

**PRINCE WILLIAM COUNTY SCHOOL BOARD  
SCHOOL ACTIVITY FUNDS**

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

*As of and for the Year Ended June 30, 2021*

*And Report of Independent Auditor*

**PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS**

**TABLE OF CONTENTS**

---

**REPORT OF INDEPENDENT AUDITOR** ..... 1-2

**FINANCIAL STATEMENT**

Summary Statement of Cash Receipts, Disbursements, and Balances – Cash Basis ..... 3-4  
Notes to the Summary Statement of Cash Receipts, Disbursements, and Balances – Cash Basis..... 5

**SUPPLEMENTARY SCHEDULES**

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

Elementary School:

Alvey Elementary School ..... 6  
Antietam Elementary School ..... 7  
Ashland Elementary School ..... 8  
Bel Air Elementary School ..... 9  
Belmont Elementary School ..... 10  
Bennett Elementary School ..... 11  
Bristow Run Elementary School ..... 12  
Buckland Mills Elementary School ..... 13  
Cedar Point Elementary School ..... 14  
Coles Elementary School ..... 15  
Covington-Harper Elementary School ..... 16  
Dale City Elementary School ..... 17  
Dumfries Elementary School ..... 18  
Suella Ellis Elementary School ..... 19  
Enterprise Elementary School ..... 20  
Featherstone Elementary School ..... 21  
Fannie Fitzgerald Elementary School ..... 22  
Glenkirk Elementary School ..... 23  
Samuel L. Gravely, Jr. Elementary School ..... 24  
Haymarket Elementary School ..... 25  
Henderson Elementary School ..... 26  
John Jenkins Elementary School ..... 27  
Kerrydale Elementary School ..... 28  
Kilby Elementary School ..... 29  
Martin Luther King, Jr. Elementary School ..... 30  
Lake Ridge Elementary School ..... 31  
Leesylvania Elementary School ..... 32  
Loch Lomond Elementary School ..... 33  
Marshall Elementary School ..... 34  
Marumscos Hills Elementary School ..... 35  
Christa McAuliffe Elementary School ..... 36  
Minnieville Elementary School ..... 37  
Montclair Elementary School ..... 38  
Mountain View Elementary School ..... 39  
Mullen Elementary School ..... 40  
Neabsco Elementary School ..... 41

# PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS

## TABLE OF CONTENTS

---

### SUPPLEMENTARY SCHEDULES (continued)

#### Elementary School: (continued)

Occoquan Elementary School .....	42
Old Bridge Elementary School.....	43
Rosa Parks Elementary School .....	44
John F. Pattie, Sr. Elementary School.....	45
Penn Elementary School .....	46
Piney Branch Elementary School .....	47
Potomac View Elementary School.....	48
River Oaks Elementary School.....	49
Rockledge Elementary School.....	50
Signal Hill Elementary School.....	51
Sinclair Elementary School.....	52
Springwoods Elementary School.....	53
Sudley Elementary School.....	54
Swans Creek Elementary School .....	55
Triangle Elementary School.....	56
Tyler Elementary School.....	57
Vaughan Elementary School .....	58
Victory Elementary School.....	59
Washington Reid Elementary School .....	60
West Gate Elementary School.....	61
Westridge Elementary School .....	62
Mary Williams Elementary School .....	63
Kyle R. Wilson Elementary School .....	64
T. Clay Wood Elementary School.....	65
Yorkshire Elementary School.....	66
Chris Yung Elementary School.....	67

#### Middle School:

Louise A. Benton Middle School.....	68
Stuart M. Beville Middle School .....	69
Bull Run Middle School.....	70
Gainesville Middle School.....	71
Graham Park Middle School .....	72
Hampton Middle School.....	73
Lake Ridge Middle School .....	74
Fred M. Lynn Middle School .....	75
Marstellar Middle School.....	76
Parkside Middle School .....	77
Potomac Middle School .....	78
Potomac Shores Middle School.....	79
Ronald Reagan Middle School .....	80
Rippon Middle School.....	81
Herbert J. Saunders Middle School .....	82
Unity Braxton Middle School.....	83
Woodbridge Middle School.....	84

# PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS

## TABLE OF CONTENTS

---

### SUPPLEMENTARY SCHEDULES (continued)

#### High School:

Battlefield High School.....	85
Brentsville District High School.....	86
Colgan High School.....	87
Forest Park High School.....	88
Freedom High School.....	89
Gainesville High School.....	90
Gar-Field High School.....	91
Governor School.....	92
C.D. Hylton High School.....	93
Osbourn Park High School.....	94
Patriot High School.....	95
Potomac High School.....	96
Unity Reed High School.....	97
Woodbridge High School.....	98

#### Nontraditional Schools:

Independence Nontraditional School.....	99
-----------------------------------------	----

#### K-8 and Traditional Schools:

The Nokesville School.....	100
Pennington Traditional School.....	101
Mary Porter Traditional School.....	102

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 <i>Government Auditing Standards</i> .....	103-104
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## Report of Independent Auditor

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

### **Report on the Financial Statement**

We have audited the accompanying Summary Statement of Cash Receipts, Disbursements, and Balances-Cash Basis (the “financial statement”) of the Prince William County School Board School Activity Funds (the “School Activity Funds”), as of and for the year ended June 30, 2021, and the related notes to the financial statement.

### ***Management’s Responsibility for the Financial Statement***

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

### ***Auditor’s Responsibility***

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America 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, 2021, 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, 2021, 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 supplementary schedules-cash basis are presented for purposes of additional analysis and are not a required part of the financial statement. The supplementary 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 supplementary 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 May 20, 2022 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  
May 20, 2022

**PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS**  
**SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES – CASH BASIS**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2021*

Name of School	Cash Balance July 1, 2020	Receipts	Disbursements	Cash Balance June 30, 2021
Central Office Administrative Account	\$ -	\$ 39,158	\$ 18,576	\$ 20,582
Alvey Elementary School	28,949	5,327	5,103	29,173
Antietam Elementary School	30,591	14,299	20,968	23,922
Ashland Elementary School	52,456	7,878	4,447	55,887
Bel Air Elementary School	18,639	3,361	1,006	20,994
Belmont Elementary School	57,499	2,599	3,452	56,646
Bennett Elementary School	11,969	9,878	10,850	10,997
Bristow Run Elementary School	30,461	4,627	4,672	30,416
Buckland Mills Elementary School	94,605	3,236	28,874	68,967
Cedar Point Elementary School	88,750	7,474	3,547	92,677
Coles Elementary School	70,124	11,140	21,835	59,429
Covington-Harper Elementary School	8,574	3,110	3,683	8,001
Dale City Elementary School	25,788	2,399	6,254	21,933
Dumfries Elementary School	21,203	7,953	9,317	19,839
Suella Ellis Elementary School	24,326	7,301	5,262	26,365
Enterprise Elementary School	18,422	1,154	1,711	17,865
Featherstone Elementary School	9,867	56	330	9,593
Fannie Fitzgerald Elementary School	36,529	1,149	7,957	29,721
Glenkirk Elementary School	26,867	33,837	34,930	25,774
Samuel L. Gravely, Jr. Elementary School	76,461	7,096	14,716	68,841
Haymarket Elementary School	57,879	6,015	27,535	36,359
Henderson Elementary School	63,488	3,960	9,100	58,348
John Jenkins Elementary School	1,789	11,003	7,619	5,173
Kerrydale Elementary School	5,498	1,153	305	6,346
Kilby Elementary School	8,708	4,297	2,967	10,038
Martin Luther King, Jr. Elementary School	22,132	3,949	1,149	24,932
Lake Ridge Elementary School	157,185	4,112	66,532	94,765
Leesylvania Elementary School	16,646	3,392	1,861	18,177
Loch Lomond Elementary School	19,619	6,902	5,831	20,690
Marshall Elementary School	25,787	20,337	28,734	17,390
Marumscos Hills Elementary School	39,030	1,173	9,584	30,619
Christa McAuliffe Elementary School	27,709	2,207	4,170	25,746
Minnieville Elementary School	47,772	3,186	6,144	44,814
Montclair Elementary School	9,193	1,234	2,948	7,479
Mountain View Elementary School	20,703	4,271	5,785	19,189
Mullen Elementary School	16,889	753	5,218	12,424
Neabsco Elementary School	20,293	282	1,502	19,073
Occoquan Elementary School	9,665	5,350	6,557	8,458
Old Bridge Elementary School	72,539	890	1,380	72,049
Rosa Parks Elementary School	13,438	4,499	6,008	11,929
John F. Pattie, Sr. Elementary School	34,581	5,179	4,632	35,128
Penn Elementary School	24,682	22,830	14,205	33,307
Piney Branch Elementary School	66,904	5,630	30,880	41,654
Potomac View Elementary School	26,848	4,635	7,707	23,776
River Oaks Elementary School	15,145	7,238	4,492	17,891
Rockledge Elementary School	49,025	11,472	15,752	44,745
Signal Hill Elementary School	32,397	4,352	6,989	29,760
Sinclair Elementary School	27,276	16,470	10,335	33,411
Springwoods Elementary School	53,365	1,464	15,794	39,035
Sudley Elementary School	32,745	7,972	5,687	35,030
Swans Creek Elementary School	16,991	19,541	15,249	21,283

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

**PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS**  
**SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES – CASH BASIS**  
**(CONTINUED)**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2021*

Name of School	Cash Balance July 1, 2020	Receipts	Disbursements	Cash Balance June 30, 2021
Triangle Elementary School	40,364	4,018	6,029	38,353
Tyler Elementary School	23,558	5,159	6,984	21,733
Vaughan Elementary School	42,715	471	978	42,208
Victory Elementary School	29,028	22,717	24,422	27,323
Washington Reid Elementary School	10,601	400	79	10,922
West Gate Elementary School	6,005	168	358	5,815
Westridge Elementary School	20,871	198	2,531	18,538
Mary Williams Elementary School	100,816	3,622	5,600	98,838
Kyle R. Wilson Elementary School	34,607	2,501	15,780	21,328
T. Clay Wood Elementary School	14,318	6,803	6,891	14,230
Yorkshire Elementary School	25,557	4,026	2,803	26,780
Chris Yung Elementary School	57,164	4,420	40,905	20,679
Louise A. Benton Middle School	112,387	44,693	56,402	100,678
Stuart M. Beville Middle School	67,493	7,784	7,730	67,547
Bull Run Middle School	71,612	19,595	15,068	76,139
Gainesville Middle School	76,802	14,701	30,732	60,771
Graham Park Middle School	74,459	12,762	19,578	67,643
Hampton Middle School	47,696	20,054	17,652	50,098
Lake Ridge Middle School	190,133	23,631	44,574	169,190
Fred M. Lynn Middle School	45,331	12,134	11,116	46,349
Marstellar Middle School	115,792	10,751	38,129	88,414
Parkside Middle School	58,478	9,663	12,737	55,404
Potomac Middle School	47,276	23,415	15,949	54,742
Potomac Shores Middle School	-	13,950	-	13,950
Ronald Reagan Middle School	105,455	20,927	5,740	120,642
Rippon Middle School	73,523	17,700	10,737	80,486
Herbert J. Saunders Middle School	128,070	8,411	27,319	109,162
Unity Braxton Middle School	95,963	10,350	13,017	93,296
Woodbridge Middle School	148,215	15,064	20,575	142,704
Battlefield High School	238,970	212,021	263,210	187,781
Brentsville District High School	200,228	175,055	181,373	193,910
Colgan High School	274,709	153,927	206,562	222,074
Forest Park High School	253,768	72,819	79,672	246,915
Freedom High School	816,716	25,295	92,091	749,920
Gainesville High School	-	24,220	3,980	20,240
Gar-Field High School	271,982	46,647	87,857	230,772
Governor School	576	595	131	1,040
C.D. Hylton High School	963,668	75,691	104,434	934,925
Osborn Park High School	308,983	117,399	123,028	303,354
Patriot High School	235,938	112,663	158,449	190,152
Potomac High School	190,301	81,477	91,119	180,659
Unity Reed High School	339,900	43,272	82,732	300,440
Woodbridge High School	351,333	120,903	233,985	238,251
Independence Nontraditional School	52,253	398	400	52,251
The Nokesville School	53,298	9,341	9,872	52,767
Pennington Traditional School	63,453	20,761	31,360	52,854
Mary Porter Traditional School	46,959	2,971	9,822	40,108
Totals	<u>\$ 8,295,325</u>	<u>\$ 2,004,323</u>	<u>\$ 2,760,633</u>	<u>\$ 7,539,015</u>

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



# PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS

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

JUNE 30, 2021

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### **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 a special revenue 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 (“U.S. GAAP”).

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

*Subsequent Events* – The School Activity Funds have evaluated subsequent events through May 20, 2022, 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 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, 2021, the School Activity Funds made combined payments of approximately \$24,002 to Prince William County Public Schools for various services provided.

### **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 provided parents with the option of in-person or online instruction for the 2020-2021 school year. Restrictions imposed by COVID-19, in conjunction with online instruction, resulted in a decline in receipt and disbursement activity for the 2020-2021 school year and the cash balance decreased slightly. The 2021-2022 school year returned to a “new normal” as nearly 97% of students returned in-person to the classroom on August 23, 2021. The length and depth of the impact from the pandemic is currently unknown.

## **SUPPLEMENTARY 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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 259	\$ -	\$ -	\$ -	\$ 259
Instructional Accounts	7,714	34	784	105	7,069
Fundraising Accounts	1,564	105	-	(380)	1,289
School Operating Accounts	18,095	4,923	3,924	275	19,369
PWCS Clearing Accounts	-	265	265	-	-
Faculty Accounts	1,317	-	130	-	1,187
	<u>\$ 28,949</u>	<u>\$ 5,327</u>	<u>\$ 5,103</u>	<u>\$ -</u>	<u>\$ 29,173</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 424	\$ 448	\$ -	\$ -	\$ 872
Instructional Accounts	11,098	550	3,878	4,903	12,673
Fundraising Accounts	9,141	523	1,835	(5,344)	2,485
School Operating Accounts	8,779	231	2,699	371	6,682
PWCS Clearing Accounts	(60)	12,547	12,556	70	1
Faculty Accounts	1,209	-	-	-	1,209
	<u>\$ 30,591</u>	<u>\$ 14,299</u>	<u>\$ 20,968</u>	<u>\$ -</u>	<u>\$ 23,922</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 5,725	\$ -	\$ -	\$ -	\$ 5,725
Instructional Accounts	9,838	1,714	350	-	11,202
Fundraising Accounts	6,833	2,984	893	-	8,924
School Operating Accounts	29,167	2,786	2,799	-	29,154
PWCS Clearing Accounts	-	394	337	-	57
Faculty Accounts	893	-	68	-	825
	<u>\$ 52,456</u>	<u>\$ 7,878</u>	<u>\$ 4,447</u>	<u>\$ -</u>	<u>\$ 55,887</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 148	\$ -	\$ -	\$ -	\$ 148
Instructional Accounts	10,495	-	-	49	10,544
Fundraising Accounts	698	72	20	(9)	741
School Operating Accounts	7,110	2,513	110	(40)	9,473
PWCS Clearing Accounts	-	206	206	-	-
Faculty Accounts	188	570	670	-	88
	<u>\$ 18,639</u>	<u>\$ 3,361</u>	<u>\$ 1,006</u>	<u>\$ -</u>	<u>\$ 20,994</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 43,438	\$ 1,150	\$ 2,037	\$ (97)	\$ 42,454
Fundraising Accounts	93	520	-	(20)	593
School Operating Accounts	13,391	720	1,232	97	12,976
PWCS Clearing Accounts	-	209	183	20	46
Faculty Accounts	577	-	-	-	577
	<u>\$ 57,499</u>	<u>\$ 2,599</u>	<u>\$ 3,452</u>	<u>\$ -</u>	<u>\$ 56,646</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,436	\$ -	\$ 492	\$ -	\$ 944
Instructional Accounts	7,869	-	4,514	2,267	5,622
Fundraising Accounts	15	2,825	990	(1,850)	-
School Operating Accounts	129	5,488	2,432	(1,057)	2,128
PWCS Clearing Accounts	-	1,268	1,045	640	863
Faculty Accounts	2,520	297	1,377	-	1,440
	<u>\$ 11,969</u>	<u>\$ 9,878</u>	<u>\$ 10,850</u>	<u>\$ -</u>	<u>\$ 10,997</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 2,030	\$ -	\$ -	\$ -	\$ 2,030
Instructional Accounts	10,118	524	513	-	10,129
Fundraising Accounts	3,052	68	-	-	3,120
School Operating Accounts	14,276	15	283	268	14,276
PWCS Clearing Accounts	(391)	4,020	3,761	(268)	(400)
Faculty Accounts	1,376	-	115	-	1,261
	<u>\$ 30,461</u>	<u>\$ 4,627</u>	<u>\$ 4,672</u>	<u>\$ -</u>	<u>\$ 30,416</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 6,711	\$ -	\$ 968	\$ (334)	\$ 5,409
Instructional Accounts	62,921	1,215	5,567	(65)	58,504
Fundraising Accounts	305	25	-	-	330
School Operating Accounts	23,745	550	18,536	(2,129)	3,630
PWCS Clearing Accounts	-	1,270	3,622	2,667	315
Faculty Accounts	923	176	181	(139)	779
	<u>\$ 94,605</u>	<u>\$ 3,236</u>	<u>\$ 28,874</u>	<u>\$ -</u>	<u>\$ 68,967</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 184	\$ -	\$ -	\$ -	\$ 184
Instructional Accounts	79,320	735	3,245	5,834	82,644
Fundraising Accounts	1,242	6,243	-	(5,589)	1,896
School Operating Accounts	3,617	505	43	(870)	3,209
PWCS Clearing Accounts	-	(9)	16	25	-
Faculty Accounts	4,387	-	243	600	4,744
	<u>\$ 88,750</u>	<u>\$ 7,474</u>	<u>\$ 3,547</u>	<u>\$ -</u>	<u>\$ 92,677</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 228	\$ -	\$ -	\$ -	\$ 228
Instructional Accounts	23,078	1,370	1,829	(356)	22,263
Fundraising Accounts	(757)	1,796	1,023	(16)	-
School Operating Accounts	46,630	7,608	18,003	8	36,243
PWCS Clearing Accounts	-	366	285	372	453
Faculty Accounts	945	-	695	(8)	242
	<u>\$ 70,124</u>	<u>\$ 11,140</u>	<u>\$ 21,835</u>	<u>\$ -</u>	<u>\$ 59,429</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 1,555	\$ 350	\$ -	\$ (1,605)	\$ 300
Fundraising Accounts	1,644	805	3,373	-	(924)
School Operating Accounts	5,062	211	310	1,676	6,639
PWCS Clearing Accounts	-	1,744	-	(71)	1,673
Faculty Accounts	313	-	-	-	313
	<u>\$ 8,574</u>	<u>\$ 3,110</u>	<u>\$ 3,683</u>	<u>\$ -</u>	<u>\$ 8,001</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 874	\$ -	\$ -	\$ -	\$ 874
Instructional Accounts	10,085	-	1,324	117	8,878
Fundraising Accounts	3,963	1,995	2,509	279	3,728
School Operating Accounts	8,591	166	972	(396)	7,389
PWCS Clearing Accounts	-	238	238	-	-
Faculty Accounts	2,275	-	1,211	-	1,064
	<u>\$ 25,788</u>	<u>\$ 2,399</u>	<u>\$ 6,254</u>	<u>\$ -</u>	<u>\$ 21,933</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 49	\$ -	\$ -	\$ -	\$ 49
Instructional Accounts	13,884	2,572	5,457	3,321	14,320
Fundraising Accounts	465	1,155	855	135	900
School Operating Accounts	5,276	3,890	2,132	(3,480)	3,554
PWCS Clearing Accounts	-	336	360	24	-
Faculty Accounts	1,529	-	513	-	1,016
	\$ 21,203	\$ 7,953	\$ 9,317	\$ -	\$ 19,839

**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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 434	\$ -	\$ -	\$ -	\$ 434
Instructional Accounts	12,316	410	-	-	12,726
Fundraising Accounts	355	-	-	-	355
School Operating Accounts	9,957	6,296	4,729	-	11,524
PWCS Clearing Accounts	-	533	533	-	-
Faculty Accounts	1,264	62	-	-	1,326
	<u>\$ 24,326</u>	<u>\$ 7,301</u>	<u>\$ 5,262</u>	<u>\$ -</u>	<u>\$ 26,365</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 9,861	\$ 39	\$ 616	\$ 141	\$ 9,425
Fundraising Accounts	2,253	-	-	-	2,253
School Operating Accounts	1,181	60	40	-	1,201
PWCS Clearing Accounts	-	1,055	1,055	-	-
Faculty Accounts	5,127	-	-	(141)	4,986
	<u>\$ 18,422</u>	<u>\$ 1,154</u>	<u>\$ 1,711</u>	<u>\$ -</u>	<u>\$ 17,865</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 3,779	\$ -	\$ 157	\$ -	\$ 3,622
Fundraising Accounts	1,182	-	-	-	1,182
School Operating Accounts	4,549	-	153	-	4,396
PWCS Clearing Accounts	-	20	20	-	-
Faculty Accounts	357	36	-	-	393
	<u>\$ 9,867</u>	<u>\$ 56</u>	<u>\$ 330</u>	<u>\$ -</u>	<u>\$ 9,593</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 788	\$ -	\$ -	\$ -	\$ 788
Instructional Accounts	14,076	7	1,979	100	12,204
Fundraising Accounts	210	543	492	-	261
School Operating Accounts	18,863	201	2,941	(100)	16,023
PWCS Clearing Accounts	-	358	358	-	-
Faculty Accounts	2,592	40	2,187	-	445
	<u>\$ 36,529</u>	<u>\$ 1,149</u>	<u>\$ 7,957</u>	<u>\$ -</u>	<u>\$ 29,721</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 5,474	\$ 88	\$ -	\$ (327)	\$ 5,235
Instructional Accounts	19,281	20	1,244	270	18,327
Fundraising Accounts	270	565	-	(270)	565
School Operating Accounts	1,551	25,733	35	(25,733)	1,516
PWCS Clearing Accounts	112	7,402	33,565	26,051	-
Faculty Accounts	179	29	86	9	131
	<u>\$ 26,867</u>	<u>\$ 33,837</u>	<u>\$ 34,930</u>	<u>\$ -</u>	<u>\$ 25,774</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 3,069	\$ -	\$ -	\$ -	\$ 3,069
Instructional Accounts	56,660	340	4,317	(3,683)	49,000
Fundraising Accounts	639	-	-	-	639
School Operating Accounts	13,417	6,625	214	(6,294)	13,534
PWCS Clearing Accounts	212	80	10,185	9,977	84
Faculty Accounts	2,464	51	-	-	2,515
	<u>\$ 76,461</u>	<u>\$ 7,096</u>	<u>\$ 14,716</u>	<u>\$ -</u>	<u>\$ 68,841</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 14,720	\$ 100	\$ 1,846	\$ 350	\$ 13,324
Fundraising Accounts	1,210	1,134	-	(350)	1,994
School Operating Accounts	39,664	4,430	22,997	(832)	20,265
PWCS Clearing Accounts	-	321	1,153	832	-
Faculty Accounts	2,285	30	1,539	-	776
	<u>\$ 57,879</u>	<u>\$ 6,015</u>	<u>\$ 27,535</u>	<u>\$ -</u>	<u>\$ 36,359</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 204	\$ -	\$ -	\$ -	\$ 204
Instructional Accounts	6,339	-	1,224	30	5,145
Fundraising Accounts	3,605	90	-	(30)	3,665
School Operating Accounts	49,377	40	4,600	-	44,817
PWCS Clearing Accounts	-	3,800	2,440	-	1,360
Faculty Accounts	3,963	30	836	-	3,157
	<u>\$ 63,488</u>	<u>\$ 3,960</u>	<u>\$ 9,100</u>	<u>\$ -</u>	<u>\$ 58,348</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 547	\$ -	\$ (362)	\$ (355)	\$ 554
Fundraising Accounts	(3,248)	3,012	3,100	-	(3,336)
School Operating Accounts	4,141	7,100	3,765	(40)	7,436
PWCS Clearing Accounts	111	120	218	395	408
Faculty Accounts	238	771	898	-	111
	<u>\$ 1,789</u>	<u>\$ 11,003</u>	<u>\$ 7,619</u>	<u>\$ -</u>	<u>\$ 5,173</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 3,748	\$ 25	\$ 6	\$ 200	\$ 3,967
Fundraising Accounts	-	200	-	(200)	-
School Operating Accounts	1,046	-	3	506	1,549
PWCS Clearing Accounts	-	928	204	(506)	218
Faculty Accounts	704	-	92	-	612
	<u>\$ 5,498</u>	<u>\$ 1,153</u>	<u>\$ 305</u>	<u>\$ -</u>	<u>\$ 6,346</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 269	\$ -	\$ -	\$ -	\$ 269
Instructional Accounts	6,528	-	1,718	1,443	6,253
Fundraising Accounts	468	794	-	-	1,262
School Operating Accounts	-	3,149	634	(1,371)	1,144
PWCS Clearing Accounts	-	196	124	(72)	-
Faculty Accounts	1,443	158	491	-	1,110
	<u>\$ 8,708</u>	<u>\$ 4,297</u>	<u>\$ 2,967</u>	<u>\$ -</u>	<u>\$ 10,038</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 113	\$ -	\$ -	\$ -	\$ 113
Instructional Accounts	426	175	568	11,738	11,771
Fundraising Accounts	11,613	1,035	-	(12,107)	541
School Operating Accounts	9,349	2,521	112	369	12,127
PWCS Clearing Accounts	115	218	267	-	66
Faculty Accounts	516	-	202	-	314
	<u>\$ 22,132</u>	<u>\$ 3,949</u>	<u>\$ 1,149</u>	<u>\$ -</u>	<u>\$ 24,932</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 10	\$ -	\$ -	\$ (10)	\$ -
Instructional Accounts	78,267	742	1,542	(30,088)	47,379
Fundraising Accounts	8,073	2,020	753	(6,932)	2,408
School Operating Accounts	67,923	905	62,815	38,132	44,145
PWCS Clearing Accounts	1,667	445	977	(1,102)	33
Faculty Accounts	1,245	-	445	-	800
	<u>\$ 157,185</u>	<u>\$ 4,112</u>	<u>\$ 66,532</u>	<u>\$ -</u>	<u>\$ 94,765</u>

**LEESYLVANIA ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 368	\$ -	\$ -	\$ -	\$ 368
Instructional Accounts	8,313	99	187	(33)	8,192
Fundraising Accounts	2,141	2,945	1,293	-	3,793
School Operating Accounts	5,211	-	33	33	5,211
PWCS Clearing Accounts	-	348	348	-	-
Faculty Accounts	613	-	-	-	613
	<u>\$ 16,646</u>	<u>\$ 3,392</u>	<u>\$ 1,861</u>	<u>\$ -</u>	<u>\$ 18,177</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 71	\$ -	\$ -	\$ -	\$ 71
Instructional Accounts	5,809	-	1,067	202	4,944
Fundraising Accounts	827	469	204	(243)	849
School Operating Accounts	12,391	5,722	3,541	41	14,613
PWCS Clearing Accounts	-	371	371	-	-
Faculty Accounts	521	340	648	-	213
	<u>\$ 19,619</u>	<u>\$ 6,902</u>	<u>\$ 5,831</u>	<u>\$ -</u>	<u>\$ 20,690</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 954	\$ 920	\$ 805	\$ -	\$ 1,069
Instructional Accounts	9,749	1,060	26,159	24,513	9,163
Fundraising Accounts	7,167	1,987	174	(5,468)	3,512
School Operating Accounts	7,099	15,376	83	(19,201)	3,191
PWCS Clearing Accounts	-	994	950	(44)	-
Faculty Accounts	818	-	563	200	455
	<u>\$ 25,787</u>	<u>\$ 20,337</u>	<u>\$ 28,734</u>	<u>\$ -</u>	<u>\$ 17,390</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 140	\$ -	\$ -	\$ -	\$ 140
Instructional Accounts	13,462	690	1,855	-	12,297
Fundraising Accounts	4,361	-	5,796	3,153	1,718
School Operating Accounts	20,797	385	1,835	(3,153)	16,194
PWCS Clearing Accounts	-	98	98	-	-
Faculty Accounts	270	-	-	-	270
	<u>\$ 39,030</u>	<u>\$ 1,173</u>	<u>\$ 9,584</u>	<u>\$ -</u>	<u>\$ 30,619</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 183	\$ -	\$ -	\$ -	\$ 183
Instructional Accounts	9,687	84	2,502	8,707	15,976
Fundraising Accounts	7,496	1,857	-	(8,695)	658
School Operating Accounts	9,452	10	1,068	(12)	8,382
PWCS Clearing Accounts	-	256	256	-	-
Faculty Accounts	891	-	344	-	547
	<u>\$ 27,709</u>	<u>\$ 2,207</u>	<u>\$ 4,170</u>	<u>\$ -</u>	<u>\$ 25,746</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,403	\$ 288	\$ 288	\$ -	\$ 1,403
Instructional Accounts	19,612	119	991	1,279	20,019
Fundraising Accounts	966	349	-	(1,279)	36
School Operating Accounts	24,851	-	2,103	(340)	22,408
PWCS Clearing Accounts	-	1,829	2,210	382	1
Faculty Accounts	940	601	552	(42)	947
	<u>\$ 47,772</u>	<u>\$ 3,186</u>	<u>\$ 6,144</u>	<u>\$ -</u>	<u>\$ 44,814</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 2,177	\$ -	\$ -	\$ -	\$ 2,177
Instructional Accounts	6,047	-	1,944	213	4,316
Fundraising Accounts	29	612	363	-	278
School Operating Accounts	790	-	32	(213)	545
PWCS Clearing Accounts	-	427	427	-	-
Faculty Accounts	150	195	182	-	163
	<u>\$ 9,193</u>	<u>\$ 1,234</u>	<u>\$ 2,948</u>	<u>\$ -</u>	<u>\$ 7,479</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,286	\$ -	\$ -	\$ -	\$ 1,286
Instructional Accounts	17,211	280	1,102	-	16,389
Fundraising Accounts	-	-	-	-	-
School Operating Accounts	555	3,598	3,600	-	553
PWCS Clearing Accounts	-	393	393	-	-
Faculty Accounts	1,651	-	690	-	961
	<u>\$ 20,703</u>	<u>\$ 4,271</u>	<u>\$ 5,785</u>	<u>\$ -</u>	<u>\$ 19,189</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 76	\$ -	\$ -	\$ -	\$ 76
Instructional Accounts	7,658	-	-	(2,000)	5,658
Fundraising Accounts	1,835	-	3,835	2,000	-
School Operating Accounts	5,634	500	31	-	6,103
PWCS Clearing Accounts	-	3	3	-	-
Faculty Accounts	1,686	250	1,349	-	587
	<u>\$ 16,889</u>	<u>\$ 753</u>	<u>\$ 5,218</u>	<u>\$ -</u>	<u>\$ 12,424</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 148	\$ -	\$ -	\$ -	\$ 148
Instructional Accounts	17,684	-	863	(187)	16,634
Fundraising Accounts	856	212	-	(200)	868
School Operating Accounts	1,458	10	137	92	1,423
PWCS Clearing Accounts	-	60	120	60	-
Faculty Accounts	147	-	382	235	-
	<u>\$ 20,293</u>	<u>\$ 282</u>	<u>\$ 1,502</u>	<u>\$ -</u>	<u>\$ 19,073</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 6,849	\$ 672	\$ 2,768	\$ (1,370)	\$ 3,383
Fundraising Accounts	1,133	4,229	1,594	(47)	3,721
School Operating Accounts	-	14	230	230	14
PWCS Clearing Accounts	203	335	-	121	659
Faculty Accounts	1,480	100	1,965	1,066	681
	<u>\$ 9,665</u>	<u>\$ 5,350</u>	<u>\$ 6,557</u>	<u>\$ -</u>	<u>\$ 8,458</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 2,823	\$ -	\$ -	\$ -	\$ 2,823
Instructional Accounts	44,695	483	-	(471)	44,707
Fundraising Accounts	1,625	375	629	(12)	1,359
School Operating Accounts	22,415	(483)	115	483	22,300
PWCS Clearing Accounts	-	395	385	-	10
Faculty Accounts	981	120	251	-	850
	<u>\$ 72,539</u>	<u>\$ 890</u>	<u>\$ 1,380</u>	<u>\$ -</u>	<u>\$ 72,049</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 401	\$ -	\$ -	\$ -	\$ 401
Instructional Accounts	11,729	-	2,566	(22)	9,141
Fundraising Accounts	679	2,008	2,659	(28)	-
School Operating Accounts	39	2,174	41	50	2,222
PWCS Clearing Accounts	-	317	317	-	-
Faculty Accounts	590	-	425	-	165
	<u>\$ 13,438</u>	<u>\$ 4,499</u>	<u>\$ 6,008</u>	<u>\$ -</u>	<u>\$ 11,929</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 616	\$ -	\$ -	\$ -	\$ 616
Instructional Accounts	21,633	423	2,724	-	19,332
Fundraising Accounts	7,518	2,894	-	-	10,412
School Operating Accounts	1,493	853	899	-	1,447
PWCS Clearing Accounts	-	976	826	-	150
Faculty Accounts	3,321	33	183	-	3,171
	<u>\$ 34,581</u>	<u>\$ 5,179</u>	<u>\$ 4,632</u>	<u>\$ -</u>	<u>\$ 35,128</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 15,789	\$ -	\$ 1,102	\$ (140)	\$ 14,547
Fundraising Accounts	(4,387)	6,969	157	(2,425)	-
School Operating Accounts	12,092	15,741	12,754	2,425	17,504
PWCS Clearing Accounts	-	120	127	140	133
Faculty Accounts	1,188	-	65	-	1,123
	<u>\$ 24,682</u>	<u>\$ 22,830</u>	<u>\$ 14,205</u>	<u>\$ -</u>	<u>\$ 33,307</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 2,068	\$ -	\$ -	\$ -	\$ 2,068
Instructional Accounts	7,366	94	2,150	826	6,136
Fundraising Accounts	-	-	-	-	-
School Operating Accounts	56,212	-	24,214	36	32,034
PWCS Clearing Accounts	-	5,536	3,821	(862)	853
Faculty Accounts	1,258	-	695	-	563
	<u>\$ 66,904</u>	<u>\$ 5,630</u>	<u>\$ 30,880</u>	<u>\$ -</u>	<u>\$ 41,654</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 100	\$ -	\$ -	\$ -	\$ 100
Instructional Accounts	16,401	-	766	(181)	15,454
Fundraising Accounts	3,665	288	2,069	-	1,884
School Operating Accounts	5,022	4,265	4,629	200	4,858
PWCS Clearing Accounts	-	82	60	(19)	3
Faculty Accounts	1,660	-	183	-	1,477
	<u>\$ 26,848</u>	<u>\$ 4,635</u>	<u>\$ 7,707</u>	<u>\$ -</u>	<u>\$ 23,776</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 456	\$ -	\$ -	\$ -	\$ 456
Instructional Accounts	8,092	-	-	-	8,092
Fundraising Accounts	2,215	4,684	3,043	-	3,856
School Operating Accounts	2,869	2,081	1,045	-	3,905
PWCS Clearing Accounts	-	473	473	-	-
Faculty Accounts	1,513	-	(69)	-	1,582
	<u>\$ 15,145</u>	<u>\$ 7,238</u>	<u>\$ 4,492</u>	<u>\$ -</u>	<u>\$ 17,891</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 4,115	\$ -	\$ -	\$ -	\$ 4,115
Instructional Accounts	30,671	328	3,584	911	28,326
Fundraising Accounts	-	1,336	415	(911)	10
School Operating Accounts	10,090	9,469	11,305	-	8,254
PWCS Clearing Accounts	-	308	158	-	150
Faculty Accounts	4,149	31	290	-	3,890
	<u>\$ 49,025</u>	<u>\$ 11,472</u>	<u>\$ 15,752</u>	<u>\$ -</u>	<u>\$ 44,745</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 545	\$ -	\$ -	\$ -	\$ 545
Instructional Accounts	28,415	781	3,372	1,477	27,301
Fundraising Accounts	821	1,716	239	(1,477)	821
School Operating Accounts	1,167	-	430	117	854
PWCS Clearing Accounts	-	1,855	1,738	(117)	-
Faculty Accounts	1,449	-	1,210	-	239
	<u>\$ 32,397</u>	<u>\$ 4,352</u>	<u>\$ 6,989</u>	<u>\$ -</u>	<u>\$ 29,760</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,976	\$ -	\$ -	\$ -	\$ 1,976
Instructional Accounts	18,469	-	285	-	18,184
Fundraising Accounts	(275)	168	-	-	(107)
School Operating Accounts	6,094	15,156	9,549	-	11,701
PWCS Clearing Accounts	-	541	-	-	541
Faculty Accounts	1,012	605	501	-	1,116
	<u>\$ 27,276</u>	<u>\$ 16,470</u>	<u>\$ 10,335</u>	<u>\$ -</u>	<u>\$ 33,411</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 949	\$ -	\$ -	\$ -	\$ 949
Instructional Accounts	10,312	-	3,518	-	6,794
Fundraising Accounts	3,717	1,255	896	(15)	4,061
School Operating Accounts	38,157	-	11,278	-	26,879
PWCS Clearing Accounts	-	209	52	15	172
Faculty Accounts	230	-	50	-	180
	<u>\$ 53,365</u>	<u>\$ 1,464</u>	<u>\$ 15,794</u>	<u>\$ -</u>	<u>\$ 39,035</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 136	\$ -	\$ 40	\$ -	\$ 96
Instructional Accounts	17,193	(15)	1,361	1,689	17,506
Fundraising Accounts	2,338	3,325	-	(1,440)	4,223
School Operating Accounts	5,602	2,380	1,999	(215)	5,768
PWCS Clearing Accounts	-	1,666	1,666	-	-
Faculty Accounts	7,476	616	621	(34)	7,437
	<u>\$ 32,745</u>	<u>\$ 7,972</u>	<u>\$ 5,687</u>	<u>\$ -</u>	<u>\$ 35,030</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 5,637	\$ -	\$ (69)	\$ (29)	\$ 5,677
Fundraising Accounts	(1,521)	1,431	-	-	(90)
School Operating Accounts	11,852	17,951	10,921	(4,053)	14,829
PWCS Clearing Accounts	8	159	4,220	4,082	29
Faculty Accounts	1,015	-	177	-	838
	<u>\$ 16,991</u>	<u>\$ 19,541</u>	<u>\$ 15,249</u>	<u>\$ -</u>	<u>\$ 21,283</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 6,934	\$ -	\$ (50)	\$ -	\$ 6,984
Instructional Accounts	9,266	-	(48)	1,000	10,314
Fundraising Accounts	3,489	670	3,111	-	1,048
School Operating Accounts	18,727	2,781	2,322	(3,289)	15,897
PWCS Clearing Accounts	-	567	567	2,289	2,289
Faculty Accounts	1,948	-	127	-	1,821
	<u>\$ 40,364</u>	<u>\$ 4,018</u>	<u>\$ 6,029</u>	<u>\$ -</u>	<u>\$ 38,353</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,793	\$ -	\$ -	\$ -	\$ 1,793
Instructional Accounts	11,729	150	3,192	-	8,687
School Operating Accounts	9,903	4,500	3,535	(2)	10,866
PWCS Clearing Accounts	-	450	257	2	195
Faculty Accounts	133	59	-	-	192
	<u>\$ 23,558</u>	<u>\$ 5,159</u>	<u>\$ 6,984</u>	<u>\$ -</u>	<u>\$ 21,733</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 67	\$ -	\$ -	\$ -	\$ 67
Instructional Accounts	29,136	-	-	-	29,136
Fundraising Accounts	3,879	-	860	-	3,019
School Operating Accounts	8,713	388	35	-	9,066
PWCS Clearing Accounts	-	83	83	-	-
Faculty Accounts	920	-	-	-	920
	<u>\$ 42,715</u>	<u>\$ 471</u>	<u>\$ 978</u>	<u>\$ -</u>	<u>\$ 42,208</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,022	\$ -	\$ -	\$ -	\$ 1,022
Instructional Accounts	8,891	14	730	(865)	7,310
Fundraising Accounts	-	286	376	90	-
School Operating Accounts	17,016	20,532	166	(19,189)	18,193
PWCS Clearing Accounts	(130)	1,224	21,128	20,054	20
Faculty Accounts	2,229	661	2,022	(90)	778
	<u>\$ 29,028</u>	<u>\$ 22,717</u>	<u>\$ 24,422</u>	<u>\$ -</u>	<u>\$ 27,323</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 4,608	\$ 400	\$ -	\$ -	\$ 5,008
School Operating Accounts	5,727	-	4	-	5,723
Faculty Accounts	266	-	75	-	191
	<u>\$ 10,601</u>	<u>\$ 400</u>	<u>\$ 79</u>	<u>\$ -</u>	<u>\$ 10,922</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 411	\$ -	\$ (26)	\$ (26)	\$ 411
Fundraising Accounts	1,709	-	-	-	1,709
School Operating Accounts	3,643	34	250	-	3,427
PWCS Clearing Accounts	2	134	134	26	28
Faculty Accounts	240	-	-	-	240
	<u>\$ 6,005</u>	<u>\$ 168</u>	<u>\$ 358</u>	<u>\$ -</u>	<u>\$ 5,815</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 3,664	\$ -	\$ -	\$ -	\$ 3,664
Instructional Accounts	7,824	-	497	(20)	7,307
Fundraising Accounts	-	1	-	-	1
School Operating Accounts	8,623	-	1,592	20	7,051
PWCS Clearing Accounts	-	197	197	-	-
Faculty Accounts	760	-	245	-	515
	<u>\$ 20,871</u>	<u>\$ 198</u>	<u>\$ 2,531</u>	<u>\$ -</u>	<u>\$ 18,538</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 4,766	\$ -	\$ -	\$ -	\$ 4,766
Instructional Accounts	87,125	-	2,040	-	85,085
Fundraising Accounts	-	216	201	-	15
School Operating Accounts	8,772	704	667	10	8,819
PWCS Clearing Accounts	-	2,367	2,357	(10)	-
Faculty Accounts	153	335	335	-	153
	<u>\$ 100,816</u>	<u>\$ 3,622</u>	<u>\$ 5,600</u>	<u>\$ -</u>	<u>\$ 98,838</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 2,984	\$ -	\$ -	\$ -	\$ 2,984
Instructional Accounts	8,234	605	1,053	(117)	7,669
Fundraising Accounts	2,326	1,240	4,675	-	(1,109)
School Operating Accounts	19,911	768	4,825	(5,090)	10,764
PWCS Clearing Accounts	-	(112)	5,095	5,207	-
Faculty Accounts	1,152	-	132	-	1,020
	<u>\$ 34,607</u>	<u>\$ 2,501</u>	<u>\$ 15,780</u>	<u>\$ -</u>	<u>\$ 21,328</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,105	\$ 428	\$ 346	\$ -	\$ 1,187
Instructional Accounts	12,345	1,738	5,036	(8)	9,039
Fundraising Accounts	-	3,290	-	-	3,290
School Operating Accounts	297	500	508	8	297
PWCS Clearing Accounts	-	847	847	-	-
Faculty Accounts	571	-	154	-	417
	<u>\$ 14,318</u>	<u>\$ 6,803</u>	<u>\$ 6,891</u>	<u>\$ -</u>	<u>\$ 14,230</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 8,490	\$ -	\$ 36	\$ 2,340	\$ 10,794
Fundraising Accounts	4,398	1,979	-	(2,540)	3,837
School Operating Accounts	9,977	-	655	200	9,522
PWCS Clearing Accounts	-	2,011	2,011	-	-
Faculty Accounts	2,692	36	101	-	2,627
	<u>\$ 25,557</u>	<u>\$ 4,026</u>	<u>\$ 2,803</u>	<u>\$ -</u>	<u>\$ 26,780</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,940	\$ 3,003	\$ 2,685	\$ -	\$ 2,258
Instructional Accounts	13,331	200	502	-	13,029
Fundraising Accounts	1,871	39	-	-	1,910
School Operating Accounts	39,022	230	36,131	-	3,121
PWCS Clearing Accounts	585	619	1,204	-	-
Faculty Accounts	415	329	383	-	361
	<u>\$ 57,164</u>	<u>\$ 4,420</u>	<u>\$ 40,905</u>	<u>\$ -</u>	<u>\$ 20,679</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 20,437	\$ 675	\$ 80	\$ (1,641)	\$ 19,391
Instructional Accounts	37,674	30,494	30,483	8,649	46,334
Fundraising Accounts	22,339	216	-	(4,230)	18,325
School Operating Accounts	28,733	6,000	731	(18,333)	15,669
PWCS Clearing Accounts	1,567	7,308	25,051	16,176	-
Faculty Accounts	1,637	-	57	(621)	959
	<u>\$ 112,387</u>	<u>\$ 44,693</u>	<u>\$ 56,402</u>	<u>\$ -</u>	<u>\$ 100,678</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 8,314	\$ 6	\$ 19	\$ -	\$ 8,301
Instructional Accounts	21,887	232	783	-	21,336
Fundraising Accounts	24,302	416	960	-	23,758
School Operating Accounts	10,936	2,141	2,408	19	10,688
PWCS Clearing Accounts	-	4,960	3,234	(19)	1,707
Faculty Accounts	2,054	29	326	-	1,757
	<b>\$ 67,493</b>	<b>\$ 7,784</b>	<b>\$ 7,730</b>	<b>\$ -</b>	<b>\$ 67,547</b>

**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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 8,989	\$ -	\$ -	\$ -	\$ 8,989
Instructional Accounts	40,732	631	6,131	1,920	37,152
Fundraising Accounts	16,984	15,729	6,732	(2,279)	23,702
School Operating Accounts	4,273	3,160	1,738	(53)	5,642
PWCS Clearing Accounts	-	75	395	320	-
Faculty Accounts	634	-	72	92	654
	<u>\$ 71,612</u>	<u>\$ 19,595</u>	<u>\$ 15,068</u>	<u>\$ -</u>	<u>\$ 76,139</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 16,304	\$ 677	\$ 798	\$ 270	\$ 16,453
Instructional Accounts	32,166	645	863	1,468	33,416
Fundraising Accounts	12,192	2,691	12,410	(1,466)	1,007
School Operating Accounts	15,065	3,150	14,946	6,223	9,492
PWCS Clearing Accounts	-	7,462	907	(6,495)	60
Faculty Accounts	1,075	76	808	-	343
	<u>\$ 76,802</u>	<u>\$ 14,701</u>	<u>\$ 30,732</u>	<u>\$ -</u>	<u>\$ 60,771</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 4,414	\$ 275	\$ 153	\$ 178	\$ 4,714
Instructional Accounts	43,577	5,551	8,212	(258)	40,658
Fundraising Accounts	16,727	1,160	5,046	47	12,888
School Operating Accounts	8,389	4,401	4,644	-	8,146
PWCS Clearing Accounts	-	1,340	1,373	33	-
Faculty Accounts	1,352	35	150	-	1,237
	<u>\$ 74,459</u>	<u>\$ 12,762</u>	<u>\$ 19,578</u>	<u>\$ -</u>	<u>\$ 67,643</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 6,184	\$ 973	\$ 6	\$ -	\$ 7,151
Instructional Accounts	14,040	-	1,191	3,284	16,133
Fundraising Accounts	12,140	14,047	6,600	(4,055)	15,532
School Operating Accounts	14,426	2,428	2,074	(6,846)	7,934
PWCS Clearing Accounts	169	2,599	7,781	8,175	3,162
Faculty Accounts	737	7	-	(558)	186
	<u>\$ 47,696</u>	<u>\$ 20,054</u>	<u>\$ 17,652</u>	<u>\$ -</u>	<u>\$ 50,098</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 13,766	\$ -	\$ 1,179	\$ -	\$ 12,587
Instructional Accounts	71,506	3,186	18,926	384	56,150
Fundraising Accounts	18,998	1,311	2,259	(417)	17,633
School Operating Accounts	82,358	17,002	18,716	-	80,644
PWCS Clearing Accounts	-	2,050	2,083	33	-
Faculty Accounts	3,505	82	1,411	-	2,176
	<u>\$ 190,133</u>	<u>\$ 23,631</u>	<u>\$ 44,574</u>	<u>\$ -</u>	<u>\$ 169,190</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 3,812	\$ 200	\$ -	\$ -	\$ 4,012
Instructional Accounts	11,945	220	(320)	-	12,485
Fundraising Accounts	13,163	3,151	5,931	-	10,383
School Operating Accounts	15,769	6,898	5,385	(50)	17,232
PWCS Clearing Accounts	-	1,665	120	120	1,665
Faculty Accounts	642	-	-	(70)	572
	<u>\$ 45,331</u>	<u>\$ 12,134</u>	<u>\$ 11,116</u>	<u>\$ -</u>	<u>\$ 46,349</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 7,218	\$ 1,570	\$ 1,798	\$ 1,032	\$ 8,022
Instructional Accounts	53,647	368	17,759	2,246	38,502
Fundraising Accounts	49,031	3,853	10,760	(4,184)	37,940
School Operating Accounts	4,619	86	1,345	(648)	2,712
PWCS Clearing Accounts	-	4,182	3,296	(886)	-
Faculty Accounts	1,277	692	3,171	2,440	1,238
	<u>\$ 115,792</u>	<u>\$ 10,751</u>	<u>\$ 38,129</u>	<u>\$ -</u>	<u>\$ 88,414</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 4,909	\$ 4,688	\$ 6,513	\$ 1,741	\$ 4,825
Instructional Accounts	14,273	3,289	1,162	(1,193)	15,207
Fundraising Accounts	37,385	856	4,614	-	33,627
School Operating Accounts	1,663	-	286	33	1,410
PWCS Clearing Accounts	(24)	605	-	(581)	-
Faculty Accounts	272	225	162	-	335
	<u>\$ 58,478</u>	<u>\$ 9,663</u>	<u>\$ 12,737</u>	<u>\$ -</u>	<u>\$ 55,404</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 9,069	\$ 115	\$ 236	\$ (347)	\$ 8,601
Instructional Accounts	27,050	14,491	214	(18,142)	23,185
Fundraising Accounts	4,386	5,680	3,928	13,259	19,397
School Operating Accounts	1,381	2,293	92	(1,849)	1,733
PWCS Clearing Accounts	-	564	11,343	10,779	-
Faculty Accounts	5,390	272	136	(3,700)	1,826
	<u>\$ 47,276</u>	<u>\$ 23,415</u>	<u>\$ 15,949</u>	<u>\$ -</u>	<u>\$ 54,742</u>

**POTOMAC SHORES MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
School Operating Accounts	\$ -	\$ 13,950	\$ -	\$ -	\$ 13,950
	<u>\$ -</u>	<u>\$ 13,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,950</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 7,756	\$ 930	\$ -	\$ (1,592)	\$ 7,094
Instructional Accounts	46,597	1,225	(1)	10,031	57,854
Fundraising Accounts	50,719	17,914	-	(12,893)	55,740
School Operating Accounts	1,309	308	178	(564)	875
PWCS Clearing Accounts	(1,385)	501	5,374	4,873	(1,385)
Faculty Accounts	459	49	189	145	464
	<u>\$ 105,455</u>	<u>\$ 20,927</u>	<u>\$ 5,740</u>	<u>\$ -</u>	<u>\$ 120,642</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 9,831	\$ -	\$ -	\$ -	\$ 9,831
Instructional Accounts	17,644	12,341	18	(3,313)	26,654
Fundraising Accounts	36,765	986	3,149	(461)	34,141
School Operating Accounts	8,292	580	227	48	8,693
PWCS Clearing Accounts	-	3,596	7,343	3,879	132
Faculty Accounts	991	197	-	(153)	1,035
	<u>\$ 73,523</u>	<u>\$ 17,700</u>	<u>\$ 10,737</u>	<u>\$ -</u>	<u>\$ 80,486</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 6,560	\$ 445	\$ 1,834	\$ (612)	\$ 4,559
Instructional Accounts	97,627	450	12,308	3,235	89,004
Fundraising Accounts	22,313	1,408	6,332	(4,371)	13,018
School Operating Accounts	4,380	162	685	(454)	3,403
PWCS Clearing Accounts	(4,623)	5,799	5,922	2,161	(2,585)
Faculty Accounts	1,813	147	238	41	1,763
	<u>\$ 128,070</u>	<u>\$ 8,411</u>	<u>\$ 27,319</u>	<u>\$ -</u>	<u>\$ 109,162</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 6,214	\$ -	\$ 126	\$ (259)	\$ 5,829
Instructional Accounts	29,444	3,696	4,058	320	29,402
Fundraising Accounts	49,772	65	1,897	174	48,114
School Operating Accounts	7,133	3,732	534	(1,966)	8,365
PWCS Clearing Accounts	26	2,666	6,046	3,354	-
Faculty Accounts	3,374	191	356	(1,623)	1,586
	<u>\$ 95,963</u>	<u>\$ 10,350</u>	<u>\$ 13,017</u>	<u>\$ -</u>	<u>\$ 93,296</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, 2021*

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<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 7,282	\$ 510	\$ -	\$ (1,260)	\$ 6,532
Instructional Accounts	75,903	3,707	8,648	5,858	76,820
Fundraising Accounts	27,694	799	4,973	(165)	23,355
School Operating Accounts	35,780	8,659	2,290	(7,917)	34,232
PWCS Clearing Accounts	-	1,019	4,395	3,812	436
Faculty Accounts	1,556	370	269	(328)	1,329
	<u>\$ 148,215</u>	<u>\$ 15,064</u>	<u>\$ 20,575</u>	<u>\$ -</u>	<u>\$ 142,704</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 80,816	\$ 22,214	\$ 21,111	\$ (14,364)	\$ 67,555
Instructional Accounts	42,493	20,779	16,701	(15,052)	31,519
Fundraising Accounts	104,381	75,294	71,474	(26,075)	82,126
School Operating Accounts	8,303	28,006	19,358	(12,278)	4,673
PWCS Clearing Accounts	-	65,679	133,522	67,679	(164)
Faculty Accounts	2,977	49	1,044	90	2,072
	<u>\$ 238,970</u>	<u>\$ 212,021</u>	<u>\$ 263,210</u>	<u>\$ -</u>	<u>\$ 187,781</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 69,537	\$ 36,896	\$ 37,806	\$ 5,347	\$ 73,974
Instructional Accounts	4,962	1,675	2,019	159	4,777
Fundraising Accounts	113,275	86,281	128,712	30,701	101,545
School Operating Accounts	11,410	45,927	7,684	(38,015)	11,638
PWCS Clearing Accounts	891	3,613	3,733	120	891
Faculty Accounts	153	663	1,419	1,688	1,085
	<u>\$ 200,228</u>	<u>\$ 175,055</u>	<u>\$ 181,373</u>	<u>\$ -</u>	<u>\$ 193,910</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 80,026	\$ 41,802	\$ 58,555	\$ (3,263)	\$ 60,010
Instructional Accounts	90,798	36,098	43,774	(37,855)	45,267
Fundraising Accounts	81,888	52,240	61,202	16,965	89,891
School Operating Accounts	21,481	8,906	11,286	7,230	26,331
PWCS Clearing Accounts	(900)	14,881	30,986	16,923	(82)
Faculty Accounts	1,416	-	759	-	657
	<u>\$ 274,709</u>	<u>\$ 153,927</u>	<u>\$ 206,562</u>	<u>\$ -</u>	<u>\$ 222,074</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 62,963	\$ 8,503	\$ 13,539	\$ 3,113	\$ 61,040
Instructional Accounts	83,930	10,868	8,502	1,545	87,841
Fundraising Accounts	18,418	26,778	15,497	(9,546)	20,153
School Operating Accounts	84,581	5,388	1,240	(14,320)	74,409
PWCS Clearing Accounts	-	21,282	40,873	19,591	-
Faculty Accounts	3,876	-	21	(383)	3,472
	<u>\$ 253,768</u>	<u>\$ 72,819</u>	<u>\$ 79,672</u>	<u>\$ -</u>	<u>\$ 246,915</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 28,972	\$ 1,290	\$ 3,832	\$ (10,247)	\$ 16,183
Instructional Accounts	62,220	3,843	876	7,596	72,783
Fundraising Accounts	55,619	10,384	34,450	79,473	111,026
School Operating Accounts	665,061	3,238	25,690	(95,506)	547,103
PWCS Clearing Accounts	4,700	5,821	26,728	18,803	2,596
Faculty Accounts	144	719	515	(119)	229
	<u>\$ 816,716</u>	<u>\$ 25,295</u>	<u>\$ 92,091</u>	<u>\$ -</u>	<u>\$ 749,920</u>

**GAINESVILLE HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
School Operating Accounts	\$ -	\$ 24,220	\$ 3,980	\$ -	\$ 20,240
	<u>\$ -</u>	<u>\$ 24,220</u>	<u>\$ 3,980</u>	<u>\$ -</u>	<u>\$ 20,240</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 75,093	\$ 3,095	\$ 16,217	\$ (854)	\$ 61,117
Instructional Accounts	25,346	4,800	1,870	(1,763)	26,513
Fundraising Accounts	120,762	26,792	33,353	(3,395)	110,806
School Operating Accounts	47,141	6,731	5,428	(19,634)	28,810
PWCS Clearing Accounts	-	5,229	30,989	25,760	-
Faculty Accounts	3,640	-	-	(114)	3,526
	<u>\$ 271,982</u>	<u>\$ 46,647</u>	<u>\$ 87,857</u>	<u>\$ -</u>	<u>\$ 230,772</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 56	\$ -	\$ 56	\$ -	\$ -
Fundraising Accounts	20	-	-	-	20
School Operating Accounts	-	1	1	-	-
Faculty Accounts	500	594	74	-	1,020
	<u>\$ 576</u>	<u>\$ 595</u>	<u>\$ 131</u>	<u>\$ -</u>	<u>\$ 1,040</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 41,354	\$ 4,288	\$ 5,726	\$ (898)	\$ 39,018
Instructional Accounts	198,601	23,088	11,912	1,127	210,904
Fundraising Accounts	554,199	26,376	64,569	(2,489)	513,517
School Operating Accounts	163,458	11,401	9,856	(225)	164,778
PWCS Clearing Accounts	(221)	10,538	12,111	2,242	448
Faculty Accounts	6,277	-	260	243	6,260
	<u>\$ 963,668</u>	<u>\$ 75,691</u>	<u>\$ 104,434</u>	<u>\$ -</u>	<u>\$ 934,925</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 56,612	\$ 38,627	\$ 21,447	\$ (20,406)	\$ 53,386
Instructional Accounts	113,807	7,765	6,574	2,941	117,939
Fundraising Accounts	65,703	22,210	21,158	18,446	85,201
School Operating Accounts	71,179	16,338	6,138	(35,911)	45,468
PWCS Clearing Accounts	251	32,444	67,625	34,930	-
Faculty Accounts	1,431	15	86	-	1,360
	<u>\$ 308,983</u>	<u>\$ 117,399</u>	<u>\$ 123,028</u>	<u>\$ -</u>	<u>\$ 303,354</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 53,983	\$ 11,143	\$ 8,152	\$ (1,386)	\$ 55,588
Instructional Accounts	82,618	33,739	42,509	4,274	78,122
Fundraising Accounts	67,825	56,436	81,820	(4,523)	37,918
School Operating Accounts	30,769	4,881	15,984	(2,432)	17,234
PWCS Clearing Accounts	-	6,464	9,984	3,567	47
Faculty Accounts	743	-	-	500	1,243
	<u>\$ 235,938</u>	<u>\$ 112,663</u>	<u>\$ 158,449</u>	<u>\$ -</u>	<u>\$ 190,152</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 62,615	\$ 15,200	\$ 13,319	\$ 1,503	\$ 65,999
Instructional Accounts	38,534	19,262	31,741	(1,626)	24,429
Fundraising Accounts	52,803	18,252	28,163	5,095	47,987
School Operating Accounts	44,687	13,904	11,865	3,707	50,433
PWCS Clearing Accounts	(8,577)	14,859	6,031	(8,679)	(8,428)
Faculty Accounts	239	-	-	-	239
	<u>\$ 190,301</u>	<u>\$ 81,477</u>	<u>\$ 91,119</u>	<u>\$ -</u>	<u>\$ 180,659</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 28,205	\$ 3,010	\$ 1,294	\$ (465)	\$ 29,456
Instructional Accounts	62,494	4,963	7,388	(37)	60,032
Fundraising Accounts	141,518	16,550	50,300	5,700	113,468
School Operating Accounts	106,085	5,044	5,884	(8,984)	96,261
PWCS Clearing Accounts	190	12,684	16,839	3,966	1
Faculty Accounts	1,408	1,021	1,027	(180)	1,222
	<u>\$ 339,900</u>	<u>\$ 43,272</u>	<u>\$ 82,732</u>	<u>\$ -</u>	<u>\$ 300,440</u>

**WOODBIDGE HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 64,521	\$ 22,789	\$ 17,939	\$ (2,230)	\$ 67,141
Instructional Accounts	69,082	12,618	23,836	(8,778)	49,086
Fundraising Accounts	144,238	46,196	123,484	23,468	90,418
School Operating Accounts	72,222	33,110	52,812	(21,925)	30,595
PWCS Clearing Accounts	-	4,759	14,224	9,465	-
Faculty Accounts	1,270	1,431	1,690	-	1,011
	<u>\$ 351,333</u>	<u>\$ 120,903</u>	<u>\$ 233,985</u>	<u>\$ -</u>	<u>\$ 238,251</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Instructional Accounts	\$ 900	\$ -	\$ -	\$ 150	\$ 1,050
Fundraising Accounts	2,302	-	-	(1,370)	932
School Operating Accounts	49,051	-	2	1,220	50,269
PWCS Clearing Accounts	-	398	398	-	-
	<u>\$ 52,253</u>	<u>\$ 398</u>	<u>\$ 400</u>	<u>\$ -</u>	<u>\$ 52,251</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 1,222	\$ -	\$ 385	\$ 65	\$ 902
Instructional Accounts	24,746	2,425	4,505	4,891	27,557
Fundraising Accounts	16,892	3,648	1,304	(5,463)	13,773
School Operating Accounts	9,039	7	(23)	500	9,569
PWCS Clearing Accounts	-	2,926	2,995	69	-
Faculty Accounts	1,399	335	706	(62)	966
	<u>\$ 53,298</u>	<u>\$ 9,341</u>	<u>\$ 9,872</u>	<u>\$ -</u>	<u>\$ 52,767</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 7,767	\$ 200	\$ 987	\$ -	\$ 6,980
Instructional Accounts	25,558	1,018	5,468	(988)	20,120
Fundraising Accounts	12,886	8,964	11,526	1,005	11,329
School Operating Accounts	16,113	8,168	10,281	(17)	13,983
PWCS Clearing Accounts	-	1,586	1,586	-	-
Faculty Accounts	1,129	825	1,512	-	442
	<u>\$ 63,453</u>	<u>\$ 20,761</u>	<u>\$ 31,360</u>	<u>\$ -</u>	<u>\$ 52,854</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, 2021*

---

<b>Functions</b>	<b>Cash Balance July 1, 2020</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Cash Balance June 30, 2021</b>
Club Accounts	\$ 7,291	\$ -	\$ -	\$ (27)	\$ 7,264
Instructional Accounts	38,875	-	6,990	193	32,078
Fundraising Accounts	125	925	733	(219)	98
School Operating Accounts	-	-	53	53	-
PWCS Clearing Accounts	-	2,046	2,046	-	-
Faculty Accounts	668	-	-	-	668
	<u>\$ 46,959</u>	<u>\$ 2,971</u>	<u>\$ 9,822</u>	<u>\$ -</u>	<u>\$ 40,108</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 Prince William County School Board 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, 2021, and the related notes to the financial statement, and have issued our report thereon dated May 20, 2022, 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 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 from 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  
May 20, 2022