

SCHOOL FUNDS

Fiscal Year Ended June 30, 2019





Howard County Public School System

A Component Unit of Howard County, Maryland

School Activity Funds

Prepared By:

Accounting Office

10910 Clarksville Pike
Ellicott City, Maryland 21042-6198

Charisse Antonio, MFS, CFE, CPA

Accounting Manager

Jane R. Metzler, MF

School Activity Accountant

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ALL SCHOOL FUNDS



ALL SCHOOL FUNDS

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2019</u>
Elementary Schools				
Atholton Elementary	\$ 9,172	\$ 48,514	\$ 48,172	\$ 9,514
Bellows Spring Elementary	42,860	90,127	84,411	48,576
Bollman Bridge Elementary	30,745	70,948	67,637	34,056
Bryant Woods Elementary	17,444	37,429	39,667	15,206
Bushy Park Elementary	17,128	52,491	48,131	21,488
Centennial Lane Elementary	24,732	55,182	52,579	27,335
Clarksville Elementary	29,851	53,559	46,118	37,292
Clemens Crossing Elementary	29,202	47,134	51,206	25,130
Cradlerock Elementary	16,786	36,065	35,786	17,065
Dayton Oaks Elementary	59,988	135,569	140,514	55,043
Deep Run Elementary	36,333	54,936	70,091	21,178
Ducketts Lane Elementary	11,325	80,325	81,669	9,981
Elkridge Elementary	52,448	63,779	93,596	22,631
Forest Ridge Elementary	22,504	37,457	48,076	11,885
Fulton Elementary	43,589	58,700	72,118	30,171
Gorman Crossing Elementary	28,423	91,942	86,447	33,918
Guilford Elementary	25,538	25,200	31,290	19,448
Hammond Elementary	15,993	54,064	54,113	15,944
Hanover Hills Elementary	-	55,782	36,209	19,573
Hollifield Station Elementary	28,764	72,272	76,430	24,606
Ilchester Elementary	99,078	103,135	107,083	95,130
Jeffers Hill Elementary	35,905	22,010	25,520	32,395
Laurel Woods Elementary	9,096	42,460	38,756	12,800
Lisbon Elementary	26,051	40,161	40,396	25,816
Longfellow Elementary	24,287	58,264	55,189	27,362
Manor Woods Elementary	41,175	83,150	84,236	40,089
Northfield Elementary	21,793	58,087	55,951	23,929
Phelps Luck Elementary	17,544	30,250	34,169	13,625
Pointers Run Elementary	94,731	107,676	135,791	66,616
Rockburn Elementary	36,890	78,309	81,827	33,372
Running Brook Elementary	42,968	44,743	55,717	31,994
St. John's Lane Elementary	33,316	38,936	38,028	34,224
Stevens Forest Elementary	37,513	24,140	40,556	21,097
Swansfield Elementary	28,029	17,921	25,047	20,903
Talbot Springs Elementary	25,960	26,287	30,799	21,448

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

ALL SCHOOL FUNDS

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2019</u>
Elementary Schools				
Thunder Hill Elementary	\$ 25,350	\$ 38,145	\$ 37,490	\$ 26,005
Triadelphia Ridge Elementary	54,013	53,978	57,213	50,778
Veterans Elementary	31,908	98,107	97,062	32,953
Waterloo Elementary	52,858	90,821	95,078	48,601
Waverly Elementary	45,634	105,461	119,703	31,392
West Friendship Elementary	39,830	27,946	25,635	42,141
Worthington Elementary	46,352	71,315	58,704	58,963
Total - Elementary Schools	\$ 1,413,106	\$ 2,482,777	\$ 2,604,210	\$ 1,291,673

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2019</u>
Middle Schools				
Bonnie Branch Middle	\$ 64,712	\$ 142,818	\$ 166,383	\$ 41,147
Burleigh Manor Middle	69,523	230,366	231,803	68,086
Clarksville Middle	76,003	185,407	207,717	53,693
Dunloggin Middle	45,632	112,647	106,236	52,043
Elkridge Landing Middle	23,445	128,517	125,083	26,879
Ellicott Mills Middle	31,564	220,776	227,489	24,851
Folly Quarter Middle	36,451	149,376	153,525	32,302
Glenwood Middle	32,521	102,149	99,839	34,831
Hammond Middle	13,794	111,216	109,485	15,525
Harper's Choice Middle	26,614	110,466	105,411	31,669
Lake Elkhorn Middle	11,232	94,844	92,702	13,374
Lime Kiln Middle	47,725	94,799	104,236	38,288
Mayfield Woods Middle	27,314	119,842	117,187	29,969
Mount View Middle	47,492	163,255	168,535	42,212
Murray Hill Middle	19,569	77,294	76,573	20,290
Oakland Mills Middle	18,607	96,958	96,743	18,822
Patapsco Middle	30,639	116,994	109,483	38,150
Patuxent Valley Middle	14,592	142,837	133,174	24,255
Thomas Viaduct Middle	31,784	96,948	95,165	33,567
Wilde Lake Middle	31,703	97,386	97,222	31,867
Total - Middle Schools	\$ 700,916	\$ 2,594,895	\$ 2,623,991	\$ 671,820

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

ALL SCHOOL FUNDS

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2019</u>
High Schools				
Atholton High	\$ 179,186	\$ 639,497	\$ 669,433	\$ 149,250
Centennial High	367,816	877,678	862,855	382,639
Glenelg High	269,488	771,489	755,174	285,803
Hammond High	221,876	485,648	485,556	221,968
Howard High	293,563	593,216	666,110	220,669
Long Reach High	138,094	421,607	419,550	140,151
Marriotts Ridge High	153,652	815,571	807,155	162,068
Mount Hebron High	218,043	759,295	778,656	198,682
Oakland Mills High	180,913	314,951	323,213	172,651
Reservoir High	213,700	622,818	577,649	258,869
River Hill High	262,329	709,268	679,654	291,943
Wilde Lake High	206,723	370,849	366,869	210,703
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Total - High Schools	\$ 2,705,383	\$ 7,381,887	\$ 7,391,874	\$ 2,695,396
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Special Schools				
Applications and Research Lab	\$ 22,217	\$ 15,615	\$ 19,204	\$ 18,628
Cedar Lane School	45,732	66,483	56,859	55,356
Howard Co. Homewood Sch.	12,718	19,292	21,788	10,222
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Total - Special Schools	\$ 80,667	\$ 101,390	\$ 97,851	\$ 84,206
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Total - All Schools	\$ 4,900,072	\$12,560,949	\$12,717,926	\$ 4,743,095
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The financial statement should be read only in connection with the accompanying summary of significant accounting policies.



ELEMENTARY SCHOOLS



ATHOLTON ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ATHOLTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ -	\$ 154	\$ 2,521	\$ 2,367	\$ -
Media	1,878	109	4,270	2,335	52
Staff Appreciation	-	-	3,838	3,838	-
Community Activities	322	-	166	-	156
Green School	192	750	629	201	514
Sales Tax	-	294	297	3	-
Special Education	-	-	352	352	-
Student Activities	-	794	5,633	4,839	-
RECC	2,631	11,821	10,838	-	3,614
Instruction	204	491	2,557	2,335	473
Donations	1,532	10,138	-	(10,223)	1,447
Field Trips	-	12,053	12,335	282	-
Pictures	2,042	6,500	-	(5,721)	2,821
Vending	-	62	-	(62)	-
Fundraisers	-	1,164	618	(546)	-
Publications	371	4,184	4,118	-	437
	<u>371</u>	<u>4,184</u>	<u>4,118</u>	<u>-</u>	<u>437</u>
Total	<u>\$ 9,172</u>	<u>\$ 48,514</u>	<u>\$ 48,172</u>	<u>\$ -</u>	<u>\$ 9,514</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

BELLOWS SPRING ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES BELLOWS SPRING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 1,440	\$ 166	\$ 629	\$ -	\$ 977
Media	6,131	-	646	(2,724)	2,761
Meeting Expenses	-	-	166	166	-
Staff Appreciation	-	-	5,995	5,995	-
Community Activities	-	-	425	425	-
Green School	493	-	-	-	493
Sales Tax	-	106	105	-	1
Class Activities	411	616	1,159	264	132
Student Activities	888	1,190	2,066	-	12
STEM	191	-	-	-	191
Gifted and Talented	-	-	120	120	-
ESOL	82	-	-	-	82
RECC	15,580	45,141	37,023	(793)	22,905
Instruction	8,154	1,626	2,769	2,335	9,346
Donations	1,076	2,034	90	(2,211)	809
Field Trips	130	20,806	22,660	1,841	117
School Store	2,391	-	-	-	2,391
Pictures	4,831	6,898	-	(6,432)	5,297
Vending	441	84	-	-	525
Fundraisers	-	5,300	2,965	(2,335)	-
Publications	381	6,160	6,728	2,724	2,537
Staff Owned	240	-	865	625	-
Total	\$ 42,860	\$ 90,127	\$ 84,411	\$ -	\$ 48,576

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

BOLLMAN BRIDGE ELEMENTARY SCHOOL

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
BOLLMAN BRIDGE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019**

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 251	\$ 319	\$ 3,485	\$ 3,424	\$ 509
PBIS	223	-	162	-	61
Media	1,201	14	4,944	3,731	2
Staff Appreciation	-	-	2,729	2,729	-
Green School	15	-	-	-	15
Sales Tax	-	308	65	-	243
Class Activities	3,955	1,095	2,287	153	2,916
Student Activities	725	1,120	149	(50)	1,646
RECC	2,502	32,339	25,708	-	9,133
Instruction	1,323	696	2,070	343	292
Donations	8,026	2,329	439	(688)	9,228
Clubs	138	-	28	-	110
Field Trips	189	14,813	15,884	1,237	355
Pictures	9,252	4,689	-	(7,155)	6,786
Fundraisers	-	7,636	4,292	(3,344)	-
Publications	20	5,130	4,703	-	447
Staff Owned	2,925	460	692	(380)	2,313
	<u>\$ 30,745</u>	<u>\$ 70,948</u>	<u>\$ 67,637</u>	<u>\$ -</u>	<u>\$ 34,056</u>
Total	<u>\$ 30,745</u>	<u>\$ 70,948</u>	<u>\$ 67,637</u>	<u>\$ -</u>	<u>\$ 34,056</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

BRYANT WOODS ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES BRYANT WOODS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 2,935	\$ 132	\$ 2,099	\$ 731	\$ 1,699
Media	2,236	-	2,024	1,122	1,334
Staff Appreciation	-	-	1,715	1,715	-
Community Activities	-	-	428	521	93
Sales Tax	184	776	1,070	110	-
Class Activities	975	1	823	856	1,009
Student Activities	1,194	727	2,268	696	349
Instruction	98	167	141	-	124
Grants	172	500	399	-	273
Donations	6,626	3,497	-	(3,924)	6,199
Field Trips	2,614	14,012	16,462	2,000	2,164
Pictures	-	2,575	-	(734)	1,841
Fundraisers	289	15,042	12,238	(3,093)	-
Staff Owned	121	-	-	-	121
	<u>121</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>121</u>
Total	<u>\$ 17,444</u>	<u>\$ 37,429</u>	<u>\$ 39,667</u>	<u>\$ -</u>	<u>\$ 15,206</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

BUSHY PARK ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
BUSHY PARK ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ 8,574	\$ 1,104	\$ 4,008	\$ 6	\$ 5,676
Media	547	198	15	-	730
Staff Appreciation	-	-	5,086	5,086	-
Special Education	151	-	213	62	-
Student Activities	431	989	918	-	502
RECC	3,464	16,565	13,082	(719)	6,228
Instruction	1,751	1,087	419	-	2,419
Donations	-	2,650	-	(400)	2,250
Clubs	1,017	-	629	1,097	1,485
Field Trips	1,193	24,047	23,761	719	2,198
Pictures	-	5,154	-	(5,154)	-
Fundraisers	-	697	-	(697)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 17,128</u>	<u>\$ 52,491</u>	<u>\$ 48,131</u>	<u>\$ -</u>	<u>\$ 21,488</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

CENTENNIAL LANE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES CENTENNIAL LANE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ -	\$ 1	\$ 3,621	\$ 3,620	\$ -
PBIS	-	-	2,125	2,125	-
Guidance	448	-	-	-	448
Technology	189	-	339	150	-
Media	903	343	162	-	1,084
Meeting Expenses	-	-	153	153	-
Staff Appreciation	-	-	4,021	4,021	-
Community Activities	-	-	30	30	-
Green School	197	-	-	-	197
Class Activities	162	-	7,665	7,503	-
Special Education	-	-	755	1,416	661
Student Activities	651	1,282	149	(772)	1,012
STEM	-	-	33	33	-
Gifted and Talented	100	-	-	-	100
ESOL	-	-	171	171	-
Instruction	342	892	8,461	7,458	231
Donations	12,810	19,612	-	(21,960)	10,462
Field Trips	89	24,010	24,309	491	281
Pictures	8,459	8,517	-	(4,439)	12,537
Vending	316	64	-	(124)	256
Fundraisers	-	461	461	-	-
Staff Owned	66	-	124	124	66
Total	<u>\$ 24,732</u>	<u>\$ 55,182</u>	<u>\$ 52,579</u>	<u>\$ -</u>	<u>\$ 27,335</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

CLARKSVILLE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES CLARKSVILLE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ 151	\$ 106	\$ 1,368	\$ 1,971	\$ 860
Technology	157	-	-	47	204
Media	4,075	-	501	1,918	5,492
Staff Appreciation	-	-	3,430	3,430	-
Community Activities	-	-	51	51	-
Sales Tax	-	470	464	(6)	-
Class Activities	-	-	3,922	3,922	-
Special Education	285	-	1,270	986	1
Student Activities	1,998	708	3,137	1,001	570
STEM	-	300	172	-	128
Instruction	2,533	534	1,014	687	2,740
Donations	4,834	16,004	-	(9,005)	11,833
Field Trips	396	20,464	20,798	-	62
School Store	250	-	-	-	250
Pictures	13,658	3,937	648	(2,063)	14,884
Vending	268	-	-	(268)	-
Fundraisers	-	3,212	2,728	(484)	-
Publications	1,246	7,824	6,615	(2,455)	-
Staff Owned	-	-	-	268	268
Total	<u>\$ 29,851</u>	<u>\$ 53,559</u>	<u>\$ 46,118</u>	<u>\$ -</u>	<u>\$ 37,292</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

CLEMENS CROSSING ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES CLEMENS CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 744	\$ 283	\$ 4,935	\$ 3,849	\$ (59)
PBIS	801	-	830	29	-
Media	1,541	-	177	177	1,541
Meeting Expenses	-	-	137	137	-
Staff Appreciation	-	-	2,372	2,372	-
Community Activities	-	-	441	441	-
Green School	682	-	-	-	682
Sales Tax	201	218	417	(2)	-
Class Activities	2,171	737	1,876	717	1,749
Special Education	-	-	758	758	-
Student Activities	5,828	4,888	20,513	11,754	1,957
STEM	-	-	514	514	-
Gifted and Talented	201	-	21	-	180
Instruction	1,960	353	377	12	1,948
Donations	11,704	17,347	-	(19,233)	9,818
Field Trips	1,971	14,606	16,454	1,001	1,124
School Store	502	639	487	(28)	626
Pictures	-	6,988	67	(2,498)	4,423
Vending	35	72	(1)	(108)	-
Fundraisers	-	850	850	-	-
Staff Owned	861	153	(19)	108	1,141
Total	<u>\$ 29,202</u>	<u>\$ 47,134</u>	<u>\$ 51,206</u>	<u>\$ -</u>	<u>\$ 25,130</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

CRADLEROCK ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES CRADLEROCK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	Balance <u>June 30, 2019</u>
General	\$ -	\$ -	\$ 1,395	\$ 1,395	\$ -
PBIS	-	-	143	143	-
Media	819	39	712	-	146
Staff Appreciation	-	-	4,930	4,930	-
Community Activities	-	-	210	210	-
Sales Tax	-	-	-	4	4
Student Activities	9	1,146	3,906	2,803	52
STEM	339	-	48	-	291
Bridges	-	-	555	555	-
RECC	6,143	4,985	4,348	11	6,791
Instruction	984	769	1,413	542	882
Donations	8,201	11,628	88	(12,678)	7,063
Field Trips	52	10,418	12,091	1,924	303
Pictures	239	1,330	1	(105)	1,463
Vending	-	70	-	-	70
Fundraisers	-	4,509	4,498	(11)	-
Publications	-	1,171	1,448	277	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 16,786</u>	<u>\$ 36,065</u>	<u>\$ 35,786</u>	<u>\$ -</u>	<u>\$ 17,065</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

DAYTON OAKS ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES DAYTON OAKS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 3,636	\$ 1,173	\$ 668	\$ -	\$ 4,141
Technology	307	-	15,303	14,996	-
Media	3,859	390	11,301	11,570	4,518
Staff Appreciation	-	-	5,008	5,008	-
Community Activities	-	-	244	244	-
Sales Tax	-	1	186	271	86
Class Activities	-	2,358	4,014	1,702	46
Special Education	191	-	288	258	161
Student Activities	2,035	1,047	2,677	(237)	168
Gifted and Talented	204	149	299	1,150	1,204
RECC	11,006	53,005	55,754	-	8,257
Instruction	4,355	3,545	6,397	3,270	4,773
Grants	174	-	-	-	174
Donations	20,361	32,713	(16)	(30,577)	22,513
Field Trips	4,264	26,778	30,294	1,557	2,305
Pictures	6,868	2,109	-	(5,008)	3,969
Vending	1,482	-	-	-	1,482
Fundraisers	-	12,301	8,097	(4,204)	-
Publications	974	-	-	-	974
Scholarships	-	-	-	-	-
Staff Owned	272	-	-	-	272
Total	<u>\$ 59,988</u>	<u>\$ 135,569</u>	<u>\$ 140,514</u>	<u>\$ -</u>	<u>\$ 55,043</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

DEEP RUN ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES DEEP RUN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 855	\$ -	\$ 4,390	\$ 3,778	\$ 243
PBIS	-	-	256	256	-
Meeting Expenses	-	-	679	679	-
Staff Appreciation	-	-	5,498	5,498	-
Community Activities	-	-	41	41	-
Sales Tax	-	166	169	3	-
Professional Development	-	-	256	256	-
Student Activities	1,203	2,538	8,636	5,597	702
STEM	1,223	-	-	-	1,223
RECC	9,186	23,803	26,118	55	6,926
Instruction	489	1,134	3,535	2,132	220
Donations	8,567	4,512	-	(8,277)	4,802
Field Trips	3,747	14,430	17,996	(5)	176
School Store	1,262	1,651	790	(6)	2,117
Pictures	8,905	5,765	-	(11,000)	3,670
Fundraisers	-	640	1,408	768	-
Publications	576	85	319	225	567
Staff Owned	320	212	-	-	532
					-
Total	\$ 36,333	\$ 54,936	\$ 70,091	\$ -	\$ 21,178

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

DUCKETTS LANE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES DUCKETTS LANE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 328	\$ 56	\$ 1,152	\$ 820	\$ 52
PBIS	8	-	-	(8)	-
Guidance	-	-	150	150	-
Technology	950	-	2,830	1,880	-
Media	348	279	308	(319)	-
Meeting Expenses	-	1	377	376	-
Staff Appreciation	-	-	2,525	2,525	-
Community Activities	508	604	1,807	695	-
Green School	40	-	101	61	-
Sales Tax	-	80	79	(1)	-
Class Activities	528	7	1,287	1,136	384
Special Education	3	-	-	(3)	-
Student Activities	17	1,083	9,696	8,596	-
ESOL	-	2	188	186	-
RECC	850	30,060	28,444	-	2,466
Instruction	712	715	1,974	1,386	839
Donations	5,126	8,846	-	(11,967)	2,005
Clubs	45	-	-	(45)	-
Field Trips	175	21,476	22,569	1,375	457
Pictures	1,388	5,576	1	(3,185)	3,778
Vending	299	-	-	(299)	-
Fundraisers	-	11,540	6,947	(4,593)	-
Publications	-	-	1,234	1,234	-
Total	\$ 11,325	\$ 80,325	\$ 81,669	\$ -	\$ 9,981

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

ELKRIDGE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ELKRIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 7,828	\$ 10	\$ 3,319	\$ 37	\$ 4,556
PBIS	-	-	453	453	-
Technology	-	2,113	1,450	(663)	-
Media	1,410	323	92	-	1,641
Staff Appreciation	-	-	3,498	3,498	-
Community Activities	426	-	-	(426)	-
Sales Tax	2	320	369	47	-
Class Activities	150	-	-	-	150
Special Education	196	-	199	3	-
Student Activities	3,760	1,468	11,137	7,290	1,381
STEM	1,500	-	1,367	(133)	-
Gifted and Talented	-	357	357	-	-
Instruction	6,699	3,937	35,464	26,254	1,426
Donations	14,309	8,092	-	(12,493)	9,908
Field Trips	-	28,770	32,208	3,438	-
Pictures	14,555	10,114	-	(21,622)	3,047
Vending	-	254	-	(254)	-
Fundraisers	-	5,594	-	(5,594)	-
Staff Owned	1,613	2,427	3,683	165	522
Total	\$ 52,448	\$ 63,779	\$ 93,596	\$ -	\$ 22,631

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

FOREST RIDGE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES FOREST RIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance					Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>		<u>June 30, 2019</u>
General	\$ 3,097	\$ 702	\$ 9,556	\$ 6,714	\$	957
Technology	405	-	131	-		274
Media	1,602	-	3,403	2,734		933
Meeting Expenses	-	-	1,520	1,520		-
Staff Appreciation	-	-	3,055	3,055		-
Community Activities	-	-	1,139	1,150		11
Green School	119	-	-	-		119
Professional Development	-	-	595	595		-
Class Activities	1,747	-	784	-		963
Student Activities	213	1,162	2,238	1,131		268
STEM	496	-	-	-		496
Gifted and Talented	57	-	-	-		57
Instruction	3,434	744	965	-		3,213
Grants	539	-	-	(262)		277
Donations	7,274	7,667	-	(12,905)		2,036
Field Trips	1,349	16,016	21,422	5,008		951
Pictures	1,745	4,188	-	(4,925)		1,008
Fundraisers	-	6,458	2,643	(3,815)		-
Staff Owned	427	520	625	-		322
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>
Total	<u>\$ 22,504</u>	<u>\$ 37,457</u>	<u>\$ 48,076</u>	<u>\$ -</u>	<u>\$</u>	<u>11,885</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

FULTON ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES FULTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	Balance <u>June 30, 2019</u>
General	\$ 2,033	\$ 18	\$ 3,797	\$ 1,845	\$ 99
PBIS	-	-	691	691	-
Media	3,691	334	44	(3,553)	428
Meeting Expenses	-	-	212	212	-
Staff Appreciation	-	89	6,585	6,496	-
Sales Tax	-	-	67	67	-
Professional Development	-	-	669	669	-
Class Activities	1,445	1,197	7,095	6,681	2,228
Special Education	-	-	1,298	1,298	-
Student Activities	4,369	1,608	8,413	5,436	3,000
STEM	6,000	-	3,341	-	2,659
Gifted and Talented	-	-	109	109	-
Instruction	500	476	1,483	1,027	520
Donations	3,367	4,730	-	(7,284)	813
Field Trips	-	27,707	26,448	(612)	647
Pictures	13,510	13,961	-	(16,465)	11,006
Vending	-	77	-	-	77
Fundraisers	-	8,483	11,866	3,383	-
Publications	8,674	20	-	-	8,694
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 43,589</u>	<u>\$ 58,700</u>	<u>\$ 72,118</u>	<u>\$ -</u>	<u>\$ 30,171</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

GORMAN CROSSING ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
GORMAN CROSSING ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ 2,796	\$ -	\$ 2,487	\$ 3,201	\$ 3,510
Media	4,515	150	970	5,550	9,245
Meeting Expenses	-	-	488	488	-
Staff Appreciation	-	-	7,626	7,626	-
Sales Tax	-	33	193	160	-
Class Activities	58	-	1,091	1,033	-
Student Activities	-	1,415	7,740	6,325	-
STEM	78	-	-	(78)	-
RECC	1,055	29,825	23,191	(1,356)	6,333
Instruction	769	3,848	1,896	1,332	4,053
Donations	10,931	1,887	450	(5,768)	6,600
Clubs	18	-	-	(18)	-
Field Trips	-	22,611	24,076	1,546	81
Pictures	4,991	5,768	-	(7,734)	3,025
Vending	12	120	-	-	132
Fundraisers	-	26,285	16,239	(10,046)	-
Publications	3,200	-	-	(2,261)	939
Total	<u>\$ 28,423</u>	<u>\$ 91,942</u>	<u>\$ 86,447</u>	<u>\$ -</u>	<u>\$ 33,918</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

GUILFORD ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES GUILFORD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance					Balance
	July 1, 2018	Increases	Decreases	Net Transfer		June 30, 2019
General	\$ 15,250	\$ 205	\$ 1,668	\$ (211)	\$	13,576
PBIS	189	-	165	477		501
Media	3,299	-	2,088	(38)		1,173
Meeting Expenses	-	7	1,228	1,221		-
Staff Appreciation	-	-	2,720	2,720		-
Community Activities	-	53	338	285		-
Green School	159	-	188	314		285
Sales Tax	-	122	401	401		122
Professional Development	-	-	733	733		-
Student Activities	1,525	1,036	2,180	(57)		324
Gifted and Talented	64	-	-	-		64
Bridges	183	329	524	12		-
Instruction	192	1,073	926	(10)		329
Donations	1,246	3,247	-	(3,432)		1,061
Field Trips	133	10,818	12,220	1,020		(249)
Pictures	2,331	2,961	-	(4,314)		978
Fundraisers	-	3,414	3,093	(321)		-
Publications	34	1,216	2,450	1,200		-
Staff Owned	933	719	368	-		1,284
	<u>\$ 25,538</u>	<u>\$ 25,200</u>	<u>\$ 31,290</u>	<u>\$ -</u>	<u>\$</u>	<u>19,448</u>
Total	<u>\$ 25,538</u>	<u>\$ 25,200</u>	<u>\$ 31,290</u>	<u>\$ -</u>	<u>\$</u>	<u>19,448</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HAMMOND ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES HAMMOND ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 2,996	\$ 534	\$ 865	\$ (17)	\$ 2,648
PBIS	-	-	106	106	-
Media	3,617	-	-	1,304	4,921
Meeting Expenses	-	-	258	258	-
Staff Appreciation	-	-	2,763	2,763	-
Community Activities	-	-	174	174	-
Green School	1,385	-	75	-	1,310
Sales Tax	415	673	1,065	(23)	-
Professional Development	1,130	-	380	-	750
Class Activities	26	1,360	1,438	84	32
Student Activities	1,447	1,097	10,219	8,311	636
Instruction	700	3,733	3,666	-	767
Donations	-	12,282	-	(12,282)	-
Field Trips	609	18,767	23,321	4,460	515
Pictures	3,604	4,579	-	(3,834)	4,349
Fundraisers	-	4,705	3,401	(1,304)	-
Publications	64	6,334	6,382	-	16
	<u>64</u>	<u>6,334</u>	<u>6,382</u>	<u>-</u>	<u>16</u>
Total	<u>\$ 15,993</u>	<u>\$ 54,064</u>	<u>\$ 54,113</u>	<u>\$ -</u>	<u>\$ 15,944</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HANOVER HILLS ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
HANOVER HILLS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ -	\$ 197	\$ -	\$ -	\$ 197
Meeting Expenses	-	-	903	903	-
Staff Appreciation	-	-	4,366	4,366	-
Sales Tax	-	169	-	65	234
Student Activities	-	1,226	941	4,189	4,474
Gifted and Talented	-	-	469	469	-
RECC	-	10,915	4,705	-	6,210
Instruction	-	60	165	274	169
Donations	-	6,930	-	(569)	6,361
Field Trips	-	16,913	16,599	(110)	204
Pictures	-	6,709	-	(5,269)	1,440
Vending	-	284	-	-	284
Fundraisers	-	12,379	8,061	(4,318)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ -	\$ 55,782	\$ 36,209	\$ -	\$ 19,573

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOLLIFIELD STATION ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
HOLLIFIELD STATION ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	Balance				Balance
	July 1, 2018	Increases	Decreases	Net Transfer	June 30, 2019
General	\$ 7,265	\$ 1,727	\$ 10,992	\$ 6,165	\$ 4,165
Guidance	481	-	121	-	360
Media	4,278	29	1,887	1,532	3,952
Meeting Expenses	-	-	477	477	-
Staff Appreciation	-	-	1,731	1,731	-
Green School	1,338	5,218	852	-	5,704
Sales Tax	-	145	145	-	-
Student Activities	257	1,397	1,654	-	-
RECC	2,830	-	2,830	-	-
Instruction	4,767	4,682	7,475	1,030	3,004
Grants	-	500	324	-	176
Donations	-	4,753	2,717	(1,953)	83
Clubs	-	2,834	3,211	377	-
Field Trips	5,004	35,927	35,896	-	5,035
School Store	2,544	2,058	2,580	105	2,127
Pictures	-	5,940	-	(5,940)	-
Fundraisers	-	7,062	3,538	(3,524)	-
Total	\$ 28,764	\$ 72,272	\$ 76,430	\$ -	\$ 24,606

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

ILCHESTER ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ILCHESTER ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	Balance <u>June 30, 2019</u>
General	\$ 44	\$ 18	\$ 1,385	\$ 1,385	\$ 62
Guidance	159	-	161	2	-
Media	12,882	-	234	-	12,648
Staff Appreciation	-	-	4,882	4,882	-
Sales Tax	-	307	587	280	-
Professional Development	-	-	4,437	4,437	-
Student Activities	8,042	989	6,244	271	3,058
STEM	209	-	-	-	209
RECC	5,973	44,985	40,484	(1,549)	8,925
Instruction	3,479	3,042	4,591	540	2,470
Donations	20,852	1,635	-	(1,500)	20,987
Field Trips	4,127	32,781	36,403	2,930	3,435
Pictures	35,828	9,558	-	(10,528)	34,858
Vending	-	183	-	-	183
Fundraisers	-	8,157	7,007	(1,150)	-
Publications	7,483	1,480	668	-	8,295
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 99,078</u>	<u>\$ 103,135</u>	<u>\$ 107,083</u>	<u>\$ -</u>	<u>\$ 95,130</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

JEFFERS HILL ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES JEFFERS HILL ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance				Balance
	July 1, 2018	Increases	Decreases	Net Transfer	June 30, 2019
General	\$ 18,356	\$ 145	\$ 2,671	\$ 130	\$ 15,960
PBIS	33	-	-	536	569
Technology	4,483	-	-	300	4,783
Media	1,283	-	-	1,062	2,345
Meeting Expenses	-	-	93	93	-
Staff Appreciation	-	-	3,093	3,093	-
Community Activities	24	-	-	-	24
Sales Tax	89	-	136	47	-
Class Activities	1,104	878	-	(1,982)	-
Student Activities	1,433	730	2,139	763	787
Gifted and Talented	214	-	-	-	214
Instruction	1,689	357	195	466	2,317
Grants	543	-	-	(300)	243
Donations	385	273	-	(116)	542
Field Trips	409	15,162	15,204	87	454
Pictures	5,279	1,716	-	(3,153)	3,842
Vending	-	45	-	(45)	-
Fundraisers	-	2,202	1,289	(913)	-
Staff Owned	581	502	700	(68)	315
Total	\$ 35,905	\$ 22,010	\$ 25,520	\$ -	\$ 32,395

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

LAUREL WOODS ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES LAUREL WOODS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance					Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>		<u>June 30, 2019</u>
General	\$ 4,732	\$ 290	\$ 1,548	\$ 1,564	\$	5,038
Media	1,766	-	-	20		1,786
Meeting Expenses	-	-	1,226	1,226		-
Staff Appreciation	-	-	1,778	1,778		-
Class Activities	-	128	826	1,160		462
Student Activities	16	1,489	1,569	129		65
Gifted and Talented	335	-	-	-		335
Instruction	2,107	604	1,785	1,670		2,596
Donations	-	879	278	(379)		222
Field Trips	129	15,487	13,958	(452)		1,206
Pictures	-	2,736	-	(2,736)		-
Fundraisers	-	19,618	15,638	(3,980)		-
Publications	-	1,229	150	-		1,079
Staff Owned	11	-	-	-		11
	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>
Total	\$ 9,096	\$ 42,460	\$ 38,756	\$ -	\$	12,800
	<hr/>	<hr/>	<hr/>	<hr/>		<hr/>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

LISBON ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES LISBON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance					Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>		<u>June 30, 2019</u>
General	\$ 274	\$ 3	\$ 1,411	\$ 1,923	\$	789
PBIS	9	558	-	-		567
Technology	460	-	-	-		460
Media	931	-	243	1,006		1,694
Meeting Expenses	-	-	282	282		-
Staff Appreciation	-	-	3,527	3,527		-
Community Activities	5,357	480	1,297	680		5,220
Sales Tax	-	-	52	52		-
Professional Development	172	-	2,559	4,383		1,996
Student Activities	883	3,417	9,206	5,347		441
Instruction	4,459	1,059	1,456	212		4,274
Donations	3,479	8,160	-	(8,831)		2,808
Clubs	300	-	205	-		95
Field Trips	559	15,359	15,492	-		426
Pictures	9,090	4,607	-	(7,130)		6,567
Fundraisers	-	5,638	4,187	(1,451)		-
Staff Owned	78	880	479	-		479
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>
Total	<u>\$ 26,051</u>	<u>\$ 40,161</u>	<u>\$ 40,396</u>	<u>\$ -</u>	<u>\$</u>	<u>25,816</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

LONGFELLOW ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES LONGFELLOW ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 2,872	\$ 8	\$ 2,205	\$ 2,158	\$ 2,833
PBIS	36	-	911	1,475	600
Media	3,386	182	442	1,497	4,623
Meeting Expenses	-	-	747	747	-
Staff Appreciation	-	-	1,752	1,752	-
Sales Tax	4	290	292	(2)	-
Class Activities	58	1,091	1,392	765	522
Student Activities	1,459	716	1,030	568	1,713
STEM	697	-	523	-	174
RECC	8,622	16,480	19,085	-	6,017
Instruction	3,568	2,360	2,708	421	3,641
Donations	2,188	5,751	-	(5,975)	1,964
Field Trips	258	14,760	16,919	2,224	323
Pictures	600	3,572	-	(854)	3,318
Fundraisers	274	10,743	6,027	(4,813)	177
Publications	196	1,261	-	-	1,457
Staff Owned	69	1,050	1,156	37	-
Total	<u>\$ 24,287</u>	<u>\$ 58,264</u>	<u>\$ 55,189</u>	<u>\$ -</u>	<u>\$ 27,362</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

MANOR WOODS ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES MANOR WOODS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 4,129	\$ 114	\$ 3,703	\$ 2,808	\$ 3,348
PBIS	-	-	88	88	-
Technology	67	1,075	22,077	21,031	96
Media	5,976	-	3,154	-	2,822
Staff Appreciation	-	-	2,146	2,146	-
Community Activities	-	-	40	40	-
Green School	24	-	420	396	-
Sales Tax	-	86	131	45	-
Professional Development	3,732	-	-	-	3,732
Student Activities	849	2,317	16,273	14,036	929
STEM	1,500	-	-	-	1,500
Instruction	32	1,146	1,239	134	73
Donations	13,545	36,826	-	(35,690)	14,681
Field Trips	22	30,928	30,806	210	354
Pictures	7,862	4,833	-	(4,450)	8,245
Vending	1,060	467	67	(150)	1,310
Fundraisers	-	4,436	4,042	(394)	-
Publications	2,377	588	-	-	2,965
Staff Owned	-	334	50	(250)	34
Total	<u>\$ 41,175</u>	<u>\$ 83,150</u>	<u>\$ 84,236</u>	<u>\$ -</u>	<u>\$ 40,089</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

NORTHFIELD ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES NORTHFIELD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance					Balance
	July 1, 2018	Increases	Decreases	Net Transfer		June 30, 2019
General	\$ -	\$ -	\$ 1,847	\$ 1,847	\$ -	
Technology	-	-	-	4,835	4,835	
Media	988	44	-	-	1,032	
Meeting Expenses	-	-	78	78	-	
Staff Appreciation	-	-	2,673	2,673	-	
Community Activities	-	-	355	355	-	
Student Activities	-	1,285	9,794	8,706	197	
Instruction	722	1,976	2,106	286	878	
Grants	175	-	175	-	-	
Donations	13,267	9,759	-	(15,002)	8,024	
Field Trips	1,711	37,145	36,987	652	2,521	
Pictures	4,930	5,866	-	(4,354)	6,442	
Vending	-	76	-	(76)	-	
Fundraisers	-	1,936	1,936	-	-	
	<u>-</u>	<u>1,936</u>	<u>1,936</u>	<u>-</u>	<u>-</u>	
Total	<u>\$ 21,793</u>	<u>\$ 58,087</u>	<u>\$ 55,951</u>	<u>\$ -</u>	<u>\$ 23,929</u>	

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

PHELPS LUCK ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES PHELPS LUCK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 505	\$ -	\$ 5,222	\$ 5,499	\$ 782
Media	449	250	182	-	517
Meeting Expenses	-	-	44	44	-
Staff Appreciation	-	73	2,871	2,798	-
Community Activities	-	-	205	205	-
Sales Tax	-	32	33	1	-
Class Activities	497	1,108	1,210	486	881
Special Education	40	-	99	59	-
Student Activities	580	959	1,385	195	349
ESOL	77	-	-	(77)	-
Bridges	276	-	-	-	276
Instruction	801	576	1,791	982	568
Donations	3,393	6,252	-	(5,032)	4,613
Clubs	301	228	222	(210)	97
Field Trips	-	13,522	16,875	3,364	11
Pictures	9,745	2,602	-	(7,141)	5,206
Vending	-	59	-	-	59
Fundraisers	-	1,818	645	(1,173)	-
Publications	236	-	-	-	236
Staff Owned	644	2,771	3,385	-	30
Total	<u>\$ 17,544</u>	<u>\$ 30,250</u>	<u>\$ 34,169</u>	<u>\$ -</u>	<u>\$ 13,625</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

POINTERS RUN ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES POINTERS RUN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 23,411	\$ 306	\$ 2,427	\$ 1,237	\$ 22,527
PBIS	-	-	380	380	-
Guidance	325	-	-	-	325
Media	4,249	100	2,033	4,073	6,389
Staff Appreciation	-	-	8,246	8,246	-
Community Activities	-	-	192	192	-
Class Activities	231	-	1,274	1,043	-
Special Education	191	146	1,432	1,146	51
Student Activities	-	1,424	3,693	2,269	-
STEM	-	-	465	465	-
Gifted and Talented	256	-	436	181	1
RECC	43,081	37,300	72,031	443	8,793
Instruction	17,644	801	8,849	3,593	13,189
Donations	1,233	11,402	-	(5,297)	7,338
Field Trips	-	31,519	29,905	(443)	1,171
Pictures	4,110	11,405	-	(9,081)	6,434
Fundraisers	-	12,733	4,284	(8,449)	-
Publications	-	398	-	-	398
Staff Owned	-	142	144	2	-
Total	\$ 94,731	\$ 107,676	\$ 135,791	\$ -	\$ 66,616

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

ROCKBURN ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ROCKBURN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 1,969	\$ 696	\$ 12,127	\$ 10,654	\$ 1,192
PBIS	697	-	1,061	364	-
Media	483	10	-	1,816	2,309
Meeting Expenses	-	-	723	723	-
Staff Appreciation	-	-	3,037	3,037	-
Green School	469	-	319	-	150
Sales Tax	98	49	233	86	-
Class Activities	-	58	-	-	58
Special Education	-	-	63	63	-
Student Activities	10	930	-	(365)	575
STEM	-	-	-	4,496	4,496
Gifted and Talented	2,386	-	-	(2,374)	12
RECC	9,348	36,494	40,849	-	4,993
Instruction	1,539	190	1,649	810	890
Grants	4,053	2,542	2,099	(4,496)	-
Donations	7,428	8,558	-	(6,991)	8,995
Field Trips	753	17,859	18,897	724	439
Pictures	2,149	6,459	-	(2,992)	5,616
Vending	-	115	-	(115)	-
Fundraisers	-	2,014	2,014	-	-
Publications	4,622	1,690	(2,889)	(5,555)	3,646
Staff Owned	886	645	1,645	115	1
Total	<u>\$ 36,890</u>	<u>\$ 78,309</u>	<u>\$ 81,827</u>	<u>\$ -</u>	<u>\$ 33,372</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

RUNNING BROOK ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES RUNNING BROOK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 1,008	\$ 77	\$ 3,840	\$ 3,584	\$ 829
PBIS	248	-	384	136	-
Guidance	131	-	29	-	102
Media	313	79	18	34	408
Meeting Expenses	-	-	162	162	-
Staff Appreciation	-	-	4,385	4,385	-
Community Activities	3,176	3,463	5,741	1,419	2,317
Sales Tax	49	46	93	(2)	-
Student Activities	72	908	3,556	3,128	552
Gifted and Talented	-	-	88	88	-
Bridges	9,419	960	3,448	-	6,931
RECC	5,705	7,145	7,798	(285)	4,767
Instruction	478	1,755	1,681	116	668
Grants	200	1,750	250	(1,700)	-
Donations	16,938	5,474	-	(10,643)	11,769
Field Trips	929	15,014	19,305	3,786	424
Pictures	3,452	1,181	-	(4,012)	621
Vending	150	85	-	(70)	165
Fundraisers	-	4,523	3,257	(1,266)	-
Publications	680	1,503	1,002	1,140	2,321
Staff Owned	20	780	680	-	120
	<u>\$ 42,968</u>	<u>\$ 44,743</u>	<u>\$ 55,717</u>	<u>\$ -</u>	<u>\$ 31,994</u>
Total	<u>\$ 42,968</u>	<u>\$ 44,743</u>	<u>\$ 55,717</u>	<u>\$ -</u>	<u>\$ 31,994</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

ST. JOHN'S LANE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ST. JOHN'S LANE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance					Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>		<u>June 30, 2019</u>
General	\$ 12,776	\$ (16)	\$ 3,683	\$ 16	\$	9,093
PBIS	-	-	730	730		-
Media	2,117	405	45	-		2,477
Meeting Expenses	-	-	1,979	1,979		-
Staff Appreciation	-	-	3,252	3,252		-
Community Activities	-	-	496	496		-
Green School	101	-	76	-		25
Student Activities	10,905	1,253	5,068	430		7,520
Gifted and Talented	82	-	102	20		-
Instruction	826	446	1,106	4,383		4,549
Donations	3,634	1,468	-	(3,981)		1,121
Field Trips	113	21,551	21,491	(173)		-
Pictures	2,739	9,929	-	(3,252)		9,416
Fundraisers	-	3,900	-	(3,900)		-
Staff Owned	23	-	-	-		23
	<u>23</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>23</u>
Total	<u>\$ 33,316</u>	<u>\$ 38,936</u>	<u>\$ 38,028</u>	<u>\$ -</u>	<u>\$</u>	<u>34,224</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

STEVENS FOREST ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES STEVENS FOREST ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 580	\$ 209	\$ 3,457	\$ 2,668	\$ -
PBIS	-	-	3,849	3,849	-
Media	3,652	-	2,488	1,491	2,655
Meeting Expenses	-	-	828	828	-
Staff Appreciation	-	-	2,141	2,141	-
Community Activities	-	-	177	177	-
Professional Development	-	-	978	978	-
Class Activities	63	-	-	(63)	-
Student Activities	245	2,495	4,350	1,727	117
STEM	36	-	-	(36)	-
Gifted and Talented	213	-	210	(3)	-
Instruction	508	1,357	5,405	3,864	324
Grants	2,148	-	2,148	-	-
Donations	21,459	3,214	-	(11,257)	13,416
Field Trips	464	8,677	10,126	1,450	465
Pictures	6,679	1,316	-	(4,658)	3,337
Vending	830	-	-	(830)	-
Fundraisers	-	5,187	2,861	(2,326)	-
Publications	636	1,685	1,538	-	783
Total	<u>\$ 37,513</u>	<u>\$ 24,140</u>	<u>\$ 40,556</u>	<u>\$ -</u>	<u>\$ 21,097</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

SWANSFIELD ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES SWANSFIELD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 2,548	\$ 221	\$ 35	\$ (12)	\$ 2,722
PBIS	304	-	1,381	1,549	472
Media	312	-	49	-	263
Meeting Expenses	-	-	872	872	-
Staff Appreciation	-	-	3,998	3,998	-
Community Activities	-	-	335	335	-
Professional Development	168	-	431	263	-
Class Activities	94	-	88	(6)	-
Special Education	4	-	-	(4)	-
Student Activities	930	1,080	3,709	2,821	1,122
Gifted and Talented	60	-	-	-	60
Instruction	1,279	188	188	(18)	1,261
Donations	10,999	3,110	194	(4,729)	9,186
Clubs	43	86	-	-	129
Field Trips	2,074	10,920	13,142	2,017	1,869
Pictures	6,698	1,691	-	(4,779)	3,610
Fundraisers	2,307	625	625	(2,307)	-
Staff Owned	209	-	-	-	209
Total	<u>\$ 28,029</u>	<u>\$ 17,921</u>	<u>\$ 25,047</u>	<u>\$ -</u>	<u>\$ 20,903</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

TALBOTT SPRINGS ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES TALBOTT SPRINGS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 271	\$ 78	\$ 508	\$ 508	\$ 349
Media	1,002	-	-	-	1,002
Meeting Expenses	-	-	92	92	-
Staff Appreciation	-	-	3,242	3,242	-
Community Activities	103	-	-	-	103
Sales Tax	-	41	-	-	41
Class Activities	70	731	798	-	3
Student Activities	3,104	1,280	4,405	1,904	1,883
Gifted and Talented	127	-	-	-	127
Instruction	817	1,566	1,586	89	886
Grants	500	-	-	-	500
Donations	9,309	1,499	2,650	(1,448)	6,710
Field Trips	3,436	12,769	13,366	663	3,502
Pictures	6,304	2,635	-	(3,648)	5,291
Vending	421	124	57	-	488
Fundraisers	-	4,799	3,397	(1,402)	-
Staff Owned	496	765	698	-	563
	<u>496</u>	<u>765</u>	<u>698</u>	<u>-</u>	<u>563</u>
Total	<u>\$ 25,960</u>	<u>\$ 26,287</u>	<u>\$ 30,799</u>	<u>\$ -</u>	<u>\$ 21,448</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

THUNDER HILL ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES THUNDER HILL ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 480	\$ 174	\$ 321	\$ 452	\$ 785
Technology	62	-	-	-	62
Media	2,432	-	819	1,454	3,067
Meeting Expenses	-	-	416	416	-
Staff Appreciation	-	-	3,700	3,700	-
Green School	54	-	238	258	74
Sales Tax	11	354	344	251	272
Class Activities	10	-	720	720	10
Student Activities	4,776	923	5,209	4,773	5,263
STEM	1,802	-	1,949	1,971	1,824
Instruction	1,896	1,620	1,330	-	2,186
Donations	3,667	4,451	-	(8,118)	-
Field Trips	535	14,763	15,622	470	146
Pictures	7,670	3,444	-	(416)	10,698
Fundraisers	857	7,243	2,169	(5,931)	-
Publications	606	4,654	4,209	-	1,051
Staff Owned	492	519	444	-	567
Total	<u>\$ 25,350</u>	<u>\$ 38,145</u>	<u>\$ 37,490</u>	<u>\$ -</u>	<u>\$ 26,005</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

TRIADELPHIA RIDGE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES TRIADELPHIA RIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 4,417	\$ 95	\$ 4,185	\$ -	\$ 327
Media	1,897	261	3,237	1,762	683
Meeting Expenses	-	-	1,717	1,717	-
Staff Appreciation	-	-	3,642	3,642	-
Sales Tax	-	-	434	434	-
Professional Development	-	-	81	81	-
Special Education	-	-	106	106	-
Student Activities	-	1,018	3,810	3,378	586
STEM	2,466	-	-	(151)	2,315
Gifted and Talented	63	-	-	-	63
RECC	1,382	800	1,684	-	498
Instruction	2,913	679	1,413	1,921	4,100
Donations	7,586	2,946	-	(2,979)	7,553
Field Trips	3,115	24,971	23,973	-	4,113
Pictures	23,982	5,360	-	(5,158)	24,184
Fundraisers	-	10,088	5,769	(4,319)	-
Publications	6,192	7,760	7,162	(434)	6,356
Total	<u>\$ 54,013</u>	<u>\$ 53,978</u>	<u>\$ 57,213</u>	<u>\$ -</u>	<u>\$ 50,778</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

VETERANS ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES VETERANS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ 13,251	\$ 2,561	\$ 7,196	\$ 4,866	\$ 13,482
Technology	392	-	21	-	371
Media	41	-	-	-	41
Staff Appreciation	-	16	3,269	3,253	-
Sales Tax	-	18	83	65	-
Class Activities	1,915	1,189	2,768	1,052	1,388
Special Education	316	-	192	184	308
Student Activities	3,563	1,514	5,934	857	-
Gifted and Talented	119	-	-	-	119
ESOL	27	-	24	487	490
RECC	3,714	39,775	35,592	557	8,454
Instruction	6,214	961	4,206	4,873	7,842
Donations	1,326	3,534	-	(4,860)	-
Clubs	403	-	-	-	403
Field Trips	627	30,537	31,162	(2)	-
Pictures	-	7,137	-	(7,137)	-
Fundraisers	-	10,810	6,615	(4,195)	-
Staff Owned	-	55	-	-	55
Total	<u>\$ 31,908</u>	<u>\$ 98,107</u>	<u>\$ 97,062</u>	<u>\$ -</u>	<u>\$ 32,953</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

WATERLOO ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES WATERLOO ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 8,084	\$ 35	\$ 11,520	\$ 6,883	\$ 3,482
Guidance	101	-	-	-	101
Media	11,706	10,162	8,224	-	13,644
Meeting Expenses	-	-	496	496	-
Staff Appreciation	-	-	2,726	2,726	-
Green School	-	-	72	72	-
Professional Development	1,081	-	-	(1,000)	81
Class Activities	-	1,413	1,347	(66)	-
Student Activities	767	2,369	4,536	1,923	523
STEM	420	-	-	-	420
RECC	11,000	32,460	33,019	(810)	9,631
Instruction	1,058	336	-	(1,294)	100
Grants	1,845	127	-	(1,127)	845
Donations	5,942	7,300	-	(3,744)	9,498
Clubs	216	-	-	-	216
Field Trips	42	31,280	30,250	(273)	799
Pictures	9,743	1,629	-	(2,727)	8,645
Vending	853	132	-	(369)	616
Fundraisers	-	3,578	2,888	(690)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 52,858</u>	<u>\$ 90,821</u>	<u>\$ 95,078</u>	<u>\$ -</u>	<u>\$ 48,601</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

WAVERLY ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES WAVERLY ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	Balance <u>June 30, 2019</u>
Technology	\$ 150	\$ -	\$ 65	\$ -	\$ 85
Media	1,069	158	292	-	935
Meeting Expenses	-	-	4,095	4,095	-
Staff Appreciation	-	-	2,904	2,904	-
Green School	18	-	76	58	-
Sales Tax	272	-	269	(3)	-
Student Activities	-	1,424	9,867	8,446	3
Gifted and Talented	23	-	39	16	-
RECC	32,480	41,375	53,384	250	20,721
Instruction	4,073	5,241	7,170	-	2,144
Donations	-	9,872	-	(8,387)	1,485
Field Trips	3,097	31,387	31,866	-	2,618
Pictures	3,330	6,372	-	(7,379)	2,323
Staff Owned	1,122	9,632	9,676	-	1,078
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 45,634	\$ 105,461	\$ 119,703	\$ -	\$ 31,392
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The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

WEST FRIENDSHIP ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES WEST FRIENDSHIP ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 5,970	\$ 44	\$ 7,016	\$ 2,040	\$ 1,038
Media	7,747	72	280	(515)	7,024
Meeting Expenses	-	-	325	325	-
Staff Appreciation	-	-	114	114	-
Sales Tax	305	-	359	54	-
Professional Development	-	-	15	15	-
Student Activities	61	692	2,174	1,504	83
STEM	-	-	-	942	942
Gifted and Talented	7	-	-	-	7
Instruction	144	1,131	961	1,067	1,381
Donations	5,092	1,280	-	(1,030)	5,342
Clubs	654	-	-	-	654
Field Trips	-	8,659	8,747	88	-
Pictures	12,224	5,931	-	(1,607)	16,548
Vending	-	-	-	-	-
Fundraisers	-	5,157	2,160	(2,997)	-
Publications	7,626	4,980	3,484	-	9,122
	<u>7,626</u>	<u>4,980</u>	<u>3,484</u>	<u>-</u>	<u>9,122</u>
Total	<u>\$ 39,830</u>	<u>\$ 27,946</u>	<u>\$ 25,635</u>	<u>\$ -</u>	<u>\$ 42,141</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

WORTHINGTON ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES WORTHINGTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 190	\$ -	\$ 230	\$ 204	\$ 164
Media	8,221	216	858	2,754	10,333
Meeting Expenses	-	-	472	472	-
Staff Appreciation	-	-	4,130	4,130	-
Student Activities	788	818	2,039	508	75
RECC	700	32,375	23,066	-	10,009
Instruction	455	579	581	-	453
Donations	8,039	1,860	-	(508)	9,391
Field Trips	225	22,441	22,465	-	201
Pictures	24,976	4,390	-	(4,806)	24,560
Fundraisers	-	7,657	4,863	(2,794)	-
Publications	2,758	979	-	40	3,777
	<u>2,758</u>	<u>979</u>	<u>-</u>	<u>40</u>	<u>3,777</u>
Total	<u>\$ 46,352</u>	<u>\$ 71,315</u>	<u>\$ 58,704</u>	<u>\$ -</u>	<u>\$ 58,963</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.



MIDDLE SCHOOLS



BONNIE BRANCH MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES BONNIE BRANCH MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 13,245	\$ 401	\$ 15,306	\$ 5,251	\$ 3,591
PBIS	1,199	2,040	1,241	-	1,998
Media	3,880	-	3,770	-	110
Staff Appreciation	-	-	6,348	6,348	-
Community Activities	100	-	-	-	100
Sales Tax	-	570	439	36	167
Class Activities	3,447	4,269	5,469	905	3,152
Special Education	207	-	1,013	1,028	222
Student Activities	9,542	3,265	9,171	2,803	6,439
STEM	246	-	-	-	246
Instruction	8,342	3,377	9,990	744	2,473
Physical Education	185	5,110	4,307	-	988
Grants	47	-	-	-	47
Donations	3,570	4,059	-	(3,570)	4,059
Clubs	2,592	672	934	-	2,330
Field Trips	7,227	96,587	96,085	3,369	11,098
School Store	-	-	-	-	-
Pictures	10,026	5,200	-	(11,599)	3,627
Vending	-	25	-	-	25
Fundraisers	-	14,250	8,971	(5,279)	-
Publications	771	2,127	2,614	-	284
Staff Owned	86	866	725	(36)	191
Total	<u>\$ 64,712</u>	<u>\$ 142,818</u>	<u>\$ 166,383</u>	<u>\$ -</u>	<u>\$ 41,147</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies

BURLEIGH MANOR MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES BURLEIGH MANOR MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 6	\$ 86	\$ 1,847	\$ 1,920	\$ 165
Media	749	153	53	-	849
Meeting Expenses	-	-	548	548	-
Staff Appreciation	-	-	4,973	4,973	-
Community Activities	-	-	1,461	1,461	-
Sales Tax	-	570	333	35	272
Class Activities	1,940	-	304	151	1,787
Student Activities	6,279	2,754	5,648	3,606	6,991
Gifted and Talented	528	-	135	5	398
Instruction	14,968	4,659	8,120	1,799	13,306
Physical Education	714	4,995	4,555	-	1,154
Donations	11,538	13,262	-	(14,127)	10,673
Clubs	4,300	-	965	269	3,604
Field Trips	4,945	186,433	192,333	7,005	6,050
Pictures	7,962	4,371	-	(5,816)	6,517
Vending	-	224	-	(224)	-
Fundraisers	-	12,263	10,465	(1,798)	-
Publications	7,959	591	63	(732)	7,755
Scholarships	7,378	5	-	701	8,084
Staff Owned	257	-	-	224	481
	<u>\$ 69,523</u>	<u>\$ 230,366</u>	<u>\$ 231,803</u>	<u>\$ -</u>	<u>\$ 68,086</u>
Total	<u>\$ 69,523</u>	<u>\$ 230,366</u>	<u>\$ 231,803</u>	<u>\$ -</u>	<u>\$ 68,086</u>

*The financial statement should be read only in connection with the accompanying
summary of significant accounting policies*

CLARKSVILLE MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES CLARKSVILLE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 1,896	\$ 669	\$ 3,759	\$ 1,846	\$ 652
Guidance	196	-	-	-	196
Media	269	-	36	-	233
Meeting Expenses	-	-	84	84	-
Staff Appreciation	-	-	4,988	4,988	-
Green School	303	-	-	-	303
Sales Tax	-	622	-	-	622
Class Activities	13,678	7,391	11,337	(1,474)	8,258
Special Education	603	-	-	-	603
Student Activities	3,274	4,272	9,156	3,496	1,886
Gifted and Talented	1,067	-	-	-	1,067
Instruction	6,948	4,164	5,939	2,473	7,646
Physical Education	6,246	4,757	5,684	-	5,319
Donations	15,521	13,235	-	(12,487)	16,269
Clubs	2,191	209	890	307	1,817
Field Trips	6,730	130,327	140,215	8,130	4,972
School Store	360	-	-	-	360
Pictures	5,998	1,795	-	(4,988)	2,805
Vending	32	-	-	-	32
Fundraisers	-	4,265	1,890	(2,375)	-
Publications	10,426	11,491	21,574	-	343
Staff Owned	265	2,210	2,165	-	310
Total	<u>\$ 76,003</u>	<u>\$ 185,407</u>	<u>\$ 207,717</u>	<u>\$ -</u>	<u>\$ 53,693</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

DUNLOGGIN MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES DUNLOGGIN MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 2,598	\$ 212	\$ 365	\$ (1,840)	\$ 605
PBIS	395	-	-	-	395
Guidance	-	90	90	-	-
Media	2,499	15	72	(7)	2,435
Staff Appreciation	-	-	3,248	3,248	-
Community Activities	-	-	125	125	-
Green School	910	-	535	489	864
Class Activities	2,144	3,665	4,249	1,930	3,490
Student Activities	752	2,174	15,048	14,224	2,102
Gifted and Talented	1,188	-	340	288	1,136
Instruction	4,507	2,177	4,421	5,374	7,637
Physical Education	3,237	529	1,283	-	2,483
Donations	2,290	16,481	-	(14,795)	3,976
Clubs	-	-	95	95	-
Field Trips	19,362	74,971	72,159	(1,889)	20,285
Pictures	-	1,729	-	(1,729)	-
Vending	1,363	371	-	(519)	1,215
Fundraisers	-	8,576	3,582	(4,994)	-
Publications	4,387	1,657	624	-	5,420
Total	<u>\$ 45,632</u>	<u>\$ 112,647</u>	<u>\$ 106,236</u>	<u>\$ -</u>	<u>\$ 52,043</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

ELKRIDGE LANDING MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ELKRIDGE LANDING MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 6,420	\$ 403	\$ 2,764	\$ 177	\$ 4,236
Media	329	17	167	-	179
Meeting Expenses	-	-	1,126	1,126	-
Staff Appreciation	-	-	3,127	3,127	-
Sales Tax	3	135	279	141	-
Class Activities	-	-	1,973	4,031	2,058
Student Activities	825	2,457	2,177	(12)	1,093
Gifted and Talented	50	750	3,750	2,950	-
Instruction	5,545	1,873	5,577	4,153	5,994
Physical Education	628	2,934	283	(173)	3,106
Grants	181	3,493	3,722	48	-
Donations	103	4,863	1	(2,848)	2,117
Clubs	392	2,265	3,066	409	-
Field Trips	2,026	87,504	84,382	(1,052)	4,096
Pictures	3,174	3,267	54	(3,377)	3,010
Fundraisers	-	17,885	11,941	(5,944)	-
Publications	3,484	510	-	(3,250)	744
Staff Owned	285	161	694	494	246
Total	<u>\$ 23,445</u>	<u>\$ 128,517</u>	<u>\$ 125,083</u>	<u>\$ -</u>	<u>\$ 26,879</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

ELLICOTT MILLS MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ELLICOTT MILLS MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance				Balance
	July 1, 2018	Increases	Decreases	Net Transfer	June 30, 2019
General	\$ 1,560	\$ 511	\$ 2,560	\$ 2,524	\$ 2,035
PBIS	329	-	731	530	128
Media	707	-	140	-	567
Meeting Expenses	-	-	194	194	-
Staff Appreciation	-	-	6,962	6,962	-
Sales Tax	722	1,778	2,439	(61)	-
Class Activities	292	-	382	450	360
Special Education	439	-	870	431	-
Student Activities	5,561	2,997	3,987	(36)	4,535
STEM	445	229	765	601	510
Gifted and Talented	523	-	467	-	56
Instruction	4,843	6,263	29,097	24,204	6,213
Physical Education	1,246	7,166	4,307	-	4,105
Donations	8,341	12,516	6,500	(18,043)	(3,686)
Clubs	448	11,972	13,643	1,498	275
Field Trips	5,247	119,516	120,360	1,245	5,648
School Store	168	2,613	2,424	-	357
Pictures	-	3,241	-	(3,241)	-
Fundraisers	-	51,329	31,009	(20,320)	-
Publications	91	19	-	3,247	3,357
Staff Owned	602	626	652	(185)	391
Total	\$ 31,564	\$ 220,776	\$ 227,489	\$ -	\$ 24,851

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

FOLLY QUARTER MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES FOLLY QUARTER MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 2,390	\$ 184	\$ 3,712	\$ 3,597	\$ 2,459
PBIS	-	-	100	100	-
Media	326	131	31	-	426
Meeting Expenses	-	-	2,746	2,746	-
Staff Appreciation	-	-	1,950	1,950	-
Community Activities	-	-	255	255	-
Green School	140	-	-	-	140
Sales Tax	-	402	397	(5)	-
Class Activities	1,021	-	180	141	982
Student Activities	-	2,130	10,931	8,801	-
STEM	195	-	-	-	195
Instruction	6,242	4,725	6,344	159	4,782
Physical Education	4,813	6,326	3,865	-	7,274
Donations	7,619	7,250	-	(11,542)	3,327
Clubs	938	-	934	383	387
Field Trips	6,066	112,336	112,489	-	5,913
Pictures	6,244	5,808	-	(5,942)	6,110
Fundraisers	-	10,084	9,441	(643)	-
Staff Owned	457	-	150	-	307
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 36,451</u>	<u>\$ 149,376</u>	<u>\$ 153,525</u>	<u>\$ -</u>	<u>\$ 32,302</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

GLENWOOD MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES GLENWOOD MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance					Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>		<u>June 30, 2019</u>
General	\$ 2,635	\$ 153	\$ 2,168	\$ 918	\$	1,538
PBIS	851	-	-	-		851
Media	825	199	36	-		988
Staff Appreciation	-	-	842	842		-
Sales Tax	1	-	78	77		-
Class Activities	983	-	980	850		853
Student Activities	7,309	1,715	6,644	326		2,706
Gifted and Talented	900	-	1,557	1,649		992
Instruction	6,235	230	365	2,076		8,176
Physical Education	1,984	-	-	-		1,984
Donations	45	1,479	-	(1,341)		183
Clubs	1,851	2,320	1,575	-		2,596
Field Trips	5,902	60,134	59,644	446		6,838
Pictures	3,000	5,885	-	(1,759)		7,126
Fundraisers	-	29,186	25,950	(3,236)		-
Publications	-	848	-	(848)		-
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Total	\$ 32,521	\$ 102,149	\$ 99,839	\$ -	\$	34,831
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The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HAMMOND MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES HAMMOND MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 2,520	\$ 150	\$ 1,789	\$ 1,676	\$ 2,557
PBIS	1,797	-	1,471	2,162	2,488
Media	2,570	51	117	437	2,941
Meeting Expenses	-	2,412	3,163	751	-
Staff Appreciation	-	-	3,057	3,057	-
Green School	334	-	-	-	334
Sales Tax	85	379	414	15	65
Student Activities	115	3,089	4,109	1,045	140
Gifted and Talented	520	260	-	-	780
Instruction	1,334	1,419	747	5	2,011
Physical Education	14	4,053	4,742	689	14
Grants	1,132	-	-	(1,132)	-
Donations	1,781	2,605	-	(4,211)	175
Clubs	908	188	198	(482)	416
Field Trips	-	86,848	82,523	(226)	4,099
Pictures	-	2,498	-	(2,498)	-
Fundraisers	-	7,177	7,155	(1,288)	(1,266)
Publications	229	-	-	-	229
Staff Owned	455	87	-	-	542
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 13,794</u>	<u>\$ 111,216</u>	<u>\$ 109,485</u>	<u>\$ -</u>	<u>\$ 15,525</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HARPER'S CHOICE MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES HARPER'S CHOICE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance					Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>		<u>June 30, 2019</u>
General	\$ 946	\$ 259	\$ 516	\$ 14,664	\$	15,353
PBIS	882	1	599	-		284
Media	248	45	-	-		293
Meeting Expenses	-	-	1,632	1,632		-
Staff Appreciation	-	11	2,352	2,341		-
Community Activities	-	-	60	60		-
Sales Tax	-	258	255	(3)		-
Special Education	155	-	-	-		155
Student Activities	3,519	2,219	8,535	5,399		2,602
Gifted and Talented	6	-	-	-		6
Instruction	690	2,383	3,819	1,500		754
Physical Education	745	2,285	2,591	-		439
Donations	3,345	10,616	-	(12,084)		1,877
Clubs	6,020	5,399	5,569	1,639		7,489
Field Trips	6,860	77,723	72,598	(11,660)		325
Pictures	-	1,372	-	-		1,372
Vending	1,025	825	-	(1,632)		218
Fundraisers	-	4,375	4,020	(355)		-
Publications	1,895	2,630	2,576	(1,500)		449
Staff Owned	278	65	289	(1)		53
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>
Total	<u>\$ 26,614</u>	<u>\$ 110,466</u>	<u>\$ 105,411</u>	<u>\$ -</u>	<u>\$</u>	<u>31,669</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

LAKE ELKHORN MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES LAKE ELKHORN MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 223	\$ -	\$ 275	\$ 194	\$ 142
Guidance	52	-	83	31	-
Media	13	20	-	-	33
Meeting Expenses	6	-	29	23	-
Staff Appreciation	-	-	1,973	1,973	-
Sales Tax	55	128	128	-	55
Class Activities	-	-	90	1,228	1,138
Student Activities	-	2,039	3,432	1,743	350
Gifted and Talented	5	-	360	355	-
Instruction	4,234	808	4,153	2,582	3,471
Physical Education	721	842	1,581	18	-
Grants	72	-	79	500	493
Donations	4,193	7,902	-	(8,564)	3,531
Clubs	519	2,838	4,263	2,863	1,957
Field Trips	549	61,148	62,845	3,257	2,109
Pictures	-	1,750	-	(1,750)	-
Vending	-	50	-	(50)	-
Fundraisers	310	15,261	10,787	(4,784)	-
Publications	45	1,661	2,038	332	-
Staff Owned	235	397	586	49	95
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 11,232</u>	<u>\$ 94,844</u>	<u>\$ 92,702</u>	<u>\$ -</u>	<u>\$ 13,374</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

LIME KILN MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES LIME KILN MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 5,089	\$ 447	\$ 487	\$ 134	\$ 5,183
PBIS	140	-	2,692	2,662	110
Media	242	33	-	(242)	33
Meeting Expenses	-	-	40	40	-
Staff Appreciation	-	-	3,389	4,397	1,008
Community Activities	-	-	960	2,960	2,000
Sales Tax	-	190	359	169	-
Professional Development	-	-	-	571	571
Student Activities	11,925	1,988	4,539	4,445	13,819
Gifted and Talented	778	-	2,070	1,985	693
Instruction	1,830	3,049	3,420	(1,262)	197
Physical Education	4,336	4,634	6,425	(109)	2,436
Donations	9,029	7,906	-	(10,473)	6,462
Clubs	397	340	330	(269)	138
Field Trips	5,187	70,816	74,136	-	1,867
Pictures	3,258	2,810	-	(4,874)	1,194
Vending	2,639	-	-	(1,425)	1,214
Fundraisers	-	475	475	-	-
Publications	2,875	2,111	3,623	-	1,363
Staff Owned	-	-	1,291	1,291	-
Total	<u>\$ 47,725</u>	<u>\$ 94,799</u>	<u>\$ 104,236</u>	<u>\$ -</u>	<u>\$ 38,288</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

MAYFIELD WOODS MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES MAYFIELD WOODS MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 6,054	\$ 462	\$ 706	\$ (771)	\$ 5,039
PBIS	467	-	1,519	1,052	-
Media	649	43	649	14	57
Meeting Expenses	-	-	779	779	-
Staff Appreciation	-	-	3,922	3,922	-
Sales Tax	-	-	1	1	-
Special Education	176	280	642	186	-
Student Activities	10,188	8,773	12,959	4,040	10,042
Instruction	-	50	792	4,767	4,025
Physical Education	242	606	-	-	848
Donations	-	11,001	-	(11,001)	-
Clubs	327	-	-	-	327
Field Trips	7,346	83,977	85,544	2,774	8,553
Pictures	900	3,189	-	(4,089)	-
Fundraisers	-	10,636	9,102	(1,718)	(184)
Publications	861	110	-	-	971
Staff Owned	104	715	572	44	291
Total	<u>\$ 27,314</u>	<u>\$ 119,842</u>	<u>\$ 117,187</u>	<u>\$ -</u>	<u>\$ 29,969</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

MOUNT VIEW MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES MOUNT VIEW MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 1,578	\$ 124	\$ 1,103	\$ 1,724	\$ 2,323
PBIS	-	-	1,272	1,272	-
Media	255	55	-	-	310
Meeting Expenses	-	-	550	550	-
Staff Appreciation	-	801	5,787	4,986	-
Green School	-	-	135	135	-
Sales Tax	272	229	806	305	-
Class Activities	2,111	-	1,824	(287)	-
Student Activities	6,945	4,459	5,486	(3,558)	2,360
Gifted and Talented	55	-	55	-	-
Instruction	3,249	9,624	7,873	(300)	4,700
Physical Education	8,795	6,484	6,354	(146)	8,779
Grants	1,370	-	-	-	1,370
Donations	2,830	6,464	-	(8,386)	908
Clubs	1,769	610	3,865	2,867	1,381
Field Trips	1,761	125,974	130,815	6,021	2,941
Pictures	10,005	5,102	-	(5,182)	9,925
Vending	327	-	-	(327)	-
Fundraisers	-	1,000	757	-	243
Publications	4,895	800	-	-	5,695
Staff Owned	1,275	1,529	1,853	326	1,277
	<u>\$ 47,492</u>	<u>\$ 163,255</u>	<u>\$ 168,535</u>	<u>\$ -</u>	<u>\$ 42,212</u>
Total	\$ 47,492	\$ 163,255	\$ 168,535	\$ -	\$ 42,212

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

MURRAY HILL MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES MURRAY HILL MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 3,229	\$ 73	\$ 1,204	\$ 3,969	\$ 6,067
PBIS	976	440	609	-	807
Media	36	16	-	-	52
Staff Appreciation	-	-	3,726	3,726	-
Sales Tax	31	143	138	-	36
Class Activities	178	-	-	(178)	-
Student Activities	4,599	5,682	7,880	897	3,298
Physical Education	3,172	860	-	(2,032)	2,000
Donations	85	1,112	-	(1,124)	73
Field Trips	4,335	58,328	58,102	418	4,979
Pictures	-	3,380	-	(3,000)	380
Fundraisers	1,418	6,765	4,380	(2,676)	1,127
Publications	1,510	495	534	-	1,471
	<u>\$ 19,569</u>	<u>\$ 77,294</u>	<u>\$ 76,573</u>	<u>\$ -</u>	<u>\$ 20,290</u>
Total	<u>\$ 19,569</u>	<u>\$ 77,294</u>	<u>\$ 76,573</u>	<u>\$ -</u>	<u>\$ 20,290</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

OAKLAND MILLS MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES OAKLAND MILLS MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance				Balance
	July 1, 2018	Increases	Decreases	Net Transfer	June 30, 2019
General	\$ 920	\$ -	\$ 1,403	\$ 660	\$ 177
PBIS	147	108	-	-	255
Media	881	-	-	-	881
Meeting Expenses	-	-	73	73	-
Staff Appreciation	-	-	1,589	1,589	-
Community Activities	23	-	43	20	-
Sales Tax	52	89	-	-	141
Class Activities	407	-	146	-	261
Student Activities	1,075	1,708	868	(813)	1,102
Bridges	-	-	-	-	-
Instruction	6,873	9,363	9,755	(855)	5,626
Physical Education	2,310	-	694	-	1,616
Donations	1,059	4,783	-	(4,736)	1,106
Field Trips	1,938	62,096	67,854	10,089	6,269
Pictures	1,428	1,157	-	(1,688)	897
Vending	371	451	-	(822)	-
Fundraisers	-	15,082	10,743	(4,339)	-
Publications	847	1,648	2,493	-	2
Staff Owned	276	473	1,082	822	489
Total	<u>\$ 18,607</u>	<u>\$ 96,958</u>	<u>\$ 96,743</u>	<u>\$ -</u>	<u>\$ 18,822</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

PATAPSCO MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES PATAPSCO MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 2,881	\$ 414	\$ 124	\$ -	\$ 3,171
Media	3,812	170	-	-	3,982
Meeting Expenses	-	-	88	88	-
Staff Appreciation	-	200	3,684	3,484	-
Community Activities	-	120	120	-	-
Green School	135	-	-	-	135
Student Activities	1,184	2,326	1,875	750	2,385
Gifted and Talented	-	-	604	669	65
Instruction	6,831	5,433	4,962	833	8,135
Physical Education	732	-	832	1,002	902
Donations	708	3,040	(173)	(3,921)	-
Clubs	445	-	6	-	439
Field Trips	9,405	98,291	96,646	50	11,100
School Store	1,169	-	269	-	900
Pictures	708	3,500	-	(3,000)	1,208
Vending	-	115	-	(115)	-
Publications	2,600	2,925	-	-	5,525
Staff Owned	29	460	446	160	203
Total	<u>\$ 30,639</u>	<u>\$ 116,994</u>	<u>\$ 109,483</u>	<u>\$ -</u>	<u>\$ 38,150</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

PATUXENT VALLEY MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
PATUXENT VALLEY MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 295	\$ 787	\$ 4,686	\$ 12,246	\$ 8,642
Guidance	164	-	-	(164)	-
Media	330	-	38	-	292
Staff Appreciation	-	-	1,316	1,316	-
Community Activities	84	-	102	18	-
Sales Tax	-	1,433	1,424	(9)	-
Student Activities	1,788	2,262	5,220	2,228	1,058
Gifted and Talented	243	-	-	-	243
Instruction	180	1,689	3,453	4,007	2,423
Physical Education	305	1,988	1,751	(312)	230
Donations	332	24,688	-	(24,224)	796
Clubs	4,506	214	6,342	4,378	2,756
Field Trips	726	79,095	91,522	11,973	272
Pictures	3,165	3,805	-	(2,178)	4,792
Vending	1,135	817	-	(1,280)	672
Fundraisers	-	22,448	13,862	(8,586)	-
Publications	1,313	2,946	2,346	(313)	1,600
Staff Owned	26	665	1,112	900	479
Total	<u>\$ 14,592</u>	<u>\$ 142,837</u>	<u>\$ 133,174</u>	<u>\$ -</u>	<u>\$ 24,255</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

THOMAS VIADUCT MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
THOMAS VIADUCT MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 2,058	\$ 543	\$ 897	\$ 27	\$ 1,731
PBIS	-	-	155	400	245
Media	1,976	540	91	-	2,425
Meeting Expenses	-	-	122	122	-
Staff Appreciation	-	-	2,665	2,665	-
Green School	-	-	-	250	250
Sales Tax	343	518	794	113	180
Professional Development	-	-	151	151	-
Class Activities	2,130	-	309	17	1,838
Student Activities	941	3,199	3,589	870	1,421
Instruction	1,779	5,317	4,804	(1,775)	517
Physical Education	-	1,706	2,088	382	-
Donations	1,699	3,668	-	(3,298)	2,069
Clubs	750	-	-	-	750
Field Trips	1,120	71,518	75,476	5,387	2,549
Pictures	16,171	3,288	-	(3,015)	16,444
Vending	693	529	-	(20)	1,202
Fundraisers	9	4,731	2,464	(2,276)	-
Publications	2,115	1,391	1,560	-	1,946
Total	<u>\$ 31,784</u>	<u>\$ 96,948</u>	<u>\$ 95,165</u>	<u>\$ -</u>	<u>\$ 33,567</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

WILDE LAKE MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES WILDE LAKE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 5,429	\$ 166	\$ 407	\$ (1,053)	\$ 4,135
PBIS	3,395	-	1,553	881	2,723
Media	1,120	66	2,812	2,060	434
Meeting Expenses	-	-	873	873	-
Staff Appreciation	-	-	3,085	3,085	-
Green School	4,486	-	3,575	-	911
Sales Tax	44	228	210	124	186
Class Activities	4,811	4,902	3,403	495	6,805
Student Activities	1,818	4,523	5,804	1,093	1,630
STEM	298	-	536	600	362
Bridges	4	-	-	-	4
Instruction	1,844	2,188	2,390	(398)	1,244
Physical Education	147	-	-	-	147
Grants	238	-	-	5,000	5,238
Donations	3,664	12,295	-	(12,320)	3,639
Clubs	61	-	-	-	61
Field Trips	4,344	62,664	64,460	1,800	4,348
Pictures	-	1,883	-	(1,883)	-
Fundraisers	-	4,674	3,695	(979)	-
Publications	-	3,797	4,419	622	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 31,703</u>	<u>\$ 97,386</u>	<u>\$ 97,222</u>	<u>\$ -</u>	<u>\$ 31,867</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HIGH SCHOOLS



ATHOLTON HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES ATHOLTON HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 40,189	\$ 4,904	\$ 11,294	\$ 926	\$ 34,725
Graduation	-	2,008	2,934	926	-
Guidance	16,370	3,959	8,257	-	12,072
Testing	1,222	105,128	105,633	(32)	685
Parking	-	4,290	284	(4,006)	-
Media	726	409	133	142	1,144
Meeting Expenses	-	-	1,696	1,696	-
Staff Appreciation	-	-	17,566	17,566	-
Sales Tax	-	955	946	(9)	-
Athletics	19,071	41,280	66,987	22,943	16,307
Class Activities	(3,989)	43,616	49,451	3,466	(6,358)
Instruction	54,111	69,708	96,059	19,146	46,906
Grants	1,257	480	119	-	1,618
Donations	-	51,006	-	(51,006)	-
Clubs	34,880	14,760	33,715	14,740	30,665
Field Trips	2,836	229,844	247,632	20,173	5,221
Pictures	2,435	8,553	-	(10,988)	-
Vending	3,859	1,950	-	(5,809)	-
Business Other	-	500	-	(500)	-
Fundraisers	-	51,797	21,326	(30,471)	-
Publications	5,104	1,925	1,451	-	5,578
Staff Owned	1,115	2,425	3,950	1,097	687
Total	<u>\$ 179,186</u>	<u>\$ 639,497</u>	<u>\$ 669,433</u>	<u>\$ -</u>	<u>\$ 149,250</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

CENTENNIAL HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES CENTENNIAL HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 35,089	\$ 1,734	\$ 16,353	\$ 13,155	\$ 33,625
Graduation	2,307	2,000	2,073	-	2,234
Guidance	19,221	3,187	5,256	(327)	16,825
Testing	18,770	151,165	150,786	(2,380)	16,769
Parking	17,237	3,900	743	(3,999)	16,395
Technology	755	-	-	-	755
Media	705	38	29	-	714
Meeting Expenses	-	-	991	991	-
Staff Appreciation	-	-	4,823	4,823	-
Green School	172	-	75	2,027	2,124
Sales Tax	-	2,191	2,212	21	-
Athletics	35,466	37,910	81,656	38,938	30,658
Class Activities	24,313	24,054	36,574	25,296	37,089
Instruction	62,080	68,957	76,932	20,590	74,695
Donations	-	60,466	-	(60,466)	-
Clubs	71,206	29,643	40,099	18,796	79,546
Field Trips	24,562	324,875	355,035	14,484	8,886
Pictures	27,329	14,000	-	(4,519)	36,810
Vending	-	931	-	(931)	-
Business Other	8,008	1,000	-	-	9,008
Fundraisers	-	144,669	83,323	(66,946)	(5,600)
Publications	14,050	4,808	4,787	906	14,977
Staff Owned	6,546	2,150	1,108	(459)	7,129
	<u>\$ 367,816</u>	<u>\$ 877,678</u>	<u>\$ 862,855</u>	<u>\$ -</u>	<u>\$ 382,639</u>
Total	<u>\$ 367,816</u>	<u>\$ 877,678</u>	<u>\$ 862,855</u>	<u>\$ -</u>	<u>\$ 382,639</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

GLENELG HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES GLENELG HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 25,139	\$ 1,889	\$ 30,529	\$ 24,615	\$ 21,114
Graduation	724	2,000	2,327	-	397
Guidance	4,602	2,024	994	(827)	4,805
Testing	3,054	84,422	84,840	(10)	2,626
Parking	-	5,820	709	15	5,126
Media	72	2,356	-	-	2,428
Meeting Expenses	-	-	1,979	1,979	-
Staff Appreciation	-	-	7,305	7,305	-
Community Activities	-	-	400	400	-
Sales Tax	419	1,451	2,066	196	-
Professional Development	-	3,325	-	-	3,325
Athletics	30,877	79,025	152,515	76,706	34,093
Class Activities	14,232	6,589	16,519	10,013	14,315
Instruction	97,037	17,942	85,066	73,327	103,240
Grants	1,141	520	86	-	1,575
Donations	-	120,346	-	(120,346)	-
Clubs	42,152	17,862	24,932	19,063	54,145
Field Trips	1,447	204,501	214,402	9,693	1,239
Pictures	11,657	4,496	-	(15,496)	657
Vending	-	1,872	929	(821)	122
Business Other	14,712	1,070	1,024	566	15,324
Fundraisers	-	213,470	112,208	(101,262)	-
Publications	1,913	79	250	(2)	1,740
Scholarships	19,329	100	15,764	14,612	18,277
Staff Owned	981	330	330	274	1,255
	<u>\$ 269,488</u>	<u>\$ 771,489</u>	<u>\$ 755,174</u>	<u>\$ -</u>	<u>\$ 285,803</u>
Total	<u>\$ 269,488</u>	<u>\$ 771,489</u>	<u>\$ 755,174</u>	<u>\$ -</u>	<u>\$ 285,803</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HAMMOND HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES HAMMOND HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 14,251	\$ 3,230	\$ 2,328	\$ 4,220	\$ 19,373
Graduation	-	2,040	1,979	(61)	-
Guidance	11,911	1,724	1,217	1,472	13,890
Testing	3,434	49,523	51,996	500	1,461
Parking	-	680	239	(441)	-
Media	1,528	127	-	-	1,655
Meeting Expenses	-	-	2,054	2,054	-
Staff Appreciation	-	-	6,189	6,189	-
Community Activities	-	196	360	164	-
Sales Tax	-	2,961	2,720	(88)	153
Professional Development	-	500	1,000	500	-
Athletics	25,929	36,496	63,781	32,609	31,253
Class Activities	5,933	24,496	31,802	7,098	5,725
Instruction	108,433	29,376	57,089	21,168	101,888
Donations	2,000	38,859	-	(40,702)	157
Clubs	35,450	14,764	23,234	7,147	34,127
Field Trips	5,276	160,284	186,685	24,293	3,168
Pictures	-	7,000	-	(7,000)	-
Vending	-	3,110	-	(3,110)	-
Fundraisers	-	100,887	41,850	(59,037)	-
Publications	3,624	1,621	1,462	784	4,567
Scholarships	2,253	500	2,600	2,100	2,253
Staff Owned	1,854	7,274	6,971	141	2,298
	<u>\$ 221,876</u>	<u>\$ 485,648</u>	<u>\$ 485,556</u>	<u>\$ -</u>	<u>\$ 221,968</u>
Total	<u>\$ 221,876</u>	<u>\$ 485,648</u>	<u>\$ 485,556</u>	<u>\$ -</u>	<u>\$ 221,968</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOWARD HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES HOWARD HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 12,100	\$ 4,505	\$ 10,804	\$ 7,481	\$ 13,282
Graduation	3,312	2,000	1,856	-	3,456
PBIS	6,036	-	5,060	245	1,221
Guidance	6,667	1,929	2,922	(85)	5,589
Testing	7,644	102,392	105,768	-	4,268
Parking	2,873	3,980	4,072	(28)	2,753
Media	115	-	115	151	151
Meeting Expenses	-	-	874	874	-
Staff Appreciation	-	-	12,037	12,037	-
Sales Tax	-	2,432	2,642	210	-
Professional Development	4,682	-	1,841	-	2,841
Athletics	20,495	64,192	107,819	42,133	19,001
Class Activities	33,844	63,653	74,831	(8,682)	13,984
Instruction	120,194	33,271	95,996	33,551	91,020
Grants	-	500	181	-	319
Donations	8,276	59,485	-	(58,388)	9,373
Clubs	51,216	16,189	28,934	103	38,574
Field Trips	(2,309)	135,264	142,062	14,181	5,074
School Store	1,123	894	987	-	1,030
Pictures	9,347	5,636	-	(14,834)	149
Vending	495	1,389	-	(1,884)	-
Fundraisers	196	93,761	63,721	(29,953)	283
Publications	6,871	684	617	175	7,113
Scholarships	-	500	2,750	2,250	-
Staff Owned	386	560	221	463	1,188
Total	<u>\$ 293,563</u>	<u>\$ 593,216</u>	<u>\$ 666,110</u>	<u>\$ -</u>	<u>\$ 220,669</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

LONG REACH HIGH SCHOOL

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
LONG REACH HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019**

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 2,763	\$ 4,599	\$ 5,338	\$ 2,474	\$ 4,498
Graduation	816	2,211	3,024	(1)	2
PBIS	84	-	737	695	42
Guidance	4,233	1,932	4,816	1,469	2,818
Testing	4,628	54,783	51,813	-	7,598
Parking	612	2,445	388	-	2,669
Media	494	-	73	341	762
Meeting Expenses	-	-	60	60	-
Staff Appreciation	-	-	5,223	5,223	-
Community Activities	775	-	-	-	775
Sales Tax	-	2,967	2,616	(32)	319
Professional Development	-	-	32	32	-
Athletics	30,850	53,972	93,364	39,874	31,332
Class Activities	9,158	45,063	53,553	4,213	4,881
Instruction	40,394	18,037	28,163	7,850	38,118
Grants	895	-	-	(76)	819
Donations	-	33,237	-	(33,237)	-
Clubs	25,746	11,669	17,831	9,715	29,299
Field Trips	1,090	81,273	102,170	19,807	-
Pictures	6,669	7,000	-	(6,647)	7,022
Vending	-	1,988	-	(1,988)	-
Business Other	2,074	1,300	106	(775)	2,493
Fundraisers	515	96,629	46,957	(49,987)	200
Publications	3,736	726	151	-	4,311
Staff Owned	2,562	1,776	3,135	990	2,193
Total	<u>\$ 138,094</u>	<u>\$ 421,607</u>	<u>\$ 419,550</u>	<u>\$ -</u>	<u>\$ 140,151</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

MARRIOTTS RIDGE HIGH SCHOOL

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
MARRIOTTS RIDGE HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019**

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 9,910	\$ 1,894	\$ 3,863	\$ 3,123	\$ 11,064
Graduation	-	2,000	2,000	-	-
Guidance	2,649	2,930	4,921	917	1,575
Testing	12,454	134,130	134,431	(80)	12,073
Parking	3,145	5,040	1,137	(360)	6,688
Media	424	74	265	-	233
Staff Appreciation	-	-	12,054	12,054	-
Community Activities	-	-	544	544	-
Sales Tax	-	2,051	2,047	(4)	-
Professional Development	924	-	-	-	924
Athletics	14,837	54,608	72,237	17,337	14,545
Class Activities	18,127	70,650	82,128	7,632	14,281
Instruction	37,935	12,974	30,370	14,978	35,517
Grants	1,516	280	736	-	1,060
Donations	-	50,810	40	(50,770)	-
Clubs	39,004	22,800	32,328	19,184	48,660
Field Trips	394	333,409	353,799	20,116	120
Pictures	5,242	12,147	-	(13,329)	4,060
Vending	485	832	-	(893)	424
Business Other	3,531	5,501	-	-	9,032
Fundraisers	-	102,053	71,238	(30,815)	-
Publications	1,630	868	1,428	423	1,493
Staff Owned	1,445	520	1,589	(57)	319
Total	<u>\$ 153,652</u>	<u>\$ 815,571</u>	<u>\$ 807,155</u>	<u>\$ -</u>	<u>\$ 162,068</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

MT. HEBRON HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES MT. HEBRON HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	<u>Balance</u> <u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2019</u>
General	\$ 1,973	\$ 426	\$ 2,080	\$ 170	\$ 489
Graduation	-	2,000	2,169	169	-
PBIS	-	-	-	-	-
Guidance	12,792	3,208	4,736	-	11,264
Testing	230	107,218	105,664	-	1,784
Parking	5,341	2,835	913	-	7,263
Media	1,491	193	62	-	1,622
Staff Appreciation	-	-	6,053	6,053	-
Community Activities	-	-	105	105	-
Green School	-	-	115	115	-
Sales Tax	10	1,389	1,384	(15)	-
Professional Development	-	378	950	572	-
Athletics	48,965	63,237	121,632	39,654	30,224
Class Activities	21,820	62,921	69,018	14,659	30,382
Instruction	47,423	72,612	80,427	10,513	50,121
Grants	2,230	200	698	(1,561)	171
Donations	12,465	18,072	-	(12,569)	17,968
Clubs	29,998	38,400	55,672	12,923	25,649
Field Trips	462	275,555	279,826	3,964	155
Pictures	3,165	7,865	-	(10,523)	507
Vending	2,246	852	-	(2,203)	895
Business Other	-	1,000	-	(403)	597
Fundraisers	215	98,225	36,636	(61,804)	-
Publications	8,337	1,753	6,702	(45)	3,343
Scholarships	17,646	-	2,200	-	15,446
Staff Owned	1,234	956	1,614	226	802
Total	<u>\$ 218,043</u>	<u>\$ 759,295</u>	<u>\$ 778,656</u>	<u>\$ -</u>	<u>\$ 198,682</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

OAKLAND MILLS HIGH SCHOOL

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
OAKLAND MILLS HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019**

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ 5,766	\$ 975	\$ 3,064	\$ (762)	\$ 2,915
Graduation	699	1,999	2,555	-	143
PBIS	696	-	1,837	1,819	678
Guidance	3,720	304	615	250	3,659
Testing	856	31,608	31,596	98	966
Parking	1,715	525	403	(1,000)	837
Media	1,117	53	574	-	596
Staff Appreciation	-	-	8,547	8,547	-
Community Activities	762	755	1,430	980	1,067
Sales Tax	443	1,134	1,583	6	-
Professional Development	-	-	586	586	-
Athletics	53,347	46,404	82,771	34,391	51,371
Class Activities	9,229	24,700	29,177	3,177	7,929
Instruction	67,408	42,930	58,261	15,071	67,148
Donations	2,010	24,310	-	(24,193)	2,127
Clubs	16,744	19,387	24,446	5,445	17,130
Field Trips	2,038	28,149	28,807	1,094	2,474
Pictures	6,967	4,200	-	(5,368)	5,799
Vending	-	4,593	1,886	(2,707)	-
Business Other	5,820	2,471	-	(3,292)	4,999
Fundraisers	-	77,478	43,156	(34,322)	-
Publications	557	-	(100)	616	1,273
Staff Owned	1,019	2,976	2,019	(436)	1,540
Total	<u>\$ 180,913</u>	<u>\$ 314,951</u>	<u>\$ 323,213</u>	<u>\$ -</u>	<u>\$ 172,651</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

RESERVOIR HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES RESERVOIR HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 3,586	\$ 2,285	\$ 1,808	\$ 604	\$ 4,667
Graduation	-	2,000	1,383	-	617
PBIS	666	-	-	-	666
Guidance	8,536	3,854	6,287	(1,909)	4,194
Testing	6,201	78,485	81,457	61	3,290
Parking	2,798	990	-	-	3,788
Media	236	-	-	-	236
Meeting Expenses	-	2	191	189	-
Staff Appreciation	-	29	8,666	8,637	-
Community Activities	-	-	60	60	-
Sales Tax	-	741	585	(137)	19
Athletics	32,821	83,021	101,761	28,124	42,205
Class Activities	12,287	29,125	27,152	(6,891)	7,369
Instruction	79,788	73,030	74,981	26,882	104,719
Grants	-	10,000	-	-	10,000
Donations	341	22,508	-	(22,508)	341
Clubs	47,478	21,157	35,459	20,474	53,650
Field Trips	434	208,068	208,545	447	404
Pictures	10,818	11,000	-	(7,171)	14,647
Vending	-	2,458	-	(2,458)	-
Business Other	1,115	1,040	-	(1,560)	595
Fundraisers	-	71,489	27,838	(43,651)	-
Publications	2,091	1,186	976	584	2,885
Scholarships	4,424	-	500	-	3,924
Staff Owned	80	350	-	223	653
Total	<u>\$ 213,700</u>	<u>\$ 622,818</u>	<u>\$ 577,649</u>	<u>\$ -</u>	<u>\$ 258,869</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

RIVER HILL HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES RIVER HILL HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ 1,860	\$ 3,134	\$ 934	\$ (1,758)	\$ 2,302
Graduation	1,075	2,002	2,687	-	390
Guidance	10,393	3,470	2,631	(550)	10,682
Testing	18,961	132,642	121,588	-	30,015
Parking	8,319	3,573	3,357	(585)	7,950
Media	794	-	-	57	851
Staff Appreciation	-	599	6,355	5,756	-
Sales Tax	286	2,791	3,685	750	142
Professional Development	666	-	409	-	257
Athletics	42,365	71,261	144,785	73,156	41,997
Class Activities	9,025	68,549	61,252	(167)	16,155
Instruction	61,511	16,049	68,678	49,825	58,707
Donations	31,216	78,716	-	(73,170)	36,762
Clubs	31,529	22,370	30,672	14,235	37,462
Field Trips	4,622	157,021	145,864	(9,610)	6,169
Pictures	21,137	11,000	-	(10,420)	21,717
Vending	-	760	-	(760)	-
Fundraisers	-	132,309	73,285	(59,024)	-
Publications	15,016	932	11,484	12,077	16,541
Scholarships	3,537	500	500	-	3,537
Staff Owned	17	1,590	1,488	188	307
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 262,329</u>	<u>\$ 709,268</u>	<u>\$ 679,654</u>	<u>\$ -</u>	<u>\$ 291,943</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

WILDE LAKE HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM STATEMENT OF CHANGES IN ASSETS AND LIABILITIES WILDE LAKE HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Increases	Decreases	Net Transfer	Balance June 30, 2019
General	\$ 14,436	\$ 1,993	\$ 1,019	\$ 1,084	\$ 16,494
Graduation	-	2,403	2,825	422	-
PBIS	-	-	653	653	-
Guidance	9,866	1,611	1,098	(101)	10,278
Testing	728	43,357	43,355	88	818
Parking	1,031	615	448	-	1,198
Media	135	-	143	117	109
Meeting Expenses	-	-	100	100	-
Staff Appreciation	-	-	8,479	8,479	-
Community Activities	-	-	359	374	15
Green School	-	-	99	625	526
Sales Tax	-	2,022	1,959	(38)	25
Athletics	45,989	55,778	69,766	12,856	44,857
Class Activities	2,491	16,625	35,559	19,306	2,863
Instruction	59,786	15,935	44,758	37,199	68,162
Grants	832	-	-	(832)	-
Donations	5,673	22,956	-	(28,629)	-
Clubs	21,365	8,355	9,859	1,235	21,096
Field Trips	1,485	84,933	101,784	16,937	1,571
Pictures	6,765	5,928	-	(8,598)	4,095
Vending	9,600	657	-	-	10,257
Business Other	20,245	1,000	-	-	21,245
Fundraisers	-	105,975	42,930	(63,045)	-
Publications	2,383	142	586	18	1,957
Scholarships	3,340	-	700	1,750	4,390
Staff Owned	573	564	390	-	747
	<u>\$ 206,723</u>	<u>\$ 370,849</u>	<u>\$ 366,869</u>	<u>\$ -</u>	<u>\$ 210,703</u>
Total	<u>\$ 206,723</u>	<u>\$ 370,849</u>	<u>\$ 366,869</u>	<u>\$ -</u>	<u>\$ 210,703</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

SPECIAL SCHOOLS

A photograph of a blue tiled wall with a motivational quote. The quote is written in yellow and blue capital letters. The first part, 'You don't have to be perfect', is in yellow. The second part, 'to be AMAZING', is in blue, with 'AMAZING' in a larger, bolder font. The tiles are square and arranged in a grid pattern.

You don't have
to be perfect
to be **AMAZING**

APPLICATION AND RESEARCH LAB

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
APPLICATION AND RESEARCH LAB SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	Balance				Balance
	July 1, 2018	Increases	Decreases	Net Transfer	June 30, 2019
General	\$ 1,585	\$ 77	\$ 114	\$ 464	\$ 2,012
Meeting Expenses	-	-	387	387	-
Staff Appreciation	-	-	744	744	-
Student Activities	6,063	-	3,692	(2,107)	264
Instruction	8,876	6,660	7,293	2,292	10,535
Grants	500	-	-	-	500
Donations	500	3,220	-	(3,470)	250
Clubs	711	430	3,647	2,643	137
Field Trips	820	1,206	1,640	367	753
Vending	3,080	1,412	83	(330)	4,079
Fundraisers	-	1,218	278	(940)	-
Staff Owned	82	1,392	1,326	(50)	98
Total	<u>\$ 22,217</u>	<u>\$ 15,615</u>	<u>\$ 19,204</u>	<u>\$ -</u>	<u>\$ 18,628</u>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

CEDAR LANE

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
CEDAR LANE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ 2,033	\$ 156	\$ 5,133	\$ 5,000	\$ 2,056
Graduation	102	930	1,437	405	-
Media	-	89	-	500	589
Meeting Expenses	-	-	70	70	-
Staff Appreciation	-	-	1,184	1,184	-
Professional Development	-	-	659	659	-
Student Activities	38,767	49,227	43,738	(85)	44,171
Donations	4,436	15,773	-	(11,993)	8,216
Field Trips	-	308	4,638	4,330	-
Pictures	394	-	-	(70)	324
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 45,732	\$ 66,483	\$ 56,859	\$ -	\$ 55,356
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.

HOMEWOOD

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
HOMEWOOD SCHOOL FUNDS
YEAR ENDED JUNE 30, 2019

	Balance				Balance
	<u>July 1, 2018</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>June 30, 2019</u>
General	\$ 7,223	\$ 10,016	\$ 7,018	\$ (6,239)	\$ 3,982
Graduation	3,788	2,000	2,756	(3,032)	-
PBIS	483	-	50	50	483
Media	-	200	1,660	1,460	-
Staff Appreciation	-	94	5,237	5,143	-
Community Activities	-	-	100	100	-
Professional Development	-	-	150	150	-
Student Activities	713	1,184	3,989	5,134	3,042
Grants	-	2,399	828	(300)	1,271
Donations	80	3,399	-	(2,466)	1,013
Pictures	80	-	-	-	80
Scholarships	351	-	-	-	351
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 12,718	\$ 19,292	\$ 21,788	\$ -	\$ 10,222
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The financial statement should be read only in connection with the accompanying summary of significant accounting policies.



SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

HOWARD COUNTY PUBLIC SCHOOL SYSTEM YEAR ENDED JUNE 30, 2019 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES SCHOOL FUNDS

Purpose and Nature of School Activity Funds

School Activity Funds are collected by school staff from parents, students, partners, and others for school related activities and do not include funds provided through the Board of Education's allocation process. The school principal is responsible for ensuring that the funds are administered in accordance with all HCPSS policies and procedures.

Basis of Accounting

The Statement of Changes in Assets and Liabilities is prepared on the cash basis of accounting, which is a recognized comprehensive basis of accounting other than generally accepted accounting principles. The cash basis of accounting recognizes transactions when cash is received or disbursed. Generally accepted accounting principles follow the accrual basis of accounting which recognizes transactions when the underlying activity giving rise to the collection or disbursement occurs. Receipts and disbursements are recorded in the respective funds that relate to the transactions giving rise to the receipts and disbursements, and transfers are recorded when funds are reallocated from one fund to another fund.

*The financial statement should be read only in connection with the
accompanying summary of significant accounting policies.*

