

**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, 2019*

*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 ..... 52-54  
Mechanicsville Elementary School..... 55-56  
Pearson's Corner Elementary School ..... 57-58  
Pole Green Elementary School..... 59-61  
Rural Point Elementary School ..... 62-63  
South Anna Elementary School ..... 64-65  
The Georgetown School ..... 66  
Washington Henry Elementary School ..... 67-68

## 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, 2019, 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, 2019, 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 blue ink that reads "Cheryl Behrnt CP". The signature is written in a cursive, flowing style.

Richmond, Virginia  
January 31, 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, 2019

<b>School</b>	<b>Balance</b>			<b>Balance</b>
	<b>June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>June 30, 2019</b>
Atlee High School	\$ 344,705	\$ 1,132,222	\$ 1,003,073	\$ 473,854
Lee Davis High School	332,931	905,429	885,961	352,399
The Hanover Center for Trades and Technology	16,794	16,938	17,480	16,252
Hanover High School	304,127	905,871	804,034	405,964
Patrick Henry High School	435,024	779,858	795,182	419,700
Chickahominy Middle School	221,630	280,394	314,494	187,530
Liberty Middle School	109,087	156,937	160,777	105,247
Stonewall Jackson Middle School	184,396	233,926	242,239	176,083
Oak Knoll Middle School	148,935	292,620	316,166	125,389
Battlefield Park Elementary School	25,340	78,989	83,867	20,462
Beaverdam Elementary School	50,399	46,811	44,102	53,108
Cold Harbor Elementary School	89,891	87,058	92,507	84,442
Cool Spring Elementary School	82,573	97,276	116,830	63,019
Elmont Elementary School	31,655	44,064	47,362	28,357
Henry Clay Elementary School	30,834	50,462	45,973	35,323
John M. Gandy Elementary School	24,947	46,538	43,412	28,073
Kersey Creek Elementary School	85,485	137,606	136,574	86,517
Laurel Meadow Elementary School	81,450	88,275	101,350	68,375
Mechanicsville Elementary School	51,532	84,343	72,285	63,590
Pearson's Corner Elementary School	78,932	159,935	150,876	87,991
Pole Green Elementary School	135,542	138,624	112,306	161,860
Rural Point Elementary School	43,765	94,088	103,992	33,861
South Anna Elementary School	56,314	82,515	96,512	42,317
The Georgetown School	10,670	9,104	6,601	13,173
Washington Henry Elementary School	93,184	68,310	63,333	98,161
Grand Totals	<u>\$ 3,070,142</u>	<u>\$ 6,018,193</u>	<u>\$ 5,857,288</u>	<u>\$ 3,231,047</u>

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

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

*JUNE 30, 2019*

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**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, 2019, the School Activity Funds made combined payments of approximately \$1,911,200 to Hanover County, Hanover County Public Schools, and other schools within Hanover County for various services provided.

## **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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (125)	\$ -	\$ 30	\$ -	\$ (155)
<b>Instructional Funds:</b>					
Agriculture Business	664	2,789	500	2,000	4,953
Agriculture Machine Services	2,000	-	-	(2,000)	-
Advanced Placement	9,242	42,218	46,455	-	5,005
Art Department	351	2,224	409	(60)	2,106
Visual Arts - IB	807	32	298	-	541
Band	594	3,624	3,997	-	221
Band - Instrument Rental	2,720	1,660	3,546	284	1,118
Band - Strings Instrument Repair	284	-	-	(284)	-
Business/Info. Technology	826	745	-	-	1,571
Chorus	5,050	2,460	3,127	-	4,383
Communications	47	160	72	-	135
Drama/Theater Arts	2,765	5,119	10,409	4,533	2,008
Dual Enrollment	8,760	12,360	17,520	-	3,600
English	1	209	210	-	-
Field Trips	-	60,331	65,903	8,678	3,106
Graphic Arts	3,431	1,824	1,650	-	3,605
Horticulture	409	2,225	13,397	12,528	1,765
IB Fees	13,445	45,839	39,649	(12)	19,623
Sports Medicine	-	2,358	1,985	-	373
Advance College Academies	-	7,250	-	-	7,250
Library	725	310	400	(25)	610
Marketing/Business	3,736	2,250	1,775	286	4,497
Math	1,012	-	-	-	1,012
Mechanical Drawing	2,954	2,040	3,971	-	1,023
Model U.N.	1,112	190	326	-	976
Hanover County Model U.N.	299	905	81	-	1,123
Photography	1,501	2,904	3,678	-	727
Physical Education	770	123	42	3,268	4,119
P.E. Uniforms	3,631	5,458	3,449	(3,188)	2,452
Science Department	445	-	93	-	352
Social Studies	1,415	-	18	-	1,397
Special Education	108	-	-	(79)	29
EMR and Life Skills	-	-	1,136	1,136	-
Special Olympics/Unified Track	686	112	1,188	391	1
Strings	954	1,141	1,458	-	637
Strings - Instrument Rental	1,468	1,080	1,534	-	1,014
V.T.C. Workshop	6,838	30	451	(974)	5,443
Teachers for Tomorrow	328	266	-	-	594
<b>Total Instructional Funds</b>	<b>79,378</b>	<b>210,236</b>	<b>228,727</b>	<b>26,482</b>	<b>87,369</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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	\$ -	\$ 320	\$ 320	\$ -	\$ -
Calculators - Lost/Damaged	200	-	-	-	200
Use of Facilities - Personnel	525	11,880	8,502	-	3,903
Use of Facilities - Building	2,227	7,676	1,690	(1,517)	6,696
General Fund	4,204	7,785	12,475	1,013	527
Postage	235	959	3,058	2,165	301
Saturday School	792	-	115	494	1,171
General - Pass Thru	(960)	1,227	266	-	1
School Counseling	5,236	2,615	5,707	(288)	1,856
PSAT	555	904	828	-	631
School Counseling - Sr Awards	1,966	5	1,833	-	138
Literary Magazine	8,560	-	384	4,355	12,531
Locks	1,608	176	-	-	1,784
School Newspaper	7,156	-	2,433	(1,413)	3,310
Parking	15,594	40,875	39,220	(65)	17,184
School Pictures	157	160	-	-	317
Summer School	900	8,510	360	-	9,050
<b>Total Service Funds</b>	<b>48,955</b>	<b>83,092</b>	<b>77,191</b>	<b>4,744</b>	<b>59,600</b>
<b>Club Funds:</b>					
AF-JROTC	(69)	3,320	3,325	250	176
ASTRA Club	790	132	417	74	579
Art Guild	1,756	455	373	164	2,002
Atlee Angel	3	8	252	450	209
Beta Club	4,509	3,760	1,931	(603)	5,735
Chess Club	57	-	-	-	57
Senior Class	8,328	6,090	6,849	12,465	20,034
Junior Class	18,954	3,265	-	(10,846)	11,373
Sophomore Class	3,383	1,585	-	(92)	3,976
Freshman Class	1,635	1,735	157	(1,635)	1,578
Senior Class - Pending Account	3,079	-	7,484	8,328	3,923
Robotics	-	6,825	4,465	520	2,880
D.E.C.A	3,312	29,922	32,304	5,812	6,742
Dance Club/Team	1,128	600	708	84	1,104
Debate Team	-	830	577	35	288
Ducks Unlimited Club	175	-	-	-	175
Emerging Leaders	-	-	-	100	100
F.F.A.	2,982	5,830	10,393	3,032	1,451
Foreign Language/Spanish Club	42	614	521	-	135
Forensics Club	-	20	-	-	20
French Honor Society	302	-	-	-	302
German Club	1,122	429	-	66	1,617
German Honor Society	210	327	384	(66)	87
Gov't/History Club	248	80	219	-	109

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Club Funds: (continued)</b>					
I. B. - Community Svc Pro	\$ 451	\$ 85	\$ 286	\$ (50)	\$ 200
IB/Expenses Fieldtrips/Post	979	-	216	-	763
Junior Classical League	509	145	191	-	463
Key Club	1,371	2,080	2,346	(100)	1,005
Latin Club	78	165	-	(19)	224
Math Club	82	39	90	-	31
National Art Honor Society	319	403	558	(164)	-
National Latin Honor Society	51	22	92	19	-
National Honor Society	1,612	2,850	1,813	(233)	2,416
Destination Imagination Team	-	795	470	180	505
Ping Pong Club	420	270	116	-	574
Human Relations	789	250	436	1,460	2,063
Ruriteen Club	1,277	70	100	-	1,247
Science Club	38	-	-	-	38
SODA	333	-	1,771	1,438	-
SkillsUSA	891	-	-	151	1,042
Spanish Honor Society	789	128	397	-	520
Speak Up Club	510	-	-	-	510
SCA	9,625	-	885	4,270	13,010
Sunshine Club	281	-	-	-	281
R.A.D.D - Raiders Against	220	-	-	-	220
<b>Total Club Funds</b>	<b>72,571</b>	<b>73,129</b>	<b>80,126</b>	<b>24,190</b>	<b>89,764</b>
<b>Other Funds:</b>					
Yearbook	29,723	13,485	89,274	67,697	21,631
Publications	-	56,615	-	(56,615)	-
Agenda/Assignment Books	5,001	5,540	4,072	-	6,469
Athletics	9,439	174,346	223,608	45,305	5,482
Athletic Field Trip Allocation	3,708	1,141	1,740	-	3,109
Band Uniforms	2,227	4,000	-	-	6,227
CD	2,034	-	-	-	2,034
Clinical Services Collections	130	-	-	-	130
Concessions	971	1,851	-	(1,387)	1,435
Driver's Education	947	12,480	12,000	-	1,427
Substance Abuse Grant	48	-	89	250	209
School Renewal/Improvement	581	-	-	-	581
Scholarships - General	-	33,600	28,300	6,250	11,550
Scholarships - Staff	29	-	750	1,055	334
Hanover Scholars	335	1,000	91	-	1,244
State Farm Good Neighbor	93	-	-	-	93
Staff Recognition	271	-	1	-	270

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds: (continued)</b>					
Unclaimed Checks	\$ 395	\$ -	\$ 465	\$ 82	\$ 12
HEF Bowling	250	-	-	-	250
Baseball	-	1,450	7,349	8,577	2,678
Basketball	-	2,760	3,425	6,997	6,332
Cheerleading	579	14,577	20,517	6,558	1,197
Field Hockey	10,033	-	2,455	544	8,122
Football	5,406	9	21,474	21,739	5,680
Golf	2,139	-	737	-	1,402
Gymnastics	2,283	-	2,105	-	178
Soccer	2,633	-	2,393	160	400
Softball	-	-	3,623	6,052	2,429
Swimming	2,592	-	2,319	1,220	1,493
Tennis	-	-	-	230	230
Track/Cross Country	-	-	7,031	8,416	1,385
Training Room	500	-	-	2,000	2,500
Volleyball	520	-	1,064	4,533	3,989
Wrestling	7,800	2,954	7,812	7,970	10,912
Basketball - Girls	-	400	2,054	5,655	4,001
Soccer - Girls	-	-	1,489	2,989	1,500
Tennis - Girls	-	-	-	236	236
Volleyball - Girls	12,750	536	4,778	1,516	10,024
Lacrosse - Boys	-	11,372	28,395	39,443	22,420
Lacrosse - Girls	-	3,000	5,062	10,337	8,275
Athletic Donations Weight Room	-	25,000	23,846	-	1,154
Change Fund	-	4,250	4,250	-	-
Fundraisers	39,359	246,088	80,236	(141,911)	63,300
VTC - Cookie Fundraiser	-	4,696	4,120	(576)	-
Band - District Festival	-	14,311	14,311	-	-
Donations - Gifts	-	123,279	-	(110,738)	12,541
Grants - High School Scholars	-	500	257	-	243
HEF Grants/Donations	-	850	232	-	618
P.T.A.	-	634	634	-	-
VFW Scholarships	1,150	3,900	3,500	-	1,550
Staff Development	-	1,141	1,141	-	-
Total Other Funds	143,926	765,765	616,999	(55,416)	237,276
Grand Totals	\$ 344,705	\$ 1,132,222	\$ 1,003,073	\$ -	\$ 473,854

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Agriculture Machine Services	\$ 3,677	\$ 3,180	\$ 863	\$ (1,129)	\$ 4,865
Advanced Placement	10,709	23,402	23,135	-	10,976
Art Department	712	-	-	-	712
Art - Misc. 1 - Utterback	1,145	2,177	34	-	3,288
Art - Misc. 2 - Hanky	1,022	1,761	999	16	1,800
Art - Misc. 3 - Kidd	1,164	160	348	211	1,187
Crafts	3,078	864	1,070	(227)	2,645
Band	953	5,504	4,313	190	2,334
Band - Instrument Rental	1,040	1,140	40	-	2,140
Band - Strings Instrument Repair	3,846	1	311	-	3,536
Business Education	224	-	-	-	224
Chorus	1,145	6,396	5,064	-	2,477
Chorus - All State Auditions	-	966	966	-	-
Communications	501	3,933	4,265	-	169
Computer Science	1,374	1,660	3,030	-	4
Drama/Theater Arts	1,368	8,101	8,250	40	1,259
Dual Enrollment	-	8,760	4,560	-	4,200
Eng. / Arch. / Basic Tech	1,805	2,580	3,309	-	1,076
English	-	210	210	-	-
Field Trips	455	-	9	-	446
Crafts/Small Wonders - Fine Arts	150	-	-	-	150
German	262	1,155	1,206	-	211
Graphic Arts	2,796	1,024	1,582	-	2,238
Horticulture	12,560	9,362	11,660	(833)	9,429
Horticulture - Other	154	-	-	-	154
Floriculture	400	-	-	-	400
IB Fees	2,535	31,222	32,060	-	1,697
Advance College Academies	-	8,663	750	-	7,913
Library	4,792	776	2,803	-	2,765
Marketing	1,537	2,707	3,459	(75)	710
Math	-	100	-	-	100
Mech/Tech. - Equipment	801	-	-	-	801
NJROTC - Fundraiser	18,265	-	95	(18,170)	-
NJROTC - Reimbursable	1,354	-	-	(1,354)	-
NJROTC - Op.Funds	(1)	9,593	12,726	19,524	16,390
Orchestra	-	6,094	6,132	38	-
Photography	746	900	804	-	842
Physical Education	1,172	1,078	3,559	6,321	5,012
P.E. Uniforms	3,066	4,291	3,062	-	4,295
P.E. Workbooks	273	1,394	1,200	-	467
P.E. Fieldtrips	10,805	23,682	21,424	(6,231)	6,832

**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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds: (continued)</b>					
Science Department	\$ 627	\$ 2,202	\$ 2,075	\$ -	\$ 754
Social Studies	499	260	408	-	351
Special Education	-	90	90	-	-
Special Education - Other	926	1,051	1,365	56	668
SPED - Functional Academics	4,782	5,426	6,646	735	4,297
Strings	9,574	5,944	11,903	2	3,617
Strings - Instrument Rental	220	980	-	-	1,200
Teachers for Tomorrow	108	660	646	(15)	107
Total Instructional Funds	112,621	189,449	186,431	(901)	114,738
<b>Service Funds:</b>					
Books - Lost/Damaged	1	60	1	-	60
Use of Facilities - Personnel	5,539	7,645	6,232	-	6,952
Use of Facilities - Building	3,360	3,680	4,369	-	2,671
General Fund	1,053	1,178	2,391	4,272	4,112
Donations	1,657	-	1	-	1,656
Postage	-	-	4,517	4,517	-
Saturday School	-	-	205	205	-
Charge Pass-thru	-	262	262	-	-
Capital Improvement - Facilities	3,145	-	-	-	3,145
Kroger Community Rewards	-	2,952	-	(2,952)	-
School Counseling	1,115	2,578	1,236	(98)	2,359
PSAT	116	576	560	-	132
Parking	11,094	21,396	22,671	(463)	9,356
School Pictures	-	4,988	-	-	4,988
Summer School	1,200	300	-	-	1,500
Total Service Funds	28,280	45,615	42,445	5,481	36,931
<b>Club Funds:</b>					
Beta Club	1,597	1,125	1,035	(97)	1,590
Senior Class	15,176	24,449	24,968	(551)	14,106
Junior Class	18,468	19,885	22,248	660	16,765
Sophomore Class	260	-	-	-	260
Freshman Class	1	-	-	-	1
FS-HS 101/Freshman Orientation	1,220	341	1,359	-	202
Computer Club	24	285	32	-	277
D.E.C.A	796	21,459	22,306	100	49
Dance Club/Team	5,104	12,489	8,799	805	9,599
Debate Team	-	80	80	-	-
Do Something Club	215	-	-	-	215
Ducks Unlimited Club	-	1,206	1,206	-	-

**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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Club Funds: (continued)</b>					
Emerging Leaders	\$ 150	\$ 535	\$ 585	\$ 100	\$ 200
Fashion and Design Club	-	796	451	-	345
Environment/Ecology Club	141	-	-	-	141
F.F.A.	2,093	14,129	17,407	2,358	1,173
HOSA	35	-	-	-	35
French Club	41	-	-	-	41
French Honor Society	114	130	132	(10)	102
German Club	129	-	29	-	100
German Honor Society	182	70	29	-	223
Interact Club	425	680	1,148	215	172
International Thespian	1,070	4,198	4,618	15	665
Junior Classical League	73	-	-	-	73
Key Club	539	1,173	1,204	-	508
Lacrosse Club - Boys	3,507	4,500	2,696	(818)	4,493
Lacrosse Club - Girls	4,173	5,004	6,470	1,750	4,457
Latin Club	484	78	72	(10)	480
Ping Pong Club	240	-	186	-	54
National Art Honor Society	89	-	-	-	89
National Honor Society	2,462	2,271	2,265	-	2,468
Pep Club	5,820	3,626	4,008	(317)	5,121
Quill and Scroll	400	-	-	-	400
Spanish Club	137	-	-	-	137
Spanish Honor Society	1,102	1,751	1,564	(15)	1,274
SCA	10,123	20,867	18,671	-	12,319
Robotics Club	898	-	780	-	118
S.A.D.D.	350	15	54	-	311
TRI-M Music Honor Society	1,164	280	784	-	660
Young Republicans	319	-	-	-	319
Young Democrats	131	-	-	-	131
Varsity Club	211	3	-	-	214
Total Club Funds	79,463	141,425	145,186	4,185	79,887
<b>Other Funds:</b>					
Athletic Boosters	15	3,455	3,430	(40)	-
Band Boosters	-	380	380	-	-
Drama Boosters	-	450	430	(20)	-
Choral Boosters	250	1,230	1,480	-	-
Yearbook	1,461	62,589	63,015	15	1,050
Publications Field Trips	651	-	-	-	651
Agenda/Assignment Books	1,486	1,940	874	-	2,552
Athletics	5,067	86,089	87,484	5,058	8,730

**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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds: (continued)</b>					
Baseball	\$ 582	\$ 2,000	\$ 1,546	\$ -	\$ 1,036
Basketball	2,238	1,000	451	-	2,787
Football	24	499	584	61	-
Gymnastics	-	585	520	-	65
Soccer	-	210	210	-	-
Softball	899	1,000	-	-	1,899
Track - Cross Country	4,828	4,226	26,009	29,657	12,702
Training Room	1,349	2,404	4,954	1,201	-
Volleyball	3,847	1	-	-	3,848
Wrestling	3,195	10,947	7,269	(502)	6,371
Track - Invitational	98	51,192	21,183	(29,157)	950
Basketball - Girls	1,838	9,060	3,489	(35)	7,374
Volleyball - Girls	1,385	-	-	-	1,385
Athletic Games Finances	2,077	122,288	106,109	(8,935)	9,321
Athletic Field Trip Allocation	(1)	-	-	-	(1)
Change Fund	2,551	18,838	18,895	(2,494)	-
Band Uniforms	20,457	18,000	33,840	-	4,617
Royal Prom Prep	306	800	479	(35)	592
Checking Interest	25	271	-	-	296
CD Interest	1,586	1,312	-	-	2,898
Driver's Education	5,084	30,645	31,000	-	4,729
Sunshine Club	416	324	736	110	114
Donations - Gifts	2,158	-	-	-	2,158
Donations - Weekend Fuel Program	1,799	-	37	-	1,762
Grants	-	250	250	-	-
Chick-Fil-A Grant - Leader Academy	1,138	930	174	-	1,894
HEF - S. Nichols	4,000	-	-	-	4,000
P.T.S.O.	69	4,052	4,121	-	-
NJROTC - Booster Flow thru	2,661	160	2,821	-	-
Coke/Pepsi Vending	1,879	4,679	3	(6,555)	-
Snack Vending	(549)	4,854	-	(4,305)	-
Scholarships - General	4,303	2,000	2,299	-	4,004
B.V. Aylor Scholarship	3,579	400	1,690	-	2,289
Mandy M. Myers Scholarship	320	1,200	500	-	1,020
J. Smith Scholarship	2,997	-	2,150	-	847
VFW Scholarships	3,400	5,300	5,500	-	3,200
Athletic Boosters Scholarship	-	2,500	2,000	-	500
Strawberry Faire Scholarship	1,000	1,200	2,200	-	-
Carol Cuneo Scholarship	1,000	2,000	1,000	-	2,000

**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, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds: (continued)</b>					
HEF Scholarships	\$ -	\$ 25,750	\$ 24,750	\$ (1,000)	\$ -
Immanuel Old Church Scholarship	-	2,000	2,000	-	-
Lori Crenshaw Cease	-	2,000	2,000	-	-
Mario C Rivadeneira Scholarship	2,000	-	2,000	1,000	1,000
PTSO Scholarship	-	4,500	4,500	-	-
Pamunkey Woman's Club Scholars	-	300	300	-	-
Larry G. Cornwell Mem Scholars	-	500	500	-	-
Hanover Council PTA Scholarship	(46)	46	-	-	-
Hanover Scholars	936	1,000	1,124	-	812
Staff Development	(386)	4,926	2,810	(74)	1,656
Staff Recognition	4,488	372	9,726	6,683	1,817
School Marquee Collections	9,989	4,961	-	778	15,728
School Bookstore	4,103	12,975	16,248	(176)	654
REB-Award	-	7,500	5,979	-	1,521
Benevolent Funds - Students	-	850	850	-	-
Unclaimed Checks	15	-	-	-	15
Total Other Funds	<u>112,567</u>	<u>528,940</u>	<u>511,899</u>	<u>(8,765)</u>	<u>120,843</u>
Grand Totals	<u>\$ 332,931</u>	<u>\$ 905,429</u>	<u>\$ 885,961</u>	<u>\$ -</u>	<u>\$ 352,399</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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Auto Tech - Small Engine	\$ 107	\$ -	\$ -	\$ (107)	\$ -
Automotive Technology	365	-	1	(364)	-
Auto Tech	(1)	1,223	1,118	(52)	52
Cosmetology	26	1,300	1,274	-	52
Building Trades/Carpentry	52	286	390	78	26
Culinary Arts	79	962	1,015	(26)	-
HVAC	26	546	572	-	-
Small Engine / Auto Tech	(1)	1	-	-	-
Electrical	-	702	676	-	26
Band-Strings Instrument Repair	2,093	-	2,090	-	3
Testing Fees	45	198	228	-	15
General Fund	51	666	631	(27)	59
Donations	4	750	-	-	754
Charge Pass-thru	-	-	1	1	-
SkillsUSA	(1)	315	340	26	-
SkillsUSA - District	-	70	70	-	-
Fundraisers	-	1,050	357	-	693
Carpentry Services	-	2,012	1,402	-	610
Automotive Services	-	60	-	471	531
Salon Services	1,671	168	1,032	(26)	781
Catering Events	8,526	4,373	5,301	-	7,598
Cafe Days - Culinary Arts Sales	-	101	95	-	6
Snack Vending	469	555	535	-	489
Scholarships - General	1,600	1,600	-	-	3,200
Scholarships - Staff	1,421	-	90	-	1,331
Unclaimed Checks	262	-	262	26	26
<b>Grand totals</b>	<b>\$ 16,794</b>	<b>\$ 16,938</b>	<b>\$ 17,480</b>	<b>\$ -</b>	<b>\$ 16,252</b>

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (278)	\$ -	\$ 276	\$ -	\$ (554)
Tax Suspense Account	8	-	-	-	8
Total	(270)	-	276	-	(546)
<b>Instructional Funds:</b>					
Agriculture Business - FFA	688	-	-	-	688
Advanced Placement	11,593	42,169	44,525	-	9,237
Art Department	415	1,343	1,740	-	18
Visual Arts - IB	244	-	-	-	244
Band - Strings Instrument Repair	-	3,012	3,094	82	-
Band - Instrument Rental	2,080	880	-	(44)	2,916
Band - Strings Instrument Repair	1,932	1,600	495	(700)	2,337
Business Education	1,508	-	-	-	1,508
Chorus	3,201	2,523	2,246	-	3,478
Communications	469	-	-	-	469
Computer Lab/Networking	30	-	-	-	30
Computer Science	1,050	378	-	-	1,428
Criminal Justice	-	2,145	1,178	(600)	367
Drama/Theater Arts	642	6,530	6,854	-	318
Dual Enrollment	7,080	17,520	18,840	-	5,760
Emergency Medical Tech	-	11,372	10,799	-	573
Eng./ Arch./ Basic Tech	594	4,867	5,101	-	360
English	4	-	-	-	4
Field Trips	363	145	162	-	346
Foreign Language	24	-	-	-	24
German	150	1,307	1,046	-	411
Graphic Arts	1,057	696	1,184	-	569
Horticulture	1,956	500	1,499	-	957
Horticulture - Other	770	-	-	-	770
Industrial Technology	639	2,820	1,871	-	1,588
IB Fees	459	28,708	27,456	-	1,711
Sports Medicine	1,766	1,670	186	(137)	3,113
Nursing	4,675	4,432	6,574	(243)	2,290
Advance College Academies	-	2,000	-	-	2,000
Library	2,390	659	2,176	-	873
Marketing	1,081	1,605	82	-	2,604
Math	451	-	-	-	451
Mechanical Drawing	1,168	680	1,166	-	682
Model U. N.	61	-	-	-	61
Photography	1,011	975	1,203	-	783
Physical Education	173	10	24	-	159
P.E. Uniforms	2,945	4,326	3,446	-	3,825
P.E. Workbooks	5	1,500	1,050	-	455

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Instructional Funds: (continued)</b>					
Agriculture Mechanics	\$ 2,066	\$ 1,462	\$ 1,767	\$ -	\$ 1,761
Social Studies	758	1	42	-	717
SOL	333	-	1	-	332
Special Education	207	-	-	(30)	177
EMR and Life Skills	201	1,490	1,392	-	299
Special Education - Other	690	247	886	412	463
Specialty Center - Fundraiser	352	-	176	-	176
Strings	64	4,768	4,249	(392)	191
Strings - Instrument Rental	829	420	825	700	1,124
Family and Consumer Science	320	-	-	-	320
Teachers for Tomorrow	657	360	131	-	886
Total Instructional Funds	<u>59,151</u>	<u>155,120</u>	<u>153,466</u>	<u>(952)</u>	<u>59,853</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	750	192	103	-	839
Use of Facilities - Personnel	4,126	8,454	8,972	-	3,608
Use of Facilities - Building	18,167	30,436	26,706	(16,500)	5,397
General Fund	3,714	6,434	15,303	8,259	3,104
Donations	-	1,100	-	(1,000)	100
Miscellaneous	1,476	-	-	-	1,476
Charge Pass-thru	-	144	144	-	-
School Counseling	1,286	2,220	2,479	(103)	924
PSAT	473	1,088	1,181	-	380
Literary Magazine	444	-	-	-	444
School Newspaper	8	475	478	-	5
Parking	11,036	26,550	22,708	-	14,878
Summer School	-	1,800	-	-	1,800
Total Service Funds	<u>41,480</u>	<u>78,893</u>	<u>78,074</u>	<u>(9,344)</u>	<u>32,955</u>
<b>Club Funds:</b>					
Art Guild	58	-	-	-	58
Academic Team	505	-	-	-	505
Beta Club	6,891	5,055	4,516	-	7,430
Chess Club	93	-	-	-	93
Senior Class	1,613	12,696	10,794	-	3,515
Junior Class	4,504	16,860	12,829	60	8,595
Sophomore Class	77	-	-	-	77
D.E.C.A.	3,699	22,205	26,062	4,574	4,416
D.E.C.A. District	421	44	-	-	465
Dance Club/Team	579	-	-	-	579
Debate Team	77	-	-	-	77

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Club Funds: (continued)</b>					
Emerging Leaders	\$ 1,799	\$ 3,289	\$ 507	\$ (1,160)	\$ 3,421
Fellowship of Christian Athl	392	-	1	-	391
Environment/Ecology Club	281	-	-	-	281
F.F.A.	5,324	6,322	5,545	186	6,287
HOSA	3,676	6,059	8,212	380	1,903
French Club	124	1,432	1,239	(200)	117
German Club	(1)	-	-	-	(1)
IB/Expenses Fieldtrips/Post	81	-	-	-	81
International Thespian	282	-	-	-	282
Key Club	3,615	1,086	742	-	3,959
Lacrosse Club - Boys	14,038	7,043	9,533	250	11,798
Lacrosse Club - Girls	2,296	7,695	6,055	282	4,218
Latin Club	41	-	-	-	41
Math Club	25	-	-	-	25
National Art Honor Society	6	-	-	-	6
National Honor Society	192	3,611	2,514	-	1,289
Peer Assistants	-	494	91	(125)	278
Photography Club	70	-	-	-	70
Quill and Scroll	100	-	-	-	100
SODA	8	310	305	-	13
Spanish Club	1,140	220	330	-	1,030
SCA	14,104	11,150	8,085	(2,067)	15,102
Robotics Club	1,537	10,931	8,542	1,000	4,926
Student Leadership	289	-	-	-	289
TRI-M Music Honor Society	1,149	494	380	(200)	1,063
Total Club Funds	69,085	116,996	106,282	2,980	82,779
<b>Other Funds:</b>					
Yearbook	6,609	58,568	49,109	(950)	15,118
Agenda/Assignment Books	-	1,985	2,749	764	-
L. Ashmore Memorial	851	-	-	-	851
Athletics	10,983	208,447	172,832	(125)	46,473
Baseball	4,688	35,826	23,606	(500)	16,408
Basketball	2,849	3,090	3,704	(650)	1,585
Cheerleading	7,524	46,306	47,534	-	6,296
Field Hockey	3,615	1,189	1,290	-	3,514
Football	3,016	20,461	19,439	(1,100)	2,938
Golf	17,130	6,605	8,507	(6,092)	9,136
Gymnastics	(1)	1,697	50	-	1,646
Soccer	829	3,080	1,419	-	2,490
Softball	2,675	14,171	6,014	(3,450)	7,382

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Other Funds: (continued)</b>					
Swimming	\$ 1,990	\$ 13,980	\$ 17,032	\$ 7,042	\$ 5,980
Tennis	1,924	1,922	1,451	-	2,395
Cross Country	3,638	3,044	2,834	-	3,848
Trainer	1	564	155	-	410
Volleyball	(5,724)	4,206	1,724	6,406	3,164
Wrestling	11,993	3,682	8,966	(6,707)	2
Track	6,235	6,288	6,142	-	6,381
Basketball-Girls	15,790	20,799	33,528	3,925	6,986
Soccer - Girls	(1)	3,583	400	-	3,182
Tennis - Girls	3,124	8,357	5,745	-	5,736
Volleyball - Girls	1,629	3,312	2,678	(282)	1,981
Change Fund	-	550	950	400	-
Band Uniforms	4,696	4,000	-	-	8,696
Checking Interest	750	127	-	-	877
Concessions	5,376	5,817	2,232	(3,700)	5,261
Driver's Education	445	29,225	28,400	-	1,270
Sunshine Club	160	590	-	-	750
Donations/Gifts	57	-	-	-	57
Grants	1,191	199	1,390	-	-
Science Grants	1,095	-	-	-	1,095
Verizon Grant	10,000	-	3,482	-	6,518
HEF - Grants	455	1,001	-	-	1,456
HEF - Specialty Center Grant	-	2,670	-	-	2,670
P.T.A.	144	4,139	4,285	2	-
Scholarships - General	202	8,800	1,450	1,350	8,902
Scholarships - Staff	2,351	931	-	-	3,282
H. Darby Scholarship	752	-	-	-	752
VFW Scholarships	4,200	3,650	-	-	7,850
Athletic Boosters Scholarship	-	6,000	-	-	6,000
Strawberry Faire Scholarship	-	1,200	392	392	1,200
HEF Scholarships	-	14,500	-	-	14,500
Pamunkey Woman's Club Scholars	-	300	-	-	300
Social Fund	23	-	-	-	23
Staff Development	374	-	-	-	374
Staff Recognition	563	-	6,446	10,591	4,708
School Bookstore	361	-	1	-	360
Unclaimed Checks	119	1	-	-	120
Total Other Funds	134,681	554,862	465,936	7,316	230,923
Grand Totals	\$ 304,127	\$ 905,871	\$ 804,034	\$ -	\$ 405,964

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (2,143)	\$ 696	\$ 883	\$ -	\$ (2,330)
Tax suspense	41	31	54	-	18
Total	(2,102)	727	937	-	(2,312)
<b>Instructional Funds:</b>					
Agriculture Machine Services	8,046	1,230	587	(75)	8,614
Advanced Placement	5,344	23,063	24,281	-	4,126
Art Department	2,237	2,168	4,408	3	-
Band	15,596	5,380	1,367	(20)	19,589
Band - Strings Instrument Repair	1,637	1,150	617	(20)	2,150
Strings - Instrument Repair	1,407	840	777	-	1,470
Business Education	69	-	-	-	69
Entrepreneurship	1,242	270	-	-	1,512
Chorus	298	2,110	2,314	(1)	93
Communications	968	650	1,569	-	49
Computer Science	93	-	-	(93)	-
Drama - Theater Arts	36	1,140	52	119	1,243
Dual Enrollment	3,120	7,440	6,600	-	3,960
English	285	-	-	-	285
Field Trips	304	6,071	5,087	(894)	394
World Languages	312	-	58	210	464
Graphic Arts	1,106	768	881	-	993
Horticulture	4,253	2,151	5,628	135	911
IB Fees	985	15,270	119	-	16,136
Sports Medicine	90	-	-	(90)	-
J Sargeant Reynolds	5,100	-	5,100	-	-
Advance College Academies	-	12,000	2,000	-	10,000
Library	1,256	1,846	1,418	-	1,684
Marketing	1,456	1,560	572	-	2,444
Math	-	500	-	-	500
Mechanical Drawing	2,727	2,120	1,421	93	3,519
Model U. N.	1,752	1	-	-	1,753
NJROTC	82	-	-	-	82
NJROTC - Orientation	2,263	6,400	3,136	-	5,527
NJROTC - CNET	1,095	1,075	68	-	2,102
NJROTC - Reimbursable	-	572	572	-	-
Teachers for Tomorrow	211	75	-	(286)	-
Photography	207	1,825	1,202	1	831
Physical Education	9,570	4,391	3,712	-	10,249
Science Department	5,427	522	636	147	5,460
Social Studies	1,240	366	528	(169)	909

**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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds: (continued)</b>					
Special Education	\$ 20	\$ -	\$ -	\$ -	\$ 20
Special Olympics - Unified Track	3,507	1,056	92	-	4,471
Special Education - Fundraiser	6,280	1,899	3,629	(261)	4,289
Strings	448	18,652	12,920	40	6,220
Strings - Instr Rental/Repairs	-	80	40	-	40
Teachers for Tomorrow	-	-	-	286	286
Total Instructional Funds	90,069	124,641	91,391	(875)	122,444
<b>Service Funds:</b>					
Books - Lost/Damaged	156	170	259	-	67
Use of Facilities - Personnel	671	-	188	-	483
Use of Facilities - Building	7,081	-	883	1	6,199
General Fund	1,247	10,329	10,022	(1,500)	54
Student Recognition	-	351	3,715	3,442	78
Donations	33	-	-	-	33
Charge Pass-thru	-	362	362	-	-
Capital Improvement - Facilities	102	-	-	-	102
School Counseling	5,378	1,510	3,023	-	3,865
PSAT	68	1,264	1,040	-	292
Parking	15,402	17,175	13,844	-	18,733
School Pictures	2,969	2,441	235	(280)	4,895
Summer School	600	900	900	-	600
Total Service Funds	33,707	34,502	34,471	1,663	35,401
<b>Club Funds:</b>					
A.F.S.	33	-	-	-	33
Art Club	473	46	-	-	519
Beta Club	413	1,921	1,304	(484)	546
Relief Fund	171	1	592	421	1
Chess Club	1,143	80	-	-	1,223
Senior Class	12,747	28,325	25,328	3,885	19,629
Sophomore Class	-	-	-	15	15
Junior Class	356	15,840	11,341	(3,855)	1,000
D.E.C.A	5,344	68,711	65,470	1,214	9,799
Debate Team	442	-	-	-	442
Diversity Club	198	-	-	-	198
Emerging Leaders	-	112	112	-	-
Fellowship of Christian Athletes	426	-	-	-	426
Environment/Ecology Club	545	-	-	-	545
F.F.A.	2,143	7,963	6,754	(300)	3,052

**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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Club Funds: (continued)</b>					
French Club	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
German Club	582	-	-	-	582
Varsity Club	1,043	5,060	2,581	(209)	3,313
International Thespian	529	-	-	-	529
Key Club	3,814	3,835	3,023	(500)	4,126
Lacrosse Club - Boys	6,227	7,220	12,629	-	818
Lacrosse Club - Girls	5,760	4,650	3,497	-	6,913
Latin Club	1,448	312	393	25	1,392
Leo Club	792	10	-	-	802
Math Club	1,151	2,284	1,020	(235)	2,180
National Art Honor Society	826	511	603	131	865
National Honor Society	839	2,200	1,385	(463)	1,191
National Science Honor Society	1,575	1,060	449	21	2,207
Patriot Club	-	14,470	-	(14,470)	-
Photography Club	1,044	1	-	-	1,045
Quill and Scroll	124	51	240	65	-
Ruriteen Club	41	-	-	-	41
World Language Club	(384)	569	325	1,049	909
Science Quiz Club	1,350	-	31	(1,184)	135
SODA	36	-	-	(34)	2
Spanish Club	-	-	-	15	15
Spanish Honor Society	624	435	175	-	884
SCA	9,941	14,175	12,609	(209)	11,298
Robotics Club	4,467	7,543	12,010	-	-
TRI-M Music Honor Society	37	1	-	-	38
Total Club Funds	67,800	187,386	161,871	(15,102)	78,213
<b>Other Funds:</b>					
Yearbook	-	63,084	48,882	22,393	36,595
Publications - Newspaper	25,519	230	911	(24,635)	203
Agenda/Assignment Books	9,021	-	-	(6,195)	2,826
Athletics	15,850	145,642	78,720	(49,294)	33,478
Baseball	2,456	6,131	6,504	8,413	10,496
Basketball - Boys	3,382	5,949	3,780	(2,583)	2,968
Cheerleading	1,764	2,985	3,557	(170)	1,022
Field Hockey	3,438	2,723	2,984	1,953	5,130
Football	4,642	5,397	3,448	(4,498)	2,093
Golf	286	4,155	3,335	2,693	3,799
Gymnastics	906	-	-	(614)	292
Soccer - Boys	502	-	-	(500)	2



**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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds: (continued)</b>					
Softball	\$ 2,276	\$ 3,740	\$ 3,871	\$ 1,055	\$ 3,200
Swimming	4,501	1,313	329	1,338	6,823
Tennis - Boys	2,441	770	-	(1,718)	1,493
Track - Cross Country	2,420	4,817	4,108	801	3,930
Training Room	3,481	42	1,622	(491)	1,410
Volleyball - Boys	425	5,600	6,168	2,815	2,672
Wrestling	2,454	2,007	480	(2,434)	1,547
Athletic Maintenance	740	-	7,068	7,119	791
Tennis Girls	2,495	-	-	(2,495)	-
Basketball - Girls	972	2,340	4,945	3,104	1,471
Volleyball - Girls	3,718	741	1,265	(2,415)	779
Soccer - Girls	(846)	-	-	943	97
Athletics - Miscellaneous	840	-	292	(239)	309
Athletics - Physicals	-	1,320	-	(1,320)	-
Athletic Awards	308	-	3,699	4,350	959
Athletic Workers	4,487	-	11,295	7,525	717
Athletic Officials	(5,068)	-	32,136	37,204	-
Athletic Paint	-	-	5,292	5,500	208
Change Fund	-	500	500	-	-
Chorus Uniform Rental	4	-	-	-	4
Band Uniform Rental	3,000	7,000	-	-	10,000
Checking Interest	895	136	-	-	1,031
CD Interest	1,081	131	-	-	1,212
Concessions	4,498	4,645	3,527	(433)	5,183
Driver's Education	6,029	18,400	17,200	-	7,229
Grants	23	-	-	-	23
Partners in the Arts Grant	20	-	-	-	20
Computer Science Pilot Program	2,553	-	-	-	2,553
YADAPP Grant	161	-	70	-	91
Kindness Crew Grant	56	-	-	-	56
HEF Grants	-	1,000	-	-	1,000
Memorial Garden	348	-	-	-	348
P.T.S.A	16	3,226	3,242	-	-
School Renewal/Improvement	64	-	-	-	64
Scholarships - General	113,575	124,673	236,651	6,503	8,100
Elwood Kelley Scholarship	3,160	-	2,000	-	1,160
Nina Peace Scholarship	2,532	10,000	1,000	-	11,532
Giragosian Scholarship	6,111	1,000	2,000	-	5,111
Chloe E. Bowen Scholarship	1,092	50	1,092	-	50
Strawberry Faire Scholarship	1,200	-	1,200	-	-
Hanover Scholars	99	1,000	369	1	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, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds: (continued)</b>					
McClurkin CD	\$ 159	\$ 500	\$ -	\$ -	\$ 659
Staff Development	5	-	-	-	5
Staff - Travel	62	-	-	-	62
Staff Recognition	-	809	1,445	636	-
School Bookstore	4,771	546	1,469	2	3,850
Benevolent Funds - Students	596	-	26	-	570
Unclaimed Checks	30	-	30	-	-
Total Other Funds	245,550	432,602	506,512	14,314	185,954
Grand Totals	\$ 435,024	\$ 779,858	\$ 795,182	\$ -	\$ 419,700

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (402)	\$ 272	\$ 12	\$ -	\$ (142)
<b>Instructional Funds:</b>					
Agriculture Business/FFA	11,433	337	449	-	11,321
Art Department	2,394	-	1	-	2,393
Art Fees	12,308	2,731	11,256	-	3,783
Band	289	-	988	699	-
Band-Strings Instrument Repair	2,459	1,300	3,015	-	744
All District Band	-	2,990	3,600	610	-
Band Fundraiser	7,009	4,120	4,877	(2,706)	3,546
Band Fieldtrips	2,656	3,033	6,548	1,051	192
Business/Info. Technology	545	450	-	-	995
Computer Concepts	240	319	-	-	559
Keyboarding	615	1,172	604	-	1,183
Chorus	118	6,274	6,470	1,001	923
Chorus Fundraiser	4,438	13,930	11,316	(3,442)	3,610
Chorus Fieldtrips	320	10,753	12,860	2,134	347
Chorus-District One	1,136	577	712	(1,001)	-
Drama/Theater Arts	5,569	8,598	9,136	-	5,031
English Books	683	-	1	-	682
Exploratory	-	10	16	6	-
8th Grade Day	751	4,412	5,542	5,703	5,324
Field Trips - 7th GRADE	4,577	-	-	(4,577)	-
Fields Trips - 6th Grade	1,402	-	-	-	1,402
Foreign Language	32	126	168	10	-
Home Ed/Family Life	84	-	-	-	84
Teen Living Fees	24,705	6,770	2,199	(10,000)	19,276
Home Economics Fundraiser	1,713	-	-	-	1,713
Advance College Academies	-	2,250	1,250	1,250	2,250
Language Arts	753	45	238	-	560
Library	2,387	4,251	6,479	4,812	4,971
Library Lost/Damaged Books	1,746	471	-	-	2,217
Library Book Fair	2,396	7,329	5,146	(4,579)	-
Library School Store	1,539	10,281	5,672	-	6,148
Physical Education	9,614	10,325	11,908	1,285	9,316
P.E. Fieldtrips	293	7,589	8,514	700	68
Science Department	39	-	1	-	38
Agriculture Mechanics	9,780	16,785	5,452	(25)	21,088
GT	1,505	1,843	3,242	-	106
Social Studies	93	138	-	-	231
SOL Teach Support Materials	950	-	-	-	950
Special Education	116	-	12	-	104
Strings	1,776	275	1,328	183	906
Strings - VMEA	183	-	-	(183)	-
Strings - Instrumental Rental	1,918	1,890	2,395	-	1,413

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds: (continued)</b>					
Strings Fundraiser	\$ 2,015	\$ 3,156	\$ 1,349	\$ 1,455	\$ 5,277
Strings - Field Trip	-	1,896	1,994	200	102
SOL Tutorial	160	-	-	-	160
Applied STEM Investigations	423	570	1,002	360	351
Technology	3,045	1,603	2,369	-	2,279
Total Instructional Funds	126,207	138,599	138,109	(5,054)	121,643
<b>Service Funds:</b>					
Books - Lost/Damaged	647	-	-	-	647
Use of Facilities - Personnel	3,201	7,489	10,405	-	285
Use of Facilities - Building	11,335	27,991	42,676	10,000	6,650
General Fund	990	-	1,230	251	11
Telephone	8	-	-	-	8
Schoolcash.com Donation	1	-	-	(1)	-
Spirit Night	1,093	851	-	(1,352)	592
Office Supplies	14	-	-	-	14
Donations	640	169	329	-	480
Postage	-	-	-	-	-
Corridor Meetings	61	-	202	200	59
Charger Camp	3,215	2,286	2,827	-	2,674
Charge Pass-thru	-	-	41	41	-
Kroger Community Rewards	-	716	-	(700)	16
Literary Magazine	1,750	-	1,217	(533)	-
School Newspaper	(282)	-	-	282	-
School Pictures	7,368	4,782	1,124	(2,571)	8,455
Summer School	1,325	1,395	125	(1,575)	1,020
Total Service Funds	31,366	45,679	60,176	4,042	20,911
<b>Club Funds:</b>					
Beta Club	3	4,140	4,216	73	-
Cheerleaders	-	142	-	-	142
Craft Guild	97	-	1	-	96
Fellowship of Christian Athletes	24	-	-	-	24
F.F.A.	813	77	-	-	890
F.F.A. - Fundraiser	4,465	1,906	2,975	-	3,396
FCCLA	531	644	554	-	621
French Club	25	-	-	-	25
Garden Club	107	-	-	-	107
Junior Classical League	39	-	-	-	39
Latin Club	60	-	60	-	-
Destination Imagination	48	-	-	-	48
Destination Imagination Team	-	9,800	10,355	631	76

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Club Funds: (continued)</b>					
Spanish Club	\$ 343	\$ -	\$ -	\$ -	\$ 343
SCA	139	-	-	-	139
Red Cross	(1)	416	415	-	-
Special Ed.	270	460	459	-	271
Reading Olympics	17	1,755	1,539	(233)	-
Total Club Funds	6,980	19,340	20,574	471	6,217
<b>Other Funds:</b>					
Yearbook	9,343	24,255	21,245	(2,200)	10,153
Yearbook Expense	409	-	2,138	2,200	471
Agenda/Assignment Books	1,935	5,723	6,049	-	1,609
Athletics	815	491	924	-	382
Archery	10,293	9,028	13,067	-	6,254
Football	359	1,220	908	-	671
Athletics Fundraiser	6,805	23,117	20,919	(2,289)	6,714
Fundraiser - Peanut Sales	1	-	-	(1)	-
Change Fund	-	1,139	1,139	-	-
American Cancer Society Fundraiser	-	4,219	4,524	305	-
Checking Interest	2,426	63	-	(2,484)	5
CD Interest	4,707	-	33	-	4,674
Girls Night Out	236	886	1,021	-	101
Sunshine Club	1,819	1,471	760	2,509	5,039
Grants	4,582	-	3,465	(80)	1,037
HEF Grants	727	-	727	-	-
P.T.A.	4,000	-	4,000	-	-
Paperback	120	-	120	-	-
Coke/Pepsi Vending	4,058	126	3,037	-	1,147
Snack Vending	422	-	-	-	422
Staff Development	66	-	227	200	39
Staff Recognition	2,753	-	3,311	700	142
Special 6th Grade Class	1,125	3,009	4,093	-	41
Special 7th Grade Class	347	959	2,178	872	-
Special 8th Grade Class	-	796	1,605	809	-
T-Shirts	(2)	2	-	-	-
Unclaimed Checks	133	-	133	-	-
Total Other Funds	57,479	76,504	95,623	541	38,901
Grand Totals	\$ 221,630	\$ 280,394	\$ 314,494	\$ -	\$ 187,530

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ -	\$ -	\$ 24	\$ 24	\$ -
Tax Suspense Account	1	-	-	(1)	-
Total	1	-	24	23	-
<b>Instructional Funds:</b>					
Liberty Bill	2	-	-	-	2
Agriculture Business/FFA	372	-	-	-	372
Art Department	691	-	-	-	691
Art Fundraiser	1,760	-	-	-	1,760
Art Fieldtrips	410	176	252	-	334
Band - Strings Instrument Repair	3,696	2,845	2,608	-	3,933
Band	-	4,832	6,499	1,667	-
Band - Instrument Rental	1,952	1,100	2,397	-	655
Band - Fundraiser	4,284	9,698	7,060	(2,089)	4,833
Band - Fieldtrips	157	-	805	648	-
Business/Info. Technology	396	378	-	-	774
Chorus	1	6,615	8,091	1,475	-
Chorus Fundraiser	2,867	2,426	3,270	(1,826)	197
Chorus Fieldtrips	176	-	527	351	-
Drama - Theater Arts	72	-	-	-	72
Drama - Spring Play	2,206	2,347	2,600	-	1,953
Exploratory	604	215	72	-	747
8th Grade	792	554	574	-	772
Field Trips - 6th Grade	1,034	-	-	-	1,034
Field Trips - 7th Grade	1,317	-	-	-	1,317
Field Trips - 8th Grade	35	-	-	-	35
Gifted and Talented	704	-	1	-	703
Gifted and Talented Fieldtrips	156	207	216	-	147
Gym Suits	9,549	10,146	7,327	(6,019)	6,349
Home Ed/Family Life	464	1,249	1,117	-	596
Teen Living Fees	544	1,349	1,355	-	538
Advance College Academies	-	2,250	-	-	2,250
Language Arts	35	-	-	-	35
Library	1,704	1,275	2,473	359	865
Library Lost/Damaged Books	584	264	489	(359)	-
Library Book Fair	2,157	9,358	9,589	-	1,926
New Horizon Programs	1	-	-	-	1
Orchestra - Central Regional	-	2,571	2,584	13	-
Positive Behavior Program PBSS	729	891	1,083	-	537
Physical Education	1,413	117	5,051	4,989	1,468
Science Department	534	-	-	-	534
6th Grade	572	-	-	-	572
7th Grade	11	-	-	-	11
SOAR Program	341	1	-	-	342
Special Education	37	-	-	-	37
Strings	1	2,474	1,974	-	501
Strings - Instrument Rental	435	1,059	963	-	531

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds: (continued)</b>					
Strings - Fundraiser	\$ 1,646	\$ 2,380	\$ 1,540	\$ (307)	\$ 2,179
Strings - Field Trip	229	39	563	295	-
SOL Tutorial	147	-	-	-	147
Applied STEM Investigations	-	660	292	-	368
Vocational Agriculture	563	1,843	1,539	-	867
Technology	125	925	681	-	369
Total Instructional Funds	45,505	70,244	73,592	(803)	41,354
<b>Service Funds:</b>					
Books - Lost/Damaged	261	34	-	-	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	-	-	-	750
General Fund	6,213	5,553	7,402	30	4,394
Charge Pass-thru	-	24	24	-	-
FFA Donations	2,500	-	-	(290)	2,210
School Counseling	-	13	13	-	-
School Pictures - General	9,478	3,636	-	-	13,114
Summer School	470	-	-	-	470
Total Service Funds	20,519	9,260	7,439	(260)	22,080
<b>Club Funds:</b>					
Relief Fund	1,119	-	-	-	1,119
Cheerleaders	1,985	2,822	4,341	-	466
Computer Club	19	-	-	-	19
F.F.A.	-	7,634	8,353	745	26
F.F.A. - Fundraiser	769	6,524	4,412	(510)	2,371
Horticulture/Agric.	648	1,771	1,548	55	926
FCCLA	224	-	-	-	224
Gymnastics	1,091	-	-	-	1,091
Horse Lovers Club	41	-	-	-	41
Junior Beta	-	3,994	3,707	-	287
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	3,333	1,728	1,717	-	3,344
Special Ed.	200	-	-	-	200
Special Ed - 1	482	1,123	961	-	644
Special Ed - 2	820	-	121	-	699

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Club Funds: (continued)</b>					
Special Ed - 3	\$ 164	\$ 627	\$ 573	\$ -	\$ 218
Technology Student Association	1,652	1,395	1,382	-	1,665
Reading Olympics	4,908	2,656	2,118	-	5,446
Student Aid	108	81	-	-	189
Total Club Funds	19,415	30,355	29,233	290	20,827
<b>Other Funds:</b>					
Athletic Boosters	306	-	-	-	306
Jeans Day	90	586	228	-	448
Yearbook	8,534	19,059	22,727	(1,325)	3,541
Agenda/Assignment Books	106	5,124	5,759	529	-
Athletics	3,556	3,734	2,668	1,667	6,289
Baseball	918	982	430	-	1,470
Basketball	1,825	1,723	1,827	-	1,721
Football	254	300	306	-	248
Soccer	164	53	96	-	121
Softball	692	-	1	-	691
Tennis	118	1,563	1,543	-	138
Track - Cross Country	268	36	104	-	200
Wrestling	158	83	-	-	241
Athletics Fundraiser	69	-	-	-	69
Fundraiser - Peanut Sales	562	-	-	154	716
Athletic Field Trip Allocation	233	-	-	-	233
Change Fund	-	600	600	-	-
Fundraisers	267	990	565	-	692
Bully Prevention Program	16	-	-	-	16
Checking Interest	187	44	-	-	231
Concessions	2,338	-	209	(1,167)	962
Sunshine Club	28	-	-	49	77
Grants	1,341	-	700	-	641
Science Grants	79	-	-	-	79
Grants - Target	(1)	1	-	-	-
Grants - Technology	-	500	-	-	500
HEF Grants	35	1	-	-	36
Hanover Helping/Funds	204	-	-	-	204
P.T.A.	9	4,017	4,026	-	-
Coke/Pepsi Vending	158	134	-	-	292
Snack Vending	429	200	-	-	629
Recycling	72	-	-	-	72
Staff Recognition	88	-	-	-	88
School Bookstore	36	-	1	-	35
T-Shirts/Spirit Wear	-	7,348	8,673	1,325	-
Unclaimed Checks	508	-	26	(482)	-
Total Other Funds	23,647	47,078	50,489	750	20,986
Grand Totals	\$ 109,087	\$ 156,937	\$ 160,777	\$ -	\$ 105,247



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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Department	\$ 2,970	\$ 3,200	\$ 2,745	\$ 1	\$ 3,426
Art Fundraiser	-	-	-	46	46
Band	12,028	592	2,296	(2,203)	8,121
Band - Shirts	-	735	1,860	1,125	-
Band - Instrument Rental	1,752	1,300	-	1	3,053
Band - Fundraiser	-	7,557	6,904	(653)	-
Band - Strings Instrument Repair	-	15,364	17,839	2,475	-
Computer Applications	1,131	594	-	(6)	1,719
Make It Your Business	1,129	354	109	-	1,374
Keyboarding	3,222	1,284	906	6	3,606
Chorus	14,486	4,690	9,791	920	10,305
Chorus - VMEA	-	4,499	4,499	-	-
Chorus Fundraiser	-	11,881	7,522	(2,469)	1,890
Chorus Fieldtrips	-	19,742	22,514	2,773	1
Drama - Theater Arts	15,088	-	2,172	-	12,916
Drama - Spring Play	-	649	-	-	649
Drama - Fall Play	-	11,687	7,835	43	3,895
Exploratory	928	395	659	-	664
8th Grade Day	9,655	-	10,184	971	442
8th Grade Fundraiser	-	6,062	3,384	(64)	2,614
8th Grade Fundraiser - 4	-	-	-	64	64
Field Trips	-	662	36	-	626
Field Trips - 6th Grade	88	2,475	1,997	(58)	508
Field Trips - 6th Grade - 2	266	1,530	1,362	(224)	210
Field Trips - 6th Grade - 3	151	3,355	3,307	(47)	152
Field Trips - 7th Grade	642	1,688	1,759	(508)	63
Field Trips - 7th Grade - 1	1,117	2,850	2,867	(765)	335
Field Trips - 7th Grade - 2	1,041	2,000	1,818	(908)	315
Field Trips - 8th Grade	252	-	394	608	466
Field Trips - 8th Grade - 1	492	-	338	368	522
Field Trips - 8th Grade - 2	173	-	249	687	611
Foreign Language (all)	1,841	420	1,936	-	325
Gifted and Talented	228	-	-	(106)	122
Gifted and Talented Fieldtrips	-	868	974	106	-
Gym Suits	-	9,498	5,599	-	3,899
Teen Living Fees	11,399	3,225	1,291	(1)	13,332
Advance College Academies	-	2,000	-	-	2,000
Language Arts	878	-	120	250	1,008
Library	4,682	401	483	(1)	4,599
Library Lost/Damaged Books	661	216	43	-	834

**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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Instructional Funds: (continued)</b>					
Library Book Fair	\$ -	\$ 4,872	\$ 4,000	\$ -	\$ 872
Visiting Author	-	-	-	101	101
Library - Fundraiser	-	-	-	495	495
Math	179	-	-	(1)	178
Physical Education	11,881	-	3,230	(1)	8,650
P.E. Fundraisers	-	372	-	-	372
Science Department	905	-	-	(369)	536
Science - Field Trip	-	7,205	7,575	370	-
6th Grade Fundraiser	-	1,140	1,095	(30)	15
6th Grade Fundraiser - 2	-	470	457	-	13
6th Grade Fundraiser - 3	-	470	320	-	150
Social Studies	-	260	260	-	-
History Bee	395	-	9	-	386
Special Education	608	-	87	1	522
Special Education - Fundraiser	-	-	57	560	503
School within a School	551	-	559	438	430
Strings	1,050	735	1,021	(589)	175
Strings - Instrument Rental	425	1,600	1,238	-	787
Strings - Fundraiser	-	284	496	215	3
Strings - Field Trip	-	4,175	4,764	589	-
Applied STEM Investigations	-	420	390	-	30
Vocational Agriculture	3,654	2,570	4,304	1	1,921
Pre-Engineering	3,222	2,025	2,134	-	3,113
Color Printer - Library	-	57	-	-	57
Total Instructional Funds	109,170	148,428	157,788	4,211	104,021
<b>Service Funds:</b>					
Books - Lost/Damaged	69	-	69	-	-
Use of Facilities - Personnel	6,467	4,027	3,089	(449)	6,956
Use of Facilities - Building	660	2,450	613	(2,497)	-
General Fund	2,821	45	1,121	13	1,758
Spirit Night	-	2,948	-	(2,948)	-
Charge Pass-thru	-	49	49	-	-
Kroger Community Rewards	-	2,896	-	(1,335)	1,561
School Counseling	357	-	57	-	300
Locks	15	-	-	-	15
School Pictures	-	4,642	-	-	4,642
School Pictures - Athletics	353	165	-	-	518
Summer School	159	-	159	-	-
Total Service Funds	10,901	17,222	5,157	(7,216)	15,750

**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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Club Funds:</b>					
Animal Lovers Club	\$ -	\$ -	\$ -	\$ 1	\$ 1
Games and Goodies	30	-	-	-	30
Cupcake Club	407	-	-	(407)	-
Craft Club	14	-	-	-	14
Computer Club	68	-	-	-	68
Edible Art Club	208	361	516	405	458
F.F.A.	4,259	1,123	1,632	(87)	3,663
F.F.A. - Field Trip	-	2,568	4,043	1,475	-
F.F.A. - Fundraiser	-	3,460	2,298	(1,162)	-
Garden Club	1	-	-	(1)	-
Forensics - Field Trip	-	-	59	60	1
Junior Beta Club	1,464	1,590	917	1	2,138
Knitting Club	25	-	-	-	25
Nail Art Club	31	57	86	-	2
Destination Imagination	106	-	-	-	106
PALS	30	150	136	-	44
Scrapbook Club	6	-	-	-	6
Student Strive Group	111	50	943	782	-
SCA	2,712	4,802	3,395	(2)	4,117
Robotics Club	73	-	462	450	61
Technology Student Association	99	-	-	-	99
<b>Total Club Funds</b>	<b>9,644</b>	<b>14,161</b>	<b>14,487</b>	<b>1,515</b>	<b>10,833</b>
<b>Other Funds:</b>					
Yearbook	22,816	24,785	27,761	(453)	\$ 19,387
Agenda/Assignment Books	7,247	6,468	6,096	2	7,621
Athletics	10,214	500	13,455	5,582	2,841
Athletics Fundraiser	-	10,499	5,327	(5,172)	-
Athletic Field Trip Allocation	179	-	-	-	179
Change Fund	-	1,750	1,750	-	-
Fundraisers	5,520	14	2,571	(150)	2,813
Publix Partners - Rewards	-	562	-	-	562
Bully Prevention Program	51	-	-	-	51
Checking Interest	35	213	-	(248)	-
CD Interest	2,009	-	-	-	2,009
Concessions - Functional Class	181	403	-	69	653
Clinical Services - Collections	69	-	-	(69)	-
Sunshine Club	-	350	133	-	217
Donations/Gifts	564	2,539	343	(2,109)	651

**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, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds: (continued)</b>					
Science Grant - Crockett	\$ 500	\$ -	\$ 492	\$ -	\$ 8
HEF Grants	392	2,000	2,200	(192)	-
P.T.A.	-	2,982	2,982	-	-
Coke/Pepsi Vending	327	273	-	(327)	273
Vending - Store	-	702	417	-	285
Outdoor Classroom Grant	(392)	-	-	392	-
School Renewal/Improvement	404	-	-	1,364	1,768
Mentoring Program	(63)	-	57	3,749	3,629
Social Fund	3,596	-	-	(3,260)	336
Staff Development	(700)	75	119	853	109
Staff Recognition	459	-	1,104	2,732	2,087
School Bookstore	1,273	-	-	(1,273)	-
Total Other Funds	54,681	54,115	64,807	1,490	45,479
Grand Total	\$ 184,396	\$ 233,926	\$ 242,239	\$ -	\$ 176,083

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (1,690)	\$ 88	\$ -	\$ -	\$ (1,602)
<b>Instructional Funds:</b>					
Agriculture Business/FFA	9,704	4,759	8,520	(295)	5,648
Art Department	207	1,704	5,504	3,593	-
Band	9,586	-	2,725	2,960	9,821
Band - Instrument Rental	226	980	1,798	632	40
Band - Fundraiser	-	15,782	9,815	(5,967)	-
Band - Fieldtrips	-	12,222	12,991	769	-
Band - Strings Instrument Repair	1	324	1	-	324
Chorus	1,359	10,208	13,880	4,566	2,253
Chorus Fundraiser	499	13,734	7,958	(4,735)	1,540
Chorus Fieldtrips	16,157	21,140	22,252	(3,240)	11,805
Drama/Theater Arts	1,122	401	1,278	-	245
Drama - Spring Play	12,985	8,455	5,332	(3,000)	13,108
Exploratory	668	270	154	-	784
8th Grade	42	-	-	30	72
8th Grade Day	6,772	8,079	10,099	-	4,752
Field Trip - 6th Gr - Knight Camp	1	104	2,092	1,988	1
Field Trips - 7th Grade	725	-	57	-	668
Field Trips - 8th Grade - 1	30	-	-	(30)	-
Foreign Language	78	25	89	-	14
Gifted and Talented	215	429	472	468	640
Gym Suits	7,457	8,681	6,939	(2,464)	6,735
Teen Living Fees	2,465	2,261	3,133	50	1,643
Advance College Academies	500	1,250	1,250	750	1,250
Language Arts	1,050	-	300	(750)	-
Library	1,110	1,487	1,493	940	2,044
Library - PTA Donated Funds	500	1,000	1,495	(5)	-
Library - Book Fair	500	4,125	3,192	(1,433)	-
Library - Copier Revenue	23	-	-	-	23
Math	86	359	223	-	222
Physical Education	1,503	209	6,001	5,527	1,238
Skating Fees	-	2,470	10	(1,460)	1,000
Bowling Fees	-	6,060	5,502	-	558
P.E./Popsicles	567	1,910	245	(1,732)	500
YMCA	-	5,460	5,289	-	171
Science Department	1,665	1,423	2,337	(129)	622
Science - Field Trip	-	14,490	16,053	1,563	-
6th Grade	-	180	84	-	96
Social Studies	1,511	-	1,469	-	42
U. S. History	1,133	1,011	2,078	-	66

**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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds: (continued)</b>					
Special Education	\$ -	\$ -	\$ 191	\$ 191	\$ -
Special Education - Fundraiser	174	128	212	(6)	84
Strings	791	416	978	5,147	5,376
Strings - Instrument Rental	995	1,324	1,073	-	1,246
Strings - Fundraiser	4,867	10,807	5,527	(5,147)	5,000
Strings - Field Trip	999	14,172	13,358	240	2,053
Applied STEM Investigations	943	943	95	(1,563)	228
Technology	343	1,905	1,075	-	1,173
Total Instructional Funds	89,559	180,687	184,619	(2,542)	83,085
<b>Service Funds:</b>					
Books - Lost/Damaged	693	73	732	-	34
Calculators - Lost/Damaged	87	-	-	-	87
Use of Facilities - Personnel	12,784	19,019	13,495	(10,926)	7,382
Use of Facilities - Building	15,823	24,626	43,412	7,378	4,415
General Fund	2,558	2,752	5,402	4,610	4,518
Character Edu. Donation	100	-	-	-	100
School Pictures	1,001	4,039	-	(3,000)	2,040
Summer School	6,243	300	6,543	-	-
Total Service Funds	39,289	50,809	69,584	(1,938)	18,576
<b>Club Funds:</b>					
Cheerleaders	2,443	4,291	3,242	-	3,492
Fellowship of Christian Athletes	47	140	145	-	42
F.F.A.	2,322	992	264	70	3,120
FCCLA	-	4	-	-	4
Garden Club	182	-	-	-	182
Junior Beta	762	5,103	5,068	(80)	717
Spirit Club	158	-	-	(158)	-
SCA	1,871	717	781	-	1,807
Recycling Club	170	-	-	-	170
Robotics Club	-	720	1,621	901	-
Reading Olympics	12	485	994	497	-
Total Club Funds	7,967	12,452	12,115	1,230	9,534
<b>Other Funds:</b>					
Yearbook	5,474	16,935	18,157	120	4,372
Agenda/Assignment Books	-	3,850	3,206	(644)	-
Athletics	1,179	530	3,228	3,592	2,073
Baseball	-	30	-	(30)	-
Basketball	-	570	-	(570)	-

**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, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds: (continued)</b>					
Football	\$ -	\$ 1,101	\$ 463	\$ (638)	\$ -
Gymnastics	-	326	35	(291)	-
Soccer	-	1,512	1,627	115	-
Tennis	-	1,257	549	(693)	15
Track - Cross Country	-	29	-	-	29
Wrestling	-	60	-	(60)	-
Fundraiser	2,536	6,119	4,707	(1,425)	2,523
Community Service Project	254	1,261	1,157	350	708
5 K Fundraiser	2,715	2,305	717	(100)	4,203
Sunshine Club	-	815	70	258	1,003
Hearing Impaired	16	-	-	-	16
Science Grants	317	-	1	(316)	-
Grants - Lowe's	-	600	-	-	600
HEF - Grants	3	1,000	1,073	70	-
HEF - Grant, Lyszyk	-	1,000	958	-	42
HEF - Grant, Burns	32	1,100	664	(468)	-
Knights of the Round Table	(1)	1	424	424	-
Coke Pepsi - Teacher Recognition	(1)	1	-	-	-
P.T.A.	-	5,281	5,288	7	-
Fun Brunch	3	-	3	-	-
Staff Development	14	141	1,051	896	-
Staff Recognition	-	396	3,029	2,653	20
School Bookstore	-	29	-	-	29
Spirit Wear	1,269	2,335	3,441	-	163
Total Other Funds	13,810	48,584	49,848	3,250	15,796
Grand Total	\$ 148,935	\$ 292,620	\$ 316,166	\$ -	\$ 125,389

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Department	\$ 3,000	\$ 1,000	\$ 1,209	\$ (52)	\$ 2,739
Art Fundraiser	491	1,793	535	-	1,749
Art Fees	1	793	845	52	1
Field Trips - Kindergarten	204	2,448	2,281	75	446
Field Trips - 1st grade	6	1,642	1,352	(240)	56
Field Trips - 2nd Grade	103	2,224	1,966	(280)	81
Field Trips - 3rd Grade	58	2,829	3,378	500	9
Field Trips - 4th Grade	9	5,401	5,790	391	11
Field Trips - 5th Grade	75	4,631	4,440	219	485
5th Grade	478	4,164	3,490	(320)	832
Library	19	168	8	-	179
Library Book Fair	1,609	11,211	10,600	(70)	2,150
Library Birthday Books	-	1,280	476	-	804
Math	-	3,000	3,000	-	-
Music Recorders	24	468	610	125	7
Physical Education	-	500	35	-	465
Preschool	1,366	1,500	647	(75)	2,144
Reading Program	353	648	732	-	269
Special Education	1,530	-	410	(812)	308
Weekly Reader - Scholastic	12	2,740	3,559	830	23
<b>Total Instructional Funds</b>	<b>9,338</b>	<b>48,440</b>	<b>45,363</b>	<b>343</b>	<b>12,758</b>
<b>Service Funds:</b>					
Use of Facilities - Personnel	721	-	-	(720)	1
Use of Facilities - Building	872	350	-	(904)	318
General Fund	2,375	12,362	20,422	6,975	1,290
Telephone	185	96	253	47	75
Student Recognition	(152)	-	-	152	-
Garden Project	1,791	839	1,538	-	1,092
Counseling Services	428	200	149	-	479
School Pictures	2,142	7,201	-	(8,076)	1,267
Summer School	160	-	160	-	-
<b>Total Service Funds</b>	<b>8,522</b>	<b>21,048</b>	<b>22,522</b>	<b>(2,526)</b>	<b>4,522</b>
<b>SCA</b>					
SCA	450	1,029	844	-	635
Reading Olympics	7	132	209	70	-
<b>Total Club Funds</b>	<b>457</b>	<b>1,161</b>	<b>1,053</b>	<b>70</b>	<b>635</b>



**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, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds:</b>					
Yearbook	\$ 412	\$ 2,538	\$ 3,270	\$ 320	\$ -
Business Partners	268	-	1	(260)	7
Agenda/Assignment Books	379	985	731	(570)	63
Change Fund	-	150	150	-	-
Jump Rope for Heart - Fundraiser	-	119	119	-	-
Papa John's - Fundraiser	3,072	-	2,761	1,178	1,489
Checking Interest	56	8	3	-	61
P.T.A.	-	1,960	1,960	-	-
Coke/Pepsi Vending	30	1	-	-	31
Savings Interest	2	-	-	-	2
Watch Dog Program	-	-	167	220	53
Staff Development	1,032	-	380	(652)	-
Staff Recognition	540	-	2,417	1,877	-
T-Shirts	942	2,553	2,970	-	525
Pencils	290	26	-	-	316
Total Other Funds	<u>7,023</u>	<u>8,340</u>	<u>14,929</u>	<u>2,113</u>	<u>2,547</u>
Grand Totals	<u>\$ 25,340</u>	<u>\$ 78,989</u>	<u>\$ 83,867</u>	<u>\$ -</u>	<u>\$ 20,462</u>

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Fundraiser	\$ 4,526	\$ -	\$ 31	\$ -	\$ 4,495
Art Fees	552	1,495	1,925	-	122
Field Trips	609	-	244	303	668
Field Trips - Kindergarten	109	657	512	(109)	145
Field Trips - 1st grade	247	1,719	1,605	(137)	224
Field Trips - 2nd Grade	48	858	1,012	199	93
Field Trips - 3rd Grade	540	2,945	2,982	(503)	-
Field Trips - 4th Grade	201	2,052	2,283	340	310
Field Trips - 5th Grade	505	2,386	2,397	(103)	391
Library	17	-	-	-	17
Library Lost/Damaged Books	238	239	-	-	477
Library Book Fair	2,285	9,190	8,944	-	2,531
Music	(1)	-	-	1	-
Music Recorders	645	318	863	-	100
Music Field Trips	105	600	619	-	86
Physical Education	97	100	-	-	197
Reading Program	595	-	489	-	106
STEM	-	-	-	350	350
STEAM Lab	582	-	232	(350)	-
Technology	162	-	1	-	161
Total Instructional Funds	12,062	22,559	24,139	(9)	10,473
<b>Service Funds:</b>					
Use of Facilities - Building	73	150	35	(75)	113
General Fund	15,576	-	296	4,916	20,196
Office Supplies	591	-	278	-	313
Donations	-	118	99	-	19
Postage	49	-	170	300	179
Miscellaneous Receipts	-	6	-	-	6
School Pictures	2,400	2,322	-	(2,400)	2,322
Total Service Funds	18,689	2,596	878	2,741	23,148
<b>Club Funds:</b>					
Environment/Ecology Club	1,312	-	-	-	1,312
SCA	1,749	1,041	257	(16)	2,517
SCA Dance	-	1,230	294	26	962
Reading Olympics	(1)	1,093	1,093	1	-
Total Club Funds	3,060	3,364	1,644	11	4,791

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds:</b>					
Agenda/Assignment Books	\$ -	\$ -	\$ 545	\$ 545	\$ -
Change Fund	-	470	470	-	-
Fundraisers	5,465	8,500	3,943	(5,465)	4,557
Continnial Fundraiser	(600)	-	-	600	-
Jump Rope for Heart Program	-	100	100	-	-
Grounds Beautification Acct	105	-	-	-	105
Checking Interest	11	11	-	(11)	11
Donations - Playground	2,431	1	-	-	2,432
Donations - School Supplies	2,300	3,331	4,645	306	1,292
P.E. Grants	5	500	498	-	7
School Garden	1,395	-	-	-	1,395
Garden Project - LEARN Grant	437	-	-	-	437
PTA Grant	-	540	540	-	-
Counseling Grants	-	600	126	-	474
Grants - Safety	-	500	208	-	292
HEF - Garden Grant	515	-	-	-	515
HEF - Library Grant	-	2,000	2,000	-	-
HEF - Elem. Counselors	96	-	96	-	-
HEF - P Polacco Author Study	16	-	11	-	5
P.T.A.	-	934	934	-	-
Coke/Pepsi Vending	215	115	-	(215)	115
Recycling	291	387	-	(290)	388
Watch Dog program	72	-	178	300	194
Volunteer Appreciation	181	-	49	-	132
Staff Development	3,482	-	1,419	-	2,063
Staff Recognition	133	-	1,242	1,391	282
Special Activities/Collections	-	142	142	-	-
Safety Patrol - T-Shirts	5	161	161	(5)	-
Safety Patrol	33	-	134	101	-
Total Other Funds	16,588	18,292	17,441	(2,743)	14,696
Grand Totals	\$ 50,399	\$ 46,811	\$ 44,102	\$ -	\$ 53,108

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ -	\$ -	\$ 137	\$ -	\$ (137)
<b>Instructional Funds:</b>					
Art Fundraiser	752	-	402	(350)	-
Art Fees	7,450	2,519	4,902	-	5,067
Field Trips - Kindergarten	1,883	2,321	1,792	(2,412)	-
Field Trips - Special Ed.	21	-	-	-	21
Field Trips - 1st grade	1,902	2,356	2,138	(1,591)	529
Field Trips - 2nd grade	2,960	3,724	3,839	(743)	2,102
Field Trips - 3rd Grade	2,255	720	865	(323)	1,787
Field Trips - 4th Grade	583	4,737	4,775	2,270	2,815
Field Trips - 5th Grade	285	7,783	8,419	3,027	2,676
Field Trips - Pre K	31	900	498	-	433
Head Start Fieldtrips	547	-	97	-	450
Library	2,550	3,998	7,093	1,210	665
Library Book Fair	-	8,006	7,932	-	74
Music	91	160	-	-	251
Music Recorders	37	516	409	-	144
Physical Education	34	200	180	-	54
ECSE Inclusion	2,501	1,125	288	-	3,338
SOL Tutorial	1,343	3,000	255	3,527	7,615
SOL Tutoring/Materials	4,213	-	-	(3,527)	686
Classroom Magazine	39	504	749	206	-
Total Instructional Funds	29,477	42,569	44,770	1,294	28,570
<b>Service Funds:</b>					
Use of Facilities - Building	19,913	-	5,790	(306)	13,817
General Fund	737	2,135	185	(1,251)	1,436
Student Recognition	371	-	-	(1)	370
Office Supplies	-	-	25	25	-
Donations	491	2,681	1,058	1	2,115
Postage	-	-	24	100	76
Pennies for Patients	2	751	753	-	-
Cougars With Character	256	301	387	(1)	169
Charge Pass-thru	-	8	8	-	-
Miscellaneous Receipts	84	86	-	(1)	169
Recycle for Science	173	-	-	-	173
Kroger Community Rewards	875	1,131	62	1	1,945
School Pictures	7,043	-	-	-	7,043
Summer School	320	-	-	-	320
Total Service Funds	30,265	7,093	8,292	(1,433)	27,633
<b>Club Funds:</b>					
SCA	2,779	2,717	2,099	5	3,402
Total Club Funds	2,779	2,717	2,099	5	3,402

**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, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Other Funds:</b>					
Yearbook	\$ 4,059	\$ 7,608	\$ 2,150	\$ (26)	\$ 9,491
Business Partners	1,255	-	313	1	943
Family Night	5,563	12,897	16,216	(750)	1,494
Agenda/Assignment Books	1,337	906	1,169	599	1,673
Change Fund	-	379	379	-	-
Jump Rope for Heart - Fundraiser	-	348	348	-	-
Boosterthon Fundraiser	-	1,400	1,400	-	-
4th Grade Fundraiser	9	-	-	-	9
Bully Prevention Program	63	-	-	1	64
Clinic	-	249	182	-	67
Sunshine Club	-	1,212	625	(23)	564
Donation Guided Reading	-	-	-	1	1
Partners in the Arts Grant	167	-	-	-	167
HEF - Garden Grant	-	1,084	1,084	-	-
HEF - One Book One School	61	-	61	-	-
HEF - Market Day	87	720	580	(227)	-
HEF - Elem. Counselors	(1)	-	-	1	-
P.T.A.	-	1,800	1,770	-	30
Coke/Pepsi Vending	42	78	-	-	120
Shows/Assemblies	-	-	-	500	500
Watch Dog program	363	47	-	-	410
Staff Development	109	-	76	-	33
Staff Recognition	2,061	-	1,034	5	1,032
School Bookstore	168	-	-	(1)	167
T-Shirts	2,953	5,307	3,136	(6)	5,118
Reading Olympics T-Shirts	-	528	509	1	20
REB - Award	7,500	-	6,297	-	1,203
Benevolent Funds	335	116	-	-	451
Benevolent Funds - Students	1,239	-	1	-	1,238
Unclaimed Checks	-	-	16	58	42
<b>Total Other Funds</b>	<b>27,370</b>	<b>34,679</b>	<b>37,346</b>	<b>134</b>	<b>24,837</b>
<b>Grand Totals</b>	<b>\$ 89,891</b>	<b>\$ 87,058</b>	<b>\$ 92,507</b>	<b>\$ -</b>	<b>\$ 84,442</b>

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 7,456	\$ 2,905	\$ 2,262	\$ (1)	\$ 8,098
Field Trips - Kindergarten	149	3,202	3,155	-	196
Field Trips - 1st grade	385	1,328	1,564	(1)	148
Field Trips - 2nd Grade	272	3,310	3,364	(1)	217
Field Trips - 3rd Grade	293	2,538	2,704	(1)	126
Field Trips - 4th Grade	367	4,385	4,518	(1)	233
Field Trips - 5th Grade	1,146	5,614	5,231	-	1,529
Instructional Fees	8,077	54	11,948	19,910	16,093
Language Arts	200	-	-	-	200
Library	9,554	28	3,821	2,400	8,161
Library Lost/Damaged Books	-	504	121	(383)	-
Library Book Fair	-	6,006	3,993	(2,013)	-
Library Author Book Order	-	543	544	1	-
Math	6	-	-	194	200
Music	165	-	141	138	162
Music Recorders	-	582	479	(103)	-
Physical Education	3	500	727	224	-
Reading Resource	20	-	200	180	-
Science Department	155	-	172	45	28
Social Studies	110	-	172	90	28
Special Education	185	-	266	81	-
Total Instructional Funds	<u>28,543</u>	<u>31,499</u>	<u>45,382</u>	<u>20,759</u>	<u>35,419</u>
<b>Service Funds:</b>					
Books - Lost/Damaged	34	-	34	-	-
Use of Facilities - Personnel	1,009	7,613	5,492	(2,104)	1,026
Use of Facilities - Building	9,375	9,125	3,463	(8,762)	6,275
General Fund	11,762	2,608	13,388	8,243	9,225
Student Recognition	258	-	-	(258)	-
Donations	1	-	-	(1)	-
Bookroom	637	-	-	-	637
School Pictures	5,112	5,121	-	(10,233)	-
Total Service Funds	<u>28,188</u>	<u>24,467</u>	<u>22,377</u>	<u>(13,115)</u>	<u>17,163</u>
<b>Club Funds:</b>					
SCA	828	1,353	1,471	-	710
Total Club Funds	<u>828</u>	<u>1,353</u>	<u>1,471</u>	<u>-</u>	<u>710</u>

**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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds:</b>					
April Chang Memorial Fund	\$ 254	\$ -	\$ -	\$ -	\$ 254
Yearbook	12,650	13,600	20,972	(5,278)	-
Agenda/Assignment Books	1,405	2,754	1,471	(2,688)	-
Character Building Program	446	-	105	54	395
Checking Interest	-	20	-	-	20
Clinic	90	-	-	(90)	-
Clinic Supplies	-	-	468	500	32
P.E. Grants	134	500	246	(27)	361
HEF - Creative Instruction	16	-	-	-	16
P.T.A.	-	2,420	2,415	-	5
P.T.A. - Flow-thru	1,655	15,335	16,351	3	642
Savings Interest	11	2	-	(1)	12
Savings	5,000	-	-	-	5,000
School Renewal/Improvement	500	-	27	-	473
Watch Dog program	200	-	-	-	200
Volunteer Appreciation	200	-	-	-	200
Staff Development	1,928	-	2,308	1,998	1,618
Staff Recognition	218	-	317	99	-
Crisis Management	9	-	101	191	99
T-Shirts	-	4,956	2,320	(2,636)	-
Reading Olympics T-Shirts	-	370	367	(3)	-
Benevolent Funds	-	-	-	200	200
Benevolent Funds - Students	-	-	-	200	200
20 Year Celebration	298	-	132	(166)	-
Total Other Funds	25,014	39,957	47,600	(7,644)	9,727
Grand Totals	\$ 82,573	\$ 97,276	\$ 116,830	\$ -	\$ 63,019

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
Tax Suspense Fund	\$ 1	\$ -	\$ -	\$ -	\$ 1
<b>Instructional Funds:</b>					
Art Department	166	351	-	-	517
Art Fees	33	1,450	2,204	721	-
Art Fundraiser	12	-	-	(12)	-
Field Trips	408	-	872	771	307
Field Trips - Kindergarten	472	1,438	1,366	(472)	72
Field Trips - 1st grade	558	614	11	(87)	1,074
Field Trips - 2nd grade	665	1,408	2,037	(36)	-
Field Trips - 3rd Grade	659	285	744	6	206
Field Trips - 4th Grade	70	3,108	3,142	559	595
Field Trips - 5th Grade	772	2,960	2,886	(672)	174
Field Trips - Pre K	11	-	-	-	11
Foundations	250	-	-	(250)	-
Gifted and Talented	3	-	-	-	3
Head Start Fieldtrips	970	1,035	829	-	1,176
Library	460	177	1,122	485	-
Library Lost/Damaged Books	651	566	13	-	1,204
Library Book Fair	5,144	9,596	10,928	(534)	3,278
Library - Author Book Order	(172)	-	-	172	-
Music	2,082	-	129	(274)	1,679
Music Recorders	(196)	438	444	332	130
Physical Education	296	-	16	(231)	49
Preschool	59	-	-	-	59
Reading Resource	10	-	-	-	10
Science Department	339	-	-	13	352
Special Education	176	-	10	(13)	153
Total Instructional Funds	13,898	23,426	26,753	478	11,049
<b>Service Funds:</b>					
Use of Facilities-Personnel	384	-	107	-	277
General Fund	5,271	8,642	11,475	6,523	8,961
Student Recognition	200	-	166	-	34
Garden Project	101	-	101	-	-
Donations	366	-	-	(366)	-
Computer Supplies	1,027	-	1,027	-	-
Field Day	177	-	143	-	34
School Counseling	11	-	-	1	12
School Pictures	569	2,218	-	(2,108)	679
Summer School	160	-	-	-	160
Total Service Funds	8,266	10,860	13,019	4,050	10,157



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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Club Funds:</b>					
Garden Club	\$ 6	\$ -	\$ -	\$ -	\$ 6
SCA	1,324	-	-	(1,124)	200
Total Club Funds	1,330	-	-	(1,124)	206
<b>Other Funds:</b>					
Art to Remember	762	848	269	(708)	633
Yearbook	-	816	-	(816)	-
Agenda/Assignment Books	1,112	690	418	-	1,384
Change Fund	250	250	250	(250)	-
Christmas Family Donations	332	-	-	-	332
Box Tops	1,911	939	103	-	2,747
Checking Interest	19	2	-	-	21
Clinic Supplies	7	-	-	-	7
HEF - Grants	-	1,950	1,950	-	-
HEF - Creative Instruction	15	-	-	3	18
HEF - Library Grant	-	2,000	1,989	-	11
P.T.A.	-	1,746	1,746	-	-
Points of Excellence-Donation	1,474	-	-	(1,474)	-
Science Fair	80	-	-	-	80
Staff Development	-	-	272	272	-
Staff Recognition	31	-	-	-	31
Crisis Management	1,173	-	-	1	1,174
School Bookstore	481	-	-	(481)	-
Reading Olympics T-Shirts	-	537	586	49	-
Teacher of the Year	61	-	-	-	61
Benevolent Funds	50	-	-	-	50
Benevolent Funds - Students	395	-	-	-	395
Unclaimed Checks	7	-	7	-	-
Total Other Funds	8,160	9,778	7,590	(3,404)	6,944
Grand Total	\$ 31,655	\$ 44,064	\$ 47,362	\$ -	\$ 28,357

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 3,273	\$ 1,733	\$ 4,422	\$ -	\$ 584
Field Trips - Kindergarten	-	2,680	3,215	535	-
Field Trips - 1st grade	766	689	662	(778)	15
Field Trips - 2nd Grade	(1)	1,944	2,371	906	478
Head Start Fieldtrips	57	2,100	1,479	-	678
Library	2,826	1,045	731	2	3,142
Music	-	-	240	240	-
Physical Education	(1)	-	-	1	-
Scholastic News - 1st Grade	1	475	883	412	5
Scholastic News - 2nd Grade	-	275	653	378	-
Total Instructional Funds	6,921	10,941	14,656	1,696	4,902
<b>Service Funds:</b>					
Books - Lost/ Damaged	1	-	-	(1)	-
General Fund	1	55	1,492	1,700	264
Student Recognition	-	-	96	150	54
Roots and Shoots Program	819	-	-	(1)	818
Donations	-	8,255	815	-	7,440
Teacher's Lounge	1	103	-	(1)	103
Kroger Community Rewards	-	179	-	(91)	88
Guidance	2	-	-	-	2
School Pictures	3,117	1,159	-	(3,914)	362
Summer School Enrichment Program	160	-	-	-	160
Total Service Funds	4,101	9,751	2,403	(2,158)	9,291
<b>Other Funds:</b>					
Yearbook	41	63	-	(104)	-
Helping Hands	210	-	-	-	210
Fundraisers	12,267	25,820	23,904	569	14,752
Checking Interest	2	7	-	(7)	2
Grants - Target	219	-	-	-	219
Grants - Dollar General	298	-	-	-	298
HEF - Grants	1,561	-	-	-	1,561
HEF - Library Grant	-	1,000	408	-	592
HEF - Talley	1,213	-	-	5	1,218
HEF - Hoggan	997	-	997	-	-
P.T.A.	-	650	650	-	-
P.T.A. - Flow-thru	-	80	80	-	-
Watch Dog Program	1	-	-	(1)	-
Teacher Development	599	-	-	1	600
Staff Recognition	1,536	2,000	2,726	-	810
T-Shirts	2	-	-	(2)	-
Benevolent Funds - Students	866	150	149	1	868
Total Other Funds	19,812	29,770	28,914	462	21,130
Grand Totals	\$ 30,834	\$ 50,462	\$ 45,973	\$ -	\$ 35,323

**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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Fundraiser	\$ 816	\$ 1,105	\$ -	\$ -	\$ 1,921
Art Fees	-	1,488	1,082	-	406
Field Trips	592	-	688	1,618	1,522
Field Trips - Special Ed.	248	494	165	-	577
Field Trips - 2nd Grade	-	60	-	(60)	-
Field Trips - 3rd Grade	-	4,420	4,189	(231)	-
Field Trips - 4th Grade	(1)	4,084	3,892	(191)	-
Field Trips - 5th Grade	602	8,821	8,288	(1,135)	-
Gifted and Talented	-	-	60	60	-
Library	-	5	173	168	-
Library Lost/Damaged Books	162	210	71	1	302
Library Book Fair	-	1,874	680	(334)	860
Visiting Author	297	-	440	143	-
Library Author Book Order	57	86	165	22	-
Library Birthday Books	304	830	1,134	-	-
Math	-	-	74	74	-
Music	628	486	-	-	1,114
Music Recorders	213	527	461	(1)	278
Physical Education	1	-	880	879	-
Book Room	7	-	-	-	7
Reading Resource	25	-	141	116	-
Science Department	-	267	267	-	-
Social Studies	18	-	-	-	18
STEM	568	-	73	-	495
Total Instructional Funds	4,537	24,757	22,923	1,129	7,500
<b>Service Funds:</b>					
Use of Facilities - Personnel	99	140	-	-	239
Use of Facilities - Building	2,721	1,050	141	(2,359)	1,271
General Fund	1,979	1,209	7,117	4,226	297
Spirit Night	107	-	-	(107)	-
Donations	1,010	550	16	-	1,544
Gandy Alumni Student Aid	257	-	43	-	214
Field Day	66	-	-	-	66
School Counseling	-	-	200	200	-
School Newspaper	55	-	-	(55)	-
School Pictures	1,085	1,059	-	(2,144)	-
Summer School Snacks	260	-	-	(260)	-
Total Service Funds	7,639	4,008	7,517	(499)	3,631

**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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Club Funds:</b>					
Environment/Ecology Club	\$ 747	\$ -	\$ -	\$ (1)	\$ 746
Garden Club	77	-	-	-	77
SCA	675	554	218	1	1,012
Reading Olympics	-	1,092	810	(222)	60
Total Club Funds	<u>1,499</u>	<u>1,646</u>	<u>1,028</u>	<u>(222)</u>	<u>1,895</u>
<b>Other Funds:</b>					
Yearbook	260	2,272	96	-	2,436
Agenda/Assignment Books	3,972	1,473	917	(604)	3,924
Box Tops	143	-	-	(143)	-
Fundraisers	4,482	4,226	87	(2,246)	6,375
Martin's A+ Program - Fundraiser	(1)	-	-	1	-
Papa John's-Fundraiser	-	50	-	-	50
Clinic Supplies	-	-	116	116	-
Sunshine Club	56	-	-	1	57
Donations - Gifts	500	-	500	-	-
Grants	-	500	500	-	-
P.E. Grants	-	500	-	(500)	-
Grants - Dollar General	-	3,000	2,511	-	489
School Garden	807	-	-	-	807
HEF - Grant - LOTT	1	-	-	(1)	-
HEF - Grant - SMITH	15	-	-	(15)	-
HEF - Elem. Counselors	200	-	-	(200)	-
P.T.A.	-	470	795	325	-
P.T.A. - Flow-thru	-	2	2	-	-
Coke/Pepsi Vending	196	31	-	-	227
Staff Development	-	1,277	2,647	1,370	-
Staff Recognition	-	-	302	302	-
T-Shirts	9	1,528	2,502	1,187	222
Teacher Grants - Donations	-	630	722	-	(92)
Pencils	458	168	247	(1)	378
HEF - Bowling	174	-	-	-	174
Total Other Funds	<u>11,272</u>	<u>16,127</u>	<u>11,944</u>	<u>(408)</u>	<u>15,047</u>
Grand Totals	<u>\$ 24,947</u>	<u>\$ 46,538</u>	<u>\$ 43,412</u>	<u>\$ -</u>	<u>\$ 28,073</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, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Fundraiser	\$ 9,423	\$ 1,992	\$ 1,811	\$ (1)	\$ 9,603
Art Fees	918	3,445	3,708	-	655
Field Trips	440	-	192	1,562	1,810
Field Trips - Kindergarten	831	2,180	1,802	(831)	378
Field Trips - 1st grade	745	3,536	3,399	86	968
Field Trips - 2nd Grade	1,217	2,136	2,575	(473)	305
Field Trips - 3rd Grade	995	1,628	1,305	223	1,541
Field Trips - 4th Grade	39	6,340	6,692	956	643
Field Trips - 5th Grade	1,561	5,076	4,974	(1,532)	131
5th Grade	1,302	3,497	2,979	(2)	1,818
Library	3,960	15,492	12,768	(1)	6,683
Music	62	-	-	154	216
Music Recorders	154	696	696	(154)	-
Total Instructional Funds	<u>21,647</u>	<u>46,018</u>	<u>42,901</u>	<u>(13)</u>	<u>24,751</u>
<b>Service Funds:</b>					
Use of Facilities - Personnel	5,581	211	2,934	1	2,859
General Fund	20,318	17,081	18,932	16,891	35,358
Donations	5,025	100	-	-	5,125
Field Day	1,094	3,877	4,120	(1)	850
School Pictures	4,066	5,416	-	(4,066)	5,416
Total Service Funds	<u>36,084</u>	<u>26,685</u>	<u>25,986</u>	<u>12,825</u>	<u>49,608</u>
<b>Club Funds:</b>					
SCA	1,506	185	-	-	1,691
Reading Olympics	581	930	1,223	-	288
Total Club Funds	<u>2,087</u>	<u>1,115</u>	<u>1,223</u>	<u>-</u>	<u>1,979</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, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds:</b>					
Yearbook	\$ 12,826	\$ 3,487	\$ -	\$ (12,826)	\$ 3,487
Agenda/Assignment Books	1,266	2,455	1,510	-	2,211
Helping Hands	1,404	304	705	3	1,006
Fundraisers	8,004	54,490	59,818	-	2,676
Checking Interest	59	52	-	-	111
Clinic	6	-	-	-	6
Sunshine Club	1,464	-	1,458	(6)	-
Girls Read	150	-	-	1	151
Diamond Grant	1	-	-	(1)	-
HEF Grants	-	3,000	2,973	-	27
Soaring Hawks Reading Program	15	-	-	-	15
HEF - Elem. Counselors	3	-	-	-	3
P.T.A.	50	-	-	5	55
P.T.A. - Flow-thru	15	-	-	-	15
Scottie's Trees	257	-	-	1	258
Science Fair	147	-	-	1	148
Unclaimed Checks	-	-	-	10	10
Total Other Funds	<u>25,667</u>	<u>63,788</u>	<u>66,464</u>	<u>(12,812)</u>	<u>10,179</u>
Grand Totals	<u>\$ 85,485</u>	<u>\$ 137,606</u>	<u>\$ 136,574</u>	<u>\$ -</u>	<u>\$ 86,517</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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (133)	\$ -	\$ -	\$ -	\$ (133)
<b>Instructional Funds:</b>					
Art Department	30	-	-	(30)	-
Art Fundraiser	2,112	-	1,000	2	1,114
Art Fees	2,634	3,108	2,996	29	2,775
Art Garden	123	-	-	-	123
Field Trips	111	-	341	230	-
Field Trips - Kindergarten	362	1,791	1,737	(186)	230
Field Trips - 1st Grade	487	1,500	1,369	(305)	313
Field Trips - 2nd Grade	28	1,012	1,057	460	443
Field Trips - 3rd Grade	353	-	248	(76)	29
Field Trips - 4th Grade	178	1,881	1,810	(73)	176
Field Trips - 5th Grade	576	2,328	2,502	(248)	154
5th Grade	831	1,660	1,995	299	795
5th Grade Fundraiser	1	-	-	(1)	-
Head Start	43	-	-	-	43
Head Start - 2	1	-	-	(1)	-
Head Start Fieldtrips	1,166	1,040	351	-	1,855
Library	-	-	1,265	1,265	-
Library Lost/Damaged Books	269	187	254	(11)	191
Library Book Fair	5,074	11,930	11,990	(265)	4,749
Music	157	394	255	-	296
Music - Harmonicas	1	-	-	(1)	-
Music - Recorders	13	696	726	35	18
Physical Education	-	200	-	-	200
Social Studies	1	-	-	(1)	-
SOL	3	-	-	(3)	-
Scholastic News - 1st Grade	6	426	600	168	-
Scholastic News - 2nd Grade	-	480	600	120	-
Scholastic News - 3rd Grade	-	498	540	42	-
Weekly Reader	-	624	880	256	-
Total Instructional Funds	14,560	29,755	32,516	1,705	13,504
<b>Service Funds:</b>					
Books - Lost/Damaged	64	-	-	-	64
Use of Facilities - Personnel	3,902	3,270	4,323	(1)	2,848
Use of Facilities - Building	7,323	8,850	8,187	(77)	7,909
General Fund	23,696	200	848	(841)	22,207
Student Recognition	23	-	65	42	-
Garden Project	7	-	38	31	-
Donations	251	50	242	-	59

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Service Funds: (continued)</b>					
Student Aid Donations	\$ 896	\$ -	\$ -	\$ 1	\$ 897
Postage	286	-	314	28	-
Field Day	413	-	-	-	413
Positive Behavior	143	-	-	-	143
Ink Cartridge Recycling	45	-	-	-	45
Clothing to Cash	190	911	454	1	648
Kroger Community Rewards	68	431	70	(10)	419
School Pictures	7,790	7,182	7,984	(2,420)	4,568
Summer School Snacks	336	-	-	(336)	-
Supplies	337	-	-	-	337
Supplies - 1st Grade	378	55	-	-	433
Supplies - 2nd Grade	455	55	452	(1)	57
Supplies - 3rd Grade	622	55	396	(1)	280
Supplies - 4th Grade	277	55	90	-	242
Supplies - 5th Grade	363	55	-	1	419
Supplies - Kindergarten	375	55	323	(2)	105
Total Service Funds	48,240	21,224	23,786	(3,585)	42,093
<b>Club Funds:</b>					
Garden Club	23	-	-	(23)	-
Running Club	69	-	-	-	69
SCA	115	-	-	-	115
SCA Fundraiser	554	158	242	-	470
Special Ed.	83	-	-	(83)	-
Total Club Funds	844	158	242	(106)	654
<b>Other Funds:</b>					
Yearbook	7,473	8,810	8,886	-	7,397
Agenda/Assignment Books	1,436	-	-	-	1,436
Change Fund	-	160	160	-	-
Fundraisers	30	-	-	-	30
5 K Fundraiser	4,643	-	4,274	-	369
Checking Interest	296	25	-	-	321
Clinical Services Collections	60	-	-	-	60
Faculty - Flowers/Coffee/Etc.	171	-	112	(1)	58
P.E. Grants	347	-	49	-	298
Partners in the Arts Grant	2	-	-	(2)	-
School Garden	184	-	98	(9)	77
No Fundraiser - Fundraiser	6	-	-	(6)	-



**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, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds: (continued)</b>					
HEF - Colab. 1st Grade	\$ -	\$ 960	\$ 952	\$ -	\$ 8
HEF - Broughton/Coakley	2	-	-	(2)	-
HEF - One School, One Author	-	1,000	1,000	-	-
HEF - Stem Lab	5	-	-	(5)	-
HEF - Character ED	1	-	-	(1)	-
HEF - Thurston	2	-	-	(2)	-
HEF - 3D Printing in a 3D World	17	-	-	(17)	-
HEF - Digital Literacy	-	2,000	2,000	-	-
Verlander	-	1,997	2,663	666	-
HEF - Research Tubs	-	600	590	(10)	-
P.T.A.	-	1,212	1,212	-	-
P.T.A. - Flow-thru	480	19,662	18,958	3	1,187
Coke/Pepsi Vending	155	121	-	(1)	275
School Renewal/Improvement	37	-	319	299	17
Staff Development	165	-	-	-	165
Teacher Development	174	-	224	50	-
Staff Recognition	1,940	-	2,499	1,024	465
T-Shirts	5	165	170	-	-
Teacher of the Year	39	-	40	1	-
HEF Bowling	269	426	600	(1)	94
Total Other Funds	<u>17,939</u>	<u>37,138</u>	<u>44,806</u>	<u>1,986</u>	<u>12,257</u>
Grand Totals	<u>\$ 81,450</u>	<u>\$ 88,275</u>	<u>\$ 101,350</u>	<u>\$ -</u>	<u>\$ 68,375</u>

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (256)	\$ -	\$ 61	\$ -	\$ (317)
<b>Instructional Funds:</b>					
Art Department	5	-	-	-	5
Art Fees	2,776	1,325	424	(1,868)	1,809
Chorus Fieldtrips	17	-	-	(17)	-
Field Trips - Kindergarten	714	1,994	2,168	-	540
Field Trips - 1st grade	791	2,148	1,701	(1)	1,237
Field Trips - 2nd Grade	668	2,098	1,546	-	1,220
Field Trips - 3rd Grade	619	1,817	2,877	986	545
Field Trips - 4th Grade	747	4,784	4,686	(438)	407
Field Trips - 5th Grade	268	5,830	5,284	(551)	263
5th Grade	174	-	-	-	174
Time 4 Kids	16	170	-	(186)	-
Gifted and Talented Field Trips	(1)	-	-	1	-
Head Start Fieldtrips	491	1,200	430	-	1,261
Library	2,673	2,070	4,673	1,418	1,488
Library Lost/Damaged Books	19	-	-	(19)	-
Library Book Fair	1	7,561	4,586	(1,476)	1,500
Music	-	999	1,197	209	11
Music Recorders	11	180	-	(191)	-
Physical Education	-	700	-	-	700
Total Instructional Funds	9,989	32,876	29,572	(2,133)	11,160
<b>Service Funds:</b>					
General Fund	12,462	6,799	12,019	4,393	11,635
Donations	-	-	-	200	200
Facility - Sign Maintenance	3,000	-	-	-	3,000
School Pictures	1,210	-	-	1	1,211
Summer School	230	-	230	-	-
Supplies - 4th Grade	1,000	-	582	-	418
Total Service Funds	17,902	6,799	12,831	4,594	16,464
<b>Club Funds:</b>					
Running Club	(1)	-	-	1	-
SCA	619	776	-	-	1,395
Total Club Funds	618	776	-	1	1,395

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds:</b>					
Yearbook	\$ 507	\$ 2,472	\$ 1,600	\$ -	\$ 1,379
Business Partners	-	6,656	6,530	182	308
Agenda/Assignment Books	3,160	1,366	1,122	(3,155)	249
Change Fund	(1,957)	-	-	1,957	-
Cardinal Care Fund	6,643	-	-	-	6,643
Box Tops	1,044	983	-	(1)	2,026
Papa John's - Fundraiser	1,561	20	497	(226)	858
Coupon Book	546	-	-	(546)	-
Jumping Rope for Heart Fundraiser	(547)	-	-	547	-
Checking Interest	135	-	-	-	135
Bully Prevention Program	(1,562)	-	-	1,562	-
Clinic	13	-	-	(13)	-
Clinical Services and Collections	7	-	-	(7)	-
Grants	330	480	474	(330)	6
Math Grants	(350)	-	-	350	-
Grants - Walmart	1	-	-	(1)	-
Grants - Kohl's	1,267	-	-	(1,267)	-
Positive Action Group	(1,177)	-	-	1,177	-
Virginia Natural Grant	(8)	-	-	8	-
HEF - Grants	(2)	-	-	2	-
HEF - Creative Instruction	9	-	-	(1)	8
HEF - Letter Hear Ye	-	770	29	(734)	7
HEF - Science	-	800	-	(797)	3
HEF - Kindness	-	981	456	(525)	-
HEF - Unlocking Poss	-	993	800	(193)	-
HEF - Fabricate	-	660	659	-	1
Walk-A-Thon	11,807	27,693	16,921	5	22,584
Recycling	322	-	-	(322)	-
Savings	1	-	-	(1)	-
Savings Interest	132	-	-	(132)	-
Staff Development	820	-	205	-	615
Staff Recognition	426	-	528	-	(102)
T-Shirts	151	18	-	(1)	168
Total Other Funds	<u>23,279</u>	<u>43,892</u>	<u>29,821</u>	<u>(2,462)</u>	<u>34,888</u>
Grand Total	<u>\$ 51,532</u>	<u>\$ 84,343</u>	<u>\$ 72,285</u>	<u>\$ -</u>	<u>\$ 63,590</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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 388	\$ 10,734	\$ 8,745	\$ (1)	\$ 2,376
Field Trips - Kindergarten	-	2,944	3,141	197	-
Field Trips - 1st grade	-	3,419	3,353	(66)	-
Field Trips - 2nd Grade	-	4,629	4,644	66	51
Field Trips - 3rd Grade	-	2,730	3,028	298	-
Field Trips - 4th Grade	-	6,109	5,771	(338)	-
Field Trips - 5th Grade	532	4,599	5,354	337	114
Gifted and Talented	77	-	-	-	77
Library	5,769	3,208	10,870	5,822	3,929
Library Book Fair	-	10,848	5,026	(5,822)	-
Music	472	1,750	42	1	2,181
Music Recorders	266	408	147	-	527
Physical Education	79	-	79	-	-
Reading Resource	-	-	7,531	10,000	2,469
Speech	250	-	357	108	1
Technology	2,776	10,000	19,498	17,000	10,278
Total Instructional Funds	10,609	61,378	77,586	27,602	22,003
<b>Service Funds:</b>					
Books - Lost/Damaged	-	34	-	-	34
Use of Facilities - Personnel	791	-	527	(263)	1
Use of Facilities - Building	231	1,623	203	(1,651)	-
General Fund	3,370	6,785	6,342	(640)	3,173
Student Recognition	835	-	627	1	209
Garden Project	1,310	-	-	-	1,310
Computer Supplies	475	-	5,664	5,610	421
Postage	173	-	494	499	178
School Counseling	50	-	-	-	50
Teacher Allocations	315	-	12,519	14,000	1,796
School Pictures	-	4,620	-	(2,911)	1,709
Summer School	640	-	640	-	-
Total Service Funds	8,190	13,062	27,016	14,645	8,881
<b>Club Funds:</b>					
SCA	962	-	-	-	962
Total Club Funds	962	-	-	-	962

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds:</b>					
Business Partners	\$ 1,549	\$ 8,054	\$ -	\$ (4,906)	\$ 4,697
Agenda/Assignment Books	1,813	1,071	1,020	4	1,868
Change Fund	-	140	140	-	-
Fundraisers	43,409	75,036	38,463	(41,699)	38,283
Centennial Coffee House	-	60	-	-	60
Checking Interest	88	14	-	-	102
CD Interest	3,133	30	-	(1)	3,162
CD	5,000	-	-	-	5,000
Money Market Interest	179	90	-	-	269
Money Market	1,000	-	-	-	1,000
P.E. Grants	-	500	433	2	69
Grants - Walmart	-	500	-	-	500
Classroom Grant - Va Resource	-	-	-	1	1
HEF - Grants	-	-	-	1	1
School Renewal/Improvement	11	-	195	299	115
Staff Development	1,941	-	3,579	1,638	-
Staff Recognition	555	-	2,444	2,414	525
HEF - Bowling	493	-	-	-	493
Total Other Funds	<u>59,171</u>	<u>85,495</u>	<u>46,274</u>	<u>(42,247)</u>	<u>56,145</u>
Grand Totals	<u>\$ 78,932</u>	<u>\$ 159,935</u>	<u>\$ 150,876</u>	<u>\$ -</u>	<u>\$ 87,991</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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (42)	\$ 17	\$ -	\$ -	\$ (25)
Tax Suspense Account	-	7	7	-	-
	(42)	24	7	-	(25)
<b>Instructional Funds:</b>					
Art Department	6,046	-	46	-	6,000
Art Fundraiser	8,893	1,713	1,021	-	9,585
Art Fees	637	2,655	3,302	10	-
Field Trips	-	-	301	301	-
Field Trips - Kindergarten	38	1,040	988	(38)	52
Field Trips - 1st grade	337	2,794	2,680	(299)	152
Field Trips - 2nd Grade	105	2,233	2,363	232	207
Field Trips - 3rd Grade	205	7,191	6,956	(101)	339
Field Trips - 4th Grade	320	6,698	6,562	(116)	340
Field Trips - 5th Grade	543	4,177	3,938	280	1,062
Field Trips - Pre K	16	199	208	-	7
Gifted and Talented	-	-	-	10	10
4thGrade	(1)	-	-	1	-
Library	60	-	-	-	60
Library Lost/Damaged Books	864	423	45	(4)	1,238
Music Recorders	6	642	338	(12)	298
Physical Education	-	15	-	-	15
Preschool	748	3,000	1,248	-	2,500
Reading Resource	177	-	-	-	177
3rd Grade Econ. Store	266	-	-	-	266
3rd Grade	21	250	271	-	-
STEM	-	-	430	500	70
Weekly Reader	6	2,660	2,910	307	63
Total Instructional Funds	19,287	35,690	33,607	1,071	22,441
<b>Service Funds:</b>					
Use of Facilities - Personnel	24,167	4,680	3,273	(1,000)	24,574
Use of Facilities - Building	22,755	10,650	3,151	(2,201)	28,053
General Fund	1,865	5,678	10,899	11,820	8,464
Student Recognition	496	-	-	-	496
Donations	544	1,072	-	-	1,616
Student Aid Donations	1,338	-	-	193	1,531
Ink Cartridge Recycling	(1)	-	-	1	-
Pennies for Patients	-	238	238	-	-
Charge Pass-thru	-	-	1	1	-
BJ's Membership Rewards	230	-	-	-	230
Kroger Community Rewards	4,661	3,843	595	(1)	7,908
School Pictures	6,180	5,900	-	(12,080)	-
Summer School	160	-	160	-	-
Summer School Snacks	308	-	-	(308)	-
Total Service Funds	62,703	32,061	18,317	(3,575)	72,872

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
NSF Account	\$ (42)	\$ 17	\$ -	\$ -	\$ (25)
Tax Suspense Account	-	7	7	-	-
	<u>(42)</u>	<u>24</u>	<u>7</u>	<u>-</u>	<u>(25)</u>
<b>Instructional Funds:</b>					
Art Department	6,046	-	46	-	6,000
Art Fundraiser	8,893	1,713	1,021	-	9,585
Art Fees	637	2,655	3,302	10	-
Field Trips	-	-	301	301	-
Field Trips - Kindergarten	38	1,040	988	(38)	52
Field Trips - 1st grade	337	2,794	2,680	(299)	152
Field Trips - 2nd Grade	105	2,233	2,363	232	207
Field Trips - 3rd Grade	205	7,191	6,956	(101)	339
Field Trips - 4th Grade	320	6,698	6,562	(116)	340
Field Trips - 5th Grade	543	4,177	3,938	280	1,062
Field Trips - Pre K	16	199	208	-	7
Gifted and Talented	-	-	-	10	10
4thGrade	(1)	-	-	1	-
Library	60	-	-	-	60
Library Lost/Damaged Books	864	423	45	(4)	1,238
Music Recorders	6	642	338	(12)	298
Physical Education	-	15	-	-	15
Preschool	748	3,000	1,248	-	2,500
Reading Resource	177	-	-	-	177
3rd Grade Econ. Store	266	-	-	-	266
3rd Grade	21	250	271	-	-
STEM	-	-	430	500	70
Weekly Reader	6	2,660	2,910	307	63
Total Instructional Funds	<u>19,287</u>	<u>35,690</u>	<u>33,607</u>	<u>1,071</u>	<u>22,441</u>
<b>Service Funds:</b>					
Use of Facilities - Personnel	24,167	4,680	3,273	(1,000)	24,574
Use of Facilities - Building	22,755	10,650	3,151	(2,201)	28,053
General Fund	1,865	5,678	10,899	11,820	8,464
Student Recognition	496	-	-	-	496
Donations	544	1,072	-	-	1,616
Student Aid Donations	1,338	-	-	193	1,531
Ink Cartridge Recycling	(1)	-	-	1	-
Pennies for Patients	-	238	238	-	-
Charge Pass-thru	-	-	1	1	-
BJ's Membership Rewards	230	-	-	-	230
Kroger Community Rewards	4,661	3,843	595	(1)	7,908
School Pictures	6,180	5,900	-	(12,080)	-
Summer School	160	-	160	-	-
Summer School Snacks	308	-	-	(308)	-
Total Service Funds	<u>62,703</u>	<u>32,061</u>	<u>18,317</u>	<u>(3,575)</u>	<u>72,872</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, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Club Funds:</b>					
Book Fair/Club	\$ 5,690	\$ 12,346	\$ 10,140	\$ 1	\$ 7,897
Chess Club	83	170	76	-	177
Running Club	6	-	-	-	6
Science Club	66	-	-	1	67
Reading Olympics	73	410	369	2	116
Total Club Funds	<u>5,918</u>	<u>12,926</u>	<u>10,585</u>	<u>4</u>	<u>8,263</u>
<b>Other Funds:</b>					
Yearbook	8,429	3,321	67	-	11,683
Agenda/Assignment Books	441	1,514	977	(978)	-
Change Fund	-	270	270	-	-
Fundraisers	15,969	41,966	33,867	61	24,129
Cherrydale Fundraiser	2,192	60	1,692	(560)	-
Jump Rope for Heart-Fundraiser	-	285	285	-	-
Papa John's - Fundraiser	5,370	142	-	1	5,513
Martin's A+ Program - Fundraiser	2,505	29	-	-	2,534
Checking Interest	200	43	-	2	245
Copier Fund	3,684	-	-	1,270	4,954
Donations/Gifts	800	400	-	-	1,200
Grants	-	470	460	(10)	-
Reading Resource Grants	120	-	-	-	120
P.E. Grants	-	500	497	-	3
Va. Pro. Educ.	-	405	405	-	-
Village Project-Grant	194	-	-	(194)	-
HEF - Grants	-	1,999	1,999	-	-
HEF - Washburn/Miller	-	582	582	-	-
HEF - Washburn/Miller	-	610	610	-	-
HEF - Books to Read to Succeed	-	400	400	-	-
HEF - Village Project	-	600	600	-	-
P.T.A.	-	1,938	1,938	-	-
Savings Interest	12	13	-	(1)	24
Savings	5,455	-	-	-	5,455
Staff Development	679	-	-	-	679
Staff Recognition	630	-	2,834	3,204	1,000
Fifth Grade Gift	250	-	-	-	250
School Bookstore	671	941	1,122	-	490
T-Shirts	18	1,435	1,158	(295)	-
Unclaimed Checks	57	-	27	-	30
Total Other Funds	<u>47,676</u>	<u>57,923</u>	<u>49,790</u>	<u>2,500</u>	<u>58,309</u>
Grand Totals	<u>\$ 135,542</u>	<u>\$ 138,624</u>	<u>\$ 112,306</u>	<u>\$ -</u>	<u>\$ 161,860</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, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 83	\$ 4,768	\$ 3,888	\$ 1	\$ 964
Field Trips	1,439	181	344	(157)	1,119
Field Trips - Kindergarten	467	3,475	3,263	(1)	678
Field Trips - 1st grade	1,384	2,104	2,155	-	1,333
Field Trips - 2nd Grade	1,411	2,100	3,269	(1)	241
Field Trips - 3rd Grade	219	507	613	-	113
Field Trips - 4th Grade	1,045	1,943	2,149	1	840
Field Trips - 5th Grade	317	6,710	7,184	157	-
Kindergarten	52	209	217	(1)	43
Library	1,689	-	1,737	1,648	1,600
Library Lost/Damaged Books	168	42	-	(1)	209
Library Book Fair	2,746	11,192	8,501	(1,823)	3,614
Music	62	-	269	358	151
Music Recorders	357	558	455	(357)	103
Preschool	2	-	-	-	2
Total Instructional Funds	11,441	33,789	34,044	(176)	11,010
<b>Service Funds:</b>					
Books - Lost/Damaged	-	40	-	-	40
Use of Facilities - Personnel	2,919	5,520	4,408	(3,287)	744
Use of Facilities - Building	981	900	225	(1,000)	656
General Fund	2,802	25,125	44,144	16,217	-
Charge Pass-thru	-	9	9	-	-
Kroger Community Rewards	(406)	3,223	-	(2,817)	-
Guidance Donation - Barnabas	755	-	19	(406)	330
School Pictures	6,004	1,363	-	(7,039)	328
Summer School Snacks	21	-	-	-	21
Total Service Funds	13,076	36,180	48,805	1,668	2,119
<b>Club Funds:</b>					
SCA	1,266	-	701	-	565
SCA Fundraiser	1,097	2,762	1,641	1	2,219
Total Club Funds	2,363	2,762	2,342	1	2,784

**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, 2019*

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
<b>Other Funds:</b>					
Yearbook	\$ 804	\$ 486	\$ 124	\$ (500)	\$ 666
Agenda/Assignment Books	1,116	920	710	-	1,326
Change Fund	-	300	475	175	-
Money Market Interest	9	13	-	-	22
Money Market	8,524	1	-	(3,000)	5,525
Sunshine Club	552	3,182	2,946	-	788
Donations/Gifts	-	1,343	163	-	1,180
Exxon Mobile Grant	68	-	63	1	6
Moving Mondays - Grant	-	500	499	-	1
Grants - VOYA Unsung Heros	61	-	-	-	61
HEF - Creative Instruction	2	-	-	-	2
HEF - Tool Kits	20	-	-	1	21
P.T.O.	-	2,435	2,435	-	-
P.T.O. - Instructional Materials	2,995	3,800	2,086	1	4,710
Shows/Assemblies	715	7,195	5,602	(1,310)	998
Watch Dog program	3	-	-	-	3
Staff Development	258	-	1,371	2,000	887
Staff Recognition	125	-	1,264	1,139	-
School Bookstore	333	592	325	-	600
Reading Olympics T-Shirts	50	590	528	-	112
REB - Award	1,250	-	210	-	1,040
Total Other Funds	16,885	21,357	18,801	(1,493)	17,948
Grand Totals	\$ 43,765	\$ 94,088	\$ 103,992	\$ -	\$ 33,861

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<u>Account/Fund</u>	<u>Balance June 30, 2018</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2019</u>
NSF Account	\$ (117)	\$ 117	\$ -	\$ -	\$ -
<b>Instructional Funds:</b>					
Art Department	503	-	240	-	263
Art Fees	10	1,330	1,317	-	23
Chorus Fieldtrips	33	2,030	2,614	552	1
Field Trips - Kindergarten	1	1,008	1,058	49	-
Field Trips - 1st grade	-	368	337	-	31
Field Trips - 2nd Grade	280	2,949	3,322	94	1
Field Trips - 3rd Grade	242	270	330	(1)	181
Field Trips - 4th Grade	83	4,094	4,555	379	1
Field Trips - 5th Grade	431	1,017	1,695	350	103
Field Trips - Pre K	1	-	-	-	1
5th Grade	-	-	12	12	-
Fine Arts	2,155	3,252	3,169	225	2,463
Gifted and Talented	1,072	-	-	1,773	2,845
Gifted and Talented Field Trips	2,010	-	-	(2,010)	-
Kindergarten	18	-	-	-	18
Library	2,573	1,038	3,346	(204)	61
Library Lost/Damaged Books	805	242	906	(1)	140
Library Book Fair	5,122	5,954	11,351	276	1
Music	2,111	-	1,381	(551)	179
Music Recorders	26	630	460	(1)	195
Preschool	1,211	1,625	2,095	(125)	616
Preschool - Class 2	328	1,125	1,420	125	158
Science Department	547	-	-	-	547
SOL Tutorial	74	-	-	-	74
Weekly Reader	2	312	681	373	6
Total Instructional Funds	19,638	27,244	40,289	1,315	7,908
<b>Service Funds:</b>					
Use of Facilities - Personnel	158	-	356	199	1
Use of Facilities - Building	9,998	7,675	2,938	(6,123)	8,612
General Fund	3,231	-	9,010	5,991	212
Donations	666	99	-	(1)	764
School Pictures	8,480	4,408	-	(887)	12,001
Summer School	320	-	320	-	-
Summer School Snacks	215	-	-	(1)	214
Total Service Funds	23,068	12,182	12,624	(822)	21,804

**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, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Club Funds:</b>					
Read-A-Thon	\$ 71	\$ 566	\$ 447	\$ -	\$ 190
SCA	58	-	-	-	58
SCA Fundraiser	135	843	843	-	135
Total Club Funds	264	1,409	1,290	-	383
<b>Other Funds:</b>					
Jeans Day	-	146	146	-	-
Agenda/Assignment Books	2	1,374	1,770	400	6
Change Fund	-	431	431	-	-
Helping Hands	454	-	36	(110)	308
Box Tops	-	560	436	-	124
Fundraisers	(1)	-	-	1	-
Fun Run Fundraiser	1,910	31,580	32,838	(1)	651
Special Education - Fundraiser	214	-	215	1	-
Checking Interest	21	15	-	-	36
Sunshine Club	313	680	618	(1)	374
Sunshine Club - Water	54	200	315	100	39
Donations/Gifts	3,047	500	-	(1)	3,546
Donations - School Impr	1	-	-	-	1
HEF - Creative Instruction	-	870	865	-	5
Holly Nicolette Memorial	-	400	200	-	200
Mary Shawn Hopkins Memorial	1,005	-	212	1	794
P.T.A.	-	500	-	-	500
P.T.A. - Instructional Materials	1,989	950	300	(1,989)	650
P.T.A. - Flow-thru	-	759	759	-	-
Coke/Pepsi Vending	229	345	242	(100)	232
Recycling	2,041	546	-	-	2,587
Watch Dog program	162	159	195	(1)	125
Staff Development	71	-	66	1	6
Staff Recognition	236	71	1,321	1,202	188
Special Activities/Collections	354	-	-	1	355
T-Shirts	1,054	1,177	1,197	-	1,034
Teachers Grants - Donations	144	300	-	3	447
Pencils	161	-	147	-	14
Total Other Funds	13,461	41,563	42,309	(493)	12,222
Grand Totals	\$ 56,314	\$ 82,515	\$ 96,512	\$ -	\$ 42,317

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2019*

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Instructional Funds:</b>					
GED Enrollment fees	\$ -	\$ 5,230	\$ 5,230	\$ -	\$ -
Night School	5,775	3,150	175	-	8,750
STEM	26	-	-	-	26
Total Instructional Funds	5,801	8,380	5,405	-	8,776
<b>Service Funds:</b>					
Books - Lost/Damaged	16	-	-	-	16
General Fund	2,699	687	1,195	-	2,191
Parking	63	-	-	-	63
Band - Strings Instrument Repair	53	-	-	-	53
Total Service Funds	2,831	687	1,195	-	2,323
<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
G.W. Sandler Donations	1	-	1	-	-
Snack Vending	485	37	-	-	522
Total Club Funds	2,038	37	1	-	2,074
Grand Totals	\$ 10,670	\$ 9,104	\$ 6,601	\$ -	\$ 13,173

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
Tax Suspense Account	\$ -	\$ 4	\$ 2	\$ -	\$ 2
<b>Instructional Funds:</b>					
Art Fundraiser	126	-	-	-	126
Art Fees	3,009	1,995	1,950	-	3,054
Field Trips	810	-	220	60	650
Field Trips - Kindergarten	21	1,172	1,076	-	117
Field Trips - 1st grade	6	1,466	1,455	-	17
Field Trips - 2nd Grade	389	1,273	1,213	(1)	448
Field Trips - 3rd Grade	550	1,336	1,209	-	677
Field Trips - 4th Grade	381	3,723	4,001	-	103
Field Trips - 5th Grade	1,147	5,632	5,457	2	1,324
Foundations	80	-	-	-	80
Library	206	380	232	1	355
Library Lost/Damaged Books	134	80	-	-	214
Library Book Fair	1,611	6,362	5,879	(459)	1,635
Math	1	-	-	(1)	-
Music	607	12	327	-	292
Music CD's	1	-	-	(1)	-
Music Recorders	870	420	440	(459)	391
Physical Education	-	300	84	-	216
Reading Program	42	-	240	458	260
Reading Resource	18	-	9,437	9,419	-
Technology	-	-	3,910	3,910	-
Weekly Reader	-	-	487	487	-
Total Instructional Funds	10,009	24,151	37,617	13,416	9,959
<b>Service Funds:</b>					
Use of Facilities - Building	-	300	75	-	225
General Fund	654	-	-	-	654
Student Recognition	-	374	405	348	317
Office Supplies	72	257	129	-	200
Donations	294	-	-	-	294
Student Aid Donations	1,095	-	-	(325)	770
Postage	34	7	50	65	56
Pennies for Patients	-	1,100	1,100	-	-
Field Day	-	776	686	-	90
Lego Robotics	276	-	-	-	276
Charge Pass-thru	-	3	3	-	-
Miscellaneous Revenue	22	8	-	1	31
Clothing to Cash	-	423	-	331	754
Kroger Community Rewards	-	5,302	-	-	5,302
School Pictures	11,111	3,693	1,340	(3,912)	9,552
Summer School Snacks	274	-	-	-	274
Student Supplies	115	-	114	(1)	-
Supplies - 1st Grade	266	259	88	-	437
Supplies - 2nd Grade	183	430	319	-	294
Supplies - 3rd Grade	530	388	840	-	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, 2019

<b>Account/Fund</b>	<b>Balance June 30, 2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2019</b>
<b>Service Funds: (continued)</b>					
Supplies - 4th Grade	\$ 360	\$ 169	\$ -	\$ (1)	\$ 528
Supplies - 5th Grade	505	400	57	-	848
Supplies - Kindergarten	4	250	256	2	-
Supplies - Resource	1,178	-	226	(1)	951
Total Service Funds	16,973	14,139	5,688	(3,493)	21,931
<b>Club Funds:</b>					
SCA	1,109	8	906	424	635
SCA Spring fling	411	851	1,359	97	-
SCA Movie Night	726	-	-	(172)	554
SCA Fundraiser	113	-	-	(113)	-
Total Club Funds	2,359	859	2,265	236	1,189
<b>Other Funds:</b>					
Yearbook	14,475	1,090	51	(9,965)	5,549
Business Partners	613	976	-	-	1,589
Agenda/Assignment Books	1,242	40	624	-	658
Change Fund	-	325	400	75	-
Box Tops	12,258	1,319	53	(2,150)	11,374
Fundraisers	17,304	1,795	1,584	(377)	17,138
Holiday Store Fundraiser	5,066	3,510	2,207	(293)	6,076
5 K Fundraiser	4,163	-	-	-	4,163
Jump Rope for Heart - Fundraiser	-	243	243	-	-
Papa John's - Fundraiser	1,477	9,594	1,580	-	9,491
Checking Interest	91	-	-	-	91
CD Interest	51	-	-	-	51
Money Market Interest	83	35	-	-	118
Copier Fund	-	-	87	87	-
Sunshine Club - Fun Bunch	55	-	55	-	-
Science Grants	3	-	-	-	3
Grants - Walmart	-	500	429	-	71
Math-A-Thon	415	312	229	-	498
P.T.A.	203	1,386	1,577	(12)	-
P.T.A. - Flow-thru	-	5,887	4,243	(49)	1,595
Coke/Pepsi Vending	(1)	158	-	-	157
Coke/Pepsi - Teacher Recognition	47	93	-	-	140
Recycling	64	115	125	(54)	-
Watch Dog Program	23	-	4	-	19
Volunteer Appreciation	122	-	494	372	-
Staff Development	1	-	-	(1)	-
Teacher Development	220	-	-	-	220
Staff Recognition	381	6	2,246	2,150	291
School Bookstore	-	311	-	(311)	-
T-Shirts	5,250	1,462	969	(92)	5,651
Reading Olympics T-Shirts	100	-	561	461	-
HEF - Bowling	137	-	-	-	137
Total Other Funds	63,843	29,157	17,761	(10,159)	65,080
Grand Totals	\$ 93,184	\$ 68,310	\$ 63,333	\$ -	\$ 98,161