

FOREST GLEN MIDDLE SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

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

Fund	Balance as of July 1, 2020	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2021
Club Accounts:					
Art Club	\$ 112.64	\$ -	\$ 158.94	\$ 46.30	\$ -
Band Club	870.84	-	-	-	870.84
Beta Club - Junior	160.17	-	-	-	160.17
Choral Club	452.82	-	-	-	452.82
Chrome Club	321.00	-	-	-	321.00
FHA Club (FCCLA)	-	-	-	338.00	338.00
Drama Club	5.00	-	-	-	5.00
FBLA	904.44	-	-	(80.00)	824.44
Just Say No Club	148.95	-	-	-	148.95
Math Club	54.73	-	-	-	54.73
Orchestra	669.75	-	246.51	-	423.24
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	2,388.77	-	1,157.85	(700.00)	530.92
Bank Charges	-	-	52.00	52.00	-
Crime Line	369.38	-	-	-	369.38
Donations	755.53	400.00	254.26	(400.00)	501.27
Postage Allocation	-	-	908.80	908.80	-
Technology Supplies Allocation	454.92	-	458.00	3.08	-
Phy. Ed. / Health Allocation	-	-	1,119.88	1,119.88	-
Social Studies Allocation	-	-	100.00	100.00	-
Foreign Language Allocation	-	-	204.77	204.77	-
Art Supplies Allocation	-	-	554.23	554.23	-
Music Allocation	-	-	500.00	500.00	-
Guidance Allocation	-	-	730.39	730.39	-
Band Allocation	-	-	928.13	928.13	-
Choral Allocation	-	-	40.00	40.00	-
Strings Allocation	-	-	600.00	600.00	-
Family And Consumer Sciences	-	-	116.26	405.07	288.81
Keyboarding Allocation	286.70	-	663.05	376.35	-
Technology Allocation	79.98	-	579.62	499.64	-
Electronic Devices	-	1,100.00	1,050.00	-	50.00
Field Trips - Sixth Grade	395.00	-	-	-	395.00
Fundraiser	3,130.87	-	968.25	-	2,162.62
Fundraiser Dance Concession	938.13	-	-	-	938.13
General Fund	22,694.16	60,740.59	69,130.49	8,151.93	22,456.19
Gym Uniforms	2,647.00	-	-	(2,000.00)	647.00
Hospitality	400.00	-	99.15	(300.00)	0.85
Library	3,157.93	183.78	149.38	-	3,192.33
Lock/Locker	6,093.64	-	-	(5,500.00)	593.64
Interest Earnings	-	1.99	-	-	1.99
NSF Checks	5.00	-	-	-	5.00

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Instructional Accounts:					
Pictures	1,746.90	-	-	(1,746.00)	0.90
Popcorn	247.50	-	-	-	247.50
PSAT/SAT	17.00	-	-	-	17.00
Summer School	18.66	-	-	(18.66)	-
Textbook	0.30	-	-	-	0.30
Vending	163.08	72.01	149.78	-	85.31
Wellness Award	500.00	-	619.52	1,104.58	985.06
Yearbook	195.00	275.00	-	-	470.00
Allocations Received Account	-	18,261.00	-	(18,261.00)	-
Copier Supplies	171.37	-	138.40	(32.97)	-
English 6	-	-	78.36	78.36	-
English 7	-	-	122.26	200.25	77.99
English 8	-	-	119.94	119.94	-
General Instruction Supplies	-	-	1,950.47	3,443.06	1,492.59
Library	295.50	-	937.14	641.64	-
Math 6	45.60	-	605.51	559.91	-
Math 8	44.10	-	199.80	155.70	-
Office Supplies	1,019.47	-	2,518.35	1,531.46	32.58
Paper/Print Shop	3,559.19	-	2,634.94	(924.25)	-
Professional Development	-	-	400.21	1,447.00	1,046.79
Science 6	0.20	-	217.32	217.12	-
Science 7	51.35	-	193.95	142.60	-
Social Studies 6	-	-	450.34	450.34	-
Social Studies 7	-	-	854.10	854.10	-
Social Studies 8	-	-	1,149.66	1,149.66	-
Special Ed. & Preschool	65.71	-	999.97	934.26	-
Trust Accounts:					
Faculty Fund	2.97	1,300.00	1,355.01	1,374.33	1,322.29
Grant Accounts:					
Art - Gala Proceeds	19.99	-	-	-	19.99
Orchestra - Gala Proceeds	484.80	-	-	-	484.80
SEF Art Grant	-	200.00	-	-	200.00
SEF Chorus	-	200.00	-	-	200.00
SEF Orchestra	-	200.00	-	-	200.00
SEF Grant for Band	-	200.00	-	-	200.00
Suffolk Education Foundation	403.61	-	-	-	403.61
Totals	\$ 58,912.89	\$ 83,134.37	\$ 96,464.99	\$ -	\$ 45,582.27