

ELEPHANT'S FORK ELEMENTARY 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
General Accounts:					
Bank Charges	\$ -	\$ -	\$ 129.05	\$ 129.05	\$ -
Becoming a Man	1,184.50	-	-	-	1,184.50
SOL Staff Spirit Wear	-	270.00	40.00	(230.00)	-
Courtesy Committee	619.35	-	-	(619.35)	-
SPS MASK	-	5.00	5.00	-	-
Donations	-	142.92	-	(142.92)	-
Year End / Welcome Celebration	-	820.00	564.16	-	255.84
Lost / Damaged Library Books	-	90.75	-	(90.75)	-
Field Trips-First Grade	-	210	-	(210.00)	-
General Fund	6,936.06	4,677.75	9,179.26	2,144.99	4,579.54
Library	1,404.51	-	-	90.75	1,495.26
Watch Dog Dads Allocation	-	-	-	500.00	500.00
PBIS School Store	236.14	-	205.13	-	31.01
Vending	-	103.64	-	(103.64)	-
Instructional Accounts:					
Allocations Received Account	-	22,368.00	-	(22,368.00)	-
Art Supplies Allocation	-	-	530.36	599.71	69.35
Copy Charges Allocation	-	-	1,715.69	1,715.69	-
General Instruction Supplies	46.13	-	3,848.11	3,857.34	55.36
Guidance Allocation	18.48	-	217.45	198.97	-
Kindergarten Allocation	-	-	374.33	374.33	-
Sunshine Committee	-	180.00	175.50	-	4.50
Language Arts Allocation	15.60	-	951.10	935.50	-
Math Allocation	-	-	239.89	239.89	-
Music Allocation	-	-	99.38	99.38	-
Newsletter Allocation	-	-	116.85	116.85	-
Office Supplies Allocation	2,287.65	-	5,203.70	2,941.04	24.99
SEF Art Gala	-	200.00	769.40	570.09	0.69
SEF Music Gala	-	200.00	320.13	120.13	-
Phy. Ed. / Health Allocation	344.12	-	522.78	178.66	-
Postage Allocation	-	-	1,210.00	1,210.00	-
School Spirit Wear	-	1,465.00	-	(1,465.00)	-
Professional Dev Allocation	-	378.16	2,236.00	1,857.84	-
EFE Virtual Strong T-Shirts	-	338.00	-	(338.00)	-
Science Allocation	27.97	-	1,219.53	1,191.56	-
Electronic Devices	-	620.00	595.00	-	25.00
Social Studies Allocation	-	-	367.04	367.04	-
Library Allocation	-	-	1,420.07	1,420.07	-
Special Ed./Presch. Allocation	-	-	1,250.79	1,250.79	-
Technology Supplies Allocation	127.00	-	3,359.29	3,232.29	-
Trust Accounts:					
Faculty Fund	571.29	35.78	1,077.83	925.39	454.63
Grant Accounts:					
Gala - Art	570.09	-	-	(570.09)	-
Gala - Music	120.13	-	-	(120.13)	-
Grant - 7-11	1,376.38	489.00	1,808.69	265.69	322.38
Grant - AITCL	250.00	-	244.82	(5.18)	-
Grants	269.98	-	-	(269.98)	-
Totals	\$ 16,405.38	\$ 32,594.00	\$ 39,996.33	\$ -	\$ 9,003.05