

JOHN F. KENNEDY 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	\$ -	\$ 2,241.75	\$ 1,772.94	\$ -	\$ 468.81
Club Accounts:					
Art Club	34.92	-	-	-	34.92
Band Club	329.44	-	146.88	-	182.56
Beta Club	677.96	-	-	-	677.96
Choral Club	395.25	6.00	341.01	255.00	315.24
Chrome Club	254.81	-	6.12	-	248.69
Crime Stoppers Club	543.42	-	238.42	95.00	400.00
Drama Club	277.57	-	-	-	277.57
FBLA Club	486.46	-	-	-	486.46
FHA Club (FCCLA)	38.16	-	-	-	38.16
Orchestra	95.00	-	-	(27.23)	67.77
PE Club	1,660.77	-	-	-	1,660.77
SCA	423.39	-	-	-	423.39
Science Club	3.20	-	-	-	3.20
Technology Club	18.00	-	-	-	18.00
Young Ladies of Distinction	3,409.49	-	-	(655.00)	2,754.49
Young Men of Direction	624.55	-	-	(150.00)	474.55
General Accounts:					
Agenda	-	420.00	1,466.62	1,046.62	-
Bank Charges	-	-	55.50	55.50	-
Box Tops	-	0.70	-	-	0.70
Chorus Fundraiser	-	679.00	339.35	(339.65)	-
Donations	37.76	-	-	-	37.76
Donations - Chorus	350.00	-	350.00	-	-
Donated Funds from Convocation	-	200.00	198.39	(1.61)	-
Eighth Grade Fundraiser	-	20,284.15	22,323.28	5,015.00	2,975.87
Electronic Devices	-	1,715.01	1,715.01	-	-
Faculty Allocation Fund	2.59	-	-	(2.59)	-
Field Trip - Chorus	-	817.00	906.00	89.00	-
Fundraiser	130.00	666.00	571.00	(225.00)	-
General Fund	12,783.50	2,322.50	8,757.98	5,345.89	11,693.91
Gym Uniforms	3,066.00	-	-	(1,066.00)	2,000.00
Hospitality	573.80	-	-	-	573.80
JFKMS Apparel Proceeds	-	71.00	-	(71.00)	-
Kroger Fundraiser	-	175.61	-	(175.61)	-
Library	400.72	57.00	32.13	-	425.59
Locker	5,156.16	-	-	(3,656.16)	1,500.00
PBIS	5.67	-	-	-	5.67
PBIS Fundraiser	-	4,135.00	-	(4,135.00)	-
Pictures	-	1,610.63	-	(1,148.83)	461.80
PSAT/SAT	176.00	-	-	-	176.00
Vending	82.37	869.71	-	(795.34)	156.74
Yearbook	325.00	680.00	761.00	(244.00)	-

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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	\$ -	\$ 20,787.00	\$ -	\$ (20,787.00)	\$ -
Art Supplies Allocation	-	-	512.31	512.31	-
Band Allocation	-	-	430.43	430.43	-
Choral Allocation	-	-	281.12	281.12	-
Copy Charges Allocation	28.94	-	2,169.37	2,215.51	75.08
English Allocation Grade 6	-	-	399.74	399.74	-
English Allocation Grade 7	-	-	377.81	377.81	-
English Allocation Grade 8	-	-	551.09	551.09	-
Family and Consumer Sciences	-	-	532.42	532.42	-
Foreign Language Allocation	-	-	566.70	566.70	-
General Instruction Supplies	-	-	2,784.86	2,784.86	-
Strings Allocation	-	-	303.21	303.21	-
Guidance Allocation	-	-	342.88	342.88	-
Keyboarding Allocation	-	-	149.80	149.80	-
Library Allocation	12.20	-	513.66	501.46	-
Math Allocation Grade 6	-	-	700.70	700.70	-
Math Allocation Grade 7	-	-	552.11	552.11	-
Math Allocation Grade 8	-	-	377.53	377.53	-
Music Allocation	-	-	265.91	265.91	-
Office Supplies Allocation	-	-	1,386.12	1,386.12	-
Phy Ed/Health Allocation	-	-	446.23	446.23	-
Postage Allocation	-	-	394.00	394.00	-
Professional Dev Allocation	-	-	1,148.19	2,008.19	860.00
Science Allocation Grade 6	-	-	262.71	262.71	-
Science Allocation Grade 7	-	-	948.31	948.31	-
Science Allocation Grade 8	-	-	245.00	245.00	-
Social Studies Allocation Grade 6	-	-	559.82	559.82	-
Social Studies Allocation Grade 7	-	-	565.00	565.00	-
Social Studies Allocation Grade 8	-	-	435.38	435.38	-
Special Ed/Presch Allocation	-	-	478.05	478.05	-
Technology Allocation	-	-	476.29	476.29	-
Technology Supplies allocation	-	-	736.31	736.31	-
Trust Accounts:					
Faculty Fund	104.01	350.00	1,257.14	843.13	40.00
Grant Accounts:					
Art SEF Grant	200.00	135.00	321.90	-	13.10
Band SEF	200.00	-	193.44	-	6.56
Chorus SEF Grant	993.92	135.00	273.19	(79.35)	776.38
Instructional Grant (Lockett)	-	2,000.00	2,000.00	-	-
Instructional Grant (Neave)	0.65	1,929.00	1,928.52	-	1.13
Orchestra SEF Grant	261.43	-	288.66	27.23	-
Totals	<u>\$ 34,163.11</u>	<u>\$ 62,287.06</u>	<u>\$ 66,137.54</u>	<u>\$ -</u>	<u>\$ 30,312.63</u>