 83.00 | 83.00 | - |
| Donations | 620.80 | 2,828.92 | 11.00 | (620.80) | 2,817.92 |
| Donation from Gala/Art Department | 45.50 | - | - | - | 45.50 |
| Donation from Gala/Music Department | 4.74 | - | - | - | 4.74 |
| Electronic Devices | 425.00 | 1,350.00 | 1,375.00 | 100.00 | 500.00 |
| Field Trips - Early Start | - | 270.00 | 270.00 | - | - |
| Field Trips - First Grade | - | 1,529.00 | 1,529.00 | - | - |
| General Fund | 8,026.83 | - | 7,430.80 | 6,904.44 | 7,500.47 |
| Library | 4,890.28 | 331.36 | 301.38 | - | 4,920.26 |
| Pictures | 6,266.64 | 3,273.40 | - | (6,266.64) | 3,273.40 |
| STEM Donations | 250.00 | - | - | - | 250.00 |
| Suffolk Ed Foundation Fundraiser | - | 147.00 | 147.00 | - | - |
| Staff Celebrations from SAO | 243.58 | 744.00 | 987.58 | - | - |
| United Way Fundraiser | - | 397.00 | - | - | 397.00 |
| Vending | 237.13 | 300.31 | - | (237.13) | 300.31 |
| Yearbook | 100.00 | 553.11 | - | (100.00) | 553.11 |
| Instructional Accounts: | | | | | |
| Allocations Received Account | - | 32,058.00 | - | (32,058.00) | - |
| Art Supplies Allocation | - | - | 1,500.00 | 1,500.00 | - |
| Copy Charges Allocation | - | - | 7,098.44 | 7,200.00 | 101.56 |
| General Instruction Supplies | - | - | 9,571.26 | 10,245.00 | 673.74 |
| Guidance Allocation | - | - | 600.00 | 600.00 | - |
| Kindergarten Allocation | - | - | 1,400.00 | 1,400.00 | - |
| Language Arts Allocation | - | - | 1,500.00 | 1,500.00 | - |
| Library Allocation | 600.00 | - | 1,400.00 | 800.00 | - |
| Math Allocation | - | - | 800.00 | 800.00 | - |
| Music Allocation | - | - | 800.00 | 800.00 | - |
| Office Supplies Allocation | - | - | 3,190.00 | 3,190.00 | - |
| Postage Allocation | - | - | 580.00 | 580.00 | - |
| Phy. Ed. / Health Allocation | - | - | 800.00 | 800.00 | - |
| Professional Dev Allocation | - | 3,195.00 | 170.00 | (3,025.00) | - |
| Science Allocation | - | - | 2,000.00 | 2,000.00 | - |
| Social Studies Allocation | - | - | 1,900.00 | 1,900.00 | - |
| Special Ed/Presch Allocation | - | - | 1,000.00 | 1,000.00 | - |
| Technology Supplies Allocation | - | - | 668.00 | 668.00 | - |
| Trust Accounts: | | | | | |
| Charity Fund | 41.00 | - | - | - | 41.00 |
| Faculty Fund | 1,690.22 | - | 927.35 | 237.13 | 1,000.00 |
| Grant Accounts: | | | | | |
| Agriculture in the Classroom G | 168.56 | - | - | - | 168.56 |
| Energy Safe Kids Grant | 337.03 | - | - | - | 337.03 |
| Handwriting Without Tears Grant | 34.95 | - | - | - | 34.95 |
| Totals | \$ 24,294.61 | \$ 46,977.10 | \$ 48,163.50 | \$ - | \$ 23,108.21 |