

KILBY 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.

Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
General Accounts:					
Bank Charges	\$ -	\$ 118.06	\$ 18.00	\$ -	\$ 100.06
Book Fair	-	5,743.68	3,643.68	(2,100.00)	-
Box Tops for Education	4,301.65	128.80	276.25	-	4,154.20
Donations	1,985.84	364.52	-	-	2,350.36
Electronic Devices	65.00	1,650.00	1,690.00	-	25.00
Field Trips - Pre-K	6.00	-	-	(6.00)	-
Field Trips - First Grade	115.20	-	-	(115.20)	-
Field Trips - Third Grade	606.00	-	-	(606.00)	-
Field Trips - Fourth Grade	4.75	-	-	(4.75)	-
Fundraiser	-	3,961.69	-	(1,980.55)	1,981.14
General Fund	43,872.90	75,716.39	76,781.02	470.04	43,278.31
Interest Earnings	1.37	2.00	-	-	3.37
Library	3,015.31	513.47	200.37	2,100.00	5,428.41
Pictures	1,962.08	3,613.31	-	(4,144.15)	1,431.24
PTA	5.99	-	-	-	5.99
PTA - First Grade	5.26	-	-	-	5.26
Target - Take Charge of Educ.	795.63	-	-	-	795.63
Vending	192.17	309.97	-	(502.14)	-
Instructional Accounts:					
Allocations Received Account	-	20,541.00	-	(20,541.00)	-
Art Supplies Allocation	-	-	800.60	800.60	-
Copy Charges Allocation	399.29	-	3,131.42	2,732.13	-
General Instruction Supplies	-	-	5,654.35	6,146.45	492.10
Guidance Allocation	-	-	500.00	500.00	-
Kindergarten Allocation	-	-	702.68	702.68	-
Language Arts Allocation	-	-	945.03	945.03	-
Library Allocation	-	8.66	800.00	791.34	-
Math Allocation	-	-	1,418.30	1,418.30	-
Music Allocation	-	-	351.81	351.81	-
Office Supplies Allocation	250.00	-	2,649.05	2,417.45	18.40
Phy. Ed/Health Allocation	-	-	578.24	578.24	-
Postage Allocation	-	-	900.00	900.00	-
Professional Dev Allocation	-	-	240.00	240.00	-
Science Allocation	-	-	798.26	798.26	-
Social Studies Allocation	143.00	-	967.05	824.05	-
Special Ed/Presch. Allocation	-	-	485.66	485.66	-
Technology Supplies Allocation	-	-	409.00	409.00	-
Watch Dog Dads Allocation	500.00	-	-	(500.00)	-
Trust Accounts:					
American Heart Association	10.50	-	-	-	10.50
Charity Fund	1,525.82	-	-	-	1,525.82
Faculty Fund	321.89	524.27	6,957.31	8,026.84	1,915.69
March of Dimes	1.00	-	-	-	1.00
Suffolk Education Foundation	-	310.00	310.00	-	-
United Way	-	500.00	500.00	-	-
Grant Accounts:					
Music	200.00	-	190.80	-	9.20
SEF Art - Gala 2022	-	135.00	-	-	135.00
Suffolk Education Foundation	1,139.85	-	-	(1,139.85)	-
Suffolk Parents 4 School Safety	1.00	-	-	-	1.00
Visual Arts	200.00	-	201.76	1.76	-
Totals	\$ 61,627.50	\$ 114,140.82	\$ 112,100.64	\$ -	\$ 63,667.68