

COL. FRED CHERRY 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	\$ -	\$ 2,235.75	\$ 1,066.16	\$ -	\$ 1,169.59
Basketball - Boys / Girls	-	717.05	243.00	-	474.05
Club Accounts:					
Band Club	4,466.71	405.00	484.55	-	4,387.16
College and Career Academy at Pruden	331.43	-	-	-	331.43
Choral Club	5,488.01	2,180.00	2,773.00	40.00	4,935.01
Chrome Club	284.70	-	250.00	-	34.70
Coding Competition Team (CCT)	250.00	-	-	-	250.00
Crime Stoppers Club	223.04	226.50	230.00	-	219.54
Culture Club	142.95	-	(20.00)	-	162.95
FBLA Club	2,118.41	1,080.00	390.66	-	2,807.75
FHA Club (FCCLA)	30.00	-	-	-	30.00
Football Account	1.00	-	-	-	1.00
Greet Squad	47.91	-	-	-	47.91
Orchestra	3,690.05	273.00	479.00	-	3,484.05
Pep Club	66.00	-	-	-	66.00
Strings Club	-	60.00	-	-	60.00
SCA	374.82	457.00	18.34	-	813.48
Technology Club	174.32	-	-	-	174.32
Young Ladies of Distinction	1,480.37	-	-	-	1,480.37
General Accounts:					
Agenda	1,760.97	1,725.00	2,079.20	-	1,406.77
Bank Charges	-	-	55.50	55.50	-
Book Fair	177.83	5,718.05	4,066.28	-	1,829.60
Donations	208.38	-	-	-	208.38
Electronic Devices	7.00	2,573.10	1,882.00	(33.10)	665.00
Field Trips - Sixth Grade	765.00	-	-	-	765.00
General Fund	19,438.49	1,510.00	12,034.43	(1,773.90)	7,140.16
Guidance / Student Incentives	97.71	1,751.29	1,736.36	-	112.64
Gym Uniforms	2,000.00	-	-	-	2,000.00
Library	437.23	242.07	28.76	33.10	683.64
Locker	1,500.00	3,290.00	-	-	4,790.00
PBIS	56.25	-	1,570.74	1,538.00	23.51
Pictures	-	3,241.82	527.69	-	2,714.13
PSAT / SAT	11.00	-	-	-	11.00
Staff Celebration Funds	152.11	1,590.00	1,860.36	158.03	39.78
Vending	358.93	681.12	762.01	-	278.04
Yearbook	1,160.00	320.00	-	-	1,480.00
Instructional Accounts:					
Allocations Received Account	-	31,375.00	-	(31,375.00)	-
Art Supplies Allocation	-	-	833.61	833.61	-
Band Allocation	-	-	1,173.28	1,173.28	-
Choral Allocation	-	-	1,198.72	1,198.72	-
Copy Charges Allocation	3,918.67	-	5,610.25	2,381.58	690.00
English 6	-	-	865.27	865.27	-
English 7	-	-	1,035.34	1,035.34	-
English 8	-	-	1,850.98	1,850.98	-
Family and Consumer Sciences	-	-	774.17	774.17	-
Foreign Language Allocation	-	-	79.98	79.98	-
General Instruction Supplies	2,283.91	-	6,695.06	4,411.15	-
Guidance Allocation	-	-	637.52	637.52	-
Keyboarding Allocation	-	-	887.30	887.30	-
Library Allocation	-	-	2,123.97	2,123.97	-
Math 6	-	-	1,130.85	1,130.85	-
Math 7	-	-	536.89	536.89	-
Math 8	-	-	358.49	358.49	-

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Instructional Accounts: (continued)					
Office Supplies Allocation	\$ -	\$ -	\$ 2,984.86	\$ 3,227.92	\$ 243.06
Phy Ed/Health Allocation	-	-	1,006.72	1,312.20	305.48
Professional Dev Allocation	98.36	-	98.36	2,348.00	2,348.00
Science 6	-	-	234.43	234.43	-
Science 7	-	-	1,027.84	1,027.84	-
Science 8	-	-	199.32	199.32	-
SPED 6	-	-	218.32	218.32	-
SPED 7	-	-	525.60	525.60	-
SPED 8	-	-	47.13	47.13	-
SPED ID	-	-	213.30	213.30	-
SS 7	-	-	276.60	276.60	-
Strings Allocation	-	-	663.84	663.84	-
Technology Allocation	-	-	809.23	809.23	-
Trust Accounts:					
Faculty Fund	421.52	472.00	364.89	-	528.63
Suffolk Education Foundation	-	62.00	62.00	-	-
United Way	-	554.00	554.00	-	-
Grant Accounts:					
Art	200.00	-	163.98	-	36.02
Band	1.95	-	-	-	1.95
Chorus	-	40.00	-	(40.00)	-
Critizer Reading Grant	2.68	811.00	828.22	14.54	-
Green STEM Grant	12.88	-	-	-	12.88
Parent Advisory Board	-	120.00	120.00	-	-
Waegerle Math Grant	800.00	-	-	-	800.00
Totals	\$ 55,040.59	\$ 63,710.75	\$ 68,708.36	\$ -	\$ 50,042.98