

SOUTHWESTERN ELEMENTARY 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
Club Accounts:					
Garden Club	\$ 282.03	\$ -	\$ 238.25	\$ -	\$ 43.78
General Accounts:					
Bank Charges	-	30.00	76.00	46.00	-
Book Fair	-	1,094.00	-	(1,094.00)	-
Donations	110.25	2,370.00	2,509.71	83.82	54.36
Donations - Books for Buses	30.00	-	-	(30.00)	-
Electronic Devices	100.00	425.00	450.00	50.00	125.00
Field Day Fund	-	870.10	450.91	(17.89)	401.30
Fundraiser	-	6,344.00	-	(6,344.00)	-
Fundraiser - Operating Account	2,848.23	801.80	9,474.04	6,344.00	519.99
General Fund	13,267.81	11,092.00	15,979.50	3,508.79	11,889.10
Hospitality	68.58	1,190.00	900.24	-	358.34
Library	5,249.39	-	3,317.78	1,094.00	3,025.61
Mustang Spirit Gear	922.00	1,195.00	-	-	2,117.00
Pictures	-	2,365.48	-	(2,365.48)	-
Vending	-	949.45	-	(949.45)	-
Yearbook	-	1,150.00	-	(1,150.00)	-
Instructional Accounts:					
Allocations Received Account	-	26,907.00	-	(26,907.00)	-
Art Supplies Allocation	-	200.00	1,120.83	920.83	-
Copy Charges Allocation	174.43	-	4,445.12	4,663.17	392.48
General Instruction Supplies	-	-	5,040.03	5,040.03	-
Guidance Allocation	-	-	272.32	272.32	-
Kindergarten Allocation	-	-	500.00	500.00	-
Language Arts Allocation	-	-	1,911.05	1,911.05	-
Library Allocation	-	-	250.00	250.00	-
Math Allocation	-	-	2,200.00	2,200.00	-
Music Allocation	-	-	818.67	818.67	-
Office Supplies Allocation	20.28	-	2,173.05	2,152.77	-
Phy. Ed/Health Allocation	-	-	1,007.00	1,007.00	-
Postage Allocation	-	-	340.00	340.00	-
Professional Dev Allocation	663.09	-	3,287.09	2,624.00	-
Social Studies Allocation	-	-	269.24	269.24	-
Science Allocation	-	-	1,776.77	1,776.77	-
Special Ed/Presch Allocation	-	-	1,049.91	1,049.91	-
Technology Supplies Allocation	-	-	1,129.13	1,129.13	-
Trust Accounts:					
Faculty Fund	21.32	-	817.26	803.33	7.39
Suffolk Education Foundation	-	5.00	5.00	-	-
United Way	-	348.03	348.03	-	-
Grant Accounts:					
All In Tutoring	-	2,500.00	2,493.59	-	6.41
Grants	-	887.00	889.99	2.99	-
Totals	\$ 23,757.41	\$ 60,723.86	\$ 65,540.51	\$ -	\$ 18,940.76