

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

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

As of and for the Year Ended June 30, 2022

And Reports of Independent Auditor

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Report of Independent Auditor

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

Report on the Audit of the Financial Statement

Opinion

We have audited the accompanying 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, 2022, and the related notes to the financial statement.

In our opinion, the financial statements referred to above present 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, 2022, in accordance with cash basis of Accounting, as described in Note 1.

Basis for Opinion

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. Our responsibilities under those standards are further described in the *Auditor’s Responsibilities for the Audit of the Financial Statement* section of our report. We are required to be independent of the Prince William County School Board, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This 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.

Emphasis of Matter

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 of the Prince William County School Board as of June 30, 2022, 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.

Responsibilities of Management 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.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School Activity Funds’ ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit 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 School Activity Funds' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School Activity Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the School Activity Funds' financial statement. The accompanying supplementary schedules are presented for purposes of additional analysis and are not a required part of the financial statement. Such information is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules are fairly stated, in all material respects, in relation to the financial statement as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 3, 2022 on our consideration of the School Activity Funds' internal control over financial reporting and on our tests 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.

Cherry Bekaert LLP

Tysons Corner, Virginia
October 3, 2022

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Name of School	Cash Balance July 1, 2021	Receipts	Disbursements	Cash Balance June 30, 2022
Central Office Administrative Account	\$ 20,582	\$ 24,530	\$ 1,606	\$ 43,506
Alvey Elementary School	29,173	48,795	34,273	43,695
Antietam Elementary School	23,922	31,362	24,693	30,591
Ashland Elementary School	55,887	57,697	54,985	58,599
Bel Air Elementary School	20,994	15,809	6,241	30,562
Belmont Elementary School	56,646	27,734	38,516	45,864
Bennett Elementary School	10,997	22,418	15,832	17,583
Bristow Run Elementary School	30,416	44,907	28,515	46,808
Buckland Mills Elementary School	68,967	92,345	54,078	107,234
Cedar Point Elementary School	92,677	62,505	82,992	72,190
Coles Elementary School	59,429	22,224	15,625	66,028
Covington-Harper Elementary School	8,001	59,134	51,817	15,318
Dale City Elementary School	21,933	16,021	22,126	15,828
Dumfries Elementary School	19,839	20,348	27,139	13,048
Suella Ellis Elementary School	26,365	17,762	9,847	34,280
Enterprise Elementary School	17,865	17,043	10,841	24,067
Featherstone Elementary School	9,593	18,459	14,129	13,923
Fannie Fitzgerald Elementary School	29,721	12,299	6,634	35,386
Glenkirk Elementary School	25,774	66,017	57,378	34,413
Samuel L. Gravely, Jr. Elementary School	68,841	43,699	30,904	81,636
Haymarket Elementary School	36,359	65,770	56,958	45,171
Henderson Elementary School	58,348	36,489	33,313	61,524
John Jenkins Elementary School	5,173	30,105	17,956	17,322
Kerrydale Elementary School	6,346	19,337	10,149	15,534
Kilby Elementary School	10,038	23,746	18,879	14,905
Martin Luther King, Jr. Elementary School	24,932	7,194	12,049	20,077
Lake Ridge Elementary School	94,765	60,312	75,141	79,936
Leesylvania Elementary School	18,177	27,434	26,877	18,734
Loch Lomond Elementary School	20,690	36,094	29,570	27,214
Marshall Elementary School	17,390	54,365	45,748	26,007
Marumscos Hills Elementary School	30,619	16,850	8,966	38,503
Christa McAuliffe Elementary School	25,746	18,078	12,636	31,188
Minnieville Elementary School	44,814	29,745	31,611	42,948
Montclair Elementary School	7,479	20,103	18,023	9,559
Mountain View Elementary School	19,189	25,454	20,442	24,201
Mullen Elementary School	12,424	23,814	21,765	14,473
Neabsco Elementary School	19,073	11,217	10,255	20,035
Occoquan Elementary School	8,458	33,620	24,280	17,798
Old Bridge Elementary School	72,049	25,593	19,048	78,594
Rosa Parks Elementary School	11,929	10,316	7,203	15,042
John F. Pattie, Sr. Elementary School	35,128	42,452	44,292	33,288
Penn Elementary School	33,307	58,558	55,450	36,415
Piney Branch Elementary School	41,654	55,455	43,306	53,803
Potomac View Elementary School	23,776	16,013	12,646	27,143
River Oaks Elementary School	17,891	1,780	3,689	15,982
Rockledge Elementary School	44,745	30,462	30,569	44,638
Signal Hill Elementary School	29,760	46,003	48,563	27,200
Sinclair Elementary School	33,411	30,091	19,652	43,850
Springwoods Elementary School	39,035	45,701	46,486	38,250
Sudley Elementary School	35,030	16,226	12,609	38,647
Swans Creek Elementary School	21,283	64,349	51,525	34,107

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

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Name of School	Cash Balance July 1, 2021	Receipts	Disbursements	Cash Balance June 30, 2022
Triangle Elementary School	\$ 38,353	\$ 10,987	\$ 14,054	\$ 35,286
Tyler Elementary School	21,733	19,603	17,558	23,778
Vaughan Elementary School	42,208	10,963	9,393	43,778
Victory Elementary School	27,323	6,533	4,903	28,953
Washington Reid Elementary School	10,922	580	33	11,469
West Gate Elementary School	5,815	12,562	12,190	6,187
Westridge Elementary School	18,538	47,215	45,434	20,319
Mary Williams Elementary School	98,838	23,680	26,826	95,692
Kyle R. Wilson Elementary School	21,328	47,542	41,040	27,830
T. Clay Wood Elementary School	14,230	78,943	70,491	22,682
Yorkshire Elementary School	26,780	11,580	11,726	26,634
Chris Yung Elementary School	20,679	45,118	35,764	30,033
Louise A. Benton Middle School	100,678	143,225	131,206	112,697
Stuart M. Beville Middle School	67,547	97,070	48,906	115,711
Bull Run Middle School	76,139	155,861	151,391	80,609
Gainesville Middle School	60,771	176,148	150,605	86,314
Graham Park Middle School	67,643	48,116	50,680	65,079
Hampton Middle School	50,098	108,439	88,123	70,414
Lake Ridge Middle School	169,190	115,183	79,070	205,303
Fred M. Lynn Middle School	46,349	57,030	75,445	27,934
Marsteller Middle School	88,414	124,547	133,009	79,952
Parkside Middle School	55,404	73,682	73,973	55,113
Potomac Middle School	54,742	50,255	36,616	68,381
Potomac Shores Middle School	13,950	179,918	157,581	36,287
Ronald Reagan Middle School	120,642	102,796	112,089	111,349
Rippon Middle School	80,486	87,719	82,768	85,437
Herbert J. Saunders Middle School	109,162	121,159	100,321	130,000
Unity Braxton Middle School	93,296	39,222	29,246	103,272
Woodbridge Middle School	142,704	54,162	46,380	150,486
Battlefield High School	187,781	643,256	616,376	214,661
Brentsville District High School	193,910	555,858	430,955	318,813
Colgan High School	222,074	692,893	627,892	287,075
Forest Park High School	246,915	505,067	375,854	376,128
Freedom High School	749,920	309,343	328,994	730,269
Gainesville High School	20,240	331,749	211,666	140,323
Gar-Field High School	230,772	448,796	369,840	309,728
Governor School	1,040	830	412	1,458
C.D. Hylton High School	934,925	400,236	275,354	1,059,807
Osborn Park High School	303,354	561,430	423,648	441,136
Patriot High School	190,152	788,079	663,035	315,196
Potomac High School	180,659	412,432	341,153	251,938
Unity Reed High School	300,440	263,728	217,101	347,067
Woodbridge High School	238,251	631,568	569,876	299,943
Independence Nontraditional School	52,251	9,035	8,725	52,561
The Nokesville School	52,767	73,928	59,784	66,911
Pennington Traditional School	52,854	63,579	51,940	64,493
Mary Porter Traditional School	40,108	38,178	51,654	26,632
Totals	\$ 7,539,015	\$ 10,483,657	\$ 8,918,907	\$ 9,103,765

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

JUNE 30, 2022

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.

Subsequent Events – The School Activity Funds have evaluated subsequent events through October 3, 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 Principal 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, 2022, the School Activity Funds made combined payments of approximately \$485,721 to Prince William County Public Schools for various services provided.

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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 259	\$ 2,690	\$ 1,299	\$ -	\$ 1,650
Instructional Accounts	7,069	4,453	5,748	5,470	11,244
Fundraising Accounts	1,289	25,137	15,947	(9,191)	1,288
School Operating Accounts	19,369	13,207	6,239	3,164	29,501
PWCS Clearing Accounts	-	2,048	2,235	357	170
Faculty Accounts	1,187	1,260	2,805	200	(158)
	<u>\$ 29,173</u>	<u>\$ 48,795</u>	<u>\$ 34,273</u>	<u>\$ -</u>	<u>\$ 43,695</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 872	\$ 1,015	\$ 727	\$ -	\$ 1,160
Instructional Accounts	12,673	10,301	10,739	1,549	13,784
Fundraising Accounts	2,485	14,547	6,918	(6,176)	3,938
School Operating Accounts	6,682	3,175	3,287	4,704	11,274
PWCS Clearing Accounts	1	1,829	2,063	484	251
Faculty Accounts	1,209	495	959	(561)	184
	<u>\$ 23,922</u>	<u>\$ 31,362</u>	<u>\$ 24,693</u>	<u>\$ -</u>	<u>\$ 30,591</u>

**ASHLAND ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Functions	Cash Balance July 1, 2020	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2021
Club Accounts	\$ 5,725	\$ 2,165	\$ 4,290	\$ -	\$ 3,600
Instructional Accounts	11,202	25,946	25,997	11,391	22,542
Fundraising Accounts	8,924	24,373	13,470	(11,413)	8,414
School Operating Accounts	29,154	3,263	8,375	-	24,042
PWCS Clearing Accounts	57	1,928	2,006	22	1
Faculty Accounts	825	22	847	-	-
	\$ 55,887	\$ 57,697	\$ 54,985	\$ -	\$ 58,599

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 148	\$ 1,570	\$ -	\$ -	\$ 1,718
Instructional Accounts	10,544	678	-	2,301	13,523
Fundraising Accounts	741	9,649	4,900	(2,377)	3,113
School Operating Accounts	9,473	2,108	1,326	-	10,255
PWCS Clearing Accounts	-	1,804	15	76	1,865
Faculty Accounts	88	-	-	-	88
	\$ 20,994	\$ 15,809	\$ 6,241	\$ -	\$ 30,562

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 42,454	\$ 4,308	\$ 19,603	\$ 7,689	\$ 34,848
Fundraising Accounts	593	21,251	17,650	(3,821)	373
School Operating Accounts	12,976	1,895	1,147	(3,868)	9,856
PWCS Clearing Accounts	46	70	116	-	-
Faculty Accounts	577	210	-	-	787
	<u>\$ 56,646</u>	<u>\$ 27,734</u>	<u>\$ 38,516</u>	<u>\$ -</u>	<u>\$ 45,864</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 944	\$ -	\$ -	\$ -	\$ 944
Instructional Accounts	5,621	2,905	7,708	13,673	14,491
Fundraising Accounts	-	16,675	6,117	(10,398)	160
School Operating Accounts	2,128	1,925	267	(3,475)	311
PWCS Clearing Accounts	864	533	508	-	889
Faculty Accounts	1,440	380	1,232	200	788
	\$ 10,997	\$ 22,418	\$ 15,832	\$ -	\$ 17,583

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 2,030	\$ 10,418	\$ 204	\$ -	\$ 12,244
Instructional Accounts	10,129	14,922	14,426	4,615	15,240
Fundraising Accounts	3,120	17,319	10,722	(7,855)	1,862
School Operating Accounts	14,276	583	1,909	2,552	15,502
PWCS Clearing Accounts	(400)	845	850	688	283
Faculty Accounts	1,261	820	404	-	1,677
	\$ 30,416	\$ 44,907	\$ 28,515	\$ -	\$ 46,808

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 5,409	\$ 25,339	\$ 13,706	\$ (7,788)	\$ 9,254
Instructional Accounts	58,504	12,583	9,581	2,718	64,224
Fundraising Accounts	330	23,061	13,155	(9,630)	606
School Operating Accounts	3,630	29,787	1,120	(150)	32,147
PWCS Clearing Accounts	315	1,453	16,166	15,163	765
Faculty Accounts	779	122	350	(313)	238
	\$ 68,967	\$ 92,345	\$ 54,078	\$ -	\$ 107,234

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 184	\$ 1,750	\$ 1,372	\$ -	\$ 562
Instructional Accounts	82,650	14,028	14,127	(20,788)	61,763
Fundraising Accounts	1,890	40,525	60,710	20,185	1,890
School Operating Accounts	3,210	868	704	-	3,374
PWCS Clearing Accounts	-	4,756	5,634	403	(475)
Faculty Accounts	4,743	578	445	200	5,076
	\$ 92,677	\$ 62,505	\$ 82,992	\$ -	\$ 72,190

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 228	\$ -	\$ 49	\$ -	\$ 179
Instructional Accounts	22,263	4,265	6,709	4,163	23,982
Fundraising Accounts	-	11,597	5,948	(4,433)	1,216
School Operating Accounts	36,243	4,023	1,296	475	39,445
PWCS Clearing Accounts	453	1,325	854	-	924
Faculty Accounts	242	1,014	769	(205)	282
	\$ 59,429	\$ 22,224	\$ 15,625	\$ -	\$ 66,028

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 300	\$ 9,278	\$ 9,798	\$ 6,914	\$ 6,694
Fundraising Accounts	(924)	25,716	15,748	(7,384)	1,660
School Operating Accounts	6,639	14,110	14,483	471	6,737
PWCS Clearing Accounts	1,673	10,030	11,502	(201)	-
Faculty Accounts	313	-	286	200	227
	<u>\$ 8,001</u>	<u>\$ 59,134</u>	<u>\$ 51,817</u>	<u>\$ -</u>	<u>\$ 15,318</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 874	\$ -	\$ -	\$ -	\$ 874
Instructional Accounts	8,877	-	3,733	3,395	8,539
Fundraising Accounts	362	13,965	13,566	(452)	309
School Operating Accounts	10,756	81	2,204	(3,089)	5,544
PWCS Clearing Accounts	-	755	755	-	-
Faculty Accounts	1,064	1,220	1,868	146	562
	<u>\$ 21,933</u>	<u>\$ 16,021</u>	<u>\$ 22,126</u>	<u>\$ -</u>	<u>\$ 15,828</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 49	\$ -	\$ 30	\$ -	\$ 19
Instructional Accounts	14,320	59	9,031	1,960	7,308
Fundraising Accounts	900	17,774	14,951	(777)	2,946
School Operating Accounts	3,554	1,832	2,405	(1,270)	1,711
PWCS Clearing Accounts	-	193	202	9	-
Faculty Accounts	1,016	490	520	78	1,064
	<u>\$ 19,839</u>	<u>\$ 20,348</u>	<u>\$ 27,139</u>	<u>\$ -</u>	<u>\$ 13,048</u>

**SUELLA ELLIS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 434	\$ 2,305	\$ 2,240	\$ 200	\$ 699
Instructional Accounts	12,726	582	-	8,131	21,439
Fundraising Accounts	355	7,902	5,881	(1,333)	1,043
School Operating Accounts	11,524	3,792	-	(7,012)	8,304
PWCS Clearing Accounts	-	2,016	626	14	1,404
Faculty Accounts	1,326	1,165	1,100	-	1,391
	\$ 26,365	\$ 17,762	\$ 9,847	\$ -	\$ 34,280

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 9,425	\$ 59	\$ -	\$ 3,205	\$ 12,689
Fundraising Accounts	2,253	11,428	8,127	(3,516)	2,038
School Operating Accounts	1,201	3,172	194	261	4,440
PWCS Clearing Accounts	-	1,604	1,615	50	39
Faculty Accounts	4,986	780	905	-	4,861
	\$ 17,865	\$ 17,043	\$ 10,841	\$ -	\$ 24,067

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 3,622	\$ 2,746	\$ 2,765	\$ 3,626	\$ 7,229
Fundraising Accounts	1,182	13,839	9,928	(3,626)	1,467
School Operating Accounts	4,396	-	49	-	4,347
PWCS Clearing Accounts	-	189	189	-	-
Faculty Accounts	393	1,245	758	-	880
	\$ 9,593	\$ 18,459	\$ 14,129	\$ -	\$ 13,923

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 579	\$ 788	\$ 323	\$ (187)	\$ 857
Instructional Accounts	12,412	2,726	299	6,456	21,295
Fundraising Accounts	261	8,357	1,875	(6,465)	278
School Operating Accounts	16,024	105	3,586	(60)	12,483
PWCS Clearing Accounts	-	273	253	56	76
Faculty Accounts	445	50	298	200	397
	<u>\$ 29,721</u>	<u>\$ 12,299</u>	<u>\$ 6,634</u>	<u>\$ -</u>	<u>\$ 35,386</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 5,235	\$ 1,200	\$ 307	\$ (288)	\$ 5,840
Instructional Accounts	18,327	20,143	17,313	3,855	25,012
Fundraising Accounts	565	18,536	4,812	(12,849)	1,440
School Operating Accounts	1,516	24,471	397	(23,563)	2,027
PWCS Clearing Accounts	-	1,513	33,710	32,197	-
Faculty Accounts	131	154	839	648	94
	\$ 25,774	\$ 66,017	\$ 57,378	\$ -	\$ 34,413

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 3,069	\$ -	\$ -	\$ -	\$ 3,069
Instructional Accounts	49,000	8,183	7,266	5,824	55,741
Fundraising Accounts	639	17,201	10,019	(5,839)	1,982
School Operating Accounts	13,534	17,235	13,184	41	17,626
PWCS Clearing Accounts	84	962	435	(26)	585
Faculty Accounts	2,515	118	-	-	2,633
	\$ 68,841	\$ 43,699	\$ 30,904	\$ -	\$ 81,636

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 13,324	\$ 18,782	\$ 16,606	\$ 7,380	\$ 22,880
Fundraising Accounts	1,994	21,741	10,105	(8,792)	4,838
School Operating Accounts	20,265	5,706	12,468	2,684	16,187
PWCS Clearing Accounts	-	18,434	16,943	(1,472)	19
Faculty Accounts	776	1,107	836	200	1,247
	\$ 36,359	\$ 65,770	\$ 56,958	\$ -	\$ 45,171

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 204	\$ 400	\$ 376	\$ -	\$ 228
Instructional Accounts	5,145	645	2,996	4,396	7,190
Fundraising Accounts	3,664	32,907	24,621	(6,586)	5,364
School Operating Accounts	44,817	5	2,092	1,990	44,720
PWCS Clearing Accounts	1,360	897	569	-	1,688
Faculty Accounts	3,158	1,635	2,659	200	2,334
	\$ 58,348	\$ 36,489	\$ 33,313	\$ -	\$ 61,524

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 554	\$ 2,010	\$ 1,030	\$ 3,398	\$ 4,932
Fundraising Accounts	(3,336)	16,736	9,619	(4,990)	(1,209)
School Operating Accounts	7,436	9,505	5,731	1,391	12,601
PWCS Clearing Accounts	408	764	876	42	338
Faculty Accounts	111	1,090	700	159	660
	<u>\$ 5,173</u>	<u>\$ 30,105</u>	<u>\$ 17,956</u>	<u>\$ -</u>	<u>\$ 17,322</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, 2022

Functions	Cash Balance			Inter-Account Transfers	Cash Balance June 30, 2022
	July 1, 2021	Receipts	Disbursements		
Club Accounts	\$ -	\$ 219	\$ 240	\$ 155	\$ 134
Instructional Accounts	3,967	740	1,811	3,575	6,471
Fundraising Accounts	-	16,487	5,851	(3,591)	7,045
School Operating Accounts	1,549	725	828	(155)	1,291
PWCS Clearing Accounts	218	541	769	16	6
Faculty Accounts	612	625	650	-	587
	<u>\$ 6,346</u>	<u>\$ 19,337</u>	<u>\$ 10,149</u>	<u>\$ -</u>	<u>\$ 15,534</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 269	\$ -	\$ -	\$ -	\$ 269
Instructional Accounts	6,253	17,389	16,306	(127)	7,209
Fundraising Accounts	1,262	1,581	-	-	2,843
School Operating Accounts	1,144	2,316	119	191	3,532
PWCS Clearing Accounts	-	672	456	(64)	152
Faculty Accounts	1,110	1,788	1,998	-	900
	\$ 10,038	\$ 23,746	\$ 18,879	\$ -	\$ 14,905

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 113	\$ -	\$ -	\$ -	\$ 113
Instructional Accounts	11,771	894	4,756	-	7,909
Fundraising Accounts	541	4,156	1,947	-	2,750
School Operating Accounts	12,127	1,139	4,472	-	8,794
PWCS Clearing Accounts	66	335	401	-	-
Faculty Accounts	314	670	473	-	511
	\$ 24,932	\$ 7,194	\$ 12,049	\$ -	\$ 20,077

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ -	\$ 691	\$ 861	\$ 350	\$ 180
Instructional Accounts	47,379	1,579	27,978	4,144	25,124
Fundraising Accounts	2,408	24,064	12,953	(6,250)	7,269
School Operating Accounts	44,145	32,644	32,104	1,755	46,440
PWCS Clearing Accounts	33	969	968	1	35
Faculty Accounts	800	365	277	-	888
	\$ 94,765	\$ 60,312	\$ 75,141	\$ -	\$ 79,936

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 368	\$ 125	\$ 190	\$ -	\$ 303
Instructional Accounts	8,192	12,829	16,769	2,850	7,102
Fundraising Accounts	3,793	12,291	8,600	(2,246)	5,238
School Operating Accounts	5,211	260	614	473	5,330
PWCS Clearing Accounts	-	1,929	704	(1,077)	148
Faculty Accounts	613	-	-	-	613
	\$ 18,177	\$ 27,434	\$ 26,877	\$ -	\$ 18,734

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 71	\$ 900	\$ 709	\$ 120	\$ 382
Instructional Accounts	4,944	8,018	7,416	2,928	8,474
Fundraising Accounts	849	22,251	18,472	(3,048)	1,580
School Operating Accounts	14,613	5,309	2,213	(1,254)	16,455
PWCS Clearing Accounts	-	(1,254)	-	1,254	-
Faculty Accounts	213	870	760	-	323
	<u>\$ 20,690</u>	<u>\$ 36,094</u>	<u>\$ 29,570</u>	<u>\$ -</u>	<u>\$ 27,214</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 1,069	\$ 1,640	\$ 2,656	\$ 49	\$ 102
Instructional Accounts	9,163	12,380	13,505	7,675	15,713
Fundraising Accounts	3,512	17,296	5,552	(8,343)	6,913
School Operating Accounts	3,191	20,800	21,545	30	2,476
PWCS Clearing Accounts	-	1,404	1,450	589	543
Faculty Accounts	455	845	1,040	-	260
	\$ 17,390	\$ 54,365	\$ 45,748	\$ -	\$ 26,007

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 140	\$ -	\$ -	\$ -	\$ 140
Instructional Accounts	12,297	-	98	4,320	16,519
Fundraising Accounts	1,718	16,500	7,717	(5,831)	4,670
School Operating Accounts	16,194	-	1,011	1,511	16,694
PWCS Clearing Accounts	-	140	140	-	-
Faculty Accounts	270	210	-	-	480
	\$ 30,619	\$ 16,850	\$ 8,966	\$ -	\$ 38,503

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 183	\$ -	\$ -	\$ -	\$ 183
Instructional Accounts	15,976	2,771	2,659	3,963	20,051
Fundraising Accounts	658	13,778	7,895	(5,653)	888
School Operating Accounts	8,382	10	1,104	1,402	8,690
PWCS Clearing Accounts	-	1,519	643	88	964
Faculty Accounts	547	-	335	200	412
	\$ 25,746	\$ 18,078	\$ 12,636	\$ -	\$ 31,188

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 1,403	\$ 45	\$ -	\$ (39)	\$ 1,409
Instructional Accounts	20,019	698	900	1,888	21,705
Fundraising Accounts	36	19,959	6,612	(12,939)	444
School Operating Accounts	22,408	7,525	50	(11,995)	17,888
PWCS Clearing Accounts	1	19	24,049	24,030	1
Faculty Accounts	947	1,499	-	(945)	1,501
	\$ 44,814	\$ 29,745	\$ 31,611	\$ -	\$ 42,948

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 2,177	\$ -	\$ -	\$ -	\$ 2,177
Instructional Accounts	4,316	8,957	10,795	3,795	6,273
Fundraising Accounts	278	8,585	4,441	(4,071)	351
School Operating Accounts	545	685	761	76	545
PWCS Clearing Accounts	-	886	886	-	-
Faculty Accounts	163	990	1,140	200	213
	\$ 7,479	\$ 20,103	\$ 18,023	\$ -	\$ 9,559

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 1,286	\$ -	\$ -	\$ -	\$ 1,286
Instructional Accounts	16,389	754	1,771	5,337	20,709
Fundraising Accounts	-	17,773	11,534	(6,239)	-
School Operating Accounts	553	3,718	4,686	902	487
PWCS Clearing Accounts	-	2,016	1,331	-	685
Faculty Accounts	961	1,193	1,120	-	1,034
	\$ 19,189	\$ 25,454	\$ 20,442	\$ -	\$ 24,201

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 76	\$ -	\$ -	\$ -	\$ 76
Instructional Accounts	5,658	8,047	9,523	5,341	9,523
Fundraising Accounts	-	13,679	7,938	(5,741)	-
School Operating Accounts	6,103	250	1,814	-	4,539
PWCS Clearing Accounts	-	235	235	200	200
Faculty Accounts	587	1,603	2,255	200	135
	\$ 12,424	\$ 23,814	\$ 21,765	\$ -	\$ 14,473

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 148	\$ -	\$ -	\$ -	\$ 148
Instructional Accounts	16,634	-	2,428	(105)	14,101
Fundraising Accounts	868	6,915	6,915	-	868
School Operating Accounts	1,423	-	105	70	1,388
PWCS Clearing Accounts	-	3,612	-	-	3,612
Faculty Accounts	-	690	807	35	(82)
	\$ 19,073	\$ 11,217	\$ 10,255	\$ -	\$ 20,035

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 3,383	\$ 2,591	\$ 1,729	\$ (435)	\$ 3,810
Fundraising Accounts	3,721	23,227	21,301	45	5,692
School Operating Accounts	14	4,940	197	-	4,757
PWCS Clearing Accounts	659	1,865	616	390	2,298
Faculty Accounts	681	997	437	-	1,241
	\$ 8,458	\$ 33,620	\$ 24,280	\$ -	\$ 17,798

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 2,823	\$ -	\$ -	\$ -	\$ 2,823
Instructional Accounts	44,707	1,694	3,449	7,700	50,652
Fundraising Accounts	1,359	15,003	8,770	(6,200)	1,392
School Operating Accounts	22,300	8,684	6,612	(1,500)	22,872
PWCS Clearing Accounts	10	182	144	-	48
Faculty Accounts	850	30	73	-	807
	<u>\$ 72,049</u>	<u>\$ 25,593</u>	<u>\$ 19,048</u>	<u>\$ -</u>	<u>\$ 78,594</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 401	\$ 650	\$ 505	\$ -	\$ 546
Instructional Accounts	9,141	4,321	4,099	388	9,751
Fundraising Accounts	-	4,421	1,900	(414)	2,107
School Operating Accounts	2,222	70	101	26	2,217
PWCS Clearing Accounts	-	598	598	-	-
Faculty Accounts	165	256	-	-	421
	\$ 11,929	\$ 10,316	\$ 7,203	\$ -	\$ 15,042

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 616	\$ -	\$ 292	\$ -	\$ 324
Instructional Accounts	19,332	7,254	15,697	4,406	15,295
Fundraising Accounts	10,412	26,026	17,228	(4,792)	14,418
School Operating Accounts	1,447	4,806	5,182	-	1,071
PWCS Clearing Accounts	150	3,371	3,521	186	186
Faculty Accounts	3,171	995	2,372	200	1,994
	\$ 35,128	\$ 42,452	\$ 44,292	\$ -	\$ 33,288

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 268	\$ -	\$ -	\$ -	\$ 268
Instructional Accounts	14,280	13,906	21,708	10,472	16,950
Fundraising Accounts	-	24,056	13,203	(9,938)	915
School Operating Accounts	17,502	19,933	19,880	(907)	16,648
PWCS Clearing Accounts	133	586	586	-	133
Faculty Accounts	1,124	77	73	373	1,501
	\$ 33,307	\$ 58,558	\$ 55,450	\$ -	\$ 36,415

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 2,068	\$ -	\$ 463	\$ -	\$ 1,605
Instructional Accounts	6,136	9,649	9,003	1,747	8,529
Fundraising Accounts	-	15,277	7,573	(7,454)	250
School Operating Accounts	32,034	2,240	2,014	10,038	42,298
PWCS Clearing Accounts	853	27,109	23,430	(4,531)	1
Faculty Accounts	563	1,180	823	200	1,120
	\$ 41,654	\$ 55,455	\$ 43,306	\$ -	\$ 53,803

**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, 2022

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 100	\$ -	\$ -	\$ -	\$ 100
Instructional Accounts	15,454	-	843	3,938	18,549
Fundraising Accounts	1,884	10,889	6,748	(4,141)	1,884
School Operating Accounts	4,858	4,197	3,526	-	5,529
PWCS Clearing Accounts	3	147	98	203	255
Faculty Accounts	1,477	780	1,431	-	826
	\$ 23,776	\$ 16,013	\$ 12,646	\$ -	\$ 27,143

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 456	\$ -	\$ -	\$ -	\$ 456
Instructional Accounts	8,092	125	-	-	8,217
Fundraising Accounts	3,857	-	-	(1,976)	1,881
School Operating Accounts	3,905	1,650	3,647	1,976	3,884
PWCS Clearing Accounts	-	5	5	-	-
Faculty Accounts	1,581	-	37	-	1,544
	<u>\$ 17,891</u>	<u>\$ 1,780</u>	<u>\$ 3,689</u>	<u>\$ -</u>	<u>\$ 15,982</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 4,115	\$ 2,489	\$ 5,372	\$ -	\$ 1,232
Instructional Accounts	28,326	16,853	15,983	651	29,847
Fundraising Accounts	10	7,968	6,453	(651)	874
School Operating Accounts	8,254	785	306	-	8,733
PWCS Clearing Accounts	150	444	150	-	444
Faculty Accounts	3,890	1,923	2,305	-	3,508
	\$ 44,745	\$ 30,462	\$ 30,569	\$ -	\$ 44,638

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 545	\$ -	\$ 157	\$ 157	\$ 545
Instructional Accounts	27,301	12,790	26,928	11,116	24,279
Fundraising Accounts	821	24,145	13,296	(10,849)	821
School Operating Accounts	854	1,864	1,135	(354)	1,229
PWCS Clearing Accounts	-	7,190	6,605	(273)	312
Faculty Accounts	239	14	442	203	14
	\$ 29,760	\$ 46,003	\$ 48,563	\$ -	\$ 27,200

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 1,976	\$ -	\$ -	\$ -	\$ 1,976
Instructional Accounts	18,184	2,754	4,266	2,317	18,989
Fundraising Accounts	(107)	18,157	13,769	(2,422)	1,859
School Operating Accounts	11,701	6,085	181	-	17,605
PWCS Clearing Accounts	541	1,684	5	105	2,325
Faculty Accounts	1,116	1,411	1,431	-	1,096
	\$ 33,411	\$ 30,091	\$ 19,652	\$ -	\$ 43,850

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 949	\$ -	\$ -	\$ -	\$ 949
Instructional Accounts	6,794	12,316	12,526	168	6,752
Fundraising Accounts	4,061	26,940	21,092	(113)	9,796
School Operating Accounts	26,879	4,800	11,369	(435)	19,875
PWCS Clearing Accounts	172	1,420	1,220	380	752
Faculty Accounts	180	225	279	-	126
	\$ 39,035	\$ 45,701	\$ 46,486	\$ -	\$ 38,250

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 96	\$ -	\$ -	\$ -	\$ 96
Instructional Accounts	17,506	1,802	4,760	4,280	18,828
Fundraising Accounts	4,223	9,614	3,765	(4,313)	5,759
School Operating Accounts	5,768	1,091	474	-	6,385
PWCS Clearing Accounts	-	1,621	920	33	734
Faculty Accounts	7,437	2,098	2,690	-	6,845
	\$ 35,030	\$ 16,226	\$ 12,609	\$ -	\$ 38,647

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 5,677	\$ 1,827	\$ 2,600	\$ 8,779	\$ 13,683
Fundraising Accounts	(90)	20,334	11,765	(8,479)	-
School Operating Accounts	14,829	8,132	2,243	(1,334)	19,384
PWCS Clearing Accounts	29	33,357	34,300	914	-
Faculty Accounts	838	589	377	(10)	1,040
	<u>\$ 21,283</u>	<u>\$ 64,349</u>	<u>\$ 51,525</u>	<u>\$ -</u>	<u>\$ 34,107</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 6,984	\$ -	\$ -	\$ -	\$ 6,984
Instructional Accounts	10,314	-	1,180	69	9,203
Fundraising Accounts	1,048	8,719	7,573	(2,194)	-
School Operating Accounts	15,897	872	1,990	3,758	18,537
PWCS Clearing Accounts	2,289	605	1,465	(1,429)	-
Faculty Accounts	1,821	791	1,846	(204)	562
	\$ 38,353	\$ 10,987	\$ 14,054	\$ -	\$ 35,286

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 1,793	\$ 50	\$ -	\$ -	\$ 1,843
Instructional Accounts	8,687	311	4,008	6,850	11,840
Fundraising Accounts	-	17,067	10,373	(5,881)	813
School Operating Accounts	10,866	1,311	2,345	(979)	8,853
PWCS Clearing Accounts	195	832	832	10	205
Faculty Accounts	192	32	-	-	224
	\$ 21,733	\$ 19,603	\$ 17,558	\$ -	\$ 23,778

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 67	\$ -	\$ -	\$ -	\$ 67
Instructional Accounts	29,136	500	884	2,560	31,312
Fundraising Accounts	3,019	9,105	6,830	(3,110)	2,184
School Operating Accounts	9,066	1,189	1,510	350	9,095
PWCS Clearing Accounts	-	169	169	-	-
Faculty Accounts	920	-	-	200	1,120
	\$ 42,208	\$ 10,963	\$ 9,393	\$ -	\$ 43,778

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 1,022	\$ -	\$ -	\$ -	\$ 1,022
Instructional Accounts	7,310	1,335	1,884	1,029	7,790
Fundraising Accounts	-	1,931	266	(963)	702
School Operating Accounts	18,193	1,284	22	(387)	19,068
PWCS Clearing Accounts	20	753	773	285	285
Faculty Accounts	778	1,230	1,958	36	86
	\$ 27,323	\$ 6,533	\$ 4,903	\$ -	\$ 28,953

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 5,008	\$ 300	\$ -	\$ 80	\$ 5,388
Fundraising Accounts	-	280	-	(280)	-
School Operating Accounts	5,723	-	3	200	5,920
Faculty Accounts	191	-	30	-	161
	<u>\$ 10,922</u>	<u>\$ 580</u>	<u>\$ 33</u>	<u>\$ -</u>	<u>\$ 11,469</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 411	\$ 78	\$ -	\$ (78)	\$ 411
Fundraising Accounts	1,709	11,812	11,812	-	1,709
School Operating Accounts	3,429	380	107	-	3,702
PWCS Clearing Accounts	26	292	271	78	125
Faculty Accounts	240	-	-	-	240
	\$ 5,815	\$ 12,562	\$ 12,190	\$ -	\$ 6,187

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 3,664	\$ -	\$ -	\$ -	\$ 3,664
Instructional Accounts	7,307	1,818	2,318	2	6,809
Fundraising Accounts	1	8,720	6,466	(2,253)	2
School Operating Accounts	7,051	36,487	36,460	2,218	9,296
PWCS Clearing Accounts	-	190	190	33	33
Faculty Accounts	515	-	-	-	515
	<u>\$ 18,538</u>	<u>\$ 47,215</u>	<u>\$ 45,434</u>	<u>\$ -</u>	<u>\$ 20,319</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 4,766	\$ -	\$ -	\$ -	\$ 4,766
Instructional Accounts	85,085	14	8,016	4,518	81,601
Fundraising Accounts	15	9,678	6,301	(3,392)	-
School Operating Accounts	8,819	285	137	38	9,005
PWCS Clearing Accounts	-	13,703	12,372	(1,164)	167
Faculty Accounts	153	-	-	-	153
	\$ 98,838	\$ 23,680	\$ 26,826	\$ -	\$ 95,692

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 2,984	\$ -	\$ 59	\$ -	\$ 2,925
Instructional Accounts	7,669	17,179	21,301	9,333	12,880
Fundraising Accounts	(1,109)	28,769	15,367	(7,839)	4,454
School Operating Accounts	10,764	900	2,784	(1,714)	7,166
PWCS Clearing Accounts	-	334	334	20	20
Faculty Accounts	1,020	360	1,195	200	385
	\$ 21,328	\$ 47,542	\$ 41,040	\$ -	\$ 27,830

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 1,187	\$ 1,087	\$ 1,138	\$ -	\$ 1,136
Instructional Accounts	9,039	20,646	24,899	14,962	19,748
Fundraising Accounts	3,290	28,924	17,115	(15,098)	1
School Operating Accounts	297	24,275	24,061	174	685
PWCS Clearing Accounts	-	3,631	3,102	-	529
Faculty Accounts	417	380	176	(38)	583
	\$ 14,230	\$ 78,943	\$ 70,491	\$ -	\$ 22,682

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 10,794	\$ -	\$ -	\$ 20	\$ 10,814
Fundraising Accounts	3,837	9,078	5,171	(6,824)	920
School Operating Accounts	9,522	835	3,439	6,608	13,526
PWCS Clearing Accounts	-	1,231	1,227	(4)	-
Faculty Accounts	2,627	436	1,889	200	1,374
	<u>\$ 26,780</u>	<u>\$ 11,580</u>	<u>\$ 11,726</u>	<u>\$ -</u>	<u>\$ 26,634</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 2,258	\$ 2,135	\$ 2,820	\$ 99	\$ 1,672
Instructional Accounts	13,029	12,085	12,687	9,083	21,510
Fundraising Accounts	1,910	26,535	17,338	(9,183)	1,924
School Operating Accounts	3,121	1,985	733	(161)	4,212
PWCS Clearing Accounts	-	324	444	61	(59)
Faculty Accounts	361	2,054	1,742	101	774
	\$ 20,679	\$ 45,118	\$ 35,764	\$ -	\$ 30,033

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 19,391	\$ 27,484	\$ 10,641	\$ (21,749)	\$ 14,485
Instructional Accounts	46,334	32,848	34,965	8,735	52,952
Fundraising Accounts	18,325	70,663	17,801	(53,264)	17,923
School Operating Accounts	15,669	4,902	3,637	(4,915)	12,019
PWCS Clearing Accounts	-	6,058	64,162	73,009	14,905
Faculty Accounts	959	1,270	-	(1,816)	413
	\$ 100,678	\$ 143,225	\$ 131,206	\$ -	\$ 112,697

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 8,301	\$ 6,582	\$ 1,755	\$ -	\$ 13,128
Instructional Accounts	21,336	8,991	8,357	11,668	33,638
Fundraising Accounts	23,758	44,271	32,766	(4,827)	30,436
School Operating Accounts	10,688	3,969	1,150	(6,964)	6,543
PWCS Clearing Accounts	1,707	32,910	3,613	-	31,004
Faculty Accounts	1,757	347	1,265	123	962
	\$ 67,547	\$ 97,070	\$ 48,906	\$ -	\$ 115,711

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 8,989	\$ 7,285	\$ 4,049	\$ (3,375)	\$ 8,850
Instructional Accounts	37,152	27,827	44,581	24,236	44,634
Fundraising Accounts	23,702	104,891	64,056	(47,327)	17,210
School Operating Accounts	5,642	3,712	7,380	7,179	9,153
PWCS Clearing Accounts	-	11,794	30,682	19,122	234
Faculty Accounts	654	352	643	165	528
	\$ 76,139	\$ 155,861	\$ 151,391	\$ -	\$ 80,609

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 16,453	\$ 31,278	\$ 22,178	\$ -	\$ 25,553
Instructional Accounts	33,416	18,859	23,665	5,213	33,823
Fundraising Accounts	1,007	101,319	92,303	(4,247)	5,776
School Operating Accounts	9,492	7,525	8,249	10,080	18,848
PWCS Clearing Accounts	60	15,769	3,401	(11,346)	1,082
Faculty Accounts	343	1,398	809	300	1,232
	\$ 60,771	\$ 176,148	\$ 150,605	\$ -	\$ 86,314

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 4,714	\$ 3,658	\$ 3,212	\$ 92	\$ 5,252
Instructional Accounts	40,658	24,093	31,172	2,372	35,951
Fundraising Accounts	12,888	12,418	8,555	(2,002)	14,749
School Operating Accounts	8,146	1,483	1,280	(550)	7,799
PWCS Clearing Accounts	-	6,007	6,007	-	-
Faculty Accounts	1,237	457	454	88	1,328
	\$ 67,643	\$ 48,116	\$ 50,680	\$ -	\$ 65,079

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 7,151	\$ 3,850	\$ 782	\$ (2,952)	\$ 7,267
Instructional Accounts	16,133	12,869	569	(4,402)	24,031
Fundraising Accounts	15,532	61,541	31,827	(21,412)	23,834
School Operating Accounts	7,934	3,339	3,305	4,736	12,704
PWCS Clearing Accounts	3,162	24,738	51,310	24,726	1,316
Faculty Accounts	186	2,102	330	(696)	1,262
	\$ 50,098	\$ 108,439	\$ 88,123	\$ -	\$ 70,414

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 12,587	\$ 3,279	\$ 3,412	\$ 450	\$ 12,904
Instructional Accounts	56,150	28,363	19,855	(13,500)	51,158
Fundraising Accounts	17,633	71,433	41,340	9,757	57,483
School Operating Accounts	80,644	3,533	5,814	3,223	81,586
PWCS Clearing Accounts	-	7,349	7,380	70	39
Faculty Accounts	2,176	1,226	1,269	-	2,133
	\$ 169,190	\$ 115,183	\$ 79,070	\$ -	\$ 205,303

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 4,012	\$ 10,715	\$ 3,238	\$ (1,773)	\$ 9,716
Instructional Accounts	12,485	15,361	16,935	863	11,774
Fundraising Accounts	10,383	25,832	39,116	(504)	(3,405)
School Operating Accounts	17,232	3,483	5,425	(6,180)	9,110
PWCS Clearing Accounts	1,665	1,472	10,731	7,594	-
Faculty Accounts	572	167	-	-	739
	<u>\$ 46,349</u>	<u>\$ 57,030</u>	<u>\$ 75,445</u>	<u>\$ -</u>	<u>\$ 27,934</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 8,022	\$ 2,544	\$ 10,661	\$ 7,879	\$ 7,784
Instructional Accounts	38,502	51,179	61,162	5,019	33,538
Fundraising Accounts	37,940	34,898	29,335	(7,497)	36,006
School Operating Accounts	2,712	10,737	5,410	(5,492)	2,547
PWCS Clearing Accounts	-	24,589	24,679	90	-
Faculty Accounts	1,238	600	1,762	1	77
	\$ 88,414	\$ 124,547	\$ 133,009	\$ -	\$ 79,952

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 4,825	\$ 9,902	\$ 9,838	\$ 70	\$ 4,959
Instructional Accounts	15,207	26,894	24,558	(92)	17,451
Fundraising Accounts	33,627	35,460	38,239	(49)	30,799
School Operating Accounts	1,410	151	216	68	1,413
PWCS Clearing Accounts	-	1,137	1,003	-	134
Faculty Accounts	335	138	119	3	357
	\$ 55,404	\$ 73,682	\$ 73,973	\$ -	\$ 55,113

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 8,601	\$ 11,495	\$ 10,369	\$ -	\$ 9,727
Instructional Accounts	23,185	17,123	14,632	(293)	25,383
Fundraising Accounts	19,397	16,963	7,829	258	28,789
School Operating Accounts	1,733	4,375	3,719	-	2,389
PWCS Clearing Accounts	-	166	67	35	134
Faculty Accounts	1,826	133	-	-	1,959
	<u>\$ 54,742</u>	<u>\$ 50,255</u>	<u>\$ 36,616</u>	<u>\$ -</u>	<u>\$ 68,381</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, 2022

Functions	Cash Balance			Inter-Account Transfers	Cash Balance June 30, 2022
	July 1, 2021	Receipts	Disbursements		
Club Accounts	\$ -	\$ 12,590	\$ 7,533	\$ (3,780)	\$ 1,277
Instructional Accounts	-	12,852	7,026	19,158	24,984
Fundraising Accounts	-	139,537	57,583	(74,133)	7,821
School Operating Accounts	13,950	4,940	4,501	(12,767)	1,622
PWCS Clearing Accounts	-	9,659	80,938	71,279	-
Faculty Accounts	-	340	-	243	583
	<u>\$ 13,950</u>	<u>\$ 179,918</u>	<u>\$ 157,581</u>	<u>\$ -</u>	<u>\$ 36,287</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 7,094	\$ 5,152	\$ 5,889	\$ 4	\$ 6,361
Instructional Accounts	57,854	34,174	38,691	6,935	60,272
Fundraising Accounts	55,740	47,673	44,853	(15,792)	42,768
School Operating Accounts	875	7,790	6,119	(1,142)	1,404
PWCS Clearing Accounts	(1,385)	8,007	16,117	9,495	-
Faculty Accounts	464	-	420	500	544
	\$ 120,642	\$ 102,796	\$ 112,089	\$ -	\$ 111,349

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 9,831	\$ 12,371	\$ 6,019	\$ (4,214)	\$ 11,969
Instructional Accounts	26,654	32,019	20,844	(5,043)	32,786
Fundraising Accounts	34,141	27,016	18,846	(10,002)	32,309
School Operating Accounts	8,693	1,650	2,432	3	7,914
PWCS Clearing Accounts	132	14,565	34,627	20,436	506
Faculty Accounts	1,035	98	-	(1,180)	(47)
	\$ 80,486	\$ 87,719	\$ 82,768	\$ -	\$ 85,437

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 4,559	\$ 10,177	\$ 1,603	\$ (5,230)	\$ 7,903
Instructional Accounts	89,004	3,421	1,273	2,239	93,391
Fundraising Accounts	13,018	70,320	32,097	(26,517)	24,724
School Operating Accounts	3,403	8,525	7,118	1,972	6,782
PWCS Clearing Accounts	(2,585)	21,078	53,881	30,855	(4,533)
Faculty Accounts	1,763	7,638	4,349	(3,319)	1,733
	<u>\$ 109,162</u>	<u>\$ 121,159</u>	<u>\$ 100,321</u>	<u>\$ -</u>	<u>\$ 130,000</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 5,829	\$ 1,044	\$ -	\$ (461)	\$ 6,412
Instructional Accounts	29,402	7,819	1,169	(7,012)	29,040
Fundraising Accounts	48,114	21,643	7,672	(2,914)	59,171
School Operating Accounts	8,365	2,942	2,096	(2,512)	6,699
PWCS Clearing Accounts	-	5,386	18,133	13,310	563
Faculty Accounts	1,586	388	176	(411)	1,387
	<u>\$ 93,296</u>	<u>\$ 39,222</u>	<u>\$ 29,246</u>	<u>\$ -</u>	<u>\$ 103,272</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 6,532	\$ 4,829	\$ 995	\$ (1,938)	\$ 8,428
Instructional Accounts	76,820	9,927	8,416	(3,054)	75,277
Fundraising Accounts	23,355	33,177	12,017	(15,382)	29,133
School Operating Accounts	34,232	1,111	1,030	1,870	36,183
PWCS Clearing Accounts	436	3,572	23,615	19,752	145
Faculty Accounts	1,329	1,546	307	(1,248)	1,320
	<u>\$ 142,704</u>	<u>\$ 54,162</u>	<u>\$ 46,380</u>	<u>\$ -</u>	<u>\$ 150,486</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 69,419	\$ 78,980	\$ 38,656	\$ (33,935)	\$ 75,808
Instructional Accounts	31,519	24,410	10,452	(16,397)	29,080
Fundraising Accounts	80,262	386,322	257,392	(106,710)	102,482
School Operating Accounts	4,673	21,555	16,564	(3,614)	6,050
PWCS Clearing Accounts	(164)	130,639	292,398	161,892	(31)
Faculty Accounts	2,072	1,350	914	(1,236)	1,272
	\$ 187,781	\$ 643,256	\$ 616,376	\$ -	\$ 214,661

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 73,974	\$ 90,757	\$ 54,126	\$ (1,609)	\$ 108,996
Instructional Accounts	4,777	17,948	11,492	(4,188)	7,045
Fundraising Accounts	101,545	327,093	153,060	(101,832)	173,746
School Operating Accounts	11,638	92,507	21,754	(56,899)	25,492
PWCS Clearing Accounts	891	27,284	190,398	164,528	2,305
Faculty Accounts	1,085	269	125	-	1,229
	<u>\$ 193,910</u>	<u>\$ 555,858</u>	<u>\$ 430,955</u>	<u>\$ -</u>	<u>\$ 318,813</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 60,010	\$ 220,044	\$ 182,275	\$ (25,607)	\$ 72,172
Instructional Accounts	45,267	74,794	69,747	(19,023)	31,291
Fundraising Accounts	89,891	303,063	216,955	(26,936)	149,063
School Operating Accounts	26,331	15,810	16,500	7,627	33,268
PWCS Clearing Accounts	(82)	77,612	141,469	63,939	-
Faculty Accounts	657	1,570	946	-	1,281
	\$ 222,074	\$ 692,893	\$ 627,892	\$ -	\$ 287,075

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 61,040	\$ 94,924	\$ 48,139	\$ (23,284)	\$ 84,541
Instructional Accounts	87,841	14,531	14,936	(6,636)	80,800
Fundraising Accounts	20,153	180,940	51,903	(59,295)	89,895
School Operating Accounts	74,409	7,814	5,786	40,066	116,503
PWCS Clearing Accounts	-	204,751	254,082	49,331	-
Faculty Accounts	3,472	2,107	1,008	(182)	4,389
	\$ 246,915	\$ 505,067	\$ 375,854	\$ -	\$ 376,128

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 14,459	\$ 44,794	\$ 12,361	\$ (16,834)	\$ 30,058
Instructional Accounts	72,361	33,505	12,943	(17,721)	75,202
Fundraising Accounts	113,173	133,726	147,010	(42,050)	57,839
School Operating Accounts	547,105	9,011	6,837	3,905	553,184
PWCS Clearing Accounts	2,595	88,307	149,843	72,700	13,759
Faculty Accounts	227	-	-	-	227
	\$ 749,920	\$ 309,343	\$ 328,994	\$ -	\$ 730,269

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ -	\$ 32,518	\$ 13,422	\$ (2,609)	\$ 16,487
Instructional Accounts	-	44,652	26,077	(8,139)	10,436
Fundraising Accounts	-	234,794	93,258	(53,493)	88,043
School Operating Accounts	20,240	12,091	13,227	6,252	25,356
PWCS Clearing Accounts	-	7,694	65,682	57,989	1
Faculty Accounts	-	-	-	-	-
	\$ 20,240	\$ 331,749	\$ 211,666	\$ -	\$ 140,323

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 61,117	\$ 44,086	\$ 37,813	\$ 10,280	\$ 77,670
Instructional Accounts	26,513	37,638	6,482	2,308	59,977
Fundraising Accounts	110,806	186,225	134,855	(50,761)	111,415
School Operating Accounts	28,810	4,895	7,330	29,957	56,332
PWCS Clearing Accounts	-	175,644	183,360	7,716	-
Faculty Accounts	3,526	308	-	500	4,334
	\$ 230,772	\$ 448,796	\$ 369,840	\$ -	\$ 309,728

**GOVERNOR SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 56	\$ -	\$ -	\$ -	\$ 56
Fundraising Accounts	60	500	-	-	560
School Operating Accounts	(97)	-	12	-	(109)
PWCS Clearing Accounts	-	-	-	-	-
Faculty Accounts	1,021	330	400	-	951
	<u>\$ 1,040</u>	<u>\$ 830</u>	<u>\$ 412</u>	<u>\$ -</u>	<u>\$ 1,458</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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 41,414	\$ 25,097	\$ 18,596	\$ (900)	\$ 47,015
Instructional Accounts	208,848	66,241	47,284	(13,664)	214,141
Fundraising Accounts	513,177	163,710	103,824	44,682	617,745
School Operating Accounts	164,778	10,605	7,994	3,279	170,668
PWCS Clearing Accounts	448	134,282	97,656	(33,876)	3,198
Faculty Accounts	6,260	301	-	479	7,040
	\$ 934,925	\$ 400,236	\$ 275,354	\$ -	\$ 1,059,807

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 53,386	\$ 115,447	\$ 34,745	\$ (56,632)	\$ 77,456
Instructional Accounts	117,939	113,190	76,476	(25,430)	129,223
Fundraising Accounts	85,201	198,968	124,308	(68,483)	91,378
School Operating Accounts	45,468	33,050	18,807	(5,636)	54,075
PWCS Clearing Accounts	-	100,755	169,266	156,550	88,039
Faculty Accounts	1,360	20	46	(369)	965
	\$ 303,354	\$ 561,430	\$ 423,648	\$ -	\$ 441,136

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 55,588	\$ 133,077	\$ 76,705	\$ 16,317	\$ 128,277
Instructional Accounts	78,123	127,268	148,166	14,097	71,322
Fundraising Accounts	37,917	298,440	196,194	(35,274)	104,889
School Operating Accounts	17,235	37,708	50,291	3,560	8,212
PWCS Clearing Accounts	46	191,586	191,341	800	1,091
Faculty Accounts	1,243	-	338	500	1,405
	\$ 190,152	\$ 788,079	\$ 663,035	\$ -	\$ 315,196

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 65,999	\$ 62,495	\$ 57,014	\$ 4,427	\$ 75,907
Instructional Accounts	24,429	46,206	41,583	(1,270)	27,782
Fundraising Accounts	47,987	205,466	161,136	4,018	96,335
School Operating Accounts	50,433	24,018	33,375	18,484	59,560
PWCS Clearing Accounts	(8,428)	74,109	47,795	(25,659)	(7,773)
Faculty Accounts	239	138	250	-	127
	\$ 180,659	\$ 412,432	\$ 341,153	\$ -	\$ 251,938

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 29,456	\$ 25,004	\$ 15,944	\$ (4,870)	\$ 33,646
Instructional Accounts	60,032	28,746	15,464	(4,263)	69,051
Fundraising Accounts	113,468	118,167	73,799	(78,287)	79,549
School Operating Accounts	96,261	8,049	9,207	66,121	161,224
PWCS Clearing Accounts	1	83,202	102,465	21,768	2,506
Faculty Accounts	1,222	560	222	(469)	1,091
	\$ 300,440	\$ 263,728	\$ 217,101	\$ -	\$ 347,067

**WOODBRIIDGE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 67,141	\$ 99,549	\$ 109,328	\$ 4,429	\$ 61,791
Instructional Accounts	49,086	81,986	72,920	2,263	60,415
Fundraising Accounts	90,418	344,310	303,425	(322)	130,981
School Operating Accounts	30,595	21,459	29,305	23,119	45,868
PWCS Clearing Accounts	-	83,821	53,832	(29,989)	-
Faculty Accounts	1,011	443	1,066	500	888
	\$ 238,251	\$ 631,568	\$ 569,876	\$ -	\$ 299,943

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Instructional Accounts	\$ 1,050	\$ -	\$ -	\$ 792	\$ 1,842
Fundraising Accounts	932	1,664	1,804	(792)	-
School Operating Accounts	50,269	1,865	1,415	-	50,719
PWCS Clearing Accounts	-	506	506	-	-
	\$ 52,251	\$ 9,035	\$ 8,725	\$ -	\$ 52,561

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 902	\$ 12,388	\$ 12,535	\$ -	\$ 755
Instructional Accounts	27,557	27,700	25,972	7,788	37,073
Fundraising Accounts	13,773	25,819	13,640	(8,224)	17,728
School Operating Accounts	9,569	4,201	3,520	255	10,505
PWCS Clearing Accounts	-	2,760	2,753	181	188
Faculty Accounts	966	1,060	1,364	-	662
	\$ 52,767	\$ 73,928	\$ 59,784	\$ -	\$ 66,911

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 6,980	\$ 3,893	\$ 3,637	\$ (124)	\$ 7,112
Instructional Accounts	20,120	9,409	15,267	3,055	17,317
Fundraising Accounts	11,329	31,757	15,567	(1,966)	25,553
School Operating Accounts	13,983	12,566	11,356	(965)	14,228
PWCS Clearing Accounts	-	4,028	4,028	-	-
Faculty Accounts	442	1,926	2,085	-	283
	\$ 52,854	\$ 63,579	\$ 51,940	\$ -	\$ 64,493

**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, 2022

Functions	Cash Balance July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2022
Club Accounts	\$ 7,264	\$ 3,408	\$ 11,742	\$ 5,027	\$ 3,957
Instructional Accounts	32,078	24,931	26,670	(5,875)	24,464
Fundraising Accounts	98	7,730	11,624	606	(3,190)
School Operating Accounts	-	119	158	122	83
PWCS Clearing Accounts	-	1,990	1,460	120	650
Faculty Accounts	668	-	-	-	668
	\$ 40,108	\$ 38,178	\$ 51,654	\$ -	\$ 26,632

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, 2022, and the related notes to the financial statement, and have issued our report thereon dated October 3, 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.

Report on 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 or significant deficiencies may exist that have not been identified.

Report on 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 School Activity Funds' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Student Activity Funds' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Cherry Bekaert LLP

Tysons Corner, Virginia
October 3, 2022