

FOREST GLEN 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	\$ -	\$ 537.50	\$ 93.00	\$ -	\$ 444.50
Basketball - Boys	-	125.00	39.00	-	86.00
Football	-	350.00	175.00	-	175.00
Club Accounts:					
Band Club	870.84	-	-	(96.08)	774.76
Beta Club - Junior	160.17	-	-	-	160.17
Choral Club	452.82	-	47.94	171.01	575.89
Chrome Club	321.00	-	-	-	321.00
Drama Club	5.00	-	-	-	5.00
FBLA Club	824.44	-	368.62	104.24	560.06
FHA Club (FCCLA)	338.00	-	271.17	-	66.83
Just Say No Club	148.95	-	-	-	148.95
Math Club	54.73	-	-	-	54.73
Orchestra	423.24	-	432.10	297.38	288.52
PE Club	1,175.77	-	-	-	1,175.77
Science Club	707.80	-	-	-	707.80
Technology Club	212.07	-	-	-	212.07
Wildcat Watchers	267.60	-	-	-	267.60
General Accounts:					
Agenda	530.92	15.00	1,260.15	714.23	-
Book Fair	-	4,524.21	3,537.11	-	987.10
Crime Line	369.38	-	-	-	369.38
Donations	501.27	28.85	-	(530.12)	-
Electronic Devices	50.00	1,165.00	490.00	-	725.00
Field Trips - Sixth Grade	395.00	-	175.00	-	220.00
Fundraiser	2,162.62	-	-	(1,632.62)	530.00
Fundraiser Dance Concession	938.13	-	129.37	(808.76)	-
General Fund	22,456.19	1,200.04	11,299.06	1,342.77	13,699.94
Gym Uniforms	647.00	15.00	15.00	-	647.00
Hospitality	0.85	-	-	(0.85)	-
Interest Earnings	1.99	101.78	-	-	103.77
Library	3,192.33	192.97	846.60	-	2,538.70
Locker	593.64	5.00	5.00	-	593.64
NSF Checks	5.00	-	-	(5.00)	-

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Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
Instructional Accounts:					
Allocations Received Account	\$ -	\$ 18,143.00	\$ -	\$ (18,143.00)	\$ -
Art Supplies Allocation	-	-	-	352.84	352.84
Band Allocation	-	-	-	744.94	744.94
Choral Allocation	-	-	351.14	351.14	-
Copier Supplies	-	-	79.39	79.39	-
English 6	-	-	48.61	67.13	18.52
English 7	77.99	-	54.59	(23.40)	-
English 8	-	-	792.87	792.87	-
Family And Consumer Sciences	288.81	-	733.15	444.34	-
Foreign Language Allocation	-	-	317.15	317.15	-
General Instruction Supplies	1,492.59	-	3,867.20	4,821.28	2,446.67
Guidance Allocation	-	50.78	101.56	50.78	-
Keyboarding Allocation	-	57.85	757.99	700.14	-
Library Allocation	-	-	655.34	829.58	174.24
Math 6	-	72.27	425.65	353.38	-
Math 7	-	-	131.89	131.89	-
Math 8	-	-	215.43	215.43	-
Music Allocation	-	-	373.81	373.81	-
Office Supplies Allocation	32.58	34.84	525.79	458.37	-
Paper/Print Shop	-	-	1,988.73	2,111.98	123.25
Postage Allocation	-	-	1,100.00	1,100.00	-
Professional Dev Allocation	1,046.79	-	2,136.92	1,650.04	559.91
Science 6	-	-	245.11	245.11	-
Science 7	-	-	313.71	313.71	-
Science 8	-	-	146.30	146.30	-
Science Allocation	-	-	17.93	17.93	-
Social Studies 6	-	-	249.42	249.42	-
Social Studies 8	-	-	183.62	183.62	-
Special Ed/Presch Allocation	-	-	496.56	496.56	-
Strings Allocation	-	-	-	501.71	501.71
Technology Allocation	-	-	491.82	491.82	-
Trust Accounts:					
Faculty Fund	1,322.29	300.00	1,530.82	1,714.95	1,806.42
United Way	-	180.00	180.00	-	-
Grant Accounts:					
Art - Gala Proceeds	19.99	-	107.84	87.85	-
Grant Dispersement	-	1,366.14	-	-	1,366.14
Orchestra - Gala Proceeds	484.80	-	362.36	(122.44)	-
SEF Art Grant	200.00	-	197.78	22.89	25.11
SEF Chorus	200.00	-	217.47	17.47	-
SEF Orchestra	200.00	-	229.97	29.97	-
SEF Grant for Band	200.00	-	-	-	200.00
Suffolk Education Foundation	403.61	135.00	538.61	-	-
Totals	<u>\$ 45,582.27</u>	<u>\$ 34,115.57</u>	<u>\$ 41,575.46</u>	<u>\$ -</u>	<u>\$ 38,122.38</u>