

**JOHN F. KENNEDY 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			Inter-Account Transfers	Balance as of June 30, 2021
	July 1, 2020	Receipts	Disbursements		
<b>Club Accounts:</b>					
Art Club	\$ 34.92	\$ -	\$ -	\$ -	34.92
Band Club	1,706.75	-	1,377.31	-	329.44
Beta Club	677.96	-	-	-	677.96
Choral Club	395.25	-	-	-	395.25
Chrome Club	254.81	-	-	-	254.81
Crimestoppers	543.42	-	-	-	543.42
Drama Club	277.57	-	-	-	277.57
FBLA	486.46	-	-	-	486.46
FCCLA Club	187.22	-	149.06	-	38.16
Orchestra	95.00	-	-	-	95.00
PE Club	1,869.71	-	208.94	-	1,660.77
SCA	423.39	-	-	-	423.39
Science Club	3.20	-	-	-	3.20
Technology Club	18.00	-	-	-	18.00
Young Ladies of Distinction	3,409.49	-	-	-	3,409.49
Young Men of Direction	624.55	-	-	-	624.55
<b>General Accounts:</b>					
Agenda	885.78	-	1,543.81	658.03	-
Fundraiser	-	860.00	695.50	(34.50)	130.00
Bank Charges	-	-	93.00	93.00	-
Box Tops	5.50	-	-	(5.50)	-
Donations	-	1,111.00	1,073.24	-	37.76
Donations - Chorus	-	350.00	-	-	350.00
Electronic Devices	-	1,416.66	1,400.00	(16.66)	-
Field Trip - Holocaust	230.00	-	-	(230.00)	-
Field Trip - MacArthur Memorial	430.00	-	-	(430.00)	-
Field Trips - Music Dept.	7.95	-	-	(7.95)	-
Filed Trips - Sixth Grade	37.26	-	-	(37.26)	-
General Fund	16,635.94	25,711.76	33,835.31	4,271.11	12,783.50
Gym Uniforms	3,066.00	-	-	-	3,066.00
Hospitality	573.80	-	-	-	573.80
Interest Earnings	-	3.86	-	(3.86)	-
Kroger Fundraiser	-	176.24	-	(176.24)	-
Library	1,287.07	372.76	1,275.77	16.66	400.72
Lock/Locker/Agenda	5,156.16	-	-	-	5,156.16
PBIS	70.70	-	65.03	-	5.67
Professional Dev Allocation	-	-	2,067.51	2,067.51	-
Professional Development	3,316.83	-	25.00	(3,291.83)	-
PSAT/SAT	176.00	-	-	-	176.00
Vending	-	318.22	-	(235.85)	82.37
Yearbook	30.00	-	-	295.00	325.00

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<b>Fund</b>	<b>Balance as of July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Balance as of June 30, 2021</b>
<b>Instructional Accounts:</b>					
Allocations Received Account	-	22,816.00	-	(22,816.00)	-
Art Student Supplies	-	-	664.10	664.10	-
Band SEF	-	200.00	-	-	200.00
Band	-	-	278.00	278.00	-
Choral	-	-	254.00	254.00	-
Copy Charges	-	-	1,126.06	1,155.00	28.94
English Grade 6	-	-	329.11	329.11	-
English Grade 7	403.81	-	903.92	500.11	-
English Grade 8	-	-	594.00	594.00	-
Family and Consumer Sciences	248.65	-	900.20	651.55	-
Foreign Language	-	-	115.00	115.00	-
General Instruction Supplies	7.35	-	2,650.64	2,643.29	-
Strings Allocation	-	-	290.00	290.00	-
Guidance	-	-	363.00	363.00	-
Keyboarding Allocation	-	-	149.98	149.98	-
Library allocation	-	-	830.00	830.00	-
Math Grade 6	-	-	403.00	403.00	-
Math Grade 7	-	-	355.00	355.00	-
Math Grade 8	-	-	283.00	283.00	-
Music	-	-	502.00	502.00	-
Office Supplies	375.10	-	3,593.53	3,218.43	-
Physical Education	-	-	116.00	116.00	-
Postage	-	-	2,200.00	2,200.00	-
Science Grade 6	-	-	394.00	394.00	-
Science Grade 7	-	-	411.00	411.00	-
Science Grade 8	-	-	394.00	394.00	-
Social Studies Grade 6	-	-	322.00	322.00	-
Social Studies Grade 7	178.60	-	497.00	318.40	-
Social Studies Grade 8	-	-	398.00	398.00	-
Special Ed. & Preschool	-	-	413.70	413.70	-
Technology	-	-	1,833.83	1,833.83	-
Technology Supplies	-	-	356.00	356.00	-
<b>Trust Accounts:</b>					
Faculty Allocation Fund	-	780.00	785.41	8.00	2.59
Faculty Fund	1,554.34	990.00	2,668.32	240.84	116.86
<b>Grant Accounts:</b>					
English Langley Mini-Grant	500.00	-	-	(500.00)	-
Instructional Grant	-	1,649.00	1,649.00	-	-
HREF Grant Grade 8	600.00	-	-	(600.00)	-
Art SEF Grant	-	200.00	-	-	200.00
Chorus SEF Grant	343.92	650.00	-	-	993.92
Orchestra SEF Grant	61.43	200.00	-	-	261.43
<b>Totals</b>	<b>\$ 47,189.89</b>	<b>\$ 57,805.50</b>	<b>\$ 70,832.28</b>	<b>\$ -</b>	<b>\$ 34,163.11</b>