

**KILBY 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.*

<b>Fund</b>	<b>Balance as of July 1, 2022</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Balance as of June 30, 2023</b>
<b>General Accounts:</b>					
Bank Charges	\$ 100.06	\$ 125.11	\$ 100.91	\$ -	\$ 124.26
Book Fair	-	5,462.96	3,370.17	-	2,092.79
Box Tops for Education	4,154.20	213.30	1,139.75	-	3,227.75
Donations	2,350.36	500.00	523.96	-	2,326.40
Donation - Students/Bookfair	-	250.00	-	-	250.00
Electronic Devices	25.00	750.00	775.00	-	-
Faculty Lunch Alloc.	-	568.00	568.00	-	-
Fields Trips - Early Start	-	90.00	175.00	85.00	-
Field Trips - Pre-K	-	85.00	-	(85.00)	-
For Needy Child - Clothes Etc.	-	250.00	42.97	-	207.03
Fundraiser	1,981.14	6,954.53	-	-	8,935.67
General Fund	43,278.31	1,404.80	4,029.43	860.57	41,514.25
Interest Earnings	3.37	-	-	-	3.37
Kroger Donations	-	53.92	-	(24.21)	29.71
Kroger Donations from Customer	-	62.33	-	(62.33)	-
Library	5,428.41	282.58	1,542.98	-	4,168.01
Pictures	1,431.24	3,170.80	-	(3,362.94)	1,239.10
PTA	5.99	-	-	(5.99)	-
PTA 1st Grade	5.26	-	-	(5.26)	-
Recorder Payments	-	110.00	-	-	110.00
Target - Take Charge of Educ.	795.63	-	-	(795.63)	-
Vending	-	305.89	-	(305.89)	-
Yearbook	-	1,825.00	1,375.48	-	449.52
<b>Instructional Accounts:</b>					
Allocations Received Account	-	17,830.00	-	(17,830.00)	-
Art Supplies Allocation	-	-	1,046.81	1,046.81	-
Copy Charges Allocation	-	-	2,930.24	2,930.24	-
General Instruction Supplies	492.10	-	2,680.21	2,681.61	493.50
Guidance Allocation	-	-	891.54	891.54	-
Kindergarten Allocation	-	-	727.13	727.13	-
Language Arts Allocation	-	-	1,119.72	1,119.72	-
Library Allocation	-	-	507.08	507.08	-
Math Allocation	-	-	772.19	772.19	-
Music Allocation	-	-	798.02	798.02	-
Office Supplies Allocation	18.40	-	2,039.14	2,020.74	-
Phy ED/Health Allocation	-	-	476.00	476.00	-
Postage Allocation	-	-	816.00	816.00	-
Professional Dev Allocation	-	2,295.00	378.50	493.86	2,410.36
Science Allocation	-	-	553.97	553.97	-
Special Ed/Presch Allocation	-	-	600.00	600.00	-
Social Studies Allocation	-	-	762.57	762.57	-
Technology Supplies Allocation	-	-	564.61	564.61	-
Watch Dog Dads Allocation	-	-	67.91	67.91	-
<b>Trust Accounts:</b>					
American Heart Association	10.50	-	-	-	10.50
Charity Fund	1,525.82	-	-	-	1,525.82
Faculty Fund	1,915.69	554.50	6,058.04	3,668.83	80.98
March of Dimes	1.00	-	-	-	1.00
Suffolk Education Foundation	-	136.00	136.00	-	-
United Way	-	1,004.00	924.00	-	80.00
<b>Grant Accounts:</b>					
Music	9.20	-	-	(9.20)	-
SEF Art - Gala 2022	135.00	-	-	(1.33)	133.67
SEF Instructional Grant	-	1,600.00	1,599.48	(0.52)	-
Suffolk Education Foundation	-	-	43.90	43.90	-
Suffolk Parents 4 School Safety	1.00	-	-	-	1.00
<b>Totals</b>	<b>\$ 63,667.68</b>	<b>\$ 45,883.72</b>	<b>\$ 40,136.71</b>	<b>\$ -</b>	<b>\$ 69,414.69</b>