

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

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

*As of and for the Year Ended June 30, 2025*

*And Reports of Independent Auditor*

# PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS

## TABLE OF CONTENTS

---

|                                           |            |
|-------------------------------------------|------------|
| <b>REPORT OF INDEPENDENT AUDITOR.....</b> | <b>1-3</b> |
|-------------------------------------------|------------|

### **FINANCIAL STATEMENT**

|                                                                            |     |
|----------------------------------------------------------------------------|-----|
| Statement of Cash Receipts, Disbursements, and Balances.....               | 4-5 |
| Notes to the Statement of Cash Receipts, Disbursements, and Balances ..... | 6   |

### **SUPPLEMENTARY SCHEDULES**

School Activity Funds – Schedule of Cash Receipts, Disbursements, Transfers, and Balances

#### Elementary School:

|                                                |    |
|------------------------------------------------|----|
| Alvey Elementary School.....                   | 7  |
| Antietam Elementary School .....               | 8  |
| Ashland Elementary School .....                | 9  |
| Bel Air Elementary School.....                 | 10 |
| Belmont Elementary School .....                | 11 |
| Bennett Elementary School.....                 | 12 |
| Bristow Run Elementary School.....             | 13 |
| Buckland Mills Elementary School .....         | 14 |
| Cedar Point Elementary School .....            | 15 |
| Coles Elementary School .....                  | 16 |
| Covington-Harper Elementary School.....        | 17 |
| Dale City Elementary School.....               | 18 |
| Dumfries Elementary School.....                | 19 |
| Suella Ellis Elementary School.....            | 20 |
| Enterprise Elementary School.....              | 21 |
| Featherstone Elementary School.....            | 22 |
| Fannie Fitzgerald Elementary School .....      | 23 |
| Glenkirk Elementary School .....               | 24 |
| Samuel L. Gravely, Jr. Elementary School.....  | 25 |
| Haymarket Elementary School .....              | 26 |
| Henderson Elementary School.....               | 27 |
| Innovation Elementary School.....              | 28 |
| John Jenkins Elementary School .....           | 29 |
| Kerrydale Elementary School .....              | 30 |
| Kilby Elementary School.....                   | 31 |
| Martin Luther King, Jr. Elementary School..... | 32 |
| Lake Ridge Elementary School .....             | 33 |
| Leesylvania Elementary School .....            | 34 |
| Loch Lomond Elementary School .....            | 35 |
| Marshall Elementary School.....                | 36 |
| Marumsco Hills Elementary School.....          | 37 |
| Christa McAuliffe Elementary School .....      | 38 |
| Minnieville Elementary School .....            | 39 |
| Montclair Elementary School.....               | 40 |
| Mountain View Elementary School.....           | 41 |
| Mullen Elementary School.....                  | 42 |
| Neabsco Elementary School .....                | 43 |

# PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS

## TABLE OF CONTENTS

---

### SUPPLEMENTARY SCHEDULES (continued)

#### Elementary School: (continued)

|                                             |    |
|---------------------------------------------|----|
| Occoquan Elementary School .....            | 44 |
| Old Bridge Elementary School .....          | 45 |
| Rosa Parks Elementary School.....           | 46 |
| John F. Pattie, Sr. Elementary School ..... | 47 |
| Penn Elementary School.....                 | 48 |
| Piney Branch Elementary School.....         | 49 |
| Potomac View Elementary School .....        | 50 |
| River Oaks Elementary School .....          | 51 |
| Rockledge Elementary School .....           | 52 |
| Signal Hill Elementary School .....         | 53 |
| Sinclair Elementary School.....             | 54 |
| Springwoods Elementary School .....         | 55 |
| Sudley Elementary School .....              | 56 |
| Swans Creek Elementary School.....          | 57 |
| Triangle Elementary School .....            | 58 |
| Tyler Elementary School .....               | 59 |
| Vaughan Elementary School.....              | 60 |
| Victory Elementary School .....             | 61 |
| Washington Reid Elementary School.....      | 62 |
| West Gate Elementary School .....           | 63 |
| Westridge Elementary School .....           | 64 |
| Mary Williams Elementary School.....        | 65 |
| Kyle R. Wilson Elementary School.....       | 66 |
| T. Clay Wood Elementary School .....        | 67 |
| Yorkshire Elementary School .....           | 68 |
| Chris Yung Elementary School .....          | 69 |

#### Middle School:

|                                        |    |
|----------------------------------------|----|
| Louise A. Benton Middle School .....   | 70 |
| Stuart M. Beville Middle School.....   | 71 |
| Bull Run Middle School .....           | 72 |
| Gainesville Middle School .....        | 73 |
| Graham Park Middle School.....         | 74 |
| Hampton Middle School .....            | 75 |
| Lake Ridge Middle School.....          | 76 |
| Fred M. Lynn Middle School.....        | 77 |
| Marstellar Middle School .....         | 78 |
| Parkside Middle School .....           | 79 |
| Potomac Middle School.....             | 80 |
| Potomac Shores Middle School .....     | 81 |
| Ronald Reagan Middle School.....       | 82 |
| Rippon Middle School.....              | 83 |
| Herbert J. Saunders Middle School..... | 84 |
| Unity Braxton Middle School .....      | 85 |
| Woodbridge Middle School.....          | 86 |

**PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS**  
**TABLE OF CONTENTS**

---

**SUPPLEMENTARY SCHEDULES (continued)**

High School:

|                                        |     |
|----------------------------------------|-----|
| Battlefield High School .....          | 87  |
| Brentsville District High School ..... | 88  |
| Colgan High School .....               | 89  |
| Forest Park High School.....           | 90  |
| Freedom High School.....               | 91  |
| Gainesville High School.....           | 92  |
| Gar-Field High School .....            | 93  |
| Governor School.....                   | 94  |
| C.D. Hylton High School.....           | 95  |
| Osborn Park High School .....          | 96  |
| Patriot High School.....               | 97  |
| Potomac High School .....              | 98  |
| Unity Reed High School .....           | 99  |
| Woodbridge High School.....            | 100 |

Nontraditional Schools:

|                                          |     |
|------------------------------------------|-----|
| Independence Nontraditional School ..... | 101 |
|------------------------------------------|-----|

K-8 and Traditional Schools:

|                                      |     |
|--------------------------------------|-----|
| The Nokesville School .....          | 102 |
| Pennington Traditional School .....  | 103 |
| Mary Porter Traditional School ..... | 104 |

|                                                                                                                                                                                                                                       |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Report of Independent Auditor on Internal Control over Financial Reporting and on<br>Compliance and Other Matters Based on an Audit of Financial Statement Performed in<br>Accordance with <i>Government Auditing Standards</i> ..... | 105-106 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|

## **Report of Independent Auditor**

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

### **Report on the Audit of the Financial Statement**

#### ***Opinion***

We have audited the accompanying statement of cash receipts, disbursements, and balances (the “financial statement”) of the Prince William County School Board’s (the “School Board”) School Activity Funds (the “School Activity Funds”), as of and for the year ended June 30, 2025, and the related notes to the statement of cash receipts, disbursements, and balances.

In our opinion, the financial statement referred to above present fairly, in all material respects, the cash receipts, disbursements, and balances of the School Activity Funds, as of and for the year ended June 30, 2025, in accordance with cash basis of accounting described in Note 1.

#### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor’s Responsibilities for the Audit of the Financial Statement* section of our report. We are required to be independent of the School Board and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Emphasis of Matters***

##### **Basis of Accounting**

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

##### **Reporting Entity**

As discussed in Note 1, the financial statement presents only the School Activity Funds and does not purport to, and does not, present the financial position of the School Board, as of June 30, 2025, the changes in its financial position, or, where applicable, its cash flows for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

#### ***Responsibilities of Management for the Financial Statement***

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

### ***Auditor's Responsibilities for the Audit of the Financial Statement***

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School Activity Funds' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.

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

### ***Supplementary Information***

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

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated November 7, 2025 on our consideration of the School Activity Funds' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School Activity Funds' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School Activity Funds' internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Cherry Bekaert LLP".

Tysons Corner, Virginia  
November 7, 2025

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

| <b>Name of School</b>                     | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|-------------------------------------------|--------------------------------------|-----------------|----------------------|---------------------------------------|
| Central Office Administrative Account     | \$ 31,255                            | \$ 36,559       | \$ 33,597            | \$ 34,217                             |
| Alvey Elementary School                   | 53,478                               | 61,476          | 59,197               | 55,757                                |
| Antietam Elementary School                | 45,631                               | 43,268          | 49,575               | 39,324                                |
| Ashland Elementary School                 | 64,024                               | 57,557          | 55,603               | 65,978                                |
| Bel Air Elementary School                 | 27,233                               | 11,823          | 6,250                | 32,806                                |
| Belmont Elementary School                 | 28,513                               | 18,874          | 29,685               | 17,702                                |
| Bennett Elementary School                 | 24,903                               | 48,279          | 45,378               | 27,804                                |
| Bristow Run Elementary School             | 48,483                               | 40,364          | 54,183               | 34,664                                |
| Buckland Mills Elementary School          | 89,187                               | 99,821          | 107,302              | 81,706                                |
| Cedar Point Elementary School             | 37,055                               | 63,995          | 47,726               | 53,324                                |
| Coles Elementary School                   | 81,928                               | 34,162          | 42,644               | 73,446                                |
| Covington-Harper Elementary School        | 35,057                               | 29,311          | 21,206               | 43,162                                |
| Dale City Elementary School               | 20,944                               | 20,028          | 26,963               | 14,009                                |
| Dumfries Elementary School                | 8,791                                | 13,051          | 12,012               | 9,830                                 |
| Suella Ellis Elementary School            | 38,638                               | 13,403          | 12,203               | 39,838                                |
| Enterprise Elementary School              | 26,209                               | 20,509          | 26,847               | 19,871                                |
| Featherstone Elementary School            | 29,614                               | 22,233          | 16,909               | 34,938                                |
| Fannie Fitzgerald Elementary School       | 22,196                               | 38,587          | 38,526               | 22,257                                |
| Glenkirk Elementary School                | 22,174                               | 95,944          | 93,241               | 24,877                                |
| Samuel L. Gravely, Jr. Elementary School  | 157,234                              | 84,763          | 42,470               | 199,527                               |
| Haymarket Elementary School               | 76,789                               | 77,911          | 87,823               | 66,877                                |
| Henderson Elementary School               | 93,172                               | 54,089          | 44,099               | 103,162                               |
| Innovation Elementary School              | 1,537                                | 20,016          | 19,960               | 1,593                                 |
| John Jenkins Elementary School            | 18,694                               | 47,824          | 38,201               | 28,317                                |
| Kerrydale Elementary School               | 11,159                               | 16,314          | 17,549               | 9,924                                 |
| Kilby Elementary School                   | 23,307                               | 17,967          | 17,444               | 23,830                                |
| Martin Luther King, Jr. Elementary School | 16,979                               | 16,939          | 31,269               | 2,649                                 |
| Lake Ridge Elementary School              | 80,716                               | 37,785          | 49,764               | 68,737                                |
| Leesylvania Elementary School             | 35,206                               | 50,591          | 47,158               | 38,639                                |
| Loch Lomond Elementary School             | 47,656                               | 40,608          | 27,776               | 60,488                                |
| Marshall Elementary School                | 35,305                               | 93,453          | 69,384               | 59,374                                |
| Marumsco Hills Elementary School          | 27,124                               | 13,671          | 11,777               | 29,018                                |
| Christa McAuliffe Elementary School       | 37,055                               | 16,110          | 18,398               | 34,767                                |
| Minnieville Elementary School             | 31,280                               | 22,162          | 23,176               | 30,266                                |
| Montclair Elementary School               | 12,137                               | 29,504          | 28,584               | 13,057                                |
| Mountain View Elementary School           | 24,809                               | 35,631          | 33,211               | 27,229                                |
| Mullen Elementary School                  | 38,429                               | 30,756          | 24,799               | 44,386                                |
| Neabsco Elementary School                 | 14,786                               | 25,915          | 34,717               | 5,984                                 |
| Occoquan Elementary School                | 15,792                               | 24,246          | 15,486               | 24,552                                |
| Old Bridge Elementary School              | 73,188                               | 26,471          | 24,496               | 75,163                                |
| Rosa Parks Elementary School              | 13,051                               | 15,475          | 18,038               | 10,488                                |
| John F. Pattie, Sr. Elementary School     | 35,761                               | 37,120          | 35,011               | 37,870                                |
| Penn Elementary School                    | 41,971                               | 39,112          | 35,028               | 46,055                                |
| Piney Branch Elementary School            | 68,157                               | 86,852          | 81,186               | 73,823                                |
| Potomac View Elementary School            | 28,769                               | 30,753          | 20,825               | 38,697                                |
| River Oaks Elementary School              | 40,199                               | 26,785          | 21,196               | 45,788                                |
| Rockledge Elementary School               | 46,961                               | 36,135          | 26,992               | 56,104                                |
| Signal Hill Elementary School             | 26,226                               | 36,817          | 35,503               | 27,540                                |
| Sinclair Elementary School                | 35,373                               | 33,287          | 45,795               | 22,865                                |
| Springwoods Elementary School             | 58,878                               | 65,092          | 52,387               | 71,583                                |
| Sudley Elementary School                  | 17,232                               | 19,686          | 27,801               | 9,117                                 |
| Swans Creek Elementary School             | 37,024                               | 28,049          | 35,245               | 29,828                                |

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

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

| <b>Name of School</b>              | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>      | <b>Disbursements</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|------------------------------------|--------------------------------------|----------------------|----------------------|---------------------------------------|
| Triangle Elementary School         | \$ 30,886                            | \$ 8,305             | \$ 14,974            | \$ 24,217                             |
| Tyler Elementary School            | 29,236                               | 63,999               | 41,724               | 51,511                                |
| Vaughan Elementary School          | 43,856                               | 20,448               | 20,410               | 43,894                                |
| Victory Elementary School          | 41,123                               | 17,182               | 31,353               | 26,952                                |
| Washington Reid Elementary School  | 11,277                               | 1,432                | 1,083                | 11,626                                |
| West Gate Elementary School        | 10,812                               | 6,404                | 4,709                | 12,507                                |
| Westridge Elementary School        | 21,947                               | 15,684               | 16,746               | 20,885                                |
| Mary Williams Elementary School    | 81,334                               | 61,111               | 66,069               | 76,376                                |
| Kyle R. Wilson Elementary School   | 40,671                               | 38,672               | 37,636               | 41,707                                |
| T. Clay Wood Elementary School     | 19,190                               | 91,294               | 88,350               | 22,134                                |
| Yorkshire Elementary School        | 31,740                               | 21,212               | 16,121               | 36,831                                |
| Chris Yung Elementary School       | 81,672                               | 50,784               | 35,591               | 96,865                                |
| Louise A. Benton Middle School     | 60,864                               | 128,093              | 122,101              | 66,856                                |
| Stuart M. Beville Middle School    | 136,026                              | 103,832              | 81,539               | 158,319                               |
| Bull Run Middle School             | 89,826                               | 223,720              | 227,753              | 85,793                                |
| Gainesville Middle School          | 128,983                              | 174,378              | 149,354              | 154,007                               |
| Graham Park Middle School          | 59,365                               | 52,394               | 47,444               | 64,315                                |
| Hampton Middle School              | 95,246                               | 98,205               | 94,884               | 98,567                                |
| Lake Ridge Middle School           | 216,163                              | 126,346              | 94,414               | 248,095                               |
| Fred M. Lynn Middle School         | 45,838                               | 65,719               | 72,369               | 39,188                                |
| Marstellar Middle School           | 89,271                               | 206,240              | 210,577              | 84,934                                |
| Parkside Middle School             | 62,202                               | 52,902               | 45,109               | 69,995                                |
| Potomac Middle School              | 88,379                               | 44,050               | 34,939               | 97,490                                |
| Potomac Shores Middle School       | 41,789                               | 163,942              | 163,880              | 41,851                                |
| Ronald Reagan Middle School        | 52,154                               | 159,122              | 156,034              | 55,242                                |
| Rippon Middle School               | 62,929                               | 152,384              | 148,483              | 66,830                                |
| Herbert J. Saunders Middle School  | 140,882                              | 134,638              | 120,470              | 155,050                               |
| Unity Braxton Middle School        | 71,487                               | 59,566               | 79,365               | 51,688                                |
| Woodbridge Middle School           | 136,061                              | 66,723               | 75,976               | 126,808                               |
| Battlefield High School            | 234,797                              | 612,110              | 569,193              | 277,714                               |
| Brentsville District High School   | 352,653                              | 630,704              | 644,897              | 338,460                               |
| Colgan High School                 | 137,328                              | 892,360              | 713,925              | 315,763                               |
| Forest Park High School            | 555,481                              | 537,773              | 468,819              | 624,435                               |
| Freedom High School                | 862,501                              | 306,201              | 387,059              | 781,643                               |
| Gainesville High School            | 431,996                              | 886,985              | 646,362              | 672,619                               |
| Gar-Field High School              | 185,111                              | 509,060              | 469,546              | 224,625                               |
| Governor School                    | 2,214                                | 2,753                | 4,180                | 787                                   |
| C.D. Hylton High School            | 1,241,631                            | 603,079              | 652,298              | 1,192,412                             |
| Osborn Park High School            | 477,999                              | 606,470              | 626,566              | 457,903                               |
| Patriot High School                | 219,810                              | 818,922              | 863,736              | 174,996                               |
| Potomac High School                | 359,233                              | 544,564              | 457,274              | 446,523                               |
| Unity Reed High School             | 274,363                              | 428,367              | 320,952              | 381,778                               |
| Woodbridge High School             | 385,760                              | 927,434              | 894,283              | 418,911                               |
| Independence Nontraditional School | 38,561                               | 17,195               | 12,526               | 43,230                                |
| The Nokesville School              | 79,367                               | 152,940              | 110,584              | 121,723                               |
| Pennington Traditional School      | 66,692                               | 53,557               | 45,460               | 74,789                                |
| Mary Porter Traditional School     | 34,690                               | 34,417               | 24,250               | 44,857                                |
| <b>Totals</b>                      | <b>\$ 10,018,665</b>                 | <b>\$ 12,980,805</b> | <b>\$ 12,132,962</b> | <b>\$ 10,866,508</b>                  |

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

# PRINCE WILLIAM COUNTY SCHOOL BOARD – SCHOOL ACTIVITY FUNDS

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

JUNE 30, 2025

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### **Note 1—Nature of activities and significant accounting policy**

*Nature of Activities* – The Prince William County School Board's (the "School Board") School Activity Funds (the "School Activity Funds") include all funds received from extracurricular school activities, such as entertainment, athletic contests, club dues, fundraisers, etc., and from any and all activities of the school involving personnel, students, or property. The School Activity Funds are included as a special revenue fund in the School Board's annual financial report. The accompanying financial statement presents only the School Activity Funds and is not intended to present fairly the financial position and results of operations of the School Board, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

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

*Subsequent Events* – The School Activity Funds have evaluated subsequent events through November 7, 2025, in connection with the preparation of the financial statement, which is the date the financial statement was available to be issued.

### **Note 2—Deposits**

The Principal at each school is required to establish a checking account at the bank designated by the central office for the purpose of administering the transactions of the School Activity Funds. The checking account established for each school is a sub-account under a centrally controlled bank account which is overseen by the central office. The Principal is not authorized to open any other type of accounts outside of the checking account established for each school.

Deposits with banks are covered by the Federal Deposit Insurance Corporation ("FDIC") and collateralized in accordance with the Virginia Security for Public Deposits Act Section 2.2-4400 et. seq. of the Code of Virginia. Under the Act, banks and savings institutions holding public deposits in excess of the amount insured by FDIC must pledge collateral to the Commonwealth of Virginia Treasury Board. Financial institutions may choose between two collateralization methodologies and, depending upon that choice, will pledge collateral that ranges in the amounts from 50% to 130% to excess deposits. Accordingly, all deposits are considered fully collateralized.

## **SUPPLEMENTARY SCHEDULES**

**ALVEY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 446                               | \$ 4,850         | \$ 1,496             | \$ (2,131)                         | \$ 1,669                              |
| Instructional Accounts    | 23,963                               | 1,796            | 4,093                | 4,142                              | 25,808                                |
| Fundraising Accounts      | -                                    | 18,973           | 6,445                | (12,485)                           | 43                                    |
| School Operating Accounts | 28,185                               | 20,686           | 19,324               | (5,470)                            | 24,077                                |
| PWCS Clearing Accounts    | 373                                  | 13,796           | 27,515               | 17,395                             | 4,049                                 |
| Faculty Accounts          | 511                                  | 1,375            | 324                  | (1,451)                            | 111                                   |
|                           | <u>\$ 53,478</u>                     | <u>\$ 61,476</u> | <u>\$ 59,197</u>     | <u>\$ -</u>                        | <u>\$ 55,757</u>                      |

**ANTIETAM ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,771                             | \$ 1,545         | \$ 849               | \$ -                               | \$ 2,467                              |
| Instructional Accounts    | 33,562                               | 14,891           | 24,449               | 1,051                              | 25,055                                |
| Fundraising Accounts      | 3,594                                | 6,239            | 4,176                | (1,253)                            | 4,404                                 |
| School Operating Accounts | 5,693                                | 19,500           | 19,420               | 152                                | 5,925                                 |
| PWCS Clearing Accounts    | 366                                  | 463              | 593                  | 50                                 | 286                                   |
| Faculty Accounts          | 645                                  | 630              | 88                   | -                                  | 1,187                                 |
|                           | <u>\$ 45,631</u>                     | <u>\$ 43,268</u> | <u>\$ 49,575</u>     | <u>\$ -</u>                        | <u>\$ 39,324</u>                      |

**ASHLAND ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,254                             | \$ 2,975         | \$ 2,910             | \$ -                               | \$ 2,319                              |
| Instructional Accounts    | 28,793                               | 28,550           | 37,825               | 7,743                              | 27,261                                |
| Fundraising Accounts      | 9,656                                | 21,877           | 13,560               | (7,842)                            | 10,131                                |
| School Operating Accounts | 23,226                               | 3,696            | 836                  | 86                                 | 26,172                                |
| PWCS Clearing Accounts    | 95                                   | 459              | 472                  | 13                                 | 95                                    |
|                           | <u>\$ 64,024</u>                     | <u>\$ 57,557</u> | <u>\$ 55,603</u>     | <u>\$ -</u>                        | <u>\$ 65,978</u>                      |

**BEL AIR ELEMENTARY SCHOOL****SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES***AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Instructional Accounts    | \$ 21,870                            | \$ 3,769         | \$ 3,304             | \$ 95                              | \$ 22,430                             |
| Fundraising Accounts      | (67)                                 | 5,661            | 586                  | -                                  | 5,008                                 |
| School Operating Accounts | 5,041                                | 1,744            | 1,691                | (67)                               | 5,027                                 |
| PWCS Clearing Accounts    | 48                                   | 649              | 669                  | (28)                               | -                                     |
| Faculty Accounts          | 341                                  | -                | -                    | -                                  | 341                                   |
|                           | <u>\$ 27,233</u>                     | <u>\$ 11,823</u> | <u>\$ 6,250</u>      | <u>\$ -</u>                        | <u>\$ 32,806</u>                      |

**BELMONT ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 881                               | \$ -             | \$ 881               | \$ -                               | \$ -                                  |
| Instructional Accounts    | 25,988                               | 1,934            | 10,546               | 1,617                              | 18,993                                |
| Fundraising Accounts      | -                                    | 13,296           | 11,739               | (1,617)                            | (60)                                  |
| School Operating Accounts | 67                                   | 2,408            | 2,121                | -                                  | 354                                   |
| PWCS Clearing Accounts    | -                                    | 432              | 2,923                | -                                  | (2,491)                               |
| Faculty Accounts          | 1,577                                | 804              | 1,475                | -                                  | 906                                   |
|                           | <u>\$ 28,513</u>                     | <u>\$ 18,874</u> | <u>\$ 29,685</u>     | <u>\$ -</u>                        | <u>\$ 17,702</u>                      |

**BENNETT ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,657                             | \$ 2,318         | \$ 1,490             | \$ 88                              | \$ 2,573                              |
| Instructional Accounts    | 23,135                               | 25,983           | 34,766               | 9,752                              | 24,104                                |
| Fundraising Accounts      | -                                    | 12,668           | 2,457                | (10,211)                           | -                                     |
| School Operating Accounts | (769)                                | 3,378            | 1,183                | (299)                              | 1,127                                 |
| PWCS Clearing Accounts    | 539                                  | 3,184            | 4,171                | 448                                | -                                     |
| Faculty Accounts          | 341                                  | 748              | 1,311                | 222                                | -                                     |
|                           | <u>\$ 24,903</u>                     | <u>\$ 48,279</u> | <u>\$ 45,378</u>     | <u>\$ -</u>                        | <u>\$ 27,804</u>                      |

**BRISTOW RUN ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,788                             | \$ 675           | \$ 716               | \$ (312)                           | \$ 1,435                              |
| Instructional Accounts    | 15,120                               | 26,362           | 28,162               | 3,820                              | 17,140                                |
| Fundraising Accounts      | 2,498                                | 11,470           | 7,910                | (2,262)                            | 3,796                                 |
| School Operating Accounts | 27,975                               | 793              | 17,002               | (1,311)                            | 10,455                                |
| PWCS Clearing Accounts    | 284                                  | 144              | 169                  | 25                                 | 284                                   |
| Faculty Accounts          | 818                                  | 920              | 224                  | 40                                 | 1,554                                 |
|                           | <u>\$ 48,483</u>                     | <u>\$ 40,364</u> | <u>\$ 54,183</u>     | <u>\$ -</u>                        | <u>\$ 34,664</u>                      |

**BUCKLAND MILLS ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,953                             | \$ 8,562         | \$ 1,392             | \$ (6,847)                         | \$ 3,276                              |
| Instructional Accounts    | 59,190                               | 16,967           | 31,053               | 15,906                             | 61,010                                |
| Fundraising Accounts      | 1,907                                | 22,248           | 10,200               | (6,328)                            | 7,627                                 |
| School Operating Accounts | 22,405                               | 35,329           | 46,018               | (2,087)                            | 9,629                                 |
| PWCS Clearing Accounts    | 2,544                                | 16,715           | 18,519               | (576)                              | 164                                   |
| Faculty Accounts          | 188                                  | -                | 120                  | (68)                               | -                                     |
|                           | <u>\$ 89,187</u>                     | <u>\$ 99,821</u> | <u>\$ 107,302</u>    | <u>\$ -</u>                        | <u>\$ 81,706</u>                      |

**CEDAR POINT ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 585                               | \$ 479           | \$ 467               | \$ -                               | \$ 597                                |
| Instructional Accounts    | 27,660                               | 28,426           | 37,769               | 26,550                             | 44,867                                |
| Fundraising Accounts      | -                                    | 31,744           | 6,396                | (25,348)                           | -                                     |
| School Operating Accounts | 2,283                                | 2,796            | 1,442                | (1,421)                            | 2,216                                 |
| PWCS Clearing Accounts    | 404                                  | 503              | 503                  | 19                                 | 423                                   |
| Faculty Accounts          | 6,123                                | 47               | 1,149                | 200                                | 5,221                                 |
|                           | <u>\$ 37,055</u>                     | <u>\$ 63,995</u> | <u>\$ 47,726</u>     | <u>\$ -</u>                        | <u>\$ 53,324</u>                      |

**COLES ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 394                               | \$ -             | \$ 269               | \$ -                               | \$ 125                                |
| Instructional Accounts    | 18,023                               | 8,241            | 21,580               | 17,425                             | 22,109                                |
| Fundraising Accounts      | -                                    | 12,474           | 6,801                | (5,673)                            | -                                     |
| School Operating Accounts | 62,896                               | 12,052           | 12,646               | (11,703)                           | 50,599                                |
| PWCS Clearing Accounts    | 58                                   | 264              | 216                  | (49)                               | 57                                    |
| Faculty Accounts          | 557                                  | 1,131            | 1,132                | -                                  | 556                                   |
|                           | <u>\$ 81,928</u>                     | <u>\$ 34,162</u> | <u>\$ 42,644</u>     | <u>\$ -</u>                        | <u>\$ 73,446</u>                      |

**COVINGTON-HARPER ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 120                               | \$ -             | \$ -                 | \$ -                               | \$ 120                                |
| Instructional Accounts    | 17,427                               | 4,572            | 17,109               | 19,294                             | 24,184                                |
| Fundraising Accounts      | 5,913                                | 19,570           | 981                  | (19,706)                           | 4,796                                 |
| School Operating Accounts | 11,258                               | 1,881            | 3,021                | 2,539                              | 12,657                                |
| PWCS Clearing Accounts    | 134                                  | 3,288            | 95                   | (2,127)                            | 1,200                                 |
| Faculty Accounts          | 205                                  | -                | -                    | -                                  | 205                                   |
|                           | <u>\$ 35,057</u>                     | <u>\$ 29,311</u> | <u>\$ 21,206</u>     | <u>\$ -</u>                        | <u>\$ 43,162</u>                      |

**DALE CITY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,432                             | \$ 969           | \$ 1,217             | \$ -                               | \$ 1,184                              |
| Instructional Accounts    | 14,963                               | 899              | 10,504               | 4,739                              | 10,097                                |
| Fundraising Accounts      | 3,429                                | 17,545           | 14,921               | (5,059)                            | 994                                   |
| School Operating Accounts | 851                                  | 503              | 51                   | 325                                | 1,628                                 |
| PWCS Clearing Accounts    | 238                                  | 112              | 345                  | 70                                 | 75                                    |
| Faculty Accounts          | 31                                   | -                | (75)                 | (75)                               | 31                                    |
|                           | <u>\$ 20,944</u>                     | <u>\$ 20,028</u> | <u>\$ 26,963</u>     | <u>\$ -</u>                        | <u>\$ 14,009</u>                      |

**DUMFRIES ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ -                                 | \$ -             | \$ 60                | \$ -                               | \$ (60)                               |
| Instructional Accounts    | 5,571                                | 395              | 1,318                | 2,290                              | 6,938                                 |
| Fundraising Accounts      | 2,027                                | 10,996           | 10,016               | (1,210)                            | 1,797                                 |
| School Operating Accounts | (414)                                | 1,264            | 282                  | (1,050)                            | (482)                                 |
| PWCS Clearing Accounts    | 76                                   | 226              | 179                  | (30)                               | 93                                    |
| Faculty Accounts          | 1,531                                | 170              | 157                  | -                                  | 1,544                                 |
|                           | <u>\$ 8,791</u>                      | <u>\$ 13,051</u> | <u>\$ 12,012</u>     | <u>\$ -</u>                        | <u>\$ 9,830</u>                       |

**SUELLA ELLIS ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,465                             | \$ -             | \$ -                 | \$ -                               | \$ 1,465                              |
| Instructional Accounts    | 26,991                               | 2,537            | 6,106                | 2,069                              | 25,491                                |
| Fundraising Accounts      | 1,727                                | 8,922            | 4,328                | (2,079)                            | 4,242                                 |
| School Operating Accounts | 6,073                                | 1,322            | 714                  | -                                  | 6,681                                 |
| PWCS Clearing Accounts    | 960                                  | 622              | 1,055                | 10                                 | 537                                   |
| Faculty Accounts          | 1,422                                | -                | -                    | -                                  | 1,422                                 |
|                           | <u>\$ 38,638</u>                     | <u>\$ 13,403</u> | <u>\$ 12,203</u>     | <u>\$ -</u>                        | <u>\$ 39,838</u>                      |

**ENTERPRISE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ -                                 | \$ -             | \$ 112               | \$ -                               | \$ (112)                              |
| Instructional Accounts    | 15,930                               | 6,241            | 10,994               | 431                                | 11,608                                |
| Fundraising Accounts      | 2,039                                | 13,259           | 12,589               | (749)                              | 1,960                                 |
| School Operating Accounts | 3,673                                | 880              | 1,184                | 210                                | 3,579                                 |
| PWCS Clearing Accounts    | 39                                   | 129              | 237                  | 108                                | 39                                    |
| Faculty Accounts          | 4,528                                | -                | 1,731                | -                                  | 2,797                                 |
|                           | <u>\$ 26,209</u>                     | <u>\$ 20,509</u> | <u>\$ 26,847</u>     | <u>\$ -</u>                        | <u>\$ 19,871</u>                      |

**FEATHERSTONE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ -                                 | \$ 374           | \$ -                 | \$ (374)                           | \$ -                                  |
| Instructional Accounts    | 16,367                               | 7,691            | 3,006                | (1,430)                            | 19,622                                |
| Fundraising Accounts      | 4,278                                | 11,564           | 1,196                | (9,934)                            | 4,712                                 |
| School Operating Accounts | 8,278                                | 64               | 136                  | (1,546)                            | 6,660                                 |
| PWCS Clearing Accounts    | -                                    | 1,940            | 12,247               | 13,381                             | 3,074                                 |
| Faculty Accounts          | 691                                  | 600              | 324                  | (97)                               | 870                                   |
|                           | <u>\$ 29,614</u>                     | <u>\$ 22,233</u> | <u>\$ 16,909</u>     | <u>\$ -</u>                        | <u>\$ 34,938</u>                      |

**FANNIE FITZGERALD ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 707                               | \$ 1,516         | \$ 1,180             | \$ 355                             | \$ 1,398                              |
| Instructional Accounts    | 15,339                               | 28,772           | 29,490               | 227                                | 14,848                                |
| Fundraising Accounts      | 273                                  | 6,904            | 5,857                | (858)                              | 462                                   |
| School Operating Accounts | 5,501                                | 246              | 768                  | 276                                | 5,255                                 |
| PWCS Clearing Accounts    | 63                                   | 298              | 298                  | -                                  | 63                                    |
| Faculty Accounts          | 313                                  | 851              | 933                  | -                                  | 231                                   |
|                           | <u>\$ 22,196</u>                     | <u>\$ 38,587</u> | <u>\$ 38,526</u>     | <u>\$ -</u>                        | <u>\$ 22,257</u>                      |

**GLENKIRK ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,741                             | \$ 1,303         | \$ 731               | \$ (1,634)                         | \$ 1,679                              |
| Instructional Accounts    | 14,109                               | 38,828           | 38,786               | 5,482                              | 19,633                                |
| Fundraising Accounts      | 2,417                                | 17,048           | 4,224                | (15,241)                           | -                                     |
| School Operating Accounts | 2,907                                | 38,333           | 2,540                | (37,353)                           | 1,347                                 |
| PWCS Clearing Accounts    | -                                    | 342              | 46,960               | 48,836                             | 2,218                                 |
| Faculty Accounts          | -                                    | 90               | -                    | (90)                               | -                                     |
|                           | <u>\$ 22,174</u>                     | <u>\$ 95,944</u> | <u>\$ 93,241</u>     | <u>\$ -</u>                        | <u>\$ 24,877</u>                      |

**SAMUEL L. GRAVELY, JR. ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 725                               | \$ -             | \$ -                 | \$ (284)                           | \$ 441                                |
| Instructional Accounts    | 63,864                               | 20,741           | 12,245               | (2,876)                            | 69,484                                |
| Fundraising Accounts      | 3,260                                | 12,618           | 2,641                | (9,977)                            | 3,260                                 |
| School Operating Accounts | 86,540                               | 51,218           | 1,207                | (12,842)                           | 123,709                               |
| PWCS Clearing Accounts    | 165                                  | 154              | 26,377               | 26,223                             | 165                                   |
| Faculty Accounts          | 2,680                                | 32               | -                    | (244)                              | 2,468                                 |
|                           | <u>\$ 157,234</u>                    | <u>\$ 84,763</u> | <u>\$ 42,470</u>     | <u>\$ -</u>                        | <u>\$ 199,527</u>                     |

**HAYMARKET ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Instructional Accounts    | \$ 34,183                            | \$ 38,962        | \$ 45,954            | \$ 6,717                           | \$ 33,908                             |
| Fundraising Accounts      | 4,301                                | 16,320           | 5,713                | (10,074)                           | 4,834                                 |
| School Operating Accounts | 37,851                               | 850              | 17,751               | 6,830                              | 27,780                                |
| PWCS Clearing Accounts    | 51                                   | 21,779           | 18,307               | (3,473)                            | 50                                    |
| Faculty Accounts          | 403                                  | -                | 98                   | -                                  | 305                                   |
|                           | <u>\$ 76,789</u>                     | <u>\$ 77,911</u> | <u>\$ 87,823</u>     | <u>\$ -</u>                        | <u>\$ 66,877</u>                      |

**HENDERSON ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 346                               | \$ 595           | \$ 135               | \$ (256)                           | \$ 550                                |
| Instructional Accounts    | 22,050                               | 22,260           | 12,351               | (2,910)                            | 29,049                                |
| Fundraising Accounts      | 6,196                                | 15,432           | 7,734                | (7,699)                            | 6,195                                 |
| School Operating Accounts | 61,991                               | 12,838           | 6,114                | (6,123)                            | 62,592                                |
| PWCS Clearing Accounts    | 692                                  | 1,746            | 17,765               | 18,305                             | 2,978                                 |
| Faculty Accounts          | 1,897                                | 1,218            | -                    | (1,317)                            | 1,798                                 |
|                           | <u>\$ 93,172</u>                     | <u>\$ 54,089</u> | <u>\$ 44,099</u>     | <u>\$ -</u>                        | <u>\$ 103,162</u>                     |

**INNOVATION ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ -                                 | \$ 636           | \$ 135               | \$ (30)                            | \$ 471                                |
| Instructional Accounts    | 84                                   | 6,205            | 7,456                | 3,000                              | 1,833                                 |
| Fundraising Accounts      | -                                    | 11,788           | 10,666               | (1,740)                            | (618)                                 |
| School Operating Accounts | 1,107                                | 1,125            | 92                   | (2,233)                            | (93)                                  |
| PWCS Clearing Accounts    | -                                    | 262              | 1,265                | 1,003                              | -                                     |
| Faculty Accounts          | 346                                  | -                | 346                  | -                                  | -                                     |
|                           | <u>\$ 1,537</u>                      | <u>\$ 20,016</u> | <u>\$ 19,960</u>     | <u>\$ -</u>                        | <u>\$ 1,593</u>                       |

**JOHN JENKINS ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Instructional Accounts    | \$ 5,495                             | \$ 25            | \$ 25                | \$ 6,890                           | \$ 12,385                             |
| Fundraising Accounts      | 4,000                                | 12,833           | 6,800                | (9,482)                            | 551                                   |
| School Operating Accounts | 7,388                                | 2,777            | 3,451                | 7,918                              | 14,632                                |
| PWCS Clearing Accounts    | 450                                  | 32,189           | 26,863               | (5,326)                            | 450                                   |
| Faculty Accounts          | 1,361                                | -                | 1,062                | -                                  | 299                                   |
|                           | <u>\$ 18,694</u>                     | <u>\$ 47,824</u> | <u>\$ 38,201</u>     | <u>\$ -</u>                        | <u>\$ 28,317</u>                      |

**KERRYDALE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 134                               | \$ 96            | \$ 66                | \$ -                               | \$ 164                                |
| Instructional Accounts    | 5,563                                | 9,538            | 10,238               | 458                                | 5,321                                 |
| Fundraising Accounts      | 2,329                                | 5,400            | 5,203                | (900)                              | 1,626                                 |
| School Operating Accounts | 2,899                                | 310              | 1,779                | 1,085                              | 2,515                                 |
| PWCS Clearing Accounts    | 9                                    | 715              | 72                   | (643)                              | 9                                     |
| Faculty Accounts          | 225                                  | 255              | 191                  | -                                  | 289                                   |
|                           | <u>\$ 11,159</u>                     | <u>\$ 16,314</u> | <u>\$ 17,549</u>     | <u>\$ -</u>                        | <u>\$ 9,924</u>                       |

**KILBY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 269                               | \$ -             | \$ -                 | \$ -                               | \$ 269                                |
| Instructional Accounts    | 12,811                               | 12,779           | 12,994               | (460)                              | 12,136                                |
| Fundraising Accounts      | 2,004                                | 4,059            | 4,368                | 429                                | 2,124                                 |
| School Operating Accounts | 4,658                                | 485              | 82                   | 96                                 | 5,157                                 |
| PWCS Clearing Accounts    | 141                                  | 44               | -                    | (65)                               | 120                                   |
| Faculty Accounts          | 3,424                                | 600              | -                    | -                                  | 4,024                                 |
|                           | <u>\$ 23,307</u>                     | <u>\$ 17,967</u> | <u>\$ 17,444</u>     | <u>\$ -</u>                        | <u>\$ 23,830</u>                      |

**MARTIN LUTHER KING, JR. ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 114                               | \$ -             | \$ 485               | \$ 485                             | \$ 114                                |
| Instructional Accounts    | 5,758                                | 2,945            | 8,704                | 1,429                              | 1,428                                 |
| Fundraising Accounts      | 1,075                                | 11,759           | 11,495               | (1,427)                            | (88)                                  |
| School Operating Accounts | 9,223                                | 1,718            | 9,652                | (941)                              | 348                                   |
| PWCS Clearing Accounts    | 79                                   | 517              | 933                  | 723                                | 386                                   |
| Faculty Accounts          | 730                                  | -                | -                    | (269)                              | 461                                   |
|                           | <u>\$ 16,979</u>                     | <u>\$ 16,939</u> | <u>\$ 31,269</u>     | <u>\$ -</u>                        | <u>\$ 2,649</u>                       |

**LAKE RIDGE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 535                               | \$ 100           | \$ 374               | \$ -                               | \$ 261                                |
| Instructional Accounts    | 42,765                               | 9,828            | 24,454               | 26,177                             | 54,316                                |
| Fundraising Accounts      | 7,685                                | 14,404           | 11,818               | (4,522)                            | 5,749                                 |
| School Operating Accounts | 29,039                               | 6,940            | 6,938                | (21,541)                           | 7,500                                 |
| PWCS Clearing Accounts    | 16                                   | 6,253            | 6,113                | (114)                              | 42                                    |
| Faculty Accounts          | 676                                  | 260              | 67                   | -                                  | 869                                   |
|                           | <u>\$ 80,716</u>                     | <u>\$ 37,785</u> | <u>\$ 49,764</u>     | <u>\$ -</u>                        | <u>\$ 68,737</u>                      |

**LEESYLVANIA ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 118                               | \$ -             | \$ 143               | \$ 311                             | \$ 286                                |
| Instructional Accounts    | 16,392                               | 19,224           | 23,831               | 11,557                             | 23,342                                |
| Fundraising Accounts      | 8,071                                | 26,797           | 15,924               | (8,081)                            | 10,863                                |
| School Operating Accounts | 8,150                                | 520              | 1,808                | (3,787)                            | 3,075                                 |
| PWCS Clearing Accounts    | 147                                  | 3,965            | 3,965                | -                                  | 147                                   |
| Faculty Accounts          | 2,328                                | 85               | 1,487                | -                                  | 926                                   |
|                           | <u>\$ 35,206</u>                     | <u>\$ 50,591</u> | <u>\$ 47,158</u>     | <u>\$ -</u>                        | <u>\$ 38,639</u>                      |

**LOCH LOMOND ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 186                               | \$ 674           | \$ 245               | \$ 71                              | \$ 686                                |
| Instructional Accounts    | 16,095                               | 10,645           | 11,248               | 12,872                             | 28,364                                |
| Fundraising Accounts      | 1,863                                | 16,293           | 10,621               | (2,082)                            | 5,453                                 |
| School Operating Accounts | 28,708                               | 12,112           | 5,243                | (10,819)                           | 24,758                                |
| PWCS Clearing Accounts    | -                                    | 42               | (15)                 | (42)                               | 15                                    |
| Faculty Accounts          | 804                                  | 842              | 434                  | -                                  | 1,212                                 |
|                           | <u>\$ 47,656</u>                     | <u>\$ 40,608</u> | <u>\$ 27,776</u>     | <u>\$ -</u>                        | <u>\$ 60,488</u>                      |

**MARSHALL ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,081                             | \$ 1,140         | \$ 1,910             | \$ -                               | \$ 311                                |
| Instructional Accounts    | 25,541                               | 45,463           | 50,800               | (1,853)                            | 18,351                                |
| Fundraising Accounts      | 6,298                                | 18,382           | 5,253                | (9,161)                            | 10,266                                |
| School Operating Accounts | 1,567                                | 27,912           | 2,238                | 2,542                              | 29,783                                |
| PWCS Clearing Accounts    | 558                                  | 556              | 9,013                | 8,472                              | 573                                   |
| Faculty Accounts          | 260                                  | -                | 170                  | -                                  | 90                                    |
|                           | <u>\$ 35,305</u>                     | <u>\$ 93,453</u> | <u>\$ 69,384</u>     | <u>\$ -</u>                        | <u>\$ 59,374</u>                      |

**MARUMSCO HILLS ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 141                               | \$ -             | \$ -                 | \$ -                               | \$ 141                                |
| Instructional Accounts    | 9,959                                | 1,099            | 1,263                | 2,283                              | 12,078                                |
| Fundraising Accounts      | 2,299                                | 11,803           | 9,191                | (2,283)                            | 2,628                                 |
| School Operating Accounts | 14,086                               | 515              | 960                  | -                                  | 13,641                                |
| PWCS Clearing Accounts    | -                                    | 254              | 254                  | -                                  | -                                     |
| Faculty Accounts          | 639                                  | -                | 109                  | -                                  | 530                                   |
|                           | <u>\$ 27,124</u>                     | <u>\$ 13,671</u> | <u>\$ 11,777</u>     | <u>\$ -</u>                        | <u>\$ 29,018</u>                      |

**CHRISTA MCAULIFFE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 183                               | \$ -             | \$ -                 | \$ -                               | \$ 183                                |
| Instructional Accounts    | 26,348                               | 2,094            | 5,616                | 6,308                              | 29,134                                |
| Fundraising Accounts      | 763                                  | 10,460           | 5,210                | (6,013)                            | -                                     |
| School Operating Accounts | 8,959                                | 2,621            | 7,162                | 235                                | 4,653                                 |
| PWCS Clearing Accounts    | 76                                   | 465              | -                    | (380)                              | 161                                   |
| Faculty Accounts          | 726                                  | 470              | 410                  | (150)                              | 636                                   |
|                           | <u>\$ 37,055</u>                     | <u>\$ 16,110</u> | <u>\$ 18,398</u>     | <u>\$ -</u>                        | <u>\$ 34,767</u>                      |

**MINNIEVILLE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,432                             | \$ 850           | \$ -                 | \$ (828)                           | \$ 1,454                              |
| Instructional Accounts    | 14,857                               | 1,376            | 5,613                | 1,562                              | 12,182                                |
| Fundraising Accounts      | 1,714                                | 15,861           | 11,691               | (3,004)                            | 2,880                                 |
| School Operating Accounts | 12,230                               | 1,740            | 366                  | (521)                              | 13,083                                |
| PWCS Clearing Accounts    | (7)                                  | 867              | 5,337                | 4,477                              | -                                     |
| Faculty Accounts          | 1,054                                | 1,468            | 169                  | (1,686)                            | 667                                   |
|                           | <u>\$ 31,280</u>                     | <u>\$ 22,162</u> | <u>\$ 23,176</u>     | <u>\$ -</u>                        | <u>\$ 30,266</u>                      |

**MONTCLAIR ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,176                             | \$ 425           | \$ 1,194             | \$ -                               | \$ 1,407                              |
| Instructional Accounts    | 8,783                                | 19,397           | 20,448               | 2,733                              | 10,465                                |
| Fundraising Accounts      | 297                                  | 5,797            | 3,287                | (2,570)                            | 237                                   |
| School Operating Accounts | 576                                  | 499              | 623                  | 176                                | 628                                   |
| PWCS Clearing Accounts    | -                                    | 3,386            | 3,032                | (339)                              | 15                                    |
| Faculty Accounts          | 305                                  | -                | -                    | -                                  | 305                                   |
|                           | <u>\$ 12,137</u>                     | <u>\$ 29,504</u> | <u>\$ 28,584</u>     | <u>\$ -</u>                        | <u>\$ 13,057</u>                      |

**MOUNTAIN VIEW ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,832                             | \$ 850           | \$ 574               | \$ (1,395)                         | \$ 713                                |
| Instructional Accounts    | 19,744                               | 16,723           | 20,957               | 7,863                              | 23,373                                |
| Fundraising Accounts      | -                                    | 12,939           | 5,192                | (7,747)                            | -                                     |
| School Operating Accounts | (777)                                | 2,564            | 4,014                | 1,279                              | (948)                                 |
| PWCS Clearing Accounts    | 2,739                                | 2,035            | 1,858                | -                                  | 2,916                                 |
| Faculty Accounts          | 1,271                                | 520              | 616                  | -                                  | 1,175                                 |
|                           | <u>\$ 24,809</u>                     | <u>\$ 35,631</u> | <u>\$ 33,211</u>     | <u>\$ -</u>                        | <u>\$ 27,229</u>                      |

**MULLEN ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 76                                | \$ 70            | \$ -                 | \$ -                               | \$ 146                                |
| Instructional Accounts    | 22,133                               | 638              | 9,096                | 4,328                              | 18,003                                |
| Fundraising Accounts      | (115)                                | 22,600           | 10,338               | (12,147)                           | -                                     |
| School Operating Accounts | 15,446                               | 4,136            | 1,986                | 7,807                              | 25,403                                |
| PWCS Clearing Accounts    | 210                                  | 278              | 278                  | 12                                 | 222                                   |
| Faculty Accounts          | 679                                  | 3,034            | 3,101                | -                                  | 612                                   |
|                           | <u>\$ 38,429</u>                     | <u>\$ 30,756</u> | <u>\$ 24,799</u>     | <u>\$ -</u>                        | <u>\$ 44,386</u>                      |

**NEABSCO ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1                                 | \$ -             | \$ -                 | \$ -                               | \$ 1                                  |
| Instructional Accounts    | 9,519                                | 8,446            | 13,549               | (30)                               | 4,386                                 |
| Fundraising Accounts      | 3,237                                | 13,163           | 15,007               | (433)                              | 960                                   |
| School Operating Accounts | 1,839                                | 3,986            | 5,761                | 497                                | 561                                   |
| PWCS Clearing Accounts    | 154                                  | 320              | 400                  | (34)                               | 40                                    |
| Faculty Accounts          | 36                                   | -                | -                    | -                                  | 36                                    |
|                           | <u>\$ 14,786</u>                     | <u>\$ 25,915</u> | <u>\$ 34,717</u>     | <u>\$ -</u>                        | <u>\$ 5,984</u>                       |

**OCCOQUAN ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ -                                 | \$ 20            | \$ -                 | \$ 410                             | \$ 430                                |
| Instructional Accounts    | 5,237                                | 5,400            | 3,076                | 1,884                              | 9,445                                 |
| Fundraising Accounts      | 5,557                                | 16,862           | 11,100               | (1,331)                            | 9,988                                 |
| School Operating Accounts | 2,671                                | 1,265            | 1,255                | (410)                              | 2,271                                 |
| PWCS Clearing Accounts    | 1,215                                | 699              | (180)                | (553)                              | 1,541                                 |
| Faculty Accounts          | 1,112                                | -                | 235                  | -                                  | 877                                   |
|                           | <u>\$ 15,792</u>                     | <u>\$ 24,246</u> | <u>\$ 15,486</u>     | <u>\$ -</u>                        | <u>\$ 24,552</u>                      |

**OLD BRIDGE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 3,266                             | \$ 400           | \$ 542               | \$ -                               | \$ 3,124                              |
| Instructional Accounts    | 49,897                               | 6,965            | 8,362                | 4,928                              | 53,428                                |
| Fundraising Accounts      | 6,121                                | 9,916            | 6,706                | (5,536)                            | 3,795                                 |
| School Operating Accounts | 13,051                               | 8,320            | 7,838                | 629                                | 14,162                                |
| Faculty Accounts          | 853                                  | 870              | 1,048                | (21)                               | 654                                   |
|                           | <u>\$ 73,188</u>                     | <u>\$ 26,471</u> | <u>\$ 24,496</u>     | <u>\$ -</u>                        | <u>\$ 75,163</u>                      |

**ROSA PARKS ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 599                               | \$ -             | \$ -                 | \$ -                               | \$ 599                                |
| Instructional Accounts    | 11,079                               | 10,244           | 17,020               | 4,034                              | 8,337                                 |
| Fundraising Accounts      | 571                                  | 1,335            | -                    | (890)                              | 1,016                                 |
| School Operating Accounts | 192                                  | 3,104            | 99                   | (3,144)                            | 53                                    |
| PWCS Clearing Accounts    | -                                    | 792              | 792                  | -                                  | -                                     |
| Faculty Accounts          | 610                                  | -                | 127                  | -                                  | 483                                   |
|                           | <u>\$ 13,051</u>                     | <u>\$ 15,475</u> | <u>\$ 18,038</u>     | <u>\$ -</u>                        | <u>\$ 10,488</u>                      |

**JOHN F. PATTIE, SR. ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 365                               | \$ -             | \$ 165               | \$ -                               | \$ 200                                |
| Instructional Accounts    | 17,179                               | 19,554           | 26,273               | 7,191                              | 17,651                                |
| Fundraising Accounts      | 12,789                               | 14,641           | 6,552                | (19,489)                           | 1,389                                 |
| School Operating Accounts | 1,571                                | 2,084            | 1,294                | 12,298                             | 14,659                                |
| PWCS Clearing Accounts    | 286                                  | 814              | 672                  | -                                  | 428                                   |
| Faculty Accounts          | 3,571                                | 27               | 55                   | -                                  | 3,543                                 |
|                           | <u>\$ 35,761</u>                     | <u>\$ 37,120</u> | <u>\$ 35,011</u>     | <u>\$ -</u>                        | <u>\$ 37,870</u>                      |

**PENN ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ -                                 | \$ -             | \$ 362               | \$ 362                             | \$ -                                  |
| Instructional Accounts    | 26,345                               | 7,987            | 19,241               | 14,841                             | 29,932                                |
| Fundraising Accounts      | -                                    | 19,039           | 8,716                | (8,930)                            | 1,393                                 |
| School Operating Accounts | 14,246                               | 10,331           | 4,713                | (6,181)                            | 13,683                                |
| PWCS Clearing Accounts    | 246                                  | 1,755            | 1,663                | (92)                               | 246                                   |
| Faculty Accounts          | 1,134                                | -                | 333                  | -                                  | 801                                   |
|                           | <u>\$ 41,971</u>                     | <u>\$ 39,112</u> | <u>\$ 35,028</u>     | <u>\$ -</u>                        | <u>\$ 46,055</u>                      |

**PINEY BRANCH ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ -                                 | \$ -             | \$ 45                | \$ 45                              | \$ -                                  |
| Instructional Accounts    | 13,775                               | 9,052            | 14,050               | 9,526                              | 18,303                                |
| Fundraising Accounts      | (553)                                | 15,705           | 7,936                | (7,646)                            | (430)                                 |
| School Operating Accounts | 52,950                               | 1,100            | 2,638                | 4,461                              | 55,873                                |
| PWCS Clearing Accounts    | 127                                  | 60,995           | 54,736               | (6,386)                            | -                                     |
| Faculty Accounts          | 1,858                                | -                | 1,781                | -                                  | 77                                    |
|                           | <u>\$ 68,157</u>                     | <u>\$ 86,852</u> | <u>\$ 81,186</u>     | <u>\$ -</u>                        | <u>\$ 73,823</u>                      |

**POTOMAC VIEW ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 100                               | \$ -             | \$ -                 | \$ -                               | \$ 100                                |
| Instructional Accounts    | 19,732                               | 989              | 2,002                | 5,209                              | 23,928                                |
| Fundraising Accounts      | 2,415                                | 12,189           | 5,873                | (4,378)                            | 4,353                                 |
| School Operating Accounts | 5,579                                | 16,523           | 12,238               | 259                                | 10,123                                |
| PWCS Clearing Accounts    | 211                                  | 1,037            | 712                  | (345)                              | 191                                   |
| Faculty Accounts          | 732                                  | 15               | -                    | (745)                              | 2                                     |
|                           | <u>\$ 28,769</u>                     | <u>\$ 30,753</u> | <u>\$ 20,825</u>     | <u>\$ -</u>                        | <u>\$ 38,697</u>                      |

**RIVER OAKS ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 456                               | \$ 504           | \$ -                 | \$ 794                             | \$ 1,754                              |
| Instructional Accounts    | 5,819                                | 9,226            | 7,586                | 6,358                              | 13,817                                |
| Fundraising Accounts      | 9,452                                | 12,893           | 10,026               | (7,608)                            | 4,711                                 |
| School Operating Accounts | 23,382                               | 2,445            | 1,699                | 6                                  | 24,134                                |
| PWCS Clearing Accounts    | 6                                    | 242              | 692                  | 450                                | 6                                     |
| Faculty Accounts          | 1,084                                | 1,475            | 1,193                | -                                  | 1,366                                 |
|                           | <u>\$ 40,199</u>                     | <u>\$ 26,785</u> | <u>\$ 21,196</u>     | <u>\$ -</u>                        | <u>\$ 45,788</u>                      |

**ROCKLEDGE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,907                             | \$ 75            | \$ 1,431             | \$ -                               | \$ 1,551                              |
| Instructional Accounts    | 30,314                               | 13,514           | 16,342               | 10,372                             | 37,858                                |
| Fundraising Accounts      | 2,233                                | 7,386            | 7,053                | (1,420)                            | 1,146                                 |
| School Operating Accounts | 7,020                                | 14,843           | 2,166                | (9,152)                            | 10,545                                |
| PWCS Clearing Accounts    | 488                                  | 17               | -                    | -                                  | 505                                   |
| Faculty Accounts          | 3,999                                | 300              | -                    | 200                                | 4,499                                 |
|                           | <u>\$ 46,961</u>                     | <u>\$ 36,135</u> | <u>\$ 26,992</u>     | <u>\$ -</u>                        | <u>\$ 56,104</u>                      |

**SIGNAL HILL ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 861                               | \$ 319           | \$ 977               | \$ 34                              | \$ 237                                |
| Instructional Accounts    | 23,708                               | 10,161           | 20,078               | 11,487                             | 25,278                                |
| Fundraising Accounts      | 247                                  | 21,094           | 6,848                | (14,247)                           | 246                                   |
| School Operating Accounts | 1,109                                | 2,413            | 2,570                | 526                                | 1,478                                 |
| PWCS Clearing Accounts    | 301                                  | 2,830            | 5,030                | 2,200                              | 301                                   |
|                           | <u>\$ 26,226</u>                     | <u>\$ 36,817</u> | <u>\$ 35,503</u>     | <u>\$ -</u>                        | <u>\$ 27,540</u>                      |

**SINCLAIR ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,121                             | \$ -             | \$ 66                | \$ (447)                           | \$ 1,608                              |
| Instructional Accounts    | 26,061                               | 8,623            | 4,119                | (17,112)                           | 13,453                                |
| Fundraising Accounts      | 487                                  | 21,757           | 16,322               | (5,253)                            | 669                                   |
| School Operating Accounts | 4,561                                | 35               | 545                  | 984                                | 5,035                                 |
| PWCS Clearing Accounts    | 642                                  | 2,182            | 23,327               | 21,828                             | 1,325                                 |
| Faculty Accounts          | 1,501                                | 690              | 1,416                | -                                  | 775                                   |
|                           | <u>\$ 35,373</u>                     | <u>\$ 33,287</u> | <u>\$ 45,795</u>     | <u>\$ -</u>                        | <u>\$ 22,865</u>                      |

**SPRINGWOODS ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,367                             | \$ 2,120         | \$ 1,863             | \$ -                               | \$ 1,624                              |
| Instructional Accounts    | 7,839                                | 25,169           | 23,464               | 3,974                              | 13,518                                |
| Fundraising Accounts      | 24,351                               | 17,221           | 19,346               | 1,553                              | 23,779                                |
| School Operating Accounts | 23,697                               | 17,490           | 6,307                | (3,984)                            | 30,896                                |
| PWCS Clearing Accounts    | 1,018                                | 342              | 257                  | 10                                 | 1,113                                 |
| Faculty Accounts          | 606                                  | 2,750            | 1,150                | (1,553)                            | 653                                   |
|                           | <u>\$ 58,878</u>                     | <u>\$ 65,092</u> | <u>\$ 52,387</u>     | <u>\$ -</u>                        | <u>\$ 71,583</u>                      |

**SUDLEY ELEMENTARY SCHOOL****SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES***AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 6                                 | \$ 170           | \$ -                 | \$ -                               | \$ 176                                |
| Instructional Accounts    | 10,784                               | 9,146            | 17,080               | 20                                 | 2,870                                 |
| Fundraising Accounts      | 3,403                                | 1,874            | 1,076                | (874)                              | 3,327                                 |
| School Operating Accounts | 2,157                                | 4,899            | 7,414                | 1,924                              | 1,566                                 |
| PWCS Clearing Accounts    | 36                                   | 2,232            | 1,162                | (1,070)                            | 36                                    |
| Faculty Accounts          | 846                                  | 1,365            | 1,069                | -                                  | 1,142                                 |
|                           | <u>\$ 17,232</u>                     | <u>\$ 19,686</u> | <u>\$ 27,801</u>     | <u>\$ -</u>                        | <u>\$ 9,117</u>                       |

**SWANS CREEK ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Instructional Accounts    | \$ 15,993                            | \$ 7,595         | \$ 3,676             | \$ (11,575)                        | \$ 8,337                              |
| Fundraising Accounts      | -                                    | 17,993           | 5,117                | (10,422)                           | 2,454                                 |
| School Operating Accounts | 20,361                               | 893              | 2,492                | (681)                              | 18,081                                |
| PWCS Clearing Accounts    | 140                                  | 288              | 23,960               | 23,738                             | 206                                   |
| Faculty Accounts          | 530                                  | 1,280            | -                    | (1,060)                            | 750                                   |
|                           | <u>\$ 37,024</u>                     | <u>\$ 28,049</u> | <u>\$ 35,245</u>     | <u>\$ -</u>                        | <u>\$ 29,828</u>                      |

**TRIANGLE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-----------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 6,983                             | \$ -            | \$ -                 | \$ -                               | \$ 6,983                              |
| Instructional Accounts    | 8,291                                | -               | 7,585                | 2,862                              | 3,568                                 |
| Fundraising Accounts      | -                                    | 7,428           | 4,242                | (1,003)                            | 2,183                                 |
| School Operating Accounts | 14,305                               | 515             | 2,767                | (1,877)                            | 10,176                                |
| PWCS Clearing Accounts    | -                                    | 362             | 380                  | 18                                 | -                                     |
| Faculty Accounts          | 1,307                                | -               | -                    | -                                  | 1,307                                 |
|                           | <u>\$ 30,886</u>                     | <u>\$ 8,305</u> | <u>\$ 14,974</u>     | <u>\$ -</u>                        | <u>\$ 24,217</u>                      |

**TYLER ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 1,843                             | \$ 1,010         | \$ 662               | \$ 660                             | \$ 2,851                              |
| Instructional Accounts    | 17,019                               | 5,401            | 14,378               | 5,324                              | 13,366                                |
| Fundraising Accounts      | -                                    | 14,017           | 7,913                | (6,104)                            | -                                     |
| School Operating Accounts | 9,857                                | 29,909           | 6,495                | 1,136                              | 34,407                                |
| PWCS Clearing Accounts    | 293                                  | 13,662           | 12,276               | (1,016)                            | 663                                   |
| Faculty Accounts          | 224                                  | -                | -                    | -                                  | 224                                   |
|                           | <u>\$ 29,236</u>                     | <u>\$ 63,999</u> | <u>\$ 41,724</u>     | <u>\$ -</u>                        | <u>\$ 51,511</u>                      |

**VAUGHAN ELEMENTARY SCHOOL****SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES***AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Instructional Accounts    | \$ 31,073                            | \$ 3,198         | \$ 3,713             | \$ 18                              | \$ 30,576                             |
| Fundraising Accounts      | 2,058                                | 15,252           | 11,677               | (1,870)                            | 3,763                                 |
| School Operating Accounts | 9,412                                | 36               | 1,992                | 1,852                              | 9,308                                 |
| PWCS Clearing Accounts    | -                                    | 267              | 262                  | -                                  | 5                                     |
| Faculty Accounts          | 1,313                                | 1,695            | 2,766                | -                                  | 242                                   |
|                           | <u>\$ 43,856</u>                     | <u>\$ 20,448</u> | <u>\$ 20,410</u>     | <u>\$ -</u>                        | <u>\$ 43,894</u>                      |

**VICTORY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 172                               | \$ 297           | \$ 365               | \$ -                               | \$ 104                                |
| Instructional Accounts    | 12,861                               | 7,787            | 9,997                | 3,037                              | 13,688                                |
| Fundraising Accounts      | -                                    | 8,108            | 5,247                | (2,861)                            | -                                     |
| School Operating Accounts | 27,361                               | 857              | 2,314                | (13,033)                           | 12,871                                |
| PWCS Clearing Accounts    | 285                                  | 133              | 12,989               | 12,857                             | 286                                   |
| Faculty Accounts          | 444                                  | -                | 441                  | -                                  | 3                                     |
|                           | <u>\$ 41,123</u>                     | <u>\$ 17,182</u> | <u>\$ 31,353</u>     | <u>\$ -</u>                        | <u>\$ 26,952</u>                      |

**WASHINGTON REID ELEMENTARY SCHOOL****SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES***AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-----------------|----------------------|------------------------------------|---------------------------------------|
| Instructional Accounts    | \$ 4,968                             | \$ -            | \$ 440               | \$ 1,287                           | \$ 5,815                              |
| Fundraising Accounts      | 490                                  | 1,432           | 570                  | (1,352)                            | -                                     |
| School Operating Accounts | 5,569                                | -               | 73                   | 65                                 | 5,561                                 |
| Faculty Accounts          | 250                                  | -               | -                    | -                                  | 250                                   |
|                           | <u>\$ 11,277</u>                     | <u>\$ 1,432</u> | <u>\$ 1,083</u>      | <u>\$ -</u>                        | <u>\$ 11,626</u>                      |

**WEST GATE ELEMENTARY SCHOOL****SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES***AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-----------------|----------------------|------------------------------------|---------------------------------------|
| Instructional Accounts    | \$ 233                               | \$ 3,454        | \$ 151               | \$ (3,193)                         | \$ 343                                |
| Fundraising Accounts      | -                                    | -               | -                    | -                                  | -                                     |
| School Operating Accounts | 9,913                                | 2,817           | 51                   | (889)                              | 11,790                                |
| PWCS Clearing Accounts    | 426                                  | 133             | 4,507                | 4,082                              | 134                                   |
| Faculty Accounts          | 240                                  | -               | -                    | -                                  | 240                                   |
|                           | <u>\$ 10,812</u>                     | <u>\$ 6,404</u> | <u>\$ 4,709</u>      | <u>\$ -</u>                        | <u>\$ 12,507</u>                      |

**WESTRIDGE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 3,604                             | \$ 793           | \$ 135               | \$ -                               | \$ 4,262                              |
| Instructional Accounts    | 8,333                                | 6,484            | 11,115               | 3,399                              | 7,101                                 |
| Fundraising Accounts      | -                                    | 8,092            | 5,220                | (2,872)                            | -                                     |
| School Operating Accounts | 9,211                                | 120              | 276                  | (527)                              | 8,528                                 |
| PWCS Clearing Accounts    | 38                                   | -                | -                    | -                                  | 38                                    |
| Faculty Accounts          | 761                                  | 195              | -                    | -                                  | 956                                   |
|                           | <u>\$ 21,947</u>                     | <u>\$ 15,684</u> | <u>\$ 16,746</u>     | <u>\$ -</u>                        | <u>\$ 20,885</u>                      |

**MARY WILLIAMS ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,947                             | \$ 250           | \$ 128               | \$ -                               | \$ 3,069                              |
| Instructional Accounts    | 68,741                               | 16,628           | 26,060               | 2,617                              | 61,926                                |
| Fundraising Accounts      | 313                                  | 19,655           | 17,993               | (1,779)                            | 196                                   |
| School Operating Accounts | 8,960                                | 3,120            | 2,995                | 1,567                              | 10,652                                |
| PWCS Clearing Accounts    | 152                                  | 21,458           | 18,841               | (2,405)                            | 364                                   |
| Faculty Accounts          | 221                                  | -                | 52                   | -                                  | 169                                   |
|                           | <u>\$ 81,334</u>                     | <u>\$ 61,111</u> | <u>\$ 66,069</u>     | <u>\$ -</u>                        | <u>\$ 76,376</u>                      |

**KYLE R. WILSON ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,948                             | \$ 728           | \$ 701               | \$ -                               | \$ 2,975                              |
| Instructional Accounts    | 22,192                               | 14,537           | 5,580                | (5,424)                            | 25,725                                |
| Fundraising Accounts      | 5,045                                | 21,840           | 15,499               | (4,455)                            | 6,931                                 |
| School Operating Accounts | 9,757                                | 1,159            | 2,046                | (2,900)                            | 5,970                                 |
| PWCS Clearing Accounts    | 35                                   | 363              | 13,549               | 13,187                             | 36                                    |
| Faculty Accounts          | 694                                  | 45               | 261                  | (408)                              | 70                                    |
|                           | <u>\$ 40,671</u>                     | <u>\$ 38,672</u> | <u>\$ 37,636</u>     | <u>\$ -</u>                        | <u>\$ 41,707</u>                      |

**T. CLAY WOOD ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 330                               | \$ 640           | \$ 735               | \$ (235)                           | \$ -                                  |
| Instructional Accounts    | 17,818                               | 28,946           | 38,060               | 10,435                             | 19,139                                |
| Fundraising Accounts      | -                                    | 16,496           | 6,951                | (9,545)                            | -                                     |
| School Operating Accounts | 506                                  | 44,257           | 41,332               | (621)                              | 2,810                                 |
| PWCS Clearing Accounts    | 180                                  | 955              | 950                  | -                                  | 185                                   |
| Faculty Accounts          | 356                                  | -                | 322                  | (34)                               | -                                     |
|                           | <u>\$ 19,190</u>                     | <u>\$ 91,294</u> | <u>\$ 88,350</u>     | <u>\$ -</u>                        | <u>\$ 22,134</u>                      |

**YORKSHIRE ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Instructional Accounts    | \$ 10,417                            | \$ 3,945         | \$ 4,123             | \$ (361)                           | \$ 9,878                              |
| Fundraising Accounts      | 7,459                                | 15,132           | 7,322                | (12,871)                           | 2,398                                 |
| School Operating Accounts | 11,399                               | 1,820            | 4,207                | 13,232                             | 22,244                                |
| PWCS Clearing Accounts    | -                                    | 315              | 315                  | -                                  | -                                     |
| Faculty Accounts          | 2,465                                | -                | 154                  | -                                  | 2,311                                 |
|                           | <u>\$ 31,740</u>                     | <u>\$ 21,212</u> | <u>\$ 16,121</u>     | <u>\$ -</u>                        | <u>\$ 36,831</u>                      |

**CHRIS YUNG ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,728                             | \$ 8,475         | \$ 2,463             | \$ (1,549)                         | \$ 7,191                              |
| Instructional Accounts    | 72,432                               | 18,140           | 21,005               | 5,896                              | 75,463                                |
| Fundraising Accounts      | 3,184                                | 22,488           | 11,227               | (8,737)                            | 5,708                                 |
| School Operating Accounts | 2,079                                | 1,666            | 600                  | 4,327                              | 7,472                                 |
| PWCS Clearing Accounts    | 60                                   | 15               | 134                  | 63                                 | 4                                     |
| Faculty Accounts          | 1,189                                | -                | 162                  | -                                  | 1,027                                 |
|                           | <u>\$ 81,672</u>                     | <u>\$ 50,784</u> | <u>\$ 35,591</u>     | <u>\$ -</u>                        | <u>\$ 96,865</u>                      |

**LOUISE A. BENTON MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 5,060                             | \$ 19,217         | \$ 21,353            | \$ 783                             | \$ 3,707                              |
| Instructional Accounts    | 30,095                               | 44,042            | 43,123               | (3,138)                            | 27,876                                |
| Fundraising Accounts      | 18,959                               | 48,491            | 34,283               | (54)                               | 33,113                                |
| School Operating Accounts | 6,524                                | 8,754             | 13,992               | 2,129                              | 3,415                                 |
| PWCS Clearing Accounts    | -                                    | 6,649             | 8,204                | 1,555                              | -                                     |
| Faculty Accounts          | 226                                  | 940               | 1,146                | (1,275)                            | (1,255)                               |
|                           | <u>\$ 60,864</u>                     | <u>\$ 128,093</u> | <u>\$ 122,101</u>    | <u>\$ -</u>                        | <u>\$ 66,856</u>                      |

**STUART M. BEVILLE MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 16,736                            | \$ 5,571          | \$ 3,982             | \$ 1,469                           | \$ 19,794                             |
| Instructional Accounts    | 39,727                               | 20,610            | 26,025               | (1,071)                            | 33,241                                |
| Fundraising Accounts      | 30,249                               | 38,875            | 24,517               | (2,953)                            | 41,654                                |
| School Operating Accounts | 43,072                               | 4,459             | 2,529                | 11,424                             | 56,426                                |
| PWCS Clearing Accounts    | 6,021                                | 34,133            | 24,078               | (8,869)                            | 7,207                                 |
| Faculty Accounts          | 221                                  | 184               | 408                  | -                                  | (3)                                   |
|                           | <u>\$ 136,026</u>                    | <u>\$ 103,832</u> | <u>\$ 81,539</u>     | <u>\$ -</u>                        | <u>\$ 158,319</u>                     |

**BULL RUN MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 8,317                             | \$ 9,787          | \$ 2,668             | \$ (7,052)                         | \$ 8,384                              |
| Instructional Accounts    | 45,719                               | 26,220            | 54,613               | 25,740                             | 43,066                                |
| Fundraising Accounts      | 27,351                               | 141,471           | 94,495               | (51,211)                           | 23,116                                |
| School Operating Accounts | 7,667                                | 4,030             | 6,451                | 5,501                              | 10,747                                |
| PWCS Clearing Accounts    | 413                                  | 40,712            | 69,526               | 28,870                             | 469                                   |
| Faculty Accounts          | 359                                  | 1,500             | -                    | (1,848)                            | 11                                    |
|                           | <u>\$ 89,826</u>                     | <u>\$ 223,720</u> | <u>\$ 227,753</u>    | <u>\$ -</u>                        | <u>\$ 85,793</u>                      |

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 29,869                            | \$ 16,622         | \$ 1,473             | \$ (3,406)                         | \$ 41,612                             |
| Instructional Accounts    | 53,703                               | 24,583            | 32,160               | 17,093                             | 63,219                                |
| Fundraising Accounts      | 25,028                               | 70,816            | 12,961               | (57,373)                           | 25,510                                |
| School Operating Accounts | 18,781                               | 5,817             | 22,329               | 19,566                             | 21,835                                |
| PWCS Clearing Accounts    | 14                                   | 55,235            | 80,416               | 25,181                             | 14                                    |
| Faculty Accounts          | 1,588                                | 1,305             | 15                   | (1,061)                            | 1,817                                 |
|                           | <u>\$ 128,983</u>                    | <u>\$ 174,378</u> | <u>\$ 149,354</u>    | <u>\$ -</u>                        | <u>\$ 154,007</u>                     |

**GRAHAM PARK MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 4,053                             | \$ 1,743         | \$ 1,961             | \$ 2,070                           | \$ 5,905                              |
| Instructional Accounts    | 35,453                               | 14,446           | 16,339               | 189                                | 33,749                                |
| Fundraising Accounts      | 13,160                               | 28,437           | 22,037               | (3,314)                            | 16,246                                |
| School Operating Accounts | 5,266                                | 1,147            | 1,341                | 1,895                              | 6,967                                 |
| PWCS Clearing Accounts    | -                                    | 6,259            | 5,419                | (840)                              | -                                     |
| Faculty Accounts          | 1,433                                | 362              | 347                  | -                                  | 1,448                                 |
|                           | <u>\$ 59,365</u>                     | <u>\$ 52,394</u> | <u>\$ 47,444</u>     | <u>\$ -</u>                        | <u>\$ 64,315</u>                      |

**HAMPTON MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 7,755                             | \$ 1,419         | \$ 362               | \$ (2,062)                         | \$ 6,750                              |
| Instructional Accounts    | 56,430                               | 12,246           | 1,385                | (5,078)                            | 62,213                                |
| Fundraising Accounts      | 5,025                                | 45,837           | 11,795               | (33,877)                           | 5,190                                 |
| School Operating Accounts | 24,361                               | 1,685            | 5,434                | (2,638)                            | 17,974                                |
| PWCS Clearing Accounts    | 210                                  | 36,277           | 75,908               | 44,105                             | 4,684                                 |
| Faculty Accounts          | 1,465                                | 741              | -                    | (450)                              | 1,756                                 |
|                           | <u>\$ 95,246</u>                     | <u>\$ 98,205</u> | <u>\$ 94,884</u>     | <u>\$ -</u>                        | <u>\$ 98,567</u>                      |

**LAKE RIDGE MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 21,718                            | \$ 20,225         | \$ 12,343            | \$ -                               | \$ 29,600                             |
| Instructional Accounts    | 52,386                               | 18,086            | 13,247               | 2,969                              | 60,194                                |
| Fundraising Accounts      | 58,555                               | 72,037            | 48,096               | (2,969)                            | 79,527                                |
| School Operating Accounts | 81,162                               | 11,177            | 19,963               | -                                  | 72,376                                |
| PWCS Clearing Accounts    | 1,084                                | 4,821             | 466                  | -                                  | 5,439                                 |
| Faculty Accounts          | 1,258                                | -                 | 299                  | -                                  | 959                                   |
|                           | <u>\$ 216,163</u>                    | <u>\$ 126,346</u> | <u>\$ 94,414</u>     | <u>\$ -</u>                        | <u>\$ 248,095</u>                     |

**FRED M. LYNN MIDDLE SCHOOL****SCHOOL ACTIVITY FUNDS****SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES***AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 11,417                            | \$ 1,577         | \$ 6,871             | \$ -                               | \$ 6,123                              |
| Instructional Accounts    | 12,219                               | 20,605           | 19,695               | 444                                | 13,573                                |
| Fundraising Accounts      | 12,440                               | 18,313           | 26,422               | (55)                               | 4,276                                 |
| School Operating Accounts | 8,677                                | 8,959            | 3,878                | (394)                              | 13,364                                |
| PWCS Clearing Accounts    | 145                                  | 15,870           | 15,397               | 5                                  | 623                                   |
| Faculty Accounts          | 940                                  | 395              | 106                  | -                                  | 1,229                                 |
|                           | <u>\$ 45,838</u>                     | <u>\$ 65,719</u> | <u>\$ 72,369</u>     | <u>\$ -</u>                        | <u>\$ 39,188</u>                      |

**MARSTELLAR MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 14,825                            | \$ 26,109         | \$ 25,983            | \$ (1,778)                         | \$ 13,173                             |
| Instructional Accounts    | 22,494                               | 61,581            | 107,388              | 41,227                             | 17,914                                |
| Fundraising Accounts      | 41,872                               | 51,630            | 22,976               | (27,008)                           | 43,518                                |
| School Operating Accounts | 8,463                                | 23,124            | 11,336               | (13,217)                           | 7,034                                 |
| PWCS Clearing Accounts    | 1,189                                | 43,796            | 42,831               | (2,024)                            | 130                                   |
| Faculty Accounts          | 428                                  | -                 | 63                   | 2,800                              | 3,165                                 |
|                           | <u>\$ 89,271</u>                     | <u>\$ 206,240</u> | <u>\$ 210,577</u>    | <u>\$ -</u>                        | <u>\$ 84,934</u>                      |

**PARKSIDE MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 17,797                            | \$ 5,751         | \$ 3,231             | \$ 55                              | \$ 20,372                             |
| Instructional Accounts    | 15,497                               | 19,265           | 17,674               | 289                                | 17,377                                |
| Fundraising Accounts      | 23,346                               | 26,416           | 22,801               | (414)                              | 26,547                                |
| School Operating Accounts | 3,521                                | 1,534            | 1,403                | 70                                 | 3,722                                 |
| PWCS Clearing Accounts    | 2,040                                | (64)             | -                    | -                                  | 1,976                                 |
| Faculty Accounts          | 1                                    | -                | -                    | -                                  | 1                                     |
|                           | <u>\$ 62,202</u>                     | <u>\$ 52,902</u> | <u>\$ 45,109</u>     | <u>\$ -</u>                        | <u>\$ 69,995</u>                      |

**POTOMAC MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 10,422                            | \$ 7,072         | \$ 910               | \$ -                               | \$ 16,584                             |
| Instructional Accounts    | 33,310                               | 8,361            | 10,091               | 1,150                              | 32,730                                |
| Fundraising Accounts      | 38,026                               | 19,776           | 16,300               | (1,147)                            | 40,355                                |
| School Operating Accounts | 2,100                                | 8,242            | 7,638                | 1,927                              | 4,631                                 |
| PWCS Clearing Accounts    | 1,627                                | 493              | -                    | (1,930)                            | 190                                   |
| Faculty Accounts          | 2,894                                | 106              | -                    | -                                  | 3,000                                 |
|                           | <u>\$ 88,379</u>                     | <u>\$ 44,050</u> | <u>\$ 34,939</u>     | <u>\$ -</u>                        | <u>\$ 97,490</u>                      |

**POTOMAC SHORES MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 11,729                            | \$ 11,203         | \$ 1,839             | \$ (15,733)                        | \$ 5,360                              |
| Instructional Accounts    | 21,566                               | 15,778            | 15,762               | 10,927                             | 32,509                                |
| Fundraising Accounts      | 7,009                                | 62,842            | 27,760               | (39,418)                           | 2,673                                 |
| School Operating Accounts | 1,212                                | 3,500             | 1,246                | (2,430)                            | 1,036                                 |
| PWCS Clearing Accounts    | -                                    | 70,619            | 117,273              | 46,654                             | -                                     |
| Faculty Accounts          | 273                                  | -                 | -                    | -                                  | 273                                   |
|                           | <u>\$ 41,789</u>                     | <u>\$ 163,942</u> | <u>\$ 163,880</u>    | <u>\$ -</u>                        | <u>\$ 41,851</u>                      |

**RONALD REAGAN MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 4,995                             | \$ 16,394         | \$ 18,860            | \$ 5,184                           | \$ 7,713                              |
| Instructional Accounts    | 30,097                               | 37,180            | 57,475               | 17,982                             | 27,784                                |
| Fundraising Accounts      | 15,481                               | 94,468            | 69,005               | (22,404)                           | 18,540                                |
| School Operating Accounts | 1,582                                | 9,223             | 1,971                | (7,629)                            | 1,205                                 |
| PWCS Clearing Accounts    | (1)                                  | 1,857             | 8,657                | 6,801                              | -                                     |
| Faculty Accounts          | -                                    | -                 | 66                   | 66                                 | -                                     |
|                           | <u>\$ 52,154</u>                     | <u>\$ 159,122</u> | <u>\$ 156,034</u>    | <u>\$ -</u>                        | <u>\$ 55,242</u>                      |

**RIPPON MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 10,845                            | \$ 25,559         | \$ 3,761             | \$ (17,440)                        | \$ 15,203                             |
| Instructional Accounts    | 29,630                               | 39,721            | 49,539               | 3,708                              | 23,520                                |
| Fundraising Accounts      | 21,370                               | 33,325            | 12,224               | (21,134)                           | 21,337                                |
| School Operating Accounts | 464                                  | 10,185            | 1,081                | (3,405)                            | 6,163                                 |
| PWCS Clearing Accounts    | 408                                  | 43,594            | 81,878               | 38,271                             | 395                                   |
| Faculty Accounts          | 212                                  | -                 | -                    | -                                  | 212                                   |
|                           | <u>\$ 62,929</u>                     | <u>\$ 152,384</u> | <u>\$ 148,483</u>    | <u>\$ -</u>                        | <u>\$ 66,830</u>                      |

**HERBERT J. SAUNDERS MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 15,597                            | \$ 11,930         | \$ 1,065             | \$ (13,095)                        | \$ 13,367                             |
| Instructional Accounts    | 80,769                               | 28,751            | 22,914               | (1,037)                            | 85,569                                |
| Fundraising Accounts      | 36,245                               | 70,884            | 28,380               | (30,699)                           | 48,050                                |
| School Operating Accounts | 5,322                                | 1,967             | 1,936                | 699                                | 6,052                                 |
| PWCS Clearing Accounts    | 1,538                                | 15,696            | 63,554               | 46,952                             | 632                                   |
| Faculty Accounts          | 1,411                                | 5,410             | 2,621                | (2,820)                            | 1,380                                 |
|                           | <u>\$ 140,882</u>                    | <u>\$ 134,638</u> | <u>\$ 120,470</u>    | <u>\$ -</u>                        | <u>\$ 155,050</u>                     |

**UNITY BRAXTON MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 5,216                             | \$ -             | \$ -                 | \$ (3,375)                         | \$ 1,841                              |
| Instructional Accounts    | 10,867                               | 8,431            | 9,136                | (2,044)                            | 8,118                                 |
| Fundraising Accounts      | 43,070                               | 24,991           | 15,930               | (22,336)                           | 29,795                                |
| School Operating Accounts | 7,339                                | 1,150            | 720                  | 1,956                              | 9,725                                 |
| PWCS Clearing Accounts    | 3,047                                | 23,779           | 53,579               | 26,889                             | 136                                   |
| Faculty Accounts          | 1,948                                | 1,215            | -                    | (1,090)                            | 2,073                                 |
|                           | <u>\$ 71,487</u>                     | <u>\$ 59,566</u> | <u>\$ 79,365</u>     | <u>\$ -</u>                        | <u>\$ 51,688</u>                      |

**WOODBIDGE MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 11,618                            | \$ 3,171         | \$ 3,805             | \$ 229                             | \$ 11,213                             |
| Instructional Accounts    | 61,533                               | 19,812           | 23,497               | 898                                | 58,746                                |
| Fundraising Accounts      | 27,712                               | 22,671           | 32,650               | (2,056)                            | 15,677                                |
| School Operating Accounts | 31,084                               | 1,447            | 169                  | 4,351                              | 36,713                                |
| PWCS Clearing Accounts    | 2,382                                | 19,602           | 15,710               | (3,422)                            | 2,852                                 |
| Faculty Accounts          | 1,732                                | 20               | 145                  | -                                  | 1,607                                 |
|                           | <u>\$ 136,061</u>                    | <u>\$ 66,723</u> | <u>\$ 75,976</u>     | <u>\$ -</u>                        | <u>\$ 126,808</u>                     |

**BATTLEFIELD HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 51,716                            | \$ 82,645         | \$ 24,147            | \$ (51,045)                        | \$ 59,169                             |
| Instructional Accounts    | 26,663                               | 43,061            | 28,949               | (11,185)                           | 29,590                                |
| Fundraising Accounts      | 149,964                              | 344,002           | 247,202              | (85,900)                           | 160,864                               |
| School Operating Accounts | 7,801                                | 66,029            | 38,664               | (10,831)                           | 24,335                                |
| PWCS Clearing Accounts    | (1,504)                              | 76,373            | 230,231              | 159,099                            | 3,737                                 |
| Faculty Accounts          | 157                                  | -                 | -                    | (138)                              | 19                                    |
|                           | <u>\$ 234,797</u>                    | <u>\$ 612,110</u> | <u>\$ 569,193</u>    | <u>\$ -</u>                        | <u>\$ 277,714</u>                     |

**BRENTSVILLE DISTRICT HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 95,634                            | \$ 96,993         | \$ 72,104            | \$ (6,888)                         | \$ 113,635                            |
| Instructional Accounts    | 12,844                               | 9,655             | 3,950                | (6,260)                            | 12,289                                |
| Fundraising Accounts      | 203,319                              | 354,326           | 260,248              | (97,421)                           | 199,976                               |
| School Operating Accounts | 29,267                               | 121,700           | 33,154               | (107,096)                          | 10,717                                |
| PWCS Clearing Accounts    | 10,158                               | 47,980            | 275,343              | 218,432                            | 1,227                                 |
| Faculty Accounts          | 1,431                                | 50                | 98                   | (767)                              | 616                                   |
|                           | <u>\$ 352,653</u>                    | <u>\$ 630,704</u> | <u>\$ 644,897</u>    | <u>\$ -</u>                        | <u>\$ 338,460</u>                     |

**COLGAN HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 95,755                            | \$ 232,032        | \$ 137,186           | \$ (96,672)                        | \$ 93,929                             |
| Instructional Accounts    | 33,454                               | 51,261            | 33,999               | (26,148)                           | 24,568                                |
| Fundraising Accounts      | 6,976                                | 505,159           | 248,637              | (72,984)                           | 190,514                               |
| School Operating Accounts | (633)                                | 38,582            | 16,125               | (17,691)                           | 4,133                                 |
| PWCS Clearing Accounts    | 495                                  | 65,326            | 277,978              | 213,877                            | 1,720                                 |
| Faculty Accounts          | 1,281                                | -                 | -                    | (382)                              | 899                                   |
|                           | <u>\$ 137,328</u>                    | <u>\$ 892,360</u> | <u>\$ 713,925</u>    | <u>\$ -</u>                        | <u>\$ 315,763</u>                     |

**FOREST PARK HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 100,164                           | \$ 80,045         | \$ 69,255            | \$ (18,081)                        | \$ 92,873                             |
| Instructional Accounts    | 93,718                               | 58,024            | 28,391               | (16,025)                           | 107,326                               |
| Fundraising Accounts      | 105,103                              | 227,242           | 101,690              | (159,877)                          | 70,778                                |
| School Operating Accounts | 230,650                              | 15,778            | 35,973               | 97,052                             | 307,507                               |
| PWCS Clearing Accounts    | 15,735                               | 156,675           | 233,510              | 97,642                             | 36,542                                |
| Faculty Accounts          | 10,111                               | 9                 | -                    | (711)                              | 9,409                                 |
|                           | <u>\$ 555,481</u>                    | <u>\$ 537,773</u> | <u>\$ 468,819</u>    | <u>\$ -</u>                        | <u>\$ 624,435</u>                     |

**FREEDOM HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 31,346                            | \$ 22,121         | \$ 16,249            | \$ (17,208)                        | \$ 20,010                             |
| Instructional Accounts    | 138,339                              | 29,586            | 72,683               | (27,873)                           | 67,369                                |
| Fundraising Accounts      | 77,516                               | 78,526            | 73,263               | 29,526                             | 112,305                               |
| School Operating Accounts | 599,958                              | 11,125            | 11,443               | (42,867)                           | 556,773                               |
| PWCS Clearing Accounts    | 12,072                               | 163,963           | 213,421              | 58,985                             | 21,599                                |
| Faculty Accounts          | 3,270                                | 880               | -                    | (563)                              | 3,587                                 |
|                           | <u>\$ 862,501</u>                    | <u>\$ 306,201</u> | <u>\$ 387,059</u>    | <u>\$ -</u>                        | <u>\$ 781,643</u>                     |

**GAINESVILLE HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 52,887                            | \$ 101,411        | \$ 96,046            | \$ 10,251                          | \$ 68,503                             |
| Instructional Accounts    | 18,792                               | 33,785            | 29,121               | (689)                              | 22,767                                |
| Fundraising Accounts      | 279,867                              | 438,852           | 386,636              | (18,298)                           | 313,785                               |
| School Operating Accounts | 32,816                               | 37,494            | 25,872               | 200,982                            | 245,420                               |
| PWCS Clearing Accounts    | 47,634                               | 275,171           | 108,687              | (192,246)                          | 21,872                                |
| Faculty Accounts          | -                                    | 272               | -                    | -                                  | 272                                   |
|                           | <u>\$ 431,996</u>                    | <u>\$ 886,985</u> | <u>\$ 646,362</u>    | <u>\$ -</u>                        | <u>\$ 672,619</u>                     |

**GAR-FIELD HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 77,069                            | \$ 74,907         | \$ 40,277            | \$ (23,190)                        | \$ 88,509                             |
| Instructional Accounts    | 45,030                               | 37,216            | 8,572                | (22,552)                           | 51,122                                |
| Fundraising Accounts      | 37,970                               | 203,800           | 163,324              | (25,407)                           | 53,039                                |
| School Operating Accounts | 21,282                               | 15,880            | 19,215               | 1,466                              | 19,413                                |
| PWCS Clearing Accounts    | 66                                   | 176,693           | 236,732              | 70,428                             | 10,455                                |
| Faculty Accounts          | 3,694                                | 564               | 1,426                | (745)                              | 2,087                                 |
|                           | <u>\$ 185,111</u>                    | <u>\$ 509,060</u> | <u>\$ 469,546</u>    | <u>\$ -</u>                        | <u>\$ 224,625</u>                     |

**GOVERNOR SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-----------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 56                                | \$ -            | \$ -                 | \$ -                               | \$ 56                                 |
| Instructional Accounts    | (2,860)                              | -               | -                    | 2,860                              | -                                     |
| Fundraising Accounts      | 1,520                                | 1,404           | 3,202                | 330                                | 52                                    |
| School Operating Accounts | 3,130                                | 749             | 277                  | (3,190)                            | 412                                   |
| Faculty Accounts          | 368                                  | 600             | 701                  | -                                  | 267                                   |
|                           | <u>\$ 2,214</u>                      | <u>\$ 2,753</u> | <u>\$ 4,180</u>      | <u>\$ -</u>                        | <u>\$ 787</u>                         |

**C.D. HYLTON HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 62,842                            | \$ 54,837         | \$ 57,714            | \$ (3,382)                         | \$ 56,583                             |
| Instructional Accounts    | 200,473                              | 89,529            | 74,544               | 14,513                             | 229,971                               |
| Fundraising Accounts      | 774,669                              | 161,971           | 286,784              | 133,528                            | 783,384                               |
| School Operating Accounts | 192,290                              | 60,116            | 106,748              | (31,170)                           | 114,488                               |
| PWCS Clearing Accounts    | -                                    | 236,291           | 125,625              | (113,489)                          | (2,823)                               |
| Faculty Accounts          | 11,357                               | 335               | 883                  | -                                  | 10,809                                |
|                           | <u>\$ 1,241,631</u>                  | <u>\$ 603,079</u> | <u>\$ 652,298</u>    | <u>\$ -</u>                        | <u>\$ 1,192,412</u>                   |

**OSBOURN PARK HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 112,191                           | \$ 70,617         | \$ 8,211             | \$ (97,899)                        | \$ 76,698                             |
| Instructional Accounts    | 185,825                              | 109,824           | 83,971               | (54,032)                           | 157,646                               |
| Fundraising Accounts      | 126,316                              | 299,319           | 151,842              | (119,704)                          | 154,089                               |
| School Operating Accounts | 52,320                               | 14,320            | 6,798                | 8,922                              | 68,764                                |
| PWCS Clearing Accounts    | 175                                  | 112,180           | 375,744              | 262,780                            | (609)                                 |
| Faculty Accounts          | 1,172                                | 210               | -                    | (67)                               | 1,315                                 |
|                           | <u>\$ 477,999</u>                    | <u>\$ 606,470</u> | <u>\$ 626,566</u>    | <u>\$ -</u>                        | <u>\$ 457,903</u>                     |

**PATRIOT HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 79,455                            | \$ 122,865        | \$ 130,965           | \$ (6,256)                         | \$ 65,099                             |
| Instructional Accounts    | 61,867                               | 198,587           | 220,550              | 16,109                             | 56,013                                |
| Fundraising Accounts      | 72,331                               | 257,167           | 276,780              | (2,364)                            | 50,354                                |
| School Operating Accounts | 6,863                                | 47,946            | 42,022               | (8,651)                            | 4,136                                 |
| PWCS Clearing Accounts    | 256                                  | 192,357           | 193,419              | 1,162                              | 356                                   |
| Faculty Accounts          | (962)                                | -                 | -                    | -                                  | (962)                                 |
|                           | <u>\$ 219,810</u>                    | <u>\$ 818,922</u> | <u>\$ 863,736</u>    | <u>\$ -</u>                        | <u>\$ 174,996</u>                     |

**POTOMAC HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 84,548                            | \$ 62,549         | \$ 78,039            | \$ 96                              | \$ 69,154                             |
| Instructional Accounts    | 57,668                               | 90,091            | 79,808               | 872                                | 68,823                                |
| Fundraising Accounts      | 136,842                              | 292,165           | 236,957              | (2,065)                            | 189,985                               |
| School Operating Accounts | 87,653                               | 5,552             | 5,914                | 37,859                             | 125,150                               |
| PWCS Clearing Accounts    | (8,135)                              | 94,207            | 56,556               | (36,762)                           | (7,246)                               |
| Faculty Accounts          | 73                                   | -                 | -                    | -                                  | 73                                    |
| No Group Code Assigned    | 584                                  | -                 | -                    | -                                  | 584                                   |
|                           | <u>\$ 359,233</u>                    | <u>\$ 544,564</u> | <u>\$ 457,274</u>    | <u>\$ -</u>                        | <u>\$ 446,523</u>                     |

**UNITY REED HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 38,180                            | \$ 22,137         | \$ 5,814             | \$ (26,467)                        | \$ 28,036                             |
| Instructional Accounts    | 63,501                               | 33,490            | 15,694               | 3,258                              | 84,555                                |
| Fundraising Accounts      | 33,028                               | 103,509           | 42,223               | (47,835)                           | 46,479                                |
| School Operating Accounts | 138,145                              | 33,002            | 1,581                | 50,438                             | 220,004                               |
| PWCS Clearing Accounts    | (215)                                | 235,265           | 255,406              | 19,870                             | (486)                                 |
| Faculty Accounts          | 1,724                                | 964               | 234                  | 736                                | 3,190                                 |
|                           | <u>\$ 274,363</u>                    | <u>\$ 428,367</u> | <u>\$ 320,952</u>    | <u>\$ -</u>                        | <u>\$ 381,778</u>                     |

**WOODBIDGE HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 60,576                            | \$ 176,135        | \$ 188,269           | \$ 14,312                          | \$ 62,754                             |
| Instructional Accounts    | 35,647                               | 84,654            | 76,449               | 1,240                              | 45,092                                |
| Fundraising Accounts      | 263,403                              | 415,906           | 442,589              | 23,188                             | 259,908                               |
| School Operating Accounts | 25,222                               | 10,897            | 19,066               | 31,316                             | 48,369                                |
| PWCS Clearing Accounts    | 1                                    | 237,705           | 167,650              | (70,056)                           | -                                     |
| Faculty Accounts          | 911                                  | 2,137             | 260                  | -                                  | 2,788                                 |
|                           | <u>\$ 385,760</u>                    | <u>\$ 927,434</u> | <u>\$ 894,283</u>    | <u>\$ -</u>                        | <u>\$ 418,911</u>                     |

**INDEPENDENCE NONTRADITIONAL SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ -                                 | \$ 8,950         | \$ 5,075             | \$ (2,428)                         | \$ 1,447                              |
| Instructional Accounts    | 4,775                                | 4,066            | -                    | (3,216)                            | 5,625                                 |
| Fundraising Accounts      | -                                    | 3,068            | -                    | -                                  | 3,068                                 |
| School Operating Accounts | 33,786                               | 1,111            | 1,632                | (175)                              | 33,090                                |
| PWCS Clearing Accounts    | -                                    | -                | 5,819                | 5,819                              | -                                     |
|                           | <u>\$ 38,561</u>                     | <u>\$ 17,195</u> | <u>\$ 12,526</u>     | <u>\$ -</u>                        | <u>\$ 43,230</u>                      |

**THE NOKESVILLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|-------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 13,361                            | \$ 11,166         | \$ 10,207            | \$ (53)                            | \$ 14,267                             |
| Instructional Accounts    | 24,990                               | 61,452            | 45,754               | 20,127                             | 60,815                                |
| Fundraising Accounts      | 35,403                               | 68,041            | 41,896               | (21,223)                           | 40,325                                |
| School Operating Accounts | 4,925                                | 8,828             | 8,943                | 1,111                              | 5,921                                 |
| PWCS Clearing Accounts    | 235                                  | 2,738             | 2,741                | 38                                 | 270                                   |
| Faculty Accounts          | 453                                  | 715               | 1,043                | -                                  | 125                                   |
|                           | <u>\$ 79,367</u>                     | <u>\$ 152,940</u> | <u>\$ 110,584</u>    | <u>\$ -</u>                        | <u>\$ 121,723</u>                     |

**PENNINGTON TRADITIONAL SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 12,574                            | \$ 4,286         | \$ 3,685             | \$ -                               | \$ 13,175                             |
| Instructional Accounts    | 16,781                               | 9,293            | 12,861               | 10,000                             | 23,213                                |
| Fundraising Accounts      | 24,002                               | 27,581           | 26,645               | -                                  | 24,938                                |
| School Operating Accounts | 11,995                               | 10,732           | 829                  | (10,000)                           | 11,898                                |
| PWCS Clearing Accounts    | -                                    | 456              | 456                  | -                                  | -                                     |
| Faculty Accounts          | 1,340                                | 1,209            | 984                  | -                                  | 1,565                                 |
|                           | <u>\$ 66,692</u>                     | <u>\$ 53,557</u> | <u>\$ 45,460</u>     | <u>\$ -</u>                        | <u>\$ 74,789</u>                      |

**MARY PORTER TRADITIONAL SCHOOL  
SCHOOL ACTIVITY FUNDS**

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2025*

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| <b>Functions</b>          | <b>Cash Balance<br/>July 1, 2024</b> | <b>Receipts</b>  | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Cash Balance<br/>June 30, 2025</b> |
|---------------------------|--------------------------------------|------------------|----------------------|------------------------------------|---------------------------------------|
| Club Accounts             | \$ 2,839                             | \$ 2,428         | \$ 1,792             | \$ 117                             | \$ 3,592                              |
| Instructional Accounts    | 30,617                               | 2,173            | 1,234                | 9,293                              | 40,849                                |
| Fundraising Accounts      | (3,050)                              | 22,163           | 19,217               | (4,620)                            | (4,724)                               |
| School Operating Accounts | 2,126                                | 6,212            | 1,419                | (4,790)                            | 2,129                                 |
| PWCS Clearing Accounts    | 1,666                                | 1,441            | 588                  | -                                  | 2,519                                 |
| Faculty Accounts          | 492                                  | -                | -                    | -                                  | 492                                   |
|                           | <u>\$ 34,690</u>                     | <u>\$ 34,417</u> | <u>\$ 24,250</u>     | <u>\$ -</u>                        | <u>\$ 44,857</u>                      |

**Report of Independent Auditor on Internal Control over Financial Reporting and on  
Compliance and Other Matters Based on an Audit of Financial Statement  
Performed in Accordance with Government Auditing Standards**

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statement of the Prince William County School Board's (the "School Board") School Activity Funds (the "School Activity Funds"), as of and for the year ended June 30, 2025, and the related notes to the financial statement, and have issued our report thereon dated November 7, 2025.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statement, we considered the School Activity Funds' internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the School Activity Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the School Activity Funds' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the School Activity Funds' financial statement is free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School Activity Funds' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School Activity Funds' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Tysons Corner, Virginia  
November 7, 2025