

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

STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS, AND BALANCES  
AND SUPPLEMENTAL SCHEDULES

*As of and for the Year Ended June 30, 2020*

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

**SUPPLEMENTAL SCHEDULES**

Atlee High School..... 5-8  
Lee Davis 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  
Stonewall Jackson 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 (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, 2020, 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 2; 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, 2020, in accordance with the cash basis of accounting described in Note 2.

### **Basis of Accounting**

We draw your attention to Note 2 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 supplemental schedules are presented for purposes of additional analysis and are not a required part of the financial statement. The supplemental 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, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental 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 Berkert LLP".

Richmond, Virginia  
September 17, 2020

**HANOVER COUNTY PUBLIC SCHOOLS'**  
**SCHOOL ACTIVITY FUNDS**  
SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<b>School</b>	<b>Balance June 30, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance June 30, 2020</b>
Atlee High School	\$ 473,854	\$ 787,015	\$ 842,505	\$ 418,364
Lee Davis High School	352,399	756,658	724,173	384,884
The Hanover Center for Trades and Technology	16,252	10,872	15,143	11,981
Hanover High School	405,964	741,457	718,550	428,871
Patrick Henry High School	419,700	781,096	758,039	442,757
Chickahominy Middle School	187,530	208,549	201,856	194,223
Liberty Middle School	105,247	126,724	124,015	107,956
Stonewall Jackson Middle School	176,083	219,255	163,416	231,922
Oak Knoll Middle School	125,389	220,108	213,355	132,142
Battlefield Park Elementary School	20,462	47,104	46,130	21,436
Beaverdam Elementary School	53,108	35,419	33,651	54,876
Cold Harbor Elementary School	84,442	68,640	76,056	77,026
Cool Spring Elementary School	63,019	83,299	87,730	58,588
Elmont Elementary School	28,357	17,137	24,443	21,051
Henry Clay Elementary School	35,323	17,487	19,209	33,601
John M. Gandy Elementary School	28,073	36,290	34,740	29,623
Kersey Creek Elementary School	86,517	128,907	136,175	79,249
Laurel Meadow Elementary School	68,375	56,558	61,558	63,375
Mechanicsville Elementary School	63,590	47,465	50,115	60,940
Pearson's Corner Elementary School	87,991	61,832	73,407	76,416
Pole Green Elementary School	161,860	77,477	95,527	143,810
Rural Point Elementary School	33,861	72,704	68,497	38,068
South Anna Elementary School	42,317	79,289	81,619	39,987
The Georgetown School	13,173	6,881	7,835	12,219
Washington Henry Elementary School	98,161	52,572	45,340	105,393
<b>Grand Totals</b>	<b>\$ 3,231,047</b>	<b>\$ 4,740,795</b>	<b>\$ 4,703,084</b>	<b>\$ 3,268,758</b>

# HANOVER COUNTY PUBLIC SCHOOLS' SCHOOL ACTIVITY FUNDS

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

*JUNE 30, 2020*

---

### **Note 1—Description of activity funds**

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.

### **Note 2—Basis of accounting**

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.

### **Note 3—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 4—Related party transactions**

During the year ended June 30, 2020, the School Activity Funds made combined payments of approximately \$1,603,000 to Hanover County, Hanover County Public Schools, and other schools within Hanover County for various services provided.

### **Note 5—Contingencies**

During 2020 an outbreak of a novel strain of coronavirus ("COVID-19") emerged globally. As a result of the spread of COVID-19, the Hanover County Public Schools (the "Schools") closed schools and moved classes to an online setting on March 13, 2020. For the 2020-2021 school year, the Schools provided parents with the option of in-person or online instruction. It is unknown at this time when classes will return to in person or if classes may transition to full-time remote learning, both of which could impact the receipts and disbursements for an indeterminable time period.

## **SUPPLEMENTAL SCHEDULES**

**ATLEE HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ (155)	\$ -	\$ -	\$ -	\$ (155)
<b>Instructional Funds:</b>					
Agriculture Business	4,953	97	1,535	-	3,515
Agriculture Machine Services	-	2,725	-	-	2,725
Advanced Placement	5,005	62,115	50,020	1,049	18,149
Art Department	2,106	2,464	1,048	1	3,523
Visual Arts - IB	541	160	-	-	701
Band	221	2,600	2,495	100	426
Band - Instrument Rental	1,118	1,900	-	-	3,018
Business/Info. Technology	1,571	-	-	-	1,571
Entrepreneurship	-	405	-	-	405
Chorus	4,383	2,340	2,205	75	4,593
Communications	135	150	-	-	285
Computer Science	-	810	30	-	780
Criminal Justice	-	100	100	-	-
Drama/Theater Arts	2,008	7,898	13,703	3,797	-
Dual Enrollment	3,600	3,240	3,600	-	3,240
Emergency Medical Tech	-	900	900	-	-
Eng. Arch. Basic Tech	-	315	315	-	-
Field Trips	3,106	33,930	30,513	60	6,583
Graphic Arts	3,605	1,312	949	(25)	3,943
Horticulture	1,765	1,800	8,240	8,715	4,040
Floriculture	-	275	-	-	275
Industrial Technology	-	220	220	-	-
IB Fees	19,623	46,172	57,573	175	8,397
Sports Medicine	373	1,230	1,244	-	359
Advance College Academies	7,250	5,250	7,500	-	5,000
Library	610	226	396	5	445
Marketing/Business	4,497	1,335	235	-	5,597
Math	1,012	-	-	(18)	994
Mechanical Drawing	1,023	2,040	738	20	2,345
Model U.N.	976	200	200	-	976
Hanover County Model Congress	1,123	100	259	-	964
Photography	727	2,075	729	-	2,073
Physical Education	4,119	-	2,000	123	2,242
P.E. Uniforms	2,452	5,040	5,754	-	1,738
Science Department	352	-	-	-	352
Social Studies	1,397	234	269	(6)	1,356
Special Education	29	-	-	-	29
EMR and Life Skills	-	-	132	496	364
Special Olympics/Unified Track	1	831	1	-	831
Strings	637	1,241	434	-	1,444
Strings - Instrument Rental	1,014	2,390	-	-	3,404
V.T.C. Workshop	5,443	89	376	403	5,559
Teachers for Tomorrow	594	195	47	(60)	682
<b>Total Instructional Funds</b>	<b>87,369</b>	<b>194,404</b>	<b>193,760</b>	<b>14,910</b>	<b>102,923</b>



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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	\$ -	\$ 56	\$ 56	\$ -	\$ -
Calculators - Lost/Damaged	200	-	-	-	200
Computers - Lost/Damaged	-	57	57	-	-
Use of Facilities - Personnel	3,903	9,991	8,606	-	5,288
Use of Facilities - Building	6,696	4,180	3,665	(6,482)	729
General Fund	527	765	9,726	12,991	4,557
Postage	301	2,950	3,474	754	531
Saturday School	1,171	-	755	-	416
General - Pass Thru	1	23,977	573	(23,405)	-
School Counseling	1,856	2,408	1,689	1,172	3,747
PSAT	631	1,410	906	-	1,135
School Counseling - Sr. Awards	138	-	1,383	1,245	-
Literary Magazine	12,531	-	20	3,515	16,026
Locks	1,784	214	-	-	1,998
School Newspaper	3,310	-	827	3,715	6,198
Parking	17,184	36,600	32,466	-	21,318
School Pictures	317	-	-	(317)	-
Summer School	9,050	300	9,050	-	300
<b>Total Service Funds</b>	<b>59,600</b>	<b>82,908</b>	<b>73,253</b>	<b>(6,812)</b>	<b>62,443</b>
<b>Club Funds:</b>					
AF - JROTC	176	1,098	2,648	2,035	661
ASTRA Club	579	192	301	-	470
Art Guild	2,002	700	324	-	2,378
Atlee Angel	209	-	-	200	409
Beta Club	5,735	3,420	2,568	(142)	6,445
Chess Club	57	-	-	-	57
Senior Class	20,034	4,770	19,160	8,683	14,327
Junior Class	11,373	2,750	5,263	895	9,755
Sophomore Class	3,976	1,505	3	(1,910)	3,568
Freshman Class	1,578	1,415	1,382	(221)	1,390
Senior Class - Pending Account	3,923	-	32	(432)	3,459
Computer Science Honor Society	-	480	441	100	139
Robotics	2,880	-	6,653	4,575	802
D.E.C.A.	6,742	7,020	7,885	877	6,754
Dance Club/Team	1,104	100	99	60	1,165
Debate Team	288	200	601	2,085	1,972
Ducks Unlimited Club	175	-	-	-	175
Emerging Leaders	100	-	-	-	100
F.F.A.	1,451	2,857	10,890	10,547	3,965
Foreign Language/Spanish Club	135	700	520	9	324
Forensics Club	20	-	-	-	20
French Honor Society	302	195	-	(25)	472
German Club	1,617	222	379	-	1,460
German Honor Society	87	186	270	-	3

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds: (continued)</b>					
Gov't/History Club	\$ 109	\$ 360	\$ 475	\$ 6	\$ -
I. B. - Community Svc. Pro.	200	-	-	-	200
IB/Expenses Fieldtrips/Post	763	-	257	1	507
Junior Classical League	463	-	-	-	463
Key Club	1,005	2,700	2,223	22	1,504
Latin Club	224	200	247	(25)	152
Math Club	31	320	375	57	33
National Latin Honor Society	-	62	-	-	62
National Honor Society	2,416	2,750	562	(73)	4,531
Destination Imagination Team	505	-	-	-	505
Ping Pong Club	574	180	2	-	752
Human Relations	2,063	-	963	(538)	562
Ruriteen Club	1,247	135	-	100	1,482
Science Club	38	-	-	-	38
SODA	-	-	-	1,882	1,882
SkillsUSA	1,042	-	-	-	1,042
Spanish Honor Society	520	66	44	(25)	517
Speak Up Club	510	-	-	-	510
SCA	13,010	-	1,002	(303)	11,705
R.A.D.D. - Raiders Against	220	-	-	-	220
<b>Total Club Funds</b>	<b>89,483</b>	<b>34,583</b>	<b>65,569</b>	<b>28,440</b>	<b>86,937</b>
<b>Other Funds:</b>					
Yearbook	21,631	13,345	73,819	61,180	22,337
Publications	-	45,695	-	(45,695)	-
Agenda/Assignment Books	6,469	4,720	3,552	(1,168)	6,469
Athletics	5,482	169,072	170,105	1,761	6,210
Athletic Field Trip Allocation	3,109	-	1	-	3,108
Band Uniforms	6,227	4,000	10,227	-	-
CD	2,034	-	-	-	2,034
Clinical Services Collections	130	-	-	-	130
Concessions	1,435	2,280	-	(533)	3,182
Driver's Education	1,427	7,670	6,800	-	2,297
Sunshine Club	281	-	-	-	281
Substance Abuse Grant	209	-	-	(60)	149
School Renewal/Improvement	581	-	-	-	581
Scholarships - General	11,550	35,250	47,000	1,400	1,200
Scholarships - Staff	334	-	300	1,260	1,294
Hanover Scholars	1,244	-	-	(1,244)	-
State Farm Good Neighbor	93	-	-	-	93
Staff Recognition	270	-	150	-	120

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds: (continued)</b>					
Unclaimed Checks	\$ 12	\$ -	\$ 12	\$ -	\$ -
HEF Bowling	250	-	-	-	250
Baseball	2,678	3,600	5,521	4,310	5,067
Basketball	6,332	-	5,132	753	1,953
Cheerleading	1,197	5,785	15,868	16,342	7,456
Field Hockey	8,122	-	488	3,005	10,639
Football	5,680	659	18,449	13,979	1,869
Golf	1,402	-	1,026	-	376
Gymnastics	178	-	-	341	519
Soccer	400	246	-	-	646
Softball	2,429	-	280	-	2,149
Swimming	1,493	-	1,021	175	647
Tennis	230	-	-	-	230
Track/Cross Country	1,385	-	724	2,050	2,711
Training Room	2,500	-	44	-	2,456
Volleyball	3,989	-	1,542	-	2,447
Wrestling	10,912	3,057	12,254	3,542	5,257
Basketball - Girls	4,001	350	3,532	4,535	5,354
Soccer - Girls	1,500	-	-	-	1,500
Tennis - Girls	236	-	-	-	236
Volleyball - Girls	10,024	-	4,396	5,689	11,317
Lacrosse - Boys	22,420	-	16,319	11,255	17,356
Lacrosse - Girls	8,275	-	4,233	3,824	7,866
Athletic Meals	-	-	401	13,495	13,094
Athletic Donations Weight Room	1,154	-	-	-	1,154
Change Fund	-	20,000	20,000	-	-
Fundraisers	63,300	117,085	58,271	(120,414)	1,700
VTC - Cookie Fundraiser	-	2,728	1,741	(987)	-
Agenda Fundraiser	-	-	-	1,168	1,168
Band - District Festival	-	5,730	5,730	-	-
Band District Assessment	-	8,888	8,888	-	-
Donations - Gifts	12,541	17,078	1,115	(27,445)	1,059
Grants - High School Scholars	243	-	261	18	-
HEF Grants/Donations	618	-	2,118	1,500	-
P.T.A.	-	4,482	4,482	-	-
VFW Scholarships	1,550	3,400	4,050	100	1,000
Senior Class/Gift Acct.	-	-	-	9,255	9,255
Staff Development	-	-	71	71	-
Total Other Funds	<u>237,557</u>	<u>475,120</u>	<u>509,923</u>	<u>(36,538)</u>	<u>166,216</u>
Grand Totals	<u>\$ 473,854</u>	<u>\$ 787,015</u>	<u>\$ 842,505</u>	<u>\$ -</u>	<u>\$ 418,364</u>

**LEE DAVIS HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<b>Account/Fund</b>	<b>Balance June 30, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2020</b>
<b>Instructional Funds:</b>					
Agriculture Machine Services	\$ 4,865	\$ 3,225	\$ 85	\$ (900)	\$ 7,105
Advanced Placement	10,976	26,225	24,313	-	12,888
Art Department	712	2,864	408	-	3,168
Visual Arts - IB	-	496	51	-	445
Art - Misc. 1 - Utterback	3,288	176	1,518	-	1,946
Art - Misc. 2 - Hanky	1,800	96	136	-	1,760
Art - Misc. 3 - Kidd	1,187	-	-	-	1,187
Crafts	2,645	384	-	-	3,029
Band	2,334	3,067	2,184	-	3,217
Band - Instrument Rental	2,140	850	-	(900)	2,090
Band - Strings Instrument Repair	3,536	2,600	505	1,600	7,231
Business Education	224	-	-	-	224
Entrepreneurship	-	330	-	-	330
Chorus	2,477	2,180	1,576	40	3,121
Communications	169	459	550	-	78
Computer Science	4	828	623	-	209
Criminal Justice	-	160	160	-	-
Drama/Theater Arts	1,259	1,881	2,076	(965)	99
Dual Enrollment	4,200	7,440	4,320	-	7,320
Eng. Arch. Basic Tech	1,076	210	210	(1,076)	-
Field Trips	446	23,330	24,397	1,706	1,085
Crafts/Small Wonders - Fine Arts	150	-	-	-	150
German	211	72	103	-	180
Graphic Arts	2,238	960	1,106	-	2,092
Horticulture	9,429	13,356	14,220	988	9,553
Horticulture - Other	154	-	-	-	154
Floriculture	400	425	-	-	825
Industrial Technology	-	400	400	-	-
IB Fees	1,697	16,880	16,845	-	1,732
IB Field Trip	-	1,530	1,530	-	-
Sports Medicine	-	1,290	30	-	1,260
Advance College Academies	7,913	10,262	10,500	200	7,875
Library	2,765	129	319	-	2,575
Marketing	710	1,940	315	(200)	2,135
Math	100	-	-	-	100
Mechanical Drawing	-	2,080	942	1,076	2,214
Mech/Tech. - Equipment	801	-	-	-	801
NJROTC - Op. Funds	16,390	22,981	8,123	(200)	31,048
Orchestra	-	6,109	6,109	-	-
Photography	842	920	100	(20)	1,642
Physical Education	5,012	181	944	1,908	6,157
P.E. Uniforms	4,295	3,852	4,333	-	3,814
P.E. Workbooks	467	1,290	1,205	-	552
P.E. Fieldtrips	6,832	17,939	14,251	(2,014)	8,506

**LEE DAVIS HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<b>Account/Fund</b>	<b>Balance June 30, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2020</b>
<b>Instructional Funds: (continued)</b>					
Science Department	\$ 754	\$ -	\$ -	\$ -	\$ 754
Social Studies	351	-	-	-	351
Special Education - Other	668	968	886	(125)	625
SPED - Functional Academics	4,297	5,353	5,814	599	4,435
Strings	3,617	1,005	1,207	(20)	3,395
Strings - Instrument Rental	1,200	370	-	(700)	870
Teachers for Tomorrow	107	240	179	-	168
Total Instructional Funds	<u>114,738</u>	<u>187,333</u>	<u>152,573</u>	<u>997</u>	<u>150,495</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	60	-	60	-	-
Use of Facilities - Personnel	6,952	13,331	9,202	-	11,081
Use of Facilities - Building	2,671	5,175	6,042	1,792	3,596
General Fund	4,112	1,555	3,205	-	2,462
Donations	1,656	86	900	-	842
Postage	-	108	2,033	2,033	108
Saturday School	-	-	135	135	-
Capital Improvement - Facilities	3,145	-	6,779	6,778	3,144
Kroger Community Rewards	-	2,555	76	-	2,479
School Counseling	2,359	1,441	1,493	(66)	2,241
PSAT	132	204	170	-	166
Parking	9,356	21,765	19,425	(5,182)	6,514
School Pictures	4,988	5,300	-	(10,028)	260
Summer School	1,500	-	1,800	300	-
Total Service Funds	<u>36,931</u>	<u>51,520</u>	<u>51,320</u>	<u>(4,238)</u>	<u>32,893</u>
<b>Club Funds:</b>					
Beta Club	1,590	1,170	962	(66)	1,732
Senior Class	14,106	15,679	12,109	(1,595)	16,081
Junior Class	16,765	11,399	10,388	-	17,776
Sophomore Class	260	-	-	-	260
FS-HS 101/Freshman Orientation	202	-	-	-	202
Computer Club	277	65	-	-	342
D.E.C.A.	49	8,962	8,961	445	495
Dance Club/Team	9,599	3,874	9,521	-	3,952
Debate Team	-	350	254	-	96
Do Something Club	215	-	-	-	215

**LEE DAVIS HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds: (continued)</b>					
Emerging Leaders	\$ 200	\$ 2,094	\$ 55	\$ -	\$ 2,239
Fashion and Design Club	345	450	530	-	265
Environment/Ecology Club	141	-	10	-	131
F.F.A.	1,173	10,249	8,482	(113)	2,827
HOSA	35	-	-	-	35
French Club	41	-	-	-	41
French Honor Society	102	-	30	-	72
German Club	100	-	-	-	100
German Honor Society	223	-	54	-	169
Interact Club	172	833	806	100	299
International Thespian	665	799	1,933	773	304
Junior Classical League	73	-	-	-	73
Key Club	508	525	322	-	711
Lacrosse Club - Boys	4,493	-	2,608	-	1,885
Lacrosse Club - Girls	4,457	318	2,941	-	1,834
Latin Club	480	230	253	-	457
Ping Pong Club	54	-	-	-	54
National Art Honor Society	89	-	-	-	89
National Honor Society	2,468	1,880	1,585	-	2,763
Pep Club	5,121	1,597	1,259	(930)	4,529
Quill and Scroll	400	520	-	-	920
Spanish Club	137	-	-	-	137
Spanish Honor Society	1,274	-	47	-	1,227
SCA	12,319	21,290	21,440	-	12,169
School Service - St. Jude	-	5,094	9,122	4,028	-
Robotics Club	118	-	-	-	118
S.A.D.D.	311	-	49	-	262
TRI-M Music Honor Society	660	190	147	-	703
Young Republicans	319	-	-	-	319
Young Democrats	131	-	-	-	131
Varsity Club	214	-	-	-	214
Total Club Funds	79,886	87,568	93,868	2,642	76,228
<b>Other Funds:</b>					
Athletic Boosters	-	1,410	1,410	-	-
Band Boosters	-	580	580	-	-
Drama Boosters	-	780	780	-	-
Choral Boosters	-	1,220	1,220	-	-
Yearbook	1,050	49,022	25,108	-	24,964
Publications Field Trips	651	-	-	-	651
Agenda/Assignment Books	2,552	1,745	754	-	3,543
Athletics	8,730	51,299	89,943	29,914	-

**LEE DAVIS HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds: (continued)</b>					
Baseball	\$ 1,036	\$ 1,500	\$ 2,418	\$ -	\$ 118
Basketball	2,787	-	3,837	1,050	-
Cheerleading	-	-	-	1,000	1,000
Football	-	300	2,912	2,799	187
Golf	-	200	72	-	128
Gymnastics	65	-	-	-	65
Softball	1,899	-	312	-	1,587
Swimming	-	200	50	-	150
Track - Cross Country	12,702	1,500	19,129	9,291	4,364
Training Room	-	-	4,800	4,800	-
Volleyball	3,848	-	-	-	3,848
Wrestling	6,371	11,855	18,413	5,998	5,811
Track - Invitational	950	48,275	30,475	(17,900)	850
Basketball - Girls	7,374	1,380	4,211	-	4,543
Volleyball - Girls	1,385	-	-	-	1,385
Athletic Games Finances	9,321	127,031	93,422	(40,105)	2,825
Change Fund	-	16,645	16,645	-	-
Band Uniforms	4,617	4,000	-	-	8,617
Royal Prom Prep	592	-	-	(1)	591
Checking Interest	296	297	-	-	593
CD Interest	2,898	1,685	-	-	4,583
Band - District Festival	-	8,138	8,138	-	-
Driver's Education	4,729	21,225	25,200	-	754
Sunshine Club	114	357	361	(12)	98
Donations - Gifts	2,158	-	-	-	2,158
Donations - Weekend Fuel Program	1,762	-	-	-	1,762
Grants	-	500	488	-	12
Chick-fil-A Grant - Leader Academy	1,894	510	641	-	1,763
HEF Grants	-	3,379	2,632	40	787
HEF - S. Nichols	4,000	-	-	-	4,000
P.T.S.O.	-	3,813	3,810	12	15
NJROTC - Booster Flow thru	-	210	210	-	-
Coke/Pepsi Vending	-	2,809	-	-	2,809
Snack Vending	-	2,565	-	(900)	1,665
Scholarships - General	4,004	7,000	8,000	-	3,004
B.V. Aylor Scholarship	2,289	400	500	-	2,189
Mandy M. Myers Scholarship	1,020	150	150	-	1,020
J. Smith Scholarship	847	-	-	-	847
VFW Scholarships	3,200	3,150	2,800	-	3,550
Athletic Boosters Scholarship	500	2,000	2,500	500	500
Strawberry Faire Scholarship	-	1,200	1,200	-	-
Carol Cuneo Scholarship	2,000	1,000	500	-	2,500

**LEE DAVIS HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONCLUDED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds: (continued)</b>					
HEF Scholarships	\$ -	\$ 28,397	\$ 24,147	\$ (500)	\$ 3,750
Lori Crenshaw Cease	-	2,000	2,000	-	-
Mario C. Rivadeneira Scholarship	1,000	-	-	-	1,000
PTSO Scholarship	-	5,006	5,000	-	6
Pamunkey Woman's Club Scholars	-	500	500	-	-
Larry G. Cornwell Mem Scholars	-	500	500	-	-
Hanover Scholars	812	-	-	1	813
Staff Development	1,656	893	3,021	472	-
Staff Recognition	1,817	-	6,124	4,360	53
School Marquee Collections	15,728	-	-	-	15,728
School Bookstore	654	13,611	9,963	(220)	4,082
REB - Award	1,521	-	1,521	-	-
Unclaimed Checks	15	-	15	-	-
Total Other Funds	<u>120,844</u>	<u>430,237</u>	<u>426,412</u>	<u>599</u>	<u>125,268</u>
Grand Totals	<u>\$ 352,399</u>	<u>\$ 756,658</u>	<u>\$ 724,173</u>	<u>\$ -</u>	<u>\$ 384,884</u>



**THE HANOVER CENTER FOR TRADES AND TECHNOLOGY**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Auto Tech.	\$ 52	\$ 1,066	\$ 1,118	\$ -	\$ -
Cosmetology	52	1,508	1,546	-	14
Building Trades/Carpentry	26	572	598	-	-
Culinary Arts	-	1,144	1,082	-	62
HVAC	-	728	712	-	16
Electrical	26	1,165	702	(463)	26
Building Trades	3	-	-	-	3
Field Trips	-	491	108	-	383
Testing Fees	15	75	90	-	-
General Fund	59	-	-	(2)	57
Donations	754	-	-	-	754
SkillsUSA	-	95	85	-	10
Fundraisers	693	745	-	-	1,438
Carpentry Services	610	1	180	-	431
Automotive Services	531	60	-	-	591
Electrical Services	-	-	-	463	463
Salon Services	781	50	-	-	831
Catering Events	7,598	2,180	7,159	-	2,619
Cafe Days - Culinary Arts Sales	6	-	-	-	6
Snack Vending	489	392	737	2	146
Scholarships - General	3,200	600	1,000	-	2,800
Scholarships - Staff	1,331	-	-	-	1,331
Unclaimed Checks	26	-	26	-	-
Grand totals	<u>\$ 16,252</u>	<u>\$ 10,872</u>	<u>\$ 15,143</u>	<u>\$ -</u>	<u>\$ 11,981</u>

**HANOVER HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ (554)	\$ -	\$ 189	\$ (2)	\$ (745)
Tax Suspense Account	8	-	-	-	8
Total	(546)	-	189	(2)	(737)
<b>Instructional Funds:</b>					
Agriculture Business - FFA	688	-	-	-	688
Agriculture Machine Services	-	900	223	-	677
Advanced Placement	9,237	55,674	50,477	-	14,434
Art Department	18	1,072	273	-	817
Visual Arts - IB	244	160	-	-	404
Band	-	1,543	2,294	751	-
Band - Instrument Rental	2,916	500	-	(100)	3,316
Band - Strings Instrument Repair	2,337	2,601	-	-	4,938
Business Education	1,508	-	-	-	1,508
Chorus	3,478	1,220	141	-	4,557
Communications	469	-	-	-	469
Computer Lab/Networking	30	-	-	-	30
Computer Science	1,428	750	30	-	2,148
Criminal Justice	367	640	-	(1,007)	-
Drama/Theater Arts	318	5,646	1,484	-	4,480
Dual Enrollment	5,760	12,120	-	-	17,880
Emergency Medical Tech	573	12,278	12,151	(700)	-
Eng. Arch. Basic Tech	360	2,065	1,453	(972)	-
English	4	-	-	-	4
Field Trips	346	7,839	7,750	(8)	427
Foreign Language	24	-	-	-	24
German	411	132	228	-	315
Graphic Arts	569	768	461	-	876
Horticulture	957	675	753	-	879
Horticulture - Other	770	-	-	-	770
Industrial Technology	1,588	2,820	695	(3,713)	-
IB Fees	1,711	23,796	23,097	(1,102)	1,308
Sports Medicine	3,113	2,170	-	(5,283)	-
Nursing	2,290	10,778	10,632	(2,436)	-
Advance College Academies	2,000	2,500	2,750	-	1,750
Library	873	257	523	-	607
Marketing	2,604	1,261	-	-	3,865
Math	451	499	-	-	950
Mechanical Drawing	682	1,340	870	-	1,152
Model U. N.	61	-	-	-	61
Photography	783	1,049	-	-	1,832
Physical Education	159	-	151	-	8
Entrepreneurship	-	510	-	-	510
Communications- Field Trip	-	1,992	2,863	872	1
Criminal Justice - Field Trip	-	1,925	1,854	-	71

**HANOVER HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds: (continued)</b>					
Drama - Field Trip	\$ -	\$ 920	\$ 223	\$ -	\$ 697
Emergency Med. Tech. Field Trip	-	177	181	4	-
Field Trips-Special Ed.	-	81	-	-	81
Hanover Specialty Center	-	-	-	177	177
HSP - Engineering	-	-	-	971	971
Electronics	-	-	74	3,713	3,639
HSP - Nurse Aide	-	-	-	1,920	1,920
HSP - Sports Med/Ath. Trainer	-	-	-	5,117	5,117
Floriculture	-	300	-	-	300
Library Lost/Damaged Books	-	13	-	-	13
Marketing - Other	-	15	-	-	15
Pharmacy - Field Trip	-	72	80	8	-
Teachers for Tom - Field Trip	-	390	1,460	1,070	-
Emergency Medical Tech	-	-	-	89	89
Criminal Justice	-	-	-	1,007	1,007
P.E. Uniforms	3,825	4,625	3,504	-	4,946
P.E. Workbooks	455	1,545	1,050	-	950
Agriculture Mechanics	1,761	-	416	-	1,345
Social Studies	717	-	1	-	716
SOL	332	-	-	-	332
Special Education	177	-	159	-	18
EMR and Life Skills	299	-	46	-	253
Special Education - Other	463	1,616	1,600	(8)	471
Specialty Center - Fundraiser	176	-	-	(176)	-
Strings	191	4,390	5,356	808	33
Strings - Instrument Rental	1,124	1,000	759	100	1,465
Family and Consumer Science	320	-	-	-	320
Teachers for Tomorrow	886	1,320	44	(1,070)	1,092
Total Instructional Funds	<u>59,853</u>	<u>173,944</u>	<u>136,106</u>	<u>32</u>	<u>97,723</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	839	-	252	-	587
Use of Facilities - Personnel	3,608	8,520	6,993	-	5,135
Use of Facilities - Building	5,397	24,625	14,231	(3,000)	12,791
General Fund	3,104	5,073	3,065	(3,991)	1,121
Donations	100	262	-	-	362
Miscellaneous	1,476	-	1	-	1,475
School Counseling	924	1,344	1,364	359	1,263
PSAT	380	1,479	1,207	-	652
Literary Magazine	444	-	-	-	444
School Newspaper	5	2,182	3,076	889	-
Parking	14,878	27,750	22,645	-	19,983
Summer School	1,800	-	1,800	-	-
Total Service Funds	<u>32,955</u>	<u>71,235</u>	<u>54,634</u>	<u>(5,743)</u>	<u>43,813</u>

**HANOVER HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds:</b>					
Art Guild	\$ 58	\$ -	\$ -	\$ -	\$ 58
Academic Team	505	1	-	-	506
Beta Club	7,430	5,060	1,556	-	10,934
Chess Club	93	-	-	-	93
Senior Class	3,515	5,400	8,683	180	412
Junior Class	8,595	1,450	2,934	-	7,111
Sophomore Class	77	-	-	-	77
D.E.C.A.	4,416	7,758	10,357	2,432	4,249
D.E.C.A. District	465	-	-	-	465
D.E.C.A. - Field Trip	-	12,459	14,225	1,770	4
D.E.C.A. - Fundraiser	-	3,873	3,337	-	536
F.F.A. - Field Trip	-	430	381	-	49
F.F.A. - Fundraiser	-	3,032	2,161	-	871
HOSA - Field Trip	-	4,890	7,535	2,645	-
I.B. - Community Svc Pro	-	416	1,500	1,102	18
Dance Club/Team	579	-	-	-	579
Debate Team	77	-	478	1,600	1,199
Emerging Leaders	3,421	787	368	(456)	3,384
Fellowship of Christian Athl.	391	-	-	-	391
Environment/Ecology Club	281	80	-	-	361
F.F.A.	6,287	1,216	4,404	(658)	2,441
HOSA	1,903	6,495	3,181	(1,305)	3,912
French Club	117	862	642	(300)	37
German Club	(1)	485	-	-	484
IB/Expenses Field Trips/Post	81	-	-	-	81
International Thespian	282	-	-	-	282
Key Club	3,959	810	616	-	4,153
Lacrosse Club - Boys	11,798	3,288	9,783	1,000	6,303
Lacrosse Club - Girls	4,218	380	3,185	1,000	2,413
Latin Club	41	355	-	-	396
Math Club	25	-	-	-	25
National Art Honor Society	6	-	-	40	46
National Honor Society	1,289	3,350	2,195	-	2,444
Peer Assistants	278	-	195	-	83
Photography Club	70	-	-	-	70
Quill and Scroll	100	-	-	-	100
SODA	13	-	1	-	12
Spanish Club	1,030	-	-	-	1,030
SCA	15,102	12,313	7,345	(2,220)	17,850
Robotics Club	4,926	1,870	2,133	-	4,663
Student Leadership	289	-	-	-	289
TRI-M Music Honor Society	1,063	-	-	-	1,063
<b>Total Club Funds</b>	<b>82,779</b>	<b>77,060</b>	<b>87,195</b>	<b>6,830</b>	<b>79,474</b>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Yearbook	\$ 15,118	\$ 51,739	\$ 35,070	\$ -	\$ 31,787
Agenda/Assignment Books	-	1,835	2,724	889	-
L. Ashmore Memorial	851	-	-	-	851
Athletics	46,473	126,444	150,270	(280)	22,367
Baseball	16,408	22,332	38,531	-	209
Basketball	1,585	8,227	4,182	(558)	5,072
Cheerleading	6,296	43,694	43,050	-	6,940
Field Hockey	3,514	1,103	2,370	(5)	2,242
Football	2,938	6,469	5,498	-	3,909
Golf	9,136	12,053	7,169	(2,180)	11,840
Gymnastics	1,646	2,288	2,541	-	1,393
Soccer	2,490	2,800	1,534	1,000	4,756
Softball	7,382	9,341	8,876	-	7,847
Swimming	5,980	21,448	25,385	-	2,043
Tennis	2,395	-	-	383	2,778
Cross Country	3,848	4,164	4,561	(1,030)	2,421
Trainer	410	359	-	(359)	410
Volleyball	3,164	2,032	876	2,031	6,351
Wrestling	2	8,521	9,022	680	181
Track	6,381	1,408	6,875	-	914
Basketball - Girls	6,986	20,478	10,764	(6,000)	10,700
Soccer - Girls	3,182	1,900	1,806	1,000	4,276
Tennis - Girls	5,736	3,053	7,195	17	1,611
Volleyball - Girls	1,981	2,036	2,854	-	1,163
Change Fund	-	940	940	-	-
Band Uniforms	8,696	4,000	-	-	12,696
Checking Interest	877	122	-	-	999
Concessions	5,261	4,030	2,831	-	6,460
Driver's Education	1,270	17,000	18,000	-	270
Sunshine Club	750	320	57	-	1,013
Donations/Gifts	57	-	-	-	57
Science Grants	1,095	-	-	-	1,095
Verizon Grant	6,518	-	1,088	-	5,430
HEF - Grants	1,456	248	971	-	733
HEF - Specialty Center Grant	2,670	-	1,075	-	1,595
P.T.A.	-	4,436	4,325	-	111
Scholarships - General	8,902	32,288	10,951	300	30,539
Scholarships - Staff	3,282	-	500	-	2,782
H. Darby Scholarship	752	-	-	-	752
VFW Scholarships	7,850	-	550	-	7,300
Athletic Boosters Scholarship	6,000	-	7,000	1,000	-
Strawberry Faire Scholarship	1,200	-	1,200	-	-
HEF Scholarships	14,500	-	12,750	(1,000)	750
Pamunkey Woman's Club Scholars	300	-	-	-	300
Social Fund	23	-	-	-	23
Staff Development	374	-	-	-	374
Staff Recognition	4,708	-	6,920	3,000	788
School Bookstore	360	2,110	-	-	2,470
Unclaimed Checks	120	-	115	(5)	-
Total Other Funds	<u>230,923</u>	<u>419,218</u>	<u>440,426</u>	<u>(1,117)</u>	<u>208,598</u>
Grand Totals	<u>\$ 405,964</u>	<u>\$ 741,457</u>	<u>\$ 718,550</u>	<u>\$ -</u>	<u>\$ 428,871</u>

**PATRICK HENRY HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ (2,330)	\$ 769	\$ 862	\$ -	\$ (2,423)
Tax suspense	18	177	178	-	17
Total	<u>(2,312)</u>	<u>946</u>	<u>1,040</u>	<u>-</u>	<u>(2,406)</u>
<b>Instructional Funds:</b>					
Agriculture Machine Services	8,614	1,900	828	-	9,686
Advanced Placement	4,126	32,482	30,822	-	5,786
Art Department	-	2,528	1,398	(14)	1,116
Band	19,589	1,740	2,272	-	19,057
Band - Strings Instrument Repair	2,150	1,150	-	-	3,300
Strings - Instrument Repair	1,470	2,120	-	20	3,610
Business Education	69	-	-	-	69
Entrepreneurship	1,512	540	-	-	2,052
Chorus	93	1,969	1,668	(100)	294
Communications	49	810	430	-	429
Computer Science	-	240	30	-	210
Drama - Theater Arts	1,243	740	67	-	1,916
Dual Enrollment	3,960	2,520	4,080	-	2,400
English	285	-	-	-	285
Field Trips	394	9,376	9,169	-	601
World Languages	464	312	12	-	764
Graphic Arts	993	1,280	1,049	-	1,224
Horticulture	911	4,350	3,178	174	2,257
IB Fees	16,136	17,850	19,539	-	14,447
Sports Medicine	-	540	388	-	152
Advance College Academies	10,000	11,750	21,750	-	-
Library	1,684	1,347	2,697	-	334
Marketing	2,444	1,830	892	-	3,382
Math	500	-	-	-	500
Mechanical Drawing	3,519	2,060	1,024	(20)	4,535
Model U. N.	1,753	-	-	-	1,753
NJROTC	82	-	-	-	82
NJROTC - Orientation	5,527	2,500	2,500	-	5,527
NJROTC - CNET	2,102	1,138	899	-	2,341
Photography	831	1,479	2,011	36	335
Physical Education	10,249	5,341	3,734	-	11,856
Science Department	5,460	530	531	-	5,459
Social Studies	909	-	-	-	909
Special Education	20	-	-	-	20
Special Olympics - Unified Track	4,471	-	120	-	4,351
Special Education - Fundraiser	4,289	1,604	1,484	(27)	4,382
Strings	6,220	2,593	2,551	96	6,358
Visual Arts - IB	-	80	-	-	80

**PATRICK HENRY HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds: (continued)</b>					
Crafts	\$ -	\$ 368	\$ 334	\$ 14	\$ 48
Criminal Justice	-	100	100	-	-
Emergency Medical Tech	-	1,080	1,080	-	-
Eng. Arch. Basic Tech	-	105	105	-	-
Floriculture	-	650	-	-	650
Industrial Technology	-	350	350	-	-
Strings - Instr. Rental/Repairs	40	-	-	(40)	-
Teachers for Tomorrow	286	355	220	-	421
Total Instructional Funds	122,444	117,707	117,312	139	122,978
<b>Service Funds:</b>					
Books - Lost/Damaged	67	43	110	-	-
Use of Facilities - Personnel	483	-	2,275	1,792	-
Use of Facilities - Building	6,199	987	2,070	(2,877)	2,239
General Fund	54	2,917	1,954	(23)	994
Student Recognition	78	101	2,112	1,933	-
Donations	33	-	-	-	33
Capital Improvement - Facilities	102	-	-	-	102
School Counseling	3,865	2,093	1,838	-	4,120
PSAT	292	1,649	1,360	-	581
Parking	18,733	26,850	25,669	(7,659)	12,255
Saturday School	-	-	822	822	-
School Pictures	4,895	2,911	984	(1,086)	5,736
Summer School	600	-	600	-	-
Total Service Funds	35,401	37,551	39,794	(7,098)	26,060
<b>Club Funds:</b>					
A.F.S.	33	-	-	-	33
Art Club	519	5	-	-	524
Beta Club	546	2,550	1,189	-	1,907
Relief Fund	1	-	755	754	-
Chess Club	1,223	-	-	-	1,223
Senior Class	19,629	18,660	13,662	233	24,860
Sophomore Class	15	-	-	(15)	-
Junior Class	1,000	1,500	1,547	(138)	815
D.E.C.A.	9,799	48,803	50,339	805	9,068
Debate Team	442	-	-	-	442
Diversity Club	198	-	-	-	198
Emerging Leaders	-	777	225	77	629
Fellowship of Christian Athletes	426	-	-	-	426
Environment/Ecology Club	545	-	-	-	545
F.F.A.	3,052	8,174	6,998	(150)	4,078

**PATRICK HENRY HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds: (continued)</b>					
French Club	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
German Club	582	-	-	-	582
Varsity Club	3,313	5,777	3,423	(1,360)	4,307
International Thespian	529	-	-	-	529
Key Club	4,126	1,944	2,358	-	3,712
Lacrosse Club - Boys	818	-	245	-	573
Lacrosse Club - Girls	6,913	410	2,839	-	4,484
Latin Club	1,392	349	308	-	1,433
Leo Club	802	-	-	-	802
Math Club	2,180	1,770	834	-	3,116
National Art Honor Society	865	620	677	(500)	308
National Honor Society	1,191	1,940	1,936	(1,000)	195
National Science Honor Society	2,207	825	434	-	2,598
Patriot Club	-	3,660	-	-	3,660
Photography Club	1,045	-	-	-	1,045
Quill and Scroll	-	565	80	-	485
Ruriteen Club	41	-	-	-	41
World Language Club	909	311	36	(400)	784
Science Quiz Club	135	-	50	-	85
SODA	2	-	-	-	2
Spanish Club	15	-	-	-	15
Spanish Honor Society	884	-	236	-	648
Athletic Transportation	-	-	5,262	5,262	-
SCA	11,298	14,442	13,715	158	12,183
Robotics Club	-	650	-	-	650
TRI-M Music Honor Society	38	-	-	-	38
<b>Total Club Funds</b>	<b>78,213</b>	<b>113,732</b>	<b>107,148</b>	<b>3,726</b>	<b>88,523</b>
<b>Other Funds:</b>					
Yearbook	36,595	66,895	51,963	(8,075)	43,452
Publications - Newspaper	203	1,788	881	825	1,935
Agenda/Assignment Books	2,826	-	600	(595)	1,631
Athletics	33,478	127,015	76,157	(55,732)	28,604
Baseball	10,496	6,895	4,443	-	12,948
Basketball - Boys	2,968	6,325	5,404	(2,948)	941
Cheerleading	1,022	15,056	20,180	5,100	998
Field Hockey	5,130	3,784	5,320	-	3,594
Football	2,093	24,579	18,523	-	8,149
Golf	3,799	7,130	5,278	-	5,651
Gymnastics	292	-	-	-	292
Soccer - Boys	2	1,820	483	-	1,339



**PATRICK HENRY HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds: (continued)</b>					
Softball	\$ 3,200	\$ 2,085	\$ 2,608	\$ -	\$ 2,677
Swimming	6,823	1,736	499	-	8,060
Tennis - Boys	1,493	-	-	-	1,493
Track - Cross Country	3,930	6,572	3,580	(110)	6,812
Training Room	1,410	56	1,445	-	21
Volleyball - Boys	2,672	5,580	6,705	(300)	1,247
Wrestling	1,547	5,966	4,599	-	2,914
Athletic Maintenance	791	-	5,560	6,000	1,231
Basketball - Girls	1,471	-	1,160	2,948	3,259
Volleyball - Girls	779	2,240	3,489	470	-
Soccer - Girls	97	1,025	-	-	1,122
Athletics - Miscellaneous	309	-	-	-	309
Athletic Awards	959	-	2,422	2,000	537
Athletic Workers	717	-	14,525	14,500	692
Athletic Officials	-	-	23,324	23,500	176
Athletic Paint	208	-	4,071	4,000	137
Change Fund	-	22,270	22,270	-	-
Chorus Uniform Rental	4	-	-	-	4
Band Uniform Rental	10,000	7,000	-	-	17,000
Checking Interest	1,031	126	-	-	1,157
CD Interest	1,212	124	-	-	1,336
Concessions	5,183	4,773	8,756	293	1,493
Driver's Education	7,229	17,600	17,600	-	7,229
Grants	23	490	485	-	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	1,000	2,425	3,212	-	213
Memorial Garden	348	300	317	-	331
P.T.S.A	-	3,656	3,016	(16)	624
School Renewal/Improvement	64	-	50	-	14
Scholarships - General	8,100	159,650	169,351	11,151	9,550
Elwood Kelley Scholarship	1,160	3,000	1,000	-	3,160
Nina Peace Scholarship	11,532	-	750	-	10,782
Giragosian Scholarship	5,111	-	1,000	-	4,111
Chloe E. Bowen Scholarship	50	50	-	-	100
Hanover Scholars	731	-	-	-	731

**PATRICK HENRY HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONCLUDED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<b>Account/Fund</b>	<b>Balance June 30, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2020</b>
<b>Other Funds: (continued)</b>					
McClurkin CD	\$ 659	\$ -	\$ -	\$ -	\$ 659
Staff Development	5	-	-	-	5
Staff - Travel	62	-	-	-	62
Staff Recognition	-	918	950	32	-
School Bookstore	3,850	2,231	658	-	5,423
Benevolent Funds - Students	570	-	1	-	569
Unclaimed Checks	-	-	110	190	80
Total Other Funds	185,954	511,160	492,745	3,233	207,602
Grand Totals	\$ 419,700	\$ 781,096	\$ 758,039	\$ -	\$ 442,757

**CHICKAHOMINY MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ (142)	\$ -	\$ 37	\$ -	\$ (179)
<b>Instructional Funds:</b>					
Agriculture Business/FFA	11,321	-	2,371	33	8,983
Art Department	2,393	2,512	-	2,660	7,565
Art Fees	3,783	-	1,228	(2,555)	-
Band	-	180	-	(180)	-
Band - Strings Instrument Repair	744	1,700	2,405	-	39
All District Band	-	3,420	3,129	(291)	-
Band Fundraiser	3,546	3,814	2,989	(203)	4,168
Band Fieldtrips	192	-	-	-	192
Business/Info. Technology	995	-	128	-	867
Computer Concepts	559	342	-	-	901
Keyboarding	1,183	-	35	-	1,148
Chorus	923	7,698	8,646	355	330
Chorus Fundraiser	3,610	9,808	9,918	(120)	3,380
Chorus Fieldtrips	347	-	-	-	347
Drama/Theater Arts	5,031	4,718	4,191	-	5,558
English Books	682	-	-	-	682
Exploratory	-	420	189	-	231
8th Grade Day	5,324	145	146	-	5,323
Fields Trips - 6th Grade	1,402	-	-	-	1,402
Foreign Language	-	205	205	-	-
Home Ed/Family Life	84	-	-	(84)	-
Teen Living Fees	19,276	2,930	965	(1,055)	20,186
Home Economics Fundraiser	1,713	-	-	(1,713)	-
Advance College Academies	2,250	2,500	2,500	-	2,250
Language Arts	560	3,521	3,573	-	508
Library	4,971	2,228	2,509	239	4,929
Library Lost/Damaged Books	2,217	247	1,917	-	547
Library Book Fair	-	3,335	2,178	-	1,157
Library School Store	6,148	5,532	4,321	-	7,359
Physical Education	9,316	11,048	11,584	(748)	8,032
P.E. Fieldtrips	68	6,912	7,728	748	-
Science Department	38	-	-	-	38
Agriculture Mechanics	21,088	6,225	9,489	-	17,824
GT	106	615	107	-	614
Social Studies	231	-	231	-	-
SOL Teach Support Materials	950	-	-	160	1,110
Special Education	104	-	-	-	104
Band - Shirts	-	522	605	83	-
Publishing	-	426	-	-	426
Vocational Agriculture	-	4,617	2,190	2	2,429
Strings	906	85	889	-	102
Strings - Instrumental Rental	1,413	2,880	225	-	4,068

**CHICKAHOMINY MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds: (continued)</b>					
Strings - Fundraiser	\$ 5,277	\$ 2,456	\$ 2,990	\$ (120)	\$ 4,623
Strings - Field Trip	102	-	-	-	102
SOL Tutorial	160	-	-	(160)	-
Applied STEM Investigations	351	580	608	-	323
Technology	2,279	1,963	1,368	(25)	2,849
Total Instructional Funds	121,643	93,584	91,557	(2,974)	120,696
<b>Service Funds:</b>					
Books - Lost/Damaged	647	-	-	-	647
Use of Facilities - Personnel	285	1,849	10,539	10,188	1,783
Use of Facilities - Building	6,650	33,465	12,008	(9,330)	18,777
General Fund	11	-	-	-	11
Telephone	8	-	-	(8)	-
Spirit Night	592	-	-	-	592
Office Supplies	14	-	-	(14)	-
Donations	480	3,510	1,281	(356)	2,353
Corridor Meetings	59	-	-	-	59
Charger Camp	2,674	130	2,652	-	152
Kroger Community Rewards	16	2,899	177	-	2,738
School Pictures	8,455	6,334	4,804	(204)	9,781
Summer School	1,020	-	1,020	-	-
Total Service Funds	20,911	48,187	32,481	276	36,893
<b>Club Funds:</b>					
Beta Club	-	4,095	4,046	(49)	-
Cheerleaders	142	-	-	-	142
Craft Guild	96	-	-	(96)	-
Fellowship of Christian Athletes	24	-	-	-	24
F.F.A.	890	-	108	-	782
F.F.A. - Fundraiser	3,396	2,812	2,770	-	3,438
FCCLA	621	1,449	1,439	2,867	3,498
French Club	25	-	-	(25)	-
Garden Club	107	-	-	-	107
Junior Classical League	39	-	-	(39)	-
Destination Imagination	48	-	-	(48)	-
Destination Imagination Team	76	773	515	48	382
Spanish Club	343	-	-	26	369
SCA	139	-	-	-	139
Red Cross	-	41	-	-	41
Junior Beta	-	-	-	49	49
Special Ed.	271	150	-	-	421
Reading Olympics	-	1,650	1,411	(239)	-
Total Club Funds	6,217	10,970	10,289	2,494	9,392

**CHICKAHOMINY MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONCLUDED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Yearbook	\$ 10,153	\$ 25,765	\$ 27,464	\$ (240)	\$ 8,214
Yearbook Expense	471	-	646	200	25
Agenda/Assignment Books	1,609	5,515	6,051	-	1,073
Athletics	382	-	343	204	243
Archery	6,254	3,620	8,890	-	984
Football	671	1,530	1,243	-	958
Athletics Fundraiser	6,714	14,106	16,619	-	4,201
Change Fund	-	1,164	1,264	100	-
Checking Interest	5	50	-	-	55
CD Interest	4,674	-	-	-	4,674
Girls Night Out	101	-	-	-	101
Sunshine Club	5,039	547	2,103	-	3,483
Grants	1,037	-	-	-	1,037
Coke/Pepsi Vending	1,147	80	1,219	-	8
Snack Vending	422	-	235	-	187
Staff Development	39	-	-	-	39
Staff Recognition	142	-	-	-	142
Special 6th Grade Class	41	2,035	1,350	(100)	626
Special 7th Grade Class	-	767	32	-	735
Special 8th Grade Class	-	629	33	-	596
Unclaimed Checks	-	-	-	40	40
Total Other Funds	<u>38,901</u>	<u>55,808</u>	<u>67,492</u>	<u>204</u>	<u>27,421</u>
Grand Totals	<u>\$ 187,530</u>	<u>\$ 208,549</u>	<u>\$ 201,856</u>	<u>\$ -</u>	<u>\$ 194,223</u>

**LIBERTY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
Tax - Suspense Account	\$ -	\$ 18	\$ 18	\$ -	\$ -
NSF Account	-	-	84	84	-
Total	-	18	102	84	-
<b>Instructional Funds:</b>					
Liberty Bill	2	-	-	-	2
Agriculture Business/FFA	372	-	-	-	372
Art Department	691	2,968	2,085	-	1,574
Art Fundraiser	1,760	-	-	(1,500)	260
Art Field Trips	334	-	-	-	334
Band - Strings Instrument Repair	3,933	-	141	-	3,792
Band	-	2,470	2,555	485	400
Band - Instrument Rental	655	500	2,569	1,414	-
Band - Fundraiser	4,833	-	160	(2,982)	1,691
Business/Info. Technology	774	-	-	-	774
Chorus	-	1,813	1,630	(97)	86
Chorus Fundraiser	197	-	972	775	-
Chorus Fieldtrips	-	-	121	121	-
Drama - Theater Arts	72	-	127	55	-
Drama - Spring Play	1,953	-	1,486	(55)	412
Exploratory	747	190	6	-	931
8th Grade	772	392	493	-	671
Field Trips - 6th Grade	1,034	-	-	(1,034)	-
Field Trips - 7th Grade	1,317	-	106	(1,211)	-
Field Trips - 8th Grade	35	-	-	(35)	-
Gifted and Talented	703	-	211	(15)	477
Gifted and Talented Field Trips	147	1,060	926	15	296
Gym Suits	6,349	9,358	8,227	(4,000)	3,480
Home Ed/Family Life	596	-	47	-	549
Teen Living Fees	538	2,500	2,081	-	957
Advance College Academies	2,250	2,000	2,250	-	2,000
Language Arts	35	-	537	510	8
Library	865	215	5,673	5,278	685
Library Book Fair	1,926	5,286	6,564	-	648
New Horizon Programs	1	-	-	-	1
Orchestra - Central Regional	-	2,661	2,661	-	-
Positive Behavior Program PBSS	537	155	460	-	232
Physical Education	1,468	-	67	-	1,401
Science Department	534	-	-	-	534
6th Grade	572	-	20	-	552
7th Grade	11	-	-	-	11
SOAR Program	342	-	-	(342)	-
Special Education	37	-	-	-	37
Band Field Trips	-	-	225	225	-
Computer Concepts	-	234	-	198	432
Publishing	-	180	81	-	99
Chorus-District One	-	5,725	5,575	(25)	125

**LIBERTY MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds: (continued)</b>					
Gifted and Talented - Fundraiser	\$ -	\$ 300	\$ 150	\$ -	\$ 150
Special Education - Fundraiser	-	768	565	(28)	175
Strings - Field Trip	-	301	201	46	146
Strings	501	2,104	1,437	(1,168)	-
Strings - Instrument Rental	531	650	1,593	1,700	1,288
Strings - Fundraiser	2,179	-	-	(578)	1,601
SOL Tutorial	147	-	-	-	147
Applied STEM Investigations	368	560	583	-	345
Vocational Agriculture	867	4,375	3,005	-	2,237
Technology	369	2,801	584	1,467	4,053
Total Instructional Funds	41,354	49,566	56,174	(781)	33,965
<b>Service Funds:</b>					
Books - Lost/Damaged	295	-	295	-	-
Calculators - Lost/Damaged	61	-	-	-	61
Workbooks - Lost	180	-	-	-	180
Computers - Lost/Damaged	48	-	-	-	48
Use of Facilities - Personnel	558	-	-	-	558
Use of Facilities - Building	750	486	36	(1,000)	200
General Fund	4,394	6,486	20,775	24,027	14,132
FFA Donations	2,210	79	-	-	2,289
Kroger Community Rewards	-	96	-	-	96
School Pictures - General	13,114	4,285	-	(12,992)	4,407
Summer School	470	-	470	-	-
Total Service Funds	22,080	11,432	21,576	10,035	21,971
<b>Club Funds:</b>					
Relief Fund	1,119	450	229	-	1,340
Cheerleaders	466	2,611	1,936	-	1,141
Computer Club	19	-	-	-	19
F.F.A.	26	5,134	4,615	-	545
F.F.A. - Fundraiser	2,371	8,454	5,009	-	5,816
Horticulture/Agric.	926	-	30	-	896
FCCLA	224	-	-	-	224
Gymnastics	1,091	-	-	-	1,091
Horse Lovers Club	41	-	-	-	41
Junior Beta	287	3,342	3,337	-	292
Latin Club	480	-	-	-	480
Destination Imagination Team	111	-	-	(111)	-
7th Grade Teachers	7	-	-	-	7
6th Grade Teachers	1	-	-	-	1
8th Grade Teachers	30	-	-	-	30
Spanish Club	1,223	-	-	-	1,223
SCA	3,344	418	618	-	3,144
Special Ed.	200	-	54	28	174
Special Ed - 1	644	11,149	844	-	10,949

**LIBERTY MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONCLUDED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds: (continued)</b>					
Special Ed - 2	\$ 699	\$ -	\$ 64	\$ -	\$ 635
Special Ed - 3	218	-	169	-	49
Technology Student Association	1,665	-	-	(1,665)	-
Reading Olympics	5,446	1,820	1,079	(5,278)	909
Student Aid	189	-	-	-	189
Total Club Funds	<u>20,827</u>	<u>33,378</u>	<u>17,984</u>	<u>(7,026)</u>	<u>29,195</u>
<b>Other Funds:</b>					
Athletic Boosters	306	-	-	-	306
Jeans Day	448	217	412	-	253
Yearbook	3,541	12,958	11,361	-	5,138
Agenda/Assignment Books	-	4,368	4,670	302	-
Athletics	6,289	3,232	1,379	-	8,142
Baseball	1,470	51	918	-	603
Basketball	1,721	325	204	-	1,842
Football	248	263	299	-	212
Soccer	121	46	-	-	167
Softball	691	-	-	-	691
Tennis	138	836	883	-	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	-	800	800	-	-
Fundraisers	692	930	-	(1,000)	622
Bully Prevention Program	16	-	-	-	16
Checking Interest	231	29	-	-	260
Concessions	962	-	-	-	962
Sunshine Club	77	-	-	-	77
Grants	641	510	-	(510)	641
Science Grants	79	-	-	-	79
Grants - Technology	500	-	500	-	-
HEF Grants	36	-	-	-	36
Hanover Helping/Funds	204	-	-	(204)	-
Coke/Pepsi Vending	292	389	-	(400)	281
Snack Vending	629	112	-	(500)	241
P.T.A	-	4,084	4,039	-	45
Recycling	72	-	-	-	72
Staff Recognition	88	275	-	-	363
School Bookstore	35	-	-	-	35
T-Shirts/Spirit Wear	-	2,905	2,714	-	191
Total Other Funds	<u>20,986</u>	<u>32,330</u>	<u>28,179</u>	<u>(2,312)</u>	<u>22,825</u>
Grand Totals	<u>\$ 105,247</u>	<u>\$ 126,724</u>	<u>\$ 124,015</u>	<u>\$ -</u>	<u>\$ 107,956</u>



**STONEWALL JACKSON MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Art Department	\$ 3,426	\$ 3,557	\$ 655	\$ -	\$ 6,328
Art Fundraiser	46	-	-	-	46
Band	8,121	1,126	1,648	646	8,245
Band - Instrument Rental	3,053	450	3,926	40,000	39,577
Computer Applications	1,719	528	-	1,803	4,050
Make It Your Business	1,374	402	1,985	1,803	1,594
Keyboarding	3,606	-	-	(3,606)	-
Chorus	10,305	5,375	5,712	496	10,464
Chorus - VMEA	-	105	105	-	-
Chorus Fundraiser	1,890	2,595	1,662	68	2,891
Chorus Fieldtrips	1	7,535	7,435	(101)	-
Drama - Theater Arts	12,916	-	1,027	-	11,889
Drama - Spring Play	649	-	-	-	649
Drama - Fall Play	3,895	8,604	8,820	-	3,679
Exploratory	664	220	695	-	189
8th Grade Day	442	519	606	1,599	1,954
8th Grade Fundraiser	2,614	428	2,999	64	107
8th Grade Fundraiser - 3	-	511	448	-	63
8th Grade Fundraiser - 4	64	486	344	(64)	142
Field Trips	626	6,058	5,488	-	1,196
Field Trips - 6th Grade	508	755	647	(508)	108
Field Trips - 6th Grade - 2	210	535	382	(210)	153
Field Trips - 6th Grade - 3	152	535	449	(152)	86
Field Trips - 7th Grade	63	-	-	227	290
Field Trips - 7th Grade - 1	335	-	-	(45)	290
Field Trips - 7th Grade - 2	315	-	-	(25)	290
Field Trips - 8th Grade	466	-	-	(228)	238
Field Trips - 8th Grade - 1	522	-	-	(284)	238
Field Trips - 8th Grade - 2	611	-	-	(373)	238
Foreign Language	325	-	-	613	938
Gifted and Talented	122	-	-	-	122
Gifted and Talented Field Trips	-	186	53	-	133
Gym Suits	3,899	9,654	7,549	-	6,004
Teen Living Fees	13,332	3,500	10,009	-	6,823
Advance College Academies	2,000	2,750	2,000	-	2,750
Language Arts	1,008	-	20	-	988
Band - Shirts	-	1,184	897	-	287
All District Band VBODA Dist. 1	-	5,208	5,230	22	-
Band Fundraiser	-	1,364	582	103	885
Band Field Trips	-	3,340	3,440	100	-
Drama - Field Trip	-	268	268	-	-
Social Studies - Field Trip	-	51	-	-	51

**STONEWALL JACKSON MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS (CONTINUED)**  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds: (continued)</b>					
7th Grade Fundraiser	\$ -	\$ 384	\$ 396	\$ 12	\$ -
7th Grade Fundraiser - 2	-	-	-	12	12
7th Grade Fundraiser - 3	-	-	-	12	12
Strings - Field Trip	-	1,760	1,784	24	-
Library	4,599	-	36	-	4,563
Library Lost/Damaged Books	834	114	6	-	942
Library Book Fair	872	2,018	1,339	-	1,551
Visiting Author	101	-	-	-	101
Library - Fundraiser	495	-	-	(170)	325
Math	178	-	16	-	162
Physical Education	8,650	44	628	-	8,066
P.E. Fundraisers	372	-	-	-	372
Science Department	536	-	60	88	564
6th Grade Fundraiser	15	700	610	15	120
6th Grade Fundraiser - 2	13	542	485	(58)	12
6th Grade Fundraiser - 3	150	660	772	7	45
History Bee	386	-	-	-	386
Special Education	522	-	-	-	522
Special Education - Fundraiser	503	-	-	-	503
School within a School	430	-	412	270	288
Strings	175	1,700	-	-	1,875
Strings - Instrument Rental	787	1,100	645	-	1,242
Strings - Fundraiser	3	555	338	(24)	196
Applied STEM Investigations	30	655	360	-	325
Vocational Agriculture	1,921	3,370	3,070	-	2,221
Pre - Engineering	3,113	2,455	3,055	-	2,513
Color Printer - Library	57	58	-	-	115
Total Instructional Funds	104,021	83,944	89,093	42,136	141,008
<b>Service Funds:</b>					
Use of Facilities - Personnel	6,956	4,643	3,699	-	7,900
General Fund	1,758	711	3,397	9,091	8,163
Spirit Night	-	2,045	-	(2,045)	-
Kroger Community Rewards	1,561	2,570	-	(4,131)	-
School Counseling	300	45	129	-	216
Locks	15	-	-	-	15
Computers - Lost/Damaged	-	100	467	-	(367)
Use of Facilities - Building	-	900	375	-	525
School Pictures	4,642	-	-	(4,642)	-
School Pictures - Athletics	518	6,118	-	(6,503)	133
Total Service Funds	15,750	17,132	8,067	(8,230)	16,585

**STONEWALL JACKSON MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS (CONTINUED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds:</b>					
Animal Lovers Club	\$ 1	\$ -	\$ -	\$ -	\$ 1
Games and Goodies	30	-	-	-	30
Craft Club	14	-	-	-	14
Computer Club	68	-	-	-	68
Edible Art Club	458	410	302	-	566
F.F.A.	3,663	285	397	-	3,551
Garden Club	-	-	-	225	225
Forensics - Field Trip	1	-	-	-	1
Junior Beta Club	2,138	1,480	435	-	3,183
Knitting Club	25	-	-	-	25
Nail Art Club	2	-	-	-	2
Destination Imagination	106	-	-	-	106
PALS	44	210	194	-	60
Scrapbook Club	6	-	-	-	6
Student Strive Group	-	446	479	255	222
SCA	4,117	2,820	4,144	-	2,793
F.F.A. - Field Trip	-	835	1,976	1,575	434
F.F.A. - Fundraiser	-	3,776	3,107	-	669
Rubiks Cube Club	-	75	-	64	139
Reading Olympics	-	266	436	170	-
Robotics Club	61	-	-	-	61
Technology Student Association	99	-	-	-	99
Total Club Funds	10,833	10,603	11,470	2,289	12,255
<b>Other Funds:</b>					
Yearbook	19,387	24,167	17,986	-	25,568
Agenda/Assignment Books	7,621	6,622	6,098	-	8,145
Athletics	2,841	1,561	11,706	14,867	7,563
Athletics Fundraiser	-	13,006	5,153	(7,853)	-
Athletic Field Trip Allocation	179	-	-	-	179
Change Fund	-	1,575	1,575	-	-
Fundraisers	2,813	3,343	3,334	-	2,822
Publix Partners - Rewards	562	637	-	(814)	385
Bully Prevention Program	51	-	-	-	51
Checking Interest	-	243	-	(15)	228
CD Interest	2,009	-	-	-	2,009
Concessions - Functional Class	653	177	-	-	830
P.T.A.	-	4,024	4,024	-	-
REB - Award	-	7,500	-	-	7,500
Unclaimed Checks	-	100	-	-	100
Sunshine Club	217	340	208	-	349
Donations/Gifts	651	43,176	1,409	(42,085)	333

**STONEWALL JACKSON MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)**  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds: (continued)</b>					
Science Grant - Crockett	\$ 8	\$ -	\$ -	\$ -	\$ 8
Coke/Pepsi Vending	273	130	-	(326)	77
Vending - Store	285	725	478	-	532
School Renewal/Improvement	1,768	-	1,098	-	670
Mentoring Program	3,629	250	1,080	-	2,799
Social Fund	336	-	-	-	336
Staff Development	109	-	-	-	109
Staff Recognition	2,087	-	637	31	1,481
Total Other Funds	45,479	107,576	54,786	(36,195)	62,074
Grand Total	\$ 176,083	\$ 219,255	\$ 163,416	\$ -	\$ 231,922

**OAK KNOLL MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<b>Account/Fund</b>	<b>Balance June 30, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2020</b>
NSF Account	\$ (1,602)	\$ -	\$ 137	\$ -	\$ (1,739)
<b>Instructional Funds:</b>					
Agriculture Business/FFA	5,648	-	-	(5,648)	-
Art Department	-	1,384	1,352	-	32
Band	9,821	220	1,416	(1,216)	7,409
Band - Instrument Rental	40	1,200	1,006	-	234
Band - Strings Instrument Repair	324	6	-	-	330
Chorus	2,253	5,827	11,719	4,000	361
Chorus Fundraiser	1,540	6,846	3,895	(4,000)	491
Chorus Field Trips	11,805	12,042	14,934	-	8,913
Drama/Theater Arts	245	170	253	-	162
Drama - Spring Play	13,108	9,022	6,495	-	15,635
Exploratory	784	-	-	-	784
8th Grade	72	-	129	57	-
8th Grade Day	4,752	995	1,886	(57)	3,804
Field Trip - 6th Gr. - Knight Camp	1	96	1,986	1,889	-
Field Trips - 7th Grade	668	2,688	2,919	-	437
Foreign Language	14	64	-	-	78
Gifted and Talented	640	512	283	-	869
Gym Suits	6,735	8,808	6,467	(3,886)	5,190
Teen Living Fees	1,643	2,270	345	-	3,568
Advance College Academies	1,250	2,000	1,250	-	2,000
Language Arts	-	150	218	68	-
Library	2,044	122	3,865	1,808	109
Library - Copier Revenue	23	-	-	-	23
Math	222	-	222	-	-
Physical Education	1,238	-	5,357	5,214	1,095
Skating Fees	1,000	1,110	1,030	(500)	580
Bowling Fees	558	2,340	2,180	(358)	360
P.E./Popsicles	500	1,556	735	(470)	851
YMCA	171	2,220	2,025	-	366
Science Department	622	-	-	-	622
Science - Field Trip	-	7,967	7,534	(35)	398
6th Grade	96	100	-	-	196
Social Studies	42	3,779	3,747	-	74
U. S. History	66	757	862	39	-
Special Education	-	12	20	8	-
Special Education - Fundraiser	84	104	-	-	188
Strings	5,376	291	2,206	-	3,461
Strings - Instrument Rental	1,246	2,650	1,307	-	2,589
Strings - Fundraiser	5,000	10,090	5,402	-	9,688
Band Fundraiser	-	19,504	11,682	-	7,822
Band Fieldtrips	-	125	1,341	1,216	-

**OAK KNOLL MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONTINUED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds: (continued)</b>					
Computer Concepts	\$ -	\$ 300	\$ -	\$ -	\$ 300
Publishing	-	282	-	-	282
Library-PTA Donated Funds	-	1,000	52	(948)	-
Library Book Fair	-	2,965	2,105	(860)	-
Positive Behavior Program PBSS	-	-	345	345	-
Vocational Agriculture	-	5,187	-	4,798	9,985
Strings - Field Trip	2,053	10,086	7,754	-	4,385
Applied STEM Investigations	228	1,527	390	-	1,365
Technology	1,173	1,325	719	-	1,779
Total Instructional Funds	83,085	129,699	117,433	1,464	96,815
<b>Service Funds:</b>					
Books - Lost/Damaged	34	-	-	-	34
Calculators - Lost/Damaged	87	-	-	-	87
Use of Facilities - Personnel	7,382	11,108	7,955	(1,000)	9,535
Use of Facilities - Building	4,415	23,875	18,446	(1,000)	8,844
School Counseling	-	15	-	-	15
School Pictures - Athletics	-	901	-	(754)	147
General Fund	4,518	4,868	12,361	5,183	2,208
Character Edu. Donation	100	-	-	(45)	55
School Pictures	2,040	4,784	-	(6,500)	324
Total Service Funds	18,576	45,551	38,762	(4,116)	21,249
<b>Club Funds:</b>					
Cheerleaders	3,492	4,019	1,858	-	5,653
Fellowship of Christian Athletes	42	-	-	-	42
F.F.A.	3,120	-	318	600	3,402
FCCLA	4	-	-	-	4
Garden Club	182	-	-	-	182
Junior Beta	717	3,860	3,449	-	1,128
SCA	1,807	1,033	538	-	2,302
P.T.A.	-	4,044	4,044	-	-
Recycling Club	170	-	-	-	170
Reading Olympics	-	810	410	-	400
Total Club Funds	9,534	13,766	10,617	600	13,283
<b>Other Funds:</b>					
Yearbook	4,372	13,285	19,951	35	(2,259)
Agenda/Assignment Books	-	3,435	3,038	(397)	-
Athletics	2,073	380	7,037	5,115	531

**OAK KNOLL MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS (CONCLUDED)**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds: (continued)</b>					
Football	\$ -	\$ -	\$ 336	\$ 336	\$ -
Tennis	15	216	243	12	-
Track - Cross Country	29	-	-	-	29
Fundraiser	2,523	5,146	3,545	(3,974)	150
Community Service Project	708	1,329	2,304	450	183
5 K Fundraiser	4,203	3,230	2,934	(2,090)	2,409
Sunshine Club	1,003	170	320	-	853
Hearing Impaired	16	-	-	-	16
Grants - Lowe's	600	-	375	-	225
HEF - Grants	-	-	1,641	1,771	130
HEF - Grant, Lyszyk	42	-	42	-	-
Knights of the Round Table	-	-	162	250	88
Staff Development	-	40	80	40	-
Staff Recognition	20	320	1,578	1,238	-
School Bookstore	29	-	-	-	29
Spirit Wear	163	3,541	2,820	(734)	150
Total Other Funds	<u>15,796</u>	<u>31,092</u>	<u>46,406</u>	<u>2,052</u>	<u>2,534</u>
Grand Total	<u>\$ 125,389</u>	<u>\$ 220,108</u>	<u>\$ 213,355</u>	<u>\$ -</u>	<u>\$ 132,142</u>

**BATTLEFIELD PARK ELEMENTARY SCHOOL**  
**SCHOOLS ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Art Department	\$ 2,739	\$ -	\$ 668	\$ -	\$ 2,071
Art Fundraiser	1,749	1,842	102	-	3,489
Art Fees	1	1,790	1,791	-	-
Field Trips - Kindergarten	446	1,064	1,123	(120)	267
Field Trips - 1st grade	56	798	828	65	91
Field Trips - 2nd Grade	81	952	761	55	327
Field Trips - 3rd Grade	9	-	-	115	124
Field Trips - 4th Grade	11	3,220	2,854	90	467
Field Trips - 5th Grade	485	4,335	4,116	(205)	499
5th Grade	832	-	260	-	572
Library	179	64	135	-	108
Library Book Fair	2,150	4,574	5,718	-	1,006
Library Birthday Books	804	1,240	974	-	1,070
Math	-	2,000	3,051	1,051	-
Music Recorders	7	-	-	-	7
Physical Education	465	600	645	-	420
Preschool	2,144	1,750	953	-	2,941
Reading Program	269	27	154	(27)	115
Music	-	432	371	-	61
Special Education	308	-	228	-	80
Weekly Reader - Scholastic	23	2,835	3,587	730	1
Total Instructional Funds	<u>12,758</u>	<u>27,523</u>	<u>28,319</u>	<u>1,754</u>	<u>13,716</u>
<b>Service Funds:</b>					
Use of Facilities - Personnel	1	-	-	-	1
Use of Facilities - Building	318	-	184	-	134
General Fund	1,290	8,061	4,031	(4,874)	446
Telephone	75	-	92	40	23
Garden Project	1,092	482	914	-	660
Counseling Services	479	200	293	-	386
School Pictures	1,267	2,006	-	(3,000)	273
Total Service Funds	<u>4,522</u>	<u>10,749</u>	<u>5,514</u>	<u>(7,834)</u>	<u>1,923</u>
<b>Club Funds:</b>					
SCA	635	200	92	-	743
Reading Olympics	-	264	264	-	-
Total Club Funds	<u>635</u>	<u>464</u>	<u>356</u>	<u>-</u>	<u>743</u>



**BATTLEFIELD PARK ELEMENTARY SCHOOL  
SCHOOLS ACTIVITY FUNDS (CONCLUDED)**  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Yearbook	\$ -	\$ 1,300	\$ -	\$ -	\$ 1,300
Business Partners	7	-	-	-	7
Agenda/Assignment Books	63	1,030	674	-	419
Change Fund	-	50	50	-	-
Papa John's - Fundraiser	1,489	31	1,719	2,723	2,524
Checking Interest	61	6	94	30	3
Coke/Pepsi Vending	31	-	-	-	31
Jump Rope for Heart - Fundraiser	-	298	298	-	-
HEF - Creative Instruction	-	-	1,087	1,100	13
P.T.A.	-	1,636	1,628	-	8
Unclaimed Checks	-	-	-	27	27
Savings Interest	2	-	-	-	2
Watch Dog Program	53	-	-	-	53
Staff Development	-	-	40	40	-
Staff Recognition	-	-	2,024	2,360	336
T-Shirts	525	4,013	4,243	-	295
Pencils	316	4	84	(200)	36
Total Other Funds	<u>2,547</u>	<u>8,368</u>	<u>11,941</u>	<u>6,080</u>	<u>5,054</u>
Grand Totals	<u>\$ 20,462</u>	<u>\$ 47,104</u>	<u>\$ 46,130</u>	<u>\$ -</u>	<u>\$ 21,436</u>

**BEAVERDAM ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ -	\$ -	\$ 29	\$ -	\$ (29)
<b>Instructional Funds:</b>					
Art Fundraiser	4,495	-	302	-	4,193
Art Fees	122	1,420	1,124	-	418
Field Trips	668	61	359	-	370
Field Trips - Kindergarten	145	951	905	-	191
Field Trips - 1st grade	224	1,140	1,345	-	19
Field Trips - 2nd Grade	93	784	723	-	154
Field Trips - 4th Grade	310	1,452	1,451	-	311
Field Trips - 5th Grade	391	871	833	-	429
Library	17	-	-	-	17
Library Lost/Damaged Books	477	136	30	-	583
Library Book Fair	2,531	5,030	4,697	-	2,864
Music	-	-	38	50	12
Music Recorders	100	396	178	(50)	268
Music Field Trips	86	640	642	-	84
Physical Education	197	-	-	-	197
Reading Program	106	-	-	-	106
Field Trips - 3rd Grade	-	1,065	997	-	68
STEM	350	-	350	350	350
Technology	161	-	29	-	132
Total Instructional Funds	10,473	13,946	14,003	350	10,766
<b>Service Funds:</b>					
Use of Facilities - Building	113	1,600	-	-	1,713
General Fund	20,196	170	2,108	(3,200)	15,058
Office Supplies	313	-	514	210	9
Donations	19	633	-	-	652
Postage	179	-	276	242	145
BES - Lodge Program	-	-	24	500	476
Miscellaneous Receipts	6	-	-	-	6
School Pictures	2,322	1,587	-	(100)	3,809
Total Service Funds	23,148	3,990	2,922	(2,348)	21,868
<b>Club Funds:</b>					
Environment/Ecology Club	1,312	1	-	-	1,313
SCA	2,517	1,035	1,031	-	2,521
SCA Dance	962	1,219	615	-	1,566
Reading Olympics	-	637	637	-	-
Total Club Funds	4,791	2,892	2,283	-	5,400

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Agenda/Assignment Books	\$ -	\$ -	\$ 595	\$ 595	\$ -
Change Fund	-	200	200	-	-
Fundraisers	4,557	9,548	4,904	-	9,201
Jump Rope for Heart Program	-	100	100	-	-
Grounds Beautification Acct	105	-	-	-	105
Checking Interest	11	11	-	-	22
Donations - Playground	2,432	-	-	-	2,432
Donations - School Supplies	1,292	1,695	2,011	235	1,211
P.E. Grants	7	-	-	-	7
School Garden	1,395	-	716	-	679
Garden Project - LEARN Grant	437	-	-	-	437
P.T.A. Grant	-	964	459	(479)	26
Counseling Grants	474	-	393	-	81
Grants - Safety	292	-	213	-	79
HEF - Garden Grant	515	-	-	-	515
HEF - P. Polacco Author Study	5	-	-	-	5
Coke/Pepsi Vending	115	59	-	-	174
Recycling	388	239	-	-	627
Watch Dog program	194	-	-	-	194
Volunteer Appreciation	132	-	-	-	132
Va. Prof. Educators Grant	-	424	400	-	24
P.T.A.	-	920	920	-	-
School Bookstore	-	54	87	50	17
T-Shirts	-	-	904	904	-
Staff Development	2,063	225	1,405	-	883
Staff Recognition	282	-	955	693	20
Special Activities/Collections	-	152	152	-	-
Total Other Funds	14,696	14,591	14,414	1,998	16,871
Grand Totals	\$ 53,108	\$ 35,419	\$ 33,651	\$ -	\$ 54,876

**COLD HARBOR ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ (137)	\$ -	\$ 31	\$ 168	\$ -
<b>Instructional Funds:</b>					
Art Fundraiser	-	1,264	-	-	1,264
Art Fees	5,067	2,346	4,712	-	2,701
Field Trips - Special Ed.	21	-	-	-	21
Field Trips - 1st grade	529	1,698	1,646	-	581
Field Trips - 2nd grade	2,102	1,710	1,959	-	1,853
Field Trips - 3rd Grade	1,787	808	1,082	-	1,513
Field Trips - 4th Grade	2,815	3,000	2,836	(289)	2,690
Field Trips - 5th Grade	2,676	3,872	4,752	-	1,796
Field Trips - Pre K	433	-	251	(76)	106
Head Start Field Trips	450	-	-	-	450
Library	665	279	631	(28)	285
Library Book Fair	74	4,385	2,801	-	1,658
Music	251	56	216	-	91
Music Recorders	144	486	329	-	301
Physical Education	54	-	216	162	-
ECSE Inclusion	3,338	770	1,032	-	3,076
Field Trips - Kindergarten	-	966	1,042	76	-
SOL Tutorial	7,615	-	-	-	7,615
SOL Tutoring/Materials	686	-	-	-	686
Classroom Magazine	-	387	676	289	-
Total Instructional Funds	28,570	22,027	24,212	302	26,687
<b>Service Funds:</b>					
Use of Facilities - Building	13,817	1,155	3,943	-	11,029
General Fund	1,436	1,127	179	(162)	2,222
Student Recognition	370	194	334	-	230
Donations	2,115	8,485	8,326	(1,000)	1,274
Postage	76	-	-	-	76
Cougars With Character	169	490	450	(209)	-
Miscellaneous Receipts	169	87	10	-	246
Recycle for Science	173	-	-	-	173
Kroger Community Rewards	1,945	1,037	1,311	-	1,671
Charge Pass - thru	-	696	696	-	-
School Pictures	7,043	108	1,184	(32)	5,935
Summer School	320	-	320	-	-
Total Service Funds	27,633	13,379	16,753	(1,403)	22,856
<b>Club Funds:</b>					
SCA	3,402	306	1,516	(31)	2,161
Total Club Funds	3,402	306	1,516	(31)	2,161

**COLD HARBOR ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Yearbook	\$ 9,491	\$ 18,354	\$ 20,979	\$ (342)	\$ 6,524
Business Partners	943	56	42	240	1,197
Family Night	1,494	1,843	809	-	2,528
Agenda/Assignment Books	1,673	798	1,622	-	849
Change Fund	-	479	479	-	-
4th Grade Fundraiser	9	-	-	-	9
Bully Prevention Program	64	-	-	-	64
Clinic	67	167	473	239	-
Sunshine Club	564	1,261	981	-	844
Donation Guided Reading	1	-	-	-	1
Partners in the Arts Grant	167	-	-	-	167
P.T.A.	30	2,109	2,274	135	-
Coke/Pepsi Vending	120	69	-	-	189
Shows/Assemblies	500	-	-	-	500
Watch Dog program	410	-	-	-	410
Staff Development	33	-	-	-	33
Staff Recognition	1,032	-	-	-	1,032
School Bookstore	167	-	-	-	167
T-Shirts	5,118	4,794	3,278	-	6,634
Patient First	-	-	557	1,000	443
HEF - Market Day	-	659	659	-	-
Teacher Development	-	1,000	144	-	856
Reading Olympics T-Shirts	20	578	626	28	-
REB - Award	1,203	-	299	-	904
Benevolent Funds	451	311	311	(168)	283
Benevolent Funds - Students	1,238	450	-	-	1,688
Unclaimed Checks	42	-	42	-	-
Total Other Funds	24,837	32,928	33,575	1,132	25,322
Grand Totals	\$ 84,442	\$ 68,640	\$ 76,056	\$ -	\$ 77,026

**COOL SPRING ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ -	\$ 282	\$ -	\$ -	\$ 282
<b>Instructional Funds:</b>					
Art Fees	8,098	2,865	2,348	-	8,615
Field Trips - Kindergarten	196	990	965	(221)	-
Field Trips - 1st grade	148	1,352	1,290	(35)	175
Field Trips - 2nd Grade	217	2,579	2,618	80	258
Field Trips - 3rd Grade	126	1,563	1,811	248	126
Field Trips - 4th Grade	233	1,011	936	(206)	102
Field Trips - 5th Grade	1,529	975	1,962	(338)	204
Instructional Fees	16,093	-	7,524	10,830	19,399
Language Arts	200	-	-	-	200
Library	8,161	22	4,063	3,215	7,335
Library Lost/Damaged Books	-	426	103	(323)	-
Library Book Fair	-	8,867	5,969	(2,898)	-
Math	200	-	200	-	-
Music	162	-	32	-	130
Music Recorders	-	642	520	-	122
Field Trips	-	-	173	472	299
Preschool	-	1,750	1,171	-	579
Science Department	28	-	-	-	28
Social Studies	28	-	-	-	28
Total Instructional Funds	35,419	23,042	31,685	10,824	37,600
<b>Service Funds:</b>					
Use of Facilities - Personnel	1,026	6,545	4,105	(3,466)	-
Use of Facilities - Building	6,275	8,508	2,169	(12,614)	-
General Fund	9,225	-	12,103	14,680	11,802
Student Recognition	-	-	441	500	59
Bookroom	637	-	565	-	72
School Pictures	-	4,896	-	(4,896)	-
Total Service Funds	17,163	19,949	19,383	(5,796)	11,933
<b>Club Funds:</b>					
SCA	710	612	815	-	507
Total Club Funds	710	612	815	-	507

**COOL SPRING ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)**  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
April Chang Memorial Fund	\$ 254	\$ -	\$ -	\$ -	\$ 254
Yearbook	-	11,975	9,557	(2,418)	-
Agenda/Assignment Books	-	2,484	1,353	(1,131)	-
Character Building Program	395	-	107	-	288
Checking Interest	20	16	-	-	36
Clinic Supplies	32	-	-	-	32
P.E. Grants	361	500	452	-	409
HEF - Creative Instruction	16	-	-	-	16
P.T.A.	5	1,955	2,415	460	5
P.T.A. - Flow-thru	642	15,408	15,521	(460)	69
Savings Interest	12	-	-	-	12
Savings	5,000	-	-	-	5,000
School Renewal/Improvement	473	-	231	-	242
Watch Dog program	200	-	-	-	200
Volunteer Appreciation	200	-	-	-	200
Staff Development	1,618	-	652	-	966
Staff Recognition	-	-	1,184	1,300	116
Crisis Management	99	-	78	-	21
T-Shirts	-	4,872	2,087	(2,785)	-
Reading Olympics T-Shirts	-	204	210	6	-
HEF - Book Room	-	2,000	2,000	-	-
Benevolent Funds	200	-	-	-	200
Benevolent Funds - Students	200	-	-	-	200
Total Other Funds	9,727	39,414	35,847	(5,028)	8,266
Grand Totals	\$ 63,019	\$ 83,299	\$ 87,730	\$ -	\$ 58,588

**ELMONT ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
Tax Suspense Fund	\$ 1	\$ -	\$ -	\$ (1)	\$ -
<b>Instructional Funds:</b>					
Art Department	517	1,385	1,310	-	592
Field Trips	307	-	-	-	307
Field Trips - Kindergarten	72	790	793	-	69
Field Trips - 1st grade	1,074	-	966	-	108
Field Trips - 3rd Grade	206	651	559	-	298
Field Trips - 4th Grade	595	-	-	-	595
Field Trips - 5th Grade	174	-	113	-	61
Field Trips - Pre K	11	27	-	-	38
Gifted and Talented	3	-	-	-	3
Head Start Field Trips	1,176	-	453	-	723
Library Lost/Damaged Books	1,204	72	-	-	1,276
Library Book Fair	3,278	4,819	4,254	-	3,843
Music	1,679	-	555	-	1,124
Music Recorders	130	305	326	-	109
Physical Education	49	-	-	-	49
Preschool	59	-	-	-	59
Reading Resource	10	-	-	-	10
Field Trips - 2nd Grade	-	265	417	237	85
Science Department	352	-	-	-	352
Special Education	153	-	-	-	153
Total Instructional Funds	11,049	8,314	9,746	237	9,854
<b>Service Funds:</b>					
Use of Facilities - Personnel	277	-	-	-	277
General Fund	8,961	1,986	10,308	5,268	5,907
Student Recognition	34	-	-	-	34
Field Day	34	-	-	-	34
School Counseling	12	-	-	-	12
School Pictures	679	1,323	-	(2,002)	-
Summer School	160	-	-	(160)	-
Total Service Funds	10,157	3,309	10,308	3,106	6,264



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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds:</b>					
Garden Club	\$ 6	\$ -	\$ -	\$ -	\$ 6
SCA	200	-	70	-	130
Total Club Funds	206	-	70	-	136
<b>Other Funds:</b>					
Art to Remember	633	719	780	-	572
Yearbook	-	38	7	(31)	-
Agenda/Assignment Books	1,384	678	369	(1,093)	600
Change Fund	-	300	300	-	-
Christmas Family Donations	332	-	-	-	332
Box Tops	2,747	452	24	(2,900)	275
Checking Interest	21	3	-	-	24
Clinic Supplies	7	-	24	17	-
HEF - Creative Instruction	18	-	-	-	18
HEF - Library Grant	11	1,774	1,613	-	172
Science Fair	80	-	-	-	80
Staff Development	-	-	665	665	-
Staff Recognition	31	-	-	-	31
Crisis Management	1,174	-	-	-	1,174
P.T.A. Grant	-	607	-	-	607
P.T.A.	-	522	522	-	-
Reading Olympics T-Shirts	-	421	15	-	406
Teacher of the Year	61	-	-	-	61
Benevolent Funds	50	-	-	-	50
Benevolent Funds - Students	395	-	-	-	395
Total Other Funds	6,944	5,514	4,319	(3,342)	4,797
Grand Total	\$ 28,357	\$ 17,137	\$ 24,443	\$ -	\$ 21,051

**HENRY CLAY ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Art Fees	\$ 584	\$ 1,705	\$ 2,012	\$ -	\$ 277
Field Trips - Kindergarten	-	1,328	1,065	-	263
Field Trips - 1st grade	15	234	460	445	234
Field Trips - 2nd Grade	478	1,248	1,656	(70)	-
Preschool	-	1,500	263	-	1,237
Scholastic News - 1st Grade	5	-	-	-	5
Scholastic News - 2nd Grade	-	495	890	395	-
Head Start Fieldtrips	678	-	603	-	75
Library	3,142	1,035	531	-	3,646
Total Instructional Funds	4,902	7,545	7,480	770	5,737
<b>Service Funds:</b>					
General Fund	264	5	486	220	3
Student Recognition	54	-	185	131	-
Roots and Shoots Program	818	-	-	-	818
Donations	7,440	3,954	5,630	(460)	5,304
Teachers' Lounge	103	-	-	-	103
Kroger Community Rewards	88	57	-	(145)	-
Guidance	2	-	-	-	2
Spirit Night	-	365	365	-	-
School Pictures	362	2,401	-	(1,743)	1,020
Summer School Enrichment Program	160	-	-	-	160
Total Service Funds	9,291	6,782	6,666	(1,997)	7,410
<b>Other Funds:</b>					
Yearbook	-	406	-	-	406
Helping Hands	210	-	-	-	210
Fundraisers	14,752	30	8	-	14,774
Checking Interest	2	8	-	(7)	3
Grants - Target	219	-	-	-	219
Grants - Dollar General	298	-	-	-	298
HEF - Grants	1,561	1,290	1,419	-	1,432
HEF - Library Grant	592	-	581	-	11
HEF - Talley	1,218	-	-	-	1,218
Change Fund	-	75	75	-	-
P.T.A.	-	725	695	-	30
Coke/Pepsi Vending	-	45	45	-	-
Teacher Development	600	-	65	-	535
Staff Recognition	810	-	1,601	1,234	443
T-Shirts	-	581	574	-	7
Benevolent Funds - Students	868	-	-	-	868
Total Other Funds	21,130	3,160	5,063	1,227	20,454
Grand Totals	\$ 35,323	\$ 17,487	\$ 19,209	\$ -	\$ 33,601

**JOHN M. GANDY ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Art Fundraiser	\$ 1,921	\$ 1,091	\$ 1,047	\$ -	\$ 1,965
Art Fees	406	919	1,129	-	196
Field Trips	1,522	106	1,326	-	302
Field Trips - Special Ed.	577	412	332	-	657
Library Lost/Damaged Books	302	53	-	-	355
Library Book Fair	860	1,788	116	-	2,532
Library Birthday Books	-	650	649	-	1
Field Trips - 3rd Grade	-	1,510	1,256	-	254
Field Trips - 4th Grade	-	3,977	3,961	-	16
Field Trips - 5th Grade	-	3,688	3,627	-	61
Technology	-	2,500	-	-	2,500
Music	1,114	-	-	-	1,114
Music Recorders	278	545	435	-	388
Physical Education	-	-	128	128	-
Book Room	7	-	-	-	7
Social Studies	18	-	-	-	18
STEM	495	-	-	-	495
Total Instructional Funds	<u>7,500</u>	<u>17,239</u>	<u>14,006</u>	<u>128</u>	<u>10,861</u>
<b>Service Funds:</b>					
Use of Facilities - Personnel	239	170	81	-	328
Use of Facilities - Building	1,271	1,050	188	(1,199)	934
General Fund	297	475	4,633	4,878	1,017
Spirit Night	-	-	1,024	1,024	-
Donations	1,544	6,251	-	(7,795)	-
Gandy Alumni Student Aid	214	-	87	-	127
Field Day	66	-	-	-	66
School Pictures	-	1,019	-	(1,019)	-
Total Service Funds	<u>3,631</u>	<u>8,965</u>	<u>6,013</u>	<u>(4,111)</u>	<u>2,472</u>

**JOHN M. GANDY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds:</b>					
Environment/Ecology Club	\$ 746	\$ -	\$ -	\$ -	\$ 746
Garden Club	77	-	-	-	77
SCA	1,012	247	247	-	1,012
Reading Olympics	60	10	60	-	10
Total Club Funds	<u>1,895</u>	<u>257</u>	<u>307</u>	<u>-</u>	<u>1,845</u>
<b>Other Funds:</b>					
Yearbook	2,436	1,834	2,047	-	2,223
Agenda/Assignment Books	3,924	1,263	1,118	-	4,069
Fundraisers	6,375	20	2,000	(1,922)	2,473
Papa John's - Fundraiser	50	-	-	-	50
Clinic Supplies	-	-	79	79	-
Sunshine Club	57	-	-	-	57
Grants	-	-	3,659	3,659	-
Grants - Dollar General	489	-	-	-	489
School Garden	807	137	104	-	840
HEF - Creative Instruction	-	-	400	400	-
P.T.A.	-	2,905	-	-	2,905
Reading Olympics T-Shirts	-	475	500	25	-
Staff Spirit Wear	-	749	798	49	-
Coke/Pepsi Vending	227	-	-	71	298
Staff Development	-	764	297	-	467
Staff Recognition	-	-	751	751	-
T-Shirts	222	1,568	2,661	871	-
Teacher Grants - Donations	(92)	-	-	92	-
Pencils	378	114	-	-	492
HEF - Bowling	174	-	-	(92)	82
Total Other Funds	<u>15,047</u>	<u>9,829</u>	<u>14,414</u>	<u>3,983</u>	<u>14,445</u>
Grand Totals	<u>\$ 28,073</u>	<u>\$ 36,290</u>	<u>\$ 34,740</u>	<u>\$ -</u>	<u>\$ 29,623</u>

**KERSEY CREEK ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Art Fundraiser	\$ 9,603	\$ 31	\$ 3,235	\$ -	\$ 6,399
Art Fees	655	3,570	1,970	-	2,255
Field Trips	1,810	50	113	(26)	1,721
Field Trips - Kindergarten	378	1,595	2,001	28	-
Field Trips - 1st grade	968	2,763	3,110	(519)	102
Field Trips - 2nd Grade	305	2,490	3,067	272	-
Field Trips - 3rd Grade	1,541	1,010	1,411	(875)	265
Field Trips - 4th Grade	643	4,556	5,714	536	21
Field Trips - 5th Grade	131	1,887	2,122	583	479
5th Grade	1,818	2,555	1,943	-	2,430
Library	6,683	8,510	10,360	(21)	4,812
Music	216	-	-	-	216
Music Recorders	-	672	529	-	143
Total Instructional Funds	<u>24,751</u>	<u>29,689</u>	<u>35,575</u>	<u>(22)</u>	<u>18,843</u>
<b>Service Funds:</b>					
Use of Facilities - Personnel	2,859	1,411	2,933	-	1,337
General Fund	35,358	16,683	29,736	(19)	22,286
Donations	5,125	535	-	-	5,660
Field Day	850	4	-	-	854
School Pictures	5,416	7,069	4,054	-	8,431
Total Service Funds	<u>49,608</u>	<u>25,702</u>	<u>36,723</u>	<u>(19)</u>	<u>38,568</u>
<b>Club Funds:</b>					
SCA	1,691	413	446	-	1,658
Reading Olympics	288	742	732	-	298
Total Club Funds	<u>1,979</u>	<u>1,155</u>	<u>1,178</u>	<u>-</u>	<u>1,956</u>

**KERSEY CREEK ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Yearbook	\$ 3,487	\$ 775	\$ 43	\$ -	\$ 4,219
Agenda/Assignment Books	2,211	2,485	1,586	-	3,110
Helping Hands	1,006	250	598	-	658
Fundraisers	2,676	66,740	58,606	-	10,810
Checking Interest	111	40	-	-	151
Clinic	6	-	-	-	6
Girls Read	151	-	-	-	151
HEF Grants	27	1,793	1,840	20	-
Soaring Hawks' Reading Program	15	-	-	-	15
HEF - Elem. Counselors	3	-	-	-	3
P.T.A.	55	-	-	-	55
P.T.A. - Flow-thru	15	-	-	-	15
Scottie's Trees	258	-	-	-	258
T-Shirts	-	278	-	-	278
Science Fair	148	-	-	-	148
Unclaimed Checks	10	-	26	21	5
Total Other Funds	<u>10,179</u>	<u>72,361</u>	<u>62,699</u>	<u>41</u>	<u>19,882</u>
Grand Totals	<u>\$ 86,517</u>	<u>\$ 128,907</u>	<u>\$ 136,175</u>	<u>\$ -</u>	<u>\$ 79,249</u>

**LAUREL MEADOW ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ (133)	\$ 96	\$ -	\$ -	\$ (37)
<b>Instructional Funds:</b>					
Art Fundraiser	1,114	-	-	-	1,114
Art Fees	2,775	2,300	1,255	-	3,820
Art Garden	123	-	-	-	123
Field Trips	-	-	144	600	456
Field Trips - Kindergarten	230	1,389	1,530	(86)	3
Field Trips - 1st Grade	313	828	852	(228)	61
Field Trips - 2nd Grade	443	754	595	(130)	472
Field Trips - 3rd Grade	29	230	217	414	456
Field Trips - 4th Grade	176	142	80	(147)	91
Field Trips - 5th Grade	154	2,383	2,376	172	333
5th Grade	795	48	880	85	48
Head Start	43	-	-	-	43
Head Start Field Trips	1,855	-	183	-	1,672
Library	-	-	735	735	-
Primary Journals	-	345	-	-	345
Scholastic News - 1st Grade	-	414	450	36	-
Scholastic News - 2nd Grade	-	438	570	132	-
Scholastic News - 3rd Grade	-	444	659	215	-
Library Lost/Damaged Books	191	49	66	-	174
Library Book Fair	4,749	6,458	6,204	-	5,003
Music	296	12	-	-	308
Music - Recorders	18	738	744	-	12
Physical Education	200	-	-	-	200
Weekly Reader	-	624	755	131	-
Total Instructional Funds	13,504	17,596	18,295	1,929	14,734
<b>Service Funds:</b>					
Books - Lost/Damaged	64	-	-	-	64
Use of Facilities - Personnel	2,848	3,750	3,210	-	3,388
Use of Facilities - Building	7,909	2,400	2,732	(1,857)	5,720
General Fund	22,207	-	771	-	21,436
Student Recognition	-	-	223	223	-
Donations	59	205	-	-	264
Student Aid Donations	897	-	68	-	829
Postage	-	-	57	57	-
Field Day	413	-	-	-	413
Positive Behavior	143	-	-	-	143
Ink Cartridge Recycling	45	-	-	-	45
Clothing to Cash	648	338	145	-	841
Kroger Community Rewards	419	556	-	-	975
School Pictures	4,568	4,416	5,491	(1,418)	2,075

**LAUREL MEADOW ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<b>Account/Fund</b>	<b>Balance June 30, 2019</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2020</b>
<b>Service Funds: (continued)</b>					
Supplies	\$ 337	\$ -	\$ -	\$ -	\$ 337
Supplies - 1st Grade	433	-	99	-	334
Supplies - 2nd Grade	57	-	-	-	57
Supplies - 3rd Grade	280	-	-	-	280
Supplies - 4th Grade	242	-	60	-	182
Supplies - 5th Grade	419	-	244	-	175
Supplies - Kindergarten	105	-	8	-	97
Total Service Funds	42,093	11,665	13,108	(2,995)	37,655
<b>Club Funds:</b>					
Running Club	69	-	-	-	69
SCA	115	-	-	-	115
SCA Fundraiser	470	361	91	-	740
Total Club Funds	654	361	91	-	924
<b>Other Funds:</b>					
Yearbook	7,397	6,700	8,553	-	5,544
Agenda/Assignment Books	1,436	-	-	-	1,436
Change Fund	-	160	160	-	-
Fundraisers	30	-	-	-	30
5 K Fundraiser	369	-	369	-	-
Checking Interest	321	17	-	-	338
Clinical Services Collections	60	-	-	-	60
Faculty - Flowers/Coffee/Etc.	58	-	-	-	58
P.E. Grants	298	-	-	-	298
School Garden	77	-	-	-	77
HEF - Colab. 1st Grade	8	-	8	-	-
HEF - One School, One Author	-	2,200	2,200	-	-
HEF - Stem Lab	-	900	875	-	25
Verlander	-	70	-	-	70
P.T.A. - Flow-thru	1,187	13,596	13,140	(735)	908
Coke/Pepsi Vending	275	88	-	(275)	88
School Renewal/Improvement	17	-	-	-	17
HEF - Coakley	-	1,000	981	-	19
P.T.A.	-	1,498	1,498	-	-
Staff Development	165	-	-	-	165
Staff Recognition	465	-	1,880	2,076	661
T-Shirts	-	215	-	-	215
HEF Bowling	94	396	400	-	90
Total Other Funds	12,257	26,840	30,064	1,066	10,099
Grand Totals	\$ 68,375	\$ 56,558	\$ 61,558	\$ -	\$ 63,375



**MECHANICSVILLE ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ (317)	\$ -	\$ 105	\$ -	\$ (422)
<b>Instructional Funds:</b>					
Art Department	5	170	-	-	175
Art Fees	1,809	1,704	-	(578)	2,935
Field Trips - Kindergarten	540	975	1,358	-	157
Field Trips - 1st grade	1,237	1,193	1,170	(1,000)	260
Field Trips - 2nd Grade	1,220	1,265	1,603	-	882
Field Trips - 3rd Grade	545	1,100	569	(468)	608
Field Trips - 4th Grade	407	5,481	6,141	468	215
Field Trips - 5th Grade	263	2,017	2,480	200	-
5th Grade	174	221	-	-	395
Head Start Field Trips	1,261	-	916	-	345
Library	1,488	655	2,241	1,393	1,295
Library Lost/Damaged Books	-	137	-	(137)	-
Library Book Fair	1,500	3,853	4,852	(501)	-
Music	11	604	820	348	143
Music Recorders	-	348	-	(348)	-
Physical Education	700	511	672	-	539
Total Instructional Funds	11,160	20,234	22,822	(623)	7,949
<b>Service Funds:</b>					
General Fund	11,635	3,806	10,183	804	6,062
Donations	200	250	-	-	450
Facility - Sign Maintenance	3,000	-	-	-	3,000
School Pictures	1,211	3,367	-	-	4,578
Supplies - 4th Grade	418	-	-	-	418
Total Service Funds	16,464	7,423	10,183	804	14,508
<b>Club Funds:</b>					
SCA	1,395	175	106	-	1,464
Total Club Funds	1,395	175	106	-	1,464

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Yearbook	\$ 1,379	\$ 135	\$ -	\$ -	\$ 1,514
Business Partners	308	4,912	4,605	18	633
Agenda/Assignment Books	249	1,391	-	-	1,640
Cardinal Care Fund	6,643	-	57	-	6,586
Box Tops	2,026	1,349	449	-	2,926
Papa John's - Fundraiser	858	1,387	135	-	2,110
Checking Interest	135	-	-	-	135
Grants	6	-	-	(6)	-
HEF - Creative Instruction	8	-	-	(8)	-
HEF - Letter Hear Ye	7	-	-	(7)	-
HEF - Science	3	652	650	-	5
HEF - Fabricate	1	-	-	-	1
HEF - Kindness	-	871	869	-	2
HEF - Unlocking Poss	-	1	-	(1)	-
Computational Thinking	-	867	864	-	3
HEF - English	-	822	375	-	447
Reading Olympics T-Shirts	-	372	-	(372)	-
Walk-A-Thon	22,584	6,604	8,364	-	20,824
Staff Development	615	-	-	-	615
Staff Recognition	(102)	-	-	102	-
T-Shirts	168	270	531	93	-
Total Other Funds	<u>34,888</u>	<u>19,633</u>	<u>16,899</u>	<u>(181)</u>	<u>37,441</u>
Grand Total	<u>\$ 63,590</u>	<u>\$ 47,465</u>	<u>\$ 50,115</u>	<u>\$ -</u>	<u>\$ 60,940</u>

**PEARSON'S CORNER ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Art Fees	\$ 2,376	\$ 2,519	\$ 3,442	\$ -	\$ 1,453
Field Trips - 2nd Grade	51	4,030	4,997	916	-
Field Trips - 5th Grade	114	3,402	3,544	48	20
Gifted and Talented	77	-	56	-	21
Library	3,929	2,973	3,650	2,981	6,233
Library Book Fair	-	5,269	2,287	(2,981)	1
Music	2,181	6	1,057	-	1,130
Music Recorders	527	420	446	-	501
Field Trips - Kindergarten	-	3,230	3,674	444	-
Field Trips - 1st grade	-	3,080	3,006	-	74
Field Trips - 3rd Grade	-	1,104	1,140	36	-
Field Trips - 4th Grade	-	4,674	4,211	(444)	19
Reading Resource	2,469	3,200	4,947	14,000	14,722
Speech	1	-	-	-	1
Technology	10,278	3,799	13,395	14,000	14,682
Total Instructional Funds	<u>22,003</u>	<u>37,706</u>	<u>49,852</u>	<u>29,000</u>	<u>38,857</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	34	-	34	-	-
Use of Facilities - Personnel	1	-	-	(1)	-
General Fund	3,173	3,100	4,413	3,001	4,861
Student Recognition	209	-	106	200	303
Garden Project	1,310	-	-	-	1,310
Computer Supplies	421	-	2,048	1,628	1
Postage	178	-	213	36	1
School Counseling	50	-	216	166	-
Charge Pass- thru	-	70	70	-	-
Teacher Allocations	1,796	-	10,082	10,100	1,814
School Pictures	1,709	4,732	-	(2,030)	4,411
Total Service Funds	<u>8,881</u>	<u>7,902</u>	<u>17,182</u>	<u>13,100</u>	<u>12,701</u>
<b>Club Funds:</b>					
SCA	<u>962</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>962</u>
Total Club Funds	<u>962</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>962</u>

**PEARSON'S CORNER ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Business Partners	\$ 4,697	\$ 7,176	\$ -	\$ (6,600)	\$ 5,273
Agenda/Assignment Books	1,868	806	996	-	1,678
Fundraisers	38,283	3,761	-	(38,100)	3,944
Centennial Coffee House	60	-	-	-	60
Checking Interest	102	11	-	-	113
CD Interest	3,162	42	-	-	3,204
CD	5,000	-	-	-	5,000
Money Market Interest	269	42	-	-	311
Money Market	1,000	-	-	-	1,000
P.E. Grants	69	-	54	-	15
Grants - Walmart	500	-	500	-	-
Classroom Grant - Va. Resource	1	-	-	-	1
HEF - Grants	1	2,000	605	-	1,396
School Renewal/Improvement	115	-	76	-	39
Grants - Dollar General	-	2,000	1,990	-	10
Staff Development	-	386	1,742	2,000	644
Staff Recognition	525	-	410	600	715
HEF - Bowling	493	-	-	-	493
Total Other Funds	<u>56,145</u>	<u>16,224</u>	<u>6,373</u>	<u>(42,100)</u>	<u>23,896</u>
Grand Totals	<u>\$ 87,991</u>	<u>\$ 61,832</u>	<u>\$ 73,407</u>	<u>\$ -</u>	<u>\$ 76,416</u>

**POLE GREEN ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
NSF Account	\$ (25)	\$ 25	\$ -	\$ -	\$ -
Tax Suspense Account	-	6	6	-	-
	<u>(25)</u>	<u>31</u>	<u>6</u>	<u>-</u>	<u>-</u>
<b>Instructional Funds:</b>					
Art Department	6,000	-	336	-	5,664
Art Fundraiser	9,585	1,863	-	-	11,448
Art Fees	-	2,725	2,108	-	617
Field Trips	-	-	34	145	111
Field Trips - Kindergarten	52	1,236	1,148	(52)	88
Field Trips - 1st grade	152	1,089	984	(100)	157
Field Trips - 2nd Grade	207	1,962	1,851	(55)	263
Field Trips - 3rd Grade	339	1,345	1,176	(174)	334
Field Trips - 4th Grade	340	4,682	4,805	40	257
Field Trips - 5th Grade	1,062	6,535	7,485	196	308
Field Trips - Pre K	7	110	145	28	-
Gifted and Talented	10	-	-	-	10
Library	60	-	-	-	60
Library Lost/Damaged Books	1,238	170	54	-	1,354
Music Recorders	298	570	591	-	277
Physical Education	15	100	-	-	115
Preschool	2,500	1,750	1,127	-	3,123
Reading Resource	177	222	-	-	399
3rd Grade Econ. Store	266	-	-	-	266
Visiting Author	-	1,025	700	30	355
STEM	70	-	60	-	10
Weekly Reader	63	2,771	2,757	13	90
Total Instructional Funds	<u>22,441</u>	<u>28,155</u>	<u>25,361</u>	<u>71</u>	<u>25,306</u>
<b>Service Funds:</b>					
Use of Facilities - Personnel	24,574	569	755	-	24,388
Use of Facilities - Building	28,053	350	2,922	(2,838)	22,643
General Fund	8,464	2,305	7,244	94	3,619
Student Recognition	496	-	-	-	496
Donations	1,616	1,177	-	-	2,793
Student Aid Donations	1,531	-	70	-	1,461
BJ's Membership Rewards	230	135	-	-	365
Kroger Community Rewards	7,908	3,412	-	-	11,320
School Pictures	-	4,073	-	-	4,073
Total Service Funds	<u>72,872</u>	<u>12,021</u>	<u>10,991</u>	<u>(2,744)</u>	<u>71,158</u>

**POLE GREEN ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds:</b>					
Book Fair/Club	\$ 7,897	\$ 5,230	\$ 9,694	\$ -	\$ 3,433
Chess Club	177	-	-	-	177
Running Club	6	-	-	-	6
Science Club	67	-	-	-	67
Reading Olympics	116	-	-	-	116
Total Club Funds	<u>8,263</u>	<u>5,230</u>	<u>9,694</u>	<u>-</u>	<u>3,799</u>
<b>Other Funds:</b>					
Yearbook	11,683	-	6,440	-	5,243
Agenda/Assignment Books	-	1,490	977	-	513
Change Fund	-	216	220	4	-
Fundraisers	24,129	20,016	33,285	-	10,860
Jump Rope for Heart - Fundraiser	-	15	15	-	-
Papa John's - Fundraiser	5,513	2,007	-	-	7,520
Martin's A+ Program - Fundraiser	2,534	-	-	-	2,534
Checking Interest	245	34	-	-	279
Copier Fund	4,954	-	-	-	4,954
Donations/Gifts	1,200	400	-	-	1,600
Reading Resource Grants	120	-	87	-	33
P.E. Grants	3	500	500	-	3
HEF - Village Project	-	400	400	-	-
Savings Interest	24	4	-	-	28
Savings	5,455	-	-	-	5,455
Staff Development	679	-	-	-	679
Staff Recognition	1,000	-	3,178	2,661	483
Fifth Grade Gift	250	-	-	-	250
School Bookstore	490	851	938	(4)	399
Dominion Grant	-	1,000	-	-	1,000
HEF - Washburn/Miller	-	629	641	12	-
HEF - Washburn/Miller - 1	-	659	659	-	-
P.T.A.	-	2,076	2,076	-	-
Coke/Pepsi Vending	-	123	-	-	123
T-Shirts	-	1,620	30	-	1,590
Unclaimed Checks	30	-	29	-	1
Total Other Funds	<u>58,309</u>	<u>32,040</u>	<u>49,475</u>	<u>2,673</u>	<u>43,547</u>
Grand Totals	<u>\$ 161,860</u>	<u>\$ 77,477</u>	<u>\$ 95,527</u>	<u>\$ -</u>	<u>\$ 143,810</u>

**RURAL POINT ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Art Fees	\$ 964	\$ 2,680	\$ 2,467	\$ -	\$ 1,177
Field Trips	1,119	-	-	-	1,119
Field Trips - Pre K	-	204	180	-	24
Field Trips - Kindergarten	678	1,572	1,497	(678)	75
Field Trips - 1st grade	1,333	980	1,582	(485)	246
Field Trips - 2nd Grade	241	1,003	1,816	922	350
Field Trips - 3rd Grade	113	1,380	1,252	129	370
Field Trips - 4th Grade	840	4,088	4,048	(646)	234
Field Trips - 5th Grade	-	2,227	2,402	758	583
Kindergarten	43	-	-	-	43
Library	1,600	-	59	2	1,543
Library Lost/Damaged Books	209	10	-	-	219
Library Book Fair	3,614	5,224	3,705	-	5,133
Music	151	-	5	-	146
Art Fundraiser	-	876	-	-	876
Music Recorders	103	450	553	-	-
Preschool	2	1,875	917	-	960
Total Instructional Funds	<u>11,010</u>	<u>22,569</u>	<u>20,483</u>	<u>2</u>	<u>13,098</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	40	-	40	-	-
Use of Facilities - Personnel	744	4,860	3,735	(744)	1,125
Use of Facilities - Building	656	600	150	(656)	450
General Fund	-	662	973	425	114
Kroger Community Rewards	-	4,135	-	(801)	3,334
Guidance Donation - Barnabas	330	-	-	-	330
Donations	-	95	-	-	95
Postage	-	12	200	200	12
Pennies for Patients	-	1,682	1,682	-	-
School Pictures	328	947	-	(328)	947
Summer School Snacks	21	-	-	(21)	-
Total Service Funds	<u>2,119</u>	<u>12,993</u>	<u>6,780</u>	<u>(1,925)</u>	<u>6,407</u>
<b>Club Funds:</b>					
SCA	565	-	42	-	523
Reading Olympics	-	420	218	-	202
SCA Fundraiser	<u>2,219</u>	<u>1,828</u>	<u>1,699</u>	<u>143</u>	<u>2,491</u>
Total Club Funds	<u>2,784</u>	<u>2,248</u>	<u>1,959</u>	<u>143</u>	<u>3,216</u>

**RURAL POINT ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Other Funds:</b>					
Yearbook	\$ 666	\$ -	\$ 516	\$ -	\$ 150
Agenda/Assignment Books	1,326	-	789	-	537
Change Fund	-	675	675	-	-
Money Market Interest	22	4	-	(22)	4
Money Market	5,525	-	-	-	5,525
Sunshine Club	788	-	788	-	-
Donations/Gifts	1,180	2,020	2,965	(143)	92
ExxonMobile Grant	6	-	6	-	-
Moving Mondays - Grant	1	500	32	-	469
Grants - VOYA Unsung Heros	61	-	61	-	-
HEF - Creative Instruction	2	-	-	(2)	-
HEF - Tool Kits	21	-	-	-	21
Coffe Fundraiser	-	343	73	-	270
P.T.A. - Clinic	-	545	396	-	149
P.T.A. - Flow - thru	-	213	213	-	-
P.T.A./P.T.O. - Technology	-	15,000	15,000	-	-
P.T.A. - Staff Development	-	2,000	1,983	-	17
Coke/Pepsi Vending	-	725	-	(139)	586
Special Activities/Collections	-	244	244	-	-
P.T.O.	-	3,348	3,348	-	-
P.T.O. - Instructional Materials	4,710	6,400	6,760	-	4,350
Shows/Assemblies	998	2,202	1,800	-	1,400
Watch Dog program	3	-	-	-	3
Staff Development	887	-	633	656	910
Staff Recognition	-	-	1,305	1,305	-
School Bookstore	600	675	538	125	862
Reading Olympics T-Shirts	112	-	112	-	-
REB - Award	1,040	-	1,038	-	2
Total Other Funds	17,948	34,894	39,275	1,780	15,347
Grand Totals	\$ 33,861	\$ 72,704	\$ 68,497	\$ -	\$ 38,068



**SOUTH ANNA ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
Art Department	\$ 263	\$ -	\$ 257	\$ -	\$ 6
Art Fees	23	1,100	1,123	-	-
Chorus Field Trips	1	60	15	-	46
Field Trips - Pre K	1	-	-	-	1
Field Trips-Kindergarten	-	1,116	994	-	122
Field Trips - 1st grade	31	-	-	-	31
Field Trips - 2nd Grade	1	1,099	1,078	12	34
Field Trips - 3rd Grade	181	-	-	-	181
Field Trips - 4th Grade	1	1,020	1,006	-	15
Field Trips - 5th Grade	103	1,156	1,259	28	28
Fine Arts	2,463	2,640	1,489	279	3,893
Gifted and Talented	2,845	-	523	-	2,322
Kindergarten	18	-	-	-	18
Library	61	-	-	-	61
Library Lost/Damaged Books	140	71	75	-	136
Library Book Fair	1	5,330	4,805	100	626
Music	179	54	-	(179)	54
Music Recorders	195	540	214	-	521
Preschool	616	-	606	-	10
Preschool - Class 2	158	1,000	493	-	665
Science Department	547	-	-	-	547
SOL Tutorial	74	-	-	-	74
Weekly Reader	6	222	934	706	-
Total Instructional Funds	<u>7,908</u>	<u>15,408</u>	<u>14,871</u>	<u>946</u>	<u>9,391</u>
<b>Service Funds:</b>					
Use of Facilities - Personnel	1	321	322	-	-
Use of Facilities - Building	8,612	10,704	2,006	(7,700)	9,610
General Fund	212	32	12,995	13,990	1,239
Donations	764	-	526	-	238
School Pictures	12,001	3,139	-	(6,171)	8,969
Summer School Snacks	214	-	-	-	214
Total Service Funds	<u>21,804</u>	<u>14,196</u>	<u>15,849</u>	<u>119</u>	<u>20,270</u>

**SOUTH ANNA ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Club Funds:</b>					
Read-A-Thon	\$ 190	\$ -	\$ -	\$ -	\$ 190
SCA	58	-	-	-	58
SCA Fundraiser	135	965	975	-	125
Total Club Funds	<u>383</u>	<u>965</u>	<u>975</u>	<u>-</u>	<u>373</u>
<b>Other Funds:</b>					
Jeans Day	-	93	93	-	-
Agenda/Assignment Books	6	1,122	1,877	755	6
Change Fund	-	234	234	-	-
Helping Hands	308	2,700	2,372	(140)	496
Box Tops	124	1,370	1,206	-	288
Fundraisers	-	116	115	-	1
Fun Run Fundraiser	651	29,105	29,756	-	-
Checking Interest	36	12	-	(48)	-
Sunshine Club	374	580	323	-	631
Sunshine Club - Water	39	-	520	571	90
Donations/Gifts	3,546	1,796	109	-	5,233
Donations - School Impr.	1	-	-	-	1
HEF - Creative Instruction	5	-	-	-	5
Holly Nicolette Memorial	200	-	110	-	90
Mary Shawn Hopkins' Memorial	794	-	794	-	-
P.T.A.	500	-	-	-	500
P.T.A. - Instructional Materials	650	9,673	9,155	(100)	1,068
Coke/Pepsi Vending	232	216	-	(270)	178
Recycling	2,587	475	-	(2,699)	363
Watch Dog program	125	111	200	-	36
Staff Development	6	-	541	600	65
Staff Recognition	188	40	1,408	1,299	119
Special Activities/Collections	355	-	-	-	355
T-Shirts	1,034	1,077	1,059	(1,033)	19
Teachers Grants - Donations	447	-	52	-	395
Pencils	14	-	-	-	14
Total Other Funds	<u>12,222</u>	<u>48,720</u>	<u>49,924</u>	<u>(1,065)</u>	<u>9,953</u>
Grand Totals	<u>\$ 42,317</u>	<u>\$ 79,289</u>	<u>\$ 81,619</u>	<u>\$ -</u>	<u>\$ 39,987</u>

**THE GEORGETOWN SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Instructional Funds:</b>					
GED Enrollment fees	\$ -	\$ 4,280	\$ 4,280	\$ -	\$ -
Night School	8,750	2,100	1,275	-	9,575
STEM	26	-	-	-	26
Total Instructional Funds	<u>8,776</u>	<u>6,380</u>	<u>5,555</u>	<u>-</u>	<u>9,601</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	16	-	16	-	-
General Fund	2,191	472	2,264	-	399
Parking	63	-	-	-	63
Band - Strings Instrument Repair	53	-	-	-	53
Total Service Funds	<u>2,323</u>	<u>472</u>	<u>2,280</u>	<u>-</u>	<u>515</u>
<b>Club Funds:</b>					
Agenda/Assignment Books	365	-	-	-	365
Yard Sale - Fundraiser	73	-	-	-	73
ISAEF/GED - Donation	100	-	-	-	100
HEF - Creative Instruction	1,014	-	-	-	1,014
Snack Vending	522	29	-	-	551
Total Club Funds	<u>2,074</u>	<u>29</u>	<u>-</u>	<u>-</u>	<u>2,103</u>
Grand Totals	<u>\$ 13,173</u>	<u>\$ 6,881</u>	<u>\$ 7,835</u>	<u>\$ -</u>	<u>\$ 12,219</u>

**WASHINGTON HENRY ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
Tax Suspense Account	\$ 2	\$ 6	\$ 8	\$ -	\$ -
<b>Instructional Funds:</b>					
Art Fundraiser	126	-	126	-	-
Art Fees	3,054	1,945	3,143	-	1,856
Field Trips	650	-	69	698	1,279
Field Trips - Kindergarten	117	-	-	(117)	-
Field Trips - 1st grade	17	846	988	125	-
Field Trips - 2nd Grade	448	-	-	(431)	17
Field Trips - 3rd Grade	677	628	498	(229)	578
Field Trips - 4th Grade	103	1,365	1,992	574	50
Field Trips - 5th Grade	1,324	1,676	2,021	(621)	358
Foundations	80	-	-	-	80
Library	355	-	-	-	355
Library Lost/Damaged Books	214	73	-	-	287
Library Book Fair	1,635	3,606	2,400	(198)	2,643
Music	292	-	-	-	292
Music Recorders	391	443	434	-	400
Physical Education	216	-	162	-	54
Reading Program	260	-	1,977	1,717	-
Art Fieldtrips	-	5	-	-	5
Scholastic News - 1st Grade	-	402	468	66	-
Technology	-	7,123	7,186	63	-
Weekly Reader	-	-	572	572	-
Total Instructional Funds	9,959	18,112	22,036	2,219	8,254
<b>Service Funds:</b>					
Use of Facilities - Building	225	300	75	-	450
General Fund	654	-	-	-	654
Student Recognition	317	-	350	33	-
Office Supplies	200	-	119	-	81
Donations	294	6,992	36	(6,705)	545
Student Aid Donations	770	1,340	384	(66)	1,660
Postage	56	-	189	150	17
Field Day	90	-	-	-	90
Lego Robotics	276	-	-	-	276
Miscellaneous Revenue	31	-	-	-	31
Clothing to Cash	754	545	-	-	1,299
Kroger Community Rewards	5,302	5,417	-	(192)	10,527
School Pictures	9,552	2,663	55	(1,931)	10,229
Summer School Snacks	274	-	-	-	274
Student Supplies	-	-	209	209	-
Supplies - 1st Grade	437	-	-	(437)	-
Spirit Night	-	479	378	2,060	2,161
Summer School	-	-	11	11	-
Supplies - 2nd Grade	294	-	126	(168)	-
Supplies - 3rd Grade	78	-	-	(78)	-

**WASHINGTON HENRY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS (CONCLUDED)  
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

<u>Account/Fund</u>	<u>Balance June 30, 2019</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2020</u>
<b>Service Funds: (continued)</b>					
Supplies - 4th Grade	\$ 528	\$ -	\$ -	\$ (528)	\$ -
Supplies - 5th Grade	848	-	-	(848)	-
Supplies - Resource	951	-	81	-	870
Total Service Funds	<u>21,931</u>	<u>17,736</u>	<u>2,013</u>	<u>(8,490)</u>	<u>29,164</u>
<b>Club Funds:</b>					
SCA	635	24	109	623	1,173
Reading Olympics	-	-	198	198	-
SCA Spring Fling	-	-	124	180	56
SCA Movie Night	554	-	-	(554)	-
Total Club Funds	<u>1,189</u>	<u>24</u>	<u>431</u>	<u>447</u>	<u>1,229</u>
<b>Other Funds:</b>					
Yearbook	5,549	1,064	1	(33)	6,579
Business Partners	1,589	150	-	-	1,739
Agenda/Assignment Books	658	-	-	-	658
Change Fund	-	200	200	-	-
Box Tops	11,374	156	10	(1,911)	9,609
Fundraisers	17,138	6,208	6,184	8,705	25,867
Holiday Store - Fundraiser	6,076	-	183	(572)	5,321
5 K Fundraiser	4,163	-	2,001	(2,063)	99
Papa John's - Fundraiser	9,491	2,176	3,387	(150)	8,130
Checking Interest	91	-	-	-	91
CD Interest	51	-	-	-	51
Money Market Interest	118	11	-	-	129
Science Grants	3	-	-	-	3
Grants - Walmart	71	-	71	-	-
Math-A-Thon	498	-	-	-	498
P.T.A. - Flow - thru	1,595	4,202	5,994	197	-
Coke/Pepsi - Vending	157	-	-	-	157
Coke/Pepsi - Teacher Recognition	140	107	-	(143)	104
Watch Dog Program	19	-	-	-	19
Teacher Development	220	-	-	-	220
Staff Recognition	291	6	1,772	1,859	384
Jump Rope for Heart - Fundraiser	-	220	20	-	200
P.T.A.	-	564	-	-	564
Teacher of the Year	-	-	184	184	-
School Bookstore	-	249	-	(249)	-
T-Shirts	5,651	1,381	845	-	6,187
HEF - Bowling	137	-	-	-	137
Total Other Funds	<u>65,080</u>	<u>16,694</u>	<u>20,852</u>	<u>5,824</u>	<u>66,746</u>
Grand Totals	<u>\$ 98,161</u>	<u>\$ 52,572</u>	<u>\$ 45,340</u>	<u>\$ -</u>	<u>\$ 105,393</u>