

**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, 2023

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’s (the “School Board”) School Activity Funds (the “School Activity Funds”), as of and for the year ended June 30, 2023, and the related notes to the financial statement.

In our opinion, the financial statement 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, 2023, in accordance with cash basis of Accounting 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 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.

Emphasis of Matters

Basis of Accounting

We draw 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 this matter.

Reporting Entity

As discussed in Note 1, the financial statement presents only the School Activity Funds and does not purport to, and does not, present the financial position of the School Board, as of June 30, 2023, the changes in its financial position, or, where applicable, its cash flows for the year then ended, in accordance with accounting principles generally accepted in the United States of America. 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, and for 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 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.

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, as listed in the table of contents, 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 was derived from and relates 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 20, 2023 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 20, 2023

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, 2023

Name of School	Cash Balance July 1, 2022	Receipts	Disbursements	Cash Balance June 30, 2023
Central Office Administrative Account	\$ 43,506	\$ 29,434	\$ 42,813	\$ 30,127
Alvey Elementary School	43,695	76,187	68,982	50,900
Antietam Elementary School	30,591	55,061	38,219	47,433
Ashland Elementary School	58,599	71,630	76,099	54,130
Bel Air Elementary School	30,562	23,562	23,436	30,688
Belmont Elementary School	45,864	26,519	36,860	35,523
Bennett Elementary School	17,583	55,639	49,414	23,808
Bristow Run Elementary School	46,808	49,779	58,344	38,243
Buckland Mills Elementary School	107,234	97,935	71,453	133,716
Cedar Point Elementary School	72,190	75,856	56,836	91,210
Coles Elementary School	66,028	40,693	36,272	70,449
Covington-Harper Elementary School	15,318	57,013	40,244	32,087
Dale City Elementary School	15,828	17,394	15,183	18,039
Dumfries Elementary School	13,048	23,185	18,313	17,920
Suella Ellis Elementary School	34,280	17,101	14,276	37,105
Enterprise Elementary School	24,067	14,494	10,815	27,746
Featherstone Elementary School	13,923	30,821	16,581	28,163
Fannie Fitzgerald Elementary School	35,386	17,284	27,752	24,918
Glenkirk Elementary School	34,413	69,349	74,661	29,101
Samuel L. Gravely, Jr. Elementary School	81,636	89,998	65,119	106,515
Haymarket Elementary School	45,171	92,391	67,188	70,374
Henderson Elementary School	61,524	53,519	31,805	83,238
John Jenkins Elementary School	17,322	34,565	37,193	14,694
Kerrydale Elementary School	15,534	12,168	10,446	17,256
Kilby Elementary School	14,905	21,302	15,472	20,735
Martin Luther King, Jr. Elementary School	20,077	6,846	11,301	15,622
Lake Ridge Elementary School	79,936	45,546	37,852	87,630
Leesylvania Elementary School	18,734	38,222	28,936	28,020
Loch Lomond Elementary School	27,214	45,180	34,737	37,657
Marshall Elementary School	26,007	127,671	119,038	34,640
Marumsco Hills Elementary School	38,503	19,918	30,865	27,556
Christa McAuliffe Elementary School	31,188	18,711	16,590	33,309
Minnieville Elementary School	42,948	26,413	29,078	40,283
Montclair Elementary School	9,559	44,469	25,564	28,464
Mountain View Elementary School	24,201	79,368	78,692	24,877
Mullen Elementary School	14,473	47,322	39,203	22,592
Neabsco Elementary School	20,035	27,432	30,103	17,364
Occoquan Elementary School	17,798	32,346	23,087	27,057
Old Bridge Elementary School	78,594	37,457	37,477	78,574
Rosa Parks Elementary School	15,042	30,259	33,670	11,631
John F. Pattie, Sr. Elementary School	33,288	46,182	43,376	36,094
Penn Elementary School	36,415	48,724	52,201	32,938
Piney Branch Elementary School	53,803	92,421	78,287	67,937
Potomac View Elementary School	27,143	17,832	11,545	33,430
River Oaks Elementary School	15,982	22,756	19,201	19,537
Rockledge Elementary School	44,638	34,774	31,089	48,324
Signal Hill Elementary School	27,200	77,047	71,558	32,689
Sinclair Elementary School	43,850	28,742	32,087	40,505
Springwoods Elementary School	38,250	48,541	41,120	45,671
Sudley Elementary School	38,647	9,284	26,437	21,494
Swans Creek Elementary School	34,107	51,923	44,801	41,229

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, 2023

Name of School	Cash Balance July 1, 2022	Receipts	Disbursements	Cash Balance June 30, 2023
Triangle Elementary School	\$ 35,286	\$ 11,344	\$ 10,901	\$ 35,729
Tyler Elementary School	23,778	46,070	45,589	24,259
Vaughan Elementary School	43,778	17,605	15,383	46,000
Victory Elementary School	28,953	37,754	25,309	41,398
Washington Reid Elementary School	11,469	1,238	653	12,054
West Gate Elementary School	6,187	16,526	14,424	8,289
Westridge Elementary School	20,319	13,084	12,332	21,071
Mary Williams Elementary School	95,692	66,107	67,821	93,978
Kyle R. Wilson Elementary School	27,830	45,768	30,338	43,260
T. Clay Wood Elementary School	22,682	105,250	106,313	21,619
Yorkshire Elementary School	26,634	16,693	14,742	28,585
Chris Yung Elementary School	30,033	51,827	44,783	37,077
Louise A. Benton Middle School	112,697	129,035	134,451	107,281
Stuart M. Beville Middle School	115,711	91,451	62,754	144,408
Bull Run Middle School	80,609	216,123	218,316	78,416
Gainesville Middle School	86,314	169,152	124,954	130,512
Graham Park Middle School	65,079	65,092	65,770	64,401
Hampton Middle School	70,414	100,566	82,774	88,206
Lake Ridge Middle School	205,303	110,235	112,777	202,761
Fred M. Lynn Middle School	27,934	51,769	51,512	28,191
Marstellar Middle School	79,952	156,954	159,526	77,380
Parkside Middle School	55,113	85,914	78,804	62,223
Potomac Middle School	68,381	62,320	39,990	90,711
Potomac Shores Middle School	36,287	181,520	174,490	43,317
Ronald Reagan Middle School	111,349	144,066	174,413	81,002
Rippon Middle School	85,437	71,919	100,814	56,542
Herbert J. Saunders Middle School	130,000	160,263	157,810	132,453
Unity Braxton Middle School	103,272	48,539	59,764	92,047
Woodbridge Middle School	150,486	51,599	58,102	143,983
Battlefield High School	214,661	664,668	652,789	226,540
Brentsville District High School	318,813	579,560	526,635	371,738
Colgan High School	287,075	1,184,967	1,220,146	251,896
Forest Park High School	376,128	560,959	423,911	513,176
Freedom High School	730,269	431,517	374,961	786,825
Gainesville High School	140,323	590,614	455,556	275,381
Gar-Field High School	309,728	440,465	468,101	282,092
Governor School	1,458	2,407	3,260	605
C.D. Hylton High School	1,059,807	414,145	331,528	1,142,424
Osborn Park High School	441,136	516,026	572,542	384,620
Patriot High School	315,196	897,930	950,646	262,480
Potomac High School	251,938	467,783	410,809	308,912
Unity Reed High School	347,067	275,571	282,117	340,521
Woodbridge High School	299,943	790,419	662,297	428,065
Independence Nontraditional School	52,561	15,840	14,969	53,432
The Nokesville School	66,911	105,285	89,246	82,950
Pennington Traditional School	64,493	72,079	80,386	56,186
Mary Porter Traditional School	26,632	25,095	20,367	31,360
Totals	\$ 9,103,765	\$ 12,619,378	\$ 11,817,545	\$ 9,905,598

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, 2023

Note 1—Nature of activities and significant accounting policy

Nature of Activities – The Prince William County School Board’s (the “School Board”) 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 School Board’s 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 20, 2023, 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 is required to establish a checking account at the bank designated by the central office for the purpose of administering the transactions of the School Activity Funds. The checking account established for each school is a sub-account under a centrally controlled bank account which is overseen by the central office. The Principal is not authorized to open any other type of accounts outside of the checking account established for each school.

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.

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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 2,937	\$ 3,875	\$ 5,310	\$ -	\$ 1,502
Instructional Accounts	11,245	26,218	29,930	8,064	15,597
Fundraising Accounts	-	24,973	12,420	(10,738)	1,815
School Operating Accounts	29,501	14,583	15,157	2,684	31,611
PWCS Clearing Accounts	170	4,703	4,366	(210)	297
Faculty Accounts	(158)	1,835	1,799	200	78
	\$ 43,695	\$ 76,187	\$ 68,982	\$ -	\$ 50,900

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,160	\$ 775	\$ 739	\$ 230	\$ 1,426
Instructional Accounts	13,783	24,636	24,627	24,162	37,954
Fundraising Accounts	3,939	12,876	9,559	(4,867)	2,389
School Operating Accounts	11,274	14,708	1,745	(19,488)	4,749
PWCS Clearing Accounts	251	1,366	500	(237)	880
Faculty Accounts	184	700	1,049	200	35
	\$ 30,591	\$ 55,061	\$ 38,219	\$ -	\$ 47,433

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 3,600	\$ 2,500	\$ 2,776	\$ 421	\$ 3,745
Instructional Accounts	22,542	34,576	46,039	9,116	20,195
Fundraising Accounts	8,414	25,444	16,904	(7,727)	9,227
School Operating Accounts	24,041	7,390	6,057	(4,449)	20,925
PWCS Clearing Accounts	2	1,720	4,323	2,639	38
	<u>\$ 58,599</u>	<u>\$ 71,630</u>	<u>\$ 76,099</u>	<u>\$ -</u>	<u>\$ 54,130</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,718	\$ -	\$ 1,598	\$ -	\$ 120
Instructional Accounts	13,523	2,187	2,125	11,093	24,678
Fundraising Accounts	3,112	15,526	13,398	(5,083)	157
School Operating Accounts	10,255	3,170	1,004	(7,044)	5,377
PWCS Clearing Accounts	1,865	1,980	3,754	(76)	15
Faculty Accounts	89	699	1,557	1,110	341
	<u>\$ 30,562</u>	<u>\$ 23,562</u>	<u>\$ 23,436</u>	<u>\$ -</u>	<u>\$ 30,688</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,091	\$ -	\$ 20	\$ -	\$ 1,071
Instructional Accounts	34,849	1,961	14,781	8,011	30,040
Fundraising Accounts	373	21,905	18,681	(3,298)	299
School Operating Accounts	8,764	2,048	3,113	(4,713)	2,986
PWCS Clearing Accounts	-	265	265	-	-
Faculty Accounts	787	340	-	-	1,127
	\$ 45,864	\$ 26,519	\$ 36,860	\$ -	\$ 35,523

**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, 2023

<u>Functions</u>	<u>Cash Balance July 1, 2022</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Inter-Account Transfers</u>	<u>Cash Balance June 30, 2023</u>
Club Accounts	\$ 944	\$ 4,380	\$ 3,580	\$ (761)	\$ 983
Instructional Accounts	14,492	29,449	25,720	2,693	20,914
Fundraising Accounts	160	15,541	13,383	(2,318)	-
School Operating Accounts	311	2,500	3,127	1,295	979
PWCS Clearing Accounts	888	2,406	2,198	(1,096)	-
Faculty Accounts	788	1,363	1,406	187	932
	<u>\$ 17,583</u>	<u>\$ 55,639</u>	<u>\$ 49,414</u>	<u>\$ -</u>	<u>\$ 23,808</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 12,244	\$ 247	\$ 4,768	\$ -	\$ 7,723
Instructional Accounts	15,240	28,874	33,374	3,539	14,279
Fundraising Accounts	1,862	14,845	9,783	(6,383)	541
School Operating Accounts	15,501	2,009	5,801	2,816	14,525
PWCS Clearing Accounts	284	3,184	3,212	28	284
Faculty Accounts	1,677	620	1,406	-	891
	\$ 46,808	\$ 49,779	\$ 58,344	\$ -	\$ 38,243

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 9,253	\$ 15,942	\$ 14,555	\$ (8,379)	\$ 2,261
Instructional Accounts	64,224	22,237	19,068	(1,367)	66,026
Fundraising Accounts	607	26,873	15,155	(7,625)	4,700
School Operating Accounts	32,148	31,823	2,911	(1,156)	59,904
PWCS Clearing Accounts	768	1,021	19,644	18,492	637
Faculty Accounts	234	39	120	35	188
	<u>\$ 107,234</u>	<u>\$ 97,935</u>	<u>\$ 71,453</u>	<u>\$ -</u>	<u>\$ 133,716</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 562	\$ 284	\$ 294	\$ -	\$ 552
Instructional Accounts	61,763	20,767	31,905	30,296	80,921
Fundraising Accounts	1,890	32,013	8,718	(25,185)	-
School Operating Accounts	3,375	4,309	1,304	(2,700)	3,680
PWCS Clearing Accounts	(475)	18,436	14,447	(3,111)	403
Faculty Accounts	5,075	47	168	700	5,654
	<u>\$ 72,190</u>	<u>\$ 75,856</u>	<u>\$ 56,836</u>	<u>\$ -</u>	<u>\$ 91,210</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 179	\$ -	\$ 40	\$ -	\$ 139
Instructional Accounts	23,983	13,493	26,259	4,266	15,483
Fundraising Accounts	1,216	9,684	6,679	(4,221)	-
School Operating Accounts	39,444	14,775	813	99	53,505
PWCS Clearing Accounts	924	1,531	1,310	(220)	925
Faculty Accounts	282	1,210	1,171	76	397
	\$ 66,028	\$ 40,693	\$ 36,272	\$ -	\$ 70,449

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ -	\$ 910	\$ -	\$ (910)	\$ -
Instructional Accounts	6,695	12,626	15,089	6,944	11,176
Fundraising Accounts	1,659	24,106	9,370	(11,000)	5,395
School Operating Accounts	6,737	3,739	5,407	1,630	6,699
PWCS Clearing Accounts	-	15,632	10,157	3,336	8,811
Faculty Accounts	227	-	221	-	6
	<u>\$ 15,318</u>	<u>\$ 57,013</u>	<u>\$ 40,244</u>	<u>\$ -</u>	<u>\$ 32,087</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 874	\$ -	\$ 40	\$ -	\$ 834
Instructional Accounts	8,539	250	4,268	7,973	12,494
Fundraising Accounts	309	15,448	9,045	(4,116)	2,596
School Operating Accounts	5,543	254	60	(3,993)	1,744
PWCS Clearing Accounts	-	362	347	(15)	-
Faculty Accounts	563	1,080	1,423	151	371
	\$ 15,828	\$ 17,394	\$ 15,183	\$ -	\$ 18,039

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 19	\$ -	\$ 30	\$ 11	\$ -
Instructional Accounts	7,308	3,075	6,581	6,232	10,034
Fundraising Accounts	2,947	13,575	10,410	(2,980)	3,132
School Operating Accounts	1,710	2,708	1,054	(3,169)	195
PWCS Clearing Accounts	-	3,337	238	(130)	2,969
Faculty Accounts	1,064	490	-	36	1,590
	<u>\$ 13,048</u>	<u>\$ 23,185</u>	<u>\$ 18,313</u>	<u>\$ -</u>	<u>\$ 17,920</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 830	\$ 1,461	\$ 1,419	\$ 198	\$ 1,070
Instructional Accounts	21,306	4,706	4,546	2,548	24,014
Fundraising Accounts	1,043	5,987	5,844	520	1,706
School Operating Accounts	8,304	4,056	435	(3,534)	8,391
PWCS Clearing Accounts	1,405	798	1,931	268	540
Faculty Accounts	1,392	93	101	-	1,384
	<u>\$ 34,280</u>	<u>\$ 17,101</u>	<u>\$ 14,276</u>	<u>\$ -</u>	<u>\$ 37,105</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 12,689	\$ 1	\$ -	\$ 3,987	\$ 16,677
Fundraising Accounts	2,039	7,676	3,689	(3,987)	2,039
School Operating Accounts	4,441	255	253	-	4,443
PWCS Clearing Accounts	39	5,857	5,857	-	39
Faculty Accounts	4,859	705	1,016	-	4,548
	<u>\$ 24,067</u>	<u>\$ 14,494</u>	<u>\$ 10,815</u>	<u>\$ -</u>	<u>\$ 27,746</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 7,228	\$ 11,807	\$ 4,227	\$ -	\$ 14,808
Fundraising Accounts	1,468	12,321	9,773	-	4,016
School Operating Accounts	4,348	4,500	462	-	8,386
PWCS Clearing Accounts	-	426	426	-	-
Faculty Accounts	879	1,195	1,121	-	953
	<u>\$ 13,923</u>	<u>\$ 30,821</u>	<u>\$ 16,581</u>	<u>\$ -</u>	<u>\$ 28,163</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 858	\$ 1,060	\$ 1,124	\$ 243	\$ 1,037
Instructional Accounts	21,295	2,487	10,277	3,714	17,219
Fundraising Accounts	278	12,544	9,747	(2,801)	274
School Operating Accounts	12,483	462	5,797	(1,412)	5,736
PWCS Clearing Accounts	76	201	221	56	112
Faculty Accounts	396	530	586	200	540
	\$ 35,386	\$ 17,284	\$ 27,752	\$ -	\$ 24,918

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 5,839	\$ 914	\$ 208	\$ (1,731)	\$ 4,814
Instructional Accounts	25,013	30,161	28,706	(8,256)	18,212
Fundraising Accounts	1,440	18,041	4,375	(12,365)	2,741
School Operating Accounts	2,027	19,198	2,015	(15,876)	3,334
PWCS Clearing Accounts	-	328	39,212	38,884	-
Faculty Accounts	94	707	145	(656)	-
	<u>\$ 34,413</u>	<u>\$ 69,349</u>	<u>\$ 74,661</u>	<u>\$ -</u>	<u>\$ 29,101</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 5,106	\$ -	\$ 50	\$ (4,331)	\$ 725
Instructional Accounts	55,743	21,738	28,518	13,301	62,264
Fundraising Accounts	1,982	11,807	4,617	(6,400)	2,772
School Operating Accounts	15,587	56,174	29,695	(4,171)	37,895
PWCS Clearing Accounts	585	218	2,239	1,601	165
Faculty Accounts	2,633	61	-	-	2,694
	<u>\$ 81,636</u>	<u>\$ 89,998</u>	<u>\$ 65,119</u>	<u>\$ -</u>	<u>\$ 106,515</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 22,880	\$ 42,676	\$ 43,121	\$ 8,820	\$ 31,255
Fundraising Accounts	4,838	15,517	5,518	(9,259)	5,578
School Operating Accounts	16,186	13,571	2,176	5,008	32,589
PWCS Clearing Accounts	20	18,926	14,195	(4,732)	19
Faculty Accounts	1,247	1,701	2,178	163	933
	<u>\$ 45,171</u>	<u>\$ 92,391</u>	<u>\$ 67,188</u>	<u>\$ -</u>	<u>\$ 70,374</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 228	\$ 250	\$ 131	\$ -	\$ 347
Instructional Accounts	7,190	13,631	10,473	4,857	15,205
Fundraising Accounts	5,364	22,212	12,366	(6,936)	8,274
School Operating Accounts	44,722	14,305	5,094	1,879	55,812
PWCS Clearing Accounts	1,685	1,386	1,386	-	1,685
Faculty Accounts	2,335	1,735	2,355	200	1,915
	\$ 61,524	\$ 53,519	\$ 31,805	\$ -	\$ 83,238

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ -	\$ 554	\$ 513	\$ -	\$ 41
Instructional Accounts	4,932	5,727	6,027	2,073	6,705
Fundraising Accounts	(1,209)	19,321	14,277	(3,424)	411
School Operating Accounts	12,599	7,668	15,431	1,367	6,203
PWCS Clearing Accounts	341	925	896	(28)	342
Faculty Accounts	659	370	49	12	992
	<u>\$ 17,322</u>	<u>\$ 34,565</u>	<u>\$ 37,193</u>	<u>\$ -</u>	<u>\$ 14,694</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 134	\$ 22	\$ 22	\$ -	\$ 134
Instructional Accounts	6,471	96	2,079	7,652	12,140
Fundraising Accounts	7,045	11,218	7,003	(8,699)	2,561
School Operating Accounts	1,288	350	925	1,214	1,927
PWCS Clearing Accounts	9	182	15	(167)	9
Faculty Accounts	587	300	402	-	485
	\$ 15,534	\$ 12,168	\$ 10,446	\$ -	\$ 17,256

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 269	\$ -	\$ -	\$ -	\$ 269
Instructional Accounts	7,304	15,366	14,072	3,843	12,441
Fundraising Accounts	2,842	2,080	-	(4,030)	892
School Operating Accounts	3,438	695	86	416	4,463
PWCS Clearing Accounts	150	1,273	1,104	(229)	90
Faculty Accounts	902	1,888	210	-	2,580
	\$ 14,905	\$ 21,302	\$ 15,472	\$ -	\$ 20,735

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 114	\$ -	\$ -	\$ -	\$ 114
Instructional Accounts	7,908	3,113	9,337	3,339	5,023
Fundraising Accounts	2,749	1,356	-	(2,989)	1,116
School Operating Accounts	8,795	1,949	1,599	(350)	8,795
PWCS Clearing Accounts	-	108	108	-	-
Faculty Accounts	511	320	257	-	574
	<u>\$ 20,077</u>	<u>\$ 6,846</u>	<u>\$ 11,301</u>	<u>\$ -</u>	<u>\$ 15,622</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 180	\$ 355	\$ -	\$ -	\$ 535
Instructional Accounts	25,126	3,949	4,552	27,959	52,482
Fundraising Accounts	7,268	13,748	14,872	(3,105)	3,039
School Operating Accounts	46,441	26,967	17,931	(24,879)	30,598
PWCS Clearing Accounts	34	452	462	25	49
Faculty Accounts	887	75	35	-	927
	<u>\$ 79,936</u>	<u>\$ 45,546</u>	<u>\$ 37,852</u>	<u>\$ -</u>	<u>\$ 87,630</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 303	\$ -	\$ 165	\$ -	\$ 138
Instructional Accounts	7,103	17,716	18,011	4,663	11,471
Fundraising Accounts	5,238	15,417	8,683	(5,003)	6,969
School Operating Accounts	5,330	3,044	1,301	175	7,248
PWCS Clearing Accounts	147	770	482	-	435
Faculty Accounts	613	1,275	294	165	1,759
	<u>\$ 18,734</u>	<u>\$ 38,222</u>	<u>\$ 28,936</u>	<u>\$ -</u>	<u>\$ 28,020</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 382	\$ 150	\$ 352	\$ 6	\$ 186
Instructional Accounts	8,474	9,498	9,281	9,397	18,088
Fundraising Accounts	1,580	25,181	16,703	(7,452)	2,606
School Operating Accounts	16,454	8,551	7,380	(1,501)	16,124
PWCS Clearing Accounts	-	138	138	-	-
Faculty Accounts	324	1,662	883	(450)	653
	<u>\$ 27,214</u>	<u>\$ 45,180</u>	<u>\$ 34,737</u>	<u>\$ -</u>	<u>\$ 37,657</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 200	\$ 2,370	\$ 1,979	\$ -	\$ 591
Instructional Accounts	15,617	36,266	36,514	10,064	25,433
Fundraising Accounts	6,913	23,316	13,185	(10,963)	6,081
School Operating Accounts	2,474	65,394	67,334	638	1,172
PWCS Clearing Accounts	543	325	26	261	1,103
Faculty Accounts	260	-	-	-	260
	\$ 26,007	\$ 127,671	\$ 119,038	\$ -	\$ 34,640

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 141	\$ -	\$ -	\$ -	\$ 141
Instructional Accounts	16,529	1,125	10,129	1,466	8,991
Fundraising Accounts	4,670	16,538	16,931	(1,666)	2,611
School Operating Accounts	16,684	1,876	2,975	(100)	15,485
PWCS Clearing Accounts	-	258	258	-	-
Faculty Accounts	479	121	572	300	328
	<u>\$ 38,503</u>	<u>\$ 19,918</u>	<u>\$ 30,865</u>	<u>\$ -</u>	<u>\$ 27,556</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 183	\$ -	\$ -	\$ -	\$ 183
Instructional Accounts	20,052	2,406	3,988	645	19,115
Fundraising Accounts	887	13,846	9,467	(1,272)	3,994
School Operating Accounts	8,691	422	1,218	1,392	9,287
PWCS Clearing Accounts	963	897	969	(765)	126
Faculty Accounts	412	1,140	948	-	604
	<u>\$ 31,188</u>	<u>\$ 18,711</u>	<u>\$ 16,590</u>	<u>\$ -</u>	<u>\$ 33,309</u>

**MINNEVILLE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,409	\$ 495	\$ 744	\$ 269	\$ 1,429
Instructional Accounts	21,705	4,055	12,076	6,675	20,359
Fundraising Accounts	408	17,137	10,327	(5,904)	1,314
School Operating Accounts	17,925	2,089	118	(4,383)	15,513
PWCS Clearing Accounts	-	307	3,588	3,301	20
Faculty Accounts	1,501	2,330	2,225	42	1,648
	<u>\$ 42,948</u>	<u>\$ 26,413</u>	<u>\$ 29,078</u>	<u>\$ -</u>	<u>\$ 40,283</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 2,176	\$ -	\$ -	\$ -	\$ 2,176
Instructional Accounts	6,274	28,425	14,576	4,236	24,359
Fundraising Accounts	351	8,546	3,908	(4,363)	626
School Operating Accounts	546	6,116	5,543	(73)	1,046
PWCS Clearing Accounts	-	1,212	1,212	-	-
Faculty Accounts	212	170	325	200	257
	<u>\$ 9,559</u>	<u>\$ 44,469</u>	<u>\$ 25,564</u>	<u>\$ -</u>	<u>\$ 28,464</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,286	\$ 1,425	\$ 926	\$ -	\$ 1,785
Instructional Accounts	20,710	23,426	31,336	6,526	19,326
Fundraising Accounts	-	15,880	8,212	(7,668)	-
School Operating Accounts	487	35,150	36,539	902	-
PWCS Clearing Accounts	684	2,542	821	84	2,489
Faculty Accounts	1,034	945	858	156	1,277
	\$ 24,201	\$ 79,368	\$ 78,692	\$ -	\$ 24,877

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 76	\$ -	\$ -	\$ -	\$ 76
Instructional Accounts	9,523	8,626	14,541	12,493	16,101
Fundraising Accounts	-	31,078	21,559	(9,519)	-
School Operating Accounts	4,539	5,378	944	(3,184)	5,789
PWCS Clearing Accounts	200	161	161	10	210
Faculty Accounts	135	2,079	1,998	200	416
	\$ 14,473	\$ 47,322	\$ 39,203	\$ -	\$ 22,592

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 148	\$ -	\$ 148	\$ -	\$ -
Instructional Accounts	14,101	5,914	9,978	-	10,037
Fundraising Accounts	871	15,866	11,391	(3,246)	2,100
School Operating Accounts	1,385	5,387	4,628	2,977	5,121
PWCS Clearing Accounts	3,612	25	3,637	-	-
Faculty Accounts	(82)	240	321	269	106
	\$ 20,035	\$ 27,432	\$ 30,103	\$ -	\$ 17,364

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 3,825	\$ 5,164	\$ 2,408	\$ (21)	\$ 6,560
Fundraising Accounts	5,693	17,547	18,014	21	5,247
School Operating Accounts	4,742	6,939	316	(44)	11,321
PWCS Clearing Accounts	2,297	2,051	1,299	-	3,049
Faculty Accounts	1,241	645	1,050	44	880
	<u>\$ 17,798</u>	<u>\$ 32,346</u>	<u>\$ 23,087</u>	<u>\$ -</u>	<u>\$ 27,057</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 2,823	\$ 90	\$ 505	\$ -	\$ 2,408
Instructional Accounts	50,651	8,671	17,560	7,928	49,690
Fundraising Accounts	1,393	13,236	4,661	(7,869)	2,099
School Operating Accounts	22,871	14,954	14,468	-	23,357
PWCS Clearing Accounts	48	11	-	(59)	-
Faculty Accounts	808	495	283	-	1,020
	\$ 78,594	\$ 37,457	\$ 37,477	\$ -	\$ 78,574

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 546	\$ 360	\$ -	\$ -	\$ 906
Instructional Accounts	9,751	12,723	16,820	3,268	8,922
Fundraising Accounts	2,106	5,656	3,319	(3,268)	1,175
School Operating Accounts	2,218	11,289	13,242	-	265
PWCS Clearing Accounts	-	132	132	-	-
Faculty Accounts	421	99	157	-	363
	<u>\$ 15,042</u>	<u>\$ 30,259</u>	<u>\$ 33,670</u>	<u>\$ -</u>	<u>\$ 11,631</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 324	\$ -	\$ -	\$ -	\$ 324
Instructional Accounts	15,294	15,609	32,306	15,924	14,521
Fundraising Accounts	14,417	23,999	8,327	(12,441)	17,648
School Operating Accounts	1,070	4,655	520	(4,330)	875
PWCS Clearing Accounts	188	1,248	1,495	247	188
Faculty Accounts	1,995	671	728	600	2,538
	\$ 33,288	\$ 46,182	\$ 43,376	\$ -	\$ 36,094

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 268	\$ 175	\$ 407	\$ -	\$ 36
Instructional Accounts	16,950	18,147	27,982	11,237	18,352
Fundraising Accounts	915	19,466	9,555	(9,443)	1,383
School Operating Accounts	16,648	9,804	12,927	(1,937)	11,588
PWCS Clearing Accounts	133	932	866	27	226
Faculty Accounts	1,501	200	464	116	1,353
	<u>\$ 36,415</u>	<u>\$ 48,724</u>	<u>\$ 52,201</u>	<u>\$ -</u>	<u>\$ 32,938</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,604	\$ -	\$ 478	\$ (1,122)	\$ 4
Instructional Accounts	8,528	27,235	28,014	5,925	13,674
Fundraising Accounts	250	18,020	8,874	(8,424)	972
School Operating Accounts	42,301	1,400	2,535	10,343	51,509
PWCS Clearing Accounts	-	44,646	37,724	(6,922)	-
Faculty Accounts	1,120	1,120	662	200	1,778
	<u>\$ 53,803</u>	<u>\$ 92,421</u>	<u>\$ 78,287</u>	<u>\$ -</u>	<u>\$ 67,937</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 100	\$ -	\$ -	\$ -	\$ 100
Instructional Accounts	18,549	614	1,172	3,189	21,180
Fundraising Accounts	1,884	9,145	5,364	(3,337)	2,328
School Operating Accounts	5,528	6,223	2,996	148	8,903
PWCS Clearing Accounts	257	955	1,019	-	193
Faculty Accounts	825	895	994	-	726
	<u>\$ 27,143</u>	<u>\$ 17,832</u>	<u>\$ 11,545</u>	<u>\$ -</u>	<u>\$ 33,430</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 456	\$ -	\$ -	\$ -	\$ 456
Instructional Accounts	8,217	11,051	13,078	4,402	10,592
Fundraising Accounts	1,882	9,256	5,154	(4,102)	1,882
School Operating Accounts	3,883	1,500	462	(500)	4,421
PWCS Clearing Accounts	-	129	129	-	-
Faculty Accounts	1,544	820	378	200	2,186
	<u>\$ 15,982</u>	<u>\$ 22,756</u>	<u>\$ 19,201</u>	<u>\$ -</u>	<u>\$ 19,537</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,233	\$ 5,309	\$ 3,177	\$ -	\$ 3,365
Instructional Accounts	29,848	19,482	19,310	3,282	33,302
Fundraising Accounts	873	6,646	2,225	(5,294)	-
School Operating Accounts	8,733	746	2,323	-	7,156
PWCS Clearing Accounts	443	709	2,280	1,612	485
Faculty Accounts	3,508	1,882	1,774	400	4,016
	\$ 44,638	\$ 34,774	\$ 31,089	\$ -	\$ 48,324

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 546	\$ 168	\$ 36	\$ -	\$ 678
Instructional Accounts	24,279	48,757	55,433	11,652	29,255
Fundraising Accounts	821	24,665	12,735	(11,654)	1,097
School Operating Accounts	1,228	2,379	2,265	2	1,344
PWCS Clearing Accounts	312	1,078	1,089	-	301
Faculty Accounts	14	-	-	-	14
	\$ 27,200	\$ 77,047	\$ 71,558	\$ -	\$ 32,689

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,976	\$ -	\$ -	\$ -	\$ 1,976
Instructional Accounts	18,989	6,406	9,904	15,466	30,957
Fundraising Accounts	1,858	19,163	18,815	(1,936)	270
School Operating Accounts	17,605	980	88	(13,231)	5,266
PWCS Clearing Accounts	2,326	1,313	2,174	(352)	1,113
Faculty Accounts	1,096	880	1,106	53	923
	<u>\$ 43,850</u>	<u>\$ 28,742</u>	<u>\$ 32,087</u>	<u>\$ -</u>	<u>\$ 40,505</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 949	\$ -	\$ -	\$ -	\$ 949
Instructional Accounts	6,752	22,275	23,241	-	5,786
Fundraising Accounts	9,797	24,849	17,114	456	17,988
School Operating Accounts	19,874	563	359	(468)	19,610
PWCS Clearing Accounts	751	274	305	12	732
Faculty Accounts	127	580	101	-	606
	\$ 38,250	\$ 48,541	\$ 41,120	\$ -	\$ 45,671

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 96	\$ -	\$ -	\$ -	\$ 96
Instructional Accounts	18,829	1,497	10,436	-	9,890
Fundraising Accounts	5,759	5,695	5,738	-	5,716
School Operating Accounts	6,384	902	1,515	-	5,771
PWCS Clearing Accounts	734	1,155	1,869	-	20
Faculty Accounts	6,845	35	6,879	-	1
	<u>\$ 38,647</u>	<u>\$ 9,284</u>	<u>\$ 26,437</u>	<u>\$ -</u>	<u>\$ 21,494</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 13,682	\$ 5,585	\$ 4,608	\$ 2,787	\$ 17,446
Fundraising Accounts	-	15,611	7,147	(7,933)	531
School Operating Accounts	19,386	5,030	2,219	(134)	22,063
PWCS Clearing Accounts	-	25,433	30,608	5,315	140
Faculty Accounts	1,039	264	219	(35)	1,049
	<u>\$ 34,107</u>	<u>\$ 51,923</u>	<u>\$ 44,801</u>	<u>\$ -</u>	<u>\$ 41,229</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 6,983	\$ -	\$ -	\$ -	\$ 6,983
Instructional Accounts	9,203	500	4,088	3,731	9,346
Fundraising Accounts	-	8,780	1,721	(3,731)	3,328
School Operating Accounts	18,208	372	4,224	-	14,356
PWCS Clearing Accounts	-	588	588	-	-
Faculty Accounts	892	1,104	280	-	1,716
	<u>\$ 35,286</u>	<u>\$ 11,344</u>	<u>\$ 10,901</u>	<u>\$ -</u>	<u>\$ 35,729</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,843	\$ -	\$ -	\$ -	\$ 1,843
Instructional Accounts	11,840	8,056	14,105	8,197	13,988
Fundraising Accounts	813	16,601	9,461	(7,953)	-
School Operating Accounts	8,853	19,947	20,714	(77)	8,009
PWCS Clearing Accounts	205	1,466	1,309	(167)	195
Faculty Accounts	224	-	-	-	224
	<u>\$ 23,778</u>	<u>\$ 46,070</u>	<u>\$ 45,589</u>	<u>\$ -</u>	<u>\$ 24,259</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 67	\$ -	\$ -	\$ (67)	\$ -
Instructional Accounts	31,311	1,440	2,266	2,488	32,973
Fundraising Accounts	2,184	12,383	8,653	(3,867)	2,047
School Operating Accounts	9,096	1,942	2,872	1,359	9,525
PWCS Clearing Accounts	-	1,705	1,592	(113)	-
Faculty Accounts	1,120	135	-	200	1,455
	\$ 43,778	\$ 17,605	\$ 15,383	\$ -	\$ 46,000

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,021	\$ 341	\$ 386	\$ -	\$ 976
Instructional Accounts	7,789	8,217	8,714	6,173	13,465
Fundraising Accounts	702	20,277	12,965	(5,983)	2,031
School Operating Accounts	19,067	-	75	4,697	23,689
PWCS Clearing Accounts	290	7,769	2,722	(5,047)	290
Faculty Accounts	84	1,150	447	160	947
	\$ 28,953	\$ 37,754	\$ 25,309	\$ -	\$ 41,398

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 5,388	\$ -	\$ 650	\$ 650	\$ 5,388
Fundraising Accounts	-	878	-	(878)	-
School Operating Accounts	5,919	360	3	140	6,416
Faculty Accounts	162	-	-	88	250
	<u>\$ 11,469</u>	<u>\$ 1,238</u>	<u>\$ 653</u>	<u>\$ -</u>	<u>\$ 12,054</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 412	\$ 10,812	\$ 10,788	\$ -	\$ 436
Fundraising Accounts	1,710	4,409	3,543	(2,235)	341
School Operating Accounts	3,700	1,264	41	2,235	7,158
PWCS Clearing Accounts	125	41	52	-	114
Faculty Accounts	240	-	-	-	240
	<u>\$ 6,187</u>	<u>\$ 16,526</u>	<u>\$ 14,424</u>	<u>\$ -</u>	<u>\$ 8,289</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 3,664	\$ -	\$ -	\$ -	\$ 3,664
Instructional Accounts	6,809	924	1,448	841	7,126
Fundraising Accounts	-	9,350	5,862	(3,488)	-
School Operating Accounts	9,293	2,649	4,861	2,647	9,728
PWCS Clearing Accounts	38	161	161	-	38
Faculty Accounts	515	-	-	-	515
	<u>\$ 20,319</u>	<u>\$ 13,084</u>	<u>\$ 12,332</u>	<u>\$ -</u>	<u>\$ 21,071</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 4,767	\$ 180	\$ 1,426	\$ -	\$ 3,521
Instructional Accounts	81,602	22,854	28,651	4,672	80,477
Fundraising Accounts	-	24,894	21,881	(3,013)	-
School Operating Accounts	9,005	2,090	2,224	(67)	8,804
PWCS Clearing Accounts	165	15,315	13,137	(1,592)	751
Faculty Accounts	153	774	502	-	425
	<u>\$ 95,692</u>	<u>\$ 66,107</u>	<u>\$ 67,821</u>	<u>\$ -</u>	<u>\$ 93,978</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 2,926	\$ 22	\$ 60	\$ 60	\$ 2,948
Instructional Accounts	12,880	12,487	7,422	8,173	26,118
Fundraising Accounts	4,455	27,727	20,886	(7,344)	3,952
School Operating Accounts	7,167	4,195	1,179	(608)	9,575
PWCS Clearing Accounts	17	497	62	(421)	31
Faculty Accounts	385	840	729	140	636
	<u>\$ 27,830</u>	<u>\$ 45,768</u>	<u>\$ 30,338</u>	<u>\$ -</u>	<u>\$ 43,260</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,137	\$ 3,057	\$ 2,299	\$ -	\$ 1,895
Instructional Accounts	19,747	45,964	60,049	13,112	18,774
Fundraising Accounts	-	23,539	10,427	(13,112)	-
School Operating Accounts	684	31,301	31,325	-	660
PWCS Clearing Accounts	531	889	1,341	-	79
Faculty Accounts	583	500	872	-	211
	<u>\$ 22,682</u>	<u>\$ 105,250</u>	<u>\$ 106,313</u>	<u>\$ -</u>	<u>\$ 21,619</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 10,813	\$ 2,810	\$ 1,840	\$ -	\$ 11,783
Fundraising Accounts	920	5,357	270	-	6,007
School Operating Accounts	13,526	7,500	12,081	-	8,945
PWCS Clearing Accounts	-	394	394	-	-
Faculty Accounts	1,375	632	157	-	1,850
	<u>\$ 26,634</u>	<u>\$ 16,693</u>	<u>\$ 14,742</u>	<u>\$ -</u>	<u>\$ 28,585</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,672	\$ 2,267	\$ 1,313	\$ -	\$ 2,626
Instructional Accounts	21,510	24,898	26,855	7,433	26,986
Fundraising Accounts	1,923	21,436	13,695	(6,078)	3,586
School Operating Accounts	4,213	1,955	1,569	(1,355)	3,244
PWCS Clearing Accounts	(60)	221	101	-	60
Faculty Accounts	775	1,050	1,250	-	575
	\$ 30,033	\$ 51,827	\$ 44,783	\$ -	\$ 37,077

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 13,385	\$ 37,199	\$ 41,286	\$ 1,132	\$ 10,430
Instructional Accounts	54,051	33,469	28,494	(4,408)	54,618
Fundraising Accounts	17,925	52,769	38,049	(2,620)	30,025
School Operating Accounts	12,019	1,208	7,383	5,602	11,446
PWCS Clearing Accounts	14,906	4,314	19,213	(7)	-
Faculty Accounts	411	76	26	301	762
	<u>\$ 112,697</u>	<u>\$ 129,035</u>	<u>\$ 134,451</u>	<u>\$ -</u>	<u>\$ 107,281</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 13,080	\$ 3,305	\$ 1,832	\$ 376	\$ 14,929
Instructional Accounts	33,638	21,263	27,003	15,914	43,812
Fundraising Accounts	30,487	46,934	24,999	(16,151)	36,271
School Operating Accounts	6,542	6,316	6,891	(447)	5,520
PWCS Clearing Accounts	31,002	13,633	1,449	192	43,378
Faculty Accounts	962	-	580	116	498
	\$ 115,711	\$ 91,451	\$ 62,754	\$ -	\$ 144,408

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 8,849	\$ 5,170	\$ 1,856	\$ (1,870)	\$ 10,293
Instructional Accounts	44,633	51,659	91,536	35,621	40,377
Fundraising Accounts	17,211	146,440	92,146	(48,985)	22,520
School Operating Accounts	9,153	3,199	6,000	(1,804)	4,548
PWCS Clearing Accounts	234	9,078	25,893	16,870	289
Faculty Accounts	529	577	885	168	389
	<u>\$ 80,609</u>	<u>\$ 216,123</u>	<u>\$ 218,316</u>	<u>\$ -</u>	<u>\$ 78,416</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 24,540	\$ 28,070	\$ 18,414	\$ (8,027)	\$ 26,169
Instructional Accounts	34,703	33,293	10,500	(4,327)	53,169
Fundraising Accounts	5,907	82,563	36,732	(26,968)	24,770
School Operating Accounts	18,848	17,727	17,331	3,870	23,114
PWCS Clearing Accounts	1,084	6,012	41,548	36,830	2,378
Faculty Accounts	1,232	1,487	429	(1,378)	912
	\$ 86,314	\$ 169,152	\$ 124,954	\$ -	\$ 130,512

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 5,324	\$ 2,181	\$ 2,459	\$ -	\$ 5,046
Instructional Accounts	35,951	32,181	35,416	7,696	40,412
Fundraising Accounts	14,677	21,061	19,896	(4,511)	11,331
School Operating Accounts	7,799	4,096	2,264	(3,135)	6,496
PWCS Clearing Accounts	-	4,787	4,701	(86)	-
Faculty Accounts	1,328	786	1,034	36	1,116
	\$ 65,079	\$ 65,092	\$ 65,770	\$ -	\$ 64,401

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 7,267	\$ 1,190	\$ -	\$ (1,564)	\$ 6,893
Instructional Accounts	24,030	4,703	454	22,107	50,386
Fundraising Accounts	23,834	57,153	29,926	(42,766)	8,295
School Operating Accounts	12,704	3,871	1,559	3,035	18,051
PWCS Clearing Accounts	1,317	33,421	50,835	19,607	3,510
Faculty Accounts	1,262	228	-	(419)	1,071
	<u>\$ 70,414</u>	<u>\$ 100,566</u>	<u>\$ 82,774</u>	<u>\$ -</u>	<u>\$ 88,206</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 12,735	\$ 14,079	\$ 16,161	\$ 1,820	\$ 12,473
Instructional Accounts	48,578	26,667	32,074	4,986	48,157
Fundraising Accounts	60,064	55,122	50,484	(8,624)	56,078
School Operating Accounts	81,584	7,155	4,010	(2,281)	82,448
PWCS Clearing Accounts	210	5,823	7,795	4,099	2,337
Faculty Accounts	2,132	1,389	2,253	-	1,268
	\$ 205,303	\$ 110,235	\$ 112,777	\$ -	\$ 202,761

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 9,716	\$ 7,069	\$ 5,314	\$ (962)	\$ 10,509
Instructional Accounts	11,775	8,205	9,633	928	11,275
Fundraising Accounts	(3,405)	22,345	17,941	1,152	2,151
School Operating Accounts	9,111	12,826	17,300	(1,182)	3,455
PWCS Clearing Accounts	(3)	1,324	1,324	64	61
Faculty Accounts	740	-	-	-	740
	<u>\$ 27,934</u>	<u>\$ 51,769</u>	<u>\$ 51,512</u>	<u>\$ -</u>	<u>\$ 28,191</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 7,783	\$ 13,769	\$ 18,219	\$ 3,999	\$ 7,332
Instructional Accounts	33,538	31,808	59,660	19,455	25,141
Fundraising Accounts	36,006	63,159	42,703	(19,684)	36,778
School Operating Accounts	2,547	16,100	5,554	(2,090)	11,003
PWCS Clearing Accounts	1	31,583	32,008	(2,850)	(3,274)
Faculty Accounts	77	535	1,382	1,170	400
	<u>\$ 79,952</u>	<u>\$ 156,954</u>	<u>\$ 159,526</u>	<u>\$ -</u>	<u>\$ 77,380</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 4,957	\$ 16,225	\$ 7,679	\$ (120)	\$ 13,383
Instructional Accounts	17,451	27,966	23,870	120	21,667
Fundraising Accounts	30,799	37,678	45,823	-	22,654
School Operating Accounts	1,413	1,800	1,420	-	1,793
PWCS Clearing Accounts	136	1,905	12	-	2,029
Faculty Accounts	357	340	-	-	697
	\$ 55,113	\$ 85,914	\$ 78,804	\$ -	\$ 62,223

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 9,724	\$ 8,334	\$ 9,410	\$ -	\$ 8,648
Instructional Accounts	25,381	6,432	5,394	10,306	36,725
Fundraising Accounts	28,789	36,696	17,532	(10,048)	37,905
School Operating Accounts	2,390	7,018	7,223	(238)	1,947
PWCS Clearing Accounts	139	2,843	248	(20)	2,714
Faculty Accounts	1,958	997	183	-	2,772
	<u>\$ 68,381</u>	<u>\$ 62,320</u>	<u>\$ 39,990</u>	<u>\$ -</u>	<u>\$ 90,711</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,277	\$ 15,505	\$ 12,743	\$ 2,862	\$ 6,901
Instructional Accounts	24,984	15,228	19,698	(7,198)	13,316
Fundraising Accounts	7,822	94,704	20,470	(62,123)	19,933
School Operating Accounts	1,621	11,356	6,098	(4,035)	2,844
PWCS Clearing Accounts	-	44,287	114,481	70,194	-
Faculty Accounts	583	440	1,000	300	323
	\$ 36,287	\$ 181,520	\$ 174,490	\$ -	\$ 43,317

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 1,277	\$ 15,505	\$ 12,743	\$ 2,862	\$ 6,901
Instructional Accounts	24,984	15,228	19,698	(7,198)	13,316
Fundraising Accounts	7,822	94,704	20,470	(62,123)	19,933
School Operating Accounts	1,621	11,356	6,098	(4,035)	2,844
PWCS Clearing Accounts	-	44,287	114,481	70,194	-
Faculty Accounts	583	440	1,000	300	323
	<u>\$ 36,287</u>	<u>\$ 181,520</u>	<u>\$ 174,490</u>	<u>\$ -</u>	<u>\$ 43,317</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 13,233	\$ 19,304	\$ 2,643	\$ (19,284)	\$ 10,610
Instructional Accounts	32,097	23,396	24,733	(9,731)	21,029
Fundraising Accounts	30,840	18,892	16,580	(9,514)	23,638
School Operating Accounts	8,809	912	1,422	(7,703)	596
PWCS Clearing Accounts	506	9,215	55,436	46,189	474
Faculty Accounts	(48)	200	-	43	195
	<u>\$ 85,437</u>	<u>\$ 71,919</u>	<u>\$ 100,814</u>	<u>\$ -</u>	<u>\$ 56,542</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 7,905	\$ 9,335	\$ 2,210	\$ (6,408)	\$ 8,622
Instructional Accounts	90,155	18,947	23,242	5,624	91,484
Fundraising Accounts	24,725	97,256	49,327	(46,418)	26,236
School Operating Accounts	10,017	2,636	2,062	(1,449)	9,142
PWCS Clearing Accounts	(4,536)	20,951	73,650	52,699	(4,536)
Faculty Accounts	1,734	11,138	7,319	(4,048)	1,505
	<u>\$ 130,000</u>	<u>\$ 160,263</u>	<u>\$ 157,810</u>	<u>\$ -</u>	<u>\$ 132,453</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 6,243	\$ 363	\$ 385	\$ (120)	\$ 6,101
Instructional Accounts	29,042	17,093	17,167	(907)	28,061
Fundraising Accounts	59,337	25,332	13,968	(30,022)	40,679
School Operating Accounts	6,700	520	2,266	3,051	8,005
PWCS Clearing Accounts	562	4,516	25,872	28,034	7,240
Faculty Accounts	1,388	715	106	(36)	1,961
	\$ 103,272	\$ 48,539	\$ 59,764	\$ -	\$ 92,047

**WOODBIDGE MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 8,428	\$ 4,504	\$ 347	\$ (2,355)	\$ 10,230
Instructional Accounts	75,277	11,945	5,403	(6,589)	75,230
Fundraising Accounts	29,133	28,099	30,973	(2,576)	23,683
School Operating Accounts	36,183	3,563	6,024	(3,924)	29,798
PWCS Clearing Accounts	145	2,535	14,485	16,129	4,324
Faculty Accounts	1,320	953	870	(685)	718
	<u>\$ 150,486</u>	<u>\$ 51,599</u>	<u>\$ 58,102</u>	<u>\$ -</u>	<u>\$ 143,983</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, 2023

<u>Functions</u>	<u>Cash Balance July 1, 2022</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Inter-Account Transfers</u>	<u>Cash Balance June 30, 2023</u>
Club Accounts	\$ 75,806	\$ 75,635	\$ 46,327	\$ (52,373)	\$ 52,741
Instructional Accounts	29,081	28,780	12,113	(20,678)	25,070
Fundraising Accounts	102,482	342,912	250,716	(67,625)	127,053
School Operating Accounts	6,049	37,141	14,999	(6,520)	21,671
PWCS Clearing Accounts	(29)	175,679	327,021	150,888	(483)
Faculty Accounts	1,272	4,521	1,613	(3,692)	488
	<u>\$ 214,661</u>	<u>\$ 664,668</u>	<u>\$ 652,789</u>	<u>\$ -</u>	<u>\$ 226,540</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 109,486	\$ 69,518	\$ 60,707	\$ (17,529)	\$ 100,768
Instructional Accounts	7,045	34,128	25,582	(8,228)	7,363
Fundraising Accounts	173,256	349,269	165,909	(125,037)	231,579
School Operating Accounts	25,493	91,920	25,473	(58,727)	33,213
PWCS Clearing Accounts	2,303	34,575	248,721	209,385	(2,458)
Faculty Accounts	1,230	150	243	136	1,273
	<u>\$ 318,813</u>	<u>\$ 579,560</u>	<u>\$ 526,635</u>	<u>\$ -</u>	<u>\$ 371,738</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, 2023

<u>Functions</u>	<u>Cash Balance July 1, 2022</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Inter-Account Transfers</u>	<u>Cash Balance June 30, 2023</u>
Club Accounts	\$ 72,171	\$ 190,519	\$ 168,384	\$ 6,639	\$ 100,945
Instructional Accounts	31,291	419,728	426,625	8,905	33,299
Fundraising Accounts	149,062	440,724	380,772	(106,965)	102,049
School Operating Accounts	33,269	31,791	33,815	(16,923)	14,322
PWCS Clearing Accounts	1	102,205	210,550	108,344	-
Faculty Accounts	1,281	-	-	-	1,281
	<u>\$ 287,075</u>	<u>\$ 1,184,967</u>	<u>\$ 1,220,146</u>	<u>\$ -</u>	<u>\$ 251,896</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 84,544	\$ 95,491	\$ 91,027	\$ (4,513)	\$ 84,495
Instructional Accounts	80,799	51,534	41,083	(7,567)	83,683
Fundraising Accounts	89,894	226,304	136,826	(33,739)	145,633
School Operating Accounts	116,501	14,560	24,610	72,188	178,639
PWCS Clearing Accounts	-	165,071	130,159	(24,720)	10,192
Faculty Accounts	4,390	7,999	206	(1,649)	10,534
	<u>\$ 376,128</u>	<u>\$ 560,959</u>	<u>\$ 423,911</u>	<u>\$ -</u>	<u>\$ 513,176</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 30,057	\$ 68,696	\$ 47,218	\$ (15,593)	\$ 35,942
Instructional Accounts	75,201	22,161	14,853	(15,847)	66,662
Fundraising Accounts	57,839	182,083	135,019	(23,880)	81,023
School Operating Accounts	553,184	8,210	836	(45,898)	514,660
PWCS Clearing Accounts	13,760	147,915	177,068	101,251	85,858
Faculty Accounts	228	2,452	(33)	(33)	2,680
	<u>\$ 730,269</u>	<u>\$ 431,517</u>	<u>\$ 374,961</u>	<u>\$ -</u>	<u>\$ 786,825</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 16,488	\$ 67,042	\$ 52,157	\$ 4,951	\$ 36,324
Instructional Accounts	10,436	22,702	15,473	(2,541)	15,124
Fundraising Accounts	88,043	334,009	285,859	27,873	164,066
School Operating Accounts	25,355	12,338	19,874	8,066	25,885
PWCS Clearing Accounts	1	154,523	82,193	(38,349)	33,982
	<u>\$ 140,323</u>	<u>\$ 590,614</u>	<u>\$ 455,556</u>	<u>\$ -</u>	<u>\$ 275,381</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 77,670	\$ 60,955	\$ 45,307	\$ (28,563)	\$ 64,755
Instructional Accounts	59,977	38,368	9,605	(17,334)	71,406
Fundraising Accounts	111,415	180,103	126,271	(36,525)	128,722
School Operating Accounts	56,332	18,146	21,874	(39,476)	13,128
PWCS Clearing Accounts	1	142,893	265,044	122,229	79
Faculty Accounts	4,333	-	-	(331)	4,002
	<u>\$ 309,728</u>	<u>\$ 440,465</u>	<u>\$ 468,101</u>	<u>\$ -</u>	<u>\$ 282,092</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 56	\$ -	\$ -	\$ -	\$ 56
Fundraising Accounts	560	900	2,360	960	60
School Operating Accounts	(109)	1,118	99	(960)	(50)
PWCS Clearing Accounts	-	-	-	-	-
Faculty Accounts	951	389	801	-	539
	<u>\$ 1,458</u>	<u>\$ 2,407</u>	<u>\$ 3,260</u>	<u>\$ -</u>	<u>\$ 605</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 44,731	\$ 27,537	\$ 21,939	\$ (2,608)	\$ 47,721
Instructional Accounts	216,425	65,037	46,486	(22,797)	212,179
Fundraising Accounts	617,744	160,068	154,258	63,853	687,407
School Operating Accounts	170,669	11,620	6,830	2,518	177,977
PWCS Clearing Accounts	3,198	148,918	101,915	(41,392)	8,809
Faculty Accounts	7,040	965	100	426	8,331
	<u>\$ 1,059,807</u>	<u>\$ 414,145</u>	<u>\$ 331,528</u>	<u>\$ -</u>	<u>\$ 1,142,424</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 80,542	\$ 100,054	\$ 40,081	\$ (49,188)	\$ 91,327
Instructional Accounts	126,136	94,739	62,910	(24,200)	133,765
Fundraising Accounts	91,378	210,207	145,310	(75,551)	80,724
School Operating Accounts	54,075	11,916	12,273	15,416	69,134
PWCS Clearing Accounts	88,040	99,090	311,635	133,023	8,518
Faculty Accounts	965	20	333	500	1,152
	<u>\$ 441,136</u>	<u>\$ 516,026</u>	<u>\$ 572,542</u>	<u>\$ -</u>	<u>\$ 384,620</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 128,277	\$ 115,055	\$ 137,070	\$ 3,414	\$ 109,676
Instructional Accounts	71,322	236,645	247,028	5,998	66,937
Fundraising Accounts	104,889	317,449	282,129	(58,644)	81,565
School Operating Accounts	8,211	32,956	42,460	4,890	3,597
PWCS Clearing Accounts	1,091	195,825	241,113	44,816	619
Faculty Accounts	1,406	-	846	(474)	86
	<u>\$ 315,196</u>	<u>\$ 897,930</u>	<u>\$ 950,646</u>	<u>\$ -</u>	<u>\$ 262,480</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 77,226	\$ 73,314	\$ 71,861	\$ (785)	\$ 77,894
Instructional Accounts	28,295	78,343	66,544	3,085	43,179
Fundraising Accounts	94,505	217,675	198,688	11,190	124,682
School Operating Accounts	59,560	15,982	3,288	(1,461)	70,793
PWCS Clearing Accounts	(7,775)	82,069	70,428	(12,029)	(8,163)
Faculty Accounts	127	400	-	-	527
	\$ 251,938	\$ 467,783	\$ 410,809	\$ -	\$ 308,912

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 33,645	\$ 35,360	\$ 12,277	\$ (7,984)	\$ 48,744
Instructional Accounts	69,051	29,097	31,097	1,087	68,138
Fundraising Accounts	79,548	143,077	126,626	(17,872)	78,127
School Operating Accounts	161,227	9,859	10,937	(15,998)	144,151
PWCS Clearing Accounts	2,505	57,552	101,101	41,044	-
Faculty Accounts	1,091	626	79	(277)	1,361
	<u>\$ 347,067</u>	<u>\$ 275,571</u>	<u>\$ 282,117</u>	<u>\$ -</u>	<u>\$ 340,521</u>

**WOODBRIAGE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 61,791	\$ 121,752	\$ 113,741	\$ (1,526)	\$ 68,276
Instructional Accounts	60,415	80,465	83,576	(2,921)	54,383
Fundraising Accounts	130,980	381,706	294,494	47,850	266,042
School Operating Accounts	45,870	24,898	26,460	(5,343)	38,965
PWCS Clearing Accounts	-	179,086	140,526	(38,560)	-
Faculty Accounts	887	2,512	3,500	500	399
	<u>\$ 299,943</u>	<u>\$ 790,419</u>	<u>\$ 662,297</u>	<u>\$ -</u>	<u>\$ 428,065</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Instructional Accounts	\$ 1,842	\$ 3,429	\$ 1,540	\$ -	\$ 3,731
School Operating Accounts	50,719	4,000	5,018	-	49,701
	<u>\$ 52,561</u>	<u>\$ 15,840</u>	<u>\$ 14,969</u>	<u>\$ -</u>	<u>\$ 53,432</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 754	\$ 18,003	\$ 15,286	\$ 6,126	\$ 9,597
Instructional Accounts	37,080	30,451	44,317	7,472	30,686
Fundraising Accounts	17,728	53,332	21,914	(13,289)	35,857
School Operating Accounts	10,503	2,701	6,496	(535)	6,173
PWCS Clearing Accounts	184	798	824	26	184
Faculty Accounts	662	-	409	200	453
	<u>\$ 66,911</u>	<u>\$ 105,285</u>	<u>\$ 89,246</u>	<u>\$ -</u>	<u>\$ 82,950</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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 7,112	\$ 3,493	\$ 1,282	\$ -	\$ 9,323
Instructional Accounts	17,318	29,854	32,727	4,486	18,931
Fundraising Accounts	25,554	25,860	31,419	(6,207)	13,788
School Operating Accounts	14,226	9,074	11,803	1,721	13,218
PWCS Clearing Accounts	-	2,585	2,585	-	-
Faculty Accounts	283	1,213	570	-	926
	\$ 64,493	\$ 72,079	\$ 80,386	\$ -	\$ 56,186

**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, 2023

Functions	Cash Balance July 1, 2022	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2023
Club Accounts	\$ 3,959	\$ 1,310	\$ 1,952	\$ (158)	\$ 3,159
Instructional Accounts	24,464	3,484	3,569	3,830	28,209
Fundraising Accounts	(3,191)	18,509	13,789	(3,776)	(2,247)
School Operating Accounts	83	55	195	85	28
PWCS Clearing Accounts	650	1,737	862	19	1,544
Faculty Accounts	667	-	-	-	667
	<u>\$ 26,632</u>	<u>\$ 25,095</u>	<u>\$ 20,367</u>	<u>\$ -</u>	<u>\$ 31,360</u>

Report of Independent Auditor on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statement 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's (the "County") School Activity Funds (the "School Activity Funds"), which comprise the Statement of Cash Receipts, Disbursements, and Balances – Cash Basis (the "financial statement"), as of and for the year ended June 30, 2023, and the related notes to the financial statement, and have issued our report thereon dated October 20, 2023.

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 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.

Cherry Bekaert LLP

Tysons Corner, Virginia
October 20, 2023