

CREEKSIDE ELEMENTARY SCHOOL ACTIVITY FUNDS

SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

This report provides only a snapshot of the data and does not include encumbrances or outstanding billings.

Fund	Balance as of July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2023
Club Accounts:					
Gardening Club	\$ 126.08	\$ -	\$ 51.87	\$ (74.21)	\$ -
Girls with Pearls	93.92	-	250.00	275.00	118.92
Guys with Ties	-	-	100.00	100.00	-
Talented Art	1.60	-	-	(1.60)	-
Talented Music	119.85	-	-	-	119.85
General Accounts					
Bank Charges	-	25.00	48.00	23.00	-
Book Fair	-	1,893.06	-	(1,893.06)	-
Donations	-	1,741.00	507.37	(38.00)	1,195.63
Electronic Devices	-	1,677.00	825.00	-	852.00
Fall Fundraiser	-	6,066.00	-	(6,066.00)	-
Field Trips	147.97	-	40.00	(19.50)	88.47
Field Trips - First Grade	-	1,875.00	1,887.50	12.50	-
Field Trips - Fifth Grade	-	230.00	230.00	-	-
Fields Trips - Kindergarten	-	1,474.00	1,495.00	21.00	-
Field Trips - Special Ed	-	199.00	185.00	(14.00)	-
Field Trips - Third Grade	-	1,250.00	1,250.00	-	-
General Fund	5,672.55	-	7,590.62	6,659.15	4,741.08
General Fundraiser	5,883.39	2,963.55	10,924.48	6,066.00	3,988.46
Girls with Pearls Fundraiser	-	350.00	75.00	(275.00)	-
Guys with Ties Fundraiser	-	125.00	25.00	(100.00)	-
Learning Pavilion	-	-	1,175.00	2,509.21	1,334.21
Learning Pavilion Fundraiser	-	3,155.00	720.00	(2,435.00)	-
Library	177.48	-	45.29	1,893.06	2,025.25
Library Lost Books	90.61	427.65	94.92	-	423.34
Month of the Military Child	-	-	-	148.25	148.25
Music Recorders	59.14	-	-	-	59.14
Pictures	-	6,201.14	-	(6,201.14)	-
Purple Up Spirit Wear	-	1,612.00	1,463.75	(148.25)	-
Spirit Wear - Students	-	5,039.00	4,046.09	(938.91)	54.00
Spirit Wear - Staff	-	153.00	592.00	469.50	30.50
Vending	-	341.91	-	(341.91)	-
Yearbook	249.27	1,015.85	-	-	1,265.12
Year-End/ Welcome Celebrations	-	792.00	792.00	-	-
Instructional Accounts:					
Allocations Received Account	-	27,998.00	-	(27,998.00)	-
Art Supplies Allocation	-	-	1,584.84	1,584.84	-
Copy Charges Allocation	-	-	3,395.81	3,395.81	-
General Instruction Supplies	-	-	8,804.87	8,804.87	-
Guidance Allocation	-	-	1,927.16	1,927.16	-
Language Arts Allocation	-	-	1,520.11	1,520.11	-
Library Allocation	285.59	-	628.79	343.20	-
Math Allocation	-	-	964.09	964.09	-
Music Allocation	-	-	191.00	191.00	-
Office Supplies Allocation	-	-	5,612.86	5,612.86	-
Postage Allocation	-	-	690.00	690.00	-
Professional Dev Allocation	1,044.79	3,105.00	3,302.66	(9.95)	837.18
Phy Ed/Health Allocation	-	-	588.67	588.67	-
Science Allocation	-	-	654.68	654.68	-
Special Ed/Presch Allocation	-	-	1,384.84	1,384.84	-
Technology Supplies Allocation	-	-	345.82	345.82	-
Trust Accounts:					
Faculty Fund	-	-	-	341.91	341.91
Suffolk Education Foundation	-	4,915.00	4,900.00	(15.00)	-
United Way	-	1,947.00	1,990.00	43.00	-
Grant Accounts:					
Suffolk Education Foundation	135.00	1,001.00	1,001.00	-	135.00
Totals	\$ 14,087.24	\$ 77,572.16	\$ 73,901.09	\$ -	\$ 17,758.31