

OAKLAND ELEMENTARY SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

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

Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
General Accounts:					
Bank Charges	\$ -	\$ -	\$ 95.00	\$ 95.00	\$ -
Book Fair	-	5,380.54	5,377.38	-	3.16
BOY Celebration Allocation	-	650.00	650.00	-	-
Courtyard	-	100.00	-	-	100.00
Dinner Theater	417.18	-	-	-	417.18
Donations	681.42	900.00	905.61	-	675.81
Electronic Devices	-	3,225.00	2,850.00	-	375.00
EOY Celebration Allocation	465.00	-	465.00	-	-
Field Trips - Early Start	17.00	-	-	-	17.00
Field Trips - First Grade	3.00	-	-	-	3.00
Fundraiser	240.62	-	135.00	(105.62)	-
General Fund	1,968.86	6,947.28	4,991.82	273.66	4,197.98
Half-Time Show/Field Day	229.84	-	-	-	229.84
Hospitality	-	650.00	600.00	-	50.00
Library	44.30	95.05	10.00	-	129.35
March Madness	196.82	-	-	-	196.82
Music	94.97	-	-	-	94.97
NSF Checks	-	(51.96)	-	51.96	-
Scholastic Books	11.50	-	-	-	11.50
Walmart Grant	11.60	-	11.05	-	0.55
Vending	15.63	-	-	-	15.63
Yearbook	100.00	435.00	-	(315.00)	220.00
Instructional Accounts:					
Allocations Received Account	-	17,140.00	-	(17,140.00)	-
Art Supplies Allocation	-	-	398.83	398.83	-
Copy Charges Allocation	5,560.93	-	5,645.25	3,318.02	3,233.70
General Instruction Supplies	68.00	-	3,768.86	4,997.00	1,296.14
Guidance Allocation	-	-	237.51	237.51	-
Kindergarten Allocation	-	-	48.96	48.96	-
Language Arts Allocation	-	-	881.00	881.00	-
Library Allocation	-	-	100.00	100.00	-
Math Allocation	-	-	1,000.00	1,000.00	-
Music Allocation	-	-	279.96	279.96	-
Newsletter Allocation	-	-	79.00	79.00	-
Office Supplies Allocation	-	-	2,312.65	3,272.16	959.51
Phy Ed/Health Allocation	-	-	111.89	111.89	-
Postage Allocation	-	-	348.00	348.00	-
Professional Dev Allocation	2,850.00	-	4,624.98	1,786.00	11.02
Science Allocation	-	-	98.51	98.51	-
Special Ed/Presch Allocation	-	-	183.16	183.16	-
Watch Dog Dads Allocation	500.00	-	-	-	500.00
Trust Accounts:					
United Way	-	1,356.91	1,356.91	-	-
Grant Accounts:					
Business Partner Grant	0.02	-	-	-	0.02
SEF Grant ECSE	7.90	-	-	-	7.90
SEF Gala Proceeds - Art	27.57	135.00	132.36	-	30.21
SEF Gala Proceeds - Music	14.10	-	-	-	14.10
Suffolk Education Foundation	73.80	496.85	570.65	-	-
Suffolk Parents 4 School Safety	25.00	-	-	-	25.00
VA AITC Grant	26.83	-	-	-	26.83
Wellness	17.23	-	-	-	17.23
Totals	\$ 13,669.12	\$ 37,459.67	\$ 38,269.34	\$ -	\$ 12,859.45