

SOUTHWESTERN 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.

Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
Club Accounts:					
Garden Club	\$ 623.27	\$ -	\$ -	\$ -	\$ 623.27
General Accounts:					
Bank Charges	-	40.00	100.00	60.00	-
Donations	601.29	3,000.00	3,425.23	-	176.06
Donations - Books for Buses	30.00	-	-	-	30.00
Electronic Devices	-	1,170.00	1,170.00	-	-
Field Day Fund	831.31	843.00	366.29	(1,308.02)	-
Fundraiser	-	15,857.00	6,171.77	(9,685.23)	-
Fundraiser - Operating Account	155.49	-	4,742.11	5,460.05	873.43
General Fund	14,227.02	8,063.37	13,450.32	6,514.33	15,354.40
Hospitality	717.88	-	665.55	-	52.33
Library	2,553.77	2,395.67	490.17	-	4,459.27
Mustang Spirit Gear	1,899.91	32.00	6,125.09	4,225.18	32.00
NSF Checks	-	20.00	-	(20.00)	-
Pictures	-	4,747.17	-	(4,747.17)	-
PTA	-	1,785.62	1,530.00	-	255.62
Vending	59.66	438.43	-	(498.09)	-
Year End Celebrations	40.00	-	40.00	-	-
Yearbook	-	2,760.00	1,758.95	(1,001.05)	-
Instructional Accounts:					
Allocations Received Account	-	22,545.00	-	(22,545.00)	-
Art Supplies Allocation	-	-	650.00	650.00	-
Copy Charges Allocation	-	-	3,068.29	3,068.29	-
General Instruction Supplies	-	-	4,984.96	4,984.96	-
Guidance Allocation	-	-	200.00	200.00	-
Kindergarten Allocation	-	-	685.90	685.90	-
Language Arts Allocation	-	-	1,602.63	1,602.63	-
Library Allocation	-	-	250.00	250.00	-
Math Allocation	-	-	895.12	895.12	-
Music Allocation	-	-	799.75	799.75	-
Office Supplies Allocation	-	-	1,469.45	1,469.45	-
Phy. Ed/Health Allocation	-	-	614.23	614.23	-
Postage Allocation	-	-	385.00	385.00	-
Professional Dev Allocation	-	-	971.02	2,129.59	1,158.57
Science Allocation	-	-	1,127.68	1,127.68	-
Social Studies Allocation	-	-	266.88	266.88	-
Special Ed/Presch Allocation	-	-	515.94	515.94	-
Technology Supplies Allocation	-	-	2,899.58	2,899.58	-
Trust Accounts:					
Faculty Fund	61.21	-	565.65	1,000.00	495.56
Suffolk Education Foundation	-	25.00	25.00	-	-
United Way	-	966.81	966.81	-	-
Grant Accounts:					
Grants	-	694.00	694.00	-	-
Suffolk Education Foundation	-	165.00	165.00	-	-
Totals	<u>\$ 21,800.81</u>	<u>\$ 65,548.07</u>	<u>\$ 63,838.37</u>	<u>\$ -</u>	<u>\$ 23,510.51</u>