

**MACK BENN, JR. 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.*

<b>Fund</b>	<b>Balance as of July 1, 2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Balance as of June 30, 2022</b>
<b>Club Accounts:</b>					
Talented Art	\$ 107.00	\$ -	\$ -	\$ -	\$ 107.00
Talented Music	108.40	-	-	-	108.40
Young Ladies of Distinction	111.02	-	-	-	111.02
<b>General Accounts:</b>					
Bank Charges	-	-	118.00	118.00	-
Book Fair	605.79	7,827.40	5,814.20	-	2,618.99
Donations	-	538.00	-	-	538.00
Electronic Devices	83.00	3,310.00	3,393.00	-	-
Field Trips - First Grade	177.00	-	-	-	177.00
Fundraiser	-	1,469.81	818.87	(650.94)	-
General Fund	1,103.09	1,652.76	4,480.87	2,075.89	350.87
Guidance Fundraiser	350.00	-	-	-	350.00
Kroger Community Rewards	-	227.91	-	-	227.91
Library	180.92	152.93	158.44	-	175.41
Pictures	507.52	3,734.17	1,991.81	(1,696.07)	553.81
Santa Visit	329.51	-	-	(329.51)	-
Staff T-Shirts	42.50	13.00	55.50	-	-
Staff Support Celebration's	246.86	910.00	1,328.97	172.11	-
STEM Club Grant	13.22	-	-	-	13.22
Swank Movie Night	60.50	-	-	-	60.50
Vending	-	362.48	-	(362.48)	-
Yearbook	-	365.00	-	-	365.00
<b>Instructional Accounts:</b>					
Allocations Received Account	-	26,220.00	-	(26,220.00)	-
Art Supplies Allocation	-	-	685.20	685.20	-
Copy Charges Allocation	419.63	-	3,254.52	3,012.31	177.42
General Instruction Supplies	51.97	-	6,560.80	6,513.73	4.90
Guidance Allocation	-	-	469.64	469.64	-
Kindergarten Allocation	-	-	294.86	294.86	-
Library Allocation	-	-	693.63	693.63	-
Office Supplies Allocation	-	-	2,500.00	3,406.83	906.83
Phy Ed/Health Allocation	-	-	329.05	329.05	-
Postage Allocation	-	-	1,500.00	1,500.00	-
Professional Dev Allocation	2,500.00	-	7,900.00	5,400.00	-
Special Ed/Presch Allocation	0.98	-	272.37	271.39	-
Technology Supplies Allocation	-	-	3,643.36	3,643.36	-
<b>Trust Accounts:</b>					
Faculty Fund	-	310.00	901.00	673.00	82.00
Suffolk Education Foundation	677.92	-	591.45	(86.47)	-
United Way	-	188.50	188.50	-	-
<b>Grant Accounts:</b>					
Grants	346.68	-	-	-	346.68
Music	5.71	-	5.71	227.92	227.92
Suffolk Education Foundation	-	591.45	-	(591.45)	-
Visual Art	32.83	135.00	531.44	450.00	86.39
<b>Totals</b>	<b>\$ 8,062.05</b>	<b>\$ 48,008.41</b>	<b>\$ 48,481.19</b>	<b>\$ -</b>	<b>\$ 7,589.27</b>