

HANOVER COUNTY PUBLIC SCHOOLS' SCHOOL ACTIVITY FUNDS

**STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS, AND BALANCES – CASH BASIS
AND SUPPLEMENTARY SCHEDULES – CASH BASIS**

As of and for the Year Ended June 30, 2022

And Report of Independent Auditor

HANOVER COUNTY PUBLIC SCHOOLS'
SCHOOL ACTIVITY FUNDS
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Report of Independent Auditor

To the Hanover County School Board
Hanover, Virginia

Opinion

We have audited the accompanying Statement of Cash Receipts, Disbursements, and Balances – Cash Basis (the “financial statement”) of the Hanover County Public Schools’ School Activity Funds (the “School Activity Funds”), as of and for the year ended June 30, 2022, and the related notes to the financial statement, which collectively comprise the School Activity Funds’ financial statement as listed in the table of contents

In our opinion, the financial statement referred to above presents fairly, in all material respects, the cash receipts, disbursements, and balances of the School Activity Funds, as of and for the year ended June 30, 2022, in accordance with the cash basis of accounting described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School Activity Funds and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statement presents only the activities of the School Activity Funds and does not purport to, and does not, present the financial position of the Hanover County School Board, as of June 30, 2022, the changes in its financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States (“U.S. GAAP”). Our opinion is not modified with respect to this matter.

Basis of Accounting

We draw your attention to Note 1 of the financial statement, which describes the basis of accounting. The financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than U.S. GAAP. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School Activity Funds’ ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School Activity Funds' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School Activity Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the School Activity Funds' financial statement. The supplementary schedules are presented for purposes of additional analysis and are not a required part of the financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with GAAS. In our opinion, the supplementary schedules are fairly stated, in all material respects, in relation to the financial statement as a whole.

Cherry Bekaert LLP

Richmond, Virginia
September 8, 2022

**HANOVER COUNTY PUBLIC SCHOOLS'
SCHOOL ACTIVITY FUNDS**

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES – CASH BASIS

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

School	Balance June 30, 2021	Receipts	Disbursements	Balance June 30, 2022
Atlee High School	\$ 478,405	\$ 905,099	\$ 817,448	\$ 566,056
Mechanicsville High School	391,735	735,433	749,461	377,707
The Hanover Center for Trades and Technology	10,820	34,044	11,363	33,501
Hanover High School	375,742	855,242	776,744	454,240
Patrick Henry High School	562,830	782,975	867,323	478,482
Chickahominy Middle School	170,401	165,667	164,878	171,190
Liberty Middle School	113,614	74,479	59,851	128,242
Bell Creek Middle School	215,410	102,627	110,444	207,593
Oak Knoll Middle School	114,122	105,697	133,271	86,548
Battlefield Park Elementary School	18,367	39,678	41,170	16,875
Beaverdam Elementary School	46,755	35,688	38,317	44,126
Cold Harbor Elementary School	82,307	41,121	33,219	90,209
Cool Spring Elementary School	48,998	53,776	56,976	45,798
Elmont Elementary School	19,959	14,927	11,498	23,388
Henry Clay Elementary School	26,500	41,162	33,258	34,404
John M. Gandy Elementary School	35,539	24,775	19,526	40,788
Kersey Creek Elementary School	98,299	119,880	80,774	137,405
Laurel Meadow Elementary School	56,881	62,944	34,485	85,340
Mechanicsville Elementary School	54,820	36,780	38,418	53,182
Pearson's Corner Elementary School	100,767	112,537	85,514	127,790
Pole Green Elementary School	158,665	84,762	77,238	166,189
Rural Point Elementary School	40,329	57,303	27,691	69,941
South Anna Elementary School	56,073	46,529	65,547	37,055
The Georgetown School	12,068	7,951	8,297	11,722
Washington Henry Elementary School	132,751	75,777	69,876	138,652
Grand Totals	\$ 3,422,157	\$ 4,616,853	\$ 4,412,587	\$ 3,626,423

The accompanying notes to the financial statement are an integral part of this statement.

**HANOVER COUNTY PUBLIC SCHOOLS’
SCHOOL ACTIVITY FUNDS**

**NOTES TO THE STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES
– CASH BASIS**

JUNE 30, 2022

Note 1—Nature of activities and significant account policy

Nature of Activities – The Hanover County Public Schools’ School Activity Funds (the “School Activity Funds”) account for all class instructional fees collected and extracurricular activities of the schools. The money received into each school’s activity funds must be spent in a way that benefits the students of that school. The Principal at each school is responsible for the records that are maintained for each fund.

The accompanying financial statement presents only the School Activity Funds and is not intended to present fairly the financial position and results of operations of the Hanover County Public Schools, in accordance with accounting principles generally accepted in the United States (“U.S. GAAP”).

Significant Accounting Policy – The financial statement has been prepared on the cash basis of accounting, which is a basis of accounting other than U.S. GAAP. The only asset recognized is cash and no liabilities are recognized. All transactions are recognized as either cash receipts or disbursements, and noncash transactions are not recognized. The cash basis differs from U.S. GAAP primarily because the effects of outstanding receivables and payables at the date of the financial statement are not included in the financial statement.

Subsequent Events – The School Activity Funds have evaluated subsequent events through September 8, 2022, in connection with the preparation of the financial statement, which is the date the financial statement was available to be issued.

Note 2—Cash

Cash is collateralized in accordance with the Virginia Security for Public Deposits Act (the “Act”), wherein banks holding public deposits in excess of amounts insured by the Federal Deposit Insurance Corporation must pledge collateral in the amount of 50% of excess deposits to a collateral pool in the name of the State Treasury Board. The State Treasury Board is responsible for monitoring compliance with the collateralization and reporting requirements of the Act and for notifying local governments of compliance by banks.

Note 3—Related party transactions

During the year ended June 30, 2022, the School Activity Funds made combined payments of approximately \$1,389,000 to Hanover County, Hanover County Public Schools, and other schools within Hanover County for various services provided.

SUPPLEMENTARY SCHEDULES

**ATLEE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Agriculture Business	\$ 2,502	\$ -	\$ 1,648	\$ (854)	\$ -
Agriculture Machine Services	5,150	2,775	1,296	854	7,483
Advanced Placement	11,928	59,462	57,296	2,873	16,967
Art Department	4,363	1,840	1,932	-	4,271
Visual Arts - IB	787	48	172	(194)	469
Band	4,119	1,240	2,970	-	2,389
Band - Instrument Rental	4,218	-	1,569	900	3,549
Business/Info. Technology	1,571	-	-	-	1,571
Entrepreneurship	240	315	-	-	555
Chorus	5,534	940	2,724	476	4,226
Communications	386	120	353	-	153
Computer Science	1,445	816	-	-	2,261
Drama - Theater Arts	-	480	-	(480)	-
Drama - Fundraiser	756	-	-	(756)	-
Dual Enrollment	10,920	21,120	10,920	-	21,120
Eng./ Arch./ Basic Tech	-	35	35	-	-
Field Trips	3,529	45,950	47,898	1,961	3,542
Graphic Arts	974	1,264	147	-	2,091
Horticulture	1,727	2,200	15,737	16,157	4,347
Horticulture - Fundraiser	8,408	22,689	6,505	(8,354)	16,238
Floriculture	-	350	-	-	350
IB Fees	31,175	28,322	37,668	(4,025)	17,804
Sports Medicine	1,254	1,290	-	-	2,544
Advance College Academies	8,250	9,750	8,750	-	9,250
Library	416	54	234	30	266
Marketing/Business	8,352	2,175	332	-	10,195
Math	994	-	-	-	994
Mechanical Drawing	540	2,400	1,281	-	1,659
Model U.N.	976	-	-	-	976
Hanover County Model Congress	964	-	-	-	964
Photography	2,641	2,045	2,625	-	2,061
Physical Education	2,242	-	1,297	4,464	5,409
P.E. Uniforms	1,738	-	-	(1,738)	-
P.E. Workbooks	2,722	5	-	(2,727)	-
Science Department	1,539	-	-	-	1,539
Social Studies	1,402	-	-	-	1,402
Special Education	29	-	-	-	29
EMR and Life Skills	364	-	-	-	364
Special Olympics/Unified Track	831	-	-	-	831
Strings	1,951	1,180	1,850	121	1,402
Strings - Instrument Rental	4,154	250	704	700	4,400
V.T.C. Workshop	5,559	44	690	(171)	4,742
Teachers for Tomorrow	757	60	185	-	632
Total Instructional Funds	147,407	209,219	206,818	9,237	159,045

**ATLEE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Service Funds:					
Books - Lost/Damaged	\$ -	\$ 97	\$ 97	\$ -	\$ -
Calculators - Lost/Damaged	200	-	-	-	200
Computers - Lost/Damaged	747	271	747	-	271
Facilities - Damage	-	650	-	98	748
Use of Facilities - Personnel	5,288	780	729	-	5,339
Use of Facilities - Building	729	-	-	-	729
General Fund	1,791	1	5,323	5,100	1,569
Postage	458	-	500	352	310
Saturday School	416	-	-	-	416
General - Pass Thru	15	24,246	1,244	(21,586)	1,431
School Counseling	6,098	3,805	1,449	-	8,454
PSAT	982	1,440	1,314	-	1,108
School Counseling - Sr Awards	-	-	500	500	-
Literary Magazine	14,738	-	-	(14,738)	-
Locks	1,998	-	-	-	1,998
School Newspaper	5,198	-	-	-	5,198
Parking	17,436	42,825	40,740	(6,000)	13,521
Parking - Graduation Only	-	1,290	-	-	1,290
School Pictures	4,937	3,289	-	(5,904)	2,322
Summer School	-	900	-	-	900
Total Service Funds	61,031	79,594	52,643	(42,178)	45,804
Club Funds:					
AF - JROTC	661	-	3,933	3,272	-
ASTRA Club	327	-	73	250	504
Art Guild	2,378	-	-	-	2,378
Atlee Angel	528	-	-	5,200	5,728
Beta Club	6,293	4,520	3,582	(161)	7,070
Chess Club	57	-	-	-	57
Senior Class	711	2,745	6,122	7,529	4,863
Senior Class - Fundraiser	-	1,613	546	(1,067)	-
Junior Class	4,968	1,230	306	2,512	8,404
Junior Class - Fundraiser	-	24,000	13,129	583	11,454
Sophomore Class	1,918	595	-	(1,183)	1,330
Freshman Class	360	675	-	159	1,194
Senior Class - Pending Account	3,231	-	-	(500)	2,731
Computer Science Honor Society	659	500	100	1,000	2,059
Robotics	596	1,900	5,360	3,813	949
D.E.C.A.	5,400	2,425	3,994	2,524	6,355
DECA Fundraiser	295	1,444	2,417	919	241
Dance Club/Team	1,165	-	-	-	1,165
Debate Team	1,849	-	298	-	1,551
Ducks Unlimited Club	175	-	-	-	175
Emerging Leaders	100	-	-	1,075	1,175
Emerging Leaders Fundraiser	-	352	-	-	352
F.F.A.	5,179	-	6,011	4,435	3,603
F.F.A. - Fundraiser	418	3,982	2,396	(1,402)	602
Foreign Language/Spanish Club	324	-	-	-	324
Forensics Club	20	-	-	13	33
French Honor Society	472	-	-	-	472
German Club	1,812	-	-	-	1,812
German Honor Society	3	50	-	-	53

**ATLEE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds: (continued)					
History Club	\$ -	\$ -	\$ 196	\$ 400	\$ 204
I. B. - Community Svc. Pro.	200	-	-	2,000	2,200
IB/Expenses Fieldtrips/Post	507	-	80	2,000	2,427
International Thespian	-	370	-	-	370
Junior Classical League	463	-	198	-	265
Key Club	1,568	1,060	687	-	1,941
Latin Club	152	120	-	-	272
Math Club	39	355	361	-	33
National Latin Honor Society	62	28	-	-	90
National Honor Society	2,660	3,400	3,629	(207)	2,224
Destination Imagination Team	505	-	120	249	634
Ping Pong Club	752	-	-	-	752
Human Relations	351	-	-	584	935
Ruriteen Club	1,253	115	207	-	1,161
Science Club	38	-	-	-	38
SODA	2,107	-	-	(25)	2,082
SkillsUSA	1,042	-	-	-	1,042
Spanish Honor Society	517	-	-	191	708
Speak Up Club	510	-	-	-	510
SCA	6,531	-	1,529	(947)	4,055
SCA Fundraiser	-	-	385	385	-
Total Club Funds	59,156	51,479	55,659	33,601	88,577
Other Funds:					
Yearbook	49,138	60,990	84,711	8,013	33,430
Agenda/Assignment Books	3,536	1,830	-	-	5,366
Athletics	38,590	177,084	203,706	(4,424)	7,544
CD	2,034	-	-	-	2,034
Clinical Services Collections	130	-	-	-	130
Concessions	2,596	1,975	-	(1,552)	3,019
Band District Festival	-	9,599	9,599	-	-
Band District Assessment	-	7,361	7,361	-	-
Driver's Education	1,000	13,800	13,600	-	1,200
Sunshine Club	281	-	-	-	281
Substance Abuse Grant	219	-	57	-	162
School Renewal/Improvement	581	-	-	-	581
Scholarships - General	225	39,650	42,575	1,200	(1,500)
Scholarships - Staff	994	-	500	93	587
State Farm Good Neighbor	93	-	-	(93)	-
Staff Recognition	120	-	-	-	120

**ATLEE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

<u>Account/Fund</u>	<u>Balance June 30, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Other Funds: (continued)					
Special Act/Collec-High School	\$ 165	\$ -	\$ -	\$ -	\$ 165
Unclaimed Checks	210	-	210	-	-
HEF Bowling	250	-	-	-	250
Archery	-	-	844	1,500	656
Baseball	3,605	4,387	18,912	34,595	23,675
Basketball	1,453	-	2,165	5,732	5,020
Cheerleading	7,273	5,318	5,441	5,957	13,107
Field Hockey	10,639	-	1,272	1,050	10,417
Football	-	-	4,149	12,552	8,403
Golf	113	-	-	-	113
Gymnastics	519	-	-	-	519
Soccer	404	-	183	415	636
Softball	3,459	-	1,762	750	2,447
Swimming	102	-	540	511	73
Tennis	230	-	-	-	230
Track/Cross Country	627	-	16,161	24,839	9,305
Training Room	1,656	-	1,739	1,305	1,222
Volleyball	2,199	469	1,154	-	1,514
Wrestling	5,257	-	468	-	4,789
Basketball - Girls	5,229	-	625	-	4,604
Soccer - Girls	1,500	-	-	-	1,500
Tennis - Girls	236	-	-	-	236
Volleyball - Girls	8,616	-	1,898	-	6,718
Lacrosse - Boys	12,295	4,850	33,020	34,750	18,875
Lacrosse - Girls	5,915	-	3,078	3,000	5,837
Athletic Meals	5,298	-	1,516	-	3,782
Cheer Fundraiser	2,938	8,854	-	(4,854)	6,938
Football Fundraiser	3,590	-	638	(2,952)	-
Athletic Donations Weight Room	1,154	-	1,154	-	-
Athletic Field Trip Allocation	3,108	-	2,375	-	733
Change Fund	-	15,000	15,000	-	-
Bank Uniforms	-	-	-	3,400	3,400
Fundraisers	10,532	169,789	17,288	(96,707)	66,326
VTC - Cookie Fundraiser	-	3,144	2,485	(659)	-
Agenda Fundraiser	1,168	-	-	-	1,168
Donations - Gifts	927	36,140	-	(29,637)	7,430
Donations - Strings	8,077	-	234	-	7,843
Donations - Staff Recog	1,300	-	800	(170)	330
Computer Science Grant	400	-	512	700	588
HEF Grants/Donations	5	391	369	-	27
P.T.A.	-	2,576	2,576	-	-
VFW Scholarships	200	1,100	1,000	-	300
Senior Class/Gift Acct.	625	-	651	26	-
Total Other Funds	210,811	564,807	502,328	(660)	272,630
Grand Totals	\$ 478,405	\$ 905,099	\$ 817,448	\$ -	\$ 566,056

**MECHANICSVILLE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Agriculture Machine Services	\$ 6,797	\$ 2,975	\$ 2,133	\$ 72	\$ 7,711
Advanced Placement	14,391	34,039	29,464	-	18,966
Art Department	4,176	3,056	2,689	4,696	9,239
Visual Arts - IB	83	208	-	-	291
Art - Misc. 1 - Utterback	1,946	-	239	(1,707)	-
Art - Misc. 2 - Hanky	1,785	-	-	(1,785)	-
Art - Misc. 3 - Kidd	1,187	-	-	(1,187)	-
Crafts	3,422	512	1,015	-	2,919
Band	1,921	3,920	5,466	(346)	29
Band - Instrument Rental	2,240	300	148	-	2,392
Band - Strings Instrument Repair	8,509	1,600	10,442	333	-
Entrepreneurship	465	435	-	(900)	-
Chorus	3,507	2,249	1,528	-	4,228
Chorus - All State Auditions	-	1,596	1,824	228	-
Communications	71	230	212	-	89
Computer Science	417	1,128	492	-	1,053
Drama/Theater Arts	388	2,859	2,384	(180)	683
Dual Enrollment	3,120	10,920	6,960	-	7,080
Field Trips	1,099	8,024	7,257	186	2,052
Foreign Language	162	1,243	1,329	-	76
German	180	-	-	-	180
Graphic Arts	2,412	1,184	1,100	-	2,496
Horticulture	6,799	2,360	4,414	-	4,745
Horticulture - Other	154	-	-	-	154
Horticulture - Fundraiser	7,694	12,191	7,331	(2,434)	10,120
Floriculture	1,100	-	-	-	1,100
IB Fees	967	25,905	26,562	-	310
IB - Field Trips	-	1,455	-	-	1,455
Sports Medicine	1,548	1,800	1,567	-	1,781
Advance College Academies	6,750	10,975	10,000	-	7,725
Library	1,589	43	-	-	1,632
Marketing	2,967	2,310	1,699	15	3,593
Math	100	-	-	-	100
Mechanical Drawing	3,563	2,140	-	-	5,703
Mech./Tech. - Equipment	-	2,850	1,171	(1,679)	-
NJROTC - Op. Funds	29,495	30,548	34,382	1,679	27,340
Photography	1,563	1,166	769	(17)	1,943
Physical Education	7,637	-	116	-	7,521
P.E. Uniforms	3,814	-	-	-	3,814
P.E. Workbooks	187	685	150	-	722
P.E. Fieldtrips	2,532	-	-	-	2,532

**MECHANICSVILLE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds: (continued)					
Science Department	\$ 754	\$ -	\$ -	\$ -	\$ 754
Social Studies	351	-	-	-	351
Special Education - Other	501	120	-	-	621
SPED - Functional Academics	3,642	1,796	2,225	107	3,320
Strings	3,549	1,180	977	-	3,752
Strings - Instrument Rental	920	300	-	-	1,220
Teachers for Tomorrow	265	210	290	-	185
Total Instructional Funds	<u>146,719</u>	<u>174,512</u>	<u>166,335</u>	<u>(2,919)</u>	<u>151,977</u>
Service Funds:					
Books - Lost/Damaged	-	475	-	-	475
Use of Facilities - Personnel	10,945	4,450	4,320	(484)	10,591
Use of Facilities - Building	2,335	6,150	1,720	-	6,765
General Fund	2,079	8	1,140	(131)	816
Donations	927	842	728	(536)	505
Postage	21	5,533	5,553	12	13
Saturday School	-	-	557	557	-
Capital Improvement - Facilities	3,144	-	-	-	3,144
Kroger Community Rewards	4,984	1,594	-	527	7,105
School Counseling	725	1,607	1,379	(59)	894
PSAT	264	342	288	-	318
Parking	6,318	23,855	25,009	-	5,164
Parking - Graduation Only	-	1,020	-	-	1,020
School Pictures	4,921	4,642	-	(1)	9,562
Summer School	600	900	1,500	-	-
Total Service Funds	<u>37,263</u>	<u>51,418</u>	<u>42,194</u>	<u>(115)</u>	<u>46,372</u>
Club Funds:					
Beta Club	1,938	2,044	1,745	-	2,237
Senior Class	14,744	13,705	15,607	301	13,143
Junior Class	17,840	22,315	20,735	283	19,703
Sophomore Class	260	-	-	-	260
FS-HS 101/Freshman Orientation	202	-	-	-	202
Computer Club	342	-	-	-	342
D.E.C.A.	319	6,169	4,906	(33)	1,549
Dance Club/Team	3,958	133	3,675	702	1,118
Debate Team	291	-	-	-	291
Do Something Club	215	-	-	-	215

**MECHANICSVILLE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds: (continued)					
Emerging Leaders	\$ 1,333	\$ 255	\$ 288	\$ 27	\$ 1,327
Fashion and Design Club	265	-	-	-	265
Environment/Ecology Club	131	-	-	-	131
F.F.A.	2,074	9,889	15,951	3,988	-
HOSA	35	-	-	-	35
French Club	41	-	-	-	41
French Honor Society	96	190	61	-	225
German Club	100	-	-	-	100
German Honor Society	169	-	-	-	169
Interact Club	599	186	627	-	158
International Thespian	343	2,211	775	-	1,779
Junior Classical League	73	-	-	-	73
Key Club	711	-	-	-	711
Lacrosse Club - Boys	2,240	-	2,211	-	29
Lacrosse Club - Girls	1,834	-	86	-	1,748
Latin Club	457	-	-	-	457
Ping Pong Club	54	-	-	-	54
National Art Honor Society	89	-	-	-	89
National Honor Society	3,277	2,973	2,057	102	4,295
Pep Club	3,164	200	1,484	-	1,880
Quill and Scroll	1,139	800	554	-	1,385
Spanish Club	137	-	-	-	137
Spanish Honor Society	1,236	422	293	-	1,365
SCA	9,137	686	5,092	683	5,414
Robotics Club	118	10,395	9,268	(399)	846
S.A.D.D.	262	-	-	-	262
TRI-M Music Honor Society	477	115	100	-	492
Young Republicans	319	-	-	-	319
Young Democrats	131	120	-	-	251
Varsity Club	214	-	-	-	214
Total Club Funds	70,364	72,808	85,515	5,654	63,311
Other Funds:					
Auction Proceeds	26,171	-	16,976	(2,077)	7,118
Athletic Boosters	-	5,305	5,305	-	-
Band Boosters	-	280	280	-	-
Drama Boosters	-	590	590	-	-
Choral Boosters	-	1,075	1,075	-	-
Yearbook	17,985	40,648	49,589	140	9,184
Publications Field Trips	651	-	-	-	651
Athletics	5,481	61,545	107,449	49,675	9,252

**MECHANICSVILLE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds: (continued)					
Baseball	\$ 155	\$ -	\$ 73	\$ -	\$ 82
Basketball	72	-	50	-	22
Cheerleading	2,829	3,367	1,207	(1)	4,988
Football	21	763	763	325	346
Golf	128	-	-	-	128
Gymnastics	65	400	-	-	465
Softball	617	-	-	-	617
Swimming	150	-	-	-	150
Track - Cross Country	334	-	-	-	334
Training Room	-	1,425	2,356	3,175	2,244
Volleyball	1,766	-	-	-	1,766
Wrestling	21	6,400	4,210	-	2,211
Track - Invitational	850	-	336	-	514
Basketball - Girls	1,638	-	1,470	-	168
Soccer - Girls	-	1,401	1,401	-	-
Volleyball - Girls	1,552	1,190	-	-	2,742
Athletic Games Finances	-	188,834	136,064	(52,770)	-
Change Fund	-	22,900	22,900	-	-
Band Uniforms	10,617	3,400	-	-	14,017
Fundraisers	-	11,509	8,046	(2,604)	859
Royal Prom Prep	591	-	-	-	591
Checking Interest	994	122	-	(1)	1,115
CD Interest	5,744	481	-	-	6,225
Driver's Education	6,769	13,235	16,800	-	3,204
Faculty-Flowers/Coffee/Etc.	510	404	198	(16)	700
Donations - Gifts	2,158	-	-	-	2,158
Donations - Weekend Fuel Program	1,762	-	-	(420)	1,342
Grants	12	600	534	-	78
Chick-fil-A Grant - Leader Academy	1,647	1,300	97	-	2,850
HEF Grants	48	1,000	1,048	-	-
HEF - S. Nichols	4,000	-	4,000	-	-
P.T.S.O.	-	2,736	2,742	6	-
Comm Wom Club Carter Mem School	-	500	500	-	-
NJROTC - Booster Flow thru	-	170	170	-	-
Coke/Pepsi Vending	3,383	1,129	-	(3,492)	1,020
Snack Vending	1,892	1,774	-	-	3,666
Scholarships - General	4,004	11,250	10,250	(1,000)	4,004
B.V. Aylor Scholarship	2,589	-	500	-	2,089
Mandy M. Myers Scholarship	520	-	250	-	270
J. Smith Scholarship	847	-	-	-	847
VFW Scholarships	4,600	3,650	1,750	-	6,500
Athletic Boosters Scholarship	500	2,000	2,000	-	500
Strawberry Faire Scholarship	200	2,350	1,950	(600)	-
Carol Cuneo Scholarship	2,000	-	-	-	2,000

**MECHANICSVILLE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds: (continued)					
HEF Scholarships	\$ 1,000	\$ 20,500	\$ 23,100	\$ 1,600	\$ -
Immanuel Old Church Scholarship	-	1,000	-	-	1,000
Lori Crenshaw Cease	-	2,000	2,000	-	-
Mario C. Rivadeneira Scholarship	1,000	-	-	-	1,000
PTSO Scholarship	506	3,500	4,000	(6)	-
Hanover Scholars	229	-	698	469	-
Staff - Hosp.	352	3,905	4,122	87	222
Staff Recognition	1,113	295	3,423	2,015	-
School Marquee Collections	15,728	-	-	-	15,728
School Bookstore	1,521	11,762	15,145	2,860	998
Unclaimed Checks	67	-	-	15	82
Total Other Funds	137,389	436,695	455,417	(2,620)	116,047
Grand Totals	<u>\$ 391,735</u>	<u>\$ 735,433</u>	<u>\$ 749,461</u>	<u>\$ -</u>	<u>\$ 377,707</u>

**THE HANOVER CENTER FOR TRADES AND TECHNOLOGY
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Auto Tech.	\$ 26	\$ 1,508	\$ 1,534	\$ -	\$ -
Cosmetology	53	1,170	1,193	-	30
Building Trades/Carpentry	-	676	624	-	52
Culinary Arts	-	1,092	1,040	-	52
HVAC	-	936	936	-	-
Electrical	26	728	753	-	1
Building Trades	3	-	-	-	3
Field Trips	23	185	185	-	23
Testing Fees	-	324	324	-	-
General Fund	56	-	-	1	57
Donations	754	-	-	-	754
SkillsUSA	1,276	577	-	-	1,853
Fundraisers	1,438	-	-	-	1,438
Carpentry Services	973	426	445	-	954
Automotive Services	591	37	-	-	628
Electrical Services	167	-	-	-	167
Salon Services	230	200	-	-	430
Catering Events	1,659	3,256	2,827	(1)	2,087
Cafe Days - Culinary Arts Sales	6	1,823	1,502	-	327
R.E.B. Award - Comm Found	-	20,000	-	-	20,000
Snack Vending	8	506	-	-	514
Scholarships - General	2,200	600	-	-	2,800
Scholarships - Staff	1,331	-	-	-	1,331
Grand Totals	\$ 10,820	\$ 34,044	\$ 11,363	\$ -	\$ 33,501

**HANOVER HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
NSF Account	\$ (745)	\$ (218)	\$ -	\$ (593)	\$ (1,556)
Instructional Funds:					
Agriculture Business - FFA	688	-	-	-	688
Agriculture Machine Services	943	1,126	-	(121)	1,948
Advanced Placement	14,764	55,194	47,941	-	22,017
Art Department	848	2,512	1,491	(150)	1,719
Visual Arts - IB	3	176	313	150	16
Band	440	3,400	826	(2,000)	1,014
Band - Instrument Rental	3,366	220	-	-	3,586
Band - Strings Instrument Repair	3,827	1,600	1,375	-	4,052
Business Education	1,508	-	-	-	1,508
Chorus	4,481	1,040	3,649	-	1,872
Communications	469	-	-	-	469
Computer Lab/Networking	30	-	-	-	30
Computer Science	2,256	876	-	-	3,132
Criminal Justice	1,127	480	967	20	660
Design, Multimedia, Web	-	150	-	-	150
Drama/Theater Arts	2,166	1,120	283	-	3,003
Dual Enrollment	8,360	46,480	-	-	54,840
Emergency Medical Tech.	1,108	7,635	8,194	(549)	-
English	4	-	-	-	4
Field Trips	427	-	-	-	427
Foreign Language	24	-	-	-	24
German	315	12	-	-	327
Graphic Arts	144	944	-	-	1,088
Horticulture	1,965	4,351	878	(648)	4,790
IB Fees	1	18,207	16,895	-	1,313
Sports Medicine	295	990	337	30	978
Advance College Academies	3,500	3,500	4,500	-	2,500
Library	607	127	-	-	734
Marketing	5,650	3,810	2,798	15	6,677
Math	950	-	450	-	500
Mechanical Drawing	1,772	2,080	1,705	-	2,147
Model U. N.	61	-	-	-	61
Photography	1,429	1,175	1,100	-	1,504
Physical Education	8	-	-	4,981	4,989
Entrepreneurship	720	735	-	-	1,455
Communications - Field Trip	1	-	-	-	1
Criminal Justice - Field Trip	71	20	-	(20)	71

**HANOVER HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds: (continued)					
Drama - Field Trip	\$ 697	\$ 15	\$ -	\$ -	\$ 712
Emergency Med. Tech. Field Trip	2	-	-	-	2
Field Trips-Special Ed.	81	10	-	-	91
Hanover Specialty Center	177	16	962	962	193
HSP - Engineering	1,237	910	1,446	-	701
HSP - Engineering Field Trip	-	1,311	1,105	-	206
Electronics	3,379	2,120	1,447	(961)	3,091
HSP - Nurse Aide	3,741	9,430	7,029	-	6,142
HSP - Patient Care Tech.	22	4,000	1,848	-	2,174
HSP - Sports Med/Ath. Trainer	5,267	1,350	85	-	6,532
Floriculture	375	550	-	-	925
Library Lost/Damaged Books	21	-	-	-	21
Marketing - Other	15	15	-	-	30
P.E. Uniforms	4,982	-	-	(4,982)	-
P.E. Workbooks	760	85	-	-	845
Science - Field Trip	-	2,545	2,111	-	434
Agriculture Mechanics	1,037	-	1,806	769	-
Social Studies	716	-	-	-	716
SOL	332	-	-	-	332
Special Education	18	-	-	-	18
EMR and Life Skills	253	-	-	-	253
Special Education - Other	366	1,764	1,005	120	1,245
Strings	83	2,208	2,156	-	135
Strings - Instrument Rental	2,185	1,000	145	-	3,040
Family and Consumer Science	320	-	-	-	320
Teachers for Tomorrow	1,195	105	173	-	1,127
Total Instructional Funds	91,589	186,144	115,812	(2,342)	159,579
Service Funds:					
Books - Lost/Damaged	587	64	-	-	651
Use of Facilities - Personnel	4,430	236	1,656	(1,001)	2,009
Use of Facilities - Building	4,145	200	4,071	-	274
General Fund	6,001	3,169	6,552	414	3,032
Donations	942	181	1,000	-	123
Miscellaneous	1,475	-	777	-	698
School Counseling	2,289	2,502	1,489	(587)	2,715
PSAT	924	935	846	-	1,013
Literary Magazine	444	-	-	-	444
Parking	17,983	34,200	28,542	-	23,641
Parking - Graduation Only	-	1,460	-	-	1,460
Summer School	600	1,500	1,200	-	900
Total Service Funds	39,820	44,447	46,133	(1,174)	36,960

**HANOVER HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds:					
Art Guild	\$ 58	\$ -	\$ -	\$ -	\$ 58
Academic Team	506	-	-	-	506
Beta Club	14,471	6,003	6,398	-	14,076
Chess Club	93	-	-	-	93
Senior Class	(2,228)	11,759	6,346	-	3,185
Senior Class - Events	-	754	-	-	754
Junior Class	7,065	22,515	16,209	(44)	13,327
Sophomore Class	77	-	-	-	77
D.E.C.A.	2,355	3,720	4,090	(1,200)	785
D.E.C.A. - District	465	-	-	-	465
D.E.C.A. - Field Trip	4	13,385	17,487	4,701	603
D.E.C.A. - Fundraiser	536	1,663	81	(2,000)	118
F.F.A. - Field Trip	69	1,735	2,883	1,079	-
F.F.A. - Fundraiser	3,960	2,489	5,161	-	1,288
I.B. - Community Svc. Pro.	18	-	-	-	18
Dance Club/Team	579	-	-	-	579
Debate Team	900	-	50	-	850
Emerging Leaders	3,130	1,180	1,575	(19)	2,716
Fellowship of Christian Athl.	391	-	-	-	391
Environment/Ecology Club	361	-	-	-	361
F.F.A.	2,193	995	1,365	(1,079)	744
HOSA	4,656	2,725	1,675	-	5,706
HOSA - Fieldtrip	-	4,230	4,230	-	-
French Club	37	27	-	-	64
German Club	484	-	-	-	484
IB/Expenses Field Trips/Post	81	-	-	-	81
International Thespian	282	-	-	-	282
Key Club	3,513	270	379	-	3,404
Lacrosse Club - Boys	8,633	997	3,615	1,000	7,015
Lacrosse Club - Girls	1,648	1,150	1,717	1,200	2,281
Latin Club	348	-	-	-	348
Math Club	25	-	-	-	25
National Art Honor Society	46	-	-	-	46
National Honor Society	3,711	3,450	2,580	-	4,581
Peer Assistants	6	-	-	-	6
Photography Club	70	-	-	-	70
Quill and Scroll	100	-	-	-	100
Spanish Club	1,030	-	-	-	1,030
SCA	14,670	155	1,143	(1,125)	12,557
Robotics Club	4,663	1,450	5,000	(120)	993
Student Leadership	289	-	-	-	289
TRI-M Music Honor Society	625	983	1,477	-	131
Total Club Funds	79,920	81,635	83,461	2,393	80,487

**HANOVER HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
Yearbook	\$ 40,007	\$ 30,733	\$ 35,232	\$ -	\$ 35,508
Agenda/Assignment Books	(1,455)	2,332	1,692	815	-
L. Ashmore Memorial	851	-	-	-	851
Athletics	(9,494)	258,447	207,963	(20,510)	20,480
Baseball	2,129	38,217	41,362	3,010	1,994
Basketball	3,423	1,822	3,669	(350)	1,226
Cheerleading	9,694	30,700	24,809	500	16,085
Field Hockey	2,242	1,200	-	-	3,442
Football	420	38,215	50,268	11,633	-
Golf	8,327	20,676	16,500	(3,045)	9,458
Gymnastics	2,214	606	1,351	890	2,359
Soccer	2,756	-	1,743	-	1,013
Softball	7,063	9,910	8,175	-	8,798
Swimming	3,368	16,554	16,355	234	3,801
Tennis	2,769	-	408	-	2,361
Cross Country	281	-	550	269	-
Trainer	410	-	-	-	410
Volleyball	4,351	2,267	2,032	-	4,586
Wrestling	1,582	5,495	3,098	630	4,609
Track	2,396	8,194	7,258	(800)	2,532
Basketball - Girls	7,357	13,575	15,348	2,250	7,834
Soccer - Girls	2,121	2,996	2,543	-	2,574
Tennis - Girls	1,079	300	1,978	3,000	2,401
Volleyball - Girls	659	-	164	-	495
Change Fund	-	800	1,300	500	-
Band Uniforms	12,696	6,400	-	2,000	21,096
Checking Interest	1,042	52	-	(1,000)	94
Concessions	7,383	1,596	7,472	-	1,507
Driver's Education	1,065	16,200	16,400	-	865
Sunshine Club	1,013	-	-	-	1,013
Donations/Gifts	57	-	-	-	57
Science Grants	1,095	-	-	-	1,095
Verizon Grant	5,430	-	-	-	5,430
HEF - Grants	733	-	-	300	1,033
HEF - Specialty Center Grant	1,595	-	-	-	1,595
P.T.A.	314	2,897	3,116	-	95
Scholarships - General	19,590	24,350	15,800	(28,140)	-
Scholarships - Staff	2,782	1,190	3,000	-	972
H. Darby Scholarship	752	-	-	-	752
VFW Scholarships	10,350	4,050	7,150	(6,210)	1,040
Strawberry Fair Scholarship	-	-	675	675	-
HEF Scholarships	750	-	28,675	34,675	6,750
Pamunkey Woman's Club Scholars	300	-	-	-	300
Social Fund	23	-	-	-	23
Staff Development	374	-	-	(370)	4
Staff Recognition	788	-	-	-	788
School Bookstore	2,470	3,460	5,246	760	1,444
Unclaimed Checks	6	-	6	-	-
Total Other Funds	165,158	543,234	531,338	1,716	178,770
Grand Totals	\$ 375,742	\$ 855,242	\$ 776,744	\$ -	\$ 454,240

**PATRICK HENRY HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
NSF Account	\$ (2,510)	\$ 2,498	\$ 212	\$ -	\$ (224)
Instructional Funds:					
Agriculture Machine Services	9,570	-	74	-	9,496
Advanced Placement	5,893	42,387	39,075	-	9,205
Art Department	1,712	2,901	2,383	-	2,230
Band	19,777	860	390	(71)	20,176
Band - Strings Instrument Repair	4,300	1,000	535	-	4,765
Strings - Instrument Repair	3,991	1,050	-	-	5,041
Business Education	69	-	-	-	69
Entrepreneurship	2,262	285	-	-	2,547
Chorus	525	965	1,020	(71)	399
Communications	179	870	-	-	1,049
Computer Science	438	384	-	-	822
Drama - Theater Arts	911	16,073	7,015	145	10,114
Dual Enrollment	10,920	6,600	12,360	-	5,160
English	285	-	-	-	285
Field Trips	-	925	500	-	425
World Languages	764	-	-	-	764
Graphic Arts	1,117	1,584	1,618	-	1,083
HSP - Criminal Justice	-	170	100	(70)	-
IB Fees	13,175	13,621	16,581	-	10,215
Sports Medicine	487	450	744	-	193
Advance College Academies	11,750	11,750	12,750	250	11,000
Library	423	86	-	-	509
Marketing	3,706	1,950	320	(2,776)	2,560
Math	500	-	-	-	500
Mechanical Drawing	5,335	1,140	174	-	6,301
Model U. N.	1,753	-	-	-	1,753
NJROTC	82	-	-	-	82
NJROTC - Orientation	5,527	-	1,250	-	4,277
NJROTC - CNET	3,323	5,068	2,458	-	5,933
NJROTC - Reimbursable	-	-	273	-	(273)
Photography	827	2,250	2,154	-	923
Physical Education	10,277	-	1,538	900	9,639
P.E. Workbooks	550	-	-	-	550
Science Department	5,473	-	-	-	5,473
Social Studies	909	-	-	-	909
Special Education	20	-	-	-	20
Special Olympics - Unified Track	4,351	-	-	-	4,351
Special Education - Fundraiser	4,382	1,310	3,352	-	2,340
Strings	6,288	3,631	4,086	(92)	5,741
Visual Arts - IB	80	128	-	-	208

**PATRICK HENRY HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds: (continued)					
Crafts	\$ 78	\$ 320	\$ 233	\$ -	\$ 165
HSP - Emergency Medical Tech	-	600	600	-	-
HSP - Engineering	-	70	140	70	-
HSP - Electronics	-	500	500	-	-
Horticulture	5,381	6,263	3,902	21	7,763
Floriculture	880	275	144	-	1,011
Teachers for Tomorrow	390	105	158	-	337
Total Instructional Funds	<u>148,660</u>	<u>125,571</u>	<u>116,427</u>	<u>(1,694)</u>	<u>156,110</u>
Service Funds:					
Books - Lost/Damaged	-	-	-	100	100
Computers - Lost/Damaged	-	1,989	307	-	1,682
Use of Facilities - Personnel	-	-	416	427	11
Use of Facilities - Building	2,075	-	66	(813)	1,196
General Fund	1,179	11,229	6,089	(5,698)	621
Student Recognition	187	-	185	-	2
Donations	33	-	-	-	33
Saturday School	-	-	855	900	45
Capital Improvement - Facilities	102	-	-	-	102
School Counseling	4,061	2,767	1,034	-	5,794
PSAT	662	500	450	-	712
Parking	6,512	25,150	28,699	(200)	2,763
Parking - Graduation Only	-	1,070	-	-	1,070
School Pictures	3,044	3,807	466	(2,599)	3,786
Summer School	-	600	-	-	600
Supplies	1	100	-	(100)	1
Total Service Funds	<u>17,856</u>	<u>47,212</u>	<u>38,567</u>	<u>(7,983)</u>	<u>18,518</u>
Club Funds:					
A.F.S.	33	-	-	-	33
Art Club	184	-	-	-	184
Beta Club	1,197	1,110	920	(15)	1,372
Relief Fund	52	-	730	709	31
Chess Club	1,223	-	-	-	1,223
Senior Class	13,328	29,075	29,268	970	14,105
Sophomore Class	160	260	-	(30)	390
Junior Class	955	450	-	(795)	610
Freshman Class	130	420	-	(130)	420
D.E.C.A.	5,078	16,458	20,477	3,848	4,907
Debate Team	442	-	-	-	442
Diversity Club	198	-	-	-	198
Emerging Leaders	629	279	475	-	433
Fellowship of Christian Athletes	426	-	-	-	426
Environment/Ecology Club	545	-	-	-	545
F.F.A.	4,231	7,964	7,335	-	4,860

**PATRICK HENRY HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

<u>Account/Fund</u>	<u>Balance June 30, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Club Funds: (continued)					
French Club	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
German Club	582	-	-	-	582
Varsity Club	1,840	5,686	4,234	(231)	3,061
International Thespian	879	245	999	-	125
Key Club	3,712	436	334	-	3,814
Lacrosse Club - Boys	643	100	20	-	723
Lacrosse Club - Girls	3,669	615	3,514	-	770
Latin Club	1,534	60	1,325	-	269
Leo Club	802	-	-	-	802
Math Club	3,391	-	-	-	3,391
National Art Honor Society	599	255	403	-	451
National Honor Society	297	1,840	857	-	1,280
National Science Honor Society	2,532	510	445	(500)	2,097
Photography Club	795	-	-	-	795
Quill and Scroll	910	1,325	1,503	-	732
Ruriteen Club	41	-	-	-	41
World Language Club	784	253	28	(250)	759
Science Quiz Club	85	-	-	-	85
SODA	2	-	-	-	2
Spanish Club	15	-	-	-	15
Spanish Honor Society	566	-	-	-	566
SCA	9,708	5,444	3,219	(4,333)	7,600
SCA - Backpack Program	-	-	967	4,334	3,367
Robotics Club	650	1,000	1,000	-	650
TRI-M Music Honor Society	38	352	544	212	58
Total Club Funds	<u>64,385</u>	<u>74,137</u>	<u>78,597</u>	<u>3,789</u>	<u>63,714</u>
Other Funds:					
Choral Boosters	-	250	250	-	-
Yearbook	38,036	46,360	38,157	(5,200)	41,039
Publications - Newspaper	1,994	-	456	-	1,538
Agenda/Assignment Books	1,236	(838)	-	(315)	83
Athletics	-	161,238	54,252	(51,799)	55,187
Baseball	12,932	15,525	11,947	-	16,510
Basketball - Boys	388	1,487	1,000	-	875
Cheerleading	3,461	4,066	4,602	-	2,925
Field Hockey	3,470	670	1,158	-	2,982
Football	4,505	42,650	41,808	-	5,347
Golf	4,881	4,205	3,425	-	5,661
Gymnastics	292	306	-	-	598
Soccer - Boys	1,785	2,227	2,728	158	1,442

**PATRICK HENRY HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds: (continued)					
Softball	\$ 1,665	\$ -	\$ 70	\$ -	\$ 1,595
Swimming	8,902	2,727	1,230	-	10,399
Tennis - Boys	1,493	-	-	-	1,493
Track - Cross Country	6,517	8,530	10,820	15	4,242
Training Room	21	-	-	-	21
Volleyball - Boys	1,247	3,760	2,889	-	2,118
Wrestling	2,830	1,553	3,105	-	1,278
Athletic Maintenance	4,370	-	10,499	8,000	1,871
Basketball - Girls	3,639	1,183	2,802	-	2,020
Volleyball - Girls	-	1,185	1,031	-	154
Soccer - Girls	1,842	-	1,793	-	49
Athletics - Miscellaneous	309	-	-	-	309
VHSL	419	415	-	-	834
Athletic Awards	322	-	3,087	3,000	235
Athletic Workers	-	400	9,315	9,000	85
Athletic Officials	3,944	-	37,453	25,600	(7,909)
Athletic Paint	-	-	4,981	5,500	519
Change Fund	-	12,550	12,550	-	-
Chorus Uniform Rental	4	-	-	-	4
Band Uniform Rental	22,000	6,400	-	-	28,400
Fundraisers	-	3,179	-	-	3,179
Checking Interest	1,200	54	-	-	1,254
CD Interest	1,464	-	-	-	1,464
Concessions	97	414	-	(56)	455
Music - District Event	-	2,370	2,370	-	-
Driver's Education	8,434	26,200	26,400	(700)	7,534
Grants	28	500	500	-	28
Partners in the Arts Grant	20	-	-	-	20
Computer Science Pilot Program	2,553	-	-	-	2,553
YADAPP Grant	91	-	-	-	91
Kindness Crew Grant	56	-	-	-	56
HEF Grants	386	450	1,091	-	(255)
Memorial Garden	52	-	-	-	52
P.T.S.A.	40	-	-	-	40
School Renewal/Improvement	14	-	-	-	14
Scholarships - General	160,350	168,650	323,200	7,750	13,550
Elwood Kelley Scholarship	3,160	-	4,000	5,000	4,160
Nina Peace Scholarship	10,782	-	2,000	-	8,782
Giragosian Scholarship	4,111	-	2,000	-	2,111
Chloe E. Bowen Scholarship	1,100	-	1,000	-	100
Strawberry Faire Scholarship	200	1,150	1,350	-	-
Hanover Scholars	731	-	-	-	731

**PATRICK HENRY HIGH SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

<u>Account/Fund</u>	<u>Balance June 30, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Other Funds: (continued)					
McClurkin CD	\$ 659	\$ -	\$ -	\$ -	\$ 659
Staff Development	5	-	-	-	5
Staff - Travel	410	-	-	-	410
Staff Recognition	-	3,126	2,657	75	544
School Bookstore	5,423	615	4,169	(140)	1,729
Teachers Grants/Donations	-	10,000	1,375	-	8,625
Benevolent Funds - Students	569	-	-	-	569
Total Other Funds	<u>334,439</u>	<u>533,557</u>	<u>633,520</u>	<u>5,888</u>	<u>240,364</u>
Grand Totals	<u>\$ 562,830</u>	<u>\$ 782,975</u>	<u>\$ 867,323</u>	<u>\$ -</u>	<u>\$ 478,482</u>

**CHICKAHOMINY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
NSF Account	\$ -	\$ (52)	\$ -	\$ -	\$ (52)
Instructional Funds:					
Art Department	5,823	2,832	533	-	8,122
Band	-	240	-	(240)	-
Band - Shirts	-	815	741	-	74
Band - Instrument Rental	391	1,350	1,235	-	506
Band - All District	-	3,045	3,300	255	-
Band Fundraiser	3,403	3,590	2,026	(109)	4,858
Band Fieldtrips	192	6,236	5,320	-	1,108
Computer Concepts	913	408	1,100	-	221
Keyboarding	287	-	280	-	7
Chorus	318	5,414	6,634	2,000	1,098
Chorus Fundraiser	3,129	4,697	4,000	(1,906)	1,920
Chorus Fieldtrips	347	2,983	3,283	-	47
Drama/Theater Arts	6,132	240	240	-	6,132
English Books	682	-	-	-	682
Exploratory	286	390	510	-	166
8th Grade Day	4,058	1,420	5,231	1,187	1,434
Teen Living Fees	16,347	3,205	13,400	-	6,152
Advance College Academies	2,250	1,750	2,250	-	1,750
Language Arts	490	-	41	-	449
Library	4,864	5,135	1,908	4,966	13,057
Library Lost/Damaged Books	687	101	-	-	788
Library Book Fair	-	9,265	6,388	(2,877)	-
Library School Store	6,956	2,520	2,086	64	7,454
Physical Education	3,763	-	3,694	-	69
Science Department	38	-	-	-	38
Agriculture Mechanics	9,084	3,746	1,194	-	11,636
GT	614	736	711	-	639
Special Education	104	-	48	-	56
Publishing	426	900	122	-	1,204
Vocational Agriculture	2,590	3,870	2,950	-	3,510
Strings	102	332	302	-	132
Strings - Instrumental Rental	4,918	1,250	45	-	6,123

**CHICKAHOMINY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds: (continued)					
Strings - Fundraiser	\$ 4,623	\$ 841	\$ 2,222	\$ -	\$ 3,242
Strings - Field Trip	102	-	-	-	102
Applied STEM Investigations	348	615	698	-	265
Technology	2,849	1,785	600	-	4,034
Total Instructional Funds	87,116	69,711	73,092	3,340	87,075
Service Funds:					
Books - Lost/Damaged	-	760	696	(64)	-
Use of Facilities - Personnel	1,360	-	3,122	2,000	238
Use of Facilities - Building	9,006	16,328	12,819	2,900	15,415
General Fund	11	-	-	-	11
Spirit Night	592	-	-	(592)	-
Donations	9,624	1,938	125	(8,931)	2,506
Corridor Meetings	59	-	-	-	59
Charger Camp	152	-	2,152	2,000	-
Kroger Community Rewards	5,810	4,358	2,664	-	7,504
School Pictures	11,007	4,524	7,385	-	8,146
Total Service Funds	37,621	27,908	28,963	(2,687)	33,879
Club Funds:					
Cheerleaders	142	-	142	-	-
Fellowship of Christian Athletes	24	-	-	-	24
F.F.A.	9,765	-	-	-	9,765
F.F.A. - Fundraiser	3,517	352	-	-	3,869
FCCLA	3,473	621	1,045	-	3,049
Garden Club	107	-	-	-	107
Destination Imagination Team	102	-	102	-	-
Spanish Club	369	-	-	-	369
SCA	139	-	-	-	139
Red Cross	41	-	-	-	41
Junior Beta	15	3,580	3,541	-	54
Special Ed.	421	564	192	-	793
Reading Olympics	-	572	484	(88)	-
Total Club Funds	18,115	5,689	5,506	(88)	18,210

**CHICKAHOMINY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
Yearbook	\$ 12,381	\$ 25,620	\$ 21,922	\$ -	\$ 16,079
Yearbook Expense	177	-	144	-	33
Agenda/Assignment Books	56	-	-	-	56
Athletics	330	525	727	30	158
Archery	636	4,847	4,572	-	911
Football	958	1,110	2,062	-	6
Athletics Fundraiser	4,229	18,474	15,713	-	6,990
Change Fund	-	958	958	-	-
Publix Reward Program	326	321	-	-	647
Checking Interest	71	18	-	-	89
CD Interest	4,674	-	-	-	4,674
Girls Night Out	101	-	-	-	101
Sunshine Club	1,272	3,626	4,500	1	399
Grants	-	6,675	6,675	-	-
Coke/Pepsi Vending	63	30	4	-	89
Snack Vending	187	-	-	-	187
Staff Development	39	-	-	-	39
Staff Recognition	142	-	30	-	112
Special 6th Grade Class	626	-	-	-	626
Special 7th Grade Class	675	-	-	-	675
Special 8th Grade Class	596	-	-	(596)	-
Staff Spirit Wear	-	207	-	-	207
Unclaimed Checks	10	-	10	-	-
Total Other Funds	27,549	62,411	57,317	(565)	32,078
Grand Totals	\$ 170,401	\$ 165,667	\$ 164,878	\$ -	\$ 171,190

**LIBERTY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Liberty Bill	\$ 2	\$ -	\$ -	\$ -	\$ 2
Agriculture Business/FFA	372	-	-	-	372
Art Department	749	1,640	965	-	1,424
Art Fundraiser	260	-	-	-	260
Art Field Trips	334	-	-	-	334
Band - Strings Instrument Repair	3,792	-	-	-	3,792
Band	304	2,114	2,177	-	241
Band - Instrument Rental	263	1,300	1,200	-	363
Band - Fundraiser	2,059	-	-	209	2,268
Band - Field Trips	-	-	76	76	-
Business/Info. Technology	774	-	-	-	774
Chorus	-	-	1,131	1,131	-
Chorus - Field Trips	-	1,362	-	(1,291)	71
Drama - Spring Play	616	2,499	1,124	-	1,991
Exploratory	931	100	4	-	1,027
8th Grade	2,432	6,075	2,244	-	6,263
Gifted and Talented	477	-	445	-	32
Gifted and Talented Field Trips	296	400	-	-	696
Gym Suits	3,480	192	-	-	3,672
Home Ed/Family Life	549	-	-	-	549
Teen Living Fees	929	1,450	1,716	(15)	648
Advance College Academies	4,500	2,250	4,750	-	2,000
Language Arts	8	-	-	-	8
Library	739	218	41	-	916
Library Book Fair	648	10,239	7,186	-	3,701
Library - Donations	-	80	-	-	80
New Horizon Programs	1	-	-	-	1
Orchestra - Central Regional	-	1,936	1,936	-	-
Positive Behavior Program PBSS	157	500	55	-	602
Physical Education	1,401	-	-	-	1,401
Science Department	534	-	-	-	534
6th Grade	552	-	-	-	552
7th Grade	11	-	-	-	11
Special Education	37	-	-	-	37
Computer Concepts	432	264	-	-	696
Publishing	99	276	-	-	375
Chorus-District One	125	-	-	(125)	-

**LIBERTY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

<u>Account/Fund</u>	<u>Balance June 30, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Instructional Funds: (continued)					
Gifted and Talented - Fundraiser	\$ 150	\$ -	\$ -	\$ -	\$ 150
Special Education - Fundraiser	354	288	215	-	427
Strings - Field Trip	146	-	152	6	-
Strings	110	945	1,441	403	17
Strings - Instrument Rental	1,256	1,850	867	-	2,239
Strings - Fundraiser	1,299	277	-	(410)	1,166
SOL Tutorial	147	-	-	-	147
Applied STEM Investigations	264	375	380	-	259
Vocational Agriculture	2,388	2,068	1,117	15	3,354
Technology	3,033	1,711	1,098	-	3,646
Total Instructional Funds	<u>37,010</u>	<u>40,409</u>	<u>30,320</u>	<u>(1)</u>	<u>47,098</u>
Service Funds:					
Calculators - Lost/Damaged	61	-	-	-	61
Workbooks - Lost	180	-	-	-	180
Computers - Lost/Damaged	48	1,070	-	-	1,118
Use of Facilities - Personnel	558	-	-	-	558
Use of Facilities - Building	200	-	-	-	200
General Fund	15,060	10,334	12,014	-	13,380
FFA Donations	2,374	-	-	-	2,374
Kroger Community Rewards	327	263	-	-	590
School Pictures - General	6,320	2,174	-	-	8,494
Total Service Funds	<u>25,128</u>	<u>13,841</u>	<u>12,014</u>	<u>-</u>	<u>26,955</u>
Club Funds:					
Relief Fund	1,050	-	-	-	1,050
Cheerleaders	1,141	-	989	-	152
Computer Club	19	-	-	-	19
F.F.A.	212	-	-	-	212
F.F.A. - Fundraiser	5,816	-	-	-	5,816
Horticulture/Agric.	896	-	-	-	896
FCCLA	224	-	-	-	224
Gymnastics	1,091	-	-	-	1,091
Horse Lovers Club	41	-	-	-	41
Junior Beta	268	1,549	1,548	-	269
Latin Club	480	-	-	-	480
7th Grade Teachers	7	-	-	-	7
6th Grade Teachers	1	-	-	-	1
8th Grade Teachers	30	-	-	-	30
Spanish Club	1,223	-	-	-	1,223
SCA	3,144	-	-	-	3,144
Special Ed.	174	-	92	-	82
Special Ed. - 1	10,190	3,437	1,426	-	12,201

**LIBERTY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds: (continued)					
Special Ed. - 2	\$ 476	\$ -	\$ -	\$ -	\$ 476
Special Ed. - 3	49	-	-	-	49
Reading Olympics	861	165	462	-	564
Student Aid	189	-	-	-	189
Total Club Funds	<u>27,582</u>	<u>5,151</u>	<u>4,517</u>	<u>-</u>	<u>28,216</u>
Other Funds:					
Athletic Boosters	306	-	-	(13)	293
Jeans Day	176	-	-	-	176
Yearbook	2,282	7,440	6,418	-	3,304
Athletics	10,418	-	-	-	10,418
Baseball	603	833	133	-	1,303
Basketball	1,842	-	-	-	1,842
Football	212	200	424	12	-
Soccer	167	745	896	-	16
Softball	691	-	-	-	691
Tennis	91	450	476	-	65
Track - Cross Country	200	-	-	-	200
Wrestling	241	-	60	-	181
Athletics Fundraiser	69	-	-	-	69
Fundraiser - Peanut Sales	716	-	-	-	716
Athletic Field Trip Allocation	233	-	-	-	233
Change Fund	-	250	250	-	-
Fundraisers	692	25	-	-	717
Bully Prevention Program	16	-	-	-	16
Checking Interest	271	12	-	-	283
Concessions	962	-	-	-	962
Sunshine Club	77	-	-	-	77
Grants	641	100	300	-	441
Science Grants	79	-	-	-	79
Grants - Technology	445	-	-	-	445
HEF Grants	36	-	-	-	36
Coke/Pepsi Vending	523	390	-	-	913
Snack Vending	241	-	-	-	241
P.T.A.	20	3,099	3,079	-	40
Recycling	72	-	-	-	72
Staff Recognition	322	-	-	-	322
School Bookstore	35	-	-	-	35
T-Shirts/Spirit Wear	1,008	1,314	907	2	1,417
Strings Donations	150	50	-	-	200
Donations	-	170	-	-	170
Unclaimed Checks	57	-	57	-	-
Total Other Funds	<u>23,894</u>	<u>15,078</u>	<u>13,000</u>	<u>1</u>	<u>25,973</u>
Grand Totals	<u>\$ 113,614</u>	<u>\$ 74,479</u>	<u>\$ 59,851</u>	<u>\$ -</u>	<u>\$ 128,242</u>

**BELL CREEK MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance	Receipts	Disbursements	Transfers	Balance
	June 30, 2021			In (Out)	June 30, 2022
NSF Account	\$ -	\$ 20	\$ 20	\$ -	\$ -
Instructional Funds:					
Art Department	3,295	3,046	5,939	-	402
Art Fundraiser	46	-	-	-	46
Band	7,970	-	647	191	7,514
Band - Instrument Rental	40,747	1,550	3,349	-	38,948
Band - All District VBODA	-	148	128	-	20
Band - Fundraiser	885	1,971	-	-	2,856
Band - Fieldtrips	-	5,760	5,454	-	306
Computer Applications	4,230	480	2,391	-	2,319
Make It Your Business	1,071	560	390	-	1,241
Make It Your Business - Fundraiser	-	310	-	-	310
Chorus	10,544	-	6,640	185	4,089
Chorus - Fundraiser	3,182	1,569	3,182	-	1,569
Chorus - Fieldtrips	-	5,745	5,479	-	266
Drama - Theater Arts	11,810	-	97	-	11,713
Drama - Fieldtrips	-	150	-	-	150
Drama - Spring Play	649	-	-	-	649
Drama - Fall Play	3,679	9,117	6,892	-	5,904
Exploratory	189	150	-	-	339
8th Grade Day	1,774	-	6,558	9,081	4,297
8th Grade Fundraiser	3	4,269	4,851	629	50
8th Grade Fundraiser - 2	8	-	-	51	59
8th Grade Fundraiser - 3	8	-	-	51	59
8th Grade Fundraiser - 4	8	-	-	51	59
Field Trips	1,196	-	-	-	1,196
Field Trips - 7th Grade	115	-	-	(115)	-
Field Trips - 7th Grade - 1	115	-	-	(115)	-
Field Trips - 7th Grade - 2	115	-	-	(115)	-
Field Trips - 8th Grade	290	-	-	(175)	115
Field Trips - 8th Grade - 1	290	-	-	(175)	115
Field Trips - 8th Grade - 2	290	-	-	(175)	115
Foreign Language	938	-	-	-	938
Gifted and Talented	122	-	-	-	122
Gifted and Talented Field Trips	133	941	910	-	164
Teen Living Fees	6,224	3,920	2,019	-	8,125
Advance College Academies	3,000	3,750	3,250	-	3,500
Language Arts	988	-	-	-	988
Band - Shirts	287	726	811	-	202
Social Studies - Field Trip	51	-	-	-	51

**BELL CREEK MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds: (continued)					
7th Grade Fundraiser - 1	\$ 59	\$ -	\$ -	\$ 145	\$ 204
7th Grade Fundraiser - 2	59	-	-	145	204
7th Grade Fundraiser - 3	59	-	-	145	204
Library	4,009	-	358	-	3,651
Library Lost/Damaged Books	942	94	-	-	1,036
Library Book Fair	1,551	4,589	3,120	-	3,020
Visiting Author	101	-	-	-	101
Library - Fundraiser	325	-	-	-	325
Orchestra - Central Regional	-	35	-	-	35
Physical Education	8,774	-	2,858	-	5,916
Science Department	564	-	-	-	564
6th Grade Fundraiser	-	-	-	204	204
6th Grade Fundraiser - 2	-	-	-	204	204
6th Grade Fundraiser - 3	-	-	-	204	204
History Bee	386	-	-	-	386
Special Education	356	-	-	-	356
Special Education - Fundraiser	503	-	-	-	503
School within a School	288	-	-	-	288
Strings	1,875	-	183	-	1,692
Strings - Instrument Rental	2,442	1,800	1,742	-	2,500
Strings - Fundraiser	196	1,060	250	(474)	532
Strings - Fieldtrips	-	3,280	3,754	474	-
Applied STEM Investigations	330	650	334	-	646
Vocational Agriculture	2,221	2,263	-	7	4,491
Pre - Engineering	(471)	2,465	2,097	464	361
Color Printer - Library	115	-	-	-	115
Total Instructional Funds	128,936	60,398	73,683	10,887	126,538
Service Funds:					
Use of Facilities - Personnel	7,900	-	-	(4,900)	3,000
General Fund	2,126	2,542	6,149	6,489	5,008
Spirit Night	-	356	250	(106)	-
Kroger Community Rewards	784	2,697	-	(1,761)	1,720
School Counseling	184	-	173	317	328
Locks	15	-	-	-	15
School Pictures	-	7,475	-	(3,437)	4,038
School Pictures - Athletics	133	-	-	(133)	-
Computers - Lost/Damaged	-	1,065	271	-	794
Use of Facilities - Building	525	-	-	(525)	-
Total Service Funds	11,667	14,135	6,843	(4,056)	14,903

**BELL CREEK MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds:					
Animal Lovers Club	\$ 1	\$ -	\$ -	\$ -	\$ 1
Games and Goodies	30	-	-	-	30
Craft Club	14	-	-	-	14
Computer Club	68	-	-	-	68
Edible Art Club	566	-	-	-	566
F.F.A.	3,551	-	-	-	3,551
Garden Club	225	-	-	-	225
Forensics - Field Trip	1	-	-	-	1
Junior Beta Club	3,186	1,860	2,055	-	2,991
Knitting Club	25	-	-	-	25
Nail Art Club	2	-	-	-	2
Destination Imagination	106	-	-	-	106
PALS	60	-	-	-	60
Scrapbook Club	6	-	-	-	6
Student Strive Group	222	-	-	-	222
SCA	2,793	1,162	1,286	-	2,669
F.F.A. - Field Trip	434	-	-	-	434
F.F.A. - Fundraiser	669	-	-	-	669
Rubiks Cube Club	139	-	-	-	139
Robotics Club	61	-	-	-	61
Technology Student Association	99	-	-	(99)	-
Reading Olympics	-	180	286	106	-
Total Club Funds	12,258	3,202	3,627	7	11,840
Other Funds:					
Yearbook	33,010	13,915	17,598	27	29,354
Agenda/Assignment Books	6,685	-	-	(6,685)	-
Athletics	7,563	180	180	1,069	8,632
Athletics - Officials	-	-	4,884	5,000	116
Athletic Field Trip Allocation	179	5,775	-	(5,000)	954
Change Fund	-	250	250	-	-
Fundraisers	2,822	-	-	(2,822)	-
Publix Partners - Rewards	654	617	-	(964)	307
Bully Prevention Program	51	-	-	48	99
Checking Interest	227	97	-	(324)	-
Concessions - Functional Class	830	164	-	-	994
Faculty-Flowers/Coffee Etc.	100	802	769	-	133
Sunshine Club	339	-	12	(27)	300
Donations/Gifts	383	825	550	-	658

**BELL CREEK MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds: (continued)					
Science Grant - Crockett	\$ 8	\$ -	\$ -	\$ -	\$ 8
Coke/Pepsi Vending	48	70	-	(92)	26
Vending - Store	532	-	-	(532)	-
School Renewal/Improvement	670	-	67	2,500	3,103
Mentoring Program	2,799	-	-	-	2,799
Social Fund	336	-	-	-	336
Staff Development	2,503	-	-	-	2,503
Staff Recognition	1,459	1,025	1,711	964	1,737
School Bookstore	245	652	250	-	647
Teacher of the Year	-	500	-	-	500
REB - Award	1,106	-	-	-	1,106
Total Other Funds	62,549	24,872	26,271	(6,838)	54,312
Grand Total	\$ 215,410	\$ 102,627	\$ 110,444	\$ -	\$ 207,593

**OAK KNOLL MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
NSF Account	\$ (1,084)	\$ 808	\$ -	\$ -	\$ (276)
Instructional Funds:					
Art Department	1,856	1,968	4,547	873	150
Art - Fundraiser	-	944	70	(874)	-
Band	11,565	-	1,491	(1,500)	8,574
Band - Instrument Rental	50	1,100	1,147	-	3
Band - Fieldtrips	-	10,800	9,190	105	1,715
Make It Your Business	238	-	71	-	167
Chorus	1,833	5,657	11,094	3,834	230
Chorus Fundraiser	-	-	319	319	-
Chorus Field Trips	4,958	10,817	11,389	(4,154)	232
Drama/Theater Arts	162	-	-	-	162
Drama - Spring Play	13,023	5,049	8,990	(1,000)	8,082
Exploratory	-	365	-	-	365
8th Grade	-	-	40	40	-
8th Grade Day	3,751	5,760	6,221	(40)	3,250
Field Trips - 7th Grade	387	-	-	(387)	-
Foreign Language	78	-	-	-	78
Gifted and Talented	800	-	26	-	774
Gym Suits	4,000	-	-	(464)	3,536
Teen Living Fees	3,568	1,800	1,460	-	3,908
Advance College Academies	1,500	1,000	1,500	-	1,000
Library	-	93	804	1,000	289
Library - PTA Donated Funds	-	1,000	-	(1,000)	-
Library Book Fair	-	5,257	5,257	-	-
Library - Copier Revenue	23	-	-	(23)	-
Physical Education	908	-	802	349	455
Skating Fees	210	-	-	(110)	100
Bowling Fees	220	-	20	(100)	100
P.E./Popsicles	351	-	-	(251)	100
YMCA	66	-	-	(66)	-
Science Department	126	-	-	-	126
Science - Field Trip	15	-	15	-	-
6th Grade	196	40	60	-	176
Social Studies	74	-	-	-	74
U. S. History	100	-	-	-	100
Special Education - Fundraiser	188	284	16	-	456
Strings	2,896	265	1,994	(105)	1,062
Strings - Instrument Rental	3,158	1,985	1,196	-	3,947
Strings - Fundraiser	11,158	1,424	-	(1,000)	11,582

**OAK KNOLL MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds: (continued)					
Computer Concepts	\$ 312	\$ 144	\$ -	\$ -	\$ 456
Publishing	282	444	-	(250)	476
Positive Behavior Program PBSS	-	-	1,333	1,333	-
Vocational Agriculture	10,430	4,289	5,393	-	9,326
Strings - Field Trip	3,116	7,495	8,553	-	2,058
Applied STEM Investigations	1,401	580	408	-	1,573
Technology	1,779	1,560	755	-	2,584
Total Instructional Funds	<u>84,778</u>	<u>70,120</u>	<u>84,161</u>	<u>(3,471)</u>	<u>67,266</u>
Service Funds:					
Books - Lost/Damaged	34	-	-	(34)	-
Use of Facilities - Personnel	5,406	-	-	(5,306)	100
Use of Facilities - Building	533	-	7,189	6,656	-
School Counseling	15	-	-	-	15
School Pictures - Athletics	147	107	-	(254)	-
General Fund	1,026	1,210	5,319	4,624	1,541
Character Edu. Donation	55	-	-	(55)	-
School Pictures	796	3,644	-	(4,440)	-
Total Service Funds	<u>8,012</u>	<u>4,961</u>	<u>12,508</u>	<u>1,191</u>	<u>1,656</u>
Club Funds:					
Cheerleaders	5,573	5,446	8,073	-	2,946
Fellowship of Christian Athletes	42	-	-	(42)	-
F.F.A.	2,902	1,158	879	(500)	2,681
FCCLA	4	-	-	(4)	-
Garden Club	182	-	-	(182)	-
Junior Beta	3,262	2,500	4,422	(200)	1,140
SCA	2,022	185	119	-	2,088
P.T.A.	-	2,405	2,405	-	-
Reading Olympics	400	820	569	-	651
Total Club Funds	<u>14,387</u>	<u>12,514</u>	<u>16,467</u>	<u>(928)</u>	<u>9,506</u>

**OAK KNOLL MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
Yearbook	\$ 4,116	\$ 3,053	\$ 216	\$ 40	\$ 6,993
Athletics	411	5,244	9,771	4,116	-
Baseball	-	200	-	(200)	-
Football	-	72	72	-	-
Soccer	-	295	-	(295)	-
Softball	-	325	300	(25)	-
Tennis	-	1,010	936	(74)	-
Track - Cross Country	29	340	-	(369)	-
Fundraiser	150	2,187	170	(2,167)	-
Athletics - Physicals	-	210	-	(210)	-
Community Service Project	333	100	481	450	402
5 K Fundraiser	1,146	-	-	(1,146)	-
Sunshine Club	938	135	578	250	745
Hearing Impaired	16	-	-	-	16
Grants - Lowe's	210	-	-	-	210
VA Education	-	403	-	(403)	-
HEF - Grants	130	-	-	(130)	-
HEF - Grant, Burns	-	-	878	878	-
Knights of the Round Table	-	250	272	22	-
Staff Development	-	-	386	386	-
Staff Recognition	1	-	392	391	-
School Bookstore	-	385	-	(385)	-
Spirit Wear	114	3,085	5,248	2,079	30
Unclaimed Checks	435	-	435	-	-
Total Other Funds	<u>8,029</u>	<u>17,294</u>	<u>20,135</u>	<u>3,208</u>	<u>8,396</u>
Grand Total	<u>\$ 114,122</u>	<u>\$ 105,697</u>	<u>\$ 133,271</u>	<u>\$ -</u>	<u>\$ 86,548</u>

**BATTLEFIELD PARK ELEMENTARY SCHOOL
SCHOOLS ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Art Department	\$ 99	\$ 1,741	\$ 1,833	\$ -	\$ 7
Art Fundraiser	3,892	2,251	2,742	-	3,401
Field Trips - Kindergarten	31	960	622	-	369
Field Trips - 1st grade	51	1,278	750	-	579
Field Trips - 2nd Grade	51	785	635	-	201
Field Trips - 3rd Grade	54	1,752	1,078	(50)	678
Field Trips - 4th Grade	51	3,162	3,247	49	15
Field Trips - 5th Grade	50	4,648	4,149	-	549
5th Grade	739	-	106	-	633
Library	140	129	-	-	269
Library Book Fair	632	9,706	8,246	-	2,092
Library Birthday Books	496	990	1,390	-	96
Music Recorders	-	624	524	-	100
Physical Education	67	800	545	(300)	22
Preschool	1,130	1,501	475	-	2,156
Reading Program	71	588	-	-	659
Music	61	-	-	-	61
Special Education	5	-	-	-	5
Weekly Reader - Scholastic	39	631	758	100	12
Total Instructional Funds	7,659	31,546	27,100	(201)	11,904
Service Funds:					
Use of Facilities - Personnel	1	-	-	-	1
Use of Facilities - Building	4	-	-	-	4
General Fund	1,728	1,395	2,797	191	517
Telephone	81	-	140	60	1
Garden Project	482	-	-	-	482
Counseling Services	386	-	122	(150)	114
School Pictures	1,880	1,724	-	(3,600)	4
Student Supplies	104	-	104	-	-
Total Service Funds	4,666	3,119	3,163	(3,499)	1,123
Club Funds:					
Running Club	-	-	102	300	198
SCA	1,542	-	835	-	707
Total Club Funds	1,542	-	937	300	905

**BATTLEFIELD PARK ELEMENTARY SCHOOL
SCHOOLS ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
Yearbook	\$ 1,032	\$ 1,963	\$ 1,033	\$ 150	\$ 2,112
Business Partners	7	-	-	-	7
Agenda/Assignment Books	8	768	584	(101)	91
Papa Johns' - Fundraiser	2,523	-	2,162	(360)	1
Checking Interest	5	2	-	-	7
Coke/Pepsi Vending	1	-	-	-	1
HEF - Creative Instruction	13	-	-	(12)	1
HEF - Preschool	330	-	179	-	151
P.T.A.	-	2,116	2,100	-	16
Savings Interest	2	-	-	-	2
Watch Dog Program	53	-	-	-	53
Staff Recognition	301	-	2,958	3,140	483
T-Shirts	200	70	853	583	-
Pencils	25	94	101	-	18
	4,500	5,013	9,970	3,400	2,943
Total Other Funds					
Grand Totals	\$ 18,367	\$ 39,678	\$ 41,170	\$ -	\$ 16,875

**BEVERDAM ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
NSF Account	\$ (29)	\$ 29	\$ -	\$ -	\$ -
Instructional Funds:					
Art Fundraiser	2,315	-	-	-	2,315
Art Fees	4	1,160	902	-	262
Field Trips	370	-	-	-	370
Field Trips - Kindergarten	191	-	-	-	191
Field Trips - 1st grade	19	-	-	-	19
Field Trips - 2nd Grade	154	(29)	-	-	125
Field Trips - 4th Grade	311	-	-	-	311
Field Trips - 5th Grade	514	-	-	-	514
Library	5	-	-	-	5
Library Lost/Damaged Books	258	59	-	-	317
Library Book Fair	2,324	6,126	4,937	-	3,513
Music	12	-	-	-	12
Music Recorders	328	432	-	-	760
Music Field Trips	84	-	-	-	84
Physical Education	197	-	-	-	197
Reading Program	106	-	-	-	106
Field Trips - 3rd Grade	68	-	-	-	68
STEM	170	-	-	-	170
Technology	132	-	-	-	132
Total Instructional Funds	7,562	7,748	5,839	-	9,471
Service Funds:					
Use of Facilities - Building	1,688	-	-	-	1,688
General Fund	10,793	17,354	13,626	(11,269)	3,252
Office Supplies	375	-	86	-	289
Donations	1,865	2,546	1,873	-	2,538
Postage	164	116	339	59	-
Miscellaneous Receipts	6	-	-	-	6
School Pictures	4,616	1,651	-	-	6,267
Total Service Funds	19,507	21,667	15,924	(11,210)	14,040
Club Funds:					
Environment/Ecology Club	1,313	-	-	-	1,313
SCA	2,521	-	325	-	2,196
SCA Dance	1,566	-	-	-	1,566
SCA Fundraiser	-	952	952	-	-
Total Club Funds	5,400	952	1,277	-	5,075

**BEVERDAM ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
Agenda/Assignment Books	\$ -	\$ 154	\$ 159	\$ -	\$ (5)
Fundraisers	8,643	190	11,217	11,309	8,925
Jump Rope for Heart Program	-	129	129	-	-
School Spirit Items Fundraiser	479	309	77	(479)	232
Grounds Beautification Acct	105	-	-	-	105
Checking Interest	28	5	-	-	33
Donations - Playground	1,905	-	-	-	1,905
Donations - School Supplies	37	1,209	1,145	-	101
Grants	-	350	-	-	350
Science Grants	-	493	576	83	-
P.E. Grants	7	-	-	-	7
School Garden	679	-	-	-	679
Garden Project - LEARN Grant	37	-	-	-	37
P.T.A. Grant	26	-	-	-	26
Counseling Grants	2	-	-	-	2
Grants - Safety	79	-	-	-	79
HEF - Garden Grant	515	-	-	-	515
HEF - Stem Lab	106	910	866	(82)	68
HEF - P. Polacco Author Study	5	-	-	-	5
Coke/Pepsi Vending	225	38	-	(263)	-
Recycling	834	190	-	-	1,024
Watch Dog program	194	-	132	-	62
Volunteer Appreciation	132	-	-	-	132
Va. Prof. Educators Grant	24	500	293	-	231
School Bookstore	17	521	38	33	533
Staff Store	-	34	-	(34)	-
T-Shirts	-	-	-	479	479
Safety Patrol T-Shirts	-	260	245	-	15
Unclaimed Checks	100	-	100	-	-
Staff Development	136	-	300	164	-
Total Other Funds	14,315	5,292	15,277	11,210	15,540
Grand Totals	\$ 46,755	\$ 35,688	\$ 38,317	\$ -	\$ 44,126

**COLD HARBOR ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
NSF Account	\$ -	\$ (52)	\$ -	\$ -	\$ (52)
Instructional Funds:					
Art Fundraiser	1,303	2,583	49	-	3,837
Art Fees	3,477	1,705	2,188	-	2,994
Field Trips - Special Ed.	21	-	-	-	21
Field Trips - 1st grade	391	-	-	(391)	-
Field Trips - 2nd grade	1,511	-	-	(1,120)	391
Field Trips - 3rd Grade	1,513	-	75	73	1,511
Field Trips - 4th Grade	2,641	-	-	(1,203)	1,438
Field Trips - 5th Grade	1,499	750	4,852	2,641	38
Field Trips - Pre K	106	-	-	-	106
Head Start Field Trips	450	-	-	-	450
Library	597	619	452	-	764
Library Book Fair	1,382	3,854	1,342	-	3,894
Music	393	-	200	-	193
Music Recorders	27	546	475	-	98
ECSE Inclusion	2,300	1,250	1,388	-	2,162
SOL Tutorial	7,615	-	-	-	7,615
SOL Tutoring/Materials	686	-	-	-	686
Total Instructional Funds	25,912	11,255	11,021	-	26,146
Service Funds:					
Use of Facilities - Building	10,960	-	-	-	10,960
General Fund	2,222	6,500	4,333	(3,417)	972
Student Recognition	230	-	-	-	230
Donations	974	272	426	2	822
Postage	68	-	-	-	68
Miscellaneous Receipts	327	38	-	-	365
Recycle for Science	173	-	-	-	173
Kroger Community Rewards	3,904	1,305	783	-	4,426
House System	-	6,955	5,707	2,416	3,664
School Pictures	5,935	-	-	-	5,935
Total Service Funds	24,793	15,070	11,249	(999)	27,615
Club Funds:					
SCA	2,123	220	1,870	-	473
Total Club Funds	2,123	220	1,870	-	473

**COLD HARBOR ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
Yearbook	\$ 9,651	\$ 4,415	\$ 2,613	\$ (2,000)	\$ 9,453
Business Partners	857	500	-	-	1,357
Family Night	2,529	4,839	343	-	7,025
Agenda/Assignment Books	849	-	-	-	849
4th Grade Fundraiser	9	-	-	-	9
Bully Prevention Program	64	-	-	-	64
Clinic	160	-	54	-	106
Sunshine Club	267	790	904	-	153
Donation Guided Reading	1	-	-	-	1
Partners in the Arts Grant	167	-	-	-	167
Chapters with CHES	1,325	-	-	-	1,325
P.T.A.	1,204	1,628	-	-	2,832
Coke/Pepsi Vending	218	-	-	-	218
Shows/Assemblies	500	-	-	-	500
Watch Dog program	410	-	-	-	410
Staff Development	33	-	-	-	33
Staff Recognition	499	2,000	4,466	1,999	32
School Bookstore	167	-	-	-	167
T-Shirts	6,271	-	-	-	6,271
Reading Olympics T-Shirts	-	404	344	-	60
Patient First	443	-	-	1,000	1,443
Teacher Development	856	-	78	-	778
REB - Award	904	-	-	-	904
Benevolent Funds	161	-	8	-	153
Benevolent Funds - Students	1,665	-	-	-	1,665
Unclaimed Checks	269	-	269	-	-
Total Other Funds	29,479	14,576	9,079	999	35,975
Grand Totals	\$ 82,307	\$ 41,121	\$ 33,219	\$ -	\$ 90,209

**COOL SPRING ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Art Fees	\$ 6,633	\$ 3,295	\$ 3,471	\$ -	\$ 6,457
Field Trips - Kindergarten	-	456	480	24	-
Field Trips - 1st grade	-	1,871	1,405	(466)	-
Field Trips - 2nd Grade	175	-	-	282	457
Field Trips - 3rd Grade	328	-	99	(54)	175
Field Trips - 4th Grade	126	-	-	103	229
Field Trips - 5th Grade	118	-	77	85	126
Instructional Fees	11,827	-	10,719	5,097	6,205
Language Arts	200	-	52	-	148
Library	4,125	30	2,902	2,712	3,965
Library Lost/Damaged Books	-	671	184	(487)	-
Library Bookfair	-	2,219	-	(2,219)	-
Math	100	-	-	-	100
Music	130	24	-	-	154
Music Recorders	219	930	727	-	422
Field Trips	6	-	-	17	23
Preschool	125	1,375	1,327	-	173
Reading Resource	200	-	-	-	200
Science Department	228	-	-	-	228
Social Studies	228	-	-	-	228
Total Instructional Funds	<u>24,768</u>	<u>10,871</u>	<u>21,443</u>	<u>5,094</u>	<u>19,290</u>
Service Funds:					
Use of Facilities - Personnel	-	-	-	77	77
General Fund	4,811	-	2,311	(1,356)	1,144
Student Recognition	1	-	-	100	101
Bookroom	1,572	-	-	-	1,572
School Counseling	-	-	73	200	127
School Pictures	3,118	3,007	-	(400)	5,725
Total Service Funds	<u>9,502</u>	<u>3,007</u>	<u>2,384</u>	<u>(1,379)</u>	<u>8,746</u>
Club Funds:					
SCA	-	185	-	423	608
SCA - Fundraiser	-	423	-	(423)	-
Total Club Funds	<u>-</u>	<u>608</u>	<u>-</u>	<u>-</u>	<u>608</u>

**COOL SPRING ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
April Chang Memorial Fund	\$ 254	\$ -	\$ -	\$ -	\$ 254
Yearbook	1,575	3,347	-	(2,797)	2,125
Agenda/Assignment Books	1,792	2,359	1,148	(2,815)	188
Fundraisers	123	-	-	-	123
Papa Johns' Fundraiser	2,343	-	-	-	2,343
Public Partners - Rewards	261	-	-	-	261
Checking Interest	41	5	-	-	46
Clinic Supplies	206	-	303	200	103
Grants	-	500	669	232	63
P.E. Grants	532	800	481	(233)	618
P.T.A. - Grant	-	1,000	-	(1,000)	-
HEF - Creative Instruction	16	-	1,007	1,000	9
P.T.A.	-	4,284	2,490	(1,794)	-
P.T.A. - Flow-thru	-	20,420	22,484	2,064	-
Savings Interest	13	1	-	-	14
Savings	5,000	-	-	-	5,000
School Renewal/Improvement	242	-	-	-	242
Watch Dog program	200	-	-	-	200
Volunteer Appreciation	200	-	-	-	200
Staff Development	966	-	-	-	966
Staff Recognition	384	-	1,460	1,356	280
Crisis Management	-	-	69	71	2
T-Shirts	24	6,432	2,603	-	3,853
Reading Olympics T-Shirts	-	142	143	1	-
Benevolent Funds	64	-	-	-	64
Benevolent Funds - Students	200	-	-	-	200
Unclaimed Checks	292	-	292	-	-
Total Other Funds	14,728	39,290	33,149	(3,715)	17,154
Grand Totals	\$ 48,998	\$ 53,776	\$ 56,976	\$ -	\$ 45,798

**ELMONT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Art Department	\$ 840	\$ 985	\$ 1,345	\$ -	\$ 480
Field Trips	307	-	-	-	307
Field Trips - Kindergarten	69	-	-	(69)	-
Field Trips - 1st grade	108	-	-	(39)	69
Field Trips - 3rd Grade	298	-	-	(213)	85
Field Trips - 4th Grade	595	-	-	(297)	298
Field Trips - 5th Grade	61	810	1,000	595	466
Field Trips - Pre K	38	-	-	-	38
Gifted and Talented	3	-	-	-	3
Head Start Field Trips	723	-	-	-	723
Library Lost/Damaged Books	1,417	105	692	-	830
Library Book Fair	2,460	5,153	3,582	-	4,031
Music	1,124	-	-	-	1,124
Music Recorders	217	312	467	-	62
Physical Education	49	-	-	-	49
Preschool	59	-	-	-	59
Reading Resource	10	-	-	-	10
Field Trips - 2nd Grade	85	950	950	23	108
Science Department	352	-	-	-	352
Special Education	153	-	-	-	153
Total Instructional Funds	<u>8,968</u>	<u>8,315</u>	<u>8,036</u>	<u>-</u>	<u>9,247</u>
Service Funds:					
Use of Facilities - Personnel	277	-	-	-	277
Use of Facilities - Building	-	25	-	-	25
General Fund	4,851	1	9	-	4,843
Student Recognition	34	-	-	-	34
Donations	560	1,849	1,440	-	969
Field Day	34	-	-	-	34
Clothing to Cash	371	189	-	-	560
School Counseling	12	-	-	-	12
School Pictures	1,190	1,806	-	-	2,996
Total Service Funds	<u>7,329</u>	<u>3,870</u>	<u>1,449</u>	<u>-</u>	<u>9,750</u>

**ELMONT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds:					
Garden Club	\$ 6	\$ -	\$ -	\$ -	\$ 6
SCA	130	-	-	-	130
Reading Olympics	-	-	203	-	(203)
Total Club Funds	136	-	203	-	(67)
Other Funds:					
Art to Remember	571	788	-	-	1,359
Agenda/Assignment Books	238	-	-	-	238
Change Fund	-	200	200	-	-
Christmas Family Donations	332	-	-	-	332
Box Tops	100	32	-	-	132
Checking Interest	26	2	-	-	28
HEF - Creative Instruction	18	1,000	1,016	-	2
HEF - Library Grant	21	-	21	-	-
Science Fair	80	-	-	-	80
Staff Recognition	31	-	-	-	31
Crisis Management	1,174	-	-	-	1,174
P.T.A. Grant	23	-	-	-	23
P.T.A.	-	573	573	-	-
Reading Olympics T-Shirts	406	147	-	-	553
Teacher of the Year	61	-	-	-	61
Benevolent Funds	50	-	-	-	50
Benevolent Funds - Students	395	-	-	-	395
Total Other Funds	3,526	2,742	1,810	-	4,458
Grand Total	\$ 19,959	\$ 14,927	\$ 11,498	\$ -	\$ 23,388

**HENRY CLAY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

<u>Account/Fund</u>	<u>Balance June 30, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Instructional Funds:					
Art Fees	\$ 765	\$ 1,125	\$ 1,890	\$ -	\$ -
Field Trips - Kindergarten	263	-	-	-	263
Field Trips - 1st grade	237	-	-	-	237
Field Trips - 2nd Grade	134	-	-	-	134
Preschool	1,100	875	195	-	1,780
Scholastic News - 1st Grade	5	-	-	-	5
Scholastic News - 2nd Grade	-	687	687	-	-
Head Start Fieldtrips	75	-	-	-	75
Library	3,109	1,073	2,548	-	1,634
Total Instructional Funds	<u>5,688</u>	<u>3,760</u>	<u>5,320</u>	<u>-</u>	<u>4,128</u>
Service Funds:					
General Fund	134	-	897	1,270	507
Donations	-	7,357	611	(787)	5,959
Kroger Community Rewards	-	235	-	(176)	59
School Pictures	1,060	978	-	(1,060)	978
Summer School Enrichment Program	160	-	-	-	160
Total Service Funds	<u>1,354</u>	<u>8,570</u>	<u>1,508</u>	<u>(753)</u>	<u>7,663</u>
Other Funds:					
Yearbook	1,200	345	-	(730)	815
Helping Hands	210	-	-	-	210
Fundraisers	14,575	26,038	21,580	-	19,033
Checking Interest	-	3	-	(1)	2
Donations	-	750	150	-	600
Grants - Target	219	-	-	(219)	-
Grants - Dollar General	298	-	-	(228)	70
HEF - Grants	1,270	500	476	(1,270)	24
P.T.A.	205	-	-	-	205
HEF Scholarships	-	15	-	-	15
Teacher Development	535	-	-	-	535
Staff Recognition	178	-	1,415	1,237	-
T-Shirts	-	1,181	2,809	1,964	336
Benevolent Funds - Students	768	-	-	-	768
Total Other Funds	<u>19,458</u>	<u>28,832</u>	<u>26,430</u>	<u>753</u>	<u>22,613</u>
Grand Totals	<u>\$ 26,500</u>	<u>\$ 41,162</u>	<u>\$ 33,258</u>	<u>\$ -</u>	<u>\$ 34,404</u>

**JOHN M. GANDY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Art Fundraiser	\$ 2,005	\$ -	\$ 1,202	\$ (73)	\$ 730
Art Fees	3	1,662	1,662	73	76
Field Trips	482	-	-	-	482
Field Trips - Special Ed.	629	109	203	-	535
Library Lost/Damaged Books	437	60	342	-	155
Library Book Fair	427	-	417	-	10
Library Birthday Books	1	450	411	-	40
Field Trips - 5th Grade	254	1,150	470	-	934
Technology	2,500	-	-	-	2,500
Math	-	1,500	-	-	1,500
Music	1,114	-	475	-	639
Music Recorders	508	522	455	-	575
Book Room	7	-	-	-	7
Social Studies	18	-	-	-	18
STEM	495	-	-	-	495
Total Instructional Funds	<u>8,880</u>	<u>5,453</u>	<u>5,637</u>	<u>-</u>	<u>8,696</u>
Service Funds:					
Use of Facilities - Personnel	210	-	-	-	210
Use of Facilities - Building	171	-	-	-	171
General Fund	241	-	1,040	2,648	1,849
Donations	481	3,146	-	-	3,627
Gandy Alumni Student Aid	107	-	-	-	107
Field Day	66	-	-	-	66
School Counseling	-	962	927	-	35
School Pictures	1,417	734	-	(2,151)	-
Supplies - 3rd Grade	-	-	150	150	-
Total Service Funds	<u>2,693</u>	<u>4,842</u>	<u>2,117</u>	<u>647</u>	<u>6,065</u>

**JOHN M. GANDY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds:					
Environment/Ecology Club	\$ 746	\$ -	\$ -	\$ -	\$ 746
Garden Club	77	-	-	-	77
SCA	1,012	-	-	-	1,012
Reading Olympics	10	-	-	-	10
Total Club Funds	<u>1,845</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,845</u>
Other Funds:					
Yearbook	1,960	1,593	1,521	(117)	1,915
Agenda/Assignment Books	3,969	825	904	(500)	3,390
Fundraisers	2,473	10,560	967	-	12,066
Papa John's - Fundraiser	50	-	-	-	50
Clinic Supplies	-	-	46	46	-
Sunshine Club	57	-	-	-	57
Grants	10,000	-	3,941	(1,583)	4,476
Grants - Dollar General	489	-	151	-	338
School Garden	731	-	225	-	506
HEF Grant - Keeling/Kouri	231	-	231	-	-
P.T.A.	639	-	142	(223)	274
P.T.A. - Flow-Thru	-	561	588	27	-
Staff Spirit Wear	10	132	-	-	142
Coke/Pepsi Vending	381	54	-	(407)	28
Staff Development	467	-	632	400	235
Staff Recognition	-	-	367	408	41
T-Shirts	90	575	1,779	1,184	70
Reading Olympics T-Shirts	-	180	278	118	20
Pencils	492	-	-	-	492
HEF - Bowling	82	-	-	-	82
Total Other Funds	<u>22,121</u>	<u>14,480</u>	<u>11,772</u>	<u>(647)</u>	<u>24,182</u>
Grand Totals	<u>\$ 35,539</u>	<u>\$ 24,775</u>	<u>\$ 19,526</u>	<u>\$ -</u>	<u>\$ 40,788</u>

**KERSEY CREEK ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Art Fundraiser	\$ 7,115	\$ -	\$ 574	\$ -	\$ 6,541
Art Fees	3,685	3,125	5,051	-	1,759
Field Trips	2,220	14	344	(351)	1,539
Field Trips - Kindergarten	-	1,826	582	-	1,244
Field Trips - 1st grade	54	2,720	2,246	-	528
Field Trips - 2nd Grade	115	2,386	2,852	351	-
Field Trips - 4th Grade	18	468	339	-	147
Field Trips - 5th Grade	295	5,040	5,027	-	308
5th Grade	1,527	4,091	2,979	-	2,639
Library	4,577	8,671	2,466	-	10,782
Music	216	-	247	31	-
Music Recorders	250	803	624	(31)	398
Physical Education	500	300	-	-	800
Total Instructional Funds	20,572	29,444	23,331	-	26,685
Service Funds:					
Use of Facilities - Personnel	687	-	216	-	471
General Fund	22,673	9,047	11,170	-	20,550
Donations	5,340	2,560	3,581	-	4,319
Field Day	855	5,912	5,395	-	1,372
School Pictures	11,621	3,525	-	-	15,146
Total Service Funds	41,176	21,044	20,362	-	41,858
Club Funds:					
SCA	857	386	62	-	1,181
Reading Olympics	298	-	-	-	298
Total Club Funds	1,155	386	62	-	1,479

**KERSEY CREEK ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

<u>Account/Fund</u>	<u>Balance June 30, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Other Funds:					
Yearbook	\$ 5,109	\$ 1,390	\$ -	\$ -	\$ 6,499
Agenda/Assignment Books	2,775	2,070	1,718	-	3,127
Helping Hands	658	-	-	-	658
Fundraisers	24,610	62,533	31,317	-	55,826
Checking Interest	165	13	-	-	178
Clinic	6	-	-	-	6
Donations/Gifts	89	-	-	-	89
Girls Read	151	-	-	-	151
HEF Grants	1,008	3,000	3,931	-	77
Soaring Hawks' Reading Program	15	-	-	-	15
HEF - Elem. Counselors	3	-	-	-	3
P.T.A.	55	-	-	-	55
P.T.A. - Flow-thru	15	-	-	-	15
Scottie's Trees	258	-	-	-	258
T-Shirts	278	-	-	-	278
Science Fair	148	-	-	-	148
Unclaimed Checks	53	-	53	-	-
Total Other Funds	<u>35,396</u>	<u>69,006</u>	<u>37,019</u>	<u>-</u>	<u>67,383</u>
Grand Totals	<u>\$ 98,299</u>	<u>\$ 119,880</u>	<u>\$ 80,774</u>	<u>\$ -</u>	<u>\$ 137,405</u>

**LAUREL MEADOW ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
NSF Account	\$ -	\$ (68)	\$ -	\$ -	\$ (68)
Instructional Funds:					
Art Fundraiser	1,114	-	-	-	1,114
Art Fees	3,374	2,100	3,572	-	1,902
Art Garden	123	-	-	-	123
Field Trips	590	-	-	-	590
Field Trips - 1st Grade	3	-	-	(3)	-
Field Trips - 2nd Grade	61	-	-	(58)	3
Field Trips - 3rd Grade	472	-	-	(411)	61
Field Trips - 4th Grade	456	1,612	998	16	1,086
Field Trips - 5th Grade	-	-	450	457	7
5th Grade	24	1,176	188	-	1,012
Head Start	43	-	-	-	43
Head Start Field Trips	1,672	-	-	-	1,672
Primary Journals	345	403	435	-	313
Scholastic News - 1st Grade	-	455	655	200	-
Scholastic News - 2nd Grade	-	364	622	258	-
Scholastic News - 3rd Grade	11	399	458	48	-
Library Lost/Damaged Books	222	75	5	-	292
Library Book Fair	2,898	11,597	8,366	-	6,129
Music	308	-	-	-	308
Music - Recorders	450	738	469	-	719
Physical Education	200	-	-	-	200
Weekly Reader	-	455	622	167	-
Total Instructional Funds	12,366	19,374	16,840	674	15,574
Service Funds:					
Books - Lost/Damaged	64	-	-	-	64
Use of Facilities - Personnel	3,388	-	-	(3,000)	388
Use of Facilities - Building	3,573	-	927	-	2,646
General Fund	20,955	-	1,511	-	19,444
Student Recognition	-	-	358	358	-
Donations	264	-	-	-	264
Student Aid Donations	746	-	-	-	746
Postage	-	-	127	127	-
Field Day	413	-	-	-	413
Positive Behavior	143	-	-	-	143
Ink Cartridge Recycling	45	-	-	-	45
Clothing to Cash	497	932	-	(1,042)	387
Kroger Community Rewards	488	703	-	(1,022)	169
School Pictures	4,047	5,394	1,168	(819)	7,454

**LAUREL MEADOW ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Service Funds: (continued)					
Supplies	\$ 337	\$ -	\$ -	\$ -	\$ 337
Supplies - 1st Grade	334	-	-	-	334
Supplies - 2nd Grade	57	-	-	-	57
Supplies - 3rd Grade	280	-	-	-	280
Supplies - 4th Grade	137	-	60	-	77
Supplies - 5th Grade	115	-	90	-	25
Supplies - Kindergarten	97	-	-	-	97
Total Service Funds	<u>35,980</u>	<u>7,029</u>	<u>4,241</u>	<u>(5,398)</u>	<u>33,370</u>
Club Funds:					
Running Club	69	-	-	-	69
SCA	115	-	-	-	115
SCA Fundraiser	740	-	-	-	740
Total Club Funds	<u>924</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>924</u>
Other Funds:					
Yearbook	3,572	7,525	3,753	(1)	7,343
Agenda/Assignment Books	1,436	-	-	-	1,436
Fundraisers	30	-	-	-	30
Checking Interest	345	6	-	-	351
Clinical Services Collections	60	-	-	-	60
P.E. Grants	298	-	-	-	298
School Garden	77	-	-	-	77
HEF - Stem Lab	25	-	-	-	25
P.T.A.	-	1,317	1,317	-	-
P.T.A. - Flow-thru	900	27,481	6,247	-	22,134
Coke/Pepsi Vending	44	-	-	-	44
School Renewal/Improvement	17	-	-	-	17
HEF - Coakley	19	-	-	-	19
Staff Development	90	-	-	-	90
Staff Recognition	-	-	2,087	4,725	2,638
T-Shirts	355	280	-	-	635
HEF Bowling	343	-	-	-	343
Total Other Funds	<u>7,611</u>	<u>36,609</u>	<u>13,404</u>	<u>4,724</u>	<u>35,540</u>
Grand Totals	<u>\$ 56,881</u>	<u>\$ 62,944</u>	<u>\$ 34,485</u>	<u>\$ -</u>	<u>\$ 85,340</u>

**MECHANICSVILLE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
NSF Account	\$ (422)	\$ -	\$ -	\$ -	\$ (422)
Instructional Funds:					
Art Department	5	-	-	-	5
Art Fees	1,005	1,205	1,698	-	512
Field Trips - Kindergarten	157	1,451	1,479	-	129
Field Trips - 1st grade	260	1,715	1,071	-	904
Field Trips - 2nd Grade	882	-	-	-	882
Field Trips - 3rd Grade	608	2,124	2,047	-	685
Field Trips - 4th Grade	-	1,854	1,710	16	160
Head Start Field Trips	345	-	-	-	345
Library	328	-	221	120	227
Library Lost/Damaged Books	102	156	18	(115)	125
Library Book Fair	-	8,684	5,745	(5)	2,934
Music	153	18	196	25	-
Music Recorders	-	396	578	182	-
Physical Education	408	100	50	-	458
Total Instructional Funds	4,253	17,703	14,813	223	7,366
Service Funds:					
General Fund	21,604	2,012	6,951	11,725	28,390
Donations	1,468	2,359	-	(1,468)	2,359
Facility - Sign Maintenance	3,000	-	-	-	3,000
School Pictures	6,091	1,784	-	(6,091)	1,784
Total Service Funds	32,163	6,155	6,951	4,166	35,533
Club Funds:					
SCA	1,464	839	830	-	1,473
Total Club Funds	1,464	839	830	-	1,473

**MECHANICSVILLE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

<u>Account/Fund</u>	<u>Balance June 30, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Other Funds:					
Yearbook	\$ 135	\$ -	\$ -	\$ (135)	\$ -
Business Partners	2,643	5,850	-	(2,643)	5,850
Agenda/Assignment Books	648	828	-	-	1,476
Cardinal Care Fund	2,000	-	-	(2,000)	-
Checking Interest	135	-	-	-	135
Grants	-	450	450	-	-
Mike Fehl Grant	70	-	66	-	4
HEF - Grants	-	4,470	-	(4,470)	-
HEF - Creative Instruction	-	-	952	952	-
HEF - Letter Hear Ye	9	-	-	-	9
HEF - Kindness	-	-	654	654	-
HEF - Fabricate	-	-	1,018	1,018	-
HEF - English	-	-	720	876	156
Computational Thinking	3	-	805	815	13
Walk-A-Thon	10,968	-	9,728	-	1,240
P.T.A.	20	485	490	-	15
Staff Development	615	-	281	-	334
Staff Recognition	-	-	560	560	-
Unclaimed Checks	116	-	100	(16)	-
Total Other Funds	<u>17,362</u>	<u>12,083</u>	<u>15,824</u>	<u>(4,389)</u>	<u>9,232</u>
Grand Total	<u>\$ 54,820</u>	<u>\$ 36,780</u>	<u>\$ 38,418</u>	<u>\$ -</u>	<u>\$ 53,182</u>

**PEARSON'S CORNER ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Art Fees	\$ 996	\$ 1,775	\$ 1,927	\$ -	\$ 844
Field Trips - 5th Grade	20	-	-	-	20
Gifted and Talented	21	-	-	-	21
Library	703	3,376	2,625	3,000	4,454
Library Book Fair	1	5,520	2,176	-	3,345
Music	1,130	-	49	-	1,081
Music Recorders	675	810	888	-	597
Field Trips - Kindergarten	-	438	-	-	438
Field Trips - 1st grade	74	1,064	-	-	1,138
Field Trips - 3rd Grade	-	-	(12)	(12)	-
Field Trips - 4th Grade	19	-	-	-	19
Reading Resource	14,722	-	8,855	(3,000)	2,867
Speech	1	-	-	-	1
Technology	7,274	-	55	-	7,219
Total Instructional Funds	25,636	12,983	16,563	(12)	22,044
Service Funds:					
Use of Facilities - Personnel	1	-	-	-	1
General Fund	13,864	-	2,255	(284)	11,325
Student Recognition	225	-	92	-	133
Garden Project	1,310	-	11,616	11,000	694
Donations	-	7,094	4,722	-	2,372
Postage	86	-	4	-	82
Kroger Community Reward	3,730	5,387	4,358	-	4,759
Teacher Allocations	2,642	-	5,858	5,000	1,784
School Pictures	3,817	4,300	-	-	8,117
Total Service Funds	25,675	16,781	28,905	15,716	29,267
Club Funds:					
SCA	962	-	-	-	962
Total Club Funds	962	-	-	-	962

**PEARSON'S CORNER ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
Business Partners	\$ 50	\$ 2,500	\$ -	\$ -	\$ 2,550
Agenda/Assignment Books	1,678	-	-	-	1,678
Change Fund	-	70	70	-	-
Fundraisers	35,511	80,157	38,233	(16,000)	61,435
Centennial Coffee House	60	-	-	-	60
Checking Interest	117	13	75	-	55
CD Interest	3,225	-	-	-	3,225
CD	5,000	-	-	-	5,000
Money Market Interest	316	-	-	(316)	-
Money Market	1,000	-	-	(1,000)	-
P.E. Grants	15	-	-	-	15
Classroom Grant - Va. Resource	1	-	-	-	1
HEF - Grants	1	-	-	-	1
Coke/Pepsi Vending	29	33	-	-	62
School Renewal/Improvement	39	-	1,125	1,100	14
Grants - Dollar General	10	-	-	-	10
Staff Development	282	-	423	500	359
Staff Recognition	547	-	-	-	547
Unclaimed Chekcs	120	-	120	12	12
HEF - Bowling	493	-	-	-	493
Total Other Funds	48,494	82,773	40,046	(15,704)	75,517
Grand Totals	\$ 100,767	\$ 112,537	\$ 85,514	\$ -	\$ 127,790

**POLE GREEN ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Art Department	\$ 6,252	\$ 250	\$ -	\$ -	\$ 6,502
Art Fundraiser	12,826	1,862	90	-	14,598
Art Fees	1,216	2,324	1,307	-	2,233
Field Trips	355	-	-	257	612
Field Trips - 2nd Grade	9	1,790	1,309	(9)	481
Field Trips - 3rd Grade	136	-	-	(127)	9
Field Trips - 4th Grade	197	-	-	(61)	136
Field Trips - 5th Grade	257	-	20	(60)	177
Gifted and Talented	10	-	10	-	-
Library	60	250	310	-	-
Library Lost/Damaged Books	1,469	236	1,063	-	642
Visiting Author	355	-	-	-	355
Library Author Book Order	55	-	-	-	55
Music	-	250	-	-	250
Music Recorders	362	462	446	-	378
Physical Education	115	-	-	-	115
Preschool	2,671	1,500	1,119	-	3,052
Reading Resource	344	-	-	-	344
3rd Grade Econ. Store	266	-	236	-	30
STEM	10	-	8	-	2
Weekly Reader	104	954	1,179	121	-
Total Instructional Funds	27,069	9,878	7,097	121	29,971
Service Funds:					
Books - Lost/Damaged	-	16	16	-	-
Use of Facilities - Personnel	24,388	-	-	(24,388)	-
Use of Facilities - Building	20,572	-	2,854	19,088	36,806
General Fund	3,078	277	3,227	308	436
Student Recognition	496	-	-	-	496
Donations	2,358	20	-	(6)	2,372
Student Aid Donations	3,271	1,800	1,028	-	4,043
Bookroom	600	-	-	-	600
BJ's Membership Rewards	365	-	86	-	279
Kroger Community Rewards	14,876	4,149	1,025	-	18,000
School Pictures	3,516	4,287	1,866	-	5,937
Total Service Funds	73,520	10,549	10,102	(4,998)	68,969

**POLE GREEN ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds:					
Book Fair/Club	\$ 2,382	\$ 1,219	\$ 1,863	\$ -	\$ 1,738
Chess Club	177	-	-	-	177
Running Club	6	-	-	-	6
Science Club	67	-	-	-	67
Reading Olympics	116	-	-	-	116
Total Club Funds	2,748	1,219	1,863	-	2,104
Other Funds:					
Yearbook	8,830	1,596	2,506	-	7,920
Agenda/Assignment Books	362	1,165	945	(121)	461
Fundraisers	18,178	53,508	43,203	-	28,483
Papa John's - Fundraiser	7,617	178	-	-	7,795
School Spirit Items Fund	2,380	1,478	16	-	3,842
Martin's A+ Program - Fundraiser	2,534	280	-	-	2,814
Checking Interest	293	16	-	(309)	-
Copier Fund	4,954	200	1,770	-	3,384
Donations/Gifts	2,000	400	-	-	2,400
Reading Resource Grants	33	-	-	-	33
P.E. Grants	3	-	-	-	3
Savings Interest	1	1	-	(2)	-
Savings	5,483	-	-	2	5,485
Staff Development	679	-	39	-	640
Staff Recognition	318	-	5,454	5,301	165
Fifth Grade Gift	250	-	-	-	250
School Bookstore	399	-	-	-	399
Dominion Grant	1,000	-	-	-	1,000
HEF - Washburn/Miller #1	-	702	702	-	-
HEF - Washburn/Miller #2	-	496	496	-	-
Village Project	-	200	200	-	-
Literacy	-	1,000	929	-	71
P.T.A.	-	1,896	1,902	6	-
Unclaimed Checks	14	-	14	-	-
Total Other Funds	55,328	63,116	58,176	4,877	65,145
Grand Totals	\$ 158,665	\$ 84,762	\$ 77,238	\$ -	\$ 166,189

**RURAL POINT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

<u>Account/Fund</u>	<u>Balance June 30, 2021</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2022</u>
Instructional Funds:					
Art Fees	\$ 974	\$ 2,735	\$ 3,332	\$ -	\$ 377
Field Trips	1,397	-	159	9	1,247
Field Trips - Pre K	24	-	-	-	24
Field Trips - 1st grade	75	-	-	(75)	-
Field Trips - 2nd Grade	21	175	50	54	200
Field Trips - 3rd Grade	350	-	-	(329)	21
Field Trips - 4th Grade	370	-	-	(20)	350
Field Trips - 5th Grade	9	-	-	361	370
Kindergarten	4	-	-	-	4
Library	1,543	-	1,543	-	-
Library Lost/Damaged Books	266	109	232	-	143
Library Book Fair	6,333	3,260	1,593	-	8,000
Music	19	-	-	-	19
Art Fundraiser	716	-	308	-	408
Music Recorders	112	390	418	-	84
Preschool	261	1,250	1,370	-	141
Total Instructional Funds	<u>12,474</u>	<u>7,919</u>	<u>9,005</u>	<u>-</u>	<u>11,388</u>
Service Funds:					
General Fund	369	188	1	930	1,486
Kroger Community Rewards	2,455	3,535	-	-	5,990
Guidance Donation - Barnabas	193	-	173	-	20
Donations	390	40	-	-	430
Postage	12	-	-	382	394
School Pictures	935	5,043	-	(935)	5,043
Total Service Funds	<u>4,354</u>	<u>8,806</u>	<u>174</u>	<u>377</u>	<u>13,363</u>
Club Funds:					
SCA	523	-	-	-	523
Reading Olympics	202	-	202	-	-
SCA Fundraiser	2,279	-	-	-	2,279
Total Club Funds	<u>3,004</u>	<u>-</u>	<u>202</u>	<u>-</u>	<u>2,802</u>

**RURAL POINT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Other Funds:					
Yearbook	\$ 284	\$ 162	\$ -	\$ -	\$ 446
Agenda/Assignment Books	-	-	553	553	-
Papa John's - Fundraiser	54	-	-	-	54
Coffe Fundraiser	270	96	-	-	366
Money Market Interest	1	1	-	(1)	1
Money Market	5,551	-	-	1	5,552
Donations/Gifts	104	2,000	1,856	-	248
Moving Mondays - Grant	3	-	-	-	3
HEF - Tool Kits	3	-	-	(3)	-
HEF - Digital Literacy	9	-	-	-	9
P.T.O.	-	4,050	4,050	-	-
P.T.A. - Clinic	184	396	396	-	184
P.T.O. - Instructional Materials	5,289	9,983	10,061	-	5,211
P.T.A./P.T.O. - Technology	-	23,248	-	-	23,248
P.T.A. - Staff Development	17	-	-	-	17
Coke/Pepsi Vending	41	32	-	(41)	32
Recycling	-	610	-	-	610
Shows/Assemblies	1,600	-	-	-	1,600
Watch Dog program	3	-	-	-	3
School Garden	500	-	-	-	500
Staff Development	1,305	-	207	-	1,098
Staff Recognition	4,352	-	1,187	41	3,206
School Bookstore	927	-	-	(927)	-
Total Other Funds	<u>20,497</u>	<u>40,578</u>	<u>18,310</u>	<u>(377)</u>	<u>42,388</u>
Grand Totals	<u>\$ 40,329</u>	<u>\$ 57,303</u>	<u>\$ 27,691</u>	<u>\$ -</u>	<u>\$ 69,941</u>

**SOUTH ANNA ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
Art Department	\$ 6	\$ 505	\$ 355	\$ -	\$ 156
Art Fees	85	1,435	1,237	-	283
Chorus Field Trips	46	-	-	-	46
Field Trips - Pre K	1	-	-	-	1
Field Trips - Kindergarten	-	1,468	1,177	-	291
Field Trips - 1st grade	122	126	-	-	248
Field Trips - 2nd Grade	31	-	-	-	31
Field Trips - 3rd Grade	34	1,990	14	-	2,010
Field Trips - 4th Grade	181	380	-	-	561
Field Trips - 5th Grade	15	-	-	-	15
Gifted and Talented	2,322	-	130	-	2,192
Kindergarten	18	-	-	-	18
Library	61	-	-	-	61
Library Lost/Damaged Books	48	296	74	-	270
Library Book Fair	236	-	-	-	236
Music	54	-	-	-	54
Music Recorders	521	-	-	-	521
Preschool	10	-	140	130	-
Preschool - Class 2	665	375	102	-	938
Science Department	1	-	-	-	1
SOL Tutorial	55	-	-	-	55
Weekly Reader	1	-	-	-	1
Total Instructional Funds	4,513	6,575	3,229	130	7,989
Service Funds:					
Books - Lost/Damaged	-	20	-	-	20
Use of Facilities - Building	7,303	50	13	(2,544)	4,796
General Fund	4,338	-	14,658	10,600	280
Donations	148	-	-	-	148
School Pictures	5,317	3,186	-	(7,001)	1,502
Summer School Snacks	214	-	-	-	214
Total Service Funds	17,320	3,256	14,671	1,055	6,960

**SOUTH ANNA ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds:					
Read-A-Thon	\$ 190	\$ -	\$ -	\$ -	\$ 190
SCA	58	-	-	-	58
SCA Fundraiser	125	160	160	-	125
Total Club Funds	<u>373</u>	<u>160</u>	<u>160</u>	<u>-</u>	<u>373</u>
Other Funds:					
Agenda/Assignment Books	58	1,435	1,007	-	486
Helping Hands	6,472	100	3,410	-	3,162
Box Tops	24	88	-	-	112
Fundraisers	1	-	-	-	1
Fun Run Fundraiser	17,757	32,373	37,250	-	12,880
Checking Interest	5	5	-	-	10
Sunshine Club	492	460	780	-	172
Sunshine Club - Water	71	-	519	734	286
Donations - Gifts	4,316	-	792	(2,630)	894
Donations - School Impr.	1	-	-	-	1
HEF - Creative Instruction	5	-	-	-	5
Holly Nicolette Memorial	90	-	200	110	-
P.T.A.	500	-	-	-	500
P.T.A. - Instructional Materials	1,068	1,000	970	(1,098)	-
Coke/Pepsi Vending	170	36	110	-	96
Recycling	1,564	1,041	620	-	1,985
Watch Dog program	36	-	-	-	36
Staff Development	34	-	-	-	34
Staff Recognition	418	-	1,758	1,600	260
Special Activities/Collections	287	-	-	-	287
T-Shirts	102	-	-	-	102
Teachers Grants - Donations	395	-	-	-	395
Pencils	1	-	71	99	29
Total Other Funds	<u>33,867</u>	<u>36,538</u>	<u>47,487</u>	<u>(1,185)</u>	<u>21,733</u>
Grand Totals	<u>\$ 56,073</u>	<u>\$ 46,529</u>	<u>\$ 65,547</u>	<u>\$ -</u>	<u>\$ 37,055</u>

**THE GEORGETOWN SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Instructional Funds:					
GED Enrollment fees	\$ -	\$ 4,135	\$ 4,195	\$ -	\$ (60)
Night School	9,279	1,050	1,395	-	8,934
STEM	26	-	-	-	26
Total Instructional Funds	9,305	5,185	5,590	-	8,900
Service Funds:					
General Fund	319	666	579	-	406
Parking	63	-	-	-	63
Band - Strings Instrument Repair	53	-	-	-	53
Total Service Funds	435	666	579	-	522
Other Funds:					
Agenda/Assignment Books	365	-	-	-	365
Yard Sale - Fundraiser	73	-	-	-	73
Donations - Gifts	191	100	128	-	163
ISAEF/GED - Donation	100	-	-	-	100
HEF - Creative Instruction	1,014	2,000	2,000	-	1,014
Snack Vending	550	-	-	-	550
Unclaimed Checks	35	-	-	-	35
Total Club Funds	2,328	2,100	2,128	-	2,300
Grand Totals	\$ 12,068	\$ 7,951	\$ 8,297	\$ -	\$ 11,722

**WASHINGTON HENRY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Tax Suspense Account	\$ 1	\$ 1	\$ 4	\$ 2	\$ -
Instructional Funds:					
Art Fees	574	1,830	1,521	-	883
Field Trips	939	15	617	-	337
Field Trips - 2nd Grade	-	378	378	-	-
Field Trips - 3rd Grade	17	741	758	-	-
Field Trips - 4th Grade	535	336	736	-	135
Field Trips - 5th Grade	491	930	-	-	1,421
Foundations	80	-	-	-	80
Library	260	-	259	-	1
Library Lost/Damaged Books	287	-	287	-	-
Library Book Fair	2,643	6,925	7,063	-	2,505
Music	212	-	-	-	212
Music Recorders	515	452	398	-	569
Preschool	-	375	-	-	375
Art Fieldtrips	5	-	-	-	5
Scholastic News - 1st Grade	6	371	353	-	24
Technology	-	-	1,126	1,126	-
Total Instructional Funds	6,564	12,745	13,811	1,126	6,624
Service Funds:					
Use of Facilities - Building	450	-	-	-	450
General Fund	654	-	-	-	654
Office Supplies	58	-	1,233	1,175	-
Donations	570	-	-	-	570
Student Aid Donations	2,060	-	24	-	2,036
Postage	17	-	-	-	17
Field Day	-	-	813	813	-
Lego Robotics	276	-	-	-	276
Miscellaneous Revenue	31	-	-	-	31
Clothing to Cash	2,225	1,509	-	(438)	3,296
Kroger Community Rewards	15,670	4,698	-	(1,798)	18,570
School Pictures	10,225	4,943	-	-	15,168
Summer School Snacks	274	-	-	-	274
Spirit Night	3,401	1,913	-	-	5,314
Supplies - Resource	870	-	-	-	870
Total Service Funds	36,781	13,063	2,070	(248)	47,526

**WASHINGTON HENRY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONCLUDED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES –
CASH BASIS**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Account/Fund	Balance June 30, 2021	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2022
Club Funds:					
SCA	\$ 912	\$ -	\$ 210	\$ (1)	\$ 701
SCA Spring Fling	56	-	-	-	56
Total Club Funds	968	-	210	(1)	757
Other Funds:					
Yearbook	9,021	816	-	-	9,837
Business Partners	1,824	1,675	1,500	-	1,999
Agenda/Assignment Books	161	-	-	-	161
Change Fund	-	300	300	-	-
Box Tops	9,792	175	-	(60)	9,907
Fundraisers	21,867	31,132	16,780	(4,573)	31,646
Holiday Store - Fundraiser	5,321	1,803	1,491	(11)	5,622
5 K Fundraiser	4,099	-	-	-	4,099
Papa Johns' - Fundraiser	7,825	1,949	2,379	(179)	7,216
Checking Interest	91	-	-	-	91
CD Interest	51	-	-	-	51
Money Market Interest	131	2	-	-	133
Science Grants	3	-	-	-	3
HEF - R.E.B.	-	4,500	4,500	-	-
Math-A-Thon	498	-	-	-	498
P.T.A. - Flow - thru	-	1,204	666	-	538
Watch Dog Program	19	-	-	-	19
Teacher Development	220	-	-	-	220
Staff Recognition	-	25	3,973	3,948	-
Jump Rope for Heart - Fundraiser	400	100	138	-	362
P.T.A.	495	5,000	491	(5,004)	-
T-Shirts	6,456	1,285	1,495	-	6,246
REB - Awarred	20,000	2	20,042	5,000	4,960
Unclaimed Checks	26	-	26	-	-
HEF - Bowling	137	-	-	-	137
Total Other Funds	88,437	49,968	53,781	(879)	83,745
Grand Totals	\$ 132,751	\$ 75,777	\$ 69,876	\$ -	\$ 138,652