

PRINCE WILLIAM COUNTY SCHOOL BOARD SCHOOL ACTIVITY FUNDS

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

As of and for the Year Ended June 30, 2024

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 (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, 2024, and the related notes to the statement of cash receipts, disbursements, and balances.

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, 2024, 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, 2024, 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 November 5, 2024 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
November 5, 2024

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Name of School	Cash Balance July 1, 2023	Receipts	Disbursements	Cash Balance June 30, 2024
Central Office Administrative Account	\$ 30,127	\$ 31,205	\$ 30,077	\$ 31,255
Alvey Elementary School	50,900	55,920	53,342	53,478
Antietam Elementary School	47,433	47,211	49,013	45,631
Ashland Elementary School	54,130	54,705	44,811	64,024
Bel Air Elementary School	30,688	14,515	17,970	27,233
Belmont Elementary School	35,523	23,005	30,015	28,513
Bennett Elementary School	23,808	54,397	53,302	24,903
Bristow Run Elementary School	38,243	78,738	68,498	48,483
Buckland Mills Elementary School	133,716	80,968	125,497	89,187
Cedar Point Elementary School	91,210	87,957	142,112	37,055
Coles Elementary School	70,449	27,872	16,393	81,928
Covington-Harper Elementary School	32,087	78,288	75,318	35,057
Dale City Elementary School	18,039	17,930	15,025	20,944
Dumfries Elementary School	17,920	14,847	23,976	8,791
Suella Ellis Elementary School	37,105	10,060	8,527	38,638
Enterprise Elementary School	27,746	14,500	16,037	26,209
Featherstone Elementary School	28,163	28,780	27,329	29,614
Fannie Fitzgerald Elementary School	24,918	35,188	37,910	22,196
Glenkirk Elementary School	29,101	52,091	59,018	22,174
Samuel L. Gravely, Jr. Elementary School	106,515	85,763	35,044	157,234
Haymarket Elementary School	70,374	110,260	103,845	76,789
Henderson Elementary School	83,238	49,669	39,735	93,172
Innovation Elementary School	-	19,597	18,060	1,537
John Jenkins Elementary School	14,694	25,783	21,783	18,694
Kerrydale Elementary School	17,256	17,828	23,925	11,159
Kilby Elementary School	20,735	19,489	16,917	23,307
Martin Luther King, Jr. Elementary School	15,622	11,290	9,933	16,979
Lake Ridge Elementary School	87,630	42,977	49,891	80,716
Leesylvania Elementary School	28,020	40,042	32,856	35,206
Loch Lomond Elementary School	37,657	32,231	22,232	47,656
Marshall Elementary School	34,640	90,932	90,267	35,305
Marumscos Hills Elementary School	27,556	14,387	14,819	27,124
Christa McAuliffe Elementary School	33,309	24,412	20,666	37,055
Minnieville Elementary School	40,283	25,264	34,267	31,280
Montclair Elementary School	28,464	28,843	45,170	12,137
Mountain View Elementary School	24,877	36,718	36,786	24,809
Mullen Elementary School	22,592	60,377	44,540	38,429
Neabsco Elementary School	17,364	25,351	27,929	14,786
Occoquan Elementary School	27,057	23,696	34,961	15,792
Old Bridge Elementary School	78,574	30,651	36,037	73,188
Rosa Parks Elementary School	11,631	12,559	11,139	13,051
John F. Pattie, Sr. Elementary School	36,094	40,781	41,114	35,761
Penn Elementary School	32,938	41,063	32,030	41,971
Piney Branch Elementary School	67,937	62,909	62,689	68,157
Potomac View Elementary School	33,430	19,347	24,008	28,769
River Oaks Elementary School	19,537	42,390	21,728	40,199
Rockledge Elementary School	48,324	26,598	27,961	46,961
Signal Hill Elementary School	32,689	58,678	65,141	26,226
Sinclair Elementary School	40,505	24,025	29,157	35,373
Springwoods Elementary School	45,671	67,245	54,038	58,878
Sudley Elementary School	21,494	16,706	20,968	17,232
Swans Creek Elementary School	41,229	53,719	57,924	37,024

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 (CONTINUED)

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Name of School	Cash Balance July 1, 2023	Receipts	Disbursements	Cash Balance June 30, 2024
Triangle Elementary School	\$ 35,729	\$ 8,266	\$ 13,109	\$ 30,886
Tyler Elementary School	24,259	49,549	44,572	29,236
Vaughan Elementary School	46,000	18,231	20,375	43,856
Victory Elementary School	41,398	31,326	31,601	41,123
Washington Reid Elementary School	12,054	490	1,267	11,277
West Gate Elementary School	8,289	15,706	13,183	10,812
Westridge Elementary School	21,071	35,029	34,153	21,947
Mary Williams Elementary School	93,978	61,891	74,535	81,334
Kyle R. Wilson Elementary School	43,260	40,249	42,838	40,671
T. Clay Wood Elementary School	21,619	113,189	115,618	19,190
Yorkshire Elementary School	28,585	25,545	22,390	31,740
Chris Yung Elementary School	37,077	90,533	45,938	81,672
Louise A. Benton Middle School	107,281	131,148	177,565	60,864
Stuart M. Beville Middle School	144,408	107,565	115,947	136,026
Bull Run Middle School	78,416	196,601	185,191	89,826
Gainesville Middle School	130,512	131,025	132,554	128,983
Graham Park Middle School	64,401	49,232	54,268	59,365
Hampton Middle School	88,206	91,218	84,178	95,246
Lake Ridge Middle School	202,761	83,198	69,796	216,163
Fred M. Lynn Middle School	28,191	64,810	47,163	45,838
Marstellar Middle School	77,380	178,249	166,358	89,271
Parkside Middle School	62,223	79,870	79,891	62,202
Potomac Middle School	90,711	43,598	45,930	88,379
Potomac Shores Middle School	43,317	173,192	174,720	41,789
Ronald Reagan Middle School	81,002	158,525	187,373	52,154
Rippon Middle School	56,542	105,163	98,776	62,929
Herbert J. Saunders Middle School	132,453	149,153	140,724	140,882
Unity Braxton Middle School	92,047	57,048	77,608	71,487
Woodbridge Middle School	143,983	40,027	47,949	136,061
Battlefield High School	226,540	678,560	670,303	234,797
Brentsville District High School	371,738	617,423	636,508	352,653
Colgan High School	251,896	896,497	1,011,065	137,328
Forest Park High School	513,176	586,244	543,939	555,481
Freedom High School	786,825	587,449	511,773	862,501
Gainesville High School	275,381	846,589	689,974	431,996
Gar-Field High School	282,092	415,932	512,913	185,111
Governor School	605	8,586	6,977	2,214
C.D. Hylton High School	1,142,424	1,169,764	1,070,557	1,241,631
Osborn Park High School	384,620	739,775	646,396	477,999
Patriot High School	262,480	806,024	848,694	219,810
Potomac High School	308,912	504,144	453,823	359,233
Unity Reed High School	340,521	219,672	285,830	274,363
Woodbridge High School	428,065	853,254	895,559	385,760
Independence Nontraditional School	53,432	11,565	26,436	38,561
The Nokesville School	82,950	106,404	109,987	79,367
Pennington Traditional School	56,186	87,017	76,511	66,692
Mary Porter Traditional School	31,360	28,151	24,821	34,690
Totals	\$ 9,905,598	\$ 13,582,433	\$ 13,469,366	\$ 10,018,665

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

JUNE 30, 2024

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 November 5, 2024, 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**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,502	\$ 5,105	\$ 4,453	\$ (1,708)	\$ 446
Instructional Accounts	15,596	16,551	9,539	1,355	23,963
Fundraising Accounts	1,815	20,838	9,844	(12,809)	-
School Operating Accounts	31,612	7,394	6,837	(3,984)	28,185
PWCS Clearing Accounts	296	4,707	22,612	17,982	373
Faculty Accounts	79	1,325	57	(836)	511
	\$ 50,900	\$ 55,920	\$ 53,342	\$ -	\$ 53,478

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,426	\$ 1,115	\$ 770	\$ -	\$ 1,771
Instructional Accounts	37,954	16,795	24,451	3,264	33,562
Fundraising Accounts	2,389	15,613	9,750	(4,658)	3,594
School Operating Accounts	4,749	11,626	11,276	594	5,693
PWCS Clearing Accounts	880	574	1,088	-	366
Faculty Accounts	35	1,488	1,678	800	645
	<u>\$ 47,433</u>	<u>\$ 47,211</u>	<u>\$ 49,013</u>	<u>\$ -</u>	<u>\$ 45,631</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 3,745	\$ 2,850	\$ 4,341	\$ -	\$ 2,254
Instructional Accounts	20,195	21,402	21,293	8,489	28,793
Fundraising Accounts	9,227	21,856	12,916	(8,511)	9,656
School Operating Accounts	20,925	3,045	683	(61)	23,226
PWCS Clearing Accounts	38	5,552	5,578	83	95
	<u>\$ 54,130</u>	<u>\$ 54,705</u>	<u>\$ 44,811</u>	<u>\$ -</u>	<u>\$ 64,024</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ 24,678	\$ 1,950	\$ 11,683	\$ 6,925	\$ 21,870
Fundraising Accounts	157	11,008	3,756	(7,476)	(67)
School Operating Accounts	5,497	1,000	1,573	117	5,041
PWCS Clearing Accounts	15	557	958	434	48
Faculty Accounts	341	-	-	-	341
	\$ 30,688	\$ 14,515	\$ 17,970	\$ -	\$ 27,233

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,071	\$ -	\$ 190	\$ -	\$ 881
Instructional Accounts	30,039	1,097	8,897	3,749	25,988
Fundraising Accounts	300	15,333	11,714	(3,919)	-
School Operating Accounts	2,986	5,845	8,934	170	67
PWCS Clearing Accounts	-	280	280	-	-
Faculty Accounts	1,127	450	-	-	1,577
	<u>\$ 35,523</u>	<u>\$ 23,005</u>	<u>\$ 30,015</u>	<u>\$ -</u>	<u>\$ 28,513</u>

**BENNETT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 983	\$ 2,404	\$ 898	\$ (832)	\$ 1,657
Instructional Accounts	20,914	18,181	19,126	3,166	23,135
Fundraising Accounts	-	18,250	2,599	(15,651)	-
School Operating Accounts	979	10,952	2,485	(10,215)	(769)
PWCS Clearing Accounts	-	3,585	27,512	24,466	539
Faculty Accounts	932	1,025	682	(934)	341
	<u>\$ 23,808</u>	<u>\$ 54,397</u>	<u>\$ 53,302</u>	<u>\$ -</u>	<u>\$ 24,903</u>

**BRISTOW RUN ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 7,723	\$ 7,592	\$ 13,527	\$ -	\$ 1,788
Instructional Accounts	14,279	24,919	27,925	3,847	15,120
Fundraising Accounts	541	16,930	8,781	(6,192)	2,498
School Operating Accounts	14,525	28,684	16,269	1,035	27,975
PWCS Clearing Accounts	284	393	1,663	1,270	284
Faculty Accounts	891	220	333	40	818
	<u>\$ 38,243</u>	<u>\$ 78,738</u>	<u>\$ 68,498</u>	<u>\$ -</u>	<u>\$ 48,483</u>

**BUCKLAND MILLS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 2,261	\$ 7,967	\$ 1,623	\$ (5,652)	\$ 2,953
Instructional Accounts	66,026	25,912	23,692	(9,056)	59,190
Fundraising Accounts	4,700	21,578	6,701	(17,670)	1,907
School Operating Accounts	59,904	24,246	58,359	(3,386)	22,405
PWCS Clearing Accounts	637	1,265	35,122	35,764	2,544
Faculty Accounts	188	-	-	-	188
	<u>\$ 133,716</u>	<u>\$ 80,968</u>	<u>\$ 125,497</u>	<u>\$ -</u>	<u>\$ 89,187</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 552	\$ 327	\$ 294	\$ -	\$ 585
Instructional Accounts	80,921	26,822	115,073	34,990	27,660
Fundraising Accounts	-	36,968	6,998	(29,970)	-
School Operating Accounts	3,680	2,123	1,233	(2,287)	2,283
PWCS Clearing Accounts	403	20,595	17,661	(2,933)	404
Faculty Accounts	5,654	1,122	853	200	6,123
	\$ 91,210	\$ 87,957	\$ 142,112	\$ -	\$ 37,055

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 139	\$ 1,000	\$ 745	\$ -	\$ 394
Instructional Accounts	15,483	4,417	7,947	6,070	18,023
Fundraising Accounts	-	9,882	5,983	(3,899)	-
School Operating Accounts	53,508	10,738	152	(1,198)	62,896
PWCS Clearing Accounts	923	798	690	(973)	58
Faculty Accounts	396	1,037	876	-	557
	\$ 70,449	\$ 27,872	\$ 16,393	\$ -	\$ 81,928

**COVINGTON-HARPER ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ -	\$ 408	\$ 288	\$ -	\$ 120
Instructional Accounts	11,176	11,571	13,974	8,654	17,427
Fundraising Accounts	5,397	52,968	43,507	(8,945)	5,913
School Operating Accounts	6,698	4,215	1,686	2,031	11,258
PWCS Clearing Accounts	8,811	9,126	15,863	(1,940)	134
Faculty Accounts	5	-	-	200	205
	<u>\$ 32,087</u>	<u>\$ 78,288</u>	<u>\$ 75,318</u>	<u>\$ -</u>	<u>\$ 35,057</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 834	\$ 763	\$ 165	\$ -	\$ 1,432
Instructional Accounts	12,494	2,752	6,590	6,307	14,963
Fundraising Accounts	2,596	9,406	6,509	(2,064)	3,429
School Operating Accounts	1,744	3,436	79	(4,250)	851
PWCS Clearing Accounts	-	403	124	(41)	238
Faculty Accounts	371	1,170	1,558	48	31
	\$ 18,039	\$ 17,930	\$ 15,025	\$ -	\$ 20,944

**DUMFRIES ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ -	\$ -	\$ 60	\$ 60	\$ -
Instructional Accounts	10,032	2,764	8,378	1,153	5,571
Fundraising Accounts	3,132	10,769	10,990	(884)	2,027
School Operating Accounts	196	200	810	-	(414)
PWCS Clearing Accounts	2,969	839	3,403	(329)	76
Faculty Accounts	1,591	275	335	-	1,531
	<u>\$ 17,920</u>	<u>\$ 14,847</u>	<u>\$ 23,976</u>	<u>\$ -</u>	<u>\$ 8,791</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,070	\$ 856	\$ 461	\$ -	\$ 1,465
Instructional Accounts	24,017	1,312	3,146	4,808	26,991
Fundraising Accounts	1,706	3,993	4,706	734	1,727
School Operating Accounts	8,390	3,587	160	(5,744)	6,073
PWCS Clearing Accounts	538	274	54	202	960
Faculty Accounts	1,384	38	-	-	1,422
	<u>\$ 37,105</u>	<u>\$ 10,060</u>	<u>\$ 8,527</u>	<u>\$ -</u>	<u>\$ 38,638</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ 16,677	\$ 5,551	\$ 4,923	\$ (1,375)	\$ 15,930
Fundraising Accounts	2,039	6,397	4,362	(2,035)	2,039
School Operating Accounts	4,442	230	989	(10)	3,673
PWCS Clearing Accounts	39	1,742	5,162	3,420	39
Faculty Accounts	4,549	580	601	-	4,528
	<u>\$ 27,746</u>	<u>\$ 14,500</u>	<u>\$ 16,037</u>	<u>\$ -</u>	<u>\$ 26,209</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ -	\$ 462	\$ -	\$ (462)	\$ -
Instructional Accounts	14,808	11,183	6,091	(3,533)	16,367
Fundraising Accounts	4,017	12,685	4,356	(8,068)	4,278
School Operating Accounts	8,384	2,021	2,127	-	8,278
PWCS Clearing Accounts	-	1,264	13,522	12,258	-
Faculty Accounts	954	1,165	1,233	(195)	691
	\$ 28,163	\$ 28,780	\$ 27,329	\$ -	\$ 29,614

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,037	\$ 1,029	\$ 2,499	\$ 1,140	\$ 707
Instructional Accounts	17,219	21,089	27,437	4,468	15,339
Fundraising Accounts	274	8,189	3,814	(4,376)	273
School Operating Accounts	5,736	3,664	2,539	(1,360)	5,501
PWCS Clearing Accounts	112	307	376	20	63
Faculty Accounts	540	910	1,245	108	313
	<u>\$ 24,918</u>	<u>\$ 35,188</u>	<u>\$ 37,910</u>	<u>\$ -</u>	<u>\$ 22,196</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 4,814	\$ 72	\$ 440	\$ (1,705)	\$ 2,741
Instructional Accounts	18,211	24,173	25,575	(2,700)	14,109
Fundraising Accounts	2,741	18,769	4,164	(14,929)	2,417
School Operating Accounts	3,335	8,061	3,324	(5,165)	2,907
PWCS Clearing Accounts	-	952	25,515	24,563	-
Faculty Accounts	-	64	-	(64)	-
	<u>\$ 29,101</u>	<u>\$ 52,091</u>	<u>\$ 59,018</u>	<u>\$ -</u>	<u>\$ 22,174</u>

**SAMUEL L. GRAVELY, JR. ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 725	\$ -	\$ -	\$ -	\$ 725
Instructional Accounts	62,263	17,841	17,599	1,359	63,864
Fundraising Accounts	2,773	12,992	3,928	(8,577)	3,260
School Operating Accounts	37,895	54,178	7,135	1,602	86,540
PWCS Clearing Accounts	165	679	6,345	5,666	165
Faculty Accounts	2,694	73	37	(50)	2,680
	<u>\$ 106,515</u>	<u>\$ 85,763</u>	<u>\$ 35,044</u>	<u>\$ -</u>	<u>\$ 157,234</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ 31,254	\$ 36,670	\$ 46,109	\$ 12,368	\$ 34,183
Fundraising Accounts	5,578	18,164	9,661	(9,780)	4,301
School Operating Accounts	32,589	29,940	25,015	337	37,851
PWCS Clearing Accounts	19	23,903	20,746	(3,125)	51
Faculty Accounts	934	1,583	2,314	200	403
	<u>\$ 70,374</u>	<u>\$ 110,260</u>	<u>\$ 103,845</u>	<u>\$ -</u>	<u>\$ 76,789</u>

**HENDERSON ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 346	\$ -	\$ -	\$ -	\$ 346
Instructional Accounts	15,205	19,018	18,497	6,324	22,050
Fundraising Accounts	8,274	16,022	10,352	(7,748)	6,196
School Operating Accounts	55,813	12,761	7,807	1,224	61,991
PWCS Clearing Accounts	1,685	1,113	2,106	-	692
Faculty Accounts	1,915	755	973	200	1,897
	\$ 83,238	\$ 49,669	\$ 39,735	\$ -	\$ 93,172

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ -	\$ 4,756	\$ 4,727	\$ 55	\$ 84
Fundraising Accounts	-	13,547	12,645	(902)	-
School Operating Accounts	-	300	40	847	1,107
PWCS Clearing Accounts	-	94	94	-	-
Faculty Accounts	-	900	554	-	346
	\$ -	\$ 19,597	\$ 18,060	\$ -	\$ 1,537

**JOHN JENKINS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 41	\$ 678	\$ 719	\$ -	\$ -
Instructional Accounts	6,708	1,553	2,656	(110)	5,495
Fundraising Accounts	411	11,227	7,638	-	4,000
School Operating Accounts	6,203	1,640	1,883	1,428	7,388
PWCS Clearing Accounts	340	10,245	8,817	(1,318)	450
Faculty Accounts	991	440	70	-	1,361
	<u>\$ 14,694</u>	<u>\$ 25,783</u>	<u>\$ 21,783</u>	<u>\$ -</u>	<u>\$ 18,694</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 134	\$ -	\$ -	\$ -	\$ 134
Instructional Accounts	12,139	10,879	17,485	30	5,563
Fundraising Accounts	2,562	5,791	4,936	(1,088)	2,329
School Operating Accounts	1,927	214	730	1,488	2,899
PWCS Clearing Accounts	9	564	134	(430)	9
Faculty Accounts	485	380	640	-	225
	<u>\$ 17,256</u>	<u>\$ 17,828</u>	<u>\$ 23,925</u>	<u>\$ -</u>	<u>\$ 11,159</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 269	\$ -	\$ -	\$ -	\$ 269
Instructional Accounts	12,441	16,905	16,535	-	12,811
Fundraising Accounts	892	1,112	-	-	2,004
School Operating Accounts	4,463	268	73	-	4,658
PWCS Clearing Accounts	90	201	150	-	141
Faculty Accounts	2,580	1,003	159	-	3,424
	<u>\$ 20,735</u>	<u>\$ 19,489</u>	<u>\$ 16,917</u>	<u>\$ -</u>	<u>\$ 23,307</u>

**MARTIN LUTHER KING, JR. ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 114	\$ -	\$ -	\$ -	\$ 114
Instructional Accounts	5,022	8,172	7,404	(32)	5,758
Fundraising Accounts	1,116	1,456	1,497	-	1,075
School Operating Accounts	8,796	887	492	32	9,223
PWCS Clearing Accounts	-	158	79	-	79
Faculty Accounts	574	617	461	-	730
	<u>\$ 15,622</u>	<u>\$ 11,290</u>	<u>\$ 9,933</u>	<u>\$ -</u>	<u>\$ 16,979</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 535	\$ -	\$ -	\$ -	\$ 535
Instructional Accounts	52,481	19,842	35,851	6,293	42,765
Fundraising Accounts	3,040	21,906	10,978	(6,283)	7,685
School Operating Accounts	30,598	140	1,627	(72)	29,039
PWCS Clearing Accounts	49	473	568	62	16
Faculty Accounts	927	616	867	-	676
	\$ 87,630	\$ 42,977	\$ 49,891	\$ -	\$ 80,716

**LEESYLVANIA ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 138	\$ -	\$ 20	\$ -	\$ 118
Instructional Accounts	11,470	14,593	14,645	4,974	16,392
Fundraising Accounts	6,970	21,266	14,929	(5,236)	8,071
School Operating Accounts	7,248	2,067	1,640	475	8,150
PWCS Clearing Accounts	435	1,201	1,622	133	147
Faculty Accounts	1,759	915	-	(346)	2,328
	<u>\$ 28,020</u>	<u>\$ 40,042</u>	<u>\$ 32,856</u>	<u>\$ -</u>	<u>\$ 35,206</u>

**LOCH LOMOND ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 186	\$ 220	\$ 264	\$ 44	\$ 186
Instructional Accounts	18,089	6,506	6,193	(2,307)	16,095
Fundraising Accounts	2,606	14,533	10,591	(4,685)	1,863
School Operating Accounts	16,124	10,275	4,639	6,948	28,708
PWCS Clearing Accounts	-	15	15	-	-
Faculty Accounts	652	682	530	-	804
	<u>\$ 37,657</u>	<u>\$ 32,231</u>	<u>\$ 22,232</u>	<u>\$ -</u>	<u>\$ 47,656</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 592	\$ 1,372	\$ 983	\$ 100	\$ 1,081
Instructional Accounts	25,432	45,163	55,896	10,842	25,541
Fundraising Accounts	6,081	19,787	8,456	(11,114)	6,298
School Operating Accounts	1,172	49,862	23,717	(25,750)	1,567
PWCS Clearing Accounts	1,103	(25,252)	1,215	25,922	558
Faculty Accounts	260	-	-	-	260
	\$ 34,640	\$ 90,932	\$ 90,267	\$ -	\$ 35,305

**MARUMSCO HILLS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 141	\$ -	\$ -	\$ -	\$ 141
Instructional Accounts	8,990	1,671	2,319	1,617	9,959
Fundraising Accounts	2,611	11,919	9,404	(2,827)	2,299
School Operating Accounts	15,486	203	2,613	1,010	14,086
PWCS Clearing Accounts	-	483	483	-	-
Faculty Accounts	328	111	-	200	639
	<u>\$ 27,556</u>	<u>\$ 14,387</u>	<u>\$ 14,819</u>	<u>\$ -</u>	<u>\$ 27,124</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 183	\$ -	\$ -	\$ -	\$ 183
Instructional Accounts	19,115	9,939	9,801	7,095	26,348
Fundraising Accounts	3,994	9,767	5,916	(7,082)	763
School Operating Accounts	9,287	3,812	4,601	461	8,959
PWCS Clearing Accounts	126	444	20	(474)	76
Faculty Accounts	604	450	328	-	726
	<u>\$ 33,309</u>	<u>\$ 24,412</u>	<u>\$ 20,666</u>	<u>\$ -</u>	<u>\$ 37,055</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,429	\$ 1,110	\$ -	\$ (1,107)	\$ 1,432
Instructional Accounts	20,361	5,449	4,950	(6,003)	14,857
Fundraising Accounts	1,314	13,134	5,257	(7,477)	1,714
School Operating Accounts	15,512	2,867	3,803	(2,346)	12,230
PWCS Clearing Accounts	20	521	20,137	19,589	(7)
Faculty Accounts	1,647	2,183	120	(2,656)	1,054
	\$ 40,283	\$ 25,264	\$ 34,267	\$ -	\$ 31,280

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 2,176	\$ -	\$ -	\$ -	\$ 2,176
Instructional Accounts	24,359	20,705	38,345	2,064	8,783
Fundraising Accounts	626	7,211	4,600	(2,940)	297
School Operating Accounts	1,046	100	1,326	756	576
PWCS Clearing Accounts	-	827	847	20	-
Faculty Accounts	257	-	52	100	305
	\$ 28,464	\$ 28,843	\$ 45,170	\$ -	\$ 12,137

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,895	\$ 260	\$ 323	\$ -	\$ 1,832
Instructional Accounts	19,332	16,851	22,408	5,969	19,744
Fundraising Accounts	-	13,894	6,856	(7,038)	-
School Operating Accounts	(116)	2,927	4,490	902	(777)
PWCS Clearing Accounts	2,489	2,071	1,845	24	2,739
Faculty Accounts	1,277	715	864	143	1,271
	\$ 24,877	\$ 36,718	\$ 36,786	\$ -	\$ 24,809

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 76	\$ -	\$ -	\$ -	\$ 76
Instructional Accounts	16,100	14,431	21,735	13,337	22,133
Fundraising Accounts	-	24,560	10,829	(13,846)	(115)
School Operating Accounts	5,790	18,899	9,552	309	15,446
PWCS Clearing Accounts	210	713	713	-	210
Faculty Accounts	416	1,774	1,711	200	679
	\$ 22,592	\$ 60,377	\$ 44,540	\$ -	\$ 38,429

**NEABSCO ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1	\$ -	\$ -	\$ -	\$ 1
Instructional Accounts	10,035	7,090	5,727	(1,879)	9,519
Fundraising Accounts	2,098	14,294	12,758	(397)	3,237
School Operating Accounts	5,194	2,337	8,288	2,596	1,839
PWCS Clearing Accounts	-	1,630	1,156	(320)	154
Faculty Accounts	36	-	-	-	36
	\$ 17,364	\$ 25,351	\$ 27,929	\$ -	\$ 14,786

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ 6,560	\$ 5,857	\$ 8,227	\$ 1,047	\$ 5,237
Fundraising Accounts	5,246	15,703	15,392	-	5,557
School Operating Accounts	11,322	562	9,031	(182)	2,671
PWCS Clearing Accounts	3,049	724	1,887	(671)	1,215
Faculty Accounts	880	850	424	(194)	1,112
	<u>\$ 27,057</u>	<u>\$ 23,696</u>	<u>\$ 34,961</u>	<u>\$ -</u>	<u>\$ 15,792</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 2,409	\$ 857	\$ -	\$ -	\$ 3,266
Instructional Accounts	49,689	10,368	10,160	-	49,897
Fundraising Accounts	2,099	11,449	7,427	-	6,121
School Operating Accounts	23,357	7,107	17,413	-	13,051
Faculty Accounts	1,020	870	1,037	-	853
	<u>\$ 78,574</u>	<u>\$ 30,651</u>	<u>\$ 36,037</u>	<u>\$ -</u>	<u>\$ 73,188</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 906	\$ 592	\$ 899	\$ -	\$ 599
Instructional Accounts	8,921	10,136	9,379	1,401	11,079
Fundraising Accounts	1,176	1,286	-	(1,891)	571
School Operating Accounts	265	10	573	490	192
PWCS Clearing Accounts	-	288	288	-	-
Faculty Accounts	363	247	-	-	610
	<u>\$ 11,631</u>	<u>\$ 12,559</u>	<u>\$ 11,139</u>	<u>\$ -</u>	<u>\$ 13,051</u>

**JOHN F. PATTIE, SR. ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 324	\$ 125	\$ 84	\$ -	\$ 365
Instructional Accounts	14,520	12,175	25,595	16,079	17,179
Fundraising Accounts	17,649	19,802	13,301	(11,361)	12,789
School Operating Accounts	875	6,664	832	(5,136)	1,571
PWCS Clearing Accounts	188	1,116	1,036	18	286
Faculty Accounts	2,538	899	266	400	3,571
	\$ 36,094	\$ 40,781	\$ 41,114	\$ -	\$ 35,761

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 36	\$ -	\$ 105	\$ 69	\$ -
Instructional Accounts	18,352	8,374	14,756	14,375	26,345
Fundraising Accounts	1,383	20,416	8,055	(13,744)	-
School Operating Accounts	11,588	11,277	7,719	(900)	14,246
PWCS Clearing Accounts	227	781	762	-	246
Faculty Accounts	1,352	215	633	200	1,134
	<u>\$ 32,938</u>	<u>\$ 41,063</u>	<u>\$ 32,030</u>	<u>\$ -</u>	<u>\$ 41,971</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 4	\$ -	\$ 60	\$ 56	\$ -
Instructional Accounts	13,673	9,399	17,557	8,260	13,775
Fundraising Accounts	972	12,987	8,589	(5,923)	(553)
School Operating Accounts	51,509	1,078	1,848	2,211	52,950
PWCS Clearing Accounts	-	38,004	33,175	(4,702)	127
Faculty Accounts	1,779	1,441	1,460	98	1,858
	\$ 67,937	\$ 62,909	\$ 62,689	\$ -	\$ 68,157

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 100	\$ -	\$ -	\$ -	\$ 100
Instructional Accounts	21,181	1,332	5,807	3,026	19,732
Fundraising Accounts	2,329	12,141	7,199	(4,856)	2,415
School Operating Accounts	8,903	5,053	10,196	1,819	5,579
PWCS Clearing Accounts	191	815	806	11	211
Faculty Accounts	726	6	-	-	732
	<u>\$ 33,430</u>	<u>\$ 19,347</u>	<u>\$ 24,008</u>	<u>\$ -</u>	<u>\$ 28,769</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 456	\$ -	\$ -	\$ -	\$ 456
Instructional Accounts	10,592	7,336	12,515	406	5,819
Fundraising Accounts	1,882	11,672	3,696	(406)	9,452
School Operating Accounts	4,421	21,633	2,672	-	23,382
PWCS Clearing Accounts	-	89	83	-	6
Faculty Accounts	2,186	1,660	2,762	-	1,084
	<u>\$ 19,537</u>	<u>\$ 42,390</u>	<u>\$ 21,728</u>	<u>\$ -</u>	<u>\$ 40,199</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 3,364	\$ 2,410	\$ 2,867	\$ -	\$ 2,907
Instructional Accounts	33,303	15,327	19,870	1,554	30,314
Fundraising Accounts	-	6,814	2,743	(1,838)	2,233
School Operating Accounts	7,156	-	220	84	7,020
PWCS Clearing Accounts	486	780	778	-	488
Faculty Accounts	4,015	1,267	1,483	200	3,999
	<u>\$ 48,324</u>	<u>\$ 26,598</u>	<u>\$ 27,961</u>	<u>\$ -</u>	<u>\$ 46,961</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 677	\$ 500	\$ 214	\$ (102)	\$ 861
Instructional Accounts	29,254	30,418	42,776	6,812	23,708
Fundraising Accounts	1,097	14,634	2,710	(12,774)	247
School Operating Accounts	1,346	5,570	1,606	(4,201)	1,109
PWCS Clearing Accounts	301	7,556	17,150	9,594	301
Faculty Accounts	14	-	685	671	-
	\$ 32,689	\$ 58,678	\$ 65,141	\$ -	\$ 26,226

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,976	\$ -	\$ 57	\$ 202	\$ 2,121
Instructional Accounts	30,957	7,296	13,833	1,641	26,061
Fundraising Accounts	270	13,894	12,605	(1,072)	487
School Operating Accounts	5,266	281	229	(757)	4,561
PWCS Clearing Accounts	1,113	1,084	1,510	(45)	642
Faculty Accounts	923	1,470	923	31	1,501
	<u>\$ 40,505</u>	<u>\$ 24,025</u>	<u>\$ 29,157</u>	<u>\$ -</u>	<u>\$ 35,373</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 949	\$ 4,802	\$ 4,384	\$ -	\$ 1,367
Instructional Accounts	5,786	25,983	31,997	8,067	7,839
Fundraising Accounts	17,987	22,739	15,188	(1,187)	24,351
School Operating Accounts	19,460	13,010	1,893	(6,880)	23,697
PWCS Clearing Accounts	883	711	576	-	1,018
Faculty Accounts	606	-	-	-	606
	<u>\$ 45,671</u>	<u>\$ 67,245</u>	<u>\$ 54,038</u>	<u>\$ -</u>	<u>\$ 58,878</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 96	\$ -	\$ 90	\$ -	\$ 6
Instructional Accounts	9,890	6,463	13,698	8,129	10,784
Fundraising Accounts	5,716	8,952	4,061	(7,204)	3,403
School Operating Accounts	5,771	-	2,469	(1,145)	2,157
PWCS Clearing Accounts	20	431	435	20	36
Faculty Accounts	1	860	215	200	846
	\$ 21,494	\$ 16,706	\$ 20,968	\$ -	\$ 17,232

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ -	\$ -	\$ 75	\$ 75	\$ -
Instructional Accounts	17,447	2,634	1,284	(2,804)	15,993
Fundraising Accounts	530	15,961	5,955	(10,536)	-
School Operating Accounts	22,063	6,743	4,725	(3,720)	20,361
PWCS Clearing Accounts	140	28,365	45,707	17,342	140
Faculty Accounts	1,049	16	178	(357)	530
	<u>\$ 41,229</u>	<u>\$ 53,719</u>	<u>\$ 57,924</u>	<u>\$ -</u>	<u>\$ 37,024</u>

**TRIANGLE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 6,983	\$ -	\$ -	\$ -	\$ 6,983
Instructional Accounts	9,346	13	3,825	2,757	8,291
Fundraising Accounts	3,328	7,455	4,363	(6,420)	-
School Operating Accounts	14,356	372	4,119	3,696	14,305
PWCS Clearing Accounts	-	426	393	(33)	-
Faculty Accounts	1,716	-	409	-	1,307
	\$ 35,729	\$ 8,266	\$ 13,109	\$ -	\$ 30,886

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,843	\$ -	\$ -	\$ -	\$ 1,843
Instructional Accounts	13,988	6,120	11,853	8,764	17,019
Fundraising Accounts	-	14,491	8,767	(5,724)	-
School Operating Accounts	8,009	28,134	22,991	(3,295)	9,857
PWCS Clearing Accounts	195	804	961	255	293
Faculty Accounts	224	-	-	-	224
	<u>\$ 24,259</u>	<u>\$ 49,549</u>	<u>\$ 44,572</u>	<u>\$ -</u>	<u>\$ 29,236</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ 32,974	\$ 3,393	\$ 4,679	\$ (615)	\$ 31,073
Fundraising Accounts	2,048	13,299	7,194	(6,095)	2,058
School Operating Accounts	9,523	81	6,902	6,710	9,412
PWCS Clearing Accounts	-	208	208	-	-
Faculty Accounts	1,455	1,250	1,392	-	1,313
	<u>\$ 46,000</u>	<u>\$ 18,231</u>	<u>\$ 20,375</u>	<u>\$ -</u>	<u>\$ 43,856</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 976	\$ 296	\$ 1,100	\$ -	\$ 172
Instructional Accounts	13,465	8,449	13,740	4,687	12,861
Fundraising Accounts	2,031	8,228	5,408	(4,851)	-
School Operating Accounts	23,694	-	2,001	5,668	27,361
PWCS Clearing Accounts	285	13,112	7,444	(5,668)	285
Faculty Accounts	947	1,241	1,908	164	444
	\$ 41,398	\$ 31,326	\$ 31,601	\$ -	\$ 41,123

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ 5,388	\$ -	\$ 420	\$ -	\$ 4,968
Fundraising Accounts	-	490	-	-	490
School Operating Accounts	6,416	-	847	-	5,569
Faculty Accounts	250	-	-	-	250
	<u>\$ 12,054</u>	<u>\$ 490</u>	<u>\$ 1,267</u>	<u>\$ -</u>	<u>\$ 11,277</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ 435	\$ 7,035	\$ 820	\$ (6,417)	\$ 233
Fundraising Accounts	340	4,783	3,286	(1,837)	-
School Operating Accounts	7,160	3,712	204	(755)	9,913
PWCS Clearing Accounts	114	176	8,873	9,009	426
Faculty Accounts	240	-	-	-	240
	<u>\$ 8,289</u>	<u>\$ 15,706</u>	<u>\$ 13,183</u>	<u>\$ -</u>	<u>\$ 10,812</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 3,664	\$ -	\$ 60	\$ -	\$ 3,604
Instructional Accounts	7,126	1,705	1,822	1,324	8,333
Fundraising Accounts	-	7,035	5,709	(1,326)	-
School Operating Accounts	9,728	25,984	26,503	2	9,211
PWCS Clearing Accounts	38	59	59	-	38
Faculty Accounts	515	246	-	-	761
	\$ 21,071	\$ 35,029	\$ 34,153	\$ -	\$ 21,947

MARY WILLIAMS ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 3,521	\$ -	\$ 574	\$ -	\$ 2,947
Instructional Accounts	80,475	24,439	41,617	5,444	68,741
Fundraising Accounts	-	18,118	12,803	(5,002)	313
School Operating Accounts	8,804	2,653	4,120	1,623	8,960
PWCS Clearing Accounts	753	15,776	14,312	(2,065)	152
Faculty Accounts	425	905	1,109	-	221
	<u>\$ 93,978</u>	<u>\$ 61,891</u>	<u>\$ 74,535</u>	<u>\$ -</u>	<u>\$ 81,334</u>

**KYLE R. WILSON ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 2,947	\$ 407	\$ 406	\$ -	\$ 2,948
Instructional Accounts	26,115	13,662	24,599	7,014	22,192
Fundraising Accounts	3,952	23,409	15,767	(6,549)	5,045
School Operating Accounts	9,575	1,178	996	-	9,757
PWCS Clearing Accounts	35	578	23	(555)	35
Faculty Accounts	636	1,015	1,047	90	694
	<u>\$ 43,260</u>	<u>\$ 40,249</u>	<u>\$ 42,838</u>	<u>\$ -</u>	<u>\$ 40,671</u>

**T. CLAY WOOD ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 1,895	\$ 3,139	\$ 4,704	\$ -	\$ 330
Instructional Accounts	18,775	34,463	43,587	8,167	17,818
Fundraising Accounts	-	17,179	6,770	(10,409)	-
School Operating Accounts	660	57,901	59,597	1,542	506
PWCS Clearing Accounts	77	67	664	700	180
Faculty Accounts	212	440	296	-	356
	<u>\$ 21,619</u>	<u>\$ 113,189</u>	<u>\$ 115,618</u>	<u>\$ -</u>	<u>\$ 19,190</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Instructional Accounts	\$ 11,783	\$ 2,286	\$ 2,142	\$ (1,510)	\$ 10,417
Fundraising Accounts	6,007	4,602	-	(3,150)	7,459
School Operating Accounts	8,945	402	2,408	4,460	11,399
PWCS Clearing Accounts	-	17,286	17,286	-	-
Faculty Accounts	1,850	969	554	200	2,465
	<u>\$ 28,585</u>	<u>\$ 25,545</u>	<u>\$ 22,390</u>	<u>\$ -</u>	<u>\$ 31,740</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 2,626	\$ 3,871	\$ 4,799	\$ 1,030	\$ 2,728
Instructional Accounts	26,986	60,122	21,209	6,533	72,432
Fundraising Accounts	3,586	19,275	12,999	(6,678)	3,184
School Operating Accounts	3,244	5,701	5,736	(1,130)	2,079
PWCS Clearing Accounts	60	714	14	(700)	60
Faculty Accounts	575	850	1,181	945	1,189
	\$ 37,077	\$ 90,533	\$ 45,938	\$ -	\$ 81,672

**LOUISE A. BENTON MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 10,429	\$ 29,892	\$ 35,399	\$ 138	\$ 5,060
Instructional Accounts	54,618	26,004	52,061	1,534	30,095
Fundraising Accounts	30,025	34,536	43,867	(1,735)	18,959
School Operating Accounts	11,447	28,931	33,467	(387)	6,524
PWCS Clearing Accounts	-	11,421	11,871	450	-
Faculty Accounts	762	364	900	-	226
	\$ 107,281	\$ 131,148	\$ 177,565	\$ -	\$ 60,864

**STUART M. BEVILLE MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 14,929	\$ 7,738	\$ 6,077	\$ 146	\$ 16,736
Instructional Accounts	43,810	30,250	43,064	8,731	39,727
Fundraising Accounts	36,271	44,090	41,625	(8,487)	30,249
School Operating Accounts	5,521	12,255	13,241	38,537	43,072
PWCS Clearing Accounts	43,379	13,232	11,363	(39,227)	6,021
Faculty Accounts	498	-	577	300	221
	<u>\$ 144,408</u>	<u>\$ 107,565</u>	<u>\$ 115,947</u>	<u>\$ -</u>	<u>\$ 136,026</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 10,294	\$ 4,730	\$ 2,849	\$ (3,858)	\$ 8,317
Instructional Accounts	40,377	30,983	46,582	20,941	45,719
Fundraising Accounts	22,520	145,847	98,623	(42,393)	27,351
School Operating Accounts	4,548	2,908	6,771	6,982	7,667
PWCS Clearing Accounts	289	12,106	30,010	18,028	413
Faculty Accounts	388	27	356	300	359
	\$ 78,416	\$ 196,601	\$ 185,191	\$ -	\$ 89,826

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 26,169	\$ 23,602	\$ 7,222	\$ (12,680)	\$ 29,869
Instructional Accounts	53,172	20,042	7,949	(11,562)	53,703
Fundraising Accounts	24,771	63,457	40,831	(22,369)	25,028
School Operating Accounts	23,114	2,408	10,164	3,423	18,781
PWCS Clearing Accounts	2,375	20,270	66,337	43,706	14
Faculty Accounts	911	1,246	51	(518)	1,588
	\$ 130,512	\$ 131,025	\$ 132,554	\$ -	\$ 128,983

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 5,044	\$ 973	\$ 1,518	\$ (446)	\$ 4,053
Instructional Accounts	40,412	15,184	32,674	12,531	35,453
Fundraising Accounts	11,332	19,909	12,667	(5,414)	13,160
School Operating Accounts	6,497	12,093	6,357	(6,967)	5,266
PWCS Clearing Accounts	-	1,028	1,028	-	-
Faculty Accounts	1,116	45	24	296	1,433
	\$ 64,401	\$ 49,232	\$ 54,268	\$ -	\$ 59,365

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 6,681	\$ 1,892	\$ 83	\$ (735)	\$ 7,755
Instructional Accounts	50,388	9,877	1,776	(2,059)	56,430
Fundraising Accounts	8,495	35,334	11,137	(27,667)	5,025
School Operating Accounts	18,049	11,202	2,471	(2,419)	24,361
PWCS Clearing Accounts	3,522	31,951	68,711	33,448	210
Faculty Accounts	1,071	962	-	(568)	1,465
	\$ 88,206	\$ 91,218	\$ 84,178	\$ -	\$ 95,246

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 13,804	\$ 23,226	\$ 14,794	\$ (518)	\$ 21,718
Instructional Accounts	46,994	18,002	16,930	4,320	52,386
Fundraising Accounts	56,082	35,664	28,789	(4,402)	58,555
School Operating Accounts	82,449	1,709	3,613	617	81,162
PWCS Clearing Accounts	2,164	3,926	4,989	(17)	1,084
Faculty Accounts	1,268	671	681	-	1,258
	\$ 202,761	\$ 83,198	\$ 69,796	\$ -	\$ 216,163

**FRED M. LYNN MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 10,508	\$ 3,061	\$ 1,952	\$ (200)	\$ 11,417
Instructional Accounts	11,273	16,590	16,451	807	12,219
Fundraising Accounts	2,150	27,021	13,563	(3,168)	12,440
School Operating Accounts	3,456	9,422	8,728	4,527	8,677
PWCS Clearing Accounts	64	8,516	6,469	(1,966)	145
Faculty Accounts	740	200	-	-	940
	<u>\$ 28,191</u>	<u>\$ 64,810</u>	<u>\$ 47,163</u>	<u>\$ -</u>	<u>\$ 45,838</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 7,332	\$ 20,859	\$ 18,152	\$ 4,786	\$ 14,825
Instructional Accounts	25,140	63,872	87,769	21,251	22,494
Fundraising Accounts	36,779	47,662	25,959	(16,610)	41,872
School Operating Accounts	11,003	11,360	10,775	(3,125)	8,463
PWCS Clearing Accounts	(3,275)	34,496	23,334	(6,698)	1,189
Faculty Accounts	401	-	369	396	428
	<u>\$ 77,380</u>	<u>\$ 178,249</u>	<u>\$ 166,358</u>	<u>\$ -</u>	<u>\$ 89,271</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 13,383	\$ 6,122	\$ 3,244	\$ 1,536	\$ 17,797
Instructional Accounts	21,668	30,000	45,308	9,137	15,497
Fundraising Accounts	22,655	32,747	22,894	(9,162)	23,346
School Operating Accounts	1,793	1,015	375	1,088	3,521
PWCS Clearing Accounts	2,027	9,986	8,070	(1,903)	2,040
Faculty Accounts	697	-	-	(696)	1
	\$ 62,223	\$ 79,870	\$ 79,891	\$ -	\$ 62,202

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 8,649	\$ 4,203	\$ 3,082	\$ 652	\$ 10,422
Instructional Accounts	36,725	12,417	14,826	(1,006)	33,310
Fundraising Accounts	37,910	19,694	19,975	397	38,026
School Operating Accounts	1,947	5,471	5,318	-	2,100
PWCS Clearing Accounts	2,709	1,523	2,562	(43)	1,627
Faculty Accounts	2,771	290	167	-	2,894
	\$ 90,711	\$ 43,598	\$ 45,930	\$ -	\$ 88,379

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 6,900	\$ 24,567	\$ 6,610	\$ (13,128)	\$ 11,729
Instructional Accounts	13,316	24,664	4,206	(12,208)	21,566
Fundraising Accounts	19,945	65,492	46,227	(32,201)	7,009
School Operating Accounts	2,845	6,475	1,225	(6,883)	1,212
PWCS Clearing Accounts	(12)	51,994	116,452	64,470	-
Faculty Accounts	323	-	-	(50)	273
	\$ 43,317	\$ 173,192	\$ 174,720	\$ -	\$ 41,789

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 6,413	\$ 19,337	\$ 22,336	\$ 1,581	\$ 4,995
Instructional Accounts	36,488	59,083	75,395	9,921	30,097
Fundraising Accounts	35,681	56,634	67,172	(9,662)	15,481
School Operating Accounts	1,986	3,260	2,345	(1,319)	1,582
PWCS Clearing Accounts	-	19,931	18,908	(1,024)	(1)
Faculty Accounts	434	280	1,217	503	-
	\$ 81,002	\$ 158,525	\$ 187,373	\$ -	\$ 52,154

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 10,610	\$ 18,274	\$ 4,834	\$ (13,205)	\$ 10,845
Instructional Accounts	21,029	31,357	17,126	(5,630)	29,630
Fundraising Accounts	23,637	33,840	21,292	(14,815)	21,370
School Operating Accounts	597	14,424	2,957	(11,600)	464
PWCS Clearing Accounts	474	7,088	52,567	45,413	408
Faculty Accounts	195	180	-	(163)	212
	\$ 56,542	\$ 105,163	\$ 98,776	\$ -	\$ 62,929

**HERBERT J. SAUNDERS MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 8,621	\$ 12,550	\$ 2,316	\$ (3,258)	\$ 15,597
Instructional Accounts	91,483	22,211	13,285	(19,640)	80,769
Fundraising Accounts	26,236	85,988	41,294	(34,685)	36,245
School Operating Accounts	9,142	1,864	1,947	(3,737)	5,322
PWCS Clearing Accounts	(4,534)	22,271	79,270	63,071	1,538
Faculty Accounts	1,505	4,269	2,612	(1,751)	1,411
	\$ 132,453	\$ 149,153	\$ 140,724	\$ -	\$ 140,882

UNITY BRAXTON MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 6,100	\$ 840	\$ -	\$ (1,724)	\$ 5,216
Instructional Accounts	28,060	11,050	12,588	(15,655)	10,867
Fundraising Accounts	40,681	25,565	13,570	(9,606)	43,070
School Operating Accounts	8,005	5,918	3,221	(3,363)	7,339
PWCS Clearing Accounts	7,240	13,140	48,229	30,896	3,047
Faculty Accounts	1,961	535	-	(548)	1,948
	<u>\$ 92,047</u>	<u>\$ 57,048</u>	<u>\$ 77,608</u>	<u>\$ -</u>	<u>\$ 71,487</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 10,219	\$ 2,029	\$ 630	\$ -	\$ 11,618
Instructional Accounts	75,242	12,035	20,885	(4,859)	61,533
Fundraising Accounts	23,682	23,609	13,351	(6,228)	27,712
School Operating Accounts	29,796	836	117	569	31,084
PWCS Clearing Accounts	4,325	478	12,966	10,545	2,382
Faculty Accounts	719	1,040	-	(27)	1,732
	\$ 143,983	\$ 40,027	\$ 47,949	\$ -	\$ 136,061

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 52,742	\$ 67,091	\$ 39,410	\$ (28,707)	\$ 51,716
Instructional Accounts	25,071	28,616	15,807	(11,217)	26,663
Fundraising Accounts	127,051	416,166	271,582	(121,671)	149,964
School Operating Accounts	21,671	37,144	18,155	(32,859)	7,801
PWCS Clearing Accounts	(483)	128,693	324,368	194,654	(1,504)
Faculty Accounts	488	850	981	(200)	157
	\$ 226,540	\$ 678,560	\$ 670,303	\$ -	\$ 234,797

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 100,768	\$ 85,226	\$ 58,120	\$ (32,240)	\$ 95,634
Instructional Accounts	7,364	10,276	2,341	(2,455)	12,844
Fundraising Accounts	231,576	358,769	234,661	(152,365)	203,319
School Operating Accounts	33,213	115,892	36,804	(83,034)	29,267
PWCS Clearing Accounts	(2,456)	46,760	304,582	270,436	10,158
Faculty Accounts	1,273	500	-	(342)	1,431
	<u>\$ 371,738</u>	<u>\$ 617,423</u>	<u>\$ 636,508</u>	<u>\$ -</u>	<u>\$ 352,653</u>

**COLGAN HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 100,945	\$ 259,503	\$ 257,861	\$ (6,832)	\$ 95,755
Instructional Accounts	33,298	45,116	56,058	11,098	33,454
Fundraising Accounts	102,051	498,728	614,448	20,645	6,976
School Operating Accounts	14,321	28,804	17,042	(26,716)	(633)
PWCS Clearing Accounts	-	64,346	65,656	1,805	495
Faculty Accounts	1,281	-	-	-	1,281
	\$ 251,896	\$ 896,497	\$ 1,011,065	\$ -	\$ 137,328

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 84,495	\$ 97,353	\$ 69,963	\$ (11,721)	\$ 100,164
Instructional Accounts	83,683	62,750	31,080	(21,635)	93,718
Fundraising Accounts	145,634	212,447	196,718	(56,260)	105,103
School Operating Accounts	178,639	14,530	8,365	45,846	230,650
PWCS Clearing Accounts	10,192	199,164	237,813	44,192	15,735
Faculty Accounts	10,533	-	-	(422)	10,111
	<u>\$ 513,176</u>	<u>\$ 586,244</u>	<u>\$ 543,939</u>	<u>\$ -</u>	<u>\$ 555,481</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 36,616	\$ 50,252	\$ 21,077	\$ (34,445)	\$ 31,346
Instructional Accounts	66,663	202,080	33,916	(96,488)	138,339
Fundraising Accounts	81,024	209,477	203,010	(9,975)	77,516
School Operating Accounts	513,984	6,184	1,163	80,953	599,958
PWCS Clearing Accounts	85,859	118,865	252,607	59,955	12,072
Faculty Accounts	2,679	591	-	-	3,270
	\$ 786,825	\$ 587,449	\$ 511,773	\$ -	\$ 862,501

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 36,324	\$ 76,270	\$ 66,468	\$ 6,761	\$ 52,887
Instructional Accounts	15,124	40,688	40,292	3,272	18,792
Fundraising Accounts	164,067	440,448	436,706	112,058	279,867
School Operating Accounts	25,886	36,503	30,839	1,266	32,816
PWCS Clearing Accounts	33,980	252,680	115,669	(123,357)	47,634
	<u>\$ 275,381</u>	<u>\$ 846,589</u>	<u>\$ 689,974</u>	<u>\$ -</u>	<u>\$ 431,996</u>

**GAR-FIELD HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 69,326	\$ 65,041	\$ 40,807	\$ (16,491)	\$ 77,069
Instructional Accounts	69,672	18,269	17,312	(25,599)	45,030
Fundraising Accounts	125,885	180,305	226,132	(42,088)	37,970
School Operating Accounts	13,129	8,663	3,062	2,552	21,282
PWCS Clearing Accounts	78	143,654	225,600	81,934	66
Faculty Accounts	4,002	-	-	(308)	3,694
	\$ 282,092	\$ 415,932	\$ 512,913	\$ -	\$ 185,111

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 56	\$ -	\$ -	\$ -	\$ 56
Instructional Accounts	-	3,380	6,240	-	(2,860)
Fundraising Accounts	60	1,460	-	-	1,520
School Operating Accounts	(49)	3,330	71	(80)	3,130
Faculty Accounts	538	416	666	80	368
	\$ 605	\$ 8,586	\$ 6,977	\$ -	\$ 2,214

**C.D. HYLTON HIGH SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 47,722	\$ 48,842	\$ 43,126	\$ 9,404	\$ 62,842
Instructional Accounts	212,180	64,996	63,788	(12,915)	200,473
Fundraising Accounts	687,404	248,263	245,986	84,988	774,669
School Operating Accounts	177,977	691,527	656,150	(21,064)	192,290
PWCS Clearing Accounts	8,810	113,110	61,507	(60,413)	-
Faculty Accounts	8,331	3,026	-	-	11,357
	\$ 1,142,424	\$ 1,169,764	\$ 1,070,557	\$ -	\$ 1,241,631

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 91,328	\$ 125,369	\$ 15,238	\$ (89,268)	\$ 112,191
Instructional Accounts	133,763	181,169	89,482	(39,625)	185,825
Fundraising Accounts	80,725	304,334	185,446	(73,297)	126,316
School Operating Accounts	69,135	31,052	9,510	(38,357)	52,320
PWCS Clearing Accounts	8,517	97,421	346,720	240,957	175
Faculty Accounts	1,152	430	-	(410)	1,172
	<u>\$ 384,620</u>	<u>\$ 739,775</u>	<u>\$ 646,396</u>	<u>\$ -</u>	<u>\$ 477,999</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 109,587	\$ 137,121	\$ 143,205	\$ (24,048)	\$ 79,455
Instructional Accounts	66,938	197,063	206,548	4,414	61,867
Fundraising Accounts	81,653	251,289	225,766	(34,845)	72,331
School Operating Accounts	3,598	53,897	49,277	(1,355)	6,863
PWCS Clearing Accounts	618	166,654	222,850	55,834	256
Faculty Accounts	86	-	1,048	-	(962)
	<u>\$ 262,480</u>	<u>\$ 806,024</u>	<u>\$ 848,694</u>	<u>\$ -</u>	<u>\$ 219,810</u>

**POTOMAC HIGH SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 77,894	\$ 99,179	\$ 93,023	\$ 498	\$ 84,548
Instructional Accounts	43,179	92,116	82,854	5,227	57,668
Fundraising Accounts	124,680	238,489	224,802	(1,525)	136,842
School Operating Accounts	70,208	12,114	23,779	29,110	87,653
PWCS Clearing Accounts	(8,160)	62,246	28,911	(33,310)	(8,135)
Faculty Accounts	527	-	454	-	73
No Group Code Assigned	584	-	-	-	584
	<u>\$ 308,912</u>	<u>\$ 504,144</u>	<u>\$ 453,823</u>	<u>\$ -</u>	<u>\$ 359,233</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 48,763	\$ 24,833	\$ 17,822	\$ (17,594)	\$ 38,180
Instructional Accounts	68,121	34,784	18,346	(21,058)	63,501
Fundraising Accounts	78,128	101,588	105,352	(41,336)	33,028
School Operating Accounts	144,148	11,603	5,496	(12,110)	138,145
PWCS Clearing Accounts	-	46,423	138,324	91,686	(215)
Faculty Accounts	1,361	441	490	412	1,724
	\$ 340,521	\$ 219,672	\$ 285,830	\$ -	\$ 274,363

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 68,277	\$ 158,882	\$ 189,115	\$ 22,532	\$ 60,576
Instructional Accounts	54,384	82,904	100,626	(1,015)	35,647
Fundraising Accounts	266,042	369,862	429,879	57,378	263,403
School Operating Accounts	38,962	31,348	26,193	(18,895)	25,222
PWCS Clearing Accounts	-	203,541	143,040	(60,500)	1
Faculty Accounts	400	6,717	6,706	500	911
	\$ 428,065	\$ 853,254	\$ 895,559	\$ -	\$ 385,760

**INDEPENDENCE NONTRADITIONAL SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

<u>Functions</u>	<u>Cash Balance July 1, 2023</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Inter-Account Transfers</u>	<u>Cash Balance June 30, 2024</u>
Club Accounts	\$ -	\$ 7,900	\$ 7,213	\$ (687)	\$ -
Instructional Accounts	3,731	3,665	13,558	10,937	4,775
School Operating Accounts	49,701	-	4,049	(11,866)	33,786
PWCS Clearing Accounts	-	-	1,616	1,616	-
	<u>\$ 53,432</u>	<u>\$ 11,565</u>	<u>\$ 26,436</u>	<u>\$ -</u>	<u>\$ 38,561</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 9,596	\$ 15,471	\$ 12,706	\$ 1,000	\$ 13,361
Instructional Accounts	30,685	35,407	46,962	5,860	24,990
Fundraising Accounts	35,863	42,783	36,116	(7,127)	35,403
School Operating Accounts	6,172	7,527	8,882	108	4,925
PWCS Clearing Accounts	181	5,216	5,321	159	235
Faculty Accounts	453	-	-	-	453
	\$ 82,950	\$ 106,404	\$ 109,987	\$ -	\$ 79,367

**PENNINGTON TRADITIONAL SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 9,323	\$ 3,636	\$ 385	\$ -	\$ 12,574
Instructional Accounts	18,931	23,955	27,232	1,127	16,781
Fundraising Accounts	13,788	36,128	24,477	(1,437)	24,002
School Operating Accounts	13,218	21,397	22,930	310	11,995
PWCS Clearing Accounts	-	442	442	-	-
Faculty Accounts	926	1,459	1,045	-	1,340
	\$ 56,186	\$ 87,017	\$ 76,511	\$ -	\$ 66,692

**MARY PORTER TRADITIONAL SCHOOL
SCHOOL ACTIVITY FUNDS**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Functions	Cash Balance July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Cash Balance June 30, 2024
Club Accounts	\$ 3,159	\$ 1,147	\$ 2,077	\$ 610	\$ 2,839
Instructional Accounts	28,208	3,152	4,574	3,831	30,617
Fundraising Accounts	(2,248)	19,830	14,600	(6,032)	(3,050)
School Operating Accounts	29	1,249	743	1,591	2,126
PWCS Clearing Accounts	1,544	2,773	2,651	-	1,666
Faculty Accounts	668	-	176	-	492
	\$ 31,360	\$ 28,151	\$ 24,821	\$ -	\$ 34,690

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 (the "financial statement"), as of and for the year ended June 30, 2024, and the related notes to the financial statement, and have issued our report thereon dated November 5, 2024.

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
November 5, 2024