

KING'S FORK HIGH 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	\$ 97,224.28	\$ 204,528.64	\$ 176,850.75	\$ 5,167.71	\$ 130,069.88
Baseball	15.62	426.00	-	-	441.62
Basketball - Boys	457.18	7,250.36	3,690.85	(985.00)	3,031.69
College and Career Academy at Pruden	1,265.14	5,749.34	4,454.67	4,965.24	7,525.05
Basketball - Court	3,743.00	-	3,351.04	-	391.96
Cheerleaders	67.50	12,613.98	10,002.59	-	2,678.89
Dancers	599.41	1,367.00	-	(87.50)	1,878.91
Field Hockey	67.30	40.00	-	-	107.30
Flags	207.55	916.50	663.56	(9.50)	450.99
Football	95.36	12,583.00	4,768.77	(3,917.48)	3,992.11
Golf	6,194.16	-	746.50	-	5,447.66
Majorettes	802.89	1,082.50	635.27	(87.50)	1,162.62
Recondition Equipment	937.87	-	-	(937.87)	-
Soccer - Boys	101.36	-	-	-	101.36
Softball	1.80	-	-	-	1.80
Southern Track Meet Classic	1,744.00	-	-	(1,744.00)	-
Swimming	31.15	-	-	-	31.15
Tennis - Girls	293.84	-	-	-	293.84
Track - Boys	57.84	9,952.20	900.00	-	9,110.04
Volleyball - Boys	-	2,418.91	528.97	(650.32)	1,239.62
Volleyball - Girls	318.50	7,990.31	4,114.89	(968.90)	3,225.02
Wrestling	14.04	-	-	-	14.04
Club Accounts:					
Art Club	559.41	-	94.58	-	464.83
Band Club	374.87	18,457.30	8,413.02	134.50	10,553.65
Band Class	-	3,764.00	255.01	-	3,508.99
Chess Club	30.60	-	-	-	30.60
Crime Stoppers Club	100.00	-	-	-	100.00
DECA Club	1,316.27	-	15.00	-	1,301.27
Drama Club	3,908.63	2,100.00	1,958.25	-	4,050.38
Ecology Club	2,516.32	1,000.00	-	-	3,516.32
EFE Club	17.38	-	-	-	17.38
FBLA	1,297.30	15.00	-	-	1,312.30
FFA Club	942.78	-	-	-	942.78
FHA Club (FCCLA)	1,344.51	-	102.82	-	1,241.69
Food and Hospitality	20.00	-	-	-	20.00
HOSA	523.65	-	-	-	523.65
Key Club	1,362.10	-	-	-	1,362.10
Ladies of Diversity Club	15.00	-	-	-	15.00
Math Club	2.08	-	-	-	2.08
National Honor Society	1,508.80	2,620.00	2,824.34	-	1,304.46
Technology Club	369.93	-	-	-	369.93
Watchdog Club	151.41	-	-	-	151.41
Unity Club	61.82	-	-	-	61.82

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General Accounts:					
Advanced Placement	\$ 1,431.00	\$ 5,922.00	\$ 5,370.00	\$ -	\$ 1,983.00
Bank Charges	-	-	9.00	9.00	-
Bulldog Fund	3,880.79	6,316.24	11,477.73	4,620.14	3,339.44
Chorus	442.76	-	210.40	-	232.36
Coffee Services	101.43	-	98.54	-	2.89
College Fair	52.64	-	-	-	52.64
Donations	38.69	-	-	-	38.69
Dual Credit	9,892.50	1,837.50	9,892.50	-	1,837.50
Electronic Devices	850.00	2,925.00	3,825.00	125.00	75.00
EOY Staff Allocations	34.58	1,690.00	1,804.84	80.26	-
General Fund	5,646.31	2,306.75	5,563.01	7,456.60	9,846.65
Gym Uniforms	1,709.65	510.00	-	-	2,219.65
Interest Earnings	155.08	493.84	-	(89.26)	559.66
International Baccalaureate	547.88	2,755.00	2,571.12	-	731.76
JROTC Unit Funds	10,809.46	2,040.00	2,779.24	-	10,070.22
Library	420.50	235.82	9.99	-	646.33
Locker	642.00	380.00	-	-	1,022.00
Parking Permits	2,055.15	5,401.70	1,924.19	(2,401.81)	3,130.85
Pictures	225.52	5,181.46	-	(3,047.15)	2,359.83
PSAT/SAT	85.00	1,601.00	1,422.00	-	264.00
SAT Saturday	235.28	-	-	(235.28)	-
School Store	103.38	45.00	-	-	148.38
Vending	541.35	1,256.64	-	(1,797.99)	-
Work Keys	236.00	-	-	-	236.00
Yearbook	450.38	2,580.00	2,816.80	-	213.58
Instructional Accounts:					
Allocations Received Account	-	63,254.00	-	(63,254.00)	-
Agriculture Allocation	-	-	23.85	23.85	-
Art Supplies Allocation	-	-	3,410.59	3,410.59	-
Band Allocation	-	-	1,929.57	1,929.57	-
Business Allocation	-	-	1,157.79	1,372.11	214.32
Choral Allocation	-	-	129.17	129.17	-
Copy Charges Allocation	3,499.00	-	6,990.36	3,491.36	-
English Allocation	-	-	1,981.74	1,981.74	-
Family and Consumer Services	-	-	148.98	148.98	-
Foreign Language Allocation	-	-	2,597.48	2,597.48	-
General Instruction Supplies	-	-	2,072.12	2,072.12	-
Guidance Allocation	-	-	1,301.10	1,301.10	-
Library Allocation	-	-	2,295.51	2,885.93	590.42
Marketing Allocation	-	-	346.61	346.61	-
Math Allocation	-	-	730.89	730.89	-
Office Supplies Allocation	197.01	-	2,102.93	2,089.85	183.93
Phy Ed/Health Allocation	-	-	2,770.06	2,770.06	-
Postage Allocation	-	-	3,255.15	3,255.15	-
Professional Dev Allocation	-	-	5,199.00	5,199.00	-
Science Allocation	343.87	-	12,462.32	13,061.10	942.65
Social Studies Allocation	-	-	1,400.91	1,400.91	-
Special Ed/Preschool Allocation	-	-	5,517.88	5,517.88	-
Strings Allocation	-	-	195.65	195.65	-
Technology Allocation	-	-	646.87	646.87	-
Technology Supplies Allocation	-	-	17.16	6,896.16	6,879.00

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Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
Trust Accounts:					
Charity Fund	\$ 285.13	\$ -	\$ -	\$ -	\$ 285.13
Class of 2020	1,871.79	-	-	(1,871.79)	-
Class of 2021	893.87	-	45.00	-	848.87
Class of 2022	2,650.00	36,734.00	33,460.67	(5,233.14)	690.19
Class of 2023	2,835.00	3,745.00	3,150.00	-	3,430.00
Class of 2024	-	150.00	-	-	150.00
Class of 2025	-	2,235.00	2,104.13	-	130.87
Faculty Fund	60.39	314.04	1,811.79	1,455.91	18.55
United Way	73.90	-	-	-	73.90
Grant Accounts:					
Band	200.00	-	250.00	50.00	-
Chorus	200.00	270.00	199.13	-	270.87
Orchestra	200.00	-	-	-	200.00
Suffolk Education Foundation	3,222.78	915.00	865.30	-	3,272.48
Theater/Drama	200.00	135.00	-	-	335.00
VDOE - Seal Team	500.00	-	500.00	-	-
Visual Art	200.00	-	-	(200.00)	-
Totals	<u>\$ 188,682.72</u>	<u>\$ 446,105.03</u>	<u>\$ 375,214.95</u>	<u>\$ -</u>	<u>\$ 259,572.80</u>