

KING'S FORK MIDDLE 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
Athletic Accounts:					
Athletics	\$ -	\$ 1,728.00	\$ 435.00	\$ -	\$ 1,293.00
Club Accounts:					
Art Club	498.69	-	118.96	-	379.73
Band Club	-	1,740.00	1,811.67	71.67	-
Beta Club - Junior	1,149.38	-	-	-	1,149.38
Choral Club	-	786.00	669.50	-	116.50
Chrome Club	402.20	-	-	-	402.20
FBLA Club	68.77	-	22.62	-	46.15
FHA Club (FCCLA)	599.19	-	-	-	599.19
Just Say No Club	665.62	-	-	-	665.62
SCA	2,147.36	-	-	-	2,147.36
Strings Club	216.47	-	-	-	216.47
Technology Club	403.57	-	-	-	403.57
Young Ladies of Distinction	848.81	-	100.00	-	748.81
Young Men of Direction	613.51	-	-	-	613.51
General Accounts:					
Agenda	-	735.00	2,504.70	1,769.70	-
Bank Charges	-	-	86.26	86.26	-
Book Fair	85.96	3,532.50	3,395.65	-	222.81
Crime Line	561.30	-	-	-	561.30
Electronic Devices	225.00	3,000.00	3,075.00	-	150.00
ESD/PBIS	30.36	-	30.36	-	-
General Fund	23,663.51	1,556.24	11,898.13	474.42	13,796.04
Gym Uniforms	-	32.00	-	(32.00)	-
Interest Earnings	7.15	123.19	-	(123.46)	6.88
Library	1,105.85	689.99	1,337.61	-	458.23
Locker	-	5.00	-	-	5.00
Pictures	-	2,562.88	-	(2,562.88)	-
School Store	3,594.52	274.00	-	(1,943.00)	1,925.52
Staff Funds	-	1,820.00	1,820.00	-	-
Yearbook	-	945.00	242.21	-	702.79
Instructional Accounts:					
Allocations Received Account	-	41,337.00	-	(41,337.00)	-
Alternative Allocation	-	-	325.00	325.00	-
Art Supplies Allocation	-	-	1,514.32	1,540.31	25.99
Band Allocation	-	-	953.00	953.00	-
Choral Allocation	-	-	915.00	915.00	-
Copy Charges Allocation	-	-	2,790.76	2,950.00	159.24
English Allocation	-	-	3,954.39	3,954.39	-
Family And Consumer Sciences	-	-	202.43	202.43	-
Foreign Language Allocation	-	-	226.52	226.52	-
General Instruction Supplies	-	-	4,350.77	4,350.77	-
Guidance Allocation	-	-	818.00	818.00	-
Keyboarding Allocation	-	-	295.97	295.97	-
Library Allocation	-	-	500.00	1,401.82	901.82
Math Allocation	-	-	1,140.43	1,140.43	-
Music Allocation	-	-	199.28	199.28	-
Office Supplies Allocation	-	-	4,020.94	4,068.55	47.61
Phy Ed/Health Allocation	-	-	2,399.18	2,399.18	-
Postage Allocation	-	88.16	2,320.00	2,231.84	-
Professional Dev Allocation	232.60	-	3,277.71	3,299.00	253.89

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Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
Instructional Accounts: (continued)					
Reading Allocation	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Science Allocation	-	-	1,363.08	1,363.08	-
Social Studies Allocation	-	-	1,990.00	4,005.33	2,015.33
Special Ed/Presch Allocation	-	-	535.73	535.73	-
Strings Allocation	-	-	857.78	857.78	-
Trust Accounts:					
Faculty Fund	103.84	977.28	1,857.79	2,562.88	1,786.21
United Way	-	580.00	580.00	-	-
Grant Accounts:					
Instru Grant - Emily Saunders	-	740.00	734.60	-	5.40
Instru Grant - Littlefield	-	801.00	716.59	-	84.41
Visual Art	200.00	135.00	335.00	-	-
Visual Chorus	200.00	-	200.00	-	-
Visual Orchestra	1,200.00	-	1,200.00	-	-
Visual Band	200.00	-	199.64	-	0.36
Totals	\$ 39,023.66	\$ 64,188.24	\$ 71,321.58	\$ -	\$ 31,890.32