

KING'S FORK MIDDLE 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
Athletic Accounts:					
Athletics	\$ 5,548.86	\$ 11,176.56	\$ 10,897.70	\$ 300.00	\$ 6,127.72
Cheerleaders	-	641.00	-	-	641.00
Football	-	300.00	-	(300.00)	-
Club Accounts:					
Art Club	301.81	-	-	-	301.81
Band Club	-	30.00	-	-	30.00
Beta Club - Junior	1,149.38	3,088.50	3,889.12	-	348.76
Choral Club	162.00	-	76.50	-	85.50
Chrome Club	402.20	-	-	-	402.20
Dads of Great Students LLC	-	575.65	575.65	-	-
FBLA Club	203.53	1,748.50	1,506.43	(335.00)	110.60
FHA Club (FCCLA)	842.41	-	-	-	842.41
Just Say No Club	665.62	-	-	-	665.62
National Honor Society	-	1,587.00	1,184.76	-	402.24
SCA	2,147.36	-	-	-	2,147.36
Strings Club	186.47	6.00	104.38	-	88.09
Technology Club	689.26	-	353.32	-	335.94
Young Ladies of Distinction	1,775.54	2,251.50	1,947.03	-	2,080.01
Young Men of Direction	613.51	-	-	-	613.51
General Accounts:					
Agenda	996.20	45.00	-	(1,041.20)	-
Book Fair	222.81	-	-	-	222.81
Crime Line	561.30	-	-	-	561.30
Donations	97.81	50.00	-	-	147.81
Electronic Devices	3,714.44	9,618.50	8,689.44	-	4,643.50
ESD/PBIS	200.52	84.50	-	-	285.02
Fundraiser Eighth Grade	1,541.09	2,785.00	2,477.25	-	1,848.84
General Fund	8,113.44	700.90	8,890.67	2,947.01	2,870.68
Interest Earnings	-	5.95	-	(5.95)	-
Library	673.48	9.26	8.52	-	674.22
Locker	4,165.00	2,860.00	-	(7,025.00)	-
Pictures	-	1,504.20	-	(1,504.20)	-
School Store	728.02	529.00	1,493.00	335.00	99.02
Yearbook	-	500.00	5,761.90	5,261.90	-
Instructional Accounts:					
Allocations Received Account	-	45,259.00	-	(45,259.00)	-
Art Supplies Allocation	-	-	1,073.50	1,073.50	-
Band Allocation	-	-	108.07	108.07	-
Copy Charges Allocation	599.99	-	6,161.81	6,028.07	466.25
English Allocation	-	-	8,818.00	8,818.00	-
Family And Consumer Sciences	-	-	41.97	41.97	-
Foreign Language Allocation	-	-	269.54	269.54	-
General Instruction Supplies	393.48	-	2,929.36	2,535.88	-
Guidance Allocation	-	-	1,241.25	1,241.25	-
Keyboarding Allocation	-	-	478.25	478.25	-
Library Allocation	-	-	6,445.05	6,445.05	-
Math Allocation	-	-	1,530.00	1,530.00	-
Newsletter Allocation	-	-	1,806.00	1,806.00	-
Phy Ed/Health Allocation	-	-	2,030.09	2,030.09	-
Postage Allocation	-	-	1,685.06	1,685.06	-
Professional Dev Allocation	304.02	-	1,482.04	3,290.00	2,111.98

KING'S FORK MIDDLE SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
(CONCLUDED)

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
Instructional Accounts: (continued)					
Reading Allocation	\$ -	\$ -	\$ 1,471.24	\$ 1,471.24	\$ -
Science Allocation	-	-	544.38	544.38	-
Social Studies Allocation	-	-	1,473.04	1,473.04	-
Special Ed/Presch Allocation	-	-	1,399.13	1,399.13	-
Strings Allocation	-	-	348.10	348.10	-
Technology Supplies Allocation	-	-	2,368.70	2,368.70	-
Technology Allocation	-	-	273.68	273.68	-
Trust Accounts:					
Faculty Fund	759.00	3,004.50	2,730.08	1,514.65	2,548.07
Grant Accounts:					
Comm Foundation Attend. Grant	-	2,650.00	2,669.26	19.26	-
All-In Tutoring Program	-	2,051.92	1,565.99	-	485.93
Instru Grant - Emily Saunders	5.40	-	-	(5.40)	-
Instru Grant - Littlefield	-	650.00	633.38	(16.62)	-
Instru Grant - McBride	144.09	-	-	(144.09)	-
Visual Band	0.36	-	-	(0.36)	-
Totals	\$ 37,908.40	\$ 93,712.44	\$ 99,432.64	\$ -	\$ 32,188.20