

**COUNTY OF PRINCE WILLIAM, VIRGINIA
PUBLIC SCHOOL ACTIVITY FUNDS**

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

As of and for the Year Ended June 30, 2020

And Report of Independent Auditor

COUNTY OF PRINCE WILLIAM, VIRGINIA SCHOOL ACTIVITY FUNDS

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Report of Independent Auditor

To the Prince William County School Board
County of Prince William, Virginia

Report on the Financial Statements

We have audited the accompanying Summary Statement of Cash Receipts, Disbursements, and Balances-Cash Basis (the “financial statement”) of the County of Prince William, Virginia Public School Activity Funds (the “School Activity Funds”), as of and for the year ended June 30, 2020, and the related notes to the financial statement.

Management’s Responsibility for the Financial Statement

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

Auditor’s Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

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

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the cash receipts, disbursements, and balances of the School Activity Funds, as of and for the year ended June 30, 2020, in accordance with the cash basis of accounting, as described in Note 1.

Emphasis of Matters

Reporting Entity

As discussed in Note 1, the financial statement presents only the activities of the School Activity Funds and does not purport to and does not present the financial position and results of the Prince William County School Board as of June 30, 2020, and the changes in its financial position for the year then ended, in accordance with accounting principles generally accepted in the United States of America, and our opinion is not modified with respect to this matter.

Basis of Accounting

We draw your attention to Note 1 of the financial statement, which describes the basis of accounting. The financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statement. The accompanying supplemental schedules-cash basis are presented for purposes of additional analysis and are not a required part of the financial statement. The supplemental schedules-cash basis 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-cash basis are fairly stated, in all material respects, in relation to the financial statement as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2020 on our consideration of the School Activity Funds' internal control over financial reporting and on our results of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School Activity Funds' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School Activity Funds' internal control over financial reporting and compliance.



Tysons Corner, Virginia
December 31, 2020

COUNTY OF PRINCE WILLIAM, VIRGINIA SCHOOL ACTIVITY FUNDS

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Name of School	Cash Balance			Cash Balance June 30, 2020
	July 1, 2019	Receipts	Disbursements	
Alvey Elementary School	\$ 44,344	\$ 59,598	\$ 74,993	\$ 28,949
Antietam Elementary School	28,099	51,746	49,254	30,591
Ashland Elementary School	43,839	125,186	116,569	52,456
Bel Air Elementary School	15,239	26,391	22,991	18,639
Belmont Elementary School	47,694	27,867	18,062	57,499
Bennett Elementary School	11,440	92,145	91,616	11,969
Bristow Run Elementary School	23,666	68,674	61,879	30,461
Buckland Mills Elementary School	85,518	80,673	71,586	94,605
Cedar Point Elementary School	74,077	92,010	77,337	88,750
Coles Elementary School	55,047	43,608	28,531	70,124
Covington-Harper Elementary School	4,735	44,808	40,969	8,574
Dale City Elementary School	27,280	16,199	17,691	25,788
Dumfries Elementary School	17,911	16,382	13,090	21,203
Suella Ellis Elementary School	24,156	30,613	30,443	24,326
Enterprise Elementary School	16,774	13,835	12,187	18,422
Featherstone Elementary School	7,747	19,767	17,647	9,867
Fannie Fitzgerald Elementary School	44,034	23,725	31,230	36,529
Glenkirk Elementary School	32,806	39,885	45,824	26,867
Samuel L. Gravely, Jr. Elementary School	81,462	73,508	78,509	76,461
Haymarket Elementary School	22,190	89,489	53,800	57,879
Henderson Elementary School	44,998	61,481	42,991	63,488
John Jenkins Elementary School	-	31,837	30,048	1,789
Kerrydale Elementary School	7,072	10,836	12,410	5,498
Kilby Elementary School	8,529	9,647	9,468	8,708
Martin Luther King, Jr. Elementary School	23,542	13,143	14,553	22,132
Lake Ridge Elementary School	139,224	31,208	13,247	157,185
Leesylvania Elementary School	24,815	29,060	37,229	16,646
Loch Lomond Elementary School	11,892	37,050	29,323	19,619
Marshall Elementary School	15,963	60,338	50,514	25,787
Marumsco Hills Elementary School	39,435	12,813	13,218	39,030
Christa McAuliffe Elementary School	21,109	20,459	13,859	27,709
Minnieville Elementary School	44,786	31,006	28,020	47,772
Montclair Elementary School	23,601	43,993	58,401	9,193
Mountain View Elementary School	19,567	36,574	35,438	20,703
Mullen Elementary School	6,842	33,946	23,899	16,889
Neabsco Elementary School	22,840	17,419	19,966	20,293
Occoquan Elementary School	8,954	35,774	35,063	9,665
Old Bridge Elementary School	52,445	36,644	16,550	72,539
Rosa Parks Elementary School	11,965	25,041	23,568	13,438
John F. Pattie, Sr. Elementary School	45,030	33,281	43,730	34,581
Penn Elementary School	27,084	34,182	36,584	24,682
Piney Branch Elementary School	50,335	88,063	71,494	66,904
Potomac View Elementary School	23,120	16,069	12,341	26,848
River Oaks Elementary School	7,312	30,175	22,342	15,145
Rockledge Elementary School	50,890	37,579	39,444	49,025
Signal Hill Elementary School	32,733	62,148	62,484	32,397
Sinclair Elementary School	21,921	25,674	20,319	27,276
Springwoods Elementary School	49,360	49,247	45,242	53,365
Sudley Elementary School	33,703	23,017	23,975	32,745

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

COUNTY OF PRINCE WILLIAM, VIRGINIA SCHOOL ACTIVITY FUNDS

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Name of School	Cash Balance			Cash Balance June 30, 2020
	July 1, 2019	Receipts	Disbursements	
Swans Creek Elementary School	13,788	40,819	37,616	16,991
Triangle Elementary School	40,088	27,281	27,005	40,364
Tyler Elementary School	17,313	45,113	38,868	23,558
Vaughan Elementary School	39,911	17,972	15,168	42,715
Victory Elementary School	23,682	35,758	30,412	29,028
Washington Reid Elementary School	9,935	881	215	10,601
West Gate Elementary School	5,883	11,512	11,390	6,005
Westridge Elementary School	20,991	28,336	28,456	20,871
Mary Williams Elementary School	94,081	64,906	58,171	100,816
Kyle R. Wilson Elementary School	31,589	69,870	66,852	34,607
T. Clay Wood Elementary School	15,355	79,182	80,219	14,318
Yorkshire Elementary School	31,365	15,608	21,416	25,557
Chris Yung Elementary School	20,239	69,091	32,166	57,164
Louise A. Benton Middle School	107,138	192,357	187,108	112,387
Stuart M. Beville Middle School	66,757	122,126	121,390	67,493
Bull Run Middle School	69,186	176,257	173,831	71,612
Gainesville Middle School	63,284	206,246	192,728	76,802
Graham Park Middle School	72,272	94,978	92,791	74,459
Hampton Middle School	34,252	97,470	84,026	47,696
Lake Ridge Middle School	159,556	134,385	103,808	190,133
Fred M. Lynn Middle School	34,979	69,201	58,849	45,331
Marstellar Middle School	119,255	159,318	162,781	115,792
Parkside Middle School	50,713	80,714	72,949	58,478
Potomac Middle School	50,067	146,820	149,611	47,276
Ronald Reagan Middle School	134,770	113,166	142,481	105,455
Rippon Middle School	97,473	112,035	135,985	73,523
Herbert J. Saunders Middle School	103,490	174,455	149,875	128,070
Unity Braxton Middle School	102,272	63,160	69,469	95,963
Woodbridge Middle School	146,646	100,368	98,799	148,215
Battlefield High School	340,904	629,566	731,500	238,970
Brentsville District High School	180,793	501,329	481,894	200,228
Colgan High School	220,574	832,137	778,002	274,709
Forest Park High School	285,758	426,597	458,587	253,768
Freedom High School	912,936	322,298	418,518	816,716
Gar-Field High School	254,499	362,670	345,187	271,982
Governor School	384	889	697	576
C.D. Hylton High School	1,023,562	371,461	431,355	963,668
Osborn Park High School	322,938	413,707	427,662	308,983
Patriot High School	292,303	631,212	687,577	235,938
Potomac High School	176,696	417,690	404,085	190,301
Unity Reed High School	313,549	319,287	292,936	339,900
Woodbridge High School	399,523	636,981	685,171	351,333
Independence Nontraditional School	53,735	7,902	9,384	52,253
The Nokesville School	44,904	85,985	77,591	53,298
Pennington Traditional School	59,081	69,930	65,558	63,453
Mary Porter Traditional School	43,525	41,881	38,447	46,959
Totals	\$ 8,279,119	\$ 10,634,720	\$ 10,618,514	\$ 8,295,325

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

COUNTY OF PRINCE WILLIAM, VIRGINIA SCHOOL ACTIVITY FUNDS

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

JUNE 30, 2020

Note 1—Nature of activities and significant accounting policy

Nature of Activities – The County of Prince William, Virginia School Activity Funds (the “School Activity Funds”) include all funds received from extracurricular school activities, such as entertainment, athletic contests, club dues, fundraisers, etc., and from any and all activities of the school involving personnel, students, or property. The School Activity Funds are included as an agency fund in the Prince William County School Board’s (“School Board”) annual financial report. The accompanying financial statement presents only the School Activity Funds and is not intended to present fairly the financial position and results of operations of the School Board, in accordance with accounting principles generally accepted in the United States of America.

Significant Accounting Policy – The financial statement has been prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (“U.S. GAAP”). The only asset recognized is cash and no liabilities are recognized. All transactions are recognized as either cash receipts or disbursements, and noncash transactions are not recognized. The cash basis differs from U.S. GAAP primarily because the effects of outstanding receivables and payables at the date of the financial statement are not included in the financial statement. This basis of accounting does not represent the School Board as a whole.

School Name Changes – During the year, Stonewall Middle School, Stonewall Jackson High School, and Woodbine Preschool changed the name of the schools to Unity Braxton Middle School, Unity Reed High School, and Washington Reid Elementary School, respectively.

Subsequent Events – The School Activity Funds have evaluated subsequent events through December 31, 2020, in connection with the preparation of the financial statement, which is the date the financial statement was available to be issued.

Note 2—Deposits

The Principals at each school in Prince William County, Virginia are required to establish a checking account at a local bank near their respective school for the purpose of administering the transactions of the School Activity Funds. The Principal is authorized to open a savings account, money market account, or a certificate of deposit in the name of the school, if the Principal determines that there are idle funds at the school. The Principal is not authorized to have other types of investments.

Deposits with banks are covered by the Federal Deposit Insurance Corporation (“FDIC”) and collateralized in accordance with the Virginia Security for Public Deposits Act (the “Act”) Section 2.2-4400 et. seq. of the Code of Virginia. Under the Act, banks and savings institutions holding public deposits in excess of the amount insured by FDIC must pledge collateral to the Commonwealth of Virginia Treasury Board. Financial institutions may choose between two collateralization methodologies and depending upon that choice, will pledge collateral that ranges in the amounts from 50% to 130% to excess deposits. Accordingly, all deposits are considered fully collateralized.

Note 3—Related party transactions

During the year ended June 30, 2020, the School Activity Funds made combined payments of approximately \$623,221 to Prince William County Public Schools for various services provided.

COUNTY OF PRINCE WILLIAM, VIRGINIA SCHOOL ACTIVITY FUNDS

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

JUNE 30, 2020

Note 4—Contingencies

During 2020, an outbreak of a novel strain of coronavirus (“COVID-19”) emerged globally. As a result of the spread of COVID-19, the Prince William County Public Schools have started the 2020-2021 school year with online instruction. PWCS started optional hybrid in-person and online learning in November 2020 using a phased in approach based on grade level. This phased in approach will conclude in February 2021 when in-person hybrid learning is available but not required for all grade levels. Hybrid and online learning could impact the receipts and disbursements for an indeterminable time period.

SUPPLEMENTAL SCHEDULES

**ALVEY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ 905	\$ 1,203	\$ 557	\$ 259
Instructional Accounts	12,112	18,250	27,101	4,453	7,714
Fundraising Accounts	537	20,717	11,655	(8,035)	1,564
School Operating Accounts	31,695	13,973	30,978	3,405	18,095
PWCS Clearing Accounts	-	4,493	3,987	(506)	-
Faculty Accounts	-	1,260	69	126	1,317
	<u>\$ 44,344</u>	<u>\$ 59,598</u>	<u>\$ 74,993</u>	<u>\$ -</u>	<u>\$ 28,949</u>

**ANTIETAM ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,258	\$ 280	\$ 1,114	\$ -	\$ 424
Instructional Accounts	14,361	26,831	33,477	3,383	11,098
Fundraising Accounts	3,849	13,323	8,031	-	9,141
School Operating Accounts	8,293	6,872	2,886	(3,500)	8,779
PWCS Clearing Accounts	-	3,322	3,499	117	(60)
Faculty Accounts	338	1,118	247	-	1,209
	<u>\$ 28,099</u>	<u>\$ 51,746</u>	<u>\$ 49,254</u>	<u>\$ -</u>	<u>\$ 30,591</u>

**ASHLAND ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 2,365	\$ 6,245	\$ 3,435	\$ 550	\$ 5,725
Instructional Accounts	10,055	29,490	34,568	4,861	9,838
Fundraising Accounts	3,056	15,744	7,149	(4,818)	6,833
School Operating Accounts	27,621	69,654	67,623	(485)	29,167
PWCS Clearing Accounts	-	2,913	2,805	(108)	-
Faculty Accounts	742	1,140	989	-	893
	<u>\$ 43,839</u>	<u>\$ 125,186</u>	<u>\$ 116,569</u>	<u>\$ -</u>	<u>\$ 52,456</u>

**BEL AIR ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 15	\$ 255	\$ 122	\$ -	\$ 148
Instructional Accounts	7,011	12,443	12,732	3,773	10,495
Fundraising Accounts	3,860	9,059	7,319	(4,902)	698
School Operating Accounts	4,329	3,214	1,362	929	7,110
PWCS Clearing Accounts	-	889	889	-	-
Faculty Accounts	24	531	567	200	188
	<u>\$ 15,239</u>	<u>\$ 26,391</u>	<u>\$ 22,991</u>	<u>\$ -</u>	<u>\$ 18,639</u>

**BELMONT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Instructional Accounts	\$ 38,576	\$ 10,810	\$ 8,408	\$ 2,460	\$ 43,438
Fundraising Accounts	(262)	10,236	7,326	(2,555)	93
School Operating Accounts	9,016	5,270	990	95	13,391
PWCS Clearing Accounts	-	1,338	1,338	-	-
Faculty Accounts	364	213	-	-	577
	<u>\$ 47,694</u>	<u>\$ 27,867</u>	<u>\$ 18,062</u>	<u>\$ -</u>	<u>\$ 57,499</u>

BENNETT ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ 1,564	\$ 2,321	\$ 2,193	\$ 1,436
Instructional Accounts	9,484	21,785	31,048	7,648	7,869
Fundraising Accounts	-	66,154	33,723	(32,416)	15
School Operating Accounts	202	430	194	(309)	129
PWCS Clearing Accounts	-	634	23,518	22,884	-
Faculty Accounts	1,754	1,578	812	-	2,520
	<u>\$ 11,440</u>	<u>\$ 92,145</u>	<u>\$ 91,616</u>	<u>\$ -</u>	<u>\$ 11,969</u>

**BRISTOW RUN ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 2,030	\$ -	\$ -	\$ -	\$ 2,030
Instructional Accounts	6,048	34,410	33,825	3,486	10,119
Fundraising Accounts	2,881	11,907	6,266	(5,471)	3,051
School Operating Accounts	12,282	7,179	8,208	3,022	14,275
PWCS Clearing Accounts	(308)	14,538	13,383	(1,237)	(390)
Faculty Accounts	733	640	197	200	1,376
	<u>\$ 23,666</u>	<u>\$ 68,674</u>	<u>\$ 61,879</u>	<u>\$ -</u>	<u>\$ 30,461</u>

BUCKLAND MILLS ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,372	\$ 18,876	\$ 11,798	\$ (1,739)	\$ 6,711
Instructional Accounts	75,972	22,003	38,187	3,133	62,921
Fundraising Accounts	2,306	13,044	7,749	(7,296)	305
School Operating Accounts	4,840	23,240	1,805	(2,530)	23,745
PWCS Clearing Accounts	-	2,433	11,497	9,064	-
Faculty Accounts	1,028	1,077	550	(632)	923
	<u>\$ 85,518</u>	<u>\$ 80,673</u>	<u>\$ 71,586</u>	<u>\$ -</u>	<u>\$ 94,605</u>

**CEDAR POINT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 74	\$ 930	\$ 820	\$ -	\$ 184
Instructional Accounts	66,198	35,840	47,795	25,077	79,320
Fundraising Accounts	1,242	28,648	4,624	(24,024)	1,242
School Operating Accounts	2,358	7,909	8,144	1,494	3,617
PWCS Clearing Accounts	-	18,499	15,752	(2,747)	-
Faculty Accounts	4,205	184	202	200	4,387
	<u>\$ 74,077</u>	<u>\$ 92,010</u>	<u>\$ 77,337</u>	<u>\$ -</u>	<u>\$ 88,750</u>

**COLES ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 228	\$ 35	\$ 35	\$ -	\$ 228
Instructional Accounts	20,942	14,530	17,275	4,881	23,078
Fundraising Accounts	453	9,837	7,275	(3,772)	(757)
School Operating Accounts	33,025	16,929	2,702	(622)	46,630
PWCS Clearing Accounts	-	968	784	(184)	-
Faculty Accounts	399	1,309	460	(303)	945
	<u>\$ 55,047</u>	<u>\$ 43,608</u>	<u>\$ 28,531</u>	<u>\$ -</u>	<u>\$ 70,124</u>

**COVINGTON-HARPER ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 741	\$ 9,424	\$ 11,218	\$ 2,608	\$ 1,555
Instructional Accounts	892	15,368	12,082	(2,534)	1,644
Fundraising Accounts	2,952	103	126	2,133	5,062
School Operating Accounts	17	19,837	17,447	(2,407)	-
PWCS Clearing Accounts	133	76	96	200	313
	<u>\$ 4,735</u>	<u>\$ 44,808</u>	<u>\$ 40,969</u>	<u>\$ -</u>	<u>\$ 8,574</u>

**DALE CITY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 874	\$ -	\$ -	\$ -	\$ 874
Instructional Accounts	11,201	3,088	6,413	2,209	10,085
Fundraising Accounts	5,543	11,106	10,409	(2,277)	3,963
School Operating Accounts	8,565	230	204	-	8,591
PWCS Clearing Accounts	-	545	533	(12)	-
Faculty Accounts	1,097	1,230	132	80	2,275
	<u>\$ 27,280</u>	<u>\$ 16,199</u>	<u>\$ 17,691</u>	<u>\$ -</u>	<u>\$ 25,788</u>

**DUMFRIES ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 49	\$ -	\$ -	\$ -	\$ 49
Instructional Accounts	12,620	1,608	2,308	1,964	13,884
Fundraising Accounts	405	9,182	7,208	(1,914)	465
School Operating Accounts	3,817	1,710	317	66	5,276
PWCS Clearing Accounts	-	1,242	1,179	(63)	-
Faculty Accounts	1,020	2,640	2,078	(53)	1,529
	<u>\$ 17,911</u>	<u>\$ 16,382</u>	<u>\$ 13,090</u>	<u>\$ -</u>	<u>\$ 21,203</u>

**SUELLA ELLIS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 378	\$ 225	\$ 169	\$ -	\$ 434
Instructional Accounts	11,758	9,152	9,547	953	12,316
Fundraising Accounts	121	9,949	10,193	478	355
School Operating Accounts	10,284	2,669	1,861	(1,135)	9,957
PWCS Clearing Accounts	(32)	8,361	8,033	(296)	-
Faculty Accounts	1,647	257	640	-	1,264
	<u>\$ 24,156</u>	<u>\$ 30,613</u>	<u>\$ 30,443</u>	<u>\$ -</u>	<u>\$ 24,326</u>

**ENTERPRISE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Accounts	8,568	4,225	3,643	711	9,861
Fundraising Accounts	2,250	3,776	3,022	(751)	2,253
School Operating Accounts	1,059	4,389	4,307	40	1,181
PWCS Clearing Accounts	-	631	631	-	-
Faculty Accounts	4,897	814	584	-	5,127
	<u>\$ 16,774</u>	<u>\$ 13,835</u>	<u>\$ 12,187</u>	<u>\$ -</u>	<u>\$ 18,422</u>

**FEATHERSTONE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ 639	\$ 639	\$ -	\$ -
Instructional Accounts	2,580	11,042	12,411	2,568	3,779
Fundraising Accounts	998	4,779	2,854	(1,741)	1,182
School Operating Accounts	3,959	1,953	461	(902)	4,549
PWCS Clearing Accounts	-	787	787	-	-
Faculty Accounts	210	567	495	75	357
	<u>\$ 7,747</u>	<u>\$ 19,767</u>	<u>\$ 17,647</u>	<u>\$ -</u>	<u>\$ 9,867</u>

**FANNIE FITZGERALD ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 758	\$ 30	\$ 30	\$ 30	\$ 788
Instructional Accounts	13,838	11,758	12,913	1,393	14,076
Fundraising Accounts	159	6,158	4,604	(1,503)	210
School Operating Accounts	26,631	3,658	11,426	-	18,863
PWCS Clearing Accounts	20	1,391	1,571	160	-
Faculty Accounts	2,628	730	686	(80)	2,592
	<u>\$ 44,034</u>	<u>\$ 23,725</u>	<u>\$ 31,230</u>	<u>\$ -</u>	<u>\$ 36,529</u>

GLENKIRK ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 6,874	\$ 835	\$ 260	\$ (1,975)	\$ 5,474
Instructional Accounts	21,215	24,875	28,226	1,417	19,281
Fundraising Accounts	-	10,798	1,746	(8,782)	270
School Operating Accounts	1,971	1,232	463	(1,189)	1,551
PWCS Clearing Accounts	2,244	1,860	14,706	10,714	112
Faculty Accounts	502	285	423	(185)	179
	<u>\$ 32,806</u>	<u>\$ 39,885</u>	<u>\$ 45,824</u>	<u>\$ -</u>	<u>\$ 26,867</u>

**SAMUEL L. GRAVELY, JR. ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 3,069	\$ -	\$ -	\$ -	\$ 3,069
Instructional Accounts	54,927	21,519	27,824	8,038	56,660
Fundraising Accounts	787	16,646	5,583	(11,211)	639
School Operating Accounts	16,891	17,956	921	(20,509)	13,417
PWCS Clearing Accounts	3,636	17,175	44,181	23,582	212
Faculty Accounts	2,152	212	-	100	2,464
	<u>\$ 81,462</u>	<u>\$ 73,508</u>	<u>\$ 78,509</u>	<u>\$ -</u>	<u>\$ 76,461</u>

**HAYMARKET ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Instructional Accounts	\$ 8,663	\$ 22,038	\$ 20,416	\$ 4,435	\$ 14,720
Fundraising Accounts	1,357	12,048	6,249	(5,946)	1,210
School Operating Accounts	11,392	37,099	11,498	2,671	39,664
PWCS Clearing Accounts	-	16,432	15,072	(1,360)	-
Faculty Accounts	778	1,872	565	200	2,285
	<u>\$ 22,190</u>	<u>\$ 89,489</u>	<u>\$ 53,800</u>	<u>\$ -</u>	<u>\$ 57,879</u>

HENDERSON ELEMENTARY SCHOOL

SCHOOL ACTIVITY FUNDS

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ 400	\$ 196	\$ -	\$ 204
Instructional Accounts	5,122	14,782	16,746	3,181	6,339
Fundraising Accounts	3,604	9,640	4,902	(4,737)	3,605
School Operating Accounts	32,969	27,375	11,448	481	49,377
PWCS Clearing Accounts	(35)	7,566	8,577	1,046	-
Faculty Accounts	3,338	1,718	1,122	29	3,963
	<u>\$ 44,998</u>	<u>\$ 61,481</u>	<u>\$ 42,991</u>	<u>\$ -</u>	<u>\$ 63,488</u>

**JOHN JENKINS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Accounts	-	9,098	8,729	178	547
Fundraising Accounts	-	10,170	11,917	(1,501)	(3,248)
School Operating Accounts	-	8,413	4,743	471	4,141
PWCS Clearing Accounts	-	1,309	2,401	1,203	111
Faculty Accounts	-	2,847	2,258	(351)	238
	<u>\$ -</u>	<u>\$ 31,837</u>	<u>\$ 30,048</u>	<u>\$ -</u>	<u>\$ 1,789</u>

KERRYDALE ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Accounts	3,948	2,903	3,604	501	3,748
Fundraising Accounts	1,404	2,708	3,809	(303)	-
School Operating Accounts	1,410	3,918	3,115	(1,167)	1,046
PWCS Clearing Accounts	36	527	1,592	1,029	-
Faculty Accounts	274	780	290	(60)	704
	<u>\$ 7,072</u>	<u>\$ 10,836</u>	<u>\$ 12,410</u>	<u>\$ -</u>	<u>\$ 5,498</u>

KILBY ELEMENTARY SCHOOL

SCHOOL ACTIVITY FUNDS

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 269	\$ -	\$ -	\$ -	\$ 269
Instructional Accounts	5,706	4,672	4,304	454	6,528
Fundraising Accounts	656	2,294	1,563	(919)	468
School Operating Accounts	-	709	1,107	398	-
PWCS Clearing Accounts	-	484	551	67	-
Faculty Accounts	1,898	1,488	1,943	-	1,443
	<u>\$ 8,529</u>	<u>\$ 9,647</u>	<u>\$ 9,468</u>	<u>\$ -</u>	<u>\$ 8,708</u>

**MARTIN LUTHER KING, JR. ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 145	\$ -	\$ 32	\$ -	\$ 113
Instructional Accounts	617	7,597	7,788	-	426
Fundraising Accounts	12,098	3,287	2,186	(1,586)	11,613
School Operating Accounts	10,337	997	3,571	1,586	9,349
PWCS Clearing Accounts	52	612	549	-	115
Faculty Accounts	293	650	427	-	516
	<u>\$ 23,542</u>	<u>\$ 13,143</u>	<u>\$ 14,553</u>	<u>\$ -</u>	<u>\$ 22,132</u>

**LAKE RIDGE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 10	\$ -	\$ -	\$ -	\$ 10
Instructional Accounts	77,591	33	701	1,344	78,267
Fundraising Accounts	13,165	7,261	9,756	(2,597)	8,073
School Operating Accounts	47,515	21,908	14	(1,486)	67,923
PWCS Clearing Accounts	(48)	1,326	2,350	2,739	1,667
Faculty Accounts	991	680	426	-	1,245
	<u>\$ 139,224</u>	<u>\$ 31,208</u>	<u>\$ 13,247</u>	<u>\$ -</u>	<u>\$ 157,185</u>

LEESLYVANIA ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ 45	\$ 27	\$ 350	\$ 368
Instructional Accounts	7,674	13,302	13,286	623	8,313
Fundraising Accounts	3,817	9,763	11,439	-	2,141
School Operating Accounts	12,789	3,839	10,369	(1,048)	5,211
PWCS Clearing Accounts	-	2,016	2,091	75	-
Faculty Accounts	535	95	17	-	613
	<u>\$ 24,815</u>	<u>\$ 29,060</u>	<u>\$ 37,229</u>	<u>\$ -</u>	<u>\$ 16,646</u>

**LOCH LOMOND ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 116	\$ 1,530	\$ 1,575	\$ -	\$ 71
Instructional Accounts	5,472	9,114	8,466	(311)	5,809
Fundraising Accounts	794	19,166	13,442	(5,691)	827
School Operating Accounts	5,319	3,846	2,736	5,962	12,391
PWCS Clearing Accounts	-	2,214	2,254	40	-
Faculty Accounts	191	1,180	850	-	521
	<u>\$ 11,892</u>	<u>\$ 37,050</u>	<u>\$ 29,323</u>	<u>\$ -</u>	<u>\$ 19,619</u>

**MARSHALL ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 521	\$ 3,591	\$ 3,158	\$ -	\$ 954
Instructional Accounts	11,236	26,943	28,510	80	9,749
Fundraising Accounts	-	14,357	7,190	-	7,167
School Operating Accounts	4,009	14,040	10,805	(145)	7,099
PWCS Clearing Accounts	-	594	659	65	-
Faculty Accounts	197	813	192	-	818
	<u>\$ 15,963</u>	<u>\$ 60,338</u>	<u>\$ 50,514</u>	<u>\$ -</u>	<u>\$ 25,787</u>

**MARUMSCO HILLS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 140	\$ -	\$ -	\$ -	\$ 140
Instructional Accounts	12,963	5,360	6,263	1,402	13,462
Fundraising Accounts	3,606	6,276	3,919	(1,602)	4,361
School Operating Accounts	22,605	713	2,521	-	20,797
PWCS Clearing Accounts	-	464	464	-	-
Faculty Accounts	121	-	51	200	270
	<u>\$ 39,435</u>	<u>\$ 12,813</u>	<u>\$ 13,218</u>	<u>\$ -</u>	<u>\$ 39,030</u>

**CHRISTA MCAULIFFE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 119	\$ 225	\$ 161	\$ -	\$ 183
Instructional Accounts	9,659	5,061	5,908	875	9,687
Fundraising Accounts	1,584	12,196	4,349	(1,935)	7,496
School Operating Accounts	8,805	1,105	1,412	954	9,452
PWCS Clearing Accounts	8	1,492	1,606	106	-
Faculty Accounts	934	380	423	-	891
	<u>\$ 21,109</u>	<u>\$ 20,459</u>	<u>\$ 13,859</u>	<u>\$ -</u>	<u>\$ 27,709</u>

**MINNIEVILLE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 305	\$ 7,432	\$ 6,370	\$ 36	\$ 1,403
Instructional Accounts	16,340	11,186	9,758	1,844	19,612
Fundraising Accounts	36	9,386	6,505	(1,951)	966
School Operating Accounts	27,453	342	3,145	201	24,851
PWCS Clearing Accounts	-	1,047	1,230	183	-
Faculty Accounts	652	1,613	1,012	(313)	940
	<u>\$ 44,786</u>	<u>\$ 31,006</u>	<u>\$ 28,020</u>	<u>\$ -</u>	<u>\$ 47,772</u>

**MONTCLAIR ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 2,804	\$ 1,154	\$ 1,728	\$ (53)	\$ 2,177
Instructional Accounts	10,667	16,665	24,453	3,168	6,047
Fundraising Accounts	-	5,754	2,148	(3,577)	29
School Operating Accounts	9,862	16,850	26,109	187	790
PWCS Clearing Accounts	-	2,420	2,511	91	-
Faculty Accounts	268	1,150	1,452	184	150
	<u>\$ 23,601</u>	<u>\$ 43,993</u>	<u>\$ 58,401</u>	<u>\$ -</u>	<u>\$ 9,193</u>

**MOUNTAIN VIEW ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,286	\$ -	\$ -	\$ -	\$ 1,286
Instructional Accounts	16,787	14,957	19,519	4,986	17,211
Fundraising Accounts	-	8,255	2,617	(5,638)	-
School Operating Accounts	616	1,475	1,988	452	555
PWCS Clearing Accounts	-	11,032	11,032	-	-
Faculty Accounts	878	855	282	200	1,651
	<u>\$ 19,567</u>	<u>\$ 36,574</u>	<u>\$ 35,438</u>	<u>\$ -</u>	<u>\$ 20,703</u>

MULLEN ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 76	\$ 1,283	\$ 947	\$ (336)	\$ 76
Instructional Accounts	5,503	5,658	6,726	3,223	7,658
Fundraising Accounts	-	21,167	12,044	(7,288)	1,835
School Operating Accounts	206	1,436	409	4,401	5,634
PWCS Clearing Accounts	-	2,190	2,190	-	-
Faculty Accounts	1,057	2,212	1,583	-	1,686
	<u>\$ 6,842</u>	<u>\$ 33,946</u>	<u>\$ 23,899</u>	<u>\$ -</u>	<u>\$ 16,889</u>

NEABSCO ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ 894	\$ 746	\$ -	\$ 148
Instructional Accounts	18,443	3,419	6,538	2,360	17,684
Fundraising Accounts	3,316	10,875	10,549	(2,786)	856
School Operating Accounts	1,428	45	180	165	1,458
PWCS Clearing Accounts	-	1,356	1,417	61	-
Faculty Accounts	(347)	830	536	200	147
	<u>\$ 22,840</u>	<u>\$ 17,419</u>	<u>\$ 19,966</u>	<u>\$ -</u>	<u>\$ 20,293</u>

**OCCOQUAN ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Accounts	1,854	22,810	24,053	6,238	6,849
Fundraising Accounts	6,143	9,771	8,583	(6,198)	1,133
School Operating Accounts	155	98	213	(40)	-
PWCS Clearing Accounts	-	1,115	912	-	203
Faculty Accounts	802	1,980	1,302	-	1,480
	<u>\$ 8,954</u>	<u>\$ 35,774</u>	<u>\$ 35,063</u>	<u>\$ -</u>	<u>\$ 9,665</u>

**OLD BRIDGE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 3,218	\$ 3,420	\$ 3,801	\$ (14)	\$ 2,823
Instructional Accounts	45,981	1,914	8,758	5,558	44,695
Fundraising Accounts	8	6,604	2,333	(2,654)	1,625
School Operating Accounts	2,790	22,783	68	(3,090)	22,415
PWCS Clearing Accounts	-	366	366	-	-
Faculty Accounts	448	1,557	1,224	200	981
	<u>\$ 52,445</u>	<u>\$ 36,644</u>	<u>\$ 16,550</u>	<u>\$ -</u>	<u>\$ 72,539</u>

**ROSA PARKS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 321	\$ 80	\$ -	\$ -	\$ 401
Instructional Accounts	9,504	9,628	11,687	4,284	11,729
Fundraising Accounts	1,301	5,553	6,641	466	679
School Operating Accounts	-	7,422	2,633	(4,750)	39
PWCS Clearing Accounts	-	2,152	2,152	-	-
Faculty Accounts	839	206	455	-	590
	<u>\$ 11,965</u>	<u>\$ 25,041</u>	<u>\$ 23,568</u>	<u>\$ -</u>	<u>\$ 13,438</u>

**JOHN F. PATTIE, SR. ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,097	\$ 30	\$ 511	\$ -	\$ 616
Instructional Accounts	16,695	14,318	34,206	24,826	21,633
Fundraising Accounts	22,919	11,862	6,377	(20,886)	7,518
School Operating Accounts	1,319	5,389	1,073	(4,142)	1,493
PWCS Clearing Accounts	214	900	1,116	2	-
Faculty Accounts	2,786	782	447	200	3,321
	<u>\$ 45,030</u>	<u>\$ 33,281</u>	<u>\$ 43,730</u>	<u>\$ -</u>	<u>\$ 34,581</u>

**PENN ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Instructional Accounts	\$ 17,509	\$ 8,668	\$ 14,305	\$ 3,917	\$ 15,789
Fundraising Accounts	-	10,970	10,447	(4,910)	(4,387)
School Operating Accounts	8,426	12,380	9,736	1,022	12,092
PWCS Clearing Accounts	(69)	2,044	1,946	(29)	-
Faculty Accounts	1,218	120	150	-	1,188
	<u>\$ 27,084</u>	<u>\$ 34,182</u>	<u>\$ 36,584</u>	<u>\$ -</u>	<u>\$ 24,682</u>

**PINEY BRANCH ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 3,067	\$ -	\$ 999	\$ -	\$ 2,068
Instructional Accounts	5,679	25,749	26,524	2,462	7,366
Fundraising Accounts	-	10,046	4,964	(5,082)	-
School Operating Accounts	40,824	20,994	12,571	6,965	56,212
PWCS Clearing Accounts	-	29,903	25,358	(4,545)	-
Faculty Accounts	765	1,371	1,078	200	1,258
	<u>\$ 50,335</u>	<u>\$ 88,063</u>	<u>\$ 71,494</u>	<u>\$ -</u>	<u>\$ 66,904</u>

**POTOMAC VIEW ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 100	\$ -	\$ -	\$ -	\$ 100
Instructional Accounts	15,358	5,245	4,582	380	16,401
Fundraising Accounts	2,345	6,068	4,078	(670)	3,665
School Operating Accounts	4,029	3,699	3,287	581	5,022
PWCS Clearing Accounts	-	517	226	(291)	-
Faculty Accounts	1,288	540	168	-	1,660
	<u>\$ 23,120</u>	<u>\$ 16,069</u>	<u>\$ 12,341</u>	<u>\$ -</u>	<u>\$ 26,848</u>

**RIVER OAKS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 456	\$ -	\$ -	\$ -	\$ 456
Instructional Accounts	2,386	12,563	5,845	(1,012)	8,092
Fundraising Accounts	1,926	12,235	4,645	(7,301)	2,215
School Operating Accounts	826	2,070	2,428	2,401	2,869
PWCS Clearing Accounts	-	1,113	6,825	5,712	-
Faculty Accounts	1,718	2,194	2,599	200	1,513
	<u>\$ 7,312</u>	<u>\$ 30,175</u>	<u>\$ 22,342</u>	<u>\$ -</u>	<u>\$ 15,145</u>

**ROCKLEDGE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 3,686	\$ 2,666	\$ 2,237	\$ -	\$ 4,115
Instructional Accounts	33,117	20,896	27,212	3,870	30,671
Fundraising Accounts	-	6,427	4,512	(1,915)	-
School Operating Accounts	10,538	4,861	3,245	(2,064)	10,090
PWCS Clearing Accounts	-	749	858	109	-
Faculty Accounts	3,549	1,980	1,380	-	4,149
	<u>\$ 50,890</u>	<u>\$ 37,579</u>	<u>\$ 39,444</u>	<u>\$ -</u>	<u>\$ 49,025</u>

**SIGNAL HILL ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 23	\$ 1,379	\$ 448	\$ (409)	\$ 545
Instructional Accounts	27,166	28,027	36,014	9,236	28,415
Fundraising Accounts	1,503	17,091	9,385	(8,388)	821
School Operating Accounts	-	975	716	908	1,167
PWCS Clearing Accounts	2,606	14,662	15,921	(1,347)	-
Faculty Accounts	1,435	14	-	-	1,449
	<u>\$ 32,733</u>	<u>\$ 62,148</u>	<u>\$ 62,484</u>	<u>\$ -</u>	<u>\$ 32,397</u>

**SINCLAIR ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,976	\$ -	\$ -	\$ -	\$ 1,976
Instructional Accounts	14,785	3,361	8,280	8,603	18,469
Fundraising Accounts	-	11,063	7,736	(3,602)	(275)
School Operating Accounts	4,864	7,164	1,348	(4,586)	6,094
PWCS Clearing Accounts	(163)	1,716	1,138	(415)	-
Faculty Accounts	459	2,370	1,817	-	1,012
	<u>\$ 21,921</u>	<u>\$ 25,674</u>	<u>\$ 20,319</u>	<u>\$ -</u>	<u>\$ 27,276</u>

**SPRINGWOODS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 263	\$ 1,960	\$ 1,274	\$ -	\$ 949
Instructional Accounts	20,416	20,181	34,515	4,230	10,312
Fundraising Accounts	2,968	10,001	4,753	(4,499)	3,717
School Operating Accounts	25,508	15,349	2,691	(9)	38,157
PWCS Clearing Accounts	6	1,756	1,840	78	-
Faculty Accounts	199	-	169	200	230
	<u>\$ 49,360</u>	<u>\$ 49,247</u>	<u>\$ 45,242</u>	<u>\$ -</u>	<u>\$ 53,365</u>

**SUDLEY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 136	\$ -	\$ -	\$ -	\$ 136
Instructional Accounts	14,667	6,943	9,154	4,737	17,193
Fundraising Accounts	6,654	11,074	9,891	(5,499)	2,338
School Operating Accounts	5,380	952	1,420	690	5,602
PWCS Clearing Accounts	-	1,633	1,705	72	-
Faculty Accounts	6,866	2,415	1,805	-	7,476
	<u>\$ 33,703</u>	<u>\$ 23,017</u>	<u>\$ 23,975</u>	<u>\$ -</u>	<u>\$ 32,745</u>

**SWANS CREEK ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Instructional Accounts	\$ 3,331	\$ 6,097	\$ 3,179	\$ (612)	\$ 5,637
Fundraising Accounts	-	6,931	5,440	(3,012)	(1,521)
School Operating Accounts	10,062	6,125	882	(3,453)	11,852
PWCS Clearing Accounts	-	20,048	27,817	7,777	8
Faculty Accounts	395	1,618	298	(700)	1,015
	<u>\$ 13,788</u>	<u>\$ 40,819</u>	<u>\$ 37,616</u>	<u>\$ -</u>	<u>\$ 16,991</u>

**TRIANGLE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 6,555	\$ 452	\$ 106	\$ 33	\$ 6,934
Instructional Accounts	9,698	10,470	10,897	(5)	9,266
Fundraising Accounts	2,565	12,547	11,550	(73)	3,489
School Operating Accounts	19,555	764	1,610	18	18,727
PWCS Clearing Accounts	-	2,048	2,075	27	-
Faculty Accounts	1,715	1,000	767	-	1,948
	<u>\$ 40,088</u>	<u>\$ 27,281</u>	<u>\$ 27,005</u>	<u>\$ -</u>	<u>\$ 40,364</u>

TYLER ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES – CASH BASIS***AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 2,092	\$ -	\$ -	\$ (299)	\$ 1,793
Instructional Accounts	7,518	10,248	14,244	8,207	11,729
Fundraising Accounts	-	12,566	4,499	(8,067)	-
School Operating Accounts	5,352	16,130	13,007	1,428	9,903
PWCS Clearing Accounts	1,983	6,102	6,616	(1,469)	-
Faculty Accounts	368	67	502	200	133
	<u>\$ 17,313</u>	<u>\$ 45,113</u>	<u>\$ 38,868</u>	<u>\$ -</u>	<u>\$ 23,558</u>

VAUGHAN ELEMENTARY SCHOOL

SCHOOL ACTIVITY FUNDS

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 67	\$ -	\$ -	\$ -	\$ 67
Instructional Accounts	26,921	5,633	3,500	82	29,136
Fundraising Accounts	4,782	8,496	7,137	(2,262)	3,879
School Operating Accounts	7,335	3,535	4,337	2,180	8,713
PWCS Clearing Accounts	-	194	194	-	-
Faculty Accounts	806	114	-	-	920
	<u>\$ 39,911</u>	<u>\$ 17,972</u>	<u>\$ 15,168</u>	<u>\$ -</u>	<u>\$ 42,715</u>

**VICTORY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,271	\$ 53	\$ 302	\$ -	\$ 1,022
Instructional Accounts	6,865	15,019	15,692	2,699	8,891
Fundraising Accounts	-	10,950	7,493	(3,457)	-
School Operating Accounts	15,066	3,246	1,891	595	17,016
PWCS Clearing Accounts	(100)	4,822	4,852	-	(130)
Faculty Accounts	580	1,668	182	163	2,229
	<u>\$ 23,682</u>	<u>\$ 35,758</u>	<u>\$ 30,412</u>	<u>\$ -</u>	<u>\$ 29,028</u>

**WASHINGTON REID ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Instructional Accounts	\$ 4,077	\$ 350	\$ -	\$ 181	\$ 4,608
Fundraising Accounts	-	281	-	(281)	-
School Operating Accounts	5,842	-	215	100	5,727
Faculty Accounts	16	250	-	-	266
	<u>\$ 9,935</u>	<u>\$ 881</u>	<u>\$ 215</u>	<u>\$ -</u>	<u>\$ 10,601</u>

**WEST GATE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Instructional Accounts	\$ 327	\$ 3,173	\$ 3,109	\$ 20	\$ 411
Fundraising Accounts	1,710	7,954	6,704	(1,251)	1,709
School Operating Accounts	3,400	118	1,106	1,231	3,643
PWCS Clearing Accounts	206	267	471	-	2
Faculty Accounts	240	-	-	-	240
	<u>\$ 5,883</u>	<u>\$ 11,512</u>	<u>\$ 11,390</u>	<u>\$ -</u>	<u>\$ 6,005</u>

**WESTRIDGE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 3,699	\$ 280	\$ 315	\$ -	\$ 3,664
Instructional Accounts	6,000	12,823	14,612	3,613	7,824
Fundraising Accounts	-	9,128	4,288	(4,840)	-
School Operating Accounts	10,374	4,255	7,233	1,227	8,623
PWCS Clearing Accounts	-	1,790	1,790	-	-
Faculty Accounts	918	60	218	-	760
	<u>\$ 20,991</u>	<u>\$ 28,336</u>	<u>\$ 28,456</u>	<u>\$ -</u>	<u>\$ 20,871</u>

**MARY WILLIAMS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 4,467	\$ 2,050	\$ 1,615	\$ (136)	\$ 4,766
Instructional Accounts	82,823	16,856	18,653	6,099	87,125
Fundraising Accounts	-	23,839	16,439	(7,400)	-
School Operating Accounts	6,086	735	741	2,692	8,772
PWCS Clearing Accounts	705	20,171	19,721	(1,155)	-
Faculty Accounts	-	1,255	1,002	(100)	153
	<u>\$ 94,081</u>	<u>\$ 64,906</u>	<u>\$ 58,171</u>	<u>\$ -</u>	<u>\$ 100,816</u>

KYLE R. WILSON ELEMENTARY SCHOOL**SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES – CASH BASIS***AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 453	\$ 5,991	\$ 4,578	\$ 1,118	\$ 2,984
Instructional Accounts	9,220	29,451	33,870	3,433	8,234
Fundraising Accounts	814	15,767	10,822	(3,433)	2,326
School Operating Accounts	19,464	16,720	15,165	(1,108)	19,911
PWCS Clearing Accounts	-	536	526	(10)	-
Faculty Accounts	1,638	1,405	1,891	-	1,152
	<u>\$ 31,589</u>	<u>\$ 69,870</u>	<u>\$ 66,852</u>	<u>\$ -</u>	<u>\$ 34,607</u>

**T. CLAY WOOD ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,122	\$ 3,928	\$ 3,945	\$ -	\$ 1,105
Instructional Accounts	13,433	30,051	39,634	8,495	12,345
Fundraising Accounts	-	17,227	8,602	(8,625)	-
School Operating Accounts	347	23,239	22,647	(642)	297
PWCS Clearing Accounts	-	4,317	5,089	772	-
Faculty Accounts	453	420	302	-	571
	<u>\$ 15,355</u>	<u>\$ 79,182</u>	<u>\$ 80,219</u>	<u>\$ -</u>	<u>\$ 14,318</u>

**YORKSHIRE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Instructional Accounts	\$ 10,614	\$ 5,288	\$ 7,435	\$ 23	\$ 8,490
Fundraising Accounts	5,980	3,094	4,006	(670)	4,398
School Operating Accounts	12,423	5,243	8,296	607	9,977
PWCS Clearing Accounts	114	1,079	1,233	40	-
Faculty Accounts	2,234	904	446	-	2,692
	<u>\$ 31,365</u>	<u>\$ 15,608</u>	<u>\$ 21,416</u>	<u>\$ -</u>	<u>\$ 25,557</u>

**CHRIS YUNG ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,242	\$ 1,865	\$ 1,167	\$ -	\$ 1,940
Instructional Accounts	11,803	13,052	13,871	2,347	13,331
Fundraising Accounts	429	11,681	7,449	(2,790)	1,871
School Operating Accounts	6,762	38,020	5,389	(371)	39,022
PWCS Clearing Accounts	(15)	3,210	3,195	585	585
Faculty Accounts	18	1,263	1,095	229	415
	<u>\$ 20,239</u>	<u>\$ 69,091</u>	<u>\$ 32,166</u>	<u>\$ -</u>	<u>\$ 57,164</u>

**LOUISE A. BENTON MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 17,869	\$ 27,317	\$ 6,534	\$ (18,215)	\$ 20,437
Instructional Accounts	34,628	60,530	49,538	(7,946)	37,674
Fundraising Accounts	33,444	78,747	30,826	(59,026)	22,339
School Operating Accounts	18,711	14,533	3,978	(533)	28,733
PWCS Clearing Accounts	1,706	9,600	96,232	86,493	1,567
Faculty Accounts	780	1,630	-	(773)	1,637
	<u>\$ 107,138</u>	<u>\$ 192,357</u>	<u>\$ 187,108</u>	<u>\$ -</u>	<u>\$ 112,387</u>

**STUART M. BEVILLE MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 8,043	\$ 3,333	\$ 3,095	\$ 33	\$ 8,314
Instructional Accounts	27,023	18,477	33,326	9,713	21,887
Fundraising Accounts	18,674	75,046	59,988	(9,430)	24,302
School Operating Accounts	11,140	5,401	6,952	1,347	10,936
PWCS Clearing Accounts	38	18,253	17,002	(1,289)	-
Faculty Accounts	1,839	1,616	1,027	(374)	2,054
	<u>\$ 66,757</u>	<u>\$ 122,126</u>	<u>\$ 121,390</u>	<u>\$ -</u>	<u>\$ 67,493</u>

**BULL RUN MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 4,791	\$ 7,990	\$ 6,429	\$ 2,637	\$ 8,989
Instructional Accounts	33,729	59,491	67,702	15,214	40,732
Fundraising Accounts	22,186	71,278	50,469	(26,011)	16,984
School Operating Accounts	8,390	3,752	4,815	(3,054)	4,273
PWCS Clearing Accounts	-	33,143	44,162	11,019	-
Faculty Accounts	90	603	254	195	634
	<u>\$ 69,186</u>	<u>\$ 176,257</u>	<u>\$ 173,831</u>	<u>\$ -</u>	<u>\$ 71,612</u>

**GAINESVILLE MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 16,787	\$ 40,264	\$ 40,725	\$ (22)	\$ 16,304
Instructional Accounts	30,586	49,517	57,358	9,421	32,166
Fundraising Accounts	12,181	60,206	50,354	(9,841)	12,192
School Operating Accounts	3,717	30,890	19,954	412	15,065
PWCS Clearing Accounts	-	23,501	23,504	3	-
Faculty Accounts	13	1,868	833	27	1,075
	<u>\$ 63,284</u>	<u>\$ 206,246</u>	<u>\$ 192,728</u>	<u>\$ -</u>	<u>\$ 76,802</u>

**GRAHAM PARK MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 6,830	\$ 576	\$ 2,672	\$ (320)	\$ 4,414
Instructional Accounts	35,687	14,518	23,625	16,997	43,577
Fundraising Accounts	18,336	63,499	41,044	(24,064)	16,727
School Operating Accounts	10,639	403	7,313	4,660	8,389
PWCS Clearing Accounts	-	15,710	18,137	2,427	-
Faculty Accounts	780	272	-	300	1,352
	<u>\$ 72,272</u>	<u>\$ 94,978</u>	<u>\$ 92,791</u>	<u>\$ -</u>	<u>\$ 74,459</u>

HAMPTON MIDDLE SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 6,260	\$ 2,714	\$ 511	\$ (2,279)	\$ 6,184
Instructional Accounts	10,083	7,455	6,405	2,907	14,040
Fundraising Accounts	2,125	52,721	24,532	(18,174)	12,140
School Operating Accounts	16,410	6,222	5,377	(2,829)	14,426
PWCS Clearing Accounts	(626)	27,088	47,201	20,908	169
Faculty Accounts	-	1,270	-	(533)	737
	<u>\$ 34,252</u>	<u>\$ 97,470</u>	<u>\$ 84,026</u>	<u>\$ -</u>	<u>\$ 47,696</u>

LAKE RIDGE MIDDLE SCHOOL**SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES – CASH BASIS***AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 14,056	\$ 8,637	\$ 9,017	\$ 90	\$ 13,766
Instructional Accounts	41,722	27,724	24,586	26,646	71,506
Fundraising Accounts	16,294	83,383	51,136	(29,543)	18,998
School Operating Accounts	81,678	2,484	4,172	2,368	82,358
PWCS Clearing Accounts	109	9,026	9,612	477	-
Faculty Accounts	5,697	3,131	5,285	(38)	3,505
	<u>\$ 159,556</u>	<u>\$ 134,385</u>	<u>\$ 103,808</u>	<u>\$ -</u>	<u>\$ 190,133</u>

**FRED M. LYNN MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 2,746	\$ 3,026	\$ 1,298	\$ (662)	\$ 3,812
Instructional Accounts	9,945	15,476	12,227	(1,249)	11,945
Fundraising Accounts	6,691	30,822	10,346	(14,004)	13,163
School Operating Accounts	14,970	1,916	3,559	2,442	15,769
PWCS Clearing Accounts	(15)	17,766	31,419	13,668	-
Faculty Accounts	642	195	-	(195)	642
	<u>\$ 34,979</u>	<u>\$ 69,201</u>	<u>\$ 58,849</u>	<u>\$ -</u>	<u>\$ 45,331</u>

**MARSTELLAR MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 4,131	\$ 3,141	\$ 2,529	\$ 2,475	\$ 7,218
Instructional Accounts	46,603	83,901	91,151	14,294	53,647
Fundraising Accounts	56,441	33,222	31,103	(9,529)	49,031
School Operating Accounts	11,054	751	4,455	(2,731)	4,619
PWCS Clearing Accounts	-	37,179	29,468	(7,711)	-
Faculty Accounts	1,026	1,124	4,075	3,202	1,277
	<u>\$ 119,255</u>	<u>\$ 159,318</u>	<u>\$ 162,781</u>	<u>\$ -</u>	<u>\$ 115,792</u>

PARKSIDE MIDDLE SCHOOL

SCHOOL ACTIVITY FUNDS

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 7,721	\$ 11,605	\$ 12,093	\$ (2,324)	\$ 4,909
Instructional Accounts	7,572	16,609	12,400	2,492	14,273
Fundraising Accounts	30,480	35,184	25,102	(3,177)	37,385
School Operating Accounts	2,667	1,222	1,328	(898)	1,663
PWCS Clearing Accounts	2,042	15,935	21,824	3,823	(24)
Faculty Accounts	231	159	202	84	272
	<u>\$ 50,713</u>	<u>\$ 80,714</u>	<u>\$ 72,949</u>	<u>\$ -</u>	<u>\$ 58,478</u>

POTOMAC MIDDLE SCHOOL

SCHOOL ACTIVITY FUNDS

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 4,215	\$ 25,769	\$ 11,047	\$ (9,868)	\$ 9,069
Instructional Accounts	29,773	40,872	45,508	1,913	27,050
Fundraising Accounts	10,931	67,499	47,174	(26,870)	4,386
School Operating Accounts	441	2,181	1,311	70	1,381
PWCS Clearing Accounts	34	8,540	44,043	35,469	-
Faculty Accounts	4,673	1,959	528	(714)	5,390
	<u>\$ 50,067</u>	<u>\$ 146,820</u>	<u>\$ 149,611</u>	<u>\$ -</u>	<u>\$ 47,276</u>

**RONALD REAGAN MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 9,064	\$ 22,539	\$ 11,487	\$ (12,360)	\$ 7,756
Instructional Accounts	58,740	11,896	28,932	4,893	46,597
Fundraising Accounts	66,493	69,781	25,529	(60,026)	50,719
School Operating Accounts	1,432	1,807	1,750	(180)	1,309
PWCS Clearing Accounts	(1,385)	6,687	74,744	68,057	(1,385)
Faculty Accounts	426	456	39	(384)	459
	<u>\$ 134,770</u>	<u>\$ 113,166</u>	<u>\$ 142,481</u>	<u>\$ -</u>	<u>\$ 105,455</u>

**RIPPON MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 4,654	\$ 21,723	\$ 2,502	\$ (14,044)	\$ 9,831
Instructional Accounts	31,213	53,575	62,946	(4,198)	17,644
Fundraising Accounts	39,101	22,046	12,376	(12,006)	36,765
School Operating Accounts	21,663	1,256	2,474	(12,153)	8,292
PWCS Clearing Accounts	(73)	13,435	55,687	42,325	-
Faculty Accounts	915	-	-	76	991
	<u>\$ 97,473</u>	<u>\$ 112,035</u>	<u>\$ 135,985</u>	<u>\$ -</u>	<u>\$ 73,523</u>

**HERBERT J. SAUNDERS MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 7,036	\$ 8,106	\$ 9,109	\$ 527	\$ 6,560
Instructional Accounts	78,004	22,556	34,606	31,673	97,627
Fundraising Accounts	15,770	118,113	75,178	(36,392)	22,313
School Operating Accounts	4,035	2,593	2,653	405	4,380
PWCS Clearing Accounts	(3,722)	17,383	21,771	3,487	(4,623)
Faculty Accounts	2,367	5,704	6,558	300	1,813
	<u>\$ 103,490</u>	<u>\$ 174,455</u>	<u>\$ 149,875</u>	<u>\$ -</u>	<u>\$ 128,070</u>

**UNITY BRAXTON MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 6,071	\$ 755	\$ 492	\$ (120)	\$ 6,214
Instructional Accounts	35,998	17,573	23,587	(540)	29,444
Fundraising Accounts	51,506	32,790	14,941	(19,583)	49,772
School Operating Accounts	6,579	4,422	1,379	(2,489)	7,133
PWCS Clearing Accounts	(290)	6,288	27,186	21,214	26
Faculty Accounts	2,408	1,332	1,884	1,518	3,374
	<u>\$ 102,272</u>	<u>\$ 63,160</u>	<u>\$ 69,469</u>	<u>\$ -</u>	<u>\$ 95,963</u>

**WOODBRIIDGE MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 6,123	\$ 3,411	\$ 1,283	\$ (969)	\$ 7,282
Instructional Accounts	40,537	16,688	18,668	37,346	75,903
Fundraising Accounts	56,770	61,580	42,517	(48,139)	27,694
School Operating Accounts	38,722	3,386	3,304	(3,024)	35,780
PWCS Clearing Accounts	4,051	11,418	32,620	17,151	-
Faculty Accounts	443	3,885	407	(2,365)	1,556
	<u>\$ 146,646</u>	<u>\$ 100,368</u>	<u>\$ 98,799</u>	<u>\$ -</u>	<u>\$ 148,215</u>

**BATTLEFIELD HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 84,359	\$ 90,179	\$ 49,591	\$ (44,131)	\$ 80,816
Instructional Accounts	42,879	75,099	42,412	(33,073)	42,493
Fundraising Accounts	185,188	306,486	261,702	(125,591)	104,381
School Operating Accounts	14,294	36,589	31,698	(10,882)	8,303
PWCS Clearing Accounts	10,360	119,199	344,560	215,001	-
Faculty Accounts	3,824	2,014	1,537	(1,324)	2,977
	<u>\$ 340,904</u>	<u>\$ 629,566</u>	<u>\$ 731,500</u>	<u>\$ -</u>	<u>\$ 238,970</u>

**BRENTSVILLE DISTRICT HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 55,274	\$ 74,164	\$ 95,923	\$ 36,022	\$ 69,537
Instructional Accounts	5,046	61,810	72,211	10,317	4,962
Fundraising Accounts	98,044	239,945	256,586	31,872	113,275
School Operating Accounts	22,283	80,202	8,133	(82,942)	11,410
PWCS Clearing Accounts	-	43,892	46,732	3,731	891
Faculty Accounts	146	1,316	2,309	1,000	153
	<u>\$ 180,793</u>	<u>\$ 501,329</u>	<u>\$ 481,894</u>	<u>\$ -</u>	<u>\$ 200,228</u>

**COLGAN HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 57,715	\$ 249,478	\$ 190,749	\$ (36,418)	\$ 80,026
Instructional Accounts	27,356	133,817	97,512	27,137	90,798
Fundraising Accounts	89,152	252,023	300,888	41,601	81,888
School Operating Accounts	44,962	64,706	12,442	(75,745)	21,481
PWCS Clearing Accounts	(395)	129,277	175,547	45,765	(900)
Faculty Accounts	1,784	2,836	864	(2,340)	1,416
	<u>\$ 220,574</u>	<u>\$ 832,137</u>	<u>\$ 778,002</u>	<u>\$ -</u>	<u>\$ 274,709</u>

FOREST PARK HIGH SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 58,210	\$ 41,296	\$ 31,243	\$ (5,300)	\$ 62,963
Instructional Accounts	85,429	66,062	37,398	(30,163)	83,930
Fundraising Accounts	48,321	181,133	178,766	(32,270)	18,418
School Operating Accounts	88,345	35,683	23,350	(16,097)	84,581
PWCS Clearing Accounts	(1,046)	101,959	185,561	84,648	-
Faculty Accounts	6,499	464	2,269	(818)	3,876
	<u>\$ 285,758</u>	<u>\$ 426,597</u>	<u>\$ 458,587</u>	<u>\$ -</u>	<u>\$ 253,768</u>

**FREEDOM HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 38,077	\$ 40,089	\$ 35,966	\$ (13,228)	\$ 28,972
Instructional Accounts	56,153	67,500	16,743	(44,690)	62,220
Fundraising Accounts	76,355	101,171	93,769	(28,138)	55,619
School Operating Accounts	740,928	8,465	114,790	30,458	665,061
PWCS Clearing Accounts	1,279	105,073	157,250	55,598	4,700
Faculty Accounts	144	-	-	-	144
	<u>\$ 912,936</u>	<u>\$ 322,298</u>	<u>\$ 418,518</u>	<u>\$ -</u>	<u>\$ 816,716</u>

**GAR-FIELD HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 65,437	\$ 54,242	\$ 47,557	\$ 2,971	\$ 75,093
Instructional Accounts	27,606	23,005	26,115	850	25,346
Fundraising Accounts	93,920	161,817	122,330	(12,645)	120,762
School Operating Accounts	62,802	12,525	43,449	15,263	47,141
PWCS Clearing Accounts	(1,397)	110,018	102,182	(6,439)	-
Faculty Accounts	6,131	1,063	3,554	-	3,640
	<u>\$ 254,499</u>	<u>\$ 362,670</u>	<u>\$ 345,187</u>	<u>\$ -</u>	<u>\$ 271,982</u>

**GOVERNOR SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ -	\$ 317	\$ 261	\$ -	\$ 56
Fundraising Accounts	60	317	261	(96)	20
School Operating Accounts	(96)	-	-	96	-
Faculty Accounts	420	255	175	-	500
	<u>\$ 384</u>	<u>\$ 889</u>	<u>\$ 697</u>	<u>\$ -</u>	<u>\$ 576</u>

C.D. HYLTON HIGH SCHOOL**SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES – CASH BASIS***AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 46,362	\$ 54,082	\$ 52,389	\$ (6,701)	\$ 41,354
Instructional Accounts	190,899	76,505	61,153	(7,650)	198,601
Fundraising Accounts	620,955	156,550	192,464	(30,842)	554,199
School Operating Accounts	159,776	6,675	7,367	4,374	163,458
PWCS Clearing Accounts	(111)	77,125	117,918	40,683	(221)
Faculty Accounts	5,681	524	64	136	6,277
	<u>\$ 1,023,562</u>	<u>\$ 371,461</u>	<u>\$ 431,355</u>	<u>\$ -</u>	<u>\$ 963,668</u>

OSBOURN PARK HIGH SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 61,009	\$ 79,351	\$ 84,003	\$ 255	\$ 56,612
Instructional Accounts	113,754	77,201	77,097	(51)	113,807
Fundraising Accounts	90,219	176,387	180,247	(20,656)	65,703
School Operating Accounts	55,895	10,499	15,936	20,721	71,179
PWCS Clearing Accounts	-	70,087	69,567	(269)	251
Faculty Accounts	2,061	182	812	-	1,431
	<u>\$ 322,938</u>	<u>\$ 413,707</u>	<u>\$ 427,662</u>	<u>\$ -</u>	<u>\$ 308,983</u>

**PATRIOT HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 85,687	\$ 50,156	\$ 19,971	\$ (61,889)	\$ 53,983
Instructional Accounts	61,870	233,017	161,667	(50,602)	82,618
Fundraising Accounts	115,020	189,397	245,031	8,439	67,825
School Operating Accounts	27,429	7,112	8,818	5,046	30,769
PWCS Clearing Accounts	(75)	151,530	251,321	99,866	-
Faculty Accounts	2,372	-	769	(860)	743
	<u>\$ 292,303</u>	<u>\$ 631,212</u>	<u>\$ 687,577</u>	<u>\$ -</u>	<u>\$ 235,938</u>

**POTOMAC HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 56,482	\$ 59,634	\$ 55,735	\$ 2,234	\$ 62,615
Instructional Accounts	16,137	83,106	62,564	1,855	38,534
Fundraising Accounts	67,337	166,474	179,250	(1,758)	52,803
School Operating Accounts	44,568	16,840	28,937	12,216	44,687
PWCS Clearing Accounts	(8,067)	91,636	77,599	(14,547)	(8,577)
Faculty Accounts	239	-	-	-	239
	<u>\$ 176,696</u>	<u>\$ 417,690</u>	<u>\$ 404,085</u>	<u>\$ -</u>	<u>\$ 190,301</u>

UNITY REED HIGH SCHOOL**SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES – CASH BASIS***AS OF AND FOR THE YEAR ENDED JUNE 30, 2020*

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 25,672	\$ 23,439	\$ 17,385	\$ (3,521)	\$ 28,205
Instructional Accounts	60,321	50,205	36,890	(11,142)	62,494
Fundraising Accounts	132,685	168,202	139,394	(19,975)	141,518
School Operating Accounts	93,602	7,557	8,370	13,296	106,085
PWCS Clearing Accounts	-	68,946	90,245	21,489	190
Faculty Accounts	1,269	938	652	(147)	1,408
	<u>\$ 313,549</u>	<u>\$ 319,287</u>	<u>\$ 292,936</u>	<u>\$ -</u>	<u>\$ 339,900</u>

WOODBRIIDGE HIGH SCHOOL**SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 79,623	\$ 100,155	\$ 123,935	\$ 8,678	\$ 64,521
Instructional Accounts	72,629	127,265	131,462	650	69,082
Fundraising Accounts	175,720	265,745	291,338	(5,889)	144,238
School Operating Accounts	71,265	13,095	19,344	7,206	72,222
PWCS Clearing Accounts	(20)	128,284	117,619	(10,645)	-
Faculty Accounts	306	2,437	1,473	-	1,270
	<u>\$ 399,523</u>	<u>\$ 636,981</u>	<u>\$ 685,171</u>	<u>\$ -</u>	<u>\$ 351,333</u>

**INDEPENDENCE NONTRADITIONAL SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,725	\$ 6,945	\$ 8,670	\$ -	\$ -
Instructional Accounts	900	-	-	-	900
Fundraising Accounts	1,369	933	-	-	2,302
School Operating Accounts	49,689	-	638	-	49,051
PWCS Clearing Accounts	52	24	76	-	-
	<u>\$ 53,735</u>	<u>\$ 7,902</u>	<u>\$ 9,384</u>	<u>\$ -</u>	<u>\$ 52,253</u>

**THE NOKESVILLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 1,461	\$ 307	\$ 546	\$ -	\$ 1,222
Instructional Accounts	15,049	43,895	38,849	4,651	24,746
Fundraising Accounts	20,288	28,308	23,430	(8,274)	16,892
School Operating Accounts	7,676	2,059	4,085	3,389	9,039
PWCS Clearing Accounts	-	10,106	10,140	34	-
Faculty Accounts	430	1,310	541	200	1,399
	<u>\$ 44,904</u>	<u>\$ 85,985</u>	<u>\$ 77,591</u>	<u>\$ -</u>	<u>\$ 53,298</u>

**PENNINGTON TRADITIONAL SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 5,164	\$ 6,556	\$ 4,028	\$ 75	\$ 7,767
Instructional Accounts	18,518	28,653	20,804	(809)	25,558
Fundraising Accounts	11,890	19,284	16,666	(1,622)	12,886
School Operating Accounts	21,534	11,382	19,079	2,276	16,113
PWCS Clearing Accounts	962	2,963	4,005	80	-
Faculty Accounts	1,013	1,092	976	-	1,129
	<u>\$ 59,081</u>	<u>\$ 69,930</u>	<u>\$ 65,558</u>	<u>\$ -</u>	<u>\$ 63,453</u>

**MARY PORTER TRADITIONAL SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2020

Functions	Cash Balance July 1, 2019	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2020
Club Accounts	\$ 6,675	\$ 5,987	\$ 5,684	\$ 313	\$ 7,291
Instructional Accounts	36,122	17,635	18,853	3,971	38,875
Fundraising Accounts	-	12,572	8,012	(4,435)	125
School Operating Accounts	-	1,172	1,345	173	-
PWCS Clearing Accounts	-	4,515	4,493	(22)	-
Faculty Accounts	728	-	60	-	668
	<u>\$ 43,525</u>	<u>\$ 41,881</u>	<u>\$ 38,447</u>	<u>\$ -</u>	<u>\$ 46,959</u>

**Report of Independent Auditor on Internal Control over Financial Reporting and on
Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

To the Prince William County School Board
County of Prince William, Virginia

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statement of the County of Prince William, Virginia Public School Activity Funds (the “School Activity Funds”), which comprise the Summary Statement of Cash Receipts, Disbursements, and Balances-Cash Basis (the “financial statement”), as of and for the year ended June 30, 2020, and the related notes to the financial statement, and have issued our report thereon dated December 31, 2020, which included a paragraph emphasizing that 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.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statement, we considered the School Activity Funds’ internal control over financial reporting (“internal control”) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the School Activity Funds’ internal control. Accordingly, we do not express an opinion on the effectiveness of the School Activity Funds’ internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity’s financial statement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School Activity Funds’ financial statement is free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

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

Tysons Corner, Virginia
December 31, 2020