

HANOVER COUNTY PUBLIC SCHOOLS' SCHOOL ACTIVITY FUNDS

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

As of and for the Year Ended June 30, 2021

And Report of Independent Auditor

**HANOVER COUNTY PUBLIC SCHOOLS’
SCHOOL ACTIVITY FUNDS
TABLE OF CONTENTS**

REPORT OF INDEPENDENT AUDITOR 1-2

FINANCIAL STATEMENT

Summary Statement of Cash Receipts, Disbursements, and Balances – Cash Basis 3
Notes to the Summary Statement of Cash Receipts, Disbursements, and Balances – Cash Basis..... 4

SUPPLEMENTARY SCHEDULES

Individual School Activity Funds – Schedule of Cash Receipts, Disbursements, Transfers, and Balances
– Cash Basis

Atlee High School5-8
Mechanicsville High School 9-13
The Hanover Center for Trades and Technology 14
Hanover High School 15-18
Patrick Henry High School 19-23
Chickahominy Middle School..... 24-26
Liberty Middle School..... 27-29
Bell Creek Middle School 30-33
Oak Knoll Middle School 34-36
Battlefield Park Elementary School 37-38
Beaverdam Elementary School 39-40
Cold Harbor Elementary School 41-42
Cool Spring Elementary School 43-44
Elmont Elementary School..... 45-46
Henry Clay Elementary School 47
John M. Gandy Elementary School 48-49
Kersey Creek Elementary School 50-51
Laurel Meadow Elementary School 52-53
Mechanicsville Elementary School 54-55
Pearson's Corner Elementary School..... 56-57
Pole Green Elementary School 58-59
Rural Point Elementary School 60-61
South Anna Elementary School 62-63
The Georgetown School 64
Washington Henry Elementary School 65-66

Report of Independent Auditor

To the Hanover County School Board
Hanover, Virginia

We have audited the accompanying Summary 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, 2021, and the related notes to the financial statement.

Management’s Responsibility 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.

Auditor’s Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statement 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 entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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, 2021, in accordance with the cash basis of accounting described in Note 1.

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 accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statement. The accompanying supplementary schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the financial statement. The supplementary schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statement. Such 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 auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules are fairly stated, in all material respects, in relation to the financial statement as a whole.

A handwritten signature in cursive script that reads "Cherry Belmont LLP".

Richmond, Virginia
September 7, 2021

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

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

School	Balance June 30, 2020	Receipts	Disbursements	Balance June 30, 2021
Atlee High School	\$ 418,364	\$ 465,981	\$ 405,940	\$ 478,405
Mechanicsville High School	384,884	433,770	426,919	391,735
The Hanover Center for Trades and Technology	11,981	9,452	10,613	10,820
Hanover High School	428,871	418,351	471,480	375,742
Patrick Henry High School	442,757	392,020	271,947	562,830
Chickahominy Middle School	194,223	47,435	71,257	170,401
Liberty Middle School	107,956	38,899	33,241	113,614
Bell Creek Middle School	231,922	30,038	46,550	215,410
Oak Knoll Middle School	132,142	30,420	48,440	114,122
Battlefield Park Elementary School	21,436	20,032	23,101	18,367
Beaverdam Elementary School	54,876	23,252	31,373	46,755
Cold Harbor Elementary School	77,026	20,164	14,883	82,307
Cool Spring Elementary School	58,588	40,988	50,578	48,998
Elmont Elementary School	21,051	7,480	8,572	19,959
Henry Clay Elementary School	33,601	11,298	18,399	26,500
John M. Gandy Elementary School	29,623	19,337	13,421	35,539
Kersey Creek Elementary School	79,249	58,462	39,412	98,299
Laurel Meadow Elementary School	63,375	23,129	29,623	56,881
Mechanicsville Elementary School	60,940	13,080	19,200	54,820
Pearson's Corner Elementary School	76,416	75,450	51,099	100,767
Pole Green Elementary School	143,810	55,482	40,627	158,665
Rural Point Elementary School	38,068	29,106	26,845	40,329
South Anna Elementary School	39,987	48,886	32,800	56,073
The Georgetown School	12,219	7,462	7,613	12,068
Washington Henry Elementary School	105,393	37,249	9,891	132,751
Grand Totals	\$ 3,268,758	\$ 2,357,223	\$ 2,203,824	\$ 3,422,157

HANOVER COUNTY PUBLIC SCHOOLS' SCHOOL ACTIVITY FUNDS

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

JUNE 30, 2021

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.

Significant Accounting Policy – The financial statement has been prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America ("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. This basis of accounting does not represent the Hanover County School Board as a whole.

School Name Changes – During the year, Stonewall Jackson Middle School and Lee Davis High School changed the name of the schools to Bell Creek Middle School and Mechanicsville High School, respectively.

Subsequent Events – The School Activity Funds have evaluated subsequent events through September 7, 2021, 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, 2021, the School Activity Funds made combined payments of approximately \$873,000 to Hanover County, Hanover County Public Schools, and other schools within Hanover County for various services provided.

Note 4—Contingencies

During 2020 an outbreak of a novel strain of coronavirus ("COVID-19") emerged globally. Restrictions imposed by COVID-19 resulted in a significant decrease in receipts and disbursements activity for the 2020-2021 school year. For the 2021- 2022 school year the Hanover County Public Schools (the "Schools"), provided parents with the option of in-person or online instruction. The length and depth of the impact from the pandemic is currently unknown.

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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
NSF Account	\$ (155)	\$ 155	\$ -	\$ -	\$ -
Instructional Funds:					
Agriculture Business	3,515	-	1,315	302	2,502
Agriculture Machine Services	2,725	2,425	-	-	5,150
Advanced Placement	18,149	51,206	58,011	584	11,928
Art Department	3,523	1,232	391	(1)	4,363
Visual Arts - IB	701	144	58	-	787
Band	426	1,760	67	2,000	4,119
Band - Instrument Rental	3,018	300	-	900	4,218
Business/Info. Technology	1,571	-	-	-	1,571
Entrepreneurship	405	450	-	(615)	240
Chorus	4,593	1,140	199	-	5,534
Communications	285	200	99	-	386
Computer Science	780	480	-	185	1,445
Drama/Theater Arts	-	520	938	418	-
Drama - Fundraiser	-	756	-	-	756
Dual Enrollment	3,240	27,960	20,280	-	10,920
Field Trips	6,583	660	835	(2,879)	3,529
Graphic Arts	3,943	1,104	4,072	(1)	974
Horticulture	4,040	1,750	14,076	10,013	1,727
Horticulture - Fundraiser	-	17,467	9,062	3	8,408
Floriculture	275	-	-	(275)	-
IB Fees	8,397	31,420	8,642	-	31,175
Sports Medicine	359	1,080	185	-	1,254
Advance College Academies	5,000	8,500	5,250	-	8,250
Library	445	31	60	-	416
Marketing/Business	5,597	2,175	90	670	8,352
Math	994	-	-	-	994
Mechanical Drawing	2,345	1,420	3,225	-	540
Model U.N.	976	-	-	-	976
Hanover County Model Congress	964	-	-	-	964
Photography	2,073	1,025	457	-	2,641
Physical Education	2,242	-	-	-	2,242
P.E. Uniforms	1,738	-	-	-	1,738
P.E Workbooks	-	280	-	2,442	2,722
Science Department	352	-	-	1,187	1,539
Social Studies	1,356	-	-	46	1,402
Special Education	29	-	-	-	29
EMR and Life Skills	364	-	-	-	364
Special Olympics/Unified Track	831	-	-	-	831
Strings	1,444	600	92	(1)	1,951
Strings - Instrument Rental	3,404	50	-	700	4,154
V.T.C. Workshop	5,559	-	-	-	5,559
Teachers for Tomorrow	682	75	-	-	757
Total Instructional Funds	102,923	156,210	127,404	15,678	147,407

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Service Funds:					
Calculators - Lost/Damaged	\$ 200	\$ -	\$ -	\$ -	\$ 200
Computers - Lost/Damaged	-	747	-	-	747
Use of Facilities - Personnel	5,288	-	-	-	5,288
Use of Facilities - Building	729	-	-	-	729
General Fund	4,557	13	3,475	696	1,791
Postage	531	-	79	6	458
Saturday School	416	-	-	-	416
General - Pass Thru	-	18,574	61	(18,498)	15
School Counseling	3,747	2,778	427	-	6,098
PSAT	1,135	816	969	-	982
Literary Magazine	16,026	-	-	(1,288)	14,738
Locks	1,998	-	-	-	1,998
School Newspaper	6,198	-	-	(1,000)	5,198
Parking	21,318	32,620	31,102	(5,400)	17,436
School Pictures	-	5,055	-	(118)	4,937
Summer School	300	-	300	-	-
Total Service Funds	62,443	60,603	36,413	(25,602)	61,031
Club Funds:					
AF - JROTC	661	-	2,157	2,157	661
ASTRA Club	470	-	143	-	327
Art Guild	2,378	-	-	-	2,378
Atlee Angel	409	-	81	200	528
Beta Club	6,445	2,280	2,432	-	6,293
Chess Club	57	-	-	-	57
Senior Class	14,327	1,905	11,099	(4,422)	711
Junior Class	9,755	1,000	-	(5,787)	4,968
Sophomore Class	3,568	540	12	(2,178)	1,918
Freshman Class	1,390	360	-	(1,390)	360
Senior Class - Pending Account	3,459	-	1,208	980	3,231
Computer Science Honor Society	139	520	-	-	659
Robotics	802	-	1,365	1,159	596
D.E.C.A.	6,754	1,700	4,150	1,096	5,400
DECA Fundraiser	-	85	258	468	295
Dance Club/Team	1,165	-	-	-	1,165
Debate Team	1,972	-	128	5	1,849
Ducks Unlimited Club	175	-	-	-	175
Emerging Leaders	100	-	-	-	100
F.F.A.	3,965	-	908	2,122	5,179
F.F.A. - Fundraiser	-	3,352	3,019	85	418
Foreign Language/Spanish Club	324	-	-	-	324
Forensics Club	20	-	-	-	20
French Honor Society	472	-	-	-	472
German Club	1,460	-	-	352	1,812
German Honor Society	3	-	-	-	3

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Club Funds: (continued)					
I. B. - Community Svc. Pro.	\$ 200	\$ -	\$ -	\$ -	\$ 200
IB/Expenses Fieldtrips/Post	507	-	-	-	507
International Thespian	-	240	-	(240)	-
Junior Classical League	463	-	-	-	463
Key Club	1,504	825	761	-	1,568
Latin Club	152	-	-	-	152
Math Club	33	419	413	-	39
National Latin Honor Society	62	-	-	-	62
National Honor Society	4,531	3,175	5,046	-	2,660
Destination Imagination Team	505	-	-	-	505
Ping Pong Club	752	-	-	-	752
Human Relations	562	-	211	-	351
Ruriteen Club	1,482	95	338	14	1,253
Science Club	38	-	-	-	38
SODA	1,882	-	-	225	2,107
SkillsUSA	1,042	-	-	-	1,042
Spanish Honor Society	517	-	-	-	517
Speak Up Club	510	-	-	-	510
SCA	11,705	-	7,755	2,581	6,531
SCA Fundraiser	-	-	497	497	-
R.A.D.D. - Raiders Against	220	-	-	(220)	-
Total Club Funds	86,937	16,496	41,981	(2,296)	59,156
Other Funds:					
Yearbook	22,337	40,944	26,094	11,951	49,138
Agenda/Assignment Books	6,469	670	3,603	-	3,536
Athletics	6,210	84,403	52,962	939	38,590
Athletic Field Trip Allocation	3,108	-	-	-	3,108
CD	2,034	-	-	-	2,034
Clinical Services Collections	130	-	-	-	130
Concessions	3,182	451	-	(1,037)	2,596
Driver's Education	2,297	9,995	8,850	(2,442)	1,000
Sunshine Club	281	-	-	-	281
Substance Abuse Grant	149	-	180	250	219
School Renewal/Improvement	581	-	-	-	581
Scholarships - General	1,200	38,750	44,425	4,700	225
Scholarships - Staff	1,294	-	300	-	994
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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds: (continued)					
Special Act/Collec-High School	\$ -	\$ 165	\$ -	\$ -	\$ 165
Unclaimed Checks	-	-	-	210	210
HEF Bowling	250	-	-	-	250
Baseball	5,067	-	1,462	-	3,605
Basketball	1,953	-	500	-	1,453
Cheerleading	7,456	1,120	1,453	150	7,273
Field Hockey	10,639	-	-	-	10,639
Football	1,869	-	9,300	7,431	-
Golf	376	-	263	-	113
Gymnastics	519	-	-	-	519
Soccer	646	-	242	-	404
Softball	2,149	-	2,930	4,240	3,459
Swimming	647	-	545	-	102
Tennis	230	-	-	-	230
Track/Cross Country	2,711	-	2,283	199	627
Training Room	2,456	-	800	-	1,656
Volleyball	2,447	-	248	-	2,199
Wrestling	5,257	-	-	-	5,257
Basketball - Girls	5,354	-	125	-	5,229
Soccer - Girls	1,500	-	-	-	1,500
Tennis - Girls	236	-	-	-	236
Volleyball - Girls	11,317	-	2,277	(424)	8,616
Lacrosse - Boys	17,356	7,020	12,212	131	12,295
Lacrosse - Girls	7,866	-	2,082	131	5,915
Athletic Meals	13,094	-	502	(7,294)	5,298
Cheer Fundraiser	-	3,134	196	-	2,938
Football Fundraiser	-	3,690	100	-	3,590
Athletic Donations Weight Room	1,154	-	-	-	1,154
Fundraisers	1,700	34,516	94	(25,590)	10,532
Agenda Fundraiser	1,168	-	-	-	1,168
Donations - Gifts	1,059	3,055	-	(3,187)	927
Donations Strings	-	-	1,128	9,205	8,077
Donations - Staff Recog	-	-	-	1,300	1,300
Computer Science Grant	-	-	-	400	400
HEF Grants/Donations	-	1,600	1,595	-	5
P.T.A.	-	1,904	1,904	-	-
VFW Scholarships	1,000	1,100	1,900	-	200
Senior Class/Gift Acct.	9,255	-	19,482	10,852	625
Staff Development	-	-	105	105	-
Total Other Funds	166,216	232,517	200,142	12,220	210,811
Grand Totals	\$ 418,364	\$ 465,981	\$ 405,940	\$ -	\$ 478,405

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Agriculture Machine Services	\$ 7,105	\$ 1,125	\$ 1,433	\$ -	\$ 6,797
Advanced Placement	12,888	20,545	19,042	-	14,391
Art Department	3,168	1,008	-	-	4,176
Visual Arts - IB	445	128	490	-	83
Art - Misc. 1 - Utterback	1,946	-	-	-	1,946
Art - Misc. 2 - Hanky	1,760	-	-	25	1,785
Art - Misc. 3 - Kidd	1,187	-	-	-	1,187
Crafts	3,029	272	29	150	3,422
Band	3,217	920	2,216	-	1,921
Band - Instrument Rental	2,090	150	-	-	2,240
Band - Strings Instrument Repair	7,231	1,600	322	-	8,509
Business Education	224	-	-	(224)	-
Entrepreneurship	330	135	-	-	465
Chorus	3,121	1,808	1,422	-	3,507
Communications	78	90	97	-	71
Computer Science	209	336	128	-	417
Drama/Theater Arts	99	2,125	1,711	(125)	388
Dual Enrollment	7,320	7,800	12,000	-	3,120
Field Trips	1,085	14	-	-	1,099
Crafts/Small Wonders - Fine Arts	150	-	-	(150)	-
Foreign Language	-	948	786	-	162
German	180	-	-	-	180
Graphic Arts	2,092	320	-	-	2,412
Horticulture	9,553	6,853	9,632	25	6,799
Horticulture - Other	154	-	-	-	154
Horticulture - Fundraiser	-	7,589	-	105	7,694
Floriculture	825	275	-	-	1,100
IB Fees	1,732	25,169	25,934	-	967
Sports Medicine	1,260	900	612	-	1,548
Advance College Academies	7,875	8,625	9,750	-	6,750
Library	2,575	-	986	-	1,589
Marketing	2,135	1,065	233	-	2,967
Math	100	-	-	-	100
Mechanical Drawing	2,214	1,440	91	-	3,563
Mech./Tech. - Equipment	801	-	-	(801)	-
NJROTC - Op. Funds	31,048	2,560	4,113	-	29,495
Photography	1,642	450	529	-	1,563
Physical Education	6,157	-	-	1,480	7,637
P.E. Uniforms	3,814	-	-	-	3,814
P.E. Workbooks	552	30	1,050	655	187
P.E. Fieldtrips	8,506	-	4,178	(1,796)	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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds: (continued)					
Science Department	\$ 754	\$ -	\$ -	\$ -	\$ 754
Social Studies	351	-	-	-	351
Special Education - Other	625	-	124	-	501
SPED - Functional Academics	4,435	-	1,400	607	3,642
Strings	3,395	340	186	-	3,549
Strings - Instrument Rental	870	50	-	-	920
Teachers for Tomorrow	168	195	98	-	265
Total Instructional Funds	150,495	94,865	98,592	(49)	146,719
Service Funds:					
Books - Lost/Damaged	-	125	125	-	-
Use of Facilities - Personnel	11,081	-	136	-	10,945
Use of Facilities - Building	3,596	-	2,029	768	2,335
General Fund	2,462	101	484	-	2,079
Donations	842	345	240	(20)	927
Postage	108	2,871	3,086	128	21
Capital Improvement - Facilities	3,144	-	-	-	3,144
Kroger Community Rewards	2,479	2,505	-	-	4,984
School Counseling	2,241	1,022	2,538	-	725
PSAT	166	472	906	532	264
Parking	6,514	12,800	12,028	(968)	6,318
School Pictures	260	4,661	-	-	4,921
Summer School	-	600	-	-	600
Total Service Funds	32,893	25,502	21,572	440	37,263
Club Funds:					
Beta Club	1,732	1,500	1,294	-	1,938
Senior Class	16,081	9,463	10,800	-	14,744
Junior Class	17,776	496	432	-	17,840
Sophomore Class	260	-	-	-	260
FS-HS 101/Freshman Orientation	202	-	-	-	202
Computer Club	342	-	-	-	342
D.E.C.A.	495	1,673	1,859	10	319
Dance Club/Team	3,952	6	-	-	3,958
Debate Team	96	1,250	1,055	-	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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Club Funds: (continued)					
Emerging Leaders	\$ 2,239	\$ 62	\$ 968	\$ -	\$ 1,333
Fashion and Design Club	265	-	-	-	265
Environment/Ecology Club	131	-	-	-	131
F.F.A.	2,827	7,285	8,008	(30)	2,074
HOSA	35	-	-	-	35
French Club	41	-	-	-	41
French Honor Society	72	230	206	-	96
German Club	100	-	-	-	100
German Honor Society	169	-	-	-	169
Interact Club	299	275	-	25	599
International Thespian	304	635	551	(45)	343
Junior Classical League	73	-	-	-	73
Key Club	711	-	-	-	711
Lacrosse Club - Boys	1,885	355	-	-	2,240
Lacrosse Club - Girls	1,834	-	-	-	1,834
Latin Club	457	-	-	-	457
Ping Pong Club	54	-	-	-	54
National Art Honor Society	89	-	-	-	89
National Honor Society	2,763	2,719	2,205	-	3,277
Pep Club	4,529	-	765	(600)	3,164
Quill and Scroll	920	800	581	-	1,139
Spanish Club	137	-	-	-	137
Spanish Honor Society	1,227	475	466	-	1,236
SCA	12,169	-	3,032	-	9,137
Robotics Club	118	-	-	-	118
S.A.D.D.	262	-	-	-	262
TRI-M Music Honor Society	703	90	316	-	477
Young Republicans	319	-	-	-	319
Young Democrats	131	-	-	-	131
Varsity Club	214	-	-	-	214
Total Club Funds	76,228	27,314	32,538	(640)	70,364
Other Funds:					
Auction Proceeds	-	26,171	-	-	26,171
Athletic Boosters	-	1,065	1,065	-	-
Band Boosters	-	240	240	-	-
Drama Boosters	-	540	540	-	-
Choral Boosters	-	1,015	1,040	25	-
Yearbook	24,964	27,372	34,351	-	17,985
Publications Field Trips	651	-	-	-	651
Agenda/Assignment Books	3,543	-	-	(3,543)	-
Athletics	-	91,585	75,491	(10,613)	5,481

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds: (continued)					
Baseball	\$ 118	\$ 321	\$ 284	\$ -	\$ 155
Basketball	-	72	-	-	72
Cheerleading	1,000	1,949	120	-	2,829
Football	187	1,633	1,799	-	21
Golf	128	-	-	-	128
Gymnastics	65	-	-	-	65
Soccer	-	1,062	1,062	-	-
Softball	1,587	-	970	-	617
Swimming	150	-	-	-	150
Track - Cross Country	4,364	119	4,149	-	334
Training Room	-	2,498	2,498	-	-
Volleyball	3,848	-	2,082	-	1,766
Wrestling	5,811	3,250	9,040	-	21
Track - Invitational	850	-	-	-	850
Basketball - Girls	4,543	240	3,145	-	1,638
Soccer - Girls	-	197	197	-	-
Volleyball - Girls	1,385	167	-	-	1,552
Athletic Games Finances	2,825	30,937	43,766	10,004	-
Change Fund	-	650	650	-	-
Band Uniforms	8,617	2,000	-	-	10,617
Royal Prom Prep	591	-	-	-	591
Checking Interest	593	377	-	24	994
CD Interest	4,583	1,185	-	(24)	5,744
Driver's Education	754	23,270	16,800	(455)	6,769
Faculty-Flowers/Coffee/Etc.	-	178	250	582	510
Sunshine Club	98	145	61	(182)	-
Donations - Gifts	2,158	-	-	-	2,158
Donations - Weekend Fuel Program	1,762	-	-	-	1,762
Grants	12	-	-	-	12
Chick-fil-A Grant - Leader Academy	1,763	-	116	-	1,647
HEF Grants	787	1,961	2,700	-	48
HEF - S. Nichols	4,000	-	-	-	4,000
P.T.S.O.	15	1,992	2,007	-	-
Comm Wom Club Carter Mem School	-	1,000	1,000	-	-
NJROTC - Booster Flow thru	-	150	150	-	-
Coke/Pepsi Vending	2,809	574	-	-	3,383
Snack Vending	1,665	228	1	-	1,892
Scholarships - General	3,004	7,000	6,000	-	4,004
B.V. Aylor Scholarship	2,189	400	-	-	2,589
Mandy M. Myers Scholarship	1,020	-	500	-	520
J. Smith Scholarship	847	-	-	-	847
VFW Scholarships	3,550	2,550	1,500	-	4,600
Athletic Boosters Scholarship	500	2,000	2,000	-	500
Strawberry Faire Scholarship	-	200	-	-	200
Carol Cuneo Scholarship	2,500	-	500	-	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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds: (continued)					
HEF Scholarships	\$ 3,750	\$ 24,375	\$ 27,125	\$ -	\$ 1,000
Immanuel Old Church Scholarship	-	2,000	2,000	-	-
Lori Crenshaw Cease	-	2,000	2,000	-	-
Mario C. Rivadeneira Scholarship	1,000	-	-	-	1,000
PTSO Scholarship	6	2,500	2,000	-	506
Hanover Scholars	813	-	584	-	229
Staff-Hosp.	-	3,022	3,220	550	352
Staff Recognition	53	6,559	7,006	1,507	1,113
School Marquee Collections	15,728	-	-	-	15,728
School Bookstore	4,082	9,080	13,928	2,287	1,521
Benevolent Funds - Student	-	260	280	20	-
Unclaimed Checks	-	-	-	67	67
Total Other Funds	<u>125,268</u>	<u>286,089</u>	<u>274,217</u>	<u>249</u>	<u>137,389</u>
Grand Totals	<u>\$ 384,884</u>	<u>\$ 433,770</u>	<u>\$ 426,919</u>	<u>\$ -</u>	<u>\$ 391,735</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Auto Tech.	\$ -	\$ 1,508	\$ 1,482	\$ -	\$ 26
Cosmetology	14	1,430	1,391	-	53
Building Trades/Carpentry	-	650	650	-	-
Culinary Arts	62	910	972	-	-
HVAC	16	910	926	-	-
Electrical	26	598	598	-	26
Building Trades	3	-	-	-	3
Field Trips	383	-	360	-	23
Testing Fees	-	72	72	-	-
General Fund	57	-	1	-	56
Donations	754	-	-	-	754
SkillsUSA	10	1,266	-	-	1,276
Fundraisers	1,438	-	-	-	1,438
Carpentry Services	431	1,938	1,396	-	973
Automotive Services	591	-	-	-	591
Electrical Services	463	-	296	-	167
Salon Services	831	-	601	-	230
Catering Events	2,619	70	1,030	-	1,659
Cafe Days - Culinary Arts Sales	6	-	-	-	6
Snack Vending	146	-	138	-	8
Scholarships - General	2,800	100	700	-	2,200
Scholarships - Staff	1,331	-	-	-	1,331
Grand totals	<u>\$ 11,981</u>	<u>\$ 9,452</u>	<u>\$ 10,613</u>	<u>\$ -</u>	<u>\$ 10,820</u>

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
NSF Account	\$ (745)	\$ -	\$ -	\$ -	\$ (745)
Tax Suspense Account	8	-	-	(8)	-
Total	(737)	-	-	(8)	(745)
Instructional Funds:					
Agriculture Business - FFA	688	-	-	-	688
Agriculture Machine Services	677	575	309	-	943
Advanced Placement	14,434	39,415	39,085	-	14,764
Art Department	817	784	753	-	848
Visual Arts - IB	404	80	777	296	3
Band	-	440	-	-	440
Band - Instrument Rental	3,316	50	-	-	3,366
Band - Strings Instrument Repair	4,938	1,600	2,711	-	3,827
Business Education	1,508	-	-	-	1,508
Chorus	4,557	120	196	-	4,481
Communications	469	-	-	-	469
Computer Lab/Networking	30	-	-	-	30
Computer Science	2,148	108	-	-	2,256
Criminal Justice	1,007	140	20	-	1,127
Drama/Theater Arts	4,480	520	2,834	-	2,166
Dual Enrollment	17,880	27,640	37,160	-	8,360
Emergency Medical Tech.	89	6,360	4,941	(400)	1,108
English	4	-	-	-	4
Field Trips	427	-	-	-	427
Foreign Language	24	-	-	-	24
German	315	-	-	-	315
Graphic Arts	876	384	820	(296)	144
Horticulture	879	1,604	344	(174)	1,965
Horticulture - Other	770	-	968	198	-
IB Fees	1,308	17,231	18,538	-	1
Sports Medicine	-	360	65	-	295
Advance College Academies	1,750	3,500	1,750	-	3,500
Library	607	395	395	-	607
Marketing	3,865	1,785	-	-	5,650
Math	950	-	-	-	950
Mechanical Drawing	1,152	620	-	-	1,772
Model U. N.	61	-	-	-	61
Photography	1,832	350	753	-	1,429
Physical Education	8	-	-	-	8
Entrepreneurship	510	210	-	-	720
Communications - Field Trip	1	-	-	-	1
Criminal Justice - Field Trip	71	-	-	-	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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds: (continued)					
Drama - Field Trip	\$ 697	\$ -	\$ -	\$ -	\$ 697
Emergency Med. Tech. Field Trip	-	2	-	-	2
Field Trips-Special Ed.	81	-	-	-	81
Hanover Specialty Center	177	-	-	-	177
HSP - Engineering	971	665	399	-	1,237
Electronics	3,639	1,445	1,705	-	3,379
HSP - Nurse Aide	1,920	7,260	5,139	(300)	3,741
HSP - Patient Care Tech.	-	3,680	3,358	(300)	22
HSP - Sports Med/Ath. Trainer	5,117	1,030	880	-	5,267
Floriculture	300	75	-	-	375
Library Lost/Damaged Books	13	8	-	-	21
Marketing - Other	15	-	-	-	15
P.E. Uniforms	4,946	36	-	-	4,982
P.E. Workbooks	950	465	760	105	760
Agriculture Mechanics	1,345	60	368	-	1,037
Social Studies	716	-	-	-	716
SOL	332	-	-	-	332
Special Education	18	-	-	-	18
EMR and Life Skills	253	-	-	-	253
Special Education - Other	471	556	636	(25)	366
Strings	33	825	775	-	83
Strings - Instrument Rental	1,465	720	-	-	2,185
Family and Consumer Science	320	-	-	-	320
Teachers for Tomorrow	1,092	245	92	(50)	1,195
Total Instructional Funds	97,723	121,343	126,531	(946)	91,589
Service Funds:					
Books - Lost/Damaged	587	-	-	-	587
Computers - Lost/Damaged	-	604	604	-	-
Use of Facilities - Personnel	5,135	100	805	-	4,430
Use of Facilities - Building	12,791	263	8,909	-	4,145
General Fund	1,121	5,645	615	(150)	6,001
Donations	362	580	-	-	942
Miscellaneous	1,475	-	-	-	1,475
School Counseling	1,263	2,387	1,280	(81)	2,289
PSAT	652	697	425	-	924
Literary Magazine	444	-	-	-	444
Parking	19,983	24,187	26,187	-	17,983
Summer School	-	600	-	-	600
Total Service Funds	43,813	35,063	38,825	(231)	39,820

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Club Funds:					
Art Guild	\$ 58	\$ -	\$ -	\$ -	\$ 58
Academic Team	506	-	-	-	506
Beta Club	10,934	5,245	1,708	-	14,471
Chess Club	93	-	-	-	93
Senior Class	412	3,360	6,015	15	(2,228)
Junior Class	7,111	-	46	-	7,065
Sophomore Class	77	-	-	-	77
D.E.C.A.	4,249	3,369	7,413	2,150	2,355
D.E.C.A. District	465	-	-	-	465
D.E.C.A. - Field Trip	4	-	-	-	4
D.E.C.A. - Fundraiser	536	-	-	-	536
F.F.A. - Field Trip	49	20	-	-	69
F.F.A. - Fundraiser	871	6,649	3,559	(1)	3,960
I.B. - Community Svc Pro	18	-	-	-	18
Dance Club/Team	579	-	-	-	579
Debate Team	1,199	-	299	-	900
Emerging Leaders	3,384	10	264	-	3,130
Fellowship of Christian Athl.	391	-	-	-	391
Environment/Ecology Club	361	-	-	-	361
F.F.A.	2,441	200	448	-	2,193
HOSA	3,912	1,550	1,406	600	4,656
French Club	37	-	-	-	37
German Club	484	-	-	-	484
IB/Expenses Field Trips/Post	81	-	-	-	81
International Thespian	282	-	-	-	282
Key Club	4,153	630	820	(450)	3,513
Lacrosse Club - Boys	6,303	4,826	2,496	-	8,633
Lacrosse Club - Girls	2,413	820	1,585	-	1,648
Latin Club	396	-	48	-	348
Math Club	25	-	-	-	25
National Art Honor Society	46	-	-	-	46
National Honor Society	2,444	3,349	2,082	-	3,711
Peer Assistants	83	-	158	81	6
Photography Club	70	-	-	-	70
Quill and Scroll	100	-	-	-	100
SODA	12	-	167	155	-
Spanish Club	1,030	-	-	-	1,030
SCA	17,850	-	2,900	(280)	14,670
Robotics Club	4,663	-	-	-	4,663
Student Leadership	289	-	-	-	289
TRI-M Music Honor Society	1,063	-	438	-	625
Total Club Funds	79,474	30,028	31,852	2,270	79,920

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Yearbook	\$ 31,787	\$ 23,629	\$ 14,443	\$ (966)	\$ 40,007
Agenda/Assignment Books	-	485	1,940	-	(1,455)
L. Ashmore Memorial	851	-	-	-	851
Athletics	22,367	80,747	88,065	(24,543)	(9,494)
Baseball	209	29,323	27,403	-	2,129
Basketball	5,072	1,560	6,249	3,040	3,423
Cheerleading	6,940	22,465	19,521	(190)	9,694
Field Hockey	2,242	-	-	-	2,242
Football	3,909	1,000	26,032	21,543	420
Golf	11,840	13,388	17,221	320	8,327
Gymnastics	1,393	-	379	1,200	2,214
Soccer	4,756	-	-	(2,000)	2,756
Softball	7,847	8,754	9,538	-	7,063
Swimming	2,043	4,013	2,688	-	3,368
Tennis	2,778	100	109	-	2,769
Cross Country	2,421	-	2,140	-	281
Trainer	410	-	-	-	410
Volleyball	6,351	-	-	(2,000)	4,351
Wrestling	181	134	1,733	3,000	1,582
Track	914	2,000	518	-	2,396
Basketball - Girls	10,700	-	4,973	1,630	7,357
Soccer - Girls	4,276	320	475	(2,000)	2,121
Tennis - Girls	1,611	199	731	-	1,079
Volleyball - Girls	1,163	-	504	-	659
Band Uniforms	12,696	-	-	-	12,696
Checking Interest	999	43	-	-	1,042
Concessions	6,460	923	-	-	7,383
Driver's Education	270	11,500	10,600	(105)	1,065
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	-	-	-	733
HEF - Specialty Center Grant	1,595	-	-	-	1,595
P.T.A.	111	2,064	1,861	-	314
Scholarships - General	30,539	25,200	37,149	1,000	19,590
Scholarships - Staff	2,782	-	-	-	2,782
H. Darby Scholarship	752	-	-	-	752
VFW Scholarships	7,300	3,050	-	-	10,350
HEF Scholarships	750	-	-	-	750
Pamunkey Woman's Club Scholars	300	-	-	-	300
Social Fund	23	-	-	-	23
Staff Development	374	-	-	-	374
Staff Recognition	788	-	-	-	788
School Bookstore	2,470	1,020	-	(1,020)	2,470
Unclaimed Checks	-	-	-	6	6
Total Other Funds	208,598	231,917	274,272	(1,085)	165,158
Grand Totals	\$ 428,871	\$ 418,351	\$ 471,480	\$ -	\$ 375,742

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
NSF Account	\$ (2,423)	\$ -	\$ 87	\$ -	\$ (2,510)
Tax suspense	17	2	2	(17)	-
Total	(2,406)	2	89	(17)	(2,510)
Instructional Funds:					
Agriculture Machine Services	9,686	675	791	-	9,570
Advanced Placement	5,786	30,625	30,518	-	5,893
Art Department	1,116	978	382	-	1,712
Band	19,057	720	-	-	19,777
Band - Strings Instrument Repair	3,300	1,000	-	-	4,300
Strings - Instrument Repair	3,610	850	469	-	3,991
Business Education	69	-	-	-	69
Entrepreneurship	2,052	210	-	-	2,262
Chorus	294	700	469	-	525
Communications	429	110	-	(360)	179
Computer Science	210	228	-	-	438
Drama - Theater Arts	1,916	950	1,955	-	911
Dual Enrollment	2,400	15,000	6,480	-	10,920
English	285	-	-	-	285
Field Trips	601	-	-	(601)	-
World Languages	764	-	-	-	764
Graphic Arts	1,224	960	1,067	-	1,117
HSP - Criminal Justice	-	-	20	20	-
Horticulture	2,257	6,657	3,533	-	5,381
IB Fees	14,447	14,042	15,314	-	13,175
Sports Medicine	152	420	85	-	487
Advance College Academies	-	12,500	750	-	11,750
Library	334	89	-	-	423
Marketing	3,382	990	666	-	3,706
Math	500	-	-	-	500
Mechanical Drawing	4,535	800	-	-	5,335
Model U. N.	1,753	-	-	-	1,753
Night School	-	175	175	-	-
NJROTC	82	-	-	-	82
NJROTC - Orientation	5,527	-	-	-	5,527
NJROTC - CNET	2,341	1,500	518	-	3,323
Photography	335	1,000	508	-	827
Physical Education	11,856	-	1,579	-	10,277
P.E. Workbooks	-	10	-	540	550
Science Department	5,459	14	-	-	5,473
Social Studies	909	-	-	-	909
Special Education	20	-	-	-	20
Special Olympics - Unified Track	4,351	-	-	-	4,351
Special Education - Fundraiser	4,382	-	-	-	4,382
Strings	6,358	570	640	-	6,288
Visual Arts - IB	80	-	-	-	80

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds: (continued)					
Crafts	\$ 48	\$ 128	\$ 98	\$ -	\$ 78
Criminal Justice	-	20	20	-	-
Floriculture	650	400	170	-	880
Teachers for Tomorrow	421	15	46	-	390
Total Instructional Funds	122,978	92,336	66,253	(401)	148,660
Service Funds:					
Use of Facilities - Personnel	-	-	310	310	-
Use of Facilities - Building	2,239	420	118	(466)	2,075
General Fund	994	4,222	4,783	746	1,179
Student Recognition	-	-	1,813	2,000	187
Donations	33	-	-	-	33
Capital Improvement - Facilities	102	-	-	-	102
School Counseling	4,120	3,034	3,093	-	4,061
PSAT	581	608	527	-	662
Parking	12,255	19,254	22,332	(2,665)	6,512
School Pictures	5,736	378	-	(3,070)	3,044
Supplies	1	-	-	-	1
Total Service Funds	26,061	27,916	32,976	(3,145)	17,856
Club Funds:					
A.F.S.	33	-	-	-	33
Art Club	524	-	90	(250)	184
Beta Club	1,907	1,889	2,599	-	1,197
Relief Fund	-	-	404	456	52
Chess Club	1,223	-	-	-	1,223
Senior Class	24,860	4,815	16,347	-	13,328
Sophomore Class	-	160	-	-	160
Junior Class	815	940	800	-	955
Freshman Class	-	130	-	-	130
D.E.C.A.	9,068	4,455	8,805	360	5,078
Debate Team	442	-	-	-	442
Diversity Club	198	-	-	-	198
Emerging Leaders	629	-	-	-	629
Fellowship of Christian Athletes	426	-	-	-	426
Environment/Ecology Club	545	-	-	-	545
F.F.A.	4,078	976	898	75	4,231

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Club Funds: (continued)					
French Club	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
German Club	582	-	-	-	582
Varsity Club	4,307	260	1,227	(1,500)	1,840
International Thespian	529	350	-	-	879
Key Club	3,712	-	-	-	3,712
Lacrosse Club - Boys	573	1,845	1,775	-	643
Lacrosse Club - Girls	4,484	1,200	2,015	-	3,669
Latin Club	1,433	101	-	-	1,534
Leo Club	802	-	-	-	802
Math Club	3,116	1,065	790	-	3,391
National Art Honor Society	308	1,040	749	-	599
National Honor Society	195	1,820	1,118	(600)	297
National Science Honor Society	2,598	615	681	-	2,532
Patriot Club	3,660	-	-	(3,660)	-
Photography Club	1,045	-	-	(250)	795
Quill and Scroll	485	510	85	-	910
Ruriteen Club	41	-	-	-	41
World Language Club	784	-	-	-	784
Science Quiz Club	85	-	-	-	85
SODA	2	-	-	-	2
Spanish Club	15	-	-	-	15
Spanish Honor Society	648	-	82	-	566
SCA	12,183	460	2,935	-	9,708
Robotics Club	650	-	-	-	650
TRI-M Music Honor Society	38	-	-	-	38
Total Club Funds	88,523	22,631	41,400	(5,369)	64,385
Other Funds:					
Yearbook	43,452	34,972	29,878	(10,510)	38,036
Publications - Newspaper	1,935	-	201	260	1,994
Agenda/Assignment Books	1,631	-	-	(395)	1,236
Athletics	28,604	34,686	35,459	(27,831)	-
Baseball	12,948	1,563	1,579	-	12,932
Basketball - Boys	941	140	90	(603)	388
Cheerleading	998	3,130	667	-	3,461
Field Hockey	3,594	615	739	-	3,470
Football	8,149	800	4,444	-	4,505
Golf	5,651	-	770	-	4,881
Gymnastics	292	-	-	-	292
Soccer - Boys	1,339	1,437	991	-	1,785

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds: (continued)					
Softball	\$ 2,677	\$ -	\$ 1,012	\$ -	\$ 1,665
Swimming	8,060	1,177	335	-	8,902
Tennis - Boys	1,493	-	-	-	1,493
Track - Cross Country	6,812	875	1,170	-	6,517
Training Room	21	-	-	-	21
Volleyball - Boys	1,247	-	-	-	1,247
Wrestling	2,914	-	84	-	2,830
Athletic Maintenance	1,231	-	3,361	6,500	4,370
Basketball - Girls	3,259	-	-	380	3,639
Soccer - Girls	1,122	720	-	-	1,842
Athletics - Miscellaneous	309	-	-	-	309
VHSL	-	829	-	(410)	419
Athletic Awards	537	-	1,215	1,000	322
Athletic Workers	692	-	2,594	1,902	-
Athletic Officials	176	-	14,232	18,000	3,944
Athletic Paint	137	-	4,637	4,500	-
Change Fund	-	200	200	-	-
Chorus Uniform Rental	4	-	-	-	4
Band Uniform Rental	17,000	5,000	-	-	22,000
Checking Interest	1,157	43	-	-	1,200
CD Interest	1,336	128	-	-	1,464
Concessions	1,493	97	1,829	336	97
Driver's Education	7,229	15,745	14,000	(540)	8,434
Grants	28	-	-	-	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	213	1,295	1,122	-	386
Memorial Garden	331	-	279	-	52
P.T.S.A.	624	1,384	1,968	-	40
School Renewal/Improvement	14	-	-	-	14
Scholarships - General	9,550	142,200	5,750	14,350	160,350
Elwood Kelley Scholarship	3,160	-	-	-	3,160
Nina Peace Scholarship	10,782	-	-	-	10,782
Giragosian Scholarship	4,111	-	-	-	4,111
Chloe E. Bowen Scholarship	100	1,000	-	-	1,100
Strawberry Faire Scholarship	-	200	-	-	200
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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds: (continued)					
McClurkin CD	\$ 658	\$ 1	\$ -	\$ -	\$ 659
Staff Development	5	-	-	-	5
Staff - Travel	62	348	-	-	410
Staff Recognition	-	550	2,543	1,993	-
School Bookstore	5,423	-	-	-	5,423
Benevolent Funds - Students	569	-	-	-	569
Unclaimed Checks	80	-	80	-	-
Total Other Funds	<u>207,601</u>	<u>249,135</u>	<u>131,229</u>	<u>8,932</u>	<u>334,439</u>
Grand Totals	<u>\$ 442,757</u>	<u>\$ 392,020</u>	<u>\$ 271,947</u>	<u>\$ -</u>	<u>\$ 562,830</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, 2021

<u>Account/Fund</u>	<u>Balance June 30, 2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2021</u>
NSF Account	\$ (179)	\$ 142	\$ -	\$ 37	\$ -
Instructional Funds:					
Agriculture Business/FFA	8,983	-	-	(8,983)	-
Art Department	7,565	88	1,830	-	5,823
Band - Strings Instrument Repair	39	1,000	1,248	600	391
Band Fundraiser	4,168	1	166	(600)	3,403
Band Fieldtrips	192	-	-	-	192
Business/Info. Technology	867	-	-	(867)	-
Computer Concepts	901	12	-	-	913
Keyboarding	1,148	-	861	-	287
Chorus	330	243	255	-	318
Chorus Fundraiser	3,380	158	409	-	3,129
Chorus Fieldtrips	347	-	-	-	347
Drama/Theater Arts	5,558	630	56	-	6,132
English Books	682	-	-	-	682
Exploratory	231	55	-	-	286
8th Grade Day	5,323	-	1,265	-	4,058
Fields Trips - 6th Grade	1,402	-	-	(1,402)	-
Teen Living Fees	20,186	-	3,427	(412)	16,347
Advance College Academies	2,250	2,750	2,750	-	2,250
Language Arts	508	10	-	(28)	490
Library	4,929	99	1,321	1,157	4,864
Library Lost/Damaged Books	547	175	35	-	687
Library Book Fair	1,157	-	-	(1,157)	-
Library School Store	7,359	245	648	-	6,956
Physical Education	8,032	-	4,269	-	3,763
Science Department	38	-	-	-	38
Agriculture Mechanics	17,824	1,160	9,863	(37)	9,084
GT	614	-	-	-	614
SOL Teach Support Materials	1,110	-	-	(1,110)	-
Special Education	104	-	-	-	104
Band - Shirts	-	441	441	-	-
Publishing	426	-	-	-	426
Vocational Agriculture	2,429	225	64	-	2,590
Strings	102	-	-	-	102
Strings - Instrumental Rental	4,068	950	100	-	4,918

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds: (continued)					
Strings - Fundraiser	\$ 4,623	\$ -	\$ -	\$ -	\$ 4,623
Strings - Field Trip	102	-	-	-	102
Applied STEM Investigations	323	25	-	-	348
Technology	2,849	-	-	-	2,849
Total Instructional Funds	120,696	8,267	29,008	(12,839)	87,116
Service Funds:					
Books - Lost/Damaged	647	-	647	-	-
Use of Facilities - Personnel	1,783	-	423	-	1,360
Use of Facilities - Building	18,777	6,529	16,300	-	9,006
General Fund	11	-	-	-	11
Spirit Night	592	-	-	-	592
Donations	2,353	9,879	2,608	-	9,624
Corridor Meetings	59	-	-	-	59
Charger Camp	152	-	-	-	152
Kroger Community Rewards	2,738	3,597	525	-	5,810
School Pictures	9,781	3,916	2,604	(86)	11,007
Total Service Funds	36,893	23,921	23,107	(86)	37,621
Club Funds:					
Cheerleaders	142	-	-	-	142
Fellowship of Christian Athletes	24	-	-	-	24
F.F.A.	782	-	-	8,983	9,765
F.F.A. - Fundraiser	3,438	79	-	-	3,517
FCCLA	3,498	-	437	412	3,473
Garden Club	107	-	-	-	107
Destination Imagination Team	382	-	280	-	102
Spanish Club	369	-	-	-	369
SCA	139	-	-	-	139
Red Cross	41	-	-	-	41
Junior Beta	49	2,880	2,914	-	15
Special Ed.	421	-	-	-	421
Total Club Funds	9,392	2,959	3,631	9,395	18,115

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Yearbook	\$ 8,214	\$ 9,170	\$ 4,803	\$ (200)	\$ 12,381
Yearbook Expense	25	-	48	200	177
Agenda/Assignment Books	1,073	-	5,433	4,416	56
Athletics	243	1	-	86	330
Archery	984	600	948	-	636
Football	958	-	-	-	958
Athletics Fundraiser	4,201	28	-	-	4,229
Publix Reward Program	-	326	-	-	326
Checking Interest	55	16	-	-	71
CD Interest	4,674	-	-	-	4,674
Girls Night Out	101	-	-	-	101
Sunshine Club	3,483	780	2,991	-	1,272
Grants	1,037	-	-	(1,037)	-
Coke/Pepsi Vending	8	66	11	-	63
Snack Vending	187	-	-	-	187
Staff Development	39	-	-	-	39
Staff Recognition	142	-	-	-	142
Special 6th Grade Class	626	-	-	-	626
Special 7th Grade Class	735	-	60	-	675
Special 8th Grade Class	596	-	-	-	596
Staff Spirit Wear	-	1,159	1,159	-	-
Unclaimed Checks	40	-	58	28	10
Total Other Funds	<u>27,421</u>	<u>12,146</u>	<u>15,511</u>	<u>3,493</u>	<u>27,549</u>
Grand Totals	<u>\$ 194,223</u>	<u>\$ 47,435</u>	<u>\$ 71,257</u>	<u>\$ -</u>	<u>\$ 170,401</u>

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Tax - Suspense Account	\$ -	\$ 18	\$ 18	\$ -	\$ -
Instructional Funds:					
Liberty Bill	2	-	-	-	2
Agriculture Business/FFA	372	-	-	-	372
Art Department	1,574	56	881	-	749
Art Fundraiser	260	-	-	-	260
Art Field Trips	334	-	-	-	334
Band - Strings Instrument Repair	3,792	-	-	-	3,792
Band	400	-	96	-	304
Band - Instrument Rental	-	950	687	-	263
Band - Fundraiser	1,691	-	-	368	2,059
Business/Info. Technology	774	-	-	-	774
Chorus	86	-	-	(86)	-
Drama - Spring Play	412	204	-	-	616
Exploratory	931	-	-	-	931
8th Grade	671	1,636	-	125	2,432
Gifted and Talented	477	-	-	-	477
Gifted and Talented Field Trips	296	-	-	-	296
Gym Suits	3,480	-	-	-	3,480
Home Ed/Family Life	549	-	-	-	549
Teen Living Fees	957	45	73	-	929
Advance College Academies	2,000	5,000	2,500	-	4,500
Language Arts	8	-	-	-	8
Library	685	104	50	-	739
Library Book Fair	648	-	-	-	648
New Horizon Programs	1	-	-	-	1
Positive Behavior Program PBSS	232	-	75	-	157
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	-	-	-	432
Publishing	99	-	-	-	99
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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds: (continued)					
Gifted and Talented - Fundraiser	\$ 150	\$ -	\$ -	\$ -	\$ 150
Special Education - Fundraiser	175	570	391	-	354
Strings - Field Trip	146	-	-	-	146
Strings	-	110	302	302	110
Strings - Instrument Rental	1,288	900	932	-	1,256
Strings - Fundraiser	1,601	-	-	(302)	1,299
SOL Tutorial	147	-	-	-	147
Applied STEM Investigations	345	90	171	-	264
Vocational Agriculture	2,237	350	198	(1)	2,388
Technology	4,053	45	1,065	-	3,033
Total Instructional Funds	33,965	10,060	7,421	406	37,010
Service Funds:					
Calculators - Lost/Damaged	61	-	-	-	61
Workbooks - Lost	180	-	-	-	180
Computers - Lost/Damaged	48	-	-	-	48
Use of Facilities - Personnel	558	-	-	-	558
Use of Facilities - Building	200	-	-	-	200
General Fund	14,132	8,793	7,865	-	15,060
FFA Donations	2,289	85	-	-	2,374
Kroger Community Rewards	96	231	-	-	327
School Pictures - General	4,407	1,913	-	-	6,320
Total Service Funds	21,971	11,022	7,865	-	25,128
Club Funds:					
Relief Fund	1,340	-	290	-	1,050
Cheerleaders	1,141	-	-	-	1,141
Computer Club	19	-	-	-	19
F.F.A.	545	-	298	(35)	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	292	3,060	3,084	-	268
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	-	-	-	174
Special Ed. - 1	10,949	-	669	(90)	10,190

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Club Funds: (continued)					
Special Ed. - 2	\$ 635	\$ -	\$ 159	\$ -	\$ 476
Special Ed. - 3	49	-	-	-	49
Reading Olympics	909	-	48	-	861
Student Aid	189	-	-	-	189
Total Club Funds	<u>29,195</u>	<u>3,060</u>	<u>4,548</u>	<u>(125)</u>	<u>27,582</u>
Other Funds:					
Athletic Boosters	306	-	-	-	306
Jeans Day	253	-	77	-	176
Yearbook	5,138	4,728	7,584	-	2,282
Athletics	8,142	5,357	3,081	-	10,418
Baseball	603	-	-	-	603
Basketball	1,842	-	-	-	1,842
Football	212	-	-	-	212
Soccer	167	-	-	-	167
Softball	691	-	-	-	691
Tennis	91	-	-	-	91
Track - Cross Country	200	-	-	-	200
Wrestling	241	-	-	-	241
Athletics Fundraiser	69	-	-	-	69
Fundraiser - Peanut Sales	716	-	-	-	716
Athletic Field Trip Allocation	233	-	-	-	233
Change Fund	-	250	250	-	-
Fundraisers	622	70	-	-	692
Bully Prevention Program	16	-	-	-	16
Checking Interest	260	11	-	-	271
Concessions	962	-	-	-	962
Sunshine Club	77	-	-	-	77
Grants	641	-	-	-	641
Science Grants	79	-	-	-	79
Grants - Technology	-	445	-	-	445
HEF Grants	36	-	-	-	36
Coke/Pepsi Vending	281	242	-	-	523
Snack Vending	241	-	-	-	241
P.T.A.	45	1,151	1,176	-	20
Recycling	72	282	-	(282)	72
Staff Recognition	363	702	743	-	322
School Bookstore	35	-	-	-	35
T-Shirts/Spirit Wear	191	1,286	478	9	1,008
Strings Donations	-	150	-	-	150
Donations	-	65	-	(65)	-
Unclaimed Checks	-	-	-	57	57
Total Other Funds	<u>22,825</u>	<u>14,739</u>	<u>13,389</u>	<u>(281)</u>	<u>23,894</u>
Grand Totals	<u>\$ 107,956</u>	<u>\$ 38,899</u>	<u>\$ 33,241</u>	<u>\$ -</u>	<u>\$ 113,614</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Department	\$ 6,328	\$ 736	\$ 3,769	\$ -	\$ 3,295
Art Fundraiser	46	-	-	-	46
Band	8,245	1	466	190	7,970
Band - Instrument Rental	39,577	1,200	30	-	40,747
Computer Applications	4,050	180	-	-	4,230
Make It Your Business	1,594	-	523	-	1,071
Chorus	10,464	70	101	111	10,544
Chorus Fundraiser	2,891	291	-	-	3,182
Drama - Theater Arts	11,889	-	79	-	11,810
Drama - Spring Play	649	-	-	-	649
Drama - Fall Play	3,679	-	-	-	3,679
Exploratory	189	-	-	-	189
8th Grade Day	1,954	1	1,098	917	1,774
8th Grade Fundraiser	107	-	104	-	3
8th Grade Fundraiser - 2	-	-	-	8	8
8th Grade Fundraiser - 3	63	-	-	(55)	8
8th Grade Fundraiser - 4	142	-	-	(134)	8
Field Trips	1,196	-	-	-	1,196
Field Trips - 6th Grade	108	-	-	(108)	-
Field Trips - 6th Grade - 2	153	-	-	(153)	-
Field Trips - 6th Grade - 3	86	-	-	(86)	-
Field Trips - 7th Grade	290	-	-	(175)	115
Field Trips - 7th Grade - 1	290	-	-	(175)	115
Field Trips - 7th Grade - 2	290	-	-	(175)	115
Field Trips - 8th Grade	238	-	-	52	290
Field Trips - 8th Grade - 1	238	-	-	52	290
Field Trips - 8th Grade - 2	238	-	-	52	290
Foreign Language	938	-	-	-	938
Gifted and Talented	122	-	-	-	122
Gifted and Talented Field Trips	133	-	-	-	133
Gym Suits	6,004	-	-	(6,004)	-
Teen Living Fees	6,823	895	1,494	-	6,224
Advance College Academies	2,750	3,000	2,750	-	3,000
Language Arts	988	-	-	-	988
Band - Shirts	287	-	-	-	287
Band Fundraiser	885	-	-	-	885
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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds: (continued)					
7th Grade Fundraiser - 1	\$ -	\$ -	\$ -	\$ 59	\$ 59
7th Grade Fundraiser - 2	12	-	-	47	59
7th Grade Fundraiser - 3	12	-	-	47	59
Library	4,563	-	554	-	4,009
Library Lost/Damaged Books	942	-	-	-	942
Library Book Fair	1,551	-	-	-	1,551
Visiting Author	101	-	-	-	101
Library - Fundraiser	325	-	-	-	325
Math	162	-	164	2	-
Physical Education	8,066	-	5,296	6,004	8,774
P.E. Fundraisers	372	-	372	-	-
Science Department	564	-	-	-	564
6th Grade Fundraiser	120	-	-	(120)	-
6th Grade Fundraiser - 2	12	-	-	(12)	-
6th Grade Fundraiser - 3	45	-	-	(45)	-
History Bee	386	-	-	-	386
Special Education	522	-	166	-	356
Special Education - Fundraiser	503	-	-	-	503
School within a School	288	-	-	-	288
Strings	1,875	-	-	-	1,875
Strings - Instrument Rental	1,242	1,200	-	-	2,442
Strings - Fundraiser	196	-	-	-	196
Applied STEM Investigations	325	5	-	-	330
Vocational Agriculture	2,221	-	-	-	2,221
Pre - Engineering	2,513	510	3,494	-	(471)
Color Printer - Library	115	-	-	-	115
Total Instructional Funds	141,008	8,089	20,460	299	128,936
Service Funds:					
Use of Facilities - Personnel	7,900	-	-	-	7,900
General Fund	8,163	1,600	7,125	(512)	2,126
Spirit Night	-	154	-	(154)	-
Kroger Community Rewards	-	2,362	-	(1,578)	784
School Counseling	216	-	32	-	184
Locks	15	-	-	-	15
Computers - Lost/Damaged	(367)	87	842	1,122	-
Use of Facilities - Building	525	-	-	-	525
School Pictures - Athletics	133	-	-	-	133
Total Service Funds	16,585	4,203	7,999	(1,122)	11,667

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
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	3,183	1,785	1,782	-	3,186
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	-	-	-	2,793
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
Total Club Funds	12,255	1,785	1,782	-	12,258
Other Funds:					
Yearbook	25,568	11,817	4,375	-	33,010
Agenda/Assignment Books	8,145	-	1,463	3	6,685
Athletics	7,563	-	-	-	7,563
Athletic Field Trip Allocation	179	-	-	-	179
Fundraisers	2,822	-	-	-	2,822
Publix Partners - Rewards	385	654	-	(385)	654
Bully Prevention Program	51	-	-	-	51
Checking Interest	228	227	-	(228)	227
CD Interest	2,009	-	-	(2,009)	-
Concessions - Functional Class	830	-	-	-	830
School Bookstore	-	245	-	-	245
REB - Award	7,500	-	6,394	-	1,106
Unclaimed Checks	100	-	100	-	-
Faculty-Flowers/Coffee Etc.	-	1,720	2,668	1,048	100
Sunshine Club	349	-	10	-	339
Donations/Gifts	333	50	-	-	383

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds: (continued)					
Science Grant - Crockett	\$ 8	\$ -	\$ -	\$ -	\$ 8
HEF Grants	-	1,200	1,200	-	-
Coke/Pepsi Vending	77	48	-	(77)	48
Vending - Store	532	-	-	-	532
School Renewal/Improvement	670	-	-	-	670
Mentoring Program	2,799	-	-	-	2,799
Social Fund	336	-	-	-	336
Staff Development	109	-	-	2,394	2,503
Staff Recognition	1,481	-	99	77	1,459
Total Other Funds	62,074	15,961	16,309	823	62,549
Grand Total	\$ 231,922	\$ 30,038	\$ 46,550	\$ -	\$ 215,410

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
NSF Account	\$ (1,739)	\$ 655	\$ -	\$ -	\$ (1,084)
Instructional Funds:					
Art Department	32	472	937	2,289	1,856
Band	7,409	-	149	4,305	11,565
Band - Instrument Rental	234	613	1,898	1,101	50
Band - Strings Instrument Repair	330	-	92	-	238
Chorus	361	1,037	2,988	3,423	1,833
Chorus Fundraiser	491	-	-	(491)	-
Chorus Field Trips	8,913	-	848	(3,107)	4,958
Drama/Theater Arts	162	-	-	-	162
Drama - Spring Play	15,635	1,605	4,217	-	13,023
Exploratory	784	-	-	(784)	-
8th Grade Day	3,804	1,930	1,983	-	3,751
Field Trips - 7th Grade	437	-	50	-	387
Foreign Language	78	-	-	-	78
Gifted and Talented	869	-	69	-	800
Gym Suits	5,190	-	-	(1,190)	4,000
Teen Living Fees	3,568	-	-	-	3,568
Advance College Academies	2,000	1,500	2,000	-	1,500
Library	109	-	1,360	1,251	-
Library - Copier Revenue	23	-	-	-	23
Physical Education	1,095	-	2,176	1,989	908
Skating Fees	580	-	-	(370)	210
Bowling Fees	360	-	80	(60)	220
P.E./Popsicles	851	-	-	(500)	351
YMCA	366	-	240	(60)	66
Science Department	622	-	-	(496)	126
Science - Field Trip	398	-	880	497	15
6th Grade	196	-	-	-	196
Social Studies	74	-	-	-	74
U. S. History	-	100	-	-	100
Special Education - Fundraiser	188	-	-	-	188
Strings	3,461	84	649	-	2,896
Strings - Instrument Rental	2,589	1,050	481	-	3,158
Strings - Fundraiser	9,688	4,965	3,495	-	11,158
Band Fundraiser	7,822	-	-	(7,822)	-
Band Fieldtrips	-	-	125	125	-

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds: (continued)					
Computer Concepts	\$ 300	\$ 12	\$ -	\$ -	\$ 312
Publishing	282	-	-	-	282
Positive Behavior Program PBSS	-	300	406	106	-
Vocational Agriculture	9,985	445	-	-	10,430
Strings - Field Trip	4,385	-	1,199	(70)	3,116
Applied STEM Investigations	1,365	115	79	-	1,401
Technology	1,779	-	-	-	1,779
Total Instructional Funds	96,815	14,228	26,401	136	84,778
Service Funds:					
Books - Lost/Damaged	34	-	-	-	34
Calculators - Lost/Damaged	87	-	-	(87)	-
Use of Facilities - Personnel	9,535	-	-	(4,129)	5,406
Use of Facilities - Building	8,844	-	10,255	1,944	533
School Counseling	15	-	-	-	15
School Pictures - Athletics	147	-	-	-	147
General Fund	2,208	-	5,315	4,133	1,026
Character Edu. Donation	55	-	-	-	55
School Pictures	324	3,795	-	(3,323)	796
Total Service Funds	21,249	3,795	15,570	(1,462)	8,012
Club Funds:					
Cheerleaders	5,653	-	80	-	5,573
Fellowship of Christian Athletes	42	-	-	-	42
F.F.A.	3,402	-	250	(250)	2,902
FCCLA	4	-	-	-	4
Garden Club	182	-	-	-	182
Junior Beta	1,128	2,340	206	-	3,262
SCA	2,302	95	375	-	2,022
P.T.A.	-	1,700	2,010	310	-
Recycling Club	170	-	-	(170)	-
Reading Olympics	400	-	-	-	400
Total Club Funds	13,283	4,135	2,921	(110)	14,387
Other Funds:					
Yearbook	(2,259)	6,375	-	-	4,116
Athletics	531	-	770	650	411

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds: (continued)					
Track - Cross Country	\$ 29	\$ -	\$ -	\$ -	\$ 29
Fundraiser	150	420	-	(420)	150
Community Service Project	183	250	100	-	333
5 K Fundraiser	2,409	-	1,155	(108)	1,146
Sunshine Club	853	85	-	-	938
Hearing Impaired	16	-	-	-	16
Grants - Lowe's	225	-	15	-	210
HEF - Grants	130	-	-	-	130
Knights of the Round Table	88	-	140	52	-
Staff Development	-	-	26	26	-
Staff Recognition	-	110	762	653	1
School Bookstore	29	140	580	411	-
Spirit Wear	150	227	-	(263)	114
Unclaimed Checks	-	-	-	435	435
Total Other Funds	2,534	7,607	3,548	1,436	8,029
Grand Total	\$ 132,142	\$ 30,420	\$ 48,440	\$ -	\$ 114,122

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Department	\$ 2,071	\$ 1,240	\$ 3,212	\$ -	\$ 99
Art Fundraiser	3,489	1,647	1,244	-	3,892
Field Trips - Kindergarten	267	-	20	(216)	31
Field Trips - 1st grade	91	-	-	(40)	51
Field Trips - 2nd Grade	327	-	-	(276)	51
Field Trips - 3rd Grade	124	-	-	(70)	54
Field Trips - 4th Grade	467	-	-	(416)	51
Field Trips - 5th Grade	499	-	-	(449)	50
5th Grade	572	-	232	399	739
Library	108	32	-	-	140
Library Book Fair	1,006	3,719	3,493	(600)	632
Library Birthday Books	1,070	-	574	-	496
Music Recorders	7	378	393	8	-
Physical Education	420	-	353	-	67
Preschool	2,941	-	611	(1,200)	1,130
Reading Program	115	-	71	27	71
Music	61	-	-	-	61
Special Education	80	-	-	(75)	5
Weekly Reader - Scholastic	1	1,803	2,578	813	39
Total Instructional Funds	13,716	8,819	12,781	(2,095)	7,659
Service Funds:					
Use of Facilities - Personnel	1	-	-	-	1
Use of Facilities - Building	134	-	-	(130)	4
General Fund	446	1,305	1,318	1,295	1,728
Telephone	23	12	180	226	81
Garden Project	660	460	178	(460)	482
Counseling Services	386	-	-	-	386
School Pictures	273	1,877	-	(270)	1,880
Student Supplies	-	-	-	104	104
Total Service Funds	1,923	3,654	1,676	765	4,666
Club Funds:					
SCA	743	2,951	2,152	-	1,542
Total Club Funds	743	2,951	2,152	-	1,542

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Yearbook	\$ 1,300	\$ 1,507	\$ 1,775	\$ -	\$ 1,032
Business Partners	7	-	-	-	7
Agenda/Assignment Books	419	592	602	(401)	8
Papa John's - Fundraiser	2,524	-	1	-	2,523
Checking Interest	3	2	-	-	5
Coke/Pepsi Vending	31	-	-	(30)	1
HEF - Creative Instruction	13	-	-	-	13
HEF - Preschool	-	700	370	-	330
P.T.A.	8	1,278	1,286	-	-
Unclaimed Checks	27	-	-	(27)	-
Savings Interest	2	-	-	-	2
Watch Dog Program	53	-	-	-	53
Staff Recognition	336	-	2,458	2,423	301
T-Shirts	295	505	-	(600)	200
Pencils	36	24	-	(35)	25
Total Other Funds	5,054	4,608	6,492	1,330	4,500
Grand Totals	\$ 21,436	\$ 20,032	\$ 23,101	\$ -	\$ 18,367

**BEAVERDAM ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

<u>Account/Fund</u>	<u>Balance June 30, 2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2021</u>
NSF Account	\$ (29)	\$ -	\$ -	\$ -	\$ (29)
Instructional Funds:					
Art Fundraiser	4,193	-	1,878	-	2,315
Art Fees	418	695	1,109	-	4
Field Trips	370	-	-	-	370
Field Trips - Kindergarten	191	-	-	-	191
Field Trips - 1st grade	19	-	-	-	19
Field Trips - 2nd Grade	154	-	-	-	154
Field Trips - 4th Grade	311	-	-	-	311
Field Trips - 5th Grade	429	175	90	-	514
Library	17	-	12	-	5
Library Lost/Damaged Books	583	16	341	-	258
Library Book Fair	2,864	-	540	-	2,324
Music	12	-	-	-	12
Music Recorders	268	60	-	-	328
Music Field Trips	84	-	-	-	84
Physical Education	197	-	-	-	197
Reading Program	106	-	-	-	106
Field Trips - 3rd Grade	68	-	-	-	68
STEM	350	-	181	1	170
Technology	132	-	-	-	132
Total Instructional Funds	10,766	946	4,151	1	7,562
Service Funds:					
Use of Facilities - Building	1,713	-	24	(1)	1,688
General Fund	15,058	-	2,881	(1,384)	10,793
Office Supplies	9	-	210	576	375
Donations	652	1,213	-	-	1,865
Postage	145	-	381	400	164
BES - Lodge Program	476	-	-	(476)	-
Miscellaneous Receipts	6	-	-	-	6
School Pictures	3,809	1,767	-	(960)	4,616
Total Service Funds	21,868	2,980	3,496	(1,845)	19,507
Club Funds:					
Environment/Ecology Club	1,313	-	-	-	1,313
SCA	2,521	-	-	-	2,521
SCA Dance	1,566	-	-	-	1,566
Total Club Funds	5,400	-	-	-	5,400

**BEAVERDAM 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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Agenda/Assignment Books	\$ -	\$ 148	\$ 1,020	\$ 872	\$ -
Fundraisers	9,201	12,278	10,751	(2,085)	8,643
School Spirit Items Fundraiser	-	831	2,437	2,085	479
Grounds Beautification Acct	105	-	-	-	105
Checking Interest	22	6	-	-	28
Donations - Playground	2,432	-	527	-	1,905
Donations - School Supplies	1,211	1,220	2,394	-	37
P.E. Grants	7	-	-	-	7
School Garden	679	-	-	-	679
Garden Project - LEARN Grant	437	-	400	-	37
P.T.A. Grant	26	-	-	-	26
Counseling Grants	81	-	80	1	2
Grants - Safety	79	-	-	-	79
HEF - Garden Grant	515	-	-	-	515
HEF - Stem Lab	-	4,283	4,177	-	106
HEF - P. Polacco Author Study	5	-	-	-	5
Coke/Pepsi Vending	174	51	-	-	225
Recycling	627	208	-	(1)	834
Watch Dog program	194	-	-	-	194
Volunteer Appreciation	132	-	-	-	132
Va. Prof. Educators Grant	24	-	-	-	24
School Bookstore	17	-	-	-	17
T-Shirts	-	-	842	842	-
Safety Patrol T-Shirts	-	301	331	30	-
Unclaimed Checks	-	-	-	100	100
Staff Development	883	-	747	-	136
Staff Recognition	20	-	20	-	-
Total Other Funds	16,871	19,326	23,726	1,844	14,315
Grand Totals	\$ 54,876	\$ 23,252	\$ 31,373	\$ -	\$ 46,755

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
NSF Account	\$ -	\$ 10	\$ -	\$ (10)	\$ -
Instructional Funds:					
Art Fundraiser	1,264	1,347	1,308	-	1,303
Art Fees	2,701	1,325	549	-	3,477
Field Trips - Special Ed.	21	-	-	-	21
Field Trips - 1st grade	581	169	359	-	391
Field Trips - 2nd grade	1,853	-	342	-	1,511
Field Trips - 3rd Grade	1,513	-	-	-	1,513
Field Trips - 4th Grade	2,690	-	49	-	2,641
Field Trips - 5th Grade	1,796	196	237	(256)	1,499
Field Trips - Pre K	106	-	-	-	106
Head Start Field Trips	450	-	-	-	450
Library	285	374	31	(31)	597
Library Book Fair	1,658	-	276	-	1,382
Music	91	1	-	301	393
Music Recorders	301	276	249	(301)	27
Physical Education	-	124	124	-	-
ECSE Inclusion	3,076	-	776	-	2,300
Field Trips - Kindergarten	-	135	135	-	-
SOL Tutorial	7,615	-	-	-	7,615
SOL Tutoring/Materials	686	-	-	-	686
Total Instructional Funds	26,687	3,957	4,435	(297)	25,912
Service Funds:					
Use of Facilities - Building	11,029	-	69	-	10,960
General Fund	2,222	-	-	-	2,222
Student Recognition	230	-	-	-	230
Donations	1,274	1,453	1,771	18	974
Postage	76	-	8	-	68
Miscellaneous Receipts	246	81	-	-	327
Recycle for Science	173	-	-	-	173
Kroger Community Rewards	1,671	2,561	328	-	3,904
School Pictures	5,935	-	-	-	5,935
Total Service Funds	22,856	4,095	2,176	18	24,793
Club Funds:					
SCA	2,161	552	590	-	2,123
Total Club Funds	2,161	552	590	-	2,123

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Yearbook	\$ 6,524	\$ 5,445	\$ 2,300	\$ (18)	\$ 9,651
Business Partners	1,197	-	339	(1)	857
Family Night	2,528	1	-	-	2,529
Agenda/Assignment Books	849	-	-	-	849
Change Fund	-	250	250	-	-
4th Grade Fundraiser	9	-	-	-	9
Spirit Items Fundraiser	-	2,657	2,685	28	-
Bully Prevention Program	64	-	-	-	64
Clinic	-	322	162	-	160
Sunshine Club	844	-	577	-	267
Donation Guided Reading	1	-	-	-	1
Partners in the Arts Grant	167	-	-	-	167
Chapters with CHES	-	1,325	-	-	1,325
P.T.A.	-	1,204	-	-	1,204
Coke/Pepsi Vending	189	29	-	-	218
Shows/Assemblies	500	-	-	-	500
Watch Dog program	410	-	-	-	410
Staff Development	33	-	-	-	33
Staff Recognition	1,032	-	533	-	499
School Bookstore	167	-	-	-	167
T-Shirts	6,634	327	690	-	6,271
Patient First	443	-	-	-	443
Teacher Development	856	-	-	-	856
REB - Award	904	-	-	-	904
Benevolent Funds	283	-	122	-	161
Benevolent Funds - Students	1,688	-	24	1	1,665
Unclaimed Checks	-	-	-	269	269
Total Other Funds	<u>25,322</u>	<u>11,560</u>	<u>7,682</u>	<u>279</u>	<u>29,479</u>
Grand Totals	<u>\$ 77,026</u>	<u>\$ 20,164</u>	<u>\$ 14,883</u>	<u>\$ -</u>	<u>\$ 82,307</u>

**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, 2021

<u>Account/Fund</u>	<u>Balance June 30, 2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2021</u>
NSF Account	\$ 282	\$ -	\$ -	\$ (282)	\$ -
Instructional Funds:					
Art Fees	8,615	2,020	4,002	-	6,633
Field Trips - 1st grade	175	-	-	(175)	-
Field Trips - 2nd Grade	258	70	-	(153)	175
Field Trips - 3rd Grade	126	-	-	202	328
Field Trips - 4th Grade	102	16	-	8	126
Field Trips - 5th Grade	204	-	303	217	118
Instructional Fees	19,399	1,007	5,519	(3,060)	11,827
Language Arts	200	-	-	-	200
Library	7,335	-	3,526	316	4,125
Library Lost/Damaged Books	-	316	-	(316)	-
Math	-	-	100	200	100
Music	130	-	-	-	130
Music Recorders	122	522	425	-	219
Physical Education	-	-	35	35	-
Field Trips	299	-	194	(99)	6
Preschool	579	62	516	-	125
Reading Resource	-	-	-	200	200
Science Department	28	-	-	200	228
Social Studies	28	-	-	200	228
Total Instructional Funds	<u>37,600</u>	<u>4,013</u>	<u>14,620</u>	<u>(2,225)</u>	<u>24,768</u>
Service Funds:					
General Fund	11,802	-	4,132	(2,859)	4,811
Student Recognition	59	-	58	-	1
Donations	-	6,295	6,899	604	-
Bookroom	72	-	-	1,500	1,572
School Counseling	-	-	491	491	-
School Pictures	-	3,118	-	-	3,118
Total Service Funds	<u>11,933</u>	<u>9,413</u>	<u>11,580</u>	<u>(264)</u>	<u>9,502</u>
Club Funds:					
SCA	<u>507</u>	<u>-</u>	<u>635</u>	<u>128</u>	<u>-</u>
Total Club Funds	<u>507</u>	<u>-</u>	<u>635</u>	<u>128</u>	<u>-</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
April Chang Memorial Fund	\$ 254	\$ -	\$ -	\$ -	\$ 254
Yearbook	-	1,575	-	-	1,575
Agenda/Assignment Books	-	1,792	-	-	1,792
Fundraisers	-	343	220	-	123
Papa John's Fundraiser	-	2,343	-	-	2,343
Public Partners - Rewards	-	261	-	-	261
Character Building Program	288	-	-	(288)	-
Checking Interest	36	5	-	-	41
Clinic Supplies	32	-	51	225	206
Grants	-	500	501	1	-
P.E. Grants	409	700	577	-	532
P.T.A. - Grant	-	-	303	303	-
HEF - Creative Instruction	16	1,382	1,382	-	16
P.T.A.	5	1,875	1,880	-	-
P.T.A. - Flow-thru	69	16,751	16,235	(585)	-
Savings Interest	12	1	-	-	13
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	116	-	2,388	2,656	384
Crisis Management	21	-	70	49	-
T-Shirts	-	24	-	-	24
Benevolent Funds	200	-	136	-	64
Benevolent Funds - Students	200	-	-	-	200
Unclaimed Checks	-	10	-	282	292
Total Other Funds	8,266	27,562	23,743	2,643	14,728
Grand Totals	\$ 58,588	\$ 40,988	\$ 50,578	\$ -	\$ 48,998

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Department	\$ 592	\$ 710	\$ 462	\$ -	\$ 840
Field Trips	307	-	-	-	307
Field Trips - Kindergarten	69	-	-	-	69
Field Trips - 1st grade	108	-	-	-	108
Field Trips - 3rd Grade	298	-	-	-	298
Field Trips - 4th Grade	595	-	-	-	595
Field Trips - 5th Grade	61	-	-	-	61
Field Trips - Pre K	38	-	-	-	38
Gifted and Talented	3	-	-	-	3
Head Start Field Trips	723	-	-	-	723
Library Lost/Damaged Books	1,276	154	13	-	1,417
Library Book Fair	3,843	-	1,383	-	2,460
Music	1,124	-	-	-	1,124
Music Recorders	109	108	-	-	217
Physical Education	49	-	-	-	49
Preschool	59	-	-	-	59
Reading Resource	10	-	-	-	10
Field Trips - 2nd Grade	85	-	-	-	85
Science Department	352	-	-	-	352
Special Education	153	-	-	-	153
Total Instructional Funds	9,854	972	1,858	-	8,968
Service Funds:					
Use of Facilities - Personnel	277	-	-	-	277
General Fund	5,907	1,018	2,074	-	4,851
Student Recognition	34	-	-	-	34
Donations	-	560	-	-	560
Postage	-	1,075	1,075	-	-
Field Day	34	-	-	-	34
Clothing to Cash	-	371	-	-	371
School Counseling	12	-	-	-	12
School Pictures	-	1,190	-	-	1,190
Total Service Funds	6,264	4,214	3,149	-	7,329

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Club Funds:					
Garden Club	\$ 6	\$ -	\$ -	\$ -	\$ 6
SCA	130	-	-	-	130
Total Club Funds	136	-	-	-	136
Other Funds:					
Art to Remember	572	-	1	-	571
Agenda/Assignment Books	600	-	362	-	238
Christmas Family Donations	332	-	-	-	332
Box Tops	275	96	271	-	100
Checking Interest	24	2	-	-	26
HEF - Creative Instruction	18	-	-	-	18
HEF - Library Grant	172	1,800	1,951	-	21
Science Fair	80	-	-	-	80
Staff Recognition	31	-	-	-	31
Crisis Management	1,174	-	-	-	1,174
P.T.A. Grant	607	-	584	-	23
P.T.A.	-	396	396	-	-
Reading Olympics T-Shirts	406	-	-	-	406
Teacher of the Year	61	-	-	-	61
Benevolent Funds	50	-	-	-	50
Benevolent Funds - Students	395	-	-	-	395
Total Other Funds	4,797	2,294	3,565	-	3,526
Grand Total	\$ 21,051	\$ 7,480	\$ 8,572	\$ -	\$ 19,959

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Fees	\$ 277	\$ 775	\$ 287	\$ -	\$ 765
Field Trips - Kindergarten	263	-	-	-	263
Field Trips - 1st grade	234	3	-	-	237
Field Trips - 2nd Grade	-	134	-	-	134
Preschool	1,237	-	137	-	1,100
Scholastic News - 1st Grade	5	-	-	-	5
Head Start Fieldtrips	75	-	-	-	75
Library	3,646	95	643	11	3,109
Total Instructional Funds	<u>5,737</u>	<u>1,007</u>	<u>1,067</u>	<u>11</u>	<u>5,688</u>
Service Funds:					
General Fund	3	-	4,570	4,701	134
Roots and Shoots Program	818	-	-	(818)	-
Donations	5,304	4,658	4,852	(5,110)	-
Teachers' Lounge	103	-	-	(103)	-
Kroger Community Rewards	-	249	-	(249)	-
Guidance	2	-	-	(2)	-
School Pictures	1,020	1,060	615	(405)	1,060
Summer School Enrichment Program	160	-	-	-	160
Total Service Funds	<u>7,410</u>	<u>5,967</u>	<u>10,037</u>	<u>(1,986)</u>	<u>1,354</u>
Other Funds:					
Yearbook	406	1,200	-	(406)	1,200
Helping Hands	210	-	-	-	210
Fundraisers	14,774	1	-	(200)	14,575
Checking Interest	3	2	-	(5)	-
Grants - Target	219	-	-	-	219
Grants - Dollar General	298	-	-	-	298
HEF - Grants	1,432	2,920	3,082	-	1,270
HEF - Library Grant	11	-	-	(11)	-
HEF - Talley	1,218	-	1,218	-	-
P.T.A.	30	175	-	-	205
Coke/Pepsi Vending	-	26	-	(26)	-
Teacher Development	535	-	-	-	535
Staff Recognition	443	-	2,895	2,630	178
T-Shirts	7	-	-	(7)	-
Benevolent Funds - Students	868	-	100	-	768
Total Other Funds	<u>20,454</u>	<u>4,324</u>	<u>7,295</u>	<u>1,975</u>	<u>19,458</u>
Grand Totals	<u>\$ 33,601</u>	<u>\$ 11,298</u>	<u>\$ 18,399</u>	<u>\$ -</u>	<u>\$ 26,500</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Fundraiser	\$ 1,965	\$ 40	\$ -	\$ -	\$ 2,005
Art Fees	196	460	653	-	3
Field Trips	302	1	-	179	482
Field Trips - Special Ed.	657	-	28	-	629
Library Lost/Damaged Books	355	83	-	(1)	437
Library Book Fair	2,532	-	2,105	-	427
Library Birthday Books	1	-	-	-	1
Field Trips - 3rd Grade	254	-	-	(254)	-
Field Trips - 4th Grade	16	12	-	(28)	-
Field Trips - 5th Grade	61	90	-	103	254
Technology	2,500	-	-	-	2,500
Music	1,114	-	-	-	1,114
Music Recorders	388	120	-	-	508
Book Room	7	-	-	-	7
Social Studies	18	-	-	-	18
STEM	495	-	-	-	495
Total Instructional Funds	10,861	806	2,786	(1)	8,880
Service Funds:					
Use of Facilities - Personnel	328	-	-	(118)	210
Use of Facilities - Building	934	-	263	(500)	171
General Fund	1,017	1,714	2,490	-	241
Donations	-	491	10	-	481
Gandy Alumni Student Aid	127	-	20	-	107
Field Day	66	-	-	-	66
School Pictures	-	1,417	-	-	1,417
Total Service Funds	2,472	3,622	2,783	(618)	2,693

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
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	2,223	1,442	1,705	-	1,960
Agenda/Assignment Books	4,069	455	556	1	3,969
Fundraisers	2,473	-	-	-	2,473
Papa John's - Fundraiser	50	-	-	-	50
Sunshine Club	57	-	-	-	57
Grants	-	10,000	-	-	10,000
Grants - Dollar General	489	-	-	-	489
School Garden	840	-	109	-	731
HEF Grant - Keeling/Kouri	-	585	354	-	231
P.T.A.	2,905	115	2,381	-	639
P.T.A. - Flow-Thru	-	1,173	1,173	-	-
Staff Spirit Wear	-	608	598	-	10
Coke/Pepsi Vending	298	83	-	-	381
Staff Development	467	-	-	-	467
Staff Recognition	-	133	751	618	-
T-Shirts	-	315	225	-	90
Pencils	492	-	-	-	492
HEF - Bowling	82	-	-	-	82
Total Other Funds	<u>14,445</u>	<u>14,909</u>	<u>7,852</u>	<u>619</u>	<u>22,121</u>
Grand Totals	<u>\$ 29,623</u>	<u>\$ 19,337</u>	<u>\$ 13,421</u>	<u>\$ -</u>	<u>\$ 35,539</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Fundraiser	\$ 6,399	\$ 1,645	\$ 929	\$ -	\$ 7,115
Art Fees	2,255	2,220	790	-	3,685
Field Trips	1,721	-	1	500	2,220
Field Trips - Kindergarten	-	693	639	(54)	-
Field Trips - 1st grade	102	13	-	(61)	54
Field Trips - 2nd Grade	-	36	-	79	115
Field Trips - 3rd Grade	265	60	-	(325)	-
Field Trips - 4th Grade	21	-	-	(3)	18
Field Trips - 5th Grade	479	-	-	(184)	295
5th Grade	2,430	920	3,497	1,674	1,527
Library	4,812	347	582	-	4,577
Music	216	-	-	-	216
Music Recorders	143	546	439	-	250
Physical Education	-	500	-	-	500
Total Instructional Funds	<u>18,843</u>	<u>6,980</u>	<u>6,877</u>	<u>1,626</u>	<u>20,572</u>
Service Funds:					
Use of Facilities - Personnel	1,337	-	650	-	687
General Fund	22,286	7,500	7,113	-	22,673
Donations	5,660	-	320	-	5,340
Field Day	854	1	-	-	855
School Pictures	8,431	3,190	-	-	11,621
Total Service Funds	<u>38,568</u>	<u>10,691</u>	<u>8,083</u>	<u>-</u>	<u>41,176</u>
Club Funds:					
SCA	1,658	-	801	-	857
Reading Olympics	298	-	-	-	298
Total Club Funds	<u>1,956</u>	<u>-</u>	<u>801</u>	<u>-</u>	<u>1,155</u>

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Yearbook	\$ 4,219	\$ 890	\$ -	\$ -	\$ 5,109
Agenda/Assignment Books	3,110	1,505	1,840	-	2,775
Helping Hands	658	-	-	-	658
Fundraisers	10,810	33,364	17,890	(1,674)	24,610
Checking Interest	151	14	-	-	165
Clinic	6	-	-	-	6
Donations/Gifts	-	550	461	-	89
Girls Read	151	-	-	-	151
HEF Grants	-	4,419	3,411	-	1,008
Soaring Hawks' Reading Program	15	-	-	-	15
HEF - Elem. Counselors	3	-	-	-	3
P.T.A.	55	49	49	-	55
P.T.A. - Flow-thru	15	-	-	-	15
Scottie's Trees	258	-	-	-	258
T-Shirts	278	-	-	-	278
Science Fair	148	-	-	-	148
Unclaimed Checks	5	-	-	48	53
Total Other Funds	<u>19,882</u>	<u>40,791</u>	<u>23,651</u>	<u>(1,626)</u>	<u>35,396</u>
Grand Totals	<u>\$ 79,249</u>	<u>\$ 58,462</u>	<u>\$ 39,412</u>	<u>\$ -</u>	<u>\$ 98,299</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
NSF Account	\$ (37)	\$ 37	\$ -	\$ -	\$ -
Instructional Funds:					
Art Fundraiser	1,114	-	-	-	1,114
Art Fees	3,820	1,615	2,061	-	3,374
Art Garden	123	-	-	-	123
Field Trips	456	-	199	333	590
Field Trips - Kindergarten	3	-	-	(3)	-
Field Trips - 1st Grade	61	-	-	(58)	3
Field Trips - 2nd Grade	472	-	1	(410)	61
Field Trips - 3rd Grade	456	315	315	16	472
Field Trips - 4th Grade	91	-	-	365	456
Field Trips - 5th Grade	333	-	90	(243)	-
5th Grade	48	-	24	-	24
Head Start	43	-	-	-	43
Head Start Field Trips	1,672	-	-	-	1,672
Primary Journals	345	311	311	-	345
Scholastic News - 1st Grade	-	399	425	26	-
Scholastic News - 2nd Grade	-	308	327	19	-
Scholastic News - 3rd Grade	-	469	458	-	11
Library Lost/Damaged Books	174	62	14	-	222
Library Book Fair	5,003	-	2,399	294	2,898
Music	308	-	-	-	308
Music - Recorders	12	438	-	-	450
Physical Education	200	-	-	-	200
Weekly Reader	-	280	287	7	-
Total Instructional Funds	14,734	4,197	6,911	346	12,366
Service Funds:					
Books - Lost/Damaged	64	-	-	-	64
Use of Facilities - Personnel	3,388	-	-	-	3,388
Use of Facilities - Building	5,720	-	854	(1,293)	3,573
General Fund	21,436	59	540	-	20,955
Donations	264	-	-	-	264
Student Aid Donations	829	-	83	-	746
Postage	-	-	122	122	-
Field Day	413	-	-	-	413
Positive Behavior	143	-	-	-	143
Ink Cartridge Recycling	45	-	-	-	45
Clothing to Cash	841	642	654	(332)	497
Kroger Community Rewards	975	632	-	(1,119)	488
School Pictures	2,075	2,680	362	(346)	4,047

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Service Funds: (continued)					
Supplies	\$ 337	\$ -	\$ -	\$ -	\$ 337
Supplies - 1st Grade	334	-	-	-	334
Supplies - 2nd Grade	57	-	-	-	57
Supplies - 3rd Grade	280	-	-	-	280
Supplies - 4th Grade	182	-	45	-	137
Supplies - 5th Grade	175	-	60	-	115
Supplies - Kindergarten	97	-	-	-	97
Total Service Funds	<u>37,655</u>	<u>4,013</u>	<u>2,720</u>	<u>(2,968)</u>	<u>35,980</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	5,544	4,231	6,203	-	3,572
Agenda/Assignment Books	1,436	-	-	-	1,436
Fundraisers	30	-	-	-	30
Checking Interest	338	7	-	-	345
Clinical Services Collections	60	-	-	-	60
Faculty - Flowers/Coffee/Etc.	58	-	140	82	-
P.E. Grants	298	-	-	-	298
School Garden	77	-	-	-	77
HEF - Creative Instruction	-	1,046	1,046	-	-
HEF - T. Letter	-	803	803	-	-
HEF - Stem Lab	25	-	-	-	25
Verlander	70	70	140	-	-
P.T.A. - Flow-thru	908	5,985	5,993	-	900
Coke/Pepsi Vending	88	44	-	(88)	44
School Renewal/Improvement	17	-	-	-	17
HEF - Thurston	-	1,439	1,439	-	-
HEF - Coakley	19	-	-	-	19
P.T.A.	-	864	864	-	-
Staff Development	165	-	75	-	90
Staff Recognition	661	-	3,289	2,628	-
T-Shirts	215	140	-	-	355
HEF Bowling	90	253	-	-	343
Total Other Funds	<u>10,099</u>	<u>14,882</u>	<u>19,992</u>	<u>2,622</u>	<u>7,611</u>
Grand Totals	<u>\$ 63,375</u>	<u>\$ 23,129</u>	<u>\$ 29,623</u>	<u>\$ -</u>	<u>\$ 56,881</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
NSF Account	\$ (422)	\$ -	\$ -	\$ -	\$ (422)
Instructional Funds:					
Art Department	175	5	-	(175)	5
Art Fees	2,935	1,095	449	(2,576)	1,005
Field Trips - Kindergarten	157	-	-	-	157
Field Trips - 1st grade	260	33	-	(33)	260
Field Trips - 2nd Grade	882	-	-	-	882
Field Trips - 3rd Grade	608	-	-	-	608
Field Trips - 4th Grade	215	-	210	(5)	-
Field Trips - 5th Grade	-	35	-	(35)	-
5th Grade	395	-	-	(395)	-
Head Start Field Trips	345	-	-	-	345
Library	1,295	-	801	(166)	328
Library Lost/Damaged Books	-	175	-	(73)	102
Library Book Fair	-	37	-	(37)	-
Music	143	186	176	-	153
Physical Education	539	660	526	(265)	408
Total Instructional Funds	7,949	2,226	2,162	(3,760)	4,253
Service Funds:					
General Fund	6,062	1,252	1,842	16,132	21,604
Donations	450	1,018	-	-	1,468
Facility - Sign Maintenance	3,000	-	-	-	3,000
School Pictures	4,578	1,513	-	-	6,091
Supplies - 4th Grade	418	-	-	(418)	-
Total Service Funds	14,508	3,783	1,842	15,714	32,163
Club Funds:					
SCA	1,464	-	-	-	1,464
Total Club Funds	1,464	-	-	-	1,464

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Yearbook	\$ 1,514	\$ 135	\$ -	\$ (1,514)	\$ 135
Business Partners	633	2,010	-	-	2,643
Agenda/Assignment Books	1,640	882	1,874	-	648
Cardinal Care Fund	6,586	-	-	(4,586)	2,000
Box Tops	2,926	-	-	(2,926)	-
Papa John's - Fundraiser	2,110	-	51	(2,059)	-
Checking Interest	135	-	-	-	135
Grants	-	3,588	-	(3,588)	-
Mike Fehl Grant	-	-	1,203	1,273	70
HEF - Creative Instruction	-	-	900	900	-
HEF - Letter Hear Ye	-	-	436	445	9
HEF - Science	5	-	-	(5)	-
HEF - Fabricate	1	-	-	(1)	-
HEF - Kindness	2	-	361	359	-
HEF - Unlocking Poss	-	-	1	1	-
Computational Thinking	3	-	-	-	3
HEF - English	447	-	78	(369)	-
Walk-A-Thon	20,824	21	9,877	-	10,968
P.T.A.	-	435	415	-	20
Staff Development	615	-	-	-	615
Unclaimed Checks	-	-	-	116	116
Total Other Funds	37,441	7,071	15,196	(11,954)	17,362
Grand Total	\$ 60,940	\$ 13,080	\$ 19,200	\$ -	\$ 54,820

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Fees	\$ 1,453	\$ 875	\$ 1,332	\$ -	\$ 996
Field Trips - 5th Grade	20	10	-	(10)	20
Gifted and Talented	21	-	-	-	21
Library	6,233	48	6,108	530	703
Library Book Fair	1	-	-	-	1
Music	1,130	-	-	-	1,130
Music Recorders	501	174	-	-	675
Field Trips - Kindergarten	-	40	-	(40)	-
Field Trips - 1st grade	74	75	-	(75)	74
Field Trips - 3rd Grade	-	36	-	(36)	-
Field Trips - 4th Grade	19	14	-	(14)	19
Reading Resource	14,722	-	-	-	14,722
Speech	1	-	-	-	1
Technology	14,682	-	7,408	-	7,274
Total Instructional Funds	38,857	1,272	14,848	355	25,636
Service Funds:					
Use of Facilities - Personnel	1	-	-	-	1
General Fund	4,861	-	1,721	10,724	13,864
Student Recognition	303	-	78	-	225
Garden Project	1,310	-	-	-	1,310
Computer Supplies	1	-	-	-	1
Postage	1	-	15	100	86
Kroger Community Reward	-	4,528	798	-	3,730
Teacher Allocations	1,814	-	-	828	2,642
School Pictures	4,411	3,817	-	(4,411)	3,817
Total Service Funds	12,701	8,345	2,612	7,241	25,675
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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Business Partners	\$ 5,273	\$ 1,665	\$ -	\$ (6,888)	\$ 50
Agenda/Assignment Books	1,678	-	-	-	1,678
Fundraisers	3,944	64,108	31,713	(828)	35,511
Centennial Coffee House	60	-	-	-	60
Checking Interest	113	4	-	-	117
CD Interest	3,204	21	-	-	3,225
CD	5,000	-	-	-	5,000
Money Market Interest	311	5	-	-	316
Money Market	1,000	-	-	-	1,000
P.E. Grants	15	-	-	-	15
Classroom Grant - Va. Resource	1	-	-	-	1
HEF - Grants	1,396	-	1,395	-	1
Coke/Pepsi Vending	-	29	-	-	29
School Renewal/Improvement	39	-	-	-	39
Grants - Dollar General	10	-	-	-	10
Staff Development	644	1	363	-	282
Staff Recognition	715	-	168	-	547
Unclaimed Chekcs	-	-	-	120	120
HEF - Bowling	493	-	-	-	493
Total Other Funds	23,896	65,833	33,639	(7,596)	48,494
Grand Totals	\$ 76,416	\$ 75,450	\$ 51,099	\$ -	\$ 100,767

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Department	\$ 5,664	\$ -	\$ 29	\$ 617	\$ 6,252
Art Fundraiser	11,448	1,378	-	-	12,826
Art Fees	617	1,675	459	(617)	1,216
Field Trips	111	-	1	245	355
Field Trips - Kindergarten	88	-	-	(88)	-
Field Trips - 1st grade	157	-	151	(6)	-
Field Trips - 2nd Grade	263	-	148	(106)	9
Field Trips - 3rd Grade	334	-	127	(71)	136
Field Trips - 4th Grade	257	-	124	64	197
Field Trips - 5th Grade	308	-	-	(51)	257
Gifted and Talented	10	-	-	-	10
Library	60	-	-	-	60
Library Lost/Damaged Books	1,354	115	-	-	1,469
Music Recorders	277	246	161	-	362
Physical Education	115	-	-	-	115
Preschool	3,123	-	452	-	2,671
Reading Resource	399	155	210	-	344
3rd Grade Econ. Store	266	-	-	-	266
Visiting Author	355	-	-	-	355
Library Author Book Order	-	210	155	-	55
STEM	10	-	-	-	10
Weekly Reader	90	14	-	-	104
Total Instructional Funds	25,306	3,793	2,017	(13)	27,069
Service Funds:					
Use of Facilities - Personnel	24,388	-	-	-	24,388
Use of Facilities - Building	22,643	-	71	(2,000)	20,572
General Fund	3,619	5,687	10,301	4,073	3,078
Student Recognition	496	-	-	-	496
Donations	2,793	117	552	-	2,358
Student Aid Donations	1,461	2,100	290	-	3,271
Bookroom	-	600	-	-	600
BJ's Membership Rewards	365	-	-	-	365
Kroger Community Rewards	11,320	3,556	-	-	14,876
School Pictures	4,073	3,516	-	(4,073)	3,516
Total Service Funds	71,158	15,576	11,214	(2,000)	73,520

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Club Funds:					
Book Fair/Club	\$ 3,433	\$ -	\$ 1,051	\$ -	\$ 2,382
Chess Club	177	-	-	-	177
Running Club	6	-	-	-	6
Science Club	67	-	-	-	67
Reading Olympics	116	-	-	-	116
Total Club Funds	<u>3,799</u>	<u>-</u>	<u>1,051</u>	<u>-</u>	<u>2,748</u>
Other Funds:					
Yearbook	5,243	3,807	220	-	8,830
Agenda/Assignment Books	513	852	1,003	-	362
Fundraisers	10,860	27,432	20,114	-	18,178
Papa John's - Fundraiser	7,520	97	-	-	7,617
School Spirit Items Fund	-	-	-	2,380	2,380
Martin's A+ Program - Fundraiser	2,534	-	-	-	2,534
Checking Interest	279	14	-	-	293
Copier Fund	4,954	-	-	-	4,954
Donations/Gifts	1,600	400	-	-	2,000
Reading Resource Grants	33	-	-	-	33
P.E. Grants	3	-	-	-	3
Savings Interest	28	1	-	(28)	1
Savings	5,455	-	-	28	5,483
Staff Development	679	-	-	-	679
Staff Recognition	483	94	2,382	2,123	318
Fifth Grade Gift	250	-	-	-	250
School Bookstore	399	-	-	-	399
Dominion Grant	1,000	-	-	-	1,000
HEF - Washburn/Miller	-	1,222	1,222	-	-
P.T.A.	-	1,404	1,404	-	-
Coke/Pepsi Vending	123	-	-	(123)	-
T-Shirts	1,590	790	-	(2,380)	-
Unclaimed Checks	1	-	-	13	14
Total Other Funds	<u>43,547</u>	<u>36,113</u>	<u>26,345</u>	<u>2,013</u>	<u>55,328</u>
Grand Totals	<u>\$ 143,810</u>	<u>\$ 55,482</u>	<u>\$ 40,627</u>	<u>\$ -</u>	<u>\$ 158,665</u>

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Fees	\$ 1,177	\$ 1,850	\$ 2,067	\$ 14	\$ 974
Field Trips	1,119	-	1	279	1,397
Field Trips - Pre K	24	-	-	-	24
Field Trips - Kindergarten	75	-	-	(75)	-
Field Trips - 1st grade	246	-	-	(171)	75
Field Trips - 2nd Grade	350	1	225	(105)	21
Field Trips - 3rd Grade	370	-	1	(19)	350
Field Trips - 4th Grade	234	13	-	123	370
Field Trips - 5th Grade	583	-	225	(349)	9
Kindergarten	43	-	39	-	4
Library	1,543	-	-	-	1,543
Library Lost/Damaged Books	219	47	-	-	266
Library Book Fair	5,133	1,237	37	-	6,333
Music	146	-	127	-	19
Art Fundraiser	876	-	160	-	716
Music Recorders	-	336	224	-	112
Preschool	960	-	699	-	261
Total Instructional Funds	13,098	3,484	3,805	(303)	12,474
Service Funds:					
Use of Facilities - Personnel	1,125	-	-	(1,125)	-
Use of Facilities - Building	450	-	-	(450)	-
General Fund	114	-	442	697	369
Kroger Community Rewards	3,334	2,455	-	(3,334)	2,455
Guidance Donation - Barnabas	330	-	137	-	193
Donations	95	390	-	(95)	390
Postage	12	-	-	-	12
School Pictures	947	935	-	(947)	935
Total Service Funds	6,407	3,780	579	(5,254)	4,354
Club Funds:					
SCA	523	-	-	-	523
Reading Olympics	202	-	-	-	202
SCA Fundraiser	2,491	-	212	-	2,279
Total Club Funds	3,216	-	212	-	3,004

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Other Funds:					
Yearbook	\$ 150	\$ 1,020	\$ 886	\$ -	\$ 284
Agenda/Assignment Books	537	-	639	102	-
Papa John's - Fundraiser	-	54	-	-	54
Money Market Interest	4	1	-	(4)	1
Money Market	5,525	-	-	26	5,551
Donations/Gifts	92	584	557	(15)	104
Moving Mondays - Grant	469	-	466	-	3
HEF - Tool Kits	21	-	18	-	3
HEF - Digital Literacy	-	1,500	1,491	-	9
Coffe Fundraiser	270	-	-	-	270
P.T.A. - Clinic	149	400	365	-	184
P.T.A. - Flow - thru	-	6,838	6,838	-	-
P.T.A./P.T.O. - Technology	-	972	972	-	-
P.T.A. - Staff Development	17	-	-	-	17
Coke/Pepsi Vending	586	41	-	(586)	41
P.T.O.	-	2,460	2,460	-	-
P.T.O. - Instructional Materials	4,350	7,770	6,831	-	5,289
Shows/Assemblies	1,400	200	-	-	1,600
Watch Dog program	3	-	-	-	3
School Garden	-	-	-	500	500
Staff Development	910	-	55	450	1,305
Staff Recognition	-	-	671	5,023	4,352
School Bookstore	862	2	-	63	927
REB - Award	2	-	-	(2)	-
Total Other Funds	<u>15,347</u>	<u>21,842</u>	<u>22,249</u>	<u>5,557</u>	<u>20,497</u>
Grand Totals	<u>\$ 38,068</u>	<u>\$ 29,106</u>	<u>\$ 26,845</u>	<u>\$ -</u>	<u>\$ 40,329</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
Art Department	\$ 6	\$ -	\$ -	\$ -	\$ 6
Art Fees	-	1,130	1,045	-	85
Chorus Field Trips	46	-	-	-	46
Field Trips - Pre K	1	-	-	-	1
Field Trips-Kindergarten	122	-	-	(122)	-
Field Trips - 1st grade	31	-	-	91	122
Field Trips - 2nd Grade	34	-	-	(3)	31
Field Trips - 3rd Grade	181	-	-	(147)	34
Field Trips - 4th Grade	15	-	-	166	181
Field Trips - 5th Grade	28	-	-	(13)	15
Fine Arts	3,893	-	-	(3,893)	-
Gifted and Talented	2,322	-	-	-	2,322
Kindergarten	18	-	-	-	18
Library	61	-	-	-	61
Library Lost/Damaged Books	136	16	104	-	48
Library Book Fair	626	236	626	-	236
Music	54	-	-	-	54
Music Recorders	521	-	-	-	521
Preschool	10	-	-	-	10
Preschool - Class 2	665	188	188	-	665
Science Department	547	-	552	6	1
SOL Tutorial	74	-	19	-	55
Weekly Reader	-	279	560	282	1
Total Instructional Funds	9,391	1,849	3,094	(3,633)	4,513
Service Funds:					
Use of Facilities - Building	9,610	675	982	(2,000)	7,303
General Fund	1,239	-	5,907	9,006	4,338
Donations	238	-	90	-	148
School Pictures	8,969	2,136	-	(5,788)	5,317
Summer School Snacks	214	-	-	-	214
Total Service Funds	20,270	2,811	6,979	1,218	17,320

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Club Funds:					
Read-A-Thon	\$ 190	\$ -	\$ -	\$ -	\$ 190
SCA	58	-	-	-	58
SCA Fundraiser	125	-	-	-	125
Total Club Funds	<u>373</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>373</u>
Other Funds:					
Agenda/Assignment Books	6	1,322	1,620	350	58
Helping Hands	496	14,650	8,674	-	6,472
Box Tops	288	33	297	-	24
Fundraisers	1	-	-	-	1
Fun Run Fundraiser	-	26,378	8,621	-	17,757
Fundraiser - Staff	-	30	30	-	-
Checking Interest	-	5	-	-	5
Sunshine Club	631	210	349	-	492
Sunshine Club - Water	90	-	519	500	71
Donations - Gifts	5,233	10	927	-	4,316
Donations - School Impr.	1	-	-	-	1
HEF - Creative Instruction	5	-	-	-	5
Holly Nicolette Memorial	90	200	200	-	90
P.T.A.	500	-	-	-	500
P.T.A. - Instructional Materials	1,068	-	-	-	1,068
Coke/Pepsi Vending	178	104	-	(112)	170
Recycling	363	1,201	-	-	1,564
Watch Dog program	36	-	-	-	36
Staff Development	65	-	31	-	34
Staff Recognition	119	-	1,313	1,612	418
Special Activities/Collections	355	-	68	-	287
T-Shirts	19	83	-	-	102
Teachers Grants - Donations	395	-	-	-	395
Pencils	14	-	78	65	1
Total Other Funds	<u>9,953</u>	<u>44,226</u>	<u>22,727</u>	<u>2,415</u>	<u>33,867</u>
Grand Totals	<u>\$ 39,987</u>	<u>\$ 48,886</u>	<u>\$ 32,800</u>	<u>\$ -</u>	<u>\$ 56,073</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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Instructional Funds:					
GED Enrollment fees	\$ -	\$ 3,280	\$ 3,245	\$ (35)	\$ -
Night School	9,575	1,750	2,046	-	9,279
STEM	26	-	-	-	26
Total Instructional Funds	9,601	5,030	5,291	(35)	9,305
Service Funds:					
General Fund	399	60	140	-	319
Parking	63	-	-	-	63
Band - Strings Instrument Repair	53	-	-	-	53
Total Service Funds	515	60	140	-	435
Other Funds:					
Agenda/Assignment Books	365	-	-	-	365
Yard Sale - Fundraiser	73	-	-	-	73
Donations - Gifts	-	372	181	-	191
ISAEF/GED - Donation	100	-	-	-	100
HEF - Creative Instruction	1,014	-	-	-	1,014
Snack Vending	551	-	1	-	550
HEF Scholarships	-	2,000	2,000	-	-
Unclaimed Checks	-	-	-	35	35
Total Club Funds	2,103	2,372	2,182	35	2,328
Grand Totals	\$ 12,219	\$ 7,462	\$ 7,613	\$ -	\$ 12,068

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Tax Suspense Account	\$ -	\$ 3	\$ 10	\$ 8	\$ 1
Instructional Funds:					
Art Fees	1,856	1,296	2,578	-	574
Field Trips	1,279	-	53	(287)	939
Field Trips - 2nd Grade	17	-	-	(17)	-
Field Trips - 3rd Grade	578	-	-	(561)	17
Field Trips - 4th Grade	50	-	-	485	535
Field Trips - 5th Grade	358	308	299	124	491
Foundations	80	-	-	-	80
Library	355	-	95	-	260
Library Lost/Damaged Books	287	-	-	-	287
Library Book Fair	2,643	-	-	-	2,643
Music	292	-	80	-	212
Music Recorders	400	249	134	-	515
Physical Education	54	-	54	-	-
Art Fieldtrips	5	-	-	-	5
Scholastic News - 1st Grade	-	264	262	4	6
Total Instructional Funds	8,254	2,117	3,555	(252)	6,564
Service Funds:					
Use of Facilities - Building	450	-	-	-	450
General Fund	654	-	-	-	654
Student Recognition	-	-	26	26	-
Office Supplies	81	-	23	-	58
Donations	545	25	-	-	570
Student Aid Donations	1,660	400	-	-	2,060
Postage	17	-	-	-	17
Field Day	90	-	277	187	-
Lego Robotics	276	-	-	-	276
Miscellaneous Revenue	31	-	-	-	31
Clothing to Cash	1,299	1,272	-	(346)	2,225
Kroger Community Rewards	10,527	5,143	-	-	15,670
School Pictures	10,229	-	-	(4)	10,225
Summer School Snacks	274	-	-	-	274
Spirit Night	2,161	1,241	1	-	3,401

**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, 2021

Account/Fund	Balance June 30, 2020	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2021
Service Funds: (continued)					
Supplies - Resource	\$ 870	\$ -	\$ -	\$ -	\$ 870
Total Service Funds	29,164	8,081	327	(137)	36,781
Club Funds:					
SCA	1,173	-	261	-	912
SCA Spring Fling	56	-	-	-	56
Total Club Funds	1,229	-	261	-	968
Other Funds:					
Yearbook	6,579	2,492	50	-	9,021
Business Partners	1,739	85	-	-	1,824
Agenda/Assignment Books	658	-	497	-	161
Box Tops	9,609	183	-	-	9,792
Fundraisers	25,867	-	-	(4,000)	21,867
Holiday Store - Fundraiser	5,321	-	-	-	5,321
5 K Fundraiser	99	-	-	4,000	4,099
Papa John's - Fundraiser	8,130	324	359	(270)	7,825
Checking Interest	91	-	-	-	91
CD Interest	51	-	-	-	51
Money Market Interest	129	2	-	-	131
Science Grants	3	-	-	-	3
Math-A-Thon	498	-	-	-	498
P.T.A. - Flow - thru	-	2,065	2,301	236	-
Coke/Pepsi - Vending	157	-	107	(50)	-
Coke/Pepsi - Teacher Recognition	104	162	316	50	-
Recycling	-	-	152	152	-
Watch Dog Program	19	-	-	-	19
Teacher Development	220	-	-	-	220
Staff Recognition	384	200	821	237	-
Jump Rope for Heart - Fundraiser	200	210	10	-	400
P.T.A.	564	-	69	-	495
T-Shirts	6,187	1,325	1,056	-	6,456
REB-Awarded	-	20,000	-	-	20,000
Unclaimed Checks	-	-	-	26	26
HEF - Bowling	137	-	-	-	137
Total Other Funds	66,746	27,048	5,738	381	88,437
Grand Totals	\$ 105,393	\$ 37,249	\$ 9,891	\$ -	\$ 132,751