

**LAKELAND HIGH SCHOOL ACTIVITY FUNDS**  
**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**  
*AS OF AND FOR THE YEAR ENDED JUNE 30, 2022*

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

<b>Fund</b>	<b>Balance as of July 1, 2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Inter-Account Transfers</b>	<b>Balance as of June 30, 2022</b>
<b>Athletic Accounts:</b>					
Athletics	\$ 2,184.29	\$ 101,538.86	\$ 88,827.00	\$ 8,908.06	\$ 23,804.21
Baseball	0.87	-	-	-	0.87
Basketball - Girls	11.00	5,901.00	5,479.27	182.00	614.73
College and Career Academy at Pruden	-	4,634.20	4,469.00	-	165.20
Field Hockey	137.87	-	-	-	137.87
Golf	3,500.29	-	1,825.59	-	1,674.70
Softball	-	3,060.00	1,931.59	-	1,128.41
Soccer - Boys	1,010.06	-	200.12	-	809.94
Swimming	-	2,091.50	834.60	50.00	1,306.90
Tennis - Boys	10.17	317.00	-	(265.60)	61.57
Track - Boys	547.27	13,790.00	3,850.00	(6,720.00)	3,767.27
Volleyball - Boys	125.00	-	-	-	125.00
Volleyball - Girls	191.60	-	-	-	191.60
Wrestling	168.37	-	50.00	-	118.37
<b>Club Accounts:</b>					
Art Club	1,208.39	20.00	-	-	1,228.39
Band Club	1,041.86	8,604.00	3,690.44	-	5,955.42
BioStem Club	28.92	-	-	-	28.92
Cavalier Care	589.31	-	-	(589.31)	-
Choral Club	84.76	-	-	-	84.76
Chrome Club	238.49	-	-	(238.49)	-
Crime Stoppers Club	685.24	-	-	-	685.24
DECA Club	425.14	-	30.00	-	395.14
Design Club	1,009.02	-	-	(1,009.02)	-
Drama Club	682.72	810.00	66.00	-	1,426.72
FBLA Club	694.06	140.00	162.00	-	672.06
FFA Club	1,541.58	10,981.00	10,985.95	-	1,536.63
FHA Club (FCCLA)	957.75	-	-	-	957.75
Foreign Language Club	15.84	-	-	-	15.84
Historical Cultural Society	959.50	-	-	-	959.50
Ladies of Distinction	9.59	-	-	-	9.59
Library Club	2,359.95	213.14	-	-	2,573.09
National Honor Society	1,294.04	580.00	1,042.62	-	831.42
Orchestra	496.24	-	-	-	496.24
SCA Club	233.97	390.00	117.23	-	506.74
Science Club	1,009.42	-	173.70	238.49	1,074.21
Spirit Club	14.40	-	-	-	14.40
Theater Club	1,118.08	-	47.85	-	1,070.23
Young Men of Direction	1.91	-	-	-	1.91
<b>General Accounts:</b>					
Advanced Placement	1,097.00	6,078.00	5,387.00	-	1,788.00
Bank Charges	4.50	-	4.00	-	0.50
Catering	437.34	-	30.42	-	406.92
Chorus	2,694.35	1,250.00	2,472.97	200.00	1,671.38
Donations	142.83	-	282.00	139.17	-
Dual Credit	225.00	9,312.00	9,537.00	-	-
Electronic Devices	-	4,567.00	4,217.00	-	350.00
Field Trips	-	629.00	737.00	108.00	-
Fundraiser	0.06	-	-	-	0.06
General - Career Training Center	38.00	-	-	-	38.00
General - Cavalier Café	2,255.87	-	-	-	2,255.87
General - T-shirts	80.00	2,488.00	1,981.50	-	586.50
General Fund	1,231.24	4,061.57	4,725.85	1,739.17	2,306.13
JROTC Unit Funds	3,121.56	3,867.81	6,517.20	-	472.17
Locker	321.68	-	-	-	321.68
Memorial	891.00	-	-	-	891.00
NSF Checks	-	-	25.00	25.00	-
Parking Permits	443.42	4,690.00	571.46	(904.85)	3,657.11
Pictures	1,343.01	3,316.97	900.00	(1,473.41)	2,286.57
PSAT/SAT	85.00	731.00	648.00	-	168.00

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Fund	Balance as of July 1, 2021	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2022
<b>General Accounts: (continued)</b>					
School Store	\$ 582.39	\$ 102.00	\$ -	\$ -	\$ 684.39
Textbooks	-	468.00	250.00	-	218.00
Vending	28.00	1,863.41	1,203.56	(550.54)	137.31
WorkKeys	581.00	-	-	-	581.00
Yearbook	1,325.47	3,030.00	648.62	-	3,706.85
<b>Instructional Accounts:</b>					
Allocations Received Account	-	40,522.00	-	(40,522.00)	-
Agriculture Allocation	-	-	75.00	75.00	-
Band Allocation	-	-	164.98	164.98	-
Business Allocation	-	-	677.43	677.43	-
Choral Allocation	688.74	-	1,849.50	1,732.76	572.00
Copy Charges Allocation	-	-	1,877.18	1,931.04	53.86
English Allocation	-	-	2,304.01	2,304.01	-
Foreign Language Allocation	-	-	586.16	586.16	-
Guidance Allocation	-	-	565.96	565.96	-
Hospitality Tourism/Recreation	-	-	724.29	724.29	-
Library Allocation	100.93	-	2,560.72	3,429.27	969.48
Marketing Allocation	-	-	104.43	104.43	-
Math Allocation	-	-	421.87	421.87	-
Office Supplies Allocation	-	-	3,995.56	3,995.56	-
Phy Ed/Health Allocation	-	-	2,563.45	2,563.45	-
Postage Allocation	-	-	3,000.00	3,000.00	-
Professional Dev allocation	-	-	1,350.00	1,350.00	-
Science Allocation	-	-	4,599.19	4,599.19	-
Social Studies Allocation	-	-	1,030.43	1,030.43	-
Special Ed/Presch Allocation	-	-	2,115.63	2,115.63	-
Strings Allocation	-	-	106.99	106.99	-
Technology Allocation	-	-	9,087.66	9,087.66	-
<b>Trust Accounts:</b>					
Charity Fund	765.00	-	-	-	765.00
Class of 2018	1,091.74	-	-	(1,091.74)	-
Class of 2019	331.43	-	-	(331.43)	-
Class of 2020	610.83	-	35.00	(575.83)	-
Class of 2021	926.85	-	450.00	-	476.85
Class of 2022	460.00	8,700.00	6,408.45	-	2,751.55
Class of 2023	170.00	19,280.00	16,781.40	-	2,668.60
Class of 2024	-	75.00	-	-	75.00
Faculty Fund	-	593.20	2,898.38	2,316.22	11.04
Suffolk Education Foundation	2,724.85	-	-	-	2,724.85
United Way	137.78	20.00	20.00	-	137.78
<b>Grant Accounts:</b>					
Band	200.00	-	-	-	200.00
Chorus	200.00	-	-	(200.00)	-
Grants	3,420.06	2,000.00	2,148.68	-	3,271.38
Orchestra	200.00	-	165.99	-	34.01
Suffolk Education Foundation	-	80.00	80.00	-	-
Theater/Drama	200.00	-	200.00	-	-
VDOE - Seal Grant	1,000.00	-	750.00	-	250.00
Visual Art	200.00	-	199.94	-	0.06
<b>Totals</b>	<b>\$ 54,943.90</b>	<b>\$ 270,795.66</b>	<b>\$ 233,819.82</b>	<b>\$ -</b>	<b>\$ 91,919.74</b>