

MACK BENN JR. 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:					
Talented Art	\$ 107.00	\$ -	\$ -	\$ -	\$ 107.00
Talented Music	108.40	-	-	-	108.40
Young Ladies of Distinction	111.02	-	-	(111.02)	-
General Accounts:					
Bank Charges	-	-	183.08	183.08	-
Book Fair	2,618.99	8,353.73	7,654.05	(2,518.67)	800.00
Donations	538.00	575.00	-	25.00	1,138.00
Electronic Devices	-	1,230.45	950.00	(30.45)	250.00
Field Trips - First Grade	177.00	477.00	648.00	(6.00)	-
Fundraiser	-	1,126.32	1,015.64	(110.68)	-
General Fund	350.87	1,294.26	6,085.29	6,113.27	1,673.11
Guidance Fundraiser	350.00	-	305.64	(44.36)	-
Kroger Community Rewards	227.91	244.85	224.09	(204.04)	44.63
Library	175.41	119.16	19.95	(133.57)	141.05
PBIS	-	274.00	150.00	-	124.00
Pictures	553.81	4,354.94	846.53	(2,437.85)	1,624.37
Staff Support Celebration's	-	688.00	688.00	-	-
STEM Club Grant	13.22	-	-	-	13.22
Swank Movie Night	60.50	-	-	(60.50)	-
Vending	-	783.35	361.74	(421.61)	-
Yearbook	365.00	-	122.40	(242.60)	-
Instructional Accounts:					
Allocations Received Account	-	31,634.00	-	(31,634.00)	-
Art Supplies Allocation	-	-	348.58	348.58	-
Copy Charges Allocation	177.42	-	6,620.58	7,532.81	1,089.65
General Instruction Supplies	4.90	475.58	15,610.46	15,129.98	-
Guidance Allocation	-	-	666.76	666.76	-
Music Allocation	-	-	1,447.65	1,447.65	-
Office Supplies Allocation	906.83	-	2,906.83	2,000.00	-
Phy Ed/Health Allocation	-	-	680.24	680.24	-
Professional Dev Allocation	-	-	2,597.00	3,150.00	553.00
Science Allocation	-	-	192.54	192.54	-
Technology Supplies Allocation	-	-	485.44	485.44	-
Trust Accounts:					
Faculty Fund	82.00	-	82.00	-	-
Suffolk Education Foundation	-	609.69	1,051.30	441.61	-
Grant Accounts:					
Grants	346.68	-	129.44	-	217.24
Music	227.92	-	227.93	0.01	-
Suffolk Education Foundation	-	441.61	-	(441.61)	-
Visual Art	86.39	-	86.38	(0.01)	-
Totals	<u>\$ 7,589.27</u>	<u>\$ 52,681.94</u>	<u>\$ 52,387.54</u>	<u>\$ -</u>	<u>\$ 7,883.67</u>