

KILBY SHORES 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
General Accounts:					
Bank Charges	\$ 124.26	\$ 22.84	\$ 20.00	\$ -	\$ 127.10
Book Fair	2,092.79	4,912.01	2,322.90	110.89	4,792.79
Box Tops for Education	3,227.75	212.30	-	-	3,440.05
Donations	2,326.40	792.50	123.82	-	2,995.08
Donation - Students/Bookfair	250.00	-	-	(110.89)	139.11
Electronic Devices	-	450.00	150.00	-	300.00
For Needy Child - Clothes Etc.	207.03	-	-	(25.00)	182.03
Fundraiser	8,935.67	3,997.30	1,147.25	(4,000.00)	7,785.72
General Fund	41,514.25	2,829.23	5,815.01	149.45	38,677.92
Interest Earnings	3.37	-	-	(3.37)	-
Kroger Donations	29.71	-	-	-	29.71
Kroger Donations from Customer	-	144.25	-	-	144.25
Library	4,168.01	264.10	3,605.65	-	826.46
Pictures	1,239.10	3,113.72	-	(2,655.30)	1,697.52
Recorder Payments	110.00	84.00	-	-	194.00
School Mall Fundraiser/Reading	-	912.39	-	-	912.39
Vending	-	449.77	-	(449.77)	-
Yearbook	449.52	750.00	422.00	-	777.52
Instructional Accounts:					
Allocations Received Account	-	17,119.00	-	(17,119.00)	-
Art Supplies Allocation	-	-	710.30	710.30	-
Copy Charges Allocation	-	-	3,712.02	3,712.02	-
General Instruction Supplies	493.50	-	3,716.86	3,223.36	-
Guidance Allocation	-	-	528.36	528.36	-
Kindergarten Allocation	-	-	657.04	657.04	-
Language Arts Allocation	-	-	700.00	700.00	-
Library Allocation	-	-	592.85	592.85	-
Math Allocation	-	-	644.72	644.72	-
Music Allocation	-	-	404.16	404.16	-
Office Supplies Allocation	-	-	1,888.58	1,888.58	-
Phy ED/Health Allocation	-	-	790.65	790.65	-
Postage Allocation	-	-	249.10	249.10	-
Professional Dev Allocation	2,410.36	2,624.04	4,293.11	985.67	1,726.96
Science Allocation	-	-	374.14	374.14	-
Special Ed/Presch Allocation	-	-	1,133.09	1,133.09	-
Social Studies Allocation	-	-	267.77	267.77	-
Technology Supplies Allocation	-	-	231.00	231.00	-
Watch Dog Dads Allocation	-	-	36.00	36.00	-
Trust Accounts:					
American Heart Association	10.50	-	-	-	10.50
Charity Fund	1,525.82	-	63.66	-	1,462.16
Faculty Fund	80.98	350.00	6,374.16	7,105.07	1,161.89
March of Dimes	1.00	-	-	-	1.00
Suffolk Education Foundation	-	463.75	463.75	-	-
United Way	80.00	645.50	725.50	-	-
Grant Accounts:					
All-In Tutoring Grant	-	500.00	365.00	(131.89)	3.11
Music	-	-	-	-	-
SEF Art - Gala 2022	134.00	-	133.67	-	0.33
Suffolk Parents 4 School Safety	1.00	-	-	-	1.00
Visual Arts	-	200.00	201.00	1.00	-
SEF Decodable Grant - 1st Grade	-	1,900.00	1,899.34	-	0.66
Totals	\$ 69,415.02	\$ 42,736.70	\$ 44,762.46	\$ -	\$ 67,389.26