

**BEDFORD COUNTY PUBLIC SCHOOLS
SCHOOL ACTIVITY FUNDS**

FINANCIAL REPORT

June 30, 2023

CONTENTS

	Page
INDEPENDENT AUDITOR’S REPORT.....	1
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS.....	4
Note to Combined Financial Statement.....	5
SUPPLEMENTARY INFORMATION	
Statements of Cash Receipts and Disbursements:	
Jefferson Forest High School	8
Liberty High School.....	11
Staunton River High School.....	17
Liberty Middle School.....	23
Forest Middle School.....	26
Staunton River Middle School	28
Bedford Elementary School.....	31
Bedford Primary School	33
Big Island Elementary School	35
Boonsboro Elementary School.....	37
Forest Elementary School.....	39
Goodview Elementary School.....	41
Huddleston Elementary School	43
Moneta Elementary School	46
Montvale Elementary School	49
New London Academy	51
Otter River Elementary School	53
Stewartsville Elementary School.....	55
Thomas Jefferson Elementary School.....	57
Susie G. Gibson Science & Technology Center	59
Notes to Supplementary Information	61



INDEPENDENT AUDITOR'S REPORT

Honorable Members of the
Bedford County School Board
Bedford, Virginia

Qualified Opinion

We have audited the accompanying combined statement of cash receipts and disbursements of the Bedford County Public Schools School Activity Funds for the year ended June 30, 2023, and the related note to the combined financial statement, which collectively comprise the School's basic financial statement as listed in the table of contents.

In our opinion, except for the possible effects of the matter discussed in the Basis for Qualified Opinion section of our report, the combined financial statement referred to above presents fairly, in all material respects, the cash receipts and disbursements of the Bedford County Public Schools School Activity Funds for the year ended June 30, 2023 in accordance with the cash basis of accounting described in Note 1.

Basis for Qualified Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Bedford County Public Schools School Activity Funds, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Matter Giving Rise to Qualified Opinion

As is common in organizations such as this, the Schools Activity Funds' internal accounting control was not sufficient to permit the application of adequate auditing procedures to indicate whether all receipts were recorded.

Basis of Accounting

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

Responsibilities of Management for the Financial Statements

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. 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 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 statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, 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 statements.
- 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 Bedford County Public Schools 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 statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Bedford County Public Schools School Activity Funds ability to continue as a going concern for a reasonable period of time.

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

Emphasis of Matter

The financial statement present only the School Activity Funds special revenue fund and does not purport to, and does not present fairly the financial position of the County of Bedford, Virginia as of June 30, 2023 on the changes in its financial position 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.

Supplementary Information

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

Brown, Edwards & Company, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia
September 7, 2023

**BEDFORD COUNTY PUBLIC SCHOOLS
SCHOOL ACTIVITY FUNDS**

**COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended June 30, 2023**

	Balance as of July 1, 2022	Receipts	Disbursements	Balance as of June 30, 2023
Jefferson Forest High School	\$ 320,460.90	\$ 856,050.14	\$ 837,343.82	\$ 339,167.22
Liberty High School	235,459.26	534,583.06	533,386.87	236,655.45
Staunton River High School	257,454.84	524,864.66	504,608.66	277,710.84
Liberty Middle School	36,096.83	153,424.78	131,615.96	57,905.65
Forest Middle School	118,671.59	202,378.32	193,917.08	127,132.83
Staunton River Middle School	66,927.16	179,071.89	167,483.17	78,515.88
Bedford Elementary School	51,674.67	70,887.08	94,987.87	27,573.88
Bedford Primary School	10,649.75	48,585.62	46,107.73	13,127.64
Big Island Elementary School	6,860.77	23,459.51	24,188.24	6,132.04
Boonsboro Elementary School	10,415.02	57,408.56	62,530.36	5,293.22
Forest Elementary School	22,115.15	81,153.27	89,853.80	13,414.62
Goodview Elementary School	40,385.38	74,797.40	73,616.11	41,566.67
Huddleston Elementary School	15,618.71	48,709.58	45,760.87	18,567.42
Moneta Elementary School	17,420.32	46,128.67	42,139.52	21,409.47
Montvale Elementary School	11,760.49	51,718.12	47,861.18	15,617.43
New London Academy	19,329.95	68,454.27	72,319.37	15,464.85
Otter River Elementary School	7,097.45	34,134.50	36,631.02	4,600.93
Stewartsville Elementary School	27,068.90	92,342.52	92,769.61	26,641.81
Thomas Jefferson Elementary School	17,759.76	84,743.13	84,647.04	17,855.85
Susie G. Gibson Science & Technology Center	75,211.57	292,800.93	304,688.22	63,324.28
	<u>\$ 1,368,438.47</u>	<u>\$ 3,525,696.01</u>	<u>\$ 3,486,456.50</u>	<u>\$ 1,407,677.98</u>

The Note to Combined Financial Statement is an integral part of this statement.

**BEDFORD COUNTY PUBLIC SCHOOLS
SCHOOL ACTIVITY FUNDS**

**NOTE TO COMBINED FINANCIAL STATEMENT
June 30, 2023**

Note 1. Nature of Activities and Significant Accounting Policies

Reporting entity

Bedford County Public Schools School Activity Funds account for all funds received from extracurricular school activities, such as entertainment, athletic contests, club dues, etc., and from any and all school sponsored activities of the Schools that involve school personnel, students, or property.

Bedford County Public Schools School Activity Funds are presented as a special revenue fund in the County's Annual Report.

Cash basis of accounting

As is the case of many funds of this type, the accounts are maintained, and the statements are presented, on the cash basis, reflecting only cash received and disbursed. Therefore, receivables and payables, inventories, accrued revenues and expenditures, and equipment and depreciation, which may be material in amount, are not reflected, and these statements are not intended to present the overall financial position or results of operations in conformity with generally accepted accounting principles.

Cash and cash equivalents

For purposes of reporting cash, the school considers all certificates of deposit, savings accounts, and money market funds with an original maturity of three months or less to be cash equivalents.

All cash is maintained at commercial banks located in Virginia. Accounts in each bank are insured by the Federal Deposit Insurance Corporation (FDIC).

Classification of accounts

Regular School Accounts

- Club accounts are funds that are to be used for the benefit of a distinct group of students enrolled in the local school division who have formed themselves into an organized entity with officials elected by the group. The activity is planned to occupy the attention and interest of the group concerned as opposed to the interest and concern of the entire student body.
- Instructional accounts contain funds to be used for the benefit of specific instructional programs. Funds available to each instructional account are spent in support of the appropriate instructional program to the extent deemed necessary by the principal.
- Major activity accounts contain funds to be used for the benefit of the entire student body or the Schools. Most school activities which generate revenue from fees, admissions, fundraising drives, grants, and donations are in this category. Students involved in these activities may serve as official representatives of the Schools in activities or competitions with other schools. Authority for expenditures rests jointly with student officers, fund sponsors, and the principal, or with fund sponsors and the principal where student participation is not appropriate.

(Continued)

**BEDFORD COUNTY PUBLIC SCHOOLS
SCHOOL ACTIVITY FUNDS**

**NOTE TO COMBINED FINANCIAL STATEMENT
June 30, 2023**

Note 1. Nature of Activities and Significant Accounting Policies (Continued)

Classification of accounts (Continued)

Clearing Accounts

- Clearing accounts are accounts in which funds flow in and out in equal amounts so that a zero balance is achieved over a period of time, usually the school year. In general, these accounts hold fund balances which will be forwarded to destinations outside the Schools (or in some cases inside the Schools), and any deficit balances will be cleared by reimbursement. Clearing accounts are generally dedicated for specific purposes and are not available for use in other school activities. Therefore, a portion of cash and cash equivalents and fund balance is restricted for the clearing account balances.

SUPPLEMENTARY INFORMATION

Year to Date Report
Jefferson Forest High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
1005.000 Athletics Allotment	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
1006.000 Field Maintenance	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
1010.000 Band Allotment	\$0.00	\$16,043.00	\$16,043.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$4,000.00	\$3,983.48	(\$16.52)	\$0.00
1030.000 Instructional Materials	\$0.00	\$64,994.00	\$57,068.29	(\$7,925.71)	\$0.00
1030.600 Art	\$0.00	\$1,500.00	\$5,000.10	\$3,500.10	\$0.00
1030.603 CTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.606 Drama	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1030.614 Office	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1030.616 Science	\$0.00	\$5,000.00	\$8,000.00	\$3,000.00	\$0.00
1030.619 Tech Ed	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1030 sub account totals	\$0.00	\$87,994.00	\$86,568.39	(\$1,425.61)	\$0.00
1040.000 Library	\$0.00	\$16,470.00	\$16,470.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$2,000.00	\$3,442.13	\$1,442.13	\$0.00
1080.000 Competition Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$0.00	\$158,607.00	\$158,607.00	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3208.000 Tag Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613.000 Class 2023	\$1,556.66	\$12,446.00	\$10,783.17	\$0.00	\$3,219.49
3614.000 Class of 2024	\$2,147.44	\$7,333.05	\$2,341.13	\$0.00	\$7,139.36
3615.000 Class 2025	\$229.85	\$802.00	\$833.00	\$0.00	\$198.85
3616.000 Class 2026	\$0.00	\$989.00	\$649.25	\$0.00	\$339.75
3617.000 Class of 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3618.000 Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$3,933.95	\$21,570.05	\$14,606.55	\$0.00	\$10,897.45
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$6,850.75	\$39,881.46	\$44,469.88	\$14,504.00	\$16,766.33
4000.001 Transaction Fees	\$3.90	\$2.08	\$17.12	\$11.14	\$0.00
4000.002 Rounding Fees	\$87.57	\$1,213.07	\$0.00	(\$11.14)	\$1,289.50
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$6,942.22	\$41,096.61	\$44,487.00	\$14,504.00	\$18,055.83
4001.000 Picture Yearbook	\$17,544.71	\$9,024.00	\$2,686.35	\$340.00	\$24,222.36
4003.000 Building Use/Rental	\$250.93	\$22,804.05	\$4,795.49	(\$18,238.00)	\$21.49
4005.000 Band General	\$65.86	\$0.00	\$65.86	\$0.00	\$0.00
4006.000 Chorus	\$0.90	\$0.00	\$0.90	\$0.00	\$0.00
4008.000 Vending Machines	\$2,440.53	\$8,825.16	\$9,276.19	(\$340.00)	\$1,649.50
4009.000 Library\Book Fair	\$896.07	\$128.92	\$337.50	\$0.00	\$687.49
4009.002 Cavalier Corner	\$2,024.71	\$1,300.00	\$3,289.08	\$0.00	\$35.63
4009 sub account totals	\$2,920.78	\$1,428.92	\$3,626.58	\$0.00	\$723.12
4011.000 Lost/Damage Books	\$0.00	\$512.99	\$0.00	\$0.00	\$512.99
4013.000 Summer School	\$300.00	\$44,624.15	\$44,924.15	\$0.00	\$0.00
4022.000 Building Use 30%	\$0.00	\$9,873.45	\$9,873.45	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$7,036.50	\$7,036.50	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$888.00	\$846.00	\$0.00	\$42.00
4026.000 Vandalism	\$140.00	\$2,171.00	\$0.00	(\$1,838.00)	\$473.00
4600.000 AP Exams	\$0.00	\$21,311.00	\$21,311.00	\$0.00	\$0.00
4601.000 Administrative Fundrasing	\$150.00	\$8,645.00	\$8,795.00	\$0.00	\$0.00
4602.000 Art General	\$43.39	\$105.00	\$148.39	\$0.00	\$0.00

(Continued)

Year to Date Report
Jefferson Forest High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4606.000 Dual Enrollment	\$0.00	\$66,743.00	\$64,868.00	\$0.00	\$1,875.00
4608.000 Student Needs Fund	\$1,134.21	\$0.00	\$330.96	\$0.00	\$803.25
4612.000 PE General	\$190.60	\$205.00	\$0.00	\$0.00	\$395.60
4613.000 Drama General	\$10,534.30	\$6,760.80	\$7,909.91	(\$704.00)	\$8,681.19
4614.000 Driver Education	\$750.00	\$21,870.00	\$20,858.00	\$0.00	\$1,762.00
4616.000 Social Studies	\$286.54	\$0.00	\$286.54	\$0.00	\$0.00
4617.000 Latin General	\$539.08	\$0.00	\$244.51	\$0.00	\$294.57
4620.000 Math General	\$309.34	\$0.00	\$309.34	\$0.00	\$0.00
4621.000 Related Arts General	\$72.83	\$0.00	\$72.83	\$0.00	\$0.00
4622.000 Foreign Language General	\$724.72	\$0.00	\$0.00	\$0.00	\$724.72
4623.000 Family Studies-Home Economics	\$146.63	\$752.80	\$442.92	(\$456.51)	\$0.00
4624.000 Parking	\$2,107.00	\$9,182.00	\$3,336.62	(\$7,924.00)	\$28.38
4625.000 Ring Dance	\$3,596.53	\$1,580.00	\$2,350.00	\$0.00	\$2,826.53
4626.000 Prom	\$10,788.43	\$22,280.00	\$26,054.77	\$0.00	\$7,013.66
4627.000 Science General	\$1,010.70	\$0.00	\$0.00	\$0.00	\$1,010.70
4628.000 SPED General	\$2.59	\$0.00	\$2.59	\$0.00	\$0.00
4629.000 Tech Ed General	\$1,866.81	\$9,995.03	\$6,423.34	\$450.00	\$5,888.50
4630.001 Transcripts	\$651.90	\$610.00	\$461.90	(\$800.00)	\$0.00
4630.002 PSAT	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
4630 sub account totals	\$651.90	\$3,336.00	\$3,187.90	(\$800.00)	\$0.00
Series 4 total	\$65,511.53	\$321,050.46	\$294,551.09	(\$15,006.51)	\$77,004.39
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 5					
5000.000 Grants	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$1,565.41	\$1,588.91	\$23.50	\$0.00
5007.000 Non Travel Reimb	\$18.00	\$0.00	\$0.00	(\$18.00)	\$0.00
Series 5 total	\$18.00	\$5,565.41	\$5,588.91	\$5.50	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 7					
7000.000 Athletic General	\$49,984.66	\$62,288.14	\$184,541.53	\$115,878.17	\$43,609.44
7005.000 Baseball	\$262.37	\$710.00	\$711.21	\$682.83	\$943.99
7007.000 Girls Basketball	\$1,361.43	\$0.00	\$0.00	\$0.00	\$1,361.43
7009.000 Field Maintenance	\$101,273.53	\$0.00	\$0.00	\$30,000.00	\$131,273.53
7011.000 Concessions - Athletics	\$11,211.77	\$47,220.28	\$30,488.37	(\$15,350.00)	\$12,593.68
7013.000 Golf	\$1,235.51	\$0.00	\$554.75	\$0.00	\$680.76
7015.000 Cross Country	\$14,019.28	\$10,686.97	\$10,382.99	\$0.00	\$14,323.26
7016.000 Boys Soccer	\$2,681.69	\$451.99	\$205.19	(\$1,141.00)	\$1,787.49
7017.000 Girls Soccer	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
7018.000 Softball	\$6,488.92	\$0.00	\$2,546.55	\$350.00	\$4,292.37
7019.000 Swimming	\$1,807.70	\$5,004.21	\$6,563.54	\$0.00	\$248.37
7021.000 Girls Tennis	\$1,208.06	\$2,726.00	\$2,028.85	\$0.00	\$1,905.21
7022.000 Track - Indoors	\$1,765.13	\$0.00	\$1,542.00	\$0.00	\$223.13
7025.000 Volleyball	\$285.00	\$0.00	\$86.99	\$0.00	\$198.01
7028.000 Officials	\$0.00	\$0.00	\$31,680.00	\$31,680.00	\$0.00
7032.000 Ticket Sales	\$0.00	\$158,883.00	\$8,897.00	(\$147,550.00)	\$2,436.00
7033.000 VHSL - Tournaments	(\$1,743.00)	\$3,168.00	\$1,425.00	\$0.00	\$0.00
7034.000 Wrestling	\$40.00	\$250.00	\$0.00	\$0.00	\$290.00
7035.000 Cheerleading Varsity	\$3,111.57	\$15,506.52	\$16,507.26	\$0.00	\$2,110.83
7035.001 Cheerleading - B-Team	\$600.00	\$206.50	\$806.50	\$0.00	\$0.00

(Continued)

Year to Date Report
Jefferson Forest High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 7 (Continued)					
7035.002 Cheer Competition	\$582.45	\$5,833.60	\$6,251.53	\$0.00	\$164.52
7035.006 Cheerleading - JV	\$362.00	\$12,500.25	\$11,303.23	\$0.00	\$1,559.02
7035 sub account totals	\$4,656.02	\$34,046.87	\$34,868.52	\$0.00	\$3,834.37
7048.000 Hall of Fame	\$0.00	\$1,970.00	\$1,200.00	\$0.00	\$770.00
Series 7 total	\$196,638.07	\$327,405.46	\$317,822.49	\$14,550.00	\$220,771.04
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 8					
8000.000 Clubs	\$1,677.62	\$0.00	\$1,427.78	\$811.19	\$1,061.03
8002.000 LaCrosse	\$24,419.55	\$0.00	\$23,967.17	\$0.00	\$452.38
8007.000 Tech Ed	\$96.27	\$0.00	\$96.27	\$0.00	\$0.00
8008.000 Drama	\$1,353.72	\$0.00	\$1,353.72	\$0.00	\$0.00
8011.000 Key	\$298.04	\$2,254.00	\$1,716.00	\$0.00	\$836.04
8014.000 Cooking	\$67.00	\$0.00	\$0.00	(\$67.00)	\$0.00
8015.000 FCCLA	\$24.00	\$0.00	\$0.00	(\$24.00)	\$0.00
8018.000 French	\$286.96	\$0.00	\$0.00	(\$286.96)	\$0.00
8020.000 Deca	\$3,133.91	\$4,227.00	\$3,206.48	\$0.00	\$4,154.43
8021.000 Latin	\$48.56	\$0.00	\$48.56	\$0.00	\$0.00
8022.000 National Honor Society	\$2,407.25	\$2,552.00	\$1,701.00	\$0.00	\$3,258.25
8024.000 Unity	\$324.43	\$0.00	\$0.00	(\$324.43)	\$0.00
8025.000 Spanish	\$157.99	\$0.00	\$144.46	(\$13.53)	\$0.00
8026.000 Chess	\$184.58	\$0.00	\$0.00	(\$184.58)	\$0.00
8027.000 Science NHS	\$390.40	\$0.00	\$370.95	\$0.00	\$19.45
8028.000 SCA	\$758.75	\$7,581.00	\$3,131.75	\$0.00	\$5,208.00
8032.000 Spanish - NHS	\$186.53	\$0.00	\$65.00	\$13.53	\$135.06
8034.000 YOVASO	\$692.90	\$0.00	\$47.23	\$0.00	\$645.67
8035.000 Young Democrats	\$129.61	\$0.00	\$0.00	(\$129.61)	\$0.00
8037.000 Interact	\$172.57	\$0.00	\$0.00	(\$172.57)	\$0.00
8042.000 Delta	\$0.00	\$3,783.00	\$3,783.00	\$0.00	\$0.00
8053.000 Eagle Cafe	\$0.00	\$0.00	\$315.60	\$542.01	\$226.41
8068.000 French NHS	\$37.88	\$0.00	\$0.00	\$286.96	\$324.84
8075.000 Leo/Jr Lions Club	\$133.95	\$185.00	\$305.59	\$0.00	\$13.36
8077.000 Forensics	\$26.15	\$200.00	\$185.00	\$0.00	\$41.15
8079.000 Dance Club	\$0.00	\$819.76	\$802.22	\$0.00	\$17.54
8082.000 Bass Club	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
8084.000 Cavalier Ruti-teen Club	\$100.10	\$0.00	\$0.00	\$0.00	\$100.10
Series 8 total	\$37,108.72	\$21,851.76	\$42,667.78	\$451.01	\$16,743.71
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 9					
9000.000 Memorial Fund	\$2,005.63	\$0.00	\$0.00	\$0.00	\$2,005.63
9009.000 Scholarship - Choral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010.000 Scholarship - Ryan Hall	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
9015.000 Scholarship - Jane Frisa	\$13,745.00	\$0.00	\$2,000.00	\$0.00	\$11,745.00
Series 9 total	\$17,250.63	\$0.00	\$3,500.00	\$0.00	\$13,750.63
Total Regular Accounts	\$320,460.90	\$856,050.14	\$837,343.82	\$0.00	\$339,167.22

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$320,460.90	\$856,050.14	\$837,343.82	\$0.00	\$339,167.22
Total Asset Accounts	\$320,460.90	\$856,050.14	\$837,343.82	\$0.00	\$339,167.22

End of Asset Accounts

Year to Date Report
Liberty High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006.000 Field Maintenance	\$250.15	\$6,000.00	\$6,250.15	\$0.00	\$0.00
1010.000 Band Allotment	\$0.00	\$8,134.00	\$7,798.60	(\$335.40)	\$0.00
1025.000 Technology Supplies	\$0.00	\$4,788.00	\$4,788.00	\$0.00	\$0.00
1030.000 Instructional Materials	\$0.00	\$9,428.00	\$7,816.79	\$4,786.67	\$6,397.88
1030.424 7th Grade Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.425 8th Grade Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.600 Art	\$0.00	\$2,335.00	\$2,335.00	\$0.00	\$0.00
1030.601 Agriculture	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
1030.602 Business	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
1030.603 CTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.604 Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.605 Chorus	\$0.00	\$460.00	\$341.44	(\$118.56)	\$0.00
1030.606 Drama	\$0.00	\$7,220.00	\$7,220.00	\$0.00	\$0.00
1030.607 English	\$0.00	\$1,500.00	\$509.41	(\$990.59)	\$0.00
1030.608 Foreign Language	\$0.00	\$450.00	\$441.00	\$0.00	\$9.00
1030.609 FACS-Home Economics	\$0.00	\$1,350.00	\$982.45	(\$367.55)	\$0.00
1030.610 Guidance	\$0.00	\$750.00	\$675.77	(\$74.23)	\$0.00
1030.611 Journalism	\$0.00	\$210.00	\$74.23	(\$135.77)	\$0.00
1030.612 Marketing	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
1030.613 Math	\$0.00	\$2,850.00	\$1,946.70	(\$903.30)	\$0.00
1030.614 Office	\$0.00	\$3,000.00	\$1,391.47	(\$1,608.53)	\$0.00
1030.615 Physical Education	\$0.00	\$600.00	\$243.34	(\$356.66)	\$0.00
1030.616 Science	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
1030.617 Social Studies	\$0.00	\$600.00	\$599.99	(\$0.01)	\$0.00
1030.618 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.619 Tech Ed	\$0.00	\$3,600.00	\$3,415.09	(\$184.91)	\$0.00
1030.620 Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.621 Science Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.622 OARS	\$0.00	\$210.00	\$186.23	(\$23.77)	\$0.00
1030 sub account totals	\$0.00	\$41,133.00	\$34,748.91	\$22.79	\$6,406.88
1035.000 Instructional Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1040.000 Library	\$0.00	\$8,567.00	\$8,567.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$6,000.00	\$5,977.21	(\$22.79)	\$0.00
1060.000 Postage	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$2,063.00	\$2,063.00	\$0.00	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1080.000 Competition Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$250.15	\$79,185.00	\$72,692.87	(\$335.40)	\$6,406.88
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3208.000 Tag Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600.000 Class Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3606.000 Class 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3607.000 Class 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3608.000 Class 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3609.000 Class 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610.000 Class of 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611.000 Class 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued)

Year to Date Report
Liberty High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3 (Continued)					
3612.000 Class of 2022	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00
3613.000 Class 2023	\$42.50	\$0.00	\$0.00	\$0.00	\$42.50
3614.000 Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3615.000 Class 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3616.000 Class 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$118.50	\$0.00	\$0.00	\$0.00	\$118.50
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$2,599.14	\$9,190.36	\$18,999.92	\$17,628.63	\$10,418.21
4000.001 Transaction Fees	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
4000.002 Rounding Fees	\$81.30	\$48.07	\$86.31	\$0.00	\$43.06
4000.003 Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$2,680.44	\$10,088.43	\$19,086.23	\$17,628.63	\$11,311.27
4001.000 Picture Yearbook	\$16,190.02	\$5,644.17	\$5,531.33	\$0.00	\$16,302.86
4002.000 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.000 Building Use/Rental	\$3,819.65	\$150.00	\$650.00	(\$3,169.65)	\$150.00
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4005.000 Band General	\$11,655.41	\$26,933.10	\$19,498.06	\$0.00	\$19,090.45
4006.000 Chorus	\$0.00	\$0.00	\$118.56	\$118.56	\$0.00
4008.000 Vending Machines	\$5,532.97	\$0.00	\$650.00	(\$4,882.97)	\$0.00
4009.000 Library\Book Fair	\$300.67	\$125.20	\$77.08	\$0.00	\$348.79
4011.000 Lost/Damage Books	\$0.00	\$278.70	\$278.70	\$0.00	\$0.00
4012.000 ESD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$8,680.38	\$8,794.38	\$114.00	\$0.00
4014.000 Odyssey of the Mind	\$708.41	\$0.00	\$0.00	(\$325.41)	\$383.00
4015.000 Interest	\$314.95	\$32.33	\$0.00	\$0.00	\$347.28
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$512.00	\$0.00	\$0.00	\$512.00
4024.000 Tech Replacement	\$0.00	\$631.94	\$673.94	\$42.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600.000 AP Exams	(\$655.11)	\$3,099.11	\$2,444.00	\$0.00	\$0.00
4602.000 Art General	\$1,021.61	\$240.00	\$150.00	\$0.00	\$1,111.61
4604.000 Agriculture General	\$935.15	\$0.00	\$708.37	\$0.00	\$226.78
4606.000 Dual Enrollment	\$0.00	\$22,967.00	\$22,967.00	\$0.00	\$0.00
4607.000 Literary Magazine	\$111.18	\$0.00	\$0.00	(\$111.18)	\$0.00
4608.000 Student Needs Fund	\$288.82	\$40.00	\$0.00	\$0.00	\$328.82
4610.000 Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$51.68	\$0.00	\$0.00	\$0.00	\$51.68
4613.000 Drama General	\$16,355.43	\$45,331.78	\$49,808.13	\$0.00	\$11,879.08
4614.000 Driver Education	\$0.00	\$9,685.00	\$9,685.00	\$0.00	\$0.00
4615.000 English General	\$1,494.89	\$26.00	\$14.00	\$0.00	\$1,506.89
4616.000 Socual Studies	\$322.82	\$0.00	\$322.18	\$0.00	\$0.64
4618.000 Lockers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4619.000 Journalism General	\$268.40	\$0.00	\$0.00	\$0.00	\$268.40
4620.000 Math General	\$146.72	\$1,022.00	\$224.54	\$0.00	\$944.18
4622.000 Foreign Language General	\$128.98	\$0.00	\$0.00	\$0.00	\$128.98
4623.000 Family Studies-Home Economics	\$3,109.76	\$380.00	\$1,672.20	\$0.00	\$1,817.56
4624.000 Parking	\$2,793.08	\$1,698.00	\$0.00	(\$4,491.08)	\$0.00
4626.000 Prom	\$1,851.71	\$11,973.00	\$8,870.84	\$0.00	\$4,953.87
4627.000 Science General	\$1,008.39	\$0.00	\$11.58	\$0.00	\$996.81
4628.000 SPED General	\$122.32	\$0.00	\$122.32	\$0.00	\$0.00

(Continued)

Year to Date Report
Liberty High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4629.000 Tech Ed General	\$5,199.90	\$0.00	\$3,057.76	\$0.00	\$2,142.14
4630.000 Guidance General	\$180.54	\$0.00	\$0.00	\$0.00	\$180.54
4630.001 Transcripts	\$3,344.43	\$1,043.00	\$1,713.15	\$0.00	\$2,674.28
4630.002 PSAT	\$418.13	\$1,188.00	\$1,198.00	\$0.00	\$408.13
4630 sub account totals	\$3,943.10	\$2,231.00	\$2,911.15	\$0.00	\$3,262.95
4631.000 Pink Out Awareness	\$1,129.07	\$735.00	\$422.00	\$0.00	\$1,442.07
4632.000 Sign Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4633.000 Community Based Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4634.000 PBIS	\$216.58	\$0.00	\$0.00	(\$216.58)	\$0.00
4635.000 Marching Bank Uniforms	\$150.00	\$1,504.00	\$0.00	\$0.00	\$1,654.00
4637.000 Ingleside High School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4638.000 Manufacturing	\$1,857.99	\$300.00	\$0.00	\$0.00	\$2,157.99
4642.000 Transition Program	\$19.89	\$0.00	\$0.00	(\$19.89)	\$0.00
4644.000 Horticulture	\$34.22	\$0.00	\$0.00	\$0.00	\$34.22
Series 4 total	\$83,109.10	\$154,308.14	\$158,749.35	\$4,686.43	\$83,354.32
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$618.21	\$2,254.83	\$2,235.18	(\$618.21)	\$19.65
5001.000 High Schools That Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5002.000 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5008.000 Front Door Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$618.21	\$2,254.83	\$2,235.18	(\$618.21)	\$19.65
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 7					
7000.000 Athletic General	\$31,819.86	\$131,581.20	\$130,147.77	\$742.03	\$33,995.32
7005.000 Baseball	\$8,045.18	\$6,427.25	\$7,479.16	\$0.00	\$6,993.27
7005.005 Baseball - Meals	\$54.81	\$0.00	\$0.00	\$0.00	\$54.81
7005 sub account totals	\$8,099.99	\$6,427.25	\$7,479.16	\$0.00	\$7,048.08
7006.000 Boys Basketball	\$1,962.10	\$5,036.43	\$6,017.44	\$0.00	\$981.09
7006.001 Boys Basketball - Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7006.002 Boys Basketball - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7006 sub account totals	\$1,962.10	\$5,036.43	\$6,017.44	\$0.00	\$981.09
7007.000 Girls Basketball	\$825.14	\$4,167.00	\$4,992.14	\$0.00	\$0.00
7007.001 Girls Basketball - Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007 sub account totals	\$825.14	\$4,167.00	\$4,992.14	\$0.00	\$0.00
7008.000 Athletic Fundrasier	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00
7012.000 Football	\$6,701.49	\$3,705.30	\$7,581.15	\$0.00	\$2,825.64
7012.001 Football - Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012 sub account totals	\$6,701.49	\$3,705.30	\$7,581.15	\$0.00	\$2,825.64
7013.000 Golf	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00
7014.000 Pictures	\$2,508.60	\$713.79	\$0.00	\$0.00	\$3,222.39
7015.000 Cross Country	\$991.30	\$2,088.70	\$1,153.53	\$0.00	\$1,926.47
7016.000 Boys Soccer	\$13,790.04	\$27,257.25	\$17,611.96	\$150.00	\$23,585.33
7017.000 Girls Soccer	\$1,953.09	\$7,928.40	\$3,223.96	\$0.00	\$6,657.53
7018.000 Softball	\$30,119.35	\$3,006.95	\$13,118.32	\$0.00	\$20,007.98
7019.000 Swimming	\$43.50	\$0.00	\$0.00	\$0.00	\$43.50
7020.000 Boys Tennis	\$32.50	\$0.00	\$25.26	\$0.00	\$7.24
7021.000 Girls Tennis	\$925.93	\$2,086.00	\$735.95	\$0.00	\$2,275.98

(Continued)

Year to Date Report
Liberty High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 7 (Continued)					
7022.000 Track - Indoors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7023.000 Track - Outdoors	\$5,792.79	\$2,995.00	\$2,582.84	\$0.00	\$6,204.95
7024.000 Athletic Trainer	\$654.60	\$0.00	\$654.60	\$0.00	\$0.00
7025.000 Volleyball	\$14,534.29	\$3,782.85	\$7,345.02	\$0.00	\$10,972.12
7025.001 Volleyball B-Team	\$54.15	\$0.00	\$0.00	\$0.00	\$54.15
7025 sub account totals	\$14,588.44	\$3,782.85	\$7,345.02	\$0.00	\$11,026.27
7026.000 Weight Lifting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7027.000 ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7028.000 Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7029.000 Donations - Sport Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7030.000 Sports Programs	\$4,074.23	\$150.00	\$0.00	\$0.00	\$4,224.23
7031.000 Forensics	\$257.72	\$0.00	\$0.00	\$0.00	\$257.72
7032.000 Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7033.000 VHSL - Tournaments	\$5.07	\$5,731.39	\$5,736.46	\$0.00	\$0.00
7033.001 District Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7033.002 Region Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7033 sub account totals	\$5.07	\$5,731.39	\$5,736.46	\$0.00	\$0.00
7034.000 Wrestling	\$1,562.68	\$2,220.27	\$1,534.68	\$0.00	\$2,248.27
7035.000 Cheerleading Varsity	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00
7035.001 Cheerleading - B-Team	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
7035.003 Cheerleading - JV Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7035.004 Cheerleading - Varsity Football	\$1,401.00	\$7,988.50	\$9,389.50	\$0.00	\$0.00
7035.005 Cheerleading Basketball	\$229.98	\$0.00	\$229.98	\$0.00	\$0.00
7035.006 Cheerleading - JV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7035 sub account totals	\$2,539.98	\$7,988.50	\$10,528.48	\$0.00	\$0.00
7037.000 B-Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7038.000 Hall of Fame	\$3,942.28	\$4,566.00	\$5,620.45	\$240.00	\$3,127.83
7039.000 B-Team Soccer - Boys	\$150.00	\$0.00	\$0.00	(\$150.00)	\$0.00
7040.000 B-Team Soccer - Girls	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
7041.000 B-Team Basketball - Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7042.000 B-Team Basketball - Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7043.000 B-Team Football	\$563.32	\$0.00	\$0.00	\$0.00	\$563.32
7044.000 New Gym Banners	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
7045.000 Turkey Trot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 total	\$134,976.00	\$221,432.28	\$226,089.17	\$982.03	\$131,301.14
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$0.00	\$5,820.00	\$3,579.54	(\$1,782.03)	\$458.43
8003.000 Disc Golf	\$382.18	\$3,094.00	\$2,960.00	\$0.00	\$516.18
8007.000 Tech Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8008.000 Drama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010.000 Fellow C. Ath	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
8011.000 Key	\$1,108.20	\$4,901.55	\$5,616.97	\$0.00	\$392.78
8012.000 FBLA	\$78.41	\$0.00	\$0.00	\$0.00	\$78.41
8013.000 FFA	\$1,325.78	\$34,123.25	\$35,135.80	\$438.00	\$751.23
8013.001 HUB Federation	\$19.27	\$0.00	\$0.00	\$0.00	\$19.27
8013 sub account totals	\$1,345.05	\$34,123.25	\$35,135.80	\$438.00	\$770.50
8014.000 Cooking	\$55.08	\$0.00	\$0.00	\$0.00	\$55.08
8015.000 FCCLA	\$1,420.88	\$950.04	\$1,432.50	\$0.00	\$938.42
8018.000 French	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8020.000 Deca	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00

(Continued)

Year to Date Report
Liberty High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8 (Continued)					
8022.000 National Honor Society	\$308.30	\$1,372.00	\$1,173.49	\$0.00	\$506.81
8025.000 Spanish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8026.000 Chess	\$214.78	\$0.00	\$0.00	(\$214.78)	\$0.00
8028.000 SCA	\$108.34	\$1,528.62	\$2,077.49	\$800.00	\$359.47
8031.000 Science	\$12.61	\$0.00	\$0.00	\$0.00	\$12.61
8032.000 Spanish	\$13.41	\$0.00	\$0.00	\$0.00	\$13.41
8034.000 YOVASO	\$2,117.61	\$1,534.00	\$1,323.69	\$0.00	\$2,327.92
8035.000 Young Democrats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8036.000 TARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8037.000 Interact	\$46.10	\$0.00	\$0.00	(\$46.10)	\$0.00
8038.000 Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040.000 Knitting/String	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8057.000 Art	\$390.69	\$0.00	\$0.00	\$0.00	\$390.69
8064.000 Ladies and Gentlemen by Choice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8065.000 Diamonds Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8066.000 Writing Fiction Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8067.000 Mpact Club	\$342.72	\$0.00	\$0.00	(\$342.72)	\$0.00
8068.000 French NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8074.000 Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8079.000 Dance Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8085.000 KAST Club	\$9.74	\$0.00	\$0.00	(\$9.74)	\$0.00
8086.000 Club 18	\$109.26	\$0.00	\$0.00	(\$109.26)	\$0.00
8089.000 Scrapbooking	\$51.16	\$0.00	\$0.00	(\$51.16)	\$0.00
8090.000 Liberty Pride	\$131.00	\$0.00	\$0.00	(\$131.00)	\$0.00
8091.000 Cupcake Wars	\$20.00	\$0.00	\$0.00	(\$20.00)	\$0.00
8092.000 Foreign Language	\$34.77	\$0.00	\$0.00	\$0.00	\$34.77
8093.000 NHS Dance	\$160.13	\$1,680.00	\$1,481.28	\$0.00	\$358.85
8094.000 Writing Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8096.000 VHSL - Theater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8097.000 All-District HS Band Event	\$0.00	\$14,005.00	\$12,168.16	(\$1,836.84)	\$0.00
8098.000 Gents Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8103.000 Fishing Club	\$438.00	\$0.00	\$0.00	(\$438.00)	\$0.00
8107.000 Fused Together Club	\$2,159.99	\$6,219.35	\$6,161.19	\$0.00	\$2,218.15
8108.000 Tri-M Music Honor Society	\$79.07	\$0.00	\$0.00	\$0.00	\$79.07
8110.000 International Thespian Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8111.000 New Bedford Mentor	\$901.22	\$0.00	\$0.00	(\$901.22)	\$0.00
8112.000 Campus Beautification	\$70.00	\$1,975.00	\$510.19	(\$70.00)	\$1,464.81
8113.000 Diversity Student Union	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Series 8 total	\$12,178.70	\$77,402.81	\$73,620.30	(\$4,714.85)	\$11,246.36
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 9					
9000.000 Memorial Fund	\$265.11	\$0.00	\$0.00	\$0.00	\$265.11
9001.000 Scholarship - Heather Dooley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9008.000 Bed Area Educ Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9009.000 Scholarship - Choral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9011.000 Scholarship - Justine Cutler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9012.000 Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9014.000 Debi Reeves Memorial	\$22.49	\$0.00	\$0.00	\$0.00	\$22.49
9016.000 Sandra Brookshier Memorial	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

(Continued)

Year to Date Report
Liberty High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9 (Continued)					
9017.000 Quincy Jane Plattus Memorial	\$2,721.00	\$0.00	\$0.00	\$0.00	\$2,721.00
9019.000 Samantha J. Bittler Memorial S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9020.000 LHS Fieldhouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 9 total	\$4,208.60	\$0.00	\$0.00	\$0.00	\$4,208.60
Total Regular Accounts	\$235,459.26	\$534,583.06	\$533,386.87	\$0.00	\$236,655.45

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$235,459.26	\$534,583.06	\$533,386.87	\$0.00	\$236,655.45
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0994.000 CD-Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$235,459.26	\$534,583.06	\$533,386.87	\$0.00	\$236,655.45
Total Asset Accounts	\$235,459.26	\$534,583.06	\$533,386.87	\$0.00	\$236,655.45

End of Asset Accounts

Year to Date Report
Staunton River High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$1,800.00	\$1,938.38	\$600.00	\$461.62
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006.000 Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010.000 Band Allotment	\$0.00	\$0.00	\$8,192.93	\$8,192.93	\$0.00
1025.000 Technology Supplies	\$0.00	\$5,556.00	\$4,949.36	(\$606.64)	\$0.00
1030.000 Instructional Materials	\$17,007.83	\$99,226.00	\$23,300.04	(\$85,450.68)	\$7,483.11
1030.424 7th Grade Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.425 8th Grade Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.600 Art	\$0.00	\$0.00	\$1,703.14	\$1,703.14	\$0.00
1030.601 Agriculture	\$0.00	\$0.00	\$2,450.25	\$2,450.25	\$0.00
1030.602 Business	\$0.00	\$0.00	\$290.67	\$290.67	\$0.00
1030.603 CTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.604 Computer	\$0.00	\$0.00	\$283.45	\$283.45	\$0.00
1030.605 Chorus	\$0.00	\$0.00	\$1,186.87	\$1,186.87	\$0.00
1030.606 Drama	\$0.00	\$0.00	\$2,369.10	\$2,369.10	\$0.00
1030.607 English	\$0.00	\$0.00	\$2,019.02	\$2,019.02	\$0.00
1030.608 Foreign Language	\$0.00	\$0.00	\$569.53	\$569.53	\$0.00
1030.609 FACS-Home Economics	\$0.00	\$0.00	\$3,105.20	\$3,105.20	\$0.00
1030.610 Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.611 Journalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.612 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.613 Math	\$0.00	\$0.00	\$2,024.23	\$2,024.23	\$0.00
1030.614 Office	\$47.57	\$0.00	\$5,226.89	\$8,584.35	\$3,405.03
1030.615 Physical Education	\$0.00	\$0.00	\$2,718.58	\$2,718.58	\$0.00
1030.616 Science	\$0.00	\$0.00	\$2,396.16	\$2,396.16	\$0.00
1030.617 Social Studies	\$0.00	\$0.00	\$2,048.87	\$2,273.85	\$224.98
1030.618 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.619 Tech Ed	\$0.00	\$0.00	\$4,079.99	\$4,173.97	\$93.98
1030.620 Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.621 Science Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$17,055.40	\$99,226.00	\$55,771.99	(\$49,302.31)	\$11,207.10
1035.000 Instructional Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1040.000 Library	\$0.00	\$8,364.00	\$11,239.48	\$3,003.00	\$127.52
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$5,618.91	\$6,432.00	\$813.09
1060.000 Postage	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$2,478.00	\$140.00	(\$2,338.00)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1080.000 Competition Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$17,055.40	\$117,424.00	\$91,851.05	(\$30,019.02)	\$12,609.33
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3208.000 Tag Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3607.000 Class 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3608.000 Class 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613.000 Class 2023	\$0.00	\$1,550.00	\$890.23	\$0.00	\$659.77
3614.000 Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3615.000 Class 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3616.000 Class 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$0.00	\$1,550.00	\$890.23	\$0.00	\$659.77

(Continued)

Year to Date Report
Staunton River High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$5,803.40	\$12,902.68	\$14,147.97	(\$1,600.00)	\$2,958.11
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$20.12	\$9.22	\$4.95	\$0.00	\$24.39
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$5,823.52	\$12,911.90	\$14,152.92	(\$1,600.00)	\$2,982.50
4001.000 Picture Yearbook	\$1,065.26	\$20,593.28	\$11,239.77	\$0.00	\$10,418.77
4001.001 Picture	\$10,165.14	\$0.00	\$1,871.00	\$0.00	\$8,294.14
4001 sub account totals	\$11,230.40	\$20,593.28	\$13,110.77	\$0.00	\$18,712.91
4002.000 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002.001 Cheer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002 sub account totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.000 Building Use/Rental	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4005.000 Band General	\$2,026.28	\$275.00	\$135.00	\$0.00	\$2,166.28
4005.001 Band - All District	\$0.00	\$0.00	\$19.96	\$19.96	\$0.00
4005 sub account totals	\$2,026.28	\$275.00	\$154.96	\$19.96	\$2,166.28
4006.000 Chorus	\$2,978.57	\$5,086.00	\$6,704.66	\$1,301.00	\$2,660.91
4006.001 Chorus - All District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006 sub account totals	\$2,978.57	\$5,086.00	\$6,704.66	\$1,301.00	\$2,660.91
4009.000 Library\Book Fair	\$168.43	\$153.94	\$77.92	\$0.00	\$244.45
4010.000 School Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00
4012.000 ESD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$300.00	\$5,817.27	\$6,117.27	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$3,340.58	\$514.20	\$2,477.24	\$0.00	\$1,377.54
4022.000 Building Use 30%	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$1,377.00	\$1,198.00	\$2,323.00	\$0.00	\$252.00
4025.000 Restitution	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500.000 BSTC Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4505.000 Building Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4508.000 Early Childhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509.000 Auto Body Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510.000 Computer Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511.000 Cosmetology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4513.000 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4514.000 EMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516.000 House Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4518.000 Pratical Nursing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4519.000 Pratical Nurse Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520.000 Pratical Nurse Textbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521.000 Preschool Handicap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4522.000 Work Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600.000 AP Exams	\$0.00	\$3,910.00	\$5.00	\$0.00	\$3,905.00
4600.001 Ap Exam Bio	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
4600.002 AP Exam Calculis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600.003 AP Exam English	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 sub account totals	\$20.00	\$3,910.00	\$5.00	\$0.00	\$3,925.00

(Continued)

Year to Date Report
Staunton River High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4602.000 Art General	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
4603.000 Band Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604.000 Agriculture General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4605.000 Cell Tower	\$24,745.03	\$17,383.31	\$23,148.37	\$0.00	\$18,979.97
4606.000 Dual Enrollment	\$0.00	\$8,815.57	\$8,815.57	\$0.00	\$0.00
4607.000 Literary Magazine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4608.000 Student Needs Fund	\$1,726.79	\$0.00	\$0.00	\$1,600.00	\$3,326.79
4609.000 Musical General	\$3,266.65	\$8,883.40	\$7,441.93	\$0.00	\$4,708.12
4610.000 Newspaper	\$486.71	\$0.00	\$0.00	\$0.00	\$486.71
4611.000 Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$291.69	\$550.00	\$88.32	\$0.00	\$753.37
4613.000 Drama General	\$1,784.60	\$3,317.11	\$1,938.58	\$0.00	\$3,163.13
4614.000 Driver Education	\$262.00	\$23,318.00	\$23,318.00	\$0.00	\$262.00
4615.000 English General	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
4616.000 Socual Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617.000 Latin General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4618.000 Lockers	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
4619.000 Journalism General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4620.000 Math General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4621.000 Related Arts General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4622.000 Foreign Language General	\$29.15	\$263.35	\$229.00	\$0.00	\$63.50
4623.000 Family Studies-Home Economics	\$0.00	\$0.00	\$1,499.06	\$1,499.06	\$0.00
4624.000 Parking	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00
4625.000 Ring Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4626.000 Prom	\$14,851.58	\$16,150.00	\$9,212.11	\$0.00	\$21,789.47
4627.000 Science General	\$117.42	\$495.00	\$488.42	\$0.00	\$124.00
4628.000 SPED General	\$3,716.51	\$0.00	\$586.78	\$0.00	\$3,129.73
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4630.000 Guidance General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4630.001 Transcripts	\$774.40	\$1,396.95	\$0.00	\$0.00	\$2,171.35
4630.002 PSAT	\$483.00	\$1,296.00	\$1,224.00	\$0.00	\$555.00
4630 sub account totals	\$1,257.40	\$2,692.95	\$1,224.00	\$0.00	\$2,726.35
4632.000 Sign Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4636.000 SRH - Stadium Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4641.000 Wight Room	\$3,228.01	\$0.00	\$0.00	\$0.00	\$3,228.01
4645.000 SRHS ESports	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Series 4 total	\$83,386.32	\$132,953.28	\$123,511.88	\$2,820.02	\$95,647.74
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5002.000 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 7					
7000.000 Athletic General	\$12,418.77	\$163,024.32	\$167,032.36	\$21,172.91	\$29,583.64
7005.000 Baseball	\$462.51	\$0.00	\$0.00	\$0.00	\$462.51
7006.000 Boys Basketball	\$0.00	\$3,163.00	\$3,163.00	\$0.00	\$0.00
7006.001 Boys Basketball - Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7006 sub account totals	\$0.00	\$3,163.00	\$3,163.00	\$0.00	\$0.00

(Continued)

Year to Date Report
Staunton River High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 7 (Continued)					
7007.000 Girls Basketball	\$38.52	\$755.00	\$755.00	\$0.00	\$38.52
7007.001 Girls Basketball - Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007 sub account totals	\$38.52	\$755.00	\$755.00	\$0.00	\$38.52
7009.000 Field Maintenance	\$0.00	\$0.00	\$5,469.80	\$6,000.00	\$530.20
7012.000 Football	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
7012.002 Football - Fundraiser	\$172.37	\$6,520.00	\$5,434.00	\$0.00	\$1,258.37
7012 sub account totals	\$172.37	\$7,020.00	\$5,934.00	\$0.00	\$1,258.37
7013.000 Golf	\$1,628.98	\$588.00	\$857.90	\$0.00	\$1,359.08
7014.000 Pictures	\$676.22	\$149.00	\$90.00	\$0.00	\$735.22
7015.000 Cross Country	\$828.81	\$0.00	\$407.72	\$0.00	\$421.09
7016.000 Boys Soccer	\$11,239.55	\$905.00	\$10,467.40	\$0.00	\$1,677.15
7017.000 Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7018.000 Softball	\$787.65	\$0.00	\$0.00	\$0.00	\$787.65
7019.000 Swimming	\$1,912.79	\$2,849.00	\$659.38	\$0.00	\$4,102.41
7020.000 Boys Tennis	\$1,499.34	\$405.00	\$740.80	(\$539.00)	\$624.54
7021.000 Girls Tennis	\$3,274.93	\$2,350.00	\$3,658.28	\$539.00	\$2,505.65
7022.000 Track - Indoors	\$1,102.12	\$212.00	\$1,056.00	\$283.84	\$541.96
7023.000 Track - Outdoors	\$7,915.84	\$8,290.62	\$5,071.99	(\$275.00)	\$10,859.47
7023.001 Track State\District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7023 sub account totals	\$7,915.84	\$8,290.62	\$5,071.99	(\$275.00)	\$10,859.47
7024.000 Athletic Trainer	\$1,082.43	\$950.00	\$1,354.96	\$890.00	\$1,567.47
7025.000 Volleyball	\$4,111.02	\$21,909.51	\$20,523.10	\$0.00	\$5,497.43
7025.001 Volleyball B-Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7025 sub account totals	\$4,111.02	\$21,909.51	\$20,523.10	\$0.00	\$5,497.43
7026.000 Weight Lifting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7027.000 ACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7028.000 Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7031.000 Forensics	\$75.00	\$1,034.00	\$1,180.12	\$0.00	(\$71.12)
7032.000 Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7033.000 VHSL - Tournaments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7033.001 District Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7033.002 Region Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7033 sub account totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7034.000 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7034.001 Wrestling Tournament	\$0.00	\$3,147.25	\$3,000.00	\$203.00	\$350.25
7034 sub account totals	\$0.00	\$3,147.25	\$3,000.00	\$203.00	\$350.25
7035.000 Cheerleading Varsity	\$2,765.20	\$14,309.25	\$15,374.69	(\$990.75)	\$709.01
7035.002 Cheer Competition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7035.006 Cheerleading - JV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7035 sub account totals	\$2,765.20	\$14,309.25	\$15,374.69	(\$990.75)	\$709.01
7036.000 Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 total	\$51,992.05	\$231,060.95	\$246,796.50	\$27,284.00	\$63,540.50
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003.000 Disc Golf	\$204.42	\$0.00	\$0.00	\$0.00	\$204.42
8004.000 TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007.000 Tech Ed	\$373.15	\$140.00	\$295.00	\$0.00	\$218.15
8008.000 Drama	\$0.00	\$0.00	\$95.55	\$0.00	(\$95.55)
8009.000 Eagle News	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010.000 Fellow C. Ath	\$732.66	\$513.85	\$513.85	\$0.00	\$732.66

(Continued)

Year to Date Report
Staunton River High
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8 (Continued)					
8011.000 Key	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00
8012.000 FBLA	\$523.58	\$210.00	\$185.00	\$0.00	\$548.58
8013.000 FFA	\$1,227.77	\$28,360.94	\$24,812.26	\$0.00	\$4,776.45
8015.000 FCCLA	\$783.19	\$1,616.60	\$1,598.31	\$0.00	\$801.48
8018.000 French	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8019.000 German	\$18.64	\$0.00	\$0.00	\$0.00	\$18.64
8021.000 Latin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8022.000 National Honor Society	\$282.09	\$1,777.50	\$2,224.08	\$0.00	(\$164.49)
8023.000 Sprit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8025.000 Spanish	\$4.99	\$0.00	\$0.00	\$0.00	\$4.99
8028.000 SCA	\$9,885.72	\$7,822.54	\$10,128.71	(\$85.00)	\$7,494.55
8028.001 SCA Representatives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8028 sub account totals	\$9,885.72	\$7,822.54	\$10,128.71	(\$85.00)	\$7,494.55
8030.000 Sewing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8031.000 Science	\$230.92	\$0.00	\$0.00	\$0.00	\$230.92
8032.000 Spanish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8033.000 VICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034.000 YOVASO	\$583.14	\$1,375.00	\$1,706.24	\$0.00	\$251.90
8040.000 Knitting/String	\$32.45	\$0.00	\$0.00	\$0.00	\$32.45
8048.000 Skills/USA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8050.000 FEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8051.000 Skills USA District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8052.000 Varsity	\$64.42	\$0.00	\$0.00	\$0.00	\$64.42
8053.000 Eagle Cafe	\$207.38	\$0.00	\$0.00	\$0.00	\$207.38
8057.000 Art	\$3,564.67	\$0.00	\$0.00	\$0.00	\$3,564.67
8061.000 Young Cadets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8063.000 A.L.P.H.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064.000 Ladies and Gentlemen by Choice	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
8065.000 Diamonds Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8066.000 Writing Fiction Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8068.000 French NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8073.000 Living Green	\$34.45	\$0.00	\$0.00	\$0.00	\$34.45
8074.000 Special Olympics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8079.000 Dance Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100.000 Tabletop Games Club	\$232.43	\$60.00	\$0.00	\$0.00	\$292.43
8102.000 Help Save the Next Girl	\$678.38	\$0.00	\$0.00	\$0.00	\$678.38
8103.000 Fishing Club	\$383.89	\$0.00	\$0.00	\$0.00	\$383.89
8109.000 Cosmetology	\$417.40	\$0.00	\$0.00	\$0.00	\$417.40
Series 8 total	\$21,895.74	\$41,876.43	\$41,559.00	(\$85.00)	\$22,128.17
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
9008.000 Bed Area Educ Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9009.000 Scholarship - Choral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9018.000 Eunis T Saunders Scholarship	\$82,275.33	\$0.00	\$0.00	\$0.00	\$82,275.33
Series 9 total	\$83,125.33	\$0.00	\$0.00	\$0.00	\$83,125.33
Total Regular Accounts	\$257,454.84	\$524,864.66	\$504,608.66	\$0.00	\$277,710.84

End of Regular Accounts

(Continued)

***Year to Date Report
Staunton River High
Ending Date: 6/30/2023***

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$257,454.84	\$524,864.66	\$504,608.66	\$0.00	\$277,710.84
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	<u>\$257,454.84</u>	<u>\$524,864.66</u>	<u>\$504,608.66</u>	<u>\$0.00</u>	<u>\$277,710.84</u>
Total Asset Accounts	\$257,454.84	\$524,864.66	\$504,608.66	\$0.00	\$277,710.84

End of Asset Accounts

Year to Date Report
Liberty Middle
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	\$0.00
1005.000 Athletics Allotment	\$2,604.27	\$12,000.00	\$14,604.27	\$0.00	\$0.00
1006.000 Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010.000 Band Allotment	\$0.00	\$2,758.00	\$2,758.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$5,154.00	\$5,154.00	\$0.00	\$0.00
1030.000 Instructional Materials	\$0.00	\$22,671.00	\$26,258.00	\$3,587.00	\$0.00
1040.000 Library	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$300.00	\$0.00	(\$300.00)	\$0.00
1050.000 Paper	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$2,154.00	\$2,154.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$2,000.00	\$313.00	(\$1,687.00)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$2,604.27	\$61,137.00	\$63,741.27	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3208.000 Tag Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210.000 SPED Fieldtrip	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
3400.000 6th Grade	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
3401.000 7th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402.000 8th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$873.94	\$950.94	\$1,554.98	\$0.00	\$269.90
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$11.85	\$30.43	\$5.50	\$0.00	\$36.78
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$885.79	\$981.37	\$1,560.48	\$0.00	\$306.68
4001.000 Picture Yearbook	\$2,803.01	\$1,771.31	\$2,793.21	\$0.00	\$1,781.11
4002.000 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.000 Building Use/Rental	\$126.35	\$0.00	\$31.26	\$0.00	\$95.09
4004.000 PTA	\$246.06	\$0.00	\$133.58	\$0.00	\$112.48
4005.000 Band General	\$547.87	\$1,380.00	\$1,446.00	\$0.00	\$481.87
4006.000 Chorus	\$354.43	\$0.00	\$0.00	\$0.00	\$354.43
4007.000 Field Trips	\$11.54	\$33,028.57	\$30,533.16	\$0.00	\$2,506.95
4008.000 Vending Machines	\$543.01	\$1,772.20	\$1,482.66	\$0.00	\$832.55
4009.000 Library\Book Fair	\$4,299.42	\$5,690.98	\$4,669.54	\$0.00	\$5,320.86
4010.000 School Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$365.83	\$0.00	\$0.00	\$0.00	\$365.83
4013.000 Summer School	\$155.74	\$1,186.99	\$1,342.73	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$416.66	\$133.31	\$102.99	\$0.00	\$446.98
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$1,526.50	\$1,526.50	\$0.00	\$0.00
4024.000 Tech Replacement	\$467.52	\$1,027.00	\$1,127.52	\$0.00	\$367.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400.000 Computer General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402.000 Agenda Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4405.000 Moving Up Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued)

Year to Date Report
Liberty Middle
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4406.000 Student Incentive	\$871.56	\$2,330.20	\$2,021.09	\$0.00	\$1,180.67
4506.000 Life Skills	\$2.80	\$0.00	\$0.00	\$0.00	\$2.80
4602.000 Art General	\$110.23	\$0.00	\$0.00	\$0.00	\$110.23
4608.000 Student Needs Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4611.000 Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$93.01	\$0.00	\$0.00	\$0.00	\$93.01
4615.000 English General	\$229.25	\$0.00	\$0.00	\$0.00	\$229.25
4616.000 Social Studies	\$4.16	\$0.00	\$0.00	\$0.00	\$4.16
4620.000 Math General	\$1,750.83	\$0.00	\$0.00	\$0.00	\$1,750.83
4622.000 Foreign Language General	\$33.10	\$0.00	\$0.00	\$0.00	\$33.10
4627.000 Science General	\$480.34	\$0.00	\$0.00	\$0.00	\$480.34
4628.000 SPED General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4630.000 Guidance General	\$2.67	\$0.00	\$0.00	\$0.00	\$2.67
Series 4 total	\$14,801.18	\$50,828.43	\$48,770.72	\$0.00	\$16,858.89
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$21.91	\$1,000.00	\$529.00	\$0.00	\$492.91
5002.000 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$21.91	\$1,000.00	\$529.00	\$0.00	\$492.91
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 7					
7000.000 Athletic General	\$12,500.57	\$20,509.75	\$3,429.87	\$0.00	\$29,580.45
7005.000 Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7006.000 Boys Basketball	\$0.00	\$889.10	\$0.00	\$0.00	\$889.10
7007.000 Girls Basketball	\$252.61	\$2,068.00	\$1,834.18	\$0.00	\$486.43
7011.000 Concessions - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012.000 Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7014.000 Pictures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7016.000 Boys Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7017.000 Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7018.000 Softball	\$144.00	\$1,497.00	\$644.00	\$0.00	\$997.00
7025.000 Volleyball	\$1,462.20	\$1,257.00	\$138.75	\$0.00	\$2,580.45
7032.000 Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7034.000 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7035.001 Cheerleading - B-Team	\$0.00	\$2,073.00	\$1,096.30	\$0.00	\$976.70
7037.000 B-Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 total	\$14,359.38	\$28,293.85	\$7,143.10	\$0.00	\$35,510.13
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$1,012.83	\$0.00	\$402.76	\$0.00	\$610.07
8010.000 Fellow C. Ath	\$37.65	\$0.00	\$0.00	\$0.00	\$37.65
8013.000 FFA	\$172.69	\$11,665.50	\$10,781.67	\$0.00	\$1,056.52
8020.000 Deca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8028.000 SCA	\$2,977.31	\$0.00	\$0.00	\$0.00	\$2,977.31
8034.000 YOVASO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8054.000 Student Compete/Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8055.000 Math Counts	\$15.76	\$0.00	\$0.00	\$0.00	\$15.76
8113.000 Diversity Student Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 8 total	\$4,216.24	\$11,665.50	\$11,184.43	\$0.00	\$4,697.31
(Continued)					

Year to Date Report
Liberty Middle
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9008.000 Bed Area Educ Foundation	\$62.85	\$500.00	\$247.44	\$0.00	\$315.41
Series 9 total	\$62.85	\$500.00	\$247.44	\$0.00	\$315.41
Total Regular Accounts	\$36,096.83	\$153,424.78	\$131,615.96	\$0.00	\$57,905.65

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$36,096.83	\$153,424.78	\$131,615.96	\$0.00	\$57,905.65
Total Asset Accounts	\$36,096.83	\$153,424.78	\$131,615.96	\$0.00	\$57,905.65

End of Asset Accounts

Year to Date Report
Forest Middle School
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$2,400.00	\$2,926.14	\$526.14	\$0.00
1005.000 Athletics Allotment	\$26.98	\$12,000.00	\$12,026.98	\$0.00	\$0.00
1006.000 Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010.000 Band Allotment	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$8,508.00	\$5,425.25	(\$3,082.75)	\$0.00
1030.000 Instructional Materials	\$2,211.99	\$50,401.71	\$55,666.74	\$6,156.61	\$3,103.57
1030.423 Stem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$2,211.99	\$50,401.71	\$55,666.74	\$6,156.61	\$3,103.57
1040.000 Library	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$600.00	\$0.00	(\$600.00)	\$0.00
1065.000 Professional Improvement	\$0.00	\$4,396.00	\$536.00	(\$3,000.00)	\$860.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$2,238.97	\$91,805.71	\$90,081.11	\$0.00	\$3,963.57
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$3,718.90	\$4,214.86	\$7,868.74	\$747.73	\$812.75
4000.001 Transaction Fees	\$0.00	\$127.46	\$6.99	(\$120.47)	\$0.00
4000.002 Rounding Fees	\$0.00	\$183.35	\$0.00	(\$183.35)	\$0.00
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$3,718.90	\$4,525.67	\$7,875.73	\$443.91	\$812.75
4001.000 Picture Yearbook	\$20,857.85	\$2,578.25	\$7,962.88	\$0.00	\$15,473.22
4003.000 Building Use/Rental	\$18,467.16	\$0.00	\$5,318.36	(\$480.00)	\$12,668.80
4004.000 PTA	\$155.30	\$0.00	\$0.00	(\$155.30)	\$0.00
4005.000 Band General	\$0.00	\$1,000.00	\$892.98	\$49.95	\$156.97
4006.001 Chorus - All District	\$1,110.31	\$0.00	\$389.31	\$0.00	\$721.00
4007.000 Field Trips	\$60.00	\$5,736.00	\$5,337.00	(\$459.00)	\$0.00
4008.000 Vending Machines	\$0.00	\$29.05	\$25.76	(\$3.29)	\$0.00
4009.000 Library\Book Fair	\$13,564.67	\$9,792.94	\$7,791.23	(\$202.00)	\$15,364.38
4010.000 School Store	\$2,011.20	\$5,420.50	\$5,821.70	\$238.00	\$1,848.00
4011.000 Lost/Damage Books	\$0.00	\$100.02	\$100.02	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$5,456.21	\$5,456.21	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$519.96	\$1,368.89	\$1,888.85	\$0.00	\$0.00
4026.000 Vandalism	\$484.58	\$0.00	\$509.72	\$25.14	\$0.00
4608.000 Student Needs Fund	\$207.01	\$0.00	\$0.00	\$0.00	\$207.01
4611.000 Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$2,367.31	\$1,637.00	\$2,579.51	\$0.00	\$1,424.80
4613.000 Drama General	\$8,867.93	\$2,850.00	\$4,322.61	\$0.00	\$7,395.32
4627.000 Science General	\$6,341.04	\$16,661.00	\$14,514.50	(\$36.00)	\$8,451.54
Series 4 total	\$78,733.22	\$57,155.53	\$70,786.37	(\$578.59)	\$64,523.79
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$5,998.13	\$6,163.95	\$2,185.88	(\$49.95)	\$9,926.25
5005.000 Title VI-B	\$0.00	\$146.30	\$0.00	\$146.30	\$292.60
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$5,998.13	\$6,310.25	\$2,185.88	\$96.35	\$10,218.85

(Continued)

Year to Date Report
Forest Middle School
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 7					
7000.000 Athletic General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7005.000 Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7006.000 Boys Basketball	\$0.00	\$0.00	\$0.00	\$264.44	\$264.44
7007.000 Girls Basketball	\$0.00	\$2,004.65	\$1,079.11	(\$528.88)	\$396.66
7011.000 Concessions - Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7012.000 Football	\$718.90	\$0.00	\$718.90	\$0.00	\$0.00
7014.000 Pictures	\$506.06	\$556.57	\$0.00	\$0.00	\$1,062.63
7016.000 Boys Soccer	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
7017.000 Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7018.000 Softball	\$677.92	\$250.00	\$0.00	\$0.00	\$927.92
7025.000 Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7032.000 Ticket Sales	\$21,198.26	\$24,457.00	\$8,926.46	\$0.00	\$36,728.80
7034.000 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7035.001 Cheerleading - B-Team	\$3,499.69	\$12,368.11	\$13,326.95	\$264.44	\$2,805.29
7037.000 B-Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Series 7 total	\$26,825.83	\$39,636.33	\$24,051.42	\$0.00	\$42,410.74
-----------------------	-------------	-------------	-------------	--------	-------------

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$1,202.56	\$0.00	\$1,051.66	\$135.30	\$286.20
8028.000 SCA	\$3,202.75	\$2,870.50	\$2,469.86	\$0.00	\$3,603.39
8034.000 YOVASO	\$0.00	\$3,750.00	\$2,724.76	\$500.00	\$1,525.24
8055.000 Math Counts	\$153.06	\$0.00	\$0.00	(\$153.06)	\$0.00

Series 8 total	\$4,558.37	\$6,620.50	\$6,246.28	\$482.24	\$5,414.83
-----------------------	------------	------------	------------	----------	------------

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
---------	--------------	----------	---------------	-----------	-------------

Series 9					
9008.000 Bed Area Educ Foundation	\$317.07	\$850.00	\$566.02	\$0.00	\$601.05

Total Regular Accounts	\$118,671.59	\$202,378.32	\$193,917.08	\$0.00	\$127,132.83
-------------------------------	--------------	--------------	--------------	--------	--------------

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
---------	--------------	----------	---------------	-----------	-------------

Series 0					
0992.000 Cash Account	\$118,671.59	\$202,378.32	\$193,917.08	\$0.00	\$127,132.83

Total Asset Accounts	\$118,671.59	\$202,378.32	\$193,917.08	\$0.00	\$127,132.83
-----------------------------	--------------	--------------	--------------	--------	--------------

End of Asset Accounts

Year to Date Report
Staunton River Middle
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$1,600.00	\$1,428.55	(\$171.45)	\$0.00
1005.000 Athletics Allotment	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
1006.000 Field Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010.000 Band Allotment	\$0.00	\$2,358.75	\$3,145.00	\$786.25	\$0.00
1025.000 Technology Supplies	\$0.00	\$5,905.00	\$2,006.80	(\$3,898.20)	\$0.00
1030.000 Instructional Materials	\$180.52	\$31,601.25	\$33,729.55	\$1,947.78	\$0.00
1030.404 Art	\$0.00	\$1,500.00	\$1,961.62	\$461.62	\$0.00
1030.406 Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.408 Guidance	\$0.00	\$150.00	\$182.53	\$32.53	\$0.00
1030.412 Language-8th	\$0.00	\$1,200.00	\$1,596.04	\$396.04	\$0.00
1030.414 Math	\$0.00	\$1,200.00	\$1,595.37	\$395.37	\$0.00
1030.417 Science - 8th	\$0.00	\$600.00	\$778.10	\$178.10	\$0.00
1030.420 World History - 8th	\$0.00	\$600.00	\$608.77	\$8.77	\$0.00
1030 sub account totals	\$180.52	\$36,851.25	\$40,451.98	\$3,420.21	\$0.00
1040.000 Library	\$0.00	\$7,959.00	\$7,958.79	(\$0.21)	\$0.00
1046.000 Tag Materials	\$0.00	\$150.00	\$202.95	\$52.95	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$2,358.00	\$2,168.45	(\$189.55)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$180.52	\$69,182.00	\$69,362.52	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3208.000 Tag Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210.000 SPED Fieldtrip	\$312.78	\$239.76	\$162.52	\$0.00	\$390.02
3400.000 6th Grade	\$6,444.43	\$0.00	\$0.00	\$0.00	\$6,444.43
3401.000 7th grade	\$1,459.72	\$0.00	\$0.00	\$0.00	\$1,459.72
3402.000 8th Grade	\$1,473.13	\$0.00	\$0.00	\$0.00	\$1,473.13
Series 3 total	\$9,690.06	\$239.76	\$162.52	\$0.00	\$9,767.30
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$2,692.75	\$2,300.79	\$2,844.11	(\$13.50)	\$2,135.93
4000.001 Transaction Fees	\$13.01	\$140.00	\$44.51	\$0.00	\$108.50
4000.002 Rounding Fees	\$13.47	\$2.44	\$15.91	\$0.00	\$0.00
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$2,719.23	\$2,443.23	\$2,904.53	(\$13.50)	\$2,244.43
4001.000 Picture Yearbook	\$12,564.32	\$7,445.74	\$7,080.60	\$54.00	\$12,983.46
4003.000 Building Use/Rental	\$281.40	\$0.00	\$182.26	\$0.00	\$99.14
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4005.000 Band General	\$1,777.80	\$200.00	\$19.41	\$0.00	\$1,958.39
4006.000 Chorus	\$1,624.65	\$7,984.06	\$8,104.92	\$330.75	\$1,834.54
4006.001 Chorus - All District	\$0.00	\$4,607.15	\$4,056.40	(\$550.75)	\$0.00
4006 sub account totals	\$1,624.65	\$12,591.21	\$12,161.32	(\$220.00)	\$1,834.54
4007.000 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008.000 Vending Machines	\$8.30	\$0.00	\$0.00	\$0.00	\$8.30
4009.000 Library\Book Fair	\$2,795.19	\$32,741.27	\$29,465.78	\$220.00	\$6,290.68
4010.000 School Store	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00
4011.000 Lost/Damage Books	\$99.49	\$225.99	\$20.00	\$0.00	\$305.48
4012.000 ESD	\$4,000.44	\$2,248.75	\$4,851.87	\$0.00	\$1,397.32
4013.000 Summer School	\$0.00	\$873.98	\$873.98	\$0.00	\$0.00

(Continued)

Year to Date Report
Staunton River Middle
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4015.000 Interest	\$624.88	\$182.22	\$765.82	\$0.00	\$41.28
4022.000 Building Use 30%	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
4023.000 Building Use Payroll	\$42.79	\$0.00	\$0.00	\$0.00	\$42.79
4024.000 Tech Replacement	\$3,201.19	\$3,436.01	\$6,595.20	\$0.00	\$42.00
4026.000 Vandalism	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00
4212.000 Community Engagement Comm.	\$3,732.34	\$10.00	\$363.25	\$0.00	\$3,379.09
4400.000 Computer General	\$177.90	\$0.00	\$0.00	\$0.00	\$177.90
4402.000 Agenda Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602.000 Art General	\$4.50	\$0.00	\$0.00	\$0.00	\$4.50
4612.000 PE General	\$1,742.58	\$100.00	\$0.00	\$0.00	\$1,842.58
4628.000 SPED General	\$1.10	\$0.00	\$0.00	\$0.00	\$1.10
4629.000 Tech Ed General	\$420.92	\$0.00	\$0.00	\$0.00	\$420.92
Series 4 total	\$36,031.02	\$62,524.40	\$65,284.02	\$40.50	\$33,311.90
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$542.32	\$1,319.00	\$693.15	\$0.00	\$1,168.17
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$542.32	\$1,319.00	\$693.15	\$0.00	\$1,168.17
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 7					
7000.000 Athletic General	\$11,130.25	\$23,862.25	\$11,130.02	(\$740.50)	\$23,121.98
7005.000 Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7006.000 Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7007.000 Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011.000 Concessions - Athletics	\$2,874.99	\$0.00	\$0.00	\$0.00	\$2,874.99
7012.000 Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7014.000 Pictures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7016.000 Boys Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7017.000 Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7018.000 Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7025.000 Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7032.000 Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7034.000 Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7035.001 Cheerleading - B-Team	\$2,096.92	\$10,680.23	\$9,845.95	\$700.00	\$3,631.20
7037.000 B-Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 7 total	\$16,102.16	\$34,542.48	\$20,975.97	(\$40.50)	\$29,628.17
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
8010.000 Fellow C. Ath	\$32.28	\$0.00	\$0.00	\$0.00	\$32.28
8013.000 FFA	\$1,035.44	\$8,022.25	\$7,584.40	\$0.00	\$1,473.29
8020.000 Deca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8028.000 SCA	\$1,397.48	\$3,242.00	\$3,322.63	\$0.00	\$1,316.85
8034.000 YOVASO	\$815.88	\$0.00	\$97.96	\$0.00	\$717.92
Series 8 total	\$4,381.08	\$11,264.25	\$11,004.99	\$0.00	\$4,640.34
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$66,927.16	\$179,071.89	\$167,483.17	\$0.00	\$78,515.88

End of Regular Accounts

(Continued)

***Year to Date Report
Staunton River Middle
Ending Date: 6/30/2023***

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$66,927.16	\$179,071.89	\$167,483.17	\$0.00	\$78,515.88
Total Asset Accounts	\$66,927.16	\$179,071.89	\$167,483.17	\$0.00	\$78,515.88

End of Asset Accounts

Year to Date Report
Bedford Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00
1005.000 Athletics Allotment	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
1025.000 Technology Supplies	\$0.00	\$6,500.00	\$5,657.65	\$0.00	\$842.35
1030.000 Instructional Materials	\$3,461.23	\$14,721.88	\$19,469.37	\$1,855.49	\$569.23
1030.204 2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.205 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.206 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.207 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$3,461.23	\$14,721.88	\$19,469.37	\$1,855.49	\$569.23
1040.000 Library	\$88.45	\$4,000.00	\$4,086.93	(\$1.52)	\$0.00
1045.000 Art Materials	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.01	\$500.00	\$0.00	(\$500.01)	\$0.00
1050.000 Paper	\$0.00	\$6,500.00	\$6,323.18	\$0.00	\$176.82
1060.000 Postage	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$4,549.69	\$40,221.88	\$43,037.13	(\$146.04)	\$1,588.40
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3203.000 2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3204.000 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3205.000 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3206.000 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3208.000 Tag Fieldtrip	\$6.51	\$41.53	\$41.51	\$63.92	\$70.45
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$51.64	\$51.64
Series 3 total	\$6.51	\$41.53	\$41.51	\$115.56	\$122.09
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$1,197.44	\$2,500.00	\$2,394.32	\$0.00	\$1,303.12
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$0.00	\$198.96	\$0.00	\$0.00	\$198.96
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$1,197.44	\$2,698.96	\$2,394.32	\$0.00	\$1,502.08
4001.000 Picture Yearbook	\$3,455.98	\$3,405.65	\$5,394.39	\$146.04	\$1,613.28
4003.000 Building Use/Rental	\$36,514.05	\$1,590.00	\$26,613.67	\$0.00	\$11,490.38
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007.000 Field Trips	\$102.02	\$5,841.33	\$5,431.61	(\$115.56)	\$396.18
4009.000 Library\Book Fair	\$3,737.76	\$11,142.58	\$8,710.63	\$0.00	\$6,169.71
4010.000 School Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$782.46	\$89.15	\$28.85	\$0.00	\$842.76
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$42.01	\$0.00	\$0.00	\$0.00	\$42.01
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201.000 Art Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203.000 Math\Reading Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$0.00	\$612.00	\$612.00	\$0.00	\$0.00

(Continued)

Year to Date Report
Bedford Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4206.000 AR Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207.000 Charities	\$601.82	\$1,392.00	\$26.94	\$0.00	\$1,966.88
4208.000 Science Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4209.000 Performing Arts	\$74.23	\$0.00	\$0.00	\$0.00	\$74.23
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$120.14	\$1,583.00	\$1,492.00	\$0.00	\$211.14
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Series 4 total	\$46,627.91	\$28,354.67	\$50,704.41	\$30.48	\$24,308.65
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 5					
5000.000 Grants	\$351.68	\$2,269.00	\$1,204.82	\$0.00	\$1,415.86
5002.000 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003.000 VPI Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5004.000 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Series 5 total	\$351.68	\$2,269.00	\$1,204.82	\$0.00	\$1,415.86
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 8					
8000.000 Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8025.000 Spanish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8028.000 SCA	\$138.88	\$0.00	\$0.00	\$0.00	\$138.88
8106.000 Cooperative Culture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Series 8 total	\$138.88	\$0.00	\$0.00	\$0.00	\$138.88
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 9					
9000.000 Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9008.000 Bed Area Educ Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Series 9 total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$51,674.67	\$70,887.08	\$94,987.87	\$0.00	\$27,573.88

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
---------	--------------	----------	---------------	-----------	-------------

Series 0					
0992.000 Cash Account	\$51,674.67	\$70,887.08	\$94,987.87	\$0.00	\$27,573.88

Total Asset Accounts	\$51,674.67	\$70,887.08	\$94,987.87	\$0.00	\$27,573.88
-----------------------------	-------------	-------------	-------------	--------	-------------

End of Asset Accounts

Year to Date Report
Bedford Primary School
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$200.00	\$0.00	(\$200.00)	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$809.00	\$4,299.16	\$3,490.16	\$0.00
1030.000 Instructional Materials	\$481.12	\$25,574.99	\$13,121.95	(\$12,906.21)	\$27.95
1035.000 Instructional Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1040.000 Library	\$15.41	\$989.00	\$3,970.18	\$2,967.00	\$1.23
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$5,164.55	\$5,164.55	\$0.00
1060.000 Postage	\$198.73	\$0.00	\$1,561.38	\$1,370.07	\$7.42
1065.000 Professional Improvement	\$0.00	\$293.00	\$288.43	(\$4.57)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$695.26	\$27,865.99	\$28,405.65	(\$119.00)	\$36.60
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
3201.000 Kindergarten	\$152.32	\$3,457.00	\$3,321.00	\$0.00	\$288.32
3202.000 1st Grade	\$227.00	\$2,051.00	\$2,158.05	\$0.00	\$119.95
3208.000 Tag Fieldtrip	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
3209.000 SPED Preschool	\$3.91	\$0.00	\$0.00	\$0.00	\$3.91
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$388.23	\$5,517.00	\$5,479.05	\$0.00	\$426.18
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$5.16	\$1,091.38	\$108.68	\$0.00	\$987.86
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$0.00	\$41.45	\$0.00	\$0.00	\$41.45
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$5.16	\$1,132.83	\$108.68	\$0.00	\$1,029.31
4001.000 Picture Yearbook	\$4,857.87	\$3,077.89	\$2,327.56	\$119.00	\$5,727.20
4003.000 Building Use/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007.000 Field Trips	\$250.50	\$239.00	\$329.00	\$0.00	\$160.50
4008.000 Vending Machines	\$887.61	\$1,306.90	\$1,262.30	\$0.00	\$932.21
4009.000 Library\Book Fair	\$2,340.67	\$7,033.47	\$6,921.62	\$0.00	\$2,452.52
4013.000 Summer School	\$6.58	\$0.00	\$0.00	\$0.00	\$6.58
4015.000 Interest	\$79.67	\$2.54	\$0.00	\$0.00	\$82.21
4018.000 Fundraiser General	\$395.26	\$1,160.00	\$841.34	\$0.00	\$713.92
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207.000 Charities	\$272.79	\$1,000.00	\$432.53	\$0.00	\$840.26
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$9,096.11	\$14,952.63	\$12,223.03	\$119.00	\$11,944.71
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003.000 VPI Preschool	\$271.34	\$0.00	\$0.00	\$0.00	\$271.34
5004.000 Title I	\$3.46	\$0.00	\$0.00	\$0.00	\$3.46

(Continued)

Year to Date Report
Bedford Primary School
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5 (Continued)					
5005.000 Title VI-B	\$30.13	\$0.00	\$0.00	\$0.00	\$30.13
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$304.93	\$0.00	\$0.00	\$0.00	\$304.93
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$128.81	\$0.00	\$0.00	\$0.00	\$128.81
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
9008.000 Bed Area Educ Foundation	\$6.41	\$250.00	\$0.00	\$0.00	\$256.41
Series 9 total	\$36.41	\$250.00	\$0.00	\$0.00	\$286.41
Total Regular Accounts	\$10,649.75	\$48,585.62	\$46,107.73	\$0.00	\$13,127.64

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$10,649.75	\$48,585.62	\$46,107.73	\$0.00	\$13,127.64
Total Asset Accounts	\$10,649.75	\$48,585.62	\$46,107.73	\$0.00	\$13,127.64

End of Asset Accounts

Year to Date Report
Big Island Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$275.00	\$800.00	\$0.00	(\$1,075.00)	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$1,894.00	\$1,894.00	\$0.00	\$0.00
1030.000 Instructional Materials	\$0.00	\$9,199.11	\$7,370.28	(\$399.43)	\$1,429.40
1030.201 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.202 Kindergarten	\$0.00	\$0.00	\$295.21	\$295.21	\$0.00
1030.203 1st Grade	\$0.00	\$0.00	\$149.82	\$149.82	\$0.00
1030.204 2nd Grade	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
1030.205 3rd Grade	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
1030.206 4th Grade	\$0.00	\$0.00	\$147.90	\$147.90	\$0.00
1030.207 5th Grade	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
1030.210 Music	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
1030.211 Reading Specialist	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
1030 sub account totals	\$0.00	\$9,199.11	\$8,813.21	\$1,043.50	\$1,429.40
1040.000 Library	\$0.00	\$1,941.00	\$1,941.00	\$0.00	\$0.00
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$575.00	\$606.50	\$31.50	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$275.00	\$14,409.11	\$13,254.71	\$0.00	\$1,429.40
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201.000 Kindergarten	\$12.74	\$589.00	\$606.00	\$12.26	\$8.00
3202.000 1st Grade	\$0.00	\$741.00	\$740.00	\$0.00	\$1.00
3203.000 2nd Grade	\$0.32	\$336.00	\$336.00	\$0.00	\$0.32
3204.000 3rd Grade	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
3205.000 4th Grade	\$0.00	\$769.00	\$519.00	(\$250.00)	\$0.00
3206.000 5th Grade	\$6.02	\$272.50	\$272.50	\$0.00	\$6.02
3208.000 Tag Fieldtrip	\$0.00	\$80.00	\$79.96	\$0.00	\$0.04
Series 3 total	\$19.08	\$3,162.50	\$2,928.46	(\$237.74)	\$15.38
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$1,960.99	\$1,169.89	\$1,997.25	(\$12.26)	\$1,121.37
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$1,960.99	\$1,169.89	\$1,997.25	(\$12.26)	\$1,121.37
4001.000 Picture Yearbook	\$807.75	\$459.00	\$669.14	\$0.00	\$597.61
4008.000 Vending Machines	\$0.84	\$0.00	\$0.00	\$0.00	\$0.84
4009.000 Library\Book Fair	\$2,883.11	\$3,385.66	\$4,567.94	\$0.00	\$1,700.83
4015.000 Interest	\$17.05	\$19.27	\$0.00	\$0.00	\$36.32
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$27.48	\$0.00	\$16.37	\$0.00	\$11.11
4602.000 Art General	\$218.43	\$0.00	\$41.33	\$0.00	\$177.10
Series 4 total	\$5,915.65	\$5,033.82	\$7,292.03	(\$12.26)	\$3,645.18

(Continued)

Year to Date Report
Big Island Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5002.000 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5004.000 Title I	(\$141.04)	\$604.08	\$463.04	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	(\$141.04)	\$604.08	\$463.04	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8028.000 SCA	\$792.08	\$0.00	\$0.00	\$0.00	\$792.08
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9008.000 Bed Area Educ Foundation	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Total Regular Accounts	\$6,860.77	\$23,459.51	\$24,188.24	\$0.00	\$6,132.04

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$6,860.77	\$23,459.51	\$24,188.24	\$0.00	\$6,132.04
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0994.000 CD-Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$6,860.77	\$23,459.51	\$24,188.24	\$0.00	\$6,132.04
Total Asset Accounts	\$6,860.77	\$23,459.51	\$24,188.24	\$0.00	\$6,132.04

End of Asset Accounts

Year to Date Report
Boonsboro Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$1,400.00	\$1,722.63	\$322.63	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$3,588.00	\$2,416.10	(\$1,171.90)	\$0.00
1030.000 Instructional Materials	\$109.13	\$22,585.30	\$27,636.67	\$5,166.12	\$223.88
1030.201 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.202 Kindergarten	\$0.00	\$804.00	\$714.00	(\$90.00)	\$0.00
1030.203 1st Grade	\$0.00	\$713.00	\$709.69	(\$3.31)	\$0.00
1030.204 2nd Grade	\$0.00	\$825.00	\$757.00	(\$68.00)	\$0.00
1030.205 3rd Grade	\$0.00	\$1,570.48	\$1,563.48	(\$7.00)	\$0.00
1030.206 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.207 5th Grade	\$0.00	\$1,045.00	\$1,072.21	\$27.21	\$0.00
1030.208 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.209 Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.210 Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$109.13	\$27,542.78	\$32,453.05	\$5,025.02	\$223.88
1035.000 Instructional Travel	\$0.00	\$119.00	\$0.00	\$824.38	\$943.38
1040.000 Library	\$1,266.29	\$4,482.00	\$5,547.47	\$36.84	\$237.66
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.29	\$0.00	\$0.00	(\$0.29)	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$1,328.00	\$0.00	(\$1,328.00)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$1,375.71	\$38,459.78	\$42,139.25	\$3,708.68	\$1,404.92
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201.000 Kindergarten	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
3202.000 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3203.000 2nd Grade	\$2.64	\$0.00	\$50.00	\$47.36	\$0.00
3204.000 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3205.000 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3206.000 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3207.000 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3208.000 Tag Fieldtrip	\$119.15	\$374.00	\$384.36	(\$108.79)	\$0.00
3209.000 SPED Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$121.79	\$374.00	\$534.36	\$38.57	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$263.63	\$2,969.49	\$3,620.68	\$415.08	\$27.52
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$111.92	\$102.85	\$199.15	(\$15.46)	\$0.16
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$375.55	\$3,072.34	\$3,819.83	\$399.62	\$27.68
4001.000 Picture Yearbook	\$2,805.06	\$2,700.90	\$2,344.35	(\$3,161.61)	\$0.00
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006.000 Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007.000 Field Trips	\$0.00	\$95.00	\$0.00	(\$95.00)	\$0.00
4008.000 Vending Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued)

Year to Date Report
Boonsboro Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4009.000 Library\Book Fair	\$4,467.95	\$9,175.57	\$10,577.94	(\$36.84)	\$3,028.74
4010.000 School Store	\$65.05	\$200.00	\$143.75	(\$22.61)	\$98.69
4011.000 Lost/Damage Books	\$180.73	\$115.97	\$277.95	\$0.00	\$18.75
4012.000 ESD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4017.000 Sunshine Account	\$330.70	\$0.00	\$0.00	(\$330.70)	\$0.00
4018.000 Fundraiser General	\$102.42	\$0.00	\$0.00	(\$102.42)	\$0.00
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$415.00	\$237.00	\$0.00	\$178.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000 Theater Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$8.66	\$0.00	\$0.00	\$0.00	\$8.66
4207.000 Charities	\$0.00	\$1,820.00	\$1,778.52	\$0.00	\$41.48
4208.000 Science Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4629.000 Tech Ed General	\$310.00	\$0.00	\$0.00	(\$310.00)	\$0.00
Series 4 total	\$8,646.12	\$17,594.78	\$19,179.34	(\$3,659.56)	\$3,402.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$25.34	\$0.00	\$0.00	(\$25.34)	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$25.34	\$0.00	\$0.00	(\$25.34)	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8028.000 SCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 8 total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9008.000 Bed Area Educ Foundation	\$246.06	\$980.00	\$677.41	(\$62.35)	\$486.30
Series 9 total	\$246.06	\$980.00	\$677.41	(\$62.35)	\$486.30
Total Regular Accounts	\$10,415.02	\$57,408.56	\$62,530.36	\$0.00	\$5,293.22

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$10,415.02	\$57,408.56	\$62,530.36	\$0.00	\$5,293.22
Total Asset Accounts	\$10,415.02	\$57,408.56	\$62,530.36	\$0.00	\$5,293.22

End of Asset Accounts

Year to Date Report
Forest Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$800.00	\$53.20	(\$746.80)	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$3,822.00	\$3,820.42	(\$1.58)	\$0.00
1030.000 Instructional Materials	\$0.00	\$25,935.41	\$27,264.48	\$1,329.07	\$0.00
1040.000 Library	\$0.00	\$4,833.00	\$4,833.00	\$0.00	\$0.00
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$1,432.00	\$815.74	(\$616.26)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Series 1 total	\$0.00	\$36,822.41	\$36,786.84	(\$35.57)	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 4					
4000.000 General	\$3.11	\$5.03	\$2.26	\$0.00	\$5.88
4000.001 Transaction Fees	\$7.60	\$95.18	\$0.00	(\$95.18)	\$7.60
4000.002 Rounding Fees	\$11.40	\$363.14	\$0.00	(\$363.14)	\$11.40
4000.003 Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4000 sub account totals	\$22.11	\$463.35	\$2.26	(\$458.32)	\$24.88
--------------------------------	---------	----------	--------	------------	---------

4001.000 Picture Yearbook	\$3,820.59	\$2,570.59	\$1,044.46	\$0.00	\$5,346.72
4003.000 Building Use/Rental	\$19.36	\$0.00	\$14.74	\$0.00	\$4.62
4004.000 PTA	\$0.02	\$22,283.77	\$22,319.32	\$35.57	\$0.04
4007.000 Field Trips	\$186.05	\$6,278.40	\$5,412.67	\$300.25	\$1,352.03
4008.000 Vending Machines	\$118.04	\$914.35	\$649.38	\$0.00	\$383.01
4009.000 Library\Book Fair	\$460.01	\$4,276.93	\$4,633.24	\$0.00	\$103.70
4010.000 School Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$306.07	\$48.57	\$33.99	\$0.00	\$320.65
4015.000 Interest	\$0.00	\$0.06	\$0.03	\$0.00	\$0.03
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$304.19	\$279.00	\$452.69	\$38.84	\$169.34
4207.000 Charities	\$233.48	\$15.00	\$15.00	\$0.00	\$233.48
4602.000 Art General	\$4,235.35	\$1,099.43	\$4,222.82	\$0.00	\$1,111.96
4612.000 PE General	\$1,110.23	\$2,281.50	\$2,247.30	\$119.23	\$1,263.66

Series 4 total	\$10,815.50	\$40,510.95	\$41,047.90	\$35.57	\$10,314.12
-----------------------	-------------	-------------	-------------	---------	-------------

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
---------	--------------	----------	---------------	-----------	-------------

Series 5					
5000.000 Grants	\$10,083.85	\$2,857.00	\$10,440.51	\$0.00	\$2,500.34
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Series 5 total	\$10,083.85	\$2,857.00	\$10,440.51	\$0.00	\$2,500.34
-----------------------	-------------	------------	-------------	--------	------------

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
---------	--------------	----------	---------------	-----------	-------------

Series 8					
8000.000 Clubs	\$11.63	\$0.00	\$0.00	\$0.00	\$11.63
8028.000 SCA	\$1,204.17	\$962.91	\$1,578.55	\$0.00	\$588.53

Series 8 total	\$1,215.80	\$962.91	\$1,578.55	\$0.00	\$600.16
-----------------------	------------	----------	------------	--------	----------

Total Regular Accounts	\$22,115.15	\$81,153.27	\$89,853.80	\$0.00	\$13,414.62
-------------------------------	-------------	-------------	-------------	--------	-------------

End of Regular Accounts

(Continued)

***Year to Date Report
Forest Elementary
Ending Date: 6/30/2023***

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$21,109.13	\$81,153.27	\$89,853.80	\$1,017.77	\$13,426.37
0993.000 Savings	\$1,006.02	\$0.00	\$0.00	(\$1,017.77)	(\$11.75)
Series 0 total	\$22,115.15	\$81,153.27	\$89,853.80	\$0.00	\$13,414.62
Total Asset Accounts	\$22,115.15	\$81,153.27	\$89,853.80	\$0.00	\$13,414.62

End of Asset Accounts

Year to Date Report
Goodview Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$4,940.00	\$7,615.80	\$2,675.80	\$0.00
1030.000 Instructional Materials	\$0.00	\$31,179.00	\$26,292.38	(\$4,886.62)	\$0.00
1030.201 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.202 Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.203 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.204 2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.205 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.206 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.207 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.208 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.209 Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.210 Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$0.00	\$31,179.00	\$26,292.38	(\$4,886.62)	\$0.00
1035.000 Instructional Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1040.000 Library	\$0.00	\$6,510.00	\$6,510.00	\$0.00	\$0.00
1045.000 Art Materials	\$0.00	\$0.00	\$194.82	\$194.82	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$2,016.00	\$2,016.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$1,929.00	\$1,929.00	\$0.00	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$0.00	\$45,758.00	\$45,758.00	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201.000 Kindergarten	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
3202.000 1st Grade	\$26.07	\$0.00	\$0.00	\$0.00	\$26.07
3203.000 2nd Grade	\$0.00	\$456.25	\$506.25	\$50.00	\$0.00
3204.000 3rd Grade	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
3205.000 4th Grade	\$16.00	\$602.26	\$610.75	\$0.00	\$7.51
3206.000 5th Grade	\$0.00	\$959.85	\$936.00	\$0.00	\$23.85
3207.000 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3208.000 Tag Fieldtrip	\$85.58	\$180.00	\$143.74	\$0.00	\$121.84
3209.000 SPED Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$169.65	\$2,198.36	\$2,196.74	\$50.00	\$221.27
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$6,146.66	\$0.00	\$0.00	\$0.00	\$6,146.66
4000.001 Transaction Fees	\$111.84	\$191.65	\$24.64	(\$50.00)	\$228.85
4000.002 Rounding Fees	\$198.97	\$385.64	\$0.00	\$0.00	\$584.61
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$6,457.47	\$577.29	\$24.64	(\$50.00)	\$6,960.12
4001.000 Picture Yearbook	\$26,553.20	\$4,801.23	\$7,365.33	\$0.00	\$23,989.10
4002.000 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.000 Building Use/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006.000 Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007.000 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued)

Year to Date Report
Goodview Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4008.000 Vending Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4009.000 Library\Book Fair	\$2,379.19	\$12,223.71	\$10,502.37	\$0.00	\$4,100.53
4010.000 School Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$4.78	\$0.00	\$0.00	\$0.00	\$4.78
4016.000 Box Top Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4018.000 Fundraiser General	\$240.14	\$0.00	\$0.00	\$0.00	\$240.14
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000 Theater Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201.000 Art Fair	\$406.91	\$0.00	\$0.00	\$0.00	\$406.91
4204.000 Music	\$59.75	\$5,271.14	\$5,311.12	\$0.00	\$19.77
4205.000 Run for the Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206.000 AR Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207.000 Charities	\$400.00	\$1,000.00	\$30.27	\$0.00	\$1,369.73
4208.000 Science Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$902.73	\$1,536.37	\$1,769.25	\$0.00	\$669.85
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$37,404.17	\$25,409.74	\$25,002.98	(\$50.00)	\$37,760.93
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$0.00	\$878.30	\$585.00	\$0.00	\$293.30
5003.000 VPI Preschool	\$86.03	\$0.00	\$0.00	\$0.00	\$86.03
5004.000 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$86.03	\$878.30	\$585.00	\$0.00	\$379.33
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8028.000 SCA	\$2,725.53	\$553.00	\$73.39	\$0.00	\$3,205.14
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9008.000 Bed Area Educ Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 9 total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Regular Accounts	\$40,385.38	\$74,797.40	\$73,616.11	\$0.00	\$41,566.67

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$40,385.38	\$74,797.40	\$73,616.11	\$0.00	\$41,566.67
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0994.000 CD-Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$40,385.38	\$74,797.40	\$73,616.11	\$0.00	\$41,566.67
Total Asset Accounts	\$40,385.38	\$74,797.40	\$73,616.11	\$0.00	\$41,566.67

End of Asset Accounts

Year to Date Report
Huddleston Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$800.00	\$581.13	\$0.00	\$218.87
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$2,562.00	\$2,493.92	\$0.00	\$68.08
1030.000 Instructional Materials	\$0.00	\$13,666.00	\$12,722.96	\$0.00	\$943.04
1030.201 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.202 Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.203 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.204 2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.205 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.206 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.207 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.208 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.209 Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.210 Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$0.00	\$13,666.00	\$12,722.96	\$0.00	\$943.04
1035.000 Instructional Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1040.000 Library	\$0.00	\$3,012.00	\$2,083.56	\$0.00	\$928.44
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$0.00	\$20,912.00	\$17,881.57	\$0.00	\$3,030.43
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
3201.000 Kindergarten	\$50.91	\$460.00	\$470.00	\$0.00	\$40.91
3202.000 1st Grade	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
3203.000 2nd Grade	\$58.25	\$1,685.00	\$1,740.45	\$0.00	\$2.80
3204.000 3rd Grade	\$0.00	\$943.82	\$943.82	\$0.00	\$0.00
3205.000 4th Grade	\$3.82	\$0.00	\$0.00	\$0.00	\$3.82
3206.000 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3207.000 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3208.000 Tag Fieldtrip	\$28.45	\$754.00	\$733.39	\$0.00	\$49.06
3209.000 SPED Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$141.43	\$4,352.82	\$4,397.66	\$0.00	\$96.59
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
4000.001 Transaction Fees	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
4000.002 Rounding Fees	\$0.00	\$0.47	\$0.00	\$0.00	\$0.47
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$900.09	\$0.47	\$0.00	\$0.00	\$900.56
4001.000 Picture Yearbook	\$1,656.18	\$1,599.89	\$2,067.36	\$0.00	\$1,188.71
4002.000 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.000 Building Use/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4005.000 Band General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006.000 Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued)

Year to Date Report
Huddleston Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4007.000 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008.000 Vending Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4009.000 Library\Book Fair	\$0.00	\$4,309.53	\$3,466.19	\$0.00	\$843.34
4010.000 School Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
4012.000 ESD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$244.81	\$48.83	\$178.08	\$0.00	\$115.56
4016.000 Box Top Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4017.000 Sunshine Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4018.000 Fundraiser General	\$7,598.30	\$8,155.17	\$9,352.14	\$0.00	\$6,401.33
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$25.00	\$178.00	\$203.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000 Theater Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201.000 Art Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202.000 Climate Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203.000 Math\Reading Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$62.54	\$0.00	\$0.00	\$0.00	\$62.54
4205.000 Run for the Wall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4206.000 AR Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207.000 Charities	\$4,106.58	\$3,872.19	\$3,098.74	\$0.00	\$4,880.03
4208.000 Science Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$183.72	\$2,021.00	\$2,177.34	\$0.00	\$27.38
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$14,777.22	\$20,209.08	\$20,542.85	\$0.00	\$14,443.45
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$8.27	\$1,404.28	\$1,313.42	\$0.00	\$99.13
5002.000 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003.000 VPI Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5004.000 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$8.27	\$1,404.28	\$1,313.42	\$0.00	\$99.13
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8025.000 Spanish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8028.000 SCA	\$681.89	\$0.00	\$79.36	\$0.00	\$602.53
Series 8 total	\$681.89	\$0.00	\$79.36	\$0.00	\$602.53
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9008.000 Bed Area Educ Foundation	\$9.90	\$1,831.40	\$1,546.01	\$0.00	\$295.29
Series 9 total	\$9.90	\$1,831.40	\$1,546.01	\$0.00	\$295.29
Total Regular Accounts	\$15,618.71	\$48,709.58	\$45,760.87	\$0.00	\$18,567.42

End of Regular Accounts

(Continued)

***Year to Date Report
Huddleston Elementary
Ending Date: 6/30/2023***

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$15,618.71	\$48,709.58	\$45,760.87	\$0.00	\$18,567.42
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0994.000 CD-Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$15,618.71	\$48,709.58	\$45,760.87	\$0.00	\$18,567.42
Total Asset Accounts	\$15,618.71	\$48,709.58	\$45,760.87	\$0.00	\$18,567.42

End of Asset Accounts

Year to Date Report
Moneta Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$600.00	\$409.39	(\$190.61)	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$1,929.00	\$159.83	(\$1,769.17)	\$0.00
1030.000 Instructional Materials	\$39.73	\$18,727.43	\$18,701.15	\$2,072.85	\$2,138.86
1030.201 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.202 Kindergarten	\$0.00	\$843.00	\$806.00	(\$37.00)	\$0.00
1030.203 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.204 2nd Grade	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
1030.205 3rd Grade	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
1030.206 4th Grade	\$0.00	\$720.00	\$740.00	\$20.00	\$0.00
1030.207 5th Grade	\$0.00	\$297.00	\$309.00	\$12.00	\$0.00
1030.208 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.209 Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.210 Music	\$0.00	\$381.00	\$390.85	\$9.85	\$0.00
1030 sub account totals	\$39.73	\$21,700.43	\$21,679.00	\$2,077.70	\$2,138.86
1035.000 Instructional Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1040.000 Library	\$0.00	\$2,218.00	\$2,218.00	\$0.00	\$0.00
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$2,500.00	\$3,050.93	\$550.93	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$657.00	\$30.00	(\$627.00)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$39.73	\$29,604.43	\$27,547.15	\$41.85	\$2,138.86
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201.000 Kindergarten	\$25.55	\$0.00	\$15.70	(\$9.85)	\$0.00
3202.000 1st Grade	\$20.00	\$0.00	\$0.00	(\$20.00)	\$0.00
3203.000 2nd Grade	\$162.23	\$0.00	\$0.00	\$0.00	\$162.23
3204.000 3rd Grade	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05
3205.000 4th Grade	\$8.09	\$0.00	\$0.00	\$0.00	\$8.09
3206.000 5th Grade	\$173.01	\$512.00	\$369.00	(\$12.00)	\$304.01
3207.000 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3208.000 Tag Fieldtrip	\$0.00	\$108.00	\$106.93	\$0.00	\$1.07
3209.000 SPED Preschool	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$480.93	\$620.00	\$491.63	(\$41.85)	\$567.45
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$1,693.09	\$525.00	\$981.47	\$0.00	\$1,236.62
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$1.01	\$26.38	\$0.00	\$0.00	\$27.39
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$1,694.10	\$551.38	\$981.47	\$0.00	\$1,264.01
4001.000 Picture Yearbook	\$3,801.85	\$1,734.46	\$1,105.61	\$0.00	\$4,430.70
4002.000 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.000 Building Use/Rental	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006.000 Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007.000 Field Trips	\$4.85	\$0.00	\$0.00	\$0.00	\$4.85

(Continued)

Year to Date Report
Moneta Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4008.000 Vending Machines	\$179.39	\$0.00	\$179.39	\$0.00	\$0.00
4009.000 Library\Book Fair	\$1,186.67	\$5,592.09	\$5,054.32	\$0.00	\$1,724.44
4010.000 School Store	\$0.00	\$512.00	\$512.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
4012.000 ESD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$35.99	\$51.15	\$70.00	\$0.00	\$17.14
4016.000 Box Top Education	\$2,061.56	\$2,024.68	\$1,597.37	\$0.00	\$2,488.87
4017.000 Sunshine Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4018.000 Fundraiser General	\$1,403.60	\$472.44	\$0.00	\$0.00	\$1,876.04
4022.000 Building Use 30%	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000 Theater Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201.000 Art Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202.000 Climate Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4203.000 Math\Reading Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$1.81	\$0.00	\$0.00	\$0.00	\$1.81
4206.000 AR Fund	\$1,100.00	\$1,600.00	\$2,174.50	\$0.00	\$525.50
4207.000 Charities	\$810.78	\$1,600.00	\$412.82	\$0.00	\$1,997.96
4208.000 Science Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$262.33	\$978.00	\$1,239.60	\$0.00	\$0.73
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$12,569.93	\$15,558.20	\$13,727.08	\$0.00	\$14,401.05
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$2,232.40	\$0.00	\$0.00	\$0.00	\$2,232.40
5002.000 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003.000 VPI Preschool	\$43.19	\$0.00	\$0.00	\$0.00	\$43.19
5004.000 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$2,275.59	\$0.00	\$0.00	\$0.00	\$2,275.59
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8025.000 Spanish	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8028.000 SCA	\$147.57	\$246.04	\$373.66	\$0.00	\$19.95
Series 8 total	\$147.57	\$246.04	\$373.66	\$0.00	\$19.95
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$1,906.57	\$100.00	\$0.00	\$0.00	\$2,006.57
9008.000 Bed Area Educ Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 9 total	\$1,906.57	\$100.00	\$0.00	\$0.00	\$2,006.57
Total Regular Accounts	\$17,420.32	\$46,128.67	\$42,139.52	\$0.00	\$21,409.47

End of Regular Accounts

(Continued)

*Year to Date Report
Moneta Elementary
Ending Date: 6/30/2023*

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$17,420.32	\$46,128.67	\$42,139.52	\$0.00	\$21,409.47
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0994.000 CD-Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$17,420.32	\$46,128.67	\$42,139.52	\$0.00	\$21,409.47
Total Asset Accounts	\$17,420.32	\$46,128.67	\$42,139.52	\$0.00	\$21,409.47

End of Asset Accounts

Year to Date Report
Montvale Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$2,225.44	\$2,225.44	\$0.00	\$0.00
1030.000 Instructional Materials	\$0.00	\$15,283.00	\$14,248.15	(\$1,034.85)	\$0.00
1035.000 Instructional Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1040.000 Library	\$0.00	\$3,443.00	\$3,435.99	\$0.00	\$7.01
1045.000 Art Materials	\$53.90	\$6.00	\$1,094.33	\$1,034.85	\$0.42
1046.000 Tag Materials	\$4.66	\$0.00	\$4.66	\$0.00	\$0.00
1050.000 Paper	\$22.46	\$1,400.00	\$1,422.46	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
1075.000 Student Handbook	\$116.96	\$0.00	\$116.96	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$197.98	\$24,177.44	\$24,367.99	\$0.00	\$7.43
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$59.12	\$0.00	\$0.00	\$0.00	\$59.12
3201.000 Kindergarten	\$27.22	\$805.32	\$817.89	\$0.00	\$14.65
3202.000 1st Grade	(\$10.00)	\$1,056.00	\$1,041.00	\$10.00	\$15.00
3203.000 2nd Grade	\$71.85	\$314.75	\$369.00	\$0.00	\$17.60
3204.000 3rd Grade	\$0.00	\$190.00	\$221.00	\$31.00	\$0.00
3205.000 4th Grade	\$4.00	\$569.00	\$553.66	\$0.00	\$19.34
3206.000 5th Grade	\$117.23	\$645.00	\$513.17	(\$31.00)	\$218.06
3208.000 Tag Fieldtrip	\$0.00	\$217.00	\$200.73	\$0.00	\$16.27
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$269.42	\$3,797.07	\$3,716.45	\$10.00	\$360.04
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$1,024.35	\$1,588.53	\$2,162.80	\$0.00	\$450.08
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$0.60	\$25.48	\$0.00	\$0.00	\$26.08
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$1,024.95	\$1,614.01	\$2,162.80	\$0.00	\$476.16
4001.000 Picture Yearbook	\$1,178.51	\$1,611.00	\$2,304.64	\$0.00	\$484.87
4007.000 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4009.000 Library\Book Fair	\$812.32	\$3,490.81	\$4,087.12	\$0.00	\$216.01
4011.000 Lost/Damage Books	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
4015.000 Interest	\$46.92	\$38.25	\$0.00	\$0.00	\$85.17
4018.000 Fundraiser General	\$0.00	\$2,945.15	\$677.83	(\$10.00)	\$2,257.32
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$60.13	\$0.00	\$0.00	\$0.00	\$60.13
4205.000 Run for the Wall	\$3,257.57	\$2,600.00	\$1,976.93	\$0.00	\$3,880.64
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$6,389.40	\$12,299.22	\$11,209.32	(\$10.00)	\$7,469.30
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$849.82	\$2,789.34	\$2,321.59	\$0.00	\$1,317.57
5004.000 Title I	\$54.78	\$0.00	\$0.00	\$0.00	\$54.78

(Continued)

Year to Date Report
Montvale Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5 (Continued)					
5005.000 Title VI-B	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$904.71	\$2,789.34	\$2,321.59	\$0.00	\$1,372.46
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
8028.000 SCA	\$3,994.98	\$8,655.05	\$6,245.83	\$0.00	\$6,404.20
Series 8 total	\$3,998.98	\$8,655.05	\$6,245.83	\$0.00	\$6,408.20
Total Regular Accounts	\$11,760.49	\$51,718.12	\$47,861.18	\$0.00	\$15,617.43

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$11,760.49	\$51,718.12	\$47,861.18	\$0.00	\$15,617.43
Total Asset Accounts	\$11,760.49	\$51,718.12	\$47,861.18	\$0.00	\$15,617.43

End of Asset Accounts

Year to Date Report
New London Academy
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$3,624.00	\$3,624.00	\$0.00	\$0.00
1030.000 Instructional Materials	\$0.00	\$20,982.00	\$20,982.00	\$0.00	\$0.00
1030.203 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.204 2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.205 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.206 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.207 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.208 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.209 Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.210 Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$0.00	\$20,982.00	\$20,982.00	\$0.00	\$0.00
1040.000 Library	\$0.00	\$4,536.00	\$4,536.00	\$0.00	\$0.00
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$0.00	\$31,286.00	\$31,286.00	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$8.05	\$0.00	\$0.00	\$0.00	\$8.05
3201.000 Kindergarten	\$248.20	\$1,461.83	\$1,186.50	\$0.00	\$523.53
3202.000 1st Grade	\$137.67	\$1,281.28	\$1,178.86	\$0.00	\$240.09
3203.000 2nd Grade	\$290.66	\$1,364.52	\$1,101.00	\$0.00	\$554.18
3204.000 3rd Grade	\$108.00	\$1,673.00	\$1,594.00	\$0.00	\$187.00
3205.000 4th Grade	\$26.63	\$1,967.41	\$1,625.00	\$0.00	\$369.04
3206.000 5th Grade	\$507.45	\$1,061.00	\$1,339.32	\$0.00	\$229.13
3208.000 Tag Fieldtrip	\$0.00	\$4,653.27	\$4,508.47	\$0.00	\$144.80
3209.000 SPED Preschool	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$1,567.66	\$13,462.31	\$12,533.15	\$0.00	\$2,496.82
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$1,071.04	\$2,243.00	\$2,079.46	\$0.00	\$1,234.58
4000.001 Transaction Fees	\$271.87	\$325.97	\$373.75	\$0.00	\$224.09
4000.002 Rounding Fees	\$161.33	\$182.97	\$253.30	\$0.00	\$91.00
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$1,504.24	\$2,751.94	\$2,706.51	\$0.00	\$1,549.67
4001.000 Picture Yearbook	\$5,105.32	\$6,187.72	\$8,565.14	\$0.00	\$2,727.90
4003.000 Building Use/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4005.000 Band General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006.000 Chorus	\$0.00	\$950.50	\$934.00	\$0.00	\$16.50
4007.000 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008.000 Vending Machines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4009.000 Library\Book Fair	\$1,463.34	\$7,200.81	\$4,634.18	\$0.00	\$4,029.97
4013.000 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$39.54	\$3.66	\$0.00	\$0.00	\$43.20

(Continued)

Year to Date Report
New London Academy
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4016.000 Box Top Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4018.000 Fundraiser General	\$1,070.69	\$0.00	\$1,035.98	\$0.00	\$34.71
4020.000 Donations	\$4,633.04	\$1,403.71	\$5,143.10	\$0.00	\$893.65
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000 Theater Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207.000 Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4208.000 Science Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$287.27	\$1,998.00	\$2,149.77	\$0.00	\$135.50
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$14,103.44	\$20,496.34	\$25,168.68	\$0.00	\$9,431.10
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003.000 VPI Preschool	\$140.22	\$0.00	\$0.00	\$0.00	\$140.22
5005.000 Title VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$140.22	\$0.00	\$0.00	\$0.00	\$140.22
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8000.000 Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8028.000 SCA	\$2,024.20	\$0.00	\$491.42	\$0.00	\$1,532.78
Series 8 total	\$2,024.20	\$0.00	\$491.42	\$0.00	\$1,532.78
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9008.000 Bed Area Educ Foundation	\$1,494.43	\$3,209.62	\$2,840.12	\$0.00	\$1,863.93
Series 9 total	\$1,494.43	\$3,209.62	\$2,840.12	\$0.00	\$1,863.93
Total Regular Accounts	\$19,329.95	\$68,454.27	\$72,319.37	\$0.00	\$15,464.85

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$19,329.95	\$68,454.10	\$72,319.37	\$0.00	\$15,464.68
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0994.000 CD-Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$19,329.95	\$68,454.27	\$72,319.37	\$0.00	\$15,464.85
Total Asset Accounts	\$19,329.95	\$68,454.27	\$72,319.37	\$0.00	\$15,464.85

End of Asset Accounts

Year to Date Report
Otter River Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$1,200.00	\$800.00	\$600.00	(\$1,400.00)	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$216.15	\$2,240.00	\$1,695.09	(\$761.06)	\$0.00
1030.000 Instructional Materials	\$376.48	\$12,879.99	\$16,331.13	\$3,074.66	\$0.00
1030.201 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.202 Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.203 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.204 2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.205 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.206 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.207 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.208 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.209 Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.210 Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$376.48	\$12,879.99	\$16,331.13	\$3,074.66	\$0.00
1040.000 Library	\$290.56	\$2,461.00	\$2,751.56	\$0.00	\$0.00
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$840.60	\$729.00	\$656.00	(\$913.60)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$2,923.79	\$19,109.99	\$22,033.78	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201.000 Kindergarten	\$0.00	\$239.25	\$239.25	\$0.00	\$0.00
3202.000 1st Grade	\$45.32	\$375.00	\$405.00	\$0.00	\$15.32
3203.000 2nd Grade	\$0.00	\$728.00	\$728.00	\$0.00	\$0.00
3204.000 3rd Grade	\$26.00	\$396.00	\$413.50	\$0.00	\$8.50
3205.000 4th Grade	\$13.00	\$515.00	\$510.00	\$0.00	\$18.00
3206.000 5th Grade	\$11.00	\$290.00	\$290.00	\$0.00	\$11.00
3207.000 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3208.000 Tag Fieldtrip	\$0.00	\$325.24	\$318.07	\$0.00	\$7.17
3209.000 SPED Preschool	\$15.75	\$0.00	\$0.00	\$0.00	\$15.75
3211.000 Archery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$111.07	\$2,868.49	\$2,903.82	\$0.00	\$75.74
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$3,090.50	\$4,613.77	\$5,432.89	\$0.00	\$2,271.38
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$3,090.50	\$4,613.77	\$5,432.89	\$0.00	\$2,271.38
4001.000 Picture Yearbook	\$688.17	\$899.06	\$65.00	\$0.00	\$1,522.23
4004.000 PTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4005.000 Band General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4009.000 Library\Book Fair	\$96.61	\$5,677.35	\$5,441.61	\$0.00	\$332.35
4010.000 School Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$0.00	\$28.75	\$0.00	\$0.00	\$28.75
4015.000 Interest	\$14.80	\$1.21	\$15.89	\$0.00	\$0.12

(Continued)

Year to Date Report
Otter River Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4018.000 Fundraiser General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4021.000 After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000 Theater Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.001 Music Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204 sub account totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$3,890.08	\$11,220.14	\$10,955.39	\$0.00	\$4,154.83
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 5					
5004.000 Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$435.88	\$435.88	\$0.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$0.00	\$435.88	\$435.88	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 8					
8028.000 SCA	\$172.51	\$0.00	\$55.91	\$0.00	\$116.60
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.

Series 9					
9008.000 Bed Area Educ Foundation	\$0.00	\$500.00	\$246.24	\$0.00	\$253.76
Total Regular Accounts	\$7,097.45	\$34,134.50	\$36,631.02	\$0.00	\$4,600.93

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$7,097.45	\$34,134.50	\$36,631.02	\$0.00	\$4,600.93
Total Asset Accounts	\$7,097.45	\$34,134.50	\$36,631.02	\$0.00	\$4,600.93

End of Asset Accounts

Year to Date Report
Stewartsville Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$0.00	\$3,624.00	\$3,624.00	\$0.00	\$0.00
1030.000 Instructional Materials	\$0.00	\$20,982.00	\$20,982.00	\$0.00	\$0.00
1030.201 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.202 Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.203 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.204 2nd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.205 3rd Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.206 4th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.207 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.208 6th grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.209 Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.210 Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030 sub account totals	\$0.00	\$20,982.00	\$20,982.00	\$0.00	\$0.00
1035.000 Instructional Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1040.000 Library	\$0.00	\$4,536.00	\$4,536.00	\$0.00	\$0.00
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$0.00	\$31,286.00	\$31,286.00	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201.000 Kindergarten	\$124.43	\$685.00	\$657.00	\$0.00	\$152.43
3202.000 1st Grade	\$0.00	\$575.00	\$539.00	\$0.00	\$36.00
3203.000 2nd Grade	\$105.08	\$628.95	\$593.00	\$0.00	\$141.03
3204.000 3rd Grade	\$52.12	\$731.54	\$716.21	\$0.00	\$67.45
3205.000 4th Grade	\$1,069.39	\$5,576.43	\$6,403.77	(\$17.84)	\$224.21
3206.000 5th Grade	\$337.56	\$3,483.54	\$3,838.94	\$17.84	\$0.00
3207.000 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3208.000 Tag Fieldtrip	\$104.26	\$180.00	\$226.18	\$0.00	\$58.08
3209.000 SPED Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$1,792.84	\$11,860.46	\$12,974.10	\$0.00	\$679.20
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$1,019.08	\$15,460.42	\$16,186.07	\$3,636.64	\$3,930.07
4000.001 Transaction Fees	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
4000.002 Rounding Fees	\$69.42	\$110.19	\$0.00	\$0.00	\$179.61
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$1,088.52	\$15,570.61	\$16,186.07	\$3,636.64	\$4,109.70
4001.000 Picture Yearbook	\$4,490.01	\$21,300.81	\$19,789.04	\$0.00	\$6,001.78
4002.000 Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4003.000 Building Use/Rental	\$1,543.27	\$0.00	\$0.00	\$0.00	\$1,543.27
4004.000 PTA	\$35.41	\$0.00	\$0.00	\$0.00	\$35.41
4006.000 Chorus	\$46.48	\$0.00	\$0.00	\$0.00	\$46.48
4007.000 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued)

Year to Date Report
Stewartsville Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4008.000 Vending Machines	\$1,139.48	\$0.00	\$0.00	\$0.00	\$1,139.48
4009.000 Library\Book Fair	\$5,025.59	\$8,511.27	\$8,454.39	\$0.00	\$5,082.47
4010.000 School Store	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011.000 Lost/Damage Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$1,669.73	\$84.48	\$123.26	\$0.00	\$1,630.95
4016.000 Box Top Education	\$2,886.09	\$58.00	\$0.00	\$0.00	\$2,944.09
4018.000 Fundraiser General	\$1,392.91	\$0.00	\$0.00	\$0.00	\$1,392.91
4019.000 Fall Festival	\$3,636.64	\$0.00	\$0.00	(\$3,636.64)	\$0.00
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000 Theater Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201.000 Art Fair	\$100.45	\$0.00	\$0.00	\$0.00	\$100.45
4203.000 Math\Reading Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204.000 Music	\$0.00	\$1,297.71	\$1,252.00	\$0.00	\$45.71
4206.000 AR Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4207.000 Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4208.000 Science Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$261.25	\$0.00	\$117.42	\$0.00	\$143.83
4629.000 Tech Ed General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$23,315.83	\$46,822.88	\$45,922.18	\$0.00	\$24,216.53

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$500.18	\$0.00	\$176.70	\$0.00	\$323.48
5002.000 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5003.000 VPI Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5004.000 Title I	\$0.00	\$725.50	\$725.50	\$0.00	\$0.00
5005.000 Title VI-B	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$639.18	\$725.50	\$902.20	\$0.00	\$462.48

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
---------	--------------	----------	---------------	-----------	-------------

Series 8					
8028.000 SCA	\$1,091.29	\$0.00	\$32.99	\$0.00	\$1,058.30
Series 8 total	\$1,091.29	\$0.00	\$32.99	\$0.00	\$1,058.30

Series 9					
9000.000 Memorial Fund	\$213.43	\$0.00	\$0.00	\$0.00	\$213.43
9008.000 Bed Area Educ Foundation	\$16.33	\$1,647.68	\$1,652.14	\$0.00	\$11.87
Series 9 total	\$229.76	\$1,647.68	\$1,652.14	\$0.00	\$225.30

Total Regular Accounts \$27,068.90 \$92,342.52 \$92,769.61 \$0.00 \$26,641.81

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$27,068.90	\$92,337.78	\$92,769.61	\$0.00	\$26,637.07
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0994.000 CD-Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$27,068.90	\$92,342.52	\$92,769.61	\$0.00	\$26,641.81
Total Asset Accounts	\$27,068.90	\$92,342.52	\$92,769.61	\$0.00	\$26,641.81

End of Asset Accounts

Year to Date Report
Thomas Jefferson Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$2,400.00	\$1,600.00	\$4,000.00	\$0.00	\$0.00
1005.000 Athletics Allotment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1025.000 Technology Supplies	\$51.53	\$5,352.00	\$4,928.68	\$0.00	\$474.85
1030.000 Instructional Materials	\$204.92	\$33,981.08	\$34,122.23	(\$63.77)	\$0.00
1040.000 Library	\$1,701.56	\$7,153.00	\$8,854.56	\$0.00	\$0.00
1045.000 Art Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1046.000 Tag Materials	\$156.87	\$0.00	\$156.87	\$0.00	\$0.00
1050.000 Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1060.000 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1065.000 Professional Improvement	\$0.96	\$2,112.00	\$2,112.96	\$0.00	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$4,515.84	\$50,198.08	\$54,175.30	(\$63.77)	\$474.85
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3200.000 Pre-School	\$173.11	\$0.00	\$0.00	\$0.00	\$173.11
3201.000 Kindergarten	\$0.78	\$0.00	\$0.00	\$0.00	\$0.78
3202.000 1st Grade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3203.000 2nd Grade	\$86.75	\$0.00	\$0.00	\$0.00	\$86.75
3204.000 3rd Grade	\$115.99	\$0.00	\$0.00	\$0.00	\$115.99
3205.000 4th Grade	\$147.20	\$0.00	\$0.00	\$0.00	\$147.20
3206.000 5th Grade	\$81.93	\$679.00	\$654.80	\$0.00	\$106.13
3208.000 Tag Fieldtrip	\$140.92	\$5,673.00	\$5,760.60	\$0.00	\$53.32
3209.000 SPED Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3210.000 SPED Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 3 total	\$746.68	\$6,352.00	\$6,415.40	\$0.00	\$683.28
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$0.00	\$338.78	\$338.78	\$0.00	\$0.00
4000.001 Transaction Fees	(\$35.02)	\$0.00	\$35.00	\$70.02	\$0.00
4000.002 Rounding Fees	\$0.00	\$24.24	\$0.00	\$0.00	\$24.24
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	(\$35.02)	\$363.02	\$373.78	\$70.02	\$24.24
4001.000 Picture Yearbook	\$2,513.57	\$5,315.70	\$2,849.71	\$0.00	\$4,979.56
4003.000 Building Use/Rental	\$6.75	\$835.00	\$436.75	\$0.00	\$405.00
4004.000 PTA	\$364.91	\$0.00	\$0.00	\$0.00	\$364.91
4007.000 Field Trips	\$180.26	\$5,380.20	\$5,127.50	\$0.00	\$432.96
4009.000 Library\Book Fair	\$4,992.03	\$9,815.07	\$7,870.48	\$0.00	\$6,936.62
4011.000 Lost/Damage Books	\$645.34	\$294.75	\$6.99	\$18.75	\$951.85
4012.000 ESD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4013.000 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4014.000 Odyssey of the Mind	\$8.01	\$0.00	\$0.00	\$0.00	\$8.01
4015.000 Interest	\$86.28	\$4.21	\$0.00	(\$35.00)	\$55.49
4017.000 Sunshine Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4018.000 Fundraiser General	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
4022.000 Building Use 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$126.00	\$42.00	\$0.00	\$84.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200.000 Theater Four	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201.000 Art Fair	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
4204.000 Music	\$119.75	\$1,450.50	\$906.17	\$0.00	\$664.08

(Continued)

Year to Date Report
Thomas Jefferson Elementary
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4206.000 AR Fund	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4207.000 Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210.000 Lego League	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
4602.000 Art General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4612.000 PE General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 4 total	\$10,461.88	\$23,584.45	\$17,653.38	\$53.77	\$16,446.72
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5000.000 Grants	\$0.00	\$2,536.00	\$2,286.00	\$0.00	\$250.00
5003.000 VPI Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5005.000 Title VI-B	\$0.00	\$2,072.60	\$2,082.60	\$10.00	\$0.00
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 5 total	\$0.00	\$4,608.60	\$4,368.60	\$10.00	\$250.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8025.000 Spanish	\$1,536.77	\$0.00	\$1,536.77	\$0.00	\$0.00
8028.000 SCA	\$497.59	\$0.00	\$497.59	\$0.00	\$0.00
Series 8 total	\$2,034.36	\$0.00	\$2,034.36	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9008.000 Bed Area Educ Foundation	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Series 9 total	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Total Regular Accounts	\$17,759.76	\$84,743.13	\$84,647.04	\$0.00	\$17,855.85

End of Regular Accounts

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$17,759.76	\$84,743.13	\$84,647.04	\$0.00	\$17,855.85
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$17,759.76	\$84,743.13	\$84,647.04	\$0.00	\$17,855.85
Total Asset Accounts	\$17,759.76	\$84,743.13	\$84,647.04	\$0.00	\$17,855.85

End of Asset Accounts

Year to Date Report
Susie G Gibson Science Tech. C
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 1					
1000.000 Administrative Travel	\$0.00	\$800.00	\$306.25	(\$493.75)	\$0.00
1025.000 Technology Supplies	\$0.00	\$2,000.00	\$1,619.95	(\$380.05)	\$0.00
1030.000 Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.501 Auto Service	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1030.502 Building and Grounds	\$10.81	\$4,000.00	\$4,078.85	\$68.04	\$0.00
1030.503 Carpentry	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1030.504 Early Childhood	\$168.32	\$4,000.00	\$4,115.00	(\$53.32)	\$0.00
1030.505 Collision Repair	\$579.54	\$4,000.00	\$4,579.54	\$0.00	\$0.00
1030.507 Cosmetology	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
1030.508 Electricity	\$58.93	\$0.00	\$0.00	(\$58.93)	\$0.00
1030.510 JROTC	\$0.00	\$2,000.00	\$2,088.04	\$0.00	(\$88.04)
1030.512 Nurse Aide	\$190.99	\$4,000.00	\$4,090.82	(\$100.17)	\$0.00
1030.513 Office	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1030.514 Other Instruction	\$8,515.57	\$14,650.00	\$18,544.78	(\$4,628.19)	(\$7.40)
1030.515 Pratical Nursing	\$163.00	\$2,000.00	\$2,032.97	(\$130.03)	\$0.00
1030.519 Medical Terms	\$77.10	\$0.00	\$0.00	(\$77.10)	\$0.00
1030.520 Intro to Medical Services	\$3.64	\$0.00	\$0.00	(\$3.64)	\$0.00
1030.521 Bio Tech	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00
1030.522 Forensics	\$100.00	\$0.00	\$0.00	(\$100.00)	\$0.00
1030.523 Pharmacy Tech	\$685.84	\$0.00	\$0.00	(\$685.84)	\$0.00
1030.524 Culinary	\$4.49	\$4,000.00	\$4,004.49	\$0.00	\$0.00
1030.525 Medical Terminology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1030.526 HVAC Program	\$0.00	\$4,000.00	\$4,761.98	\$761.98	\$0.00
1030 sub account totals	\$10,658.23	\$57,650.00	\$63,296.47	(\$5,107.20)	(\$95.44)
1050.000 Paper	\$0.00	\$2,000.00	\$1,999.94	(\$0.06)	\$0.00
1060.000 Postage	\$372.90	\$1,000.00	\$652.20	(\$720.70)	\$0.00
1065.000 Professional Improvement	\$0.00	\$1,500.00	\$1,260.00	(\$240.00)	\$0.00
1075.000 Student Handbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1080.000 Competition Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1090.000 Clinic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 1 total	\$11,031.13	\$64,950.00	\$69,134.81	(\$6,941.76)	(\$95.44)
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 3					
3208.000 Tag Fieldtrip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4					
4000.000 General	\$1,043.96	\$536.30	\$1,294.38	(\$238.80)	\$47.08
4000.001 Transaction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000.002 Rounding Fees	\$6.53	\$7.54	\$0.00	(\$14.07)	\$0.00
4000.003 Cash Over\Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 sub account totals	\$1,050.49	\$543.84	\$1,294.38	(\$252.87)	\$47.08
4003.000 Building Use/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008.000 Vending Machines	\$424.49	\$657.41	\$0.00	\$0.00	\$1,081.90
4011.000 Lost/Damage Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015.000 Interest	\$220.59	\$266.45	\$41.36	\$0.00	\$445.68
4022.000 Building Use 30%	\$0.00	\$225.00	\$67.50	\$0.00	\$157.50
4023.000 Building Use Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4024.000 Tech Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026.000 Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500.000 BSTC Fundraisers	\$1,574.92	\$595.00	\$1,847.84	\$317.00	\$639.08
4504.000 Auto Service	\$6,724.05	\$15,470.88	\$16,215.09	(\$191.00)	\$5,788.84
4505.000 Building Management	\$457.40	\$2,551.00	\$2,166.54	(\$336.00)	\$505.86

(Continued)

Year to Date Report
Susie G Gibson Science Tech. C
Ending Date: 6/30/2023

Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 4 (Continued)					
4507.000 Carpentry	\$3,037.32	\$7,500.25	\$7,142.88	\$0.00	\$3,394.69
4508.000 Early Childhood	\$720.07	\$2,984.00	\$3,220.07	(\$484.00)	\$0.00
4509.000 Auto Body Repair	\$1,128.38	\$5,270.90	\$7,307.71	\$1,052.50	\$144.07
4511.000 Cosmetology	\$2,436.51	\$1,450.00	\$1,900.57	\$0.00	\$1,985.94
4511.001 Cosmetology Book Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511 sub account totals	\$2,436.51	\$1,450.00	\$1,900.57	\$0.00	\$1,985.94
4513.000 Electricity	\$525.27	\$0.00	\$0.00	\$0.00	\$525.27
4515.000 Nurse Aide	\$25.71	\$378.00	\$380.00	\$0.00	\$23.71
4516.000 House Project	\$14,651.12	\$0.00	\$0.00	\$0.00	\$14,651.12
4517.000 JROTC	\$388.04	\$320.00	\$1,584.87	\$889.26	\$12.43
4518.000 Pratical Nursing	\$22,353.75	\$5,727.50	\$14,664.05	\$0.00	\$13,417.20
4519.000 Pratical Nurse Tuition-LPN	\$500.00	\$148,399.50	\$137,363.05	(\$11,536.45)	\$0.00
4520.000 Pratical Nurse Textbook	\$2,391.53	\$3,269.40	\$1,797.32	\$11,536.45	\$15,400.06
4523.000 CNA - Adult Education	\$1,881.35	\$0.00	\$0.00	\$0.00	\$1,881.35
4524.000 Student Services	\$242.00	\$2,150.00	\$3,038.00	\$646.00	\$0.00
4525.000 Bio Tech	\$115.74	\$0.00	\$0.00	\$6.15	\$121.89
4526.000 Forensics	\$15.09	\$0.00	\$0.00	\$0.00	\$15.09
4528.000 Medical Terminology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4529.000 HVAC Program	\$0.00	\$977.80	\$0.00	\$0.00	\$977.80
4624.000 Parking	\$688.57	\$0.00	\$0.00	\$0.00	\$688.57
4639.000 Pharmacy Tech	\$6.15	\$0.00	\$0.00	(\$6.15)	\$0.00
4640.000 Culinary	\$14.40	\$27,779.00	\$28,377.42	\$90.87	(\$493.15)
4643.000 Medical Science	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00
Series 4 total	\$62,068.94	\$226,515.93	\$228,408.65	\$1,731.76	\$61,907.98
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 5					
5007.000 Non Travel Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 8					
8046.000 HOSA	\$204.72	\$15.00	\$0.00	\$0.00	\$219.72
8048.000 Skills/USA	\$691.74	\$1,320.00	\$7,144.76	\$5,210.00	\$76.98
8051.000 Skills USA District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8078.000 National Tech Honor Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8080.000 Governor's Health Sciences Aca	\$134.08	\$0.00	\$0.00	\$0.00	\$134.08
Series 8 total	\$1,030.54	\$1,335.00	\$7,144.76	\$5,210.00	\$430.78
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 9					
9000.000 Memorial Fund	\$469.96	\$0.00	\$0.00	\$0.00	\$469.96
9008.000 Bed Area Educ Foundation	\$611.00	\$0.00	\$0.00	\$0.00	\$611.00
Series 9 total	\$1,080.96	\$0.00	\$0.00	\$0.00	\$1,080.96
Total Regular Accounts	\$75,211.57	\$292,800.93	\$304,688.22	\$0.00	\$63,324.28
End of Regular Accounts					
Account	Beg. Yr. Bal	Receipts	Disbursements	Transfers	Ending Bal.
Series 0					
0992.000 Cash Account	\$75,211.57	\$292,800.93	\$304,688.22	\$0.00	\$63,324.28
0993.000 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0994.000 CD-Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Series 0 total	\$75,211.57	\$292,800.93	\$304,688.22	\$0.00	\$63,324.28
Total Asset Accounts	\$75,211.57	\$292,800.93	\$304,688.22	\$0.00	\$63,324.28
End of Asset Accounts					

**BEDFORD COUNTY PUBLIC SCHOOLS
SCHOOL ACTIVITY FUNDS**

**NOTES TO SUPPLEMENTARY INFORMATION
June 30, 2023**

Note 1. Classification of Accounts

Regular School Accounts

- Club accounts are funds that are to be used for the benefit of a distinct group of students enrolled in the local school division who have formed themselves into an organized entity with officials elected by the group. The activity is planned to occupy the attention and interest of the group concerned as opposed to the interest and concern of the entire student body.
- Instructional accounts contain funds to be used for the benefit of specific instructional programs. Funds available to each instructional account are spent in support of the appropriate instructional program to the extent deemed necessary by the principal.
- Major activity accounts contain funds to be used for the benefit of the entire student body or the Schools. Most school activities which generate revenue from fees, admissions, fund-raising drives, grants, and donations are in this category. Students involved in these activities may serve as official representatives of the Schools in activities or competitions with other schools. Authority for expenditures rests jointly with student officers, fund sponsors, and the principal, or with fund sponsors and the principal where student participation is not appropriate.

Clearing Accounts

- Clearing accounts are accounts in which funds flow in and out in equal amounts so that a zero balance is achieved over a period of time, usually the school year. In general, these accounts hold fund balances which will be forwarded to destinations outside the Schools (or in some cases inside the Schools), and any deficit balances will be cleared by reimbursement. Clearing accounts are generally dedicated for specific purposes and are not available for use in other school activities. Therefore, a portion of cash and cash equivalents and fund balance is restricted for the clearing account balances.

Note 2. Transfers

From time to time, it is necessary to make transfers from one individual fund to another. Such transfers are approved by the principal and are reflected at their gross amount in the accompanying financial statements.