

# NANSEMOND RIVER HIGH SCHOOL ACTIVITY FUNDS

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2021

*This report provides only a snapshot of the data and does not include encumbrances or outstanding billings.*

| Fund                             | Balance as of<br>July 1, 2020 | Receipts  | Disbursements | Inter-Account<br>Transfers | Balance as of<br>June 30, 2021 |
|----------------------------------|-------------------------------|-----------|---------------|----------------------------|--------------------------------|
| <b>Athletic Accounts:</b>        |                               |           |               |                            |                                |
| Academic Team                    | \$ 58.50                      | \$ -      | \$ -          | \$ -                       | \$ 58.50                       |
| Athletics                        | 82,878.11                     | 44,654.85 | 84,170.94     | (172.50)                   | 43,189.52                      |
| Basketball - Boys                | 6,550.79                      | -         | 2,178.14      | -                          | 4,372.65                       |
| Basketball - Girls               | 1,763.40                      | -         | -             | -                          | 1,763.40                       |
| Basketball - Girls - Concessions | 209.15                        | -         | -             | (5.72)                     | 203.43                         |
| Cheerleaders                     | 427.67                        | -         | 417.30        | -                          | 10.37                          |
| Cheer Sideline                   | 237.45                        | 653.00    | 432.00        | -                          | 458.45                         |
| Field Hockey                     | 978.96                        | -         | -             | -                          | 978.96                         |
| Football                         | 1,541.38                      | 4,487.40  | 6,681.49      | 747.12                     | 94.41                          |
| Football Concessions             | 3,623.81                      | 848.09    | 2,530.50      | (741.40)                   | 1,200.00                       |
| Football Jerseys                 | 5,000.00                      | -         | -             | -                          | 5,000.00                       |
| Football Seniors                 | -                             | 2,200.00  | -             | -                          | 2,200.00                       |
| Future League                    | 145.00                        | -         | -             | -                          | 145.00                         |
| Golf                             | 629.86                        | -         | 50.00         | -                          | 579.86                         |
| Majorettes                       | 19.00                         | -         | -             | -                          | 19.00                          |
| Season Passes                    | 11,130.00                     | -         | 3,050.00      | -                          | 8,080.00                       |
| Soccer - Boys                    | 7,584.38                      | 1,252.00  | 4,112.00      | -                          | 4,724.38                       |
| Soccer - Girls                   | 983.90                        | 3,270.00  | 3,754.72      | -                          | 499.18                         |
| Softball                         | 340.72                        | 307.50    | 105.00        | -                          | 543.22                         |
| Swimming                         | 75.35                         | -         | -             | -                          | 75.35                          |
| Tennis - Boys                    | 458.52                        | -         | -             | -                          | 458.52                         |
| Tennis - Girls                   | 110.00                        | -         | -             | -                          | 110.00                         |
| Track - Boys                     | 127.35                        | -         | 108.78        | -                          | 18.57                          |
| Track - Cross Country            | 827.75                        | -         | -             | -                          | 827.75                         |
| Track - Girls                    | 1,798.28                      | -         | 108.78        | -                          | 1,689.50                       |
| Volleyball - Boys                | -                             | 100.00    | 883.23        | 1,088.50                   | 305.27                         |
| Volleyball - Concessions         | 1,777.69                      | -         | -             | (1,527.00)                 | 250.69                         |
| Volleyball - Weight Room         | 850.00                        | -         | -             | -                          | 850.00                         |
| Volleyball - Girls               | 2,996.62                      | -         | 278.39        | 611.00                     | 3,329.23                       |
| Wrestling                        | 1,688.51                      | -         | -             | -                          | 1,688.51                       |
| YoungStarz                       | 1,138.69                      | -         | -             | -                          | 1,138.69                       |
| <b>Club Accounts:</b>            |                               |           |               |                            |                                |
| Animation Club                   | 335.82                        | -         | -             | -                          | 335.82                         |
| Art Club                         | 2,217.35                      | -         | 900.08        | -                          | 1,317.27                       |
| Band Club                        | 3,898.99                      | 3,854.40  | 5,739.65      | -                          | 2,013.74                       |
| Band Concessions                 | 6,450.46                      | -         | 1,510.00      | -                          | 4,940.46                       |
| Beta Club - Senior               | 7,515.28                      | -         | 366.00        | -                          | 7,149.28                       |
| Biology Club                     | -                             | 15.52     | -             | -                          | 15.52                          |
| Choral Club                      | 238.01                        | -         | 120.20        | -                          | 117.81                         |
| Crime Stoppers Club              | 90.50                         | -         | -             | -                          | 90.50                          |
| DECA Fundraising                 | -                             | 170.00    | 365.00        | 195.00                     | -                              |
| Drama Club                       | 0.08                          | -         | -             | -                          | 0.08                           |
| DEBS                             | 45.00                         | -         | -             | -                          | 45.00                          |
| FBLA Club                        | 4,315.12                      | -         | 40.00         | -                          | 4,275.12                       |
| FBLA Donations                   | 1,720.00                      | -         | -             | -                          | 1,720.00                       |
| FEA Club                         | 126.02                        | -         | -             | -                          | 126.02                         |
| FFA Club                         | 235.42                        | 2,030.00  | 1,253.50      | -                          | 1,011.92                       |
| FHA Club                         | 4,227.49                      | -         | -             | -                          | 4,227.49                       |
| First Robotics                   | 471.39                        | -         | -             | -                          | 471.39                         |

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| <b>Fund</b>                       | <b>Balance as of<br/>July 1, 2020</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Inter-Account<br/>Transfers</b> | <b>Balance as of<br/>June 30, 2021</b> |
|-----------------------------------|---------------------------------------|-----------------|----------------------|------------------------------------|--|
| <b>Club Accounts: (continued)</b> |                                       |                 |                      |                                    |  |
| Food and Hospitality Club         | 1,256.98                              | -               | -                    | -                                  | 1,256.98                               |
| Guidance Club                     | 497.48                                | -               | -                    | -                                  | 497.48                                 |
| International Club                | 30.00                                 | -               | -                    | -                                  | 30.00                                  |
| Ladies of Diversity Club          | 383.34                                | 150.00          | 191.45               | -                                  | 341.89                                 |
| Majestic Steps                    | 294.00                                | -               | -                    | -                                  | 294.00                                 |
| Math Club                         | 6,105.39                              | -               | -                    | -                                  | 6,105.39                               |
| National Honor Society            | 427.71                                | 2,000.00        | 435.50               | -                                  | 1,992.21                               |
| Orchestra                         | 264.59                                | -               | -                    | -                                  | 264.59                                 |
| River Rowdies                     | 380.00                                | -               | -                    | -                                  | 380.00                                 |
| SCA                               | 142.99                                | -               | -                    | -                                  | 142.99                                 |
| Science                           | 522.40                                | -               | -                    | -                                  | 522.40                                 |
| Social Justice Club               | 280.62                                | -               | -                    | -                                  | 280.62                                 |
| Technology Club                   | 187.81                                | -               | -                    | -                                  | 187.81                                 |
| Theatre Club                      | 187.39                                | -               | -                    | -                                  | 187.39                                 |
| Theatre Fundraiser                | 16.38                                 | -               | -                    | -                                  | 16.38                                  |
| Voice                             | 505.82                                | -               | -                    | -                                  | 505.82                                 |
| <b>General Accounts:</b>          |                                       |                 |                      |                                    |  |
| Advanced Placement                | 2,640.61                              | 13,096.00       | 13,511.00            | -                                  | 2,225.61                               |
| Bagel Bar                         | 137.29                                | -               | -                    | -                                  | 137.29                                 |
| Bank Charges                      | -                                     | -               | 455.16               | 455.16                             | -                                      |
| Catering                          | 49.95                                 | 35.00           | 110.95               | 26.00                              | -                                      |
| Chorus                            | 150.00                                | -               | -                    | -                                  | 150.00                                 |
| Cracked Screens                   | 1,462.00                              | -               | 1,462.00             | -                                  | -                                      |
| Donations                         | 273.79                                | 3,231.67        | 2,944.42             | -                                  | 561.04                                 |
| Double Good Fundraiser            | 161.00                                | -               | -                    | -                                  | 161.00                                 |
| Dual Credit                       | 18,975.00                             | 10,915.00       | 19,125.00            | -                                  | 10,765.00                              |
| End of Year Celebration           | -                                     | 1,580.00        | 2,022.75             | 442.75                             | -                                      |
| Field Trips                       | 842.78                                | 2,375.00        | 2,105.00             | -                                  | 1,112.78                               |
| General Fund                      | 3,916.01                              | 4,284.14        | 9,862.81             | 5,094.05                           | 3,431.39                               |
| Graduation                        | 795.75                                | 1,876.00        | 2,720.20             | 69.45                              | 21.00                                  |
| Gym Uniforms                      | 7,848.93                              | -               | 2,902.50             | -                                  | 4,946.43                               |
| Hospitality                       | 423.01                                | -               | -                    | -                                  | 423.01                                 |
| JROTC Unit Funds                  | 3,619.73                              | 3,235.53        | 3,946.64             | -                                  | 2,908.62                               |
| Library                           | 5,683.86                              | 518.91          | -                    | -                                  | 6,202.77                               |
| Lock/Locker                       | 5,025.58                              | -               | -                    | -                                  | 5,025.58                               |
| Oceanography Donations            | 60.00                                 | -               | -                    | -                                  | 60.00                                  |
| Parking Permits                   | 2,519.81                              | 1,620.00        | 1,101.19             | -                                  | 3,038.62                               |
| Pictures                          | 5,386.59                              | 4,725.46        | 3,428.57             | (1,447.99)                         | 5,235.49                               |
| PSAT/SAT                          | 663.38                                | 1,054.00        | 1,785.00             | 67.62                              | -                                      |
| SEE/US                            | 118.82                                | -               | -                    | -                                  | 118.82                                 |
| Special Education ID              | 151.05                                | -               | -                    | -                                  | 151.05                                 |
| Student Fees                      | 1,788.69                              | -               | -                    | (69.45)                            | 1,719.24                               |
| Testing Needs                     | -                                     | -               | 261.46               | 261.46                             | -                                      |
| Textbooks                         | 4,960.74                              | 781.94          | 5,742.68             | -                                  | -                                      |
| Vending                           | 5,653.95                              | 829.31          | 5,227.93             | -                                  | 1,255.33                               |
| Waterwell Donations JRTOC         | 1,145.91                              | 500.00          | 1,425.00             | -                                  | 220.91                                 |
| Workkeys                          | 440.00                                | -               | -                    | -                                  | 440.00                                 |
| Yearbook                          | 5,425.12                              | 2,709.68        | -                    | -                                  | 8,134.80                               |

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|--------------------------------|---------------------------------------|----------------------|----------------------|------------------------------------|--|
| <b>Instructional Accounts:</b> |                                       |                      |                      |                                    |  |
| Agriculture                    | -                                     | -                    | 152.88               | 152.88                             | -                                      |
| Allocations Received Account   | -                                     | 66,730.00            | -                    | (66,730.00)                        | -                                      |
| Band                           | -                                     | -                    | 81.99                | 81.99                              | -                                      |
| Business                       | -                                     | -                    | 484.85               | 484.85                             | -                                      |
| Choral                         | -                                     | -                    | 516.73               | 516.73                             | -                                      |
| Copy Charges                   | 6,785.00                              | -                    | 7,065.18             | 1,760.90                           | 1,480.72                               |
| English                        | -                                     | -                    | 294.96               | 294.96                             | -                                      |
| Family and Consumer Sciences   | -                                     | -                    | 1,227.74             | 1,227.74                           | -                                      |
| Foreign Language               | -                                     | -                    | 400.44               | 400.44                             | -                                      |
| General Instruction Supplies   | 7,276.23                              | -                    | 33,142.22            | 37,196.55                          | 11,330.56                              |
| Guidance Allocation            | -                                     | -                    | 274.99               | 274.99                             | -                                      |
| Health Occupations             | -                                     | -                    | 52.99                | 52.99                              | -                                      |
| JROTC                          | -                                     | -                    | 226.79               | 226.79                             | -                                      |
| Library                        | -                                     | -                    | 2,928.89             | 2,928.89                           | -                                      |
| Math                           | -                                     | -                    | 803.64               | 803.64                             | -                                      |
| Office Supplies                | 16.75                                 | 1,500.00             | 2,447.06             | 3,285.57                           | 2,355.26                               |
| Physical Education             | -                                     | -                    | 1,143.41             | 1,143.41                           | -                                      |
| Postage                        | 2,740.56                              | 189.72               | 12,245.27            | 9,314.99                           | -                                      |
| Professional Development       | -                                     | -                    | 301.14               | 1,093.32                           | 792.18                                 |
| Science                        | -                                     | -                    | 1,383.74             | 1,383.74                           | -                                      |
| Social Studies                 | -                                     | -                    | 886.88               | 886.88                             | -                                      |
| Special Ed.                    | -                                     | -                    | 875.02               | 875.02                             | -                                      |
| Technology                     | -                                     | -                    | 833.40               | 833.40                             | -                                      |
| Technology Supplies            | -                                     | -                    | 1,222.64             | 1,509.33                           | 286.69                                 |
| <b>Trust Accounts:</b>         |                                       |                      |                      |                                    |  |
| American Cancer Society        | 867.85                                | -                    | -                    | -                                  | 867.85                                 |
| Class of 2019                  | 5,094.05                              | -                    | -                    | (5,094.05)                         | -                                      |
| Class of 2020                  | 162.00                                | -                    | -                    | -                                  | 162.00                                 |
| March of Dimes                 | 731.00                                | -                    | -                    | -                                  | 731.00                                 |
| Prom Fund                      | 22,742.15                             | -                    | -                    | -                                  | 22,742.15                              |
| <b>Grant Accounts:</b>         |                                       |                      |                      |                                    |  |
| Golf Grant                     | 4,734.66                              | 2,000.00             | -                    | -                                  | 6,734.66                               |
| Suffolk Education Foundation   | 2,096.93                              | 2,140.00             | -                    | (1,000.00)                         | 3,236.93                               |
| Band                           | -                                     | -                    | -                    | 200.00                             | 200.00                                 |
| Chorus                         | -                                     | -                    | -                    | 200.00                             | 200.00                                 |
| Theater/Drama                  | -                                     | -                    | -                    | 200.00                             | 200.00                                 |
| Orchestra                      | -                                     | -                    | -                    | 200.00                             | 200.00                                 |
| Visual Art                     | -                                     | -                    | -                    | 200.00                             | 200.00                                 |
| <b>Totals</b>                  | <b>\$ 312,887.20</b>                  | <b>\$ 191,920.12</b> | <b>\$ 268,915.76</b> | <b>\$ -</b>                        | <b>\$ 235,891.56</b>                   |