



**BOARD OF EDUCATION OF HOWARD COUNTY  
MEETING AGENDA ITEM**

**TITLE:** FY 2022 School Activity Funds Report

**DATE:** February 9, 2023

**PRESENTER(S):** Sundeep Patel, Controller

**Strategic Call To Action Alignment:**

Responsive and Efficient Operations: Budget processes are transparent, aligned with system priorities, and follow best practices.

**OVERVIEW:**

In accordance with Board Policy 4030 HCPSS School Funds Report, we are providing the Board of Education with an annual report of school activity funds for the fiscal year ending June 30, 2022. The report includes the following:

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**RECOMMENDATION/FUTURE DIRECTION:** None

**SUBMITTED BY:**

Sundeep Patel  
Controller

**APPROVAL/CONCURRENCE:**

Michael J. Martirano, Ed.D  
Superintendent

Karalee Turner-Little  
Deputy Superintendent

Jahantab A. Siddiqui  
Chief Administrative Officer

Anissa Dennis  
Chief School Management and  
Instructional Leadership Officer



# **SCHOOL ACTIVITY FUNDS REPORT**

**FISCAL YEAR ENDED JUNE 30, 2022**



**10910 CLARKSVILLE PIKE, ELLICOTT CITY, MD 21042**



# Howard County Public School System

A Component Unit of Howard County, Maryland

## School Activity Funds

Prepared By:

### **The Division of Administration**

10910 Clarksville Pike Ellicott City, Maryland 21042-6198

**Michael J. Martirano, Ed.D.**

Superintendent

**Jahantab A. Siddiqui**

Chief Administrative Officer

**Sundeep Patel**

Controller

**Thomas Yetter, SFO**

Coordinator of Finance

**Jane Metzler**

School Activity Accountant

**Parveen Nayab**

Accountant

**Michael Wiley**

Financial Analyst



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# **ALL SCHOOL FUNDS**



# ALL SCHOOL FUNDS

## HOWARD COUNTY PUBLIC SCHOOL SYSTEM SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2022</u>
<b>Elementary Schools</b>				
Atholton Elementary	\$ 8,183	\$ 28,510	\$ 25,398	\$ 11,295
Bellows Spring Elementary	39,550	74,728	73,920	40,358
Bollman Bridge Elementary	25,601	62,410	48,473	39,538
Bryant Woods Elementary	15,250	17,591	20,205	12,636
Bushy Park Elementary	15,110	39,386	44,041	10,455
Centennial Lane Elementary	17,809	31,007	20,053	28,763
Clarksville Elementary	37,525	17,326	14,755	40,096
Clemens Crossing Elementary	23,721	17,818	15,393	26,146
Cradlerock Elementary	10,716	17,460	19,458	8,718
Dayton Oaks Elementary	58,248	66,308	80,155	44,401
Deep Run Elementary	14,453	43,404	35,941	21,916
Ducketts Lane Elementary	8,366	49,365	44,258	13,473
Elkridge Elementary	19,318	37,809	25,848	31,279
Forest Ridge Elementary	14,587	34,687	28,639	20,635
Fulton Elementary	47,071	51,363	57,564	40,870
Gorman Crossing Elementary	38,510	55,056	46,617	46,949
Guilford Elementary	20,209	7,995	9,588	18,616
Hammond Elementary	11,099	33,925	32,883	12,141
Hanover Hills Elementary	29,344	60,565	45,048	44,861
Hollifield Station Elementary	10,536	43,253	41,563	12,226
Ilchester Elementary	82,906	51,912	50,047	84,771
Jeffers Hill Elementary	27,702	14,316	12,925	29,093
Laurel Woods Elementary	20,827	32,857	26,251	27,433
Lisbon Elementary	24,032	7,807	10,972	20,867
Longfellow Elementary	19,585	38,518	36,419	21,684
Manor Woods Elementary	32,093	27,045	22,315	36,823
Northfield Elementary	11,926	21,205	14,107	19,024
Phelps Luck Elementary	16,787	29,233	29,215	16,805
Pointers Run Elementary	55,598	79,893	79,026	56,465
Rockburn Elementary	42,335	53,285	61,103	34,517
Running Brook Elementary	37,884	22,216	30,337	29,763
St. John's Lane Elementary	23,106	10,598	14,973	18,731
Stevens Forest Elementary	17,860	9,698	12,267	15,291
Swansfield Elementary	25,881	14,156	18,618	21,419
Talbott Springs Elementary	21,542	22,417	24,391	19,568

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2022</u>
<b>Elementary Schools</b>				
Thunder Hill Elementary	\$ 20,197	\$ 5,273	\$ 7,006	\$ 18,464
Triadelphia Ridge Elementary	33,828	24,719	19,812	38,735
Veterans Elementary	41,662	61,642	61,923	41,381
Waterloo Elementary	36,323	72,931	66,282	42,972
Waverly Elementary	24,882	60,144	48,228	36,798
West Friendship Elementary	27,662	15,256	12,955	29,963
Worthington Elementary	54,709	31,313	36,454	49,568
Total - Elementary Schools	\$ 1,164,533	\$ 1,496,400	\$ 1,425,426	\$ 1,235,507

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2022</u>
<b>Middle Schools</b>				
Bonnie Branch Middle	\$ 24,972	\$ 43,329	\$ 42,131	\$ 26,170
Burleigh Manor Middle	67,026	44,382	45,263	66,145
Clarksville Middle	55,199	50,868	53,886	52,181
Dunloggin Middle	53,923	44,216	40,554	57,585
Elkridge Landing Middle	24,223	43,322	37,869	29,676
Ellicott Mills Middle	17,036	85,460	76,070	26,426
Folly Quarter Middle	23,008	14,685	18,467	19,226
Glenwood Middle	34,105	19,847	19,037	34,915
Hammond Middle	19,838	10,148	6,885	23,101
Harper's Choice Middle	24,271	33,014	42,992	14,293
Lake Elkhorn Middle	38,104	48,076	45,951	40,229
Lime Kiln Middle	35,302	10,762	19,421	26,643
Mayfield Woods Middle	25,184	49,616	51,627	23,173
Mount View Middle	40,022	83,104	83,951	39,175
Murray Hill Middle	22,506	21,279	19,078	24,707
Oakland Mills Middle	34,819	16,047	19,225	31,641
Patapsco Middle	32,674	40,258	44,395	28,537
Patuxent Valley Middle	27,042	21,552	24,020	24,574
Thomas Viaduct Middle	35,178	37,507	35,856	36,829
Wilde Lake Middle	25,333	22,977	18,291	30,019
Total - Middle Schools	\$ 659,765	\$ 740,449	\$ 744,969	\$ 655,245

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ALL SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2022</u>
<b>High Schools</b>				
Atholton High	\$ 153,379	\$ 352,719	\$ 358,522	\$ 147,576
Centennial High	401,607	445,646	452,803	394,450
Glenelg High	391,195	577,254	667,511	300,938
Hammond High	225,588	241,729	233,522	233,795
Howard High	242,443	417,530	402,194	257,779
Long Reach High	160,113	233,083	212,125	181,071
Marriotts Ridge High	198,105	527,899	501,029	224,975
Mount Hebron High	188,708	510,099	500,334	198,473
Oakland Mills High	191,081	257,521	267,861	180,741
Reservoir High	199,444	427,816	372,586	254,674
River Hill High	296,514	654,634	609,459	341,689
Wilde Lake High	251,536	302,288	324,150	229,674
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Total - High Schools	\$ 2,899,713	\$4,948,218	\$4,902,096	\$ 2,945,835
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<b>Education Centers</b>				
Applications and Research Lab	\$ 20,613	\$ 13,901	\$ 15,938	\$ 18,576
Cedar Lane School	34,830	5,432	5,150	35,112
Homewood Center	14,044	9,008	16,753	6,299
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Total - Education Centers	\$ 69,487	\$ 28,341	\$ 37,841	\$ 59,987
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<b>Total - All Schools</b>	<b>\$ 4,793,498</b>	<b>\$7,213,408</b>	<b>\$7,110,332</b>	<b>\$ 4,896,574</b>
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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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
ATHOLTON ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022**

	<b>Balance</b>				<b>Balance</b>
	<b><u>July 1, 2021</u></b>	<b><u>Increases</u></b>	<b><u>Decreases</u></b>	<b><u>Net Transfer</u></b>	<b><u>June 30, 2022</u></b>
General	\$ -	\$ 250	\$ 496	\$ 3,244	\$ 2,998
Media	208	35	208	3,500	3,535
Staff Appreciation	-	-	1,117	1,117	-
Community Activities	79	-	-	-	79
Green School	102	-	200	98	-
Sales Tax	3	-	-	-	3
Student Activities	293	629	2,499	1,725	148
RECC	3,255	9,720	12,559	-	416
Instruction	999	-	-	125	1,124
Donations	2,964	7,386	-	(7,797)	2,553
Field Trips	177	6,890	7,319	252	-
Pictures	103	336	-	-	439
Fundraisers	-	3,264	-	(3,264)	-
Publications	-	-	1,000	1,000	-
Total	<u>\$ 8,183</u>	<u>\$ 28,510</u>	<u>\$ 25,398</u>	<u>\$ -</u>	<u>\$ 11,295</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES BELLOWS SPRING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 663	\$ -	\$ 1,990	\$ 1,991	\$ 664
Media	5,483	-	-	-	5,483
Meeting Expenses	-	-	59	59	-
Staff Appreciation	-	-	3,168	3,168	-
Green School	170	-	-	-	170
Sales Tax	18	-	-	-	18
Class Activities	120	-	920	800	-
Student Activities	676	842	152	(301)	1,065
STEM	101	-	-	-	101
ESOL	82	-	-	-	82
RECC	21,044	61,868	63,635	-	19,277
Instruction	9,397	1,720	1,621	-	9,496
Donations	520	2,729	-	(2,490)	759
Field Trips	358	-	-	-	358
Pictures	16	4,947	-	(3,227)	1,736
Vending	-	128	-	-	128
Publications	902	2,494	2,375	-	1,021
Total	<u>\$ 39,550</u>	<u>\$ 74,728</u>	<u>\$ 73,920</u>	<u>\$ -</u>	<u>\$ 40,358</u>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES BOLLMAN BRIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 5,501	\$ 104	\$ 184	\$ (165)	\$ 5,256
PBIS	61	-	-	-	61
Media	-	-	379	1,572	1,193
Meeting Expenses	-	-	236	236	-
Staff Appreciation	-	164	2,394	2,230	-
Green School	15	-	-	-	15
Sales Tax	19	16	-	-	35
Class Activities	1,818	2,061	1,617	-	2,262
Student Activities	2,472	5,175	5,934	-	1,713
RECC	4,736	39,026	27,422	(15)	16,325
Instruction	635	-	29	-	606
Grants	661	-	501	-	160
Donations	8,701	2,181	-	-	10,882
Clubs	45	-	-	-	45
Field Trips	444	4,525	4,506	15	478
Pictures	-	1,341	-	(1,341)	-
Fundraisers	-	6,857	5,271	(1,572)	14
Publications	-	960	-	(960)	-
Staff Owned	493	-	-	-	493
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Total	\$ 25,601	\$ 62,410	\$ 48,473	\$ -	\$ 39,538
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*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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
BRYANT WOODS ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022**

	<b>Balance</b>				<b>Balance</b>
	<b><u>July 1, 2021</u></b>	<b><u>Increases</u></b>	<b><u>Decreases</u></b>	<b><u>Net Transfer</u></b>	<b><u>June 30, 2022</u></b>
General	\$ 1,700	\$ 47	\$ 2,220	\$ 1,608	\$ 1,135
PBIS	21	-	404	383	-
Media	1,055	-	621	-	434
Meeting Expenses	-	-	131	131	-
Staff Appreciation	-	-	4,106	4,106	-
Community Activities	-	-	191	191	-
Sales Tax	-	20	10	-	10
Class Activities	149	-	677	758	230
Student Activities	1,548	1,905	1,588	(87)	1,778
Instruction	239	182	279	87	229
Grants	534	-	120	(173)	241
Donations	5,000	6,604	4,054	(1,299)	6,251
Field Trips	2,493	5,518	5,804	-	2,207
Pictures	2,185	829	-	(3,014)	-
Vending	205	566	-	(771)	-
Fundraisers	-	1,920	-	(1,920)	-
Staff Owned	121	-	-	-	121
Total	<u>\$ 15,250</u>	<u>\$ 17,591</u>	<u>\$ 20,205</u>	<u>\$ -</u>	<u>\$ 12,636</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES BUSHY PARK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 4,536	\$ -	\$ 2,909	\$ (744)	\$ 883
Media	856	229	-	-	1,085
Meeting Expenses	-	-	50	50	-
Staff Appreciation	-	-	6,338	6,338	-
Student Activities	116	754	453	-	417
RECC	5,140	23,610	26,861	-	1,889
Instruction	2,471	-	155	-	2,316
Donations	-	3,290	-	(3,290)	-
Clubs	976	-	-	-	976
Field Trips	1,015	7,235	7,275	-	975
Pictures	-	4,268	-	(2,354)	1,914
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Total	\$ 15,110	\$ 39,386	\$ 44,041	\$ -	\$ 10,455
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES CENTENNIAL LANE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ -	\$ 225	\$ 5,641	\$ 6,481	\$ 1,065
Guidance	448	-	159	-	289
Media	1,256	177	246	246	1,433
Meeting Expenses	-	-	216	216	-
Staff Appreciation	-	-	5,305	5,305	-
Green School	197	-	-	-	197
Class Activities	-	-	2,041	2,043	2
Special Education	-	-	716	716	-
Student Activities	1,566	879	-	14,094	16,539
Gifted and Talented	100	-	226	226	100
ESOL	-	-	190	190	-
Instruction	255	246	4,695	4,402	208
Donations	5,478	4,778	-	(7,167)	3,089
Field Trips	203	570	618	-	155
Pictures	8,049	3,025	-	(5,538)	5,536
Vending	257	-	-	(107)	150
Fundraisers	-	21,107	-	(21,107)	-
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Total	\$ 17,809	\$ 31,007	\$ 20,053	\$ -	\$ 28,763
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES CLARKSVILLE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 857	\$ 118	\$ 69	\$ 1,863	\$ 2,769
Technology	204	-	-	-	204
Media	7,156	-	-	3,494	10,650
Staff Appreciation	-	-	343	343	-
Sales Tax	-	377	377	-	-
Student Activities	6,058	748	81	(2,080)	4,645
STEM	9	-	188	179	-
Instruction	2,738	-	-	-	2,738
Donations	10,248	625	-	(300)	10,573
Field Trips	1,138	1,049	1,428	-	759
School Store	250	-	-	-	250
Pictures	7,569	3,328	6,150	2,493	7,240
Fundraisers	-	3,942	485	(3,457)	-
Publications	1,030	7,139	5,634	(2,535)	-
Staff Owned	268	-	-	-	268
Total	<u>\$ 37,525</u>	<u>\$ 17,326</u>	<u>\$ 14,755</u>	<u>\$ -</u>	<u>\$ 40,096</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES CLEMENS CROSSING ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 896	\$ 69	\$ 3,509	\$ 3,294	\$ 750
PBIS	-	-	1,155	1,155	-
Media	1,709	-	1,879	170	-
Meeting Expenses	-	-	241	241	-
Staff Appreciation	-	11	1,612	1,601	-
Sales Tax	-	310	239	37	108
Class Activities	65	-	306	241	-
Special Education	-	-	149	149	-
Student Activities	1,377	1,729	708	646	3,044
Gifted and Talented	10	-	-	-	10
Instruction	251	116	3,195	5,005	2,177
Grants	139	500	-	-	639
Donations	10,629	1,760	825	(4,337)	7,227
Field Trips	1,266	-	-	-	1,266
School Store	573	920	774	(37)	682
Pictures	5,613	6,462	-	(2,224)	9,851
Fundraisers	-	5,941	-	(5,941)	-
Staff Owned	1,193	-	801	-	392
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 23,721	\$ 17,818	\$ 15,393	\$ -	\$ 26,146
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*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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
CRADLEROCK ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ -	\$ -	\$ 810	\$ 810	\$ -
Media	157	-	-	10	167
Staff Appreciation	-	129	3,681	3,552	-
Community Activities	-	-	549	549	-
Sales Tax	-	-	77	77	-
Student Activities	1,812	2,848	3,049	(157)	1,454
STEM	71	-	-	-	71
Bridges	250	-	233	-	17
RECC	657	1,000	1,584	5	78
Instruction	813	1,613	1,906	884	1,404
Donations	6,161	3,953	52	(6,043)	4,019
Field Trips	443	3,596	4,099	623	563
Pictures	352	939	46	(300)	945
Fundraisers	-	3,382	3,372	(10)	-
Total	<u>\$ 10,716</u>	<u>\$ 17,460</u>	<u>\$ 19,458</u>	<u>\$ -</u>	<u>\$ 8,718</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES DAYTON OAKS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 3,787	\$ 172	\$ 116	\$ -	\$ 3,843
PBIS	295	-	264	-	31
Technology	-	-	11,278	11,278	-
Media	6,007	-	1,246	-	4,761
Meeting Expenses	-	-	906	906	-
Staff Appreciation	-	-	1,700	1,700	-
Sales Tax	89	18	65	46	88
Class Activities	1,336	1,069	3,354	1,649	700
Special Education	303	-	525	247	25
Student Activities	312	889	396	(107)	698
Gifted and Talented	1,033	-	253	253	1,033
RECC	21,064	33,280	46,935	-	7,409
Instruction	4,294	-	2,061	1,217	3,450
Grants	174	-	-	-	174
Donations	8,244	20,116	-	(19,947)	8,413
Field Trips	2,417	3,356	9,903	6,500	2,370
Pictures	6,085	5,119	-	(2,606)	8,598
Vending	1,482	-	-	-	1,482
Fundraisers	-	2,289	1,153	(1,136)	-
Publications	1,054	-	-	-	1,054
Staff Owned	272	-	-	-	272
Total	<u>\$ 58,248</u>	<u>\$ 66,308</u>	<u>\$ 80,155</u>	<u>\$ -</u>	<u>\$ 44,401</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES DEEP RUN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 220	\$ 6	\$ 219	\$ 87	\$ 94
Staff Appreciation	-	-	552	552	-
Green School	-	-	189	189	-
Sales Tax	-	185	184	(1)	-
Class Activities	-	-	29	29	-
Special Education	-	-	94	94	-
Student Activities	1,630	2,438	1,790	89	2,367
STEM	347	-	24	(21)	302
RECC	7,825	27,920	23,161	(25)	12,559
Instruction	159	-	500	500	159
Donations	1,384	1,728	-	(1,100)	2,012
Field Trips	313	4,365	4,668	202	212
School Store	1,979	3,020	3,435	-	1,564
Pictures	-	2,981	309	(595)	2,077
Publications	596	761	787	-	570
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$ 14,453</u>	<u>\$ 43,404</u>	<u>\$ 35,941</u>	<u>\$ -</u>	<u>\$ 21,916</u>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES DUCKETTS LANE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,475	\$ -	\$ 2,031	\$ 2,796	\$ 2,240
Media	3	86	-	-	89
Meeting Expenses	-	-	12	12	-
Staff Appreciation	-	-	2,133	2,133	-
Community Activities	-	1,214	1,325	111	-
Sales Tax	-	227	255	34	6
Class Activities	26	96	3,372	4,051	801
Student Activities	697	2,131	670	3	2,161
RECC	3,031	19,304	20,382	-	1,953
Instruction	38	31	29	-	40
Grants	374	-	-	-	374
Donations	2,475	500	-	(1,145)	1,830
Field Trips	247	6,756	7,773	1,104	334
Pictures	-	3,645	-	-	3,645
Fundraisers	-	15,375	6,276	(9,099)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$ 8,366</u>	<u>\$ 49,365</u>	<u>\$ 44,258</u>	<u>\$ -</u>	<u>\$ 13,473</u>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ELKRIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 4,348	\$ 378	\$ 1,589	\$ 562	\$ 3,699
PBIS	8	-	169	161	-
Media	1,754	77	-	-	1,831
Meeting Expenses	-	-	900	900	-
Staff Appreciation	-	-	2,802	2,802	-
Community Activities	-	-	300	300	-
Class Activities	150	-	-	-	150
Student Activities	2,190	1,095	2,033	7,786	9,038
RECC	1,278	5,580	4,338	-	2,520
Instruction	654	-	1,170	1,170	654
Donations	7,148	1,640	-	(2,419)	6,369
Field Trips	-	9,282	9,340	58	-
School Store	-	2,693	-	(1,872)	821
Pictures	1,334	6,233	-	(1,861)	5,706
Vending	-	81	-	-	81
Fundraisers	-	9,130	1,543	(7,587)	-
Staff Owned	454	1,620	1,664	-	410
Total	<u>\$ 19,318</u>	<u>\$ 37,809</u>	<u>\$ 25,848</u>	<u>\$ -</u>	<u>\$ 31,279</u>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES FOREST RIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 253	\$ 156	\$ 2,197	\$ 2,050	\$ 262
Media	2,958	-	580	2,580	4,958
Staff Appreciation	-	5	732	727	-
Community Activities	11	-	-	-	11
Green School	44	-	-	-	44
Sales Tax	-	26	129	103	-
Class Activities	603	-	-	-	603
Student Activities	657	882	1,558	967	948
STEM	997	500	966	-	531
Gifted and Talented	57	-	-	-	57
RECC	549	17,035	14,758	-	2,826
Instruction	3,092	2,204	2,827	410	2,879
Grants	277	-	-	-	277
Donations	3,176	1,872	-	(3,163)	1,885
Field Trips	899	599	299	-	1,199
Pictures	928	3,883	15	(727)	4,069
Fundraisers	-	7,525	4,578	(2,947)	-
Staff Owned	86	-	-	-	86
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 14,587	\$ 34,687	\$ 28,639	\$ -	\$ 20,635
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES FULTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 15	\$ -	\$ 3,022	\$ 3,007	\$ -
PBIS	-	-	206	206	-
Media	875	-	-	-	875
Meeting Expenses	-	-	571	571	-
Staff Appreciation	-	-	4,788	4,788	-
Community Activities	-	-	290	290	-
Sales Tax	-	1	116	115	-
Prof. Development	-	-	1,016	1,016	-
Class Activities	885	287	4,153	3,033	52
Special Education	-	-	269	269	-
Student Activities	3,228	1,138	1,029	(845)	2,492
STEM	4,648	-	(409)	-	5,057
Gifted and Talented	-	-	4	4	-
RECC	11,522	33,223	36,449	-	8,296
Instruction	556	-	-	-	556
Donations	4,501	4,079	-	(1,076)	7,504
Field Trips	761	3,351	3,863	(249)	-
Pictures	4,666	4,751	-	(2,799)	6,618
Vending	-	20	-	(20)	-
Fundraisers	-	2,212	520	(1,692)	-
Publications	13,948	2,301	-	(7,756)	8,493
Staff Owned	1,466	-	1,677	1,138	927
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 47,071	\$ 51,363	\$ 57,564	\$ -	\$ 40,870
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
GORMAN CROSSING ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022**

	<b>Balance</b>				<b>Balance</b>
	<b><u>July 1, 2021</u></b>	<b><u>Increases</u></b>	<b><u>Decreases</u></b>	<b><u>Net Transfer</u></b>	<b><u>June 30, 2022</u></b>
General	\$ 2,587	\$ -	\$ 1,235	\$ -	\$ 1,352
Media	12,321	21,265	17,356	-	16,230
Staff Appreciation	-	-	4,551	4,551	-
Student Activities	1,035	1,038	1,543	-	530
RECC	6,495	23,040	15,239	-	14,296
Instruction	3,804	4,152	4,796	36	3,196
Donations	8,514	27	-	(2,091)	6,450
Field Trips	47	1,720	1,730	26	63
Pictures	2,904	3,814	-	(2,522)	4,196
Vending	182	-	167	-	15
Publications	621	-	-	-	621
Total	<u>\$ 38,510</u>	<u>\$ 55,056</u>	<u>\$ 46,617</u>	<u>\$ -</u>	<u>\$ 46,949</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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
GUILFORD ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 6,662	\$ 217	\$ 505	\$ (2,603)	\$ 3,771
PBIS	730	-	86	-	644
Media	3	-	-	-	3
Staff Appreciation	-	-	4,818	5,928	1,110
Green School	1,797	70	311	(57)	1,499
Student Activities	1,670	1,588	737	38	2,559
Instruction	258	139	185	172	384
Grants	600	-	30	-	570
Donations	3,037	2,267	799	(150)	4,355
Field Trips	1,126	2,170	1,992	447	1,751
Fundraisers	-	1,148	-	(1,148)	-
Publications	3,232	396	-	(2,627)	1,001
Staff Owned	1,094	-	125	-	969
Total	<u>\$ 20,209</u>	<u>\$ 7,995</u>	<u>\$ 9,588</u>	<u>\$ -</u>	<u>\$ 18,616</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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
HAMMOND ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 864	\$ 140	\$ 833	\$ 417	\$ 588
Media	1,874	-	-	-	1,874
Meeting Expenses	-	-	84	84	-
Staff Appreciation	-	-	3,494	3,494	-
Community Activities	-	-	54	54	-
Green School	1,008	-	659	-	349
Sales Tax	-	694	820	126	-
Prof. Development	695	-	180	180	695
Class Activities	24	1,184	1,185	(12)	11
Student Activities	494	875	7,181	6,311	499
Instruction	702	6,630	5,222	(114)	1,996
Donations	2,638	9,379	200	(9,072)	2,745
Field Trips	708	4,470	6,972	2,170	376
Pictures	2,076	4,527	-	(3,638)	2,965
Publications	16	6,026	5,999	-	43
Total	<u>\$ 11,099</u>	<u>\$ 33,925</u>	<u>\$ 32,883</u>	<u>\$ -</u>	<u>\$ 12,141</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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
HANOVER HILLS ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 978	\$ -	\$ -	\$ -	\$ 978
PBIS	100	-	101	1	-
Meeting Expenses	-	-	1,274	1,274	-
Staff Appreciation	-	-	3,971	3,971	-
Class Activities	2,557	-	-	(1,499)	1,058
Student Activities	5,282	1,043	381	1,495	7,439
RECC	6,928	40,742	34,432	-	13,238
Instruction	21	10	-	-	31
Donations	11,399	6,155	-	-	17,554
Field Trips	1,408	2,830	4,889	1,499	848
Pictures	621	7,979	-	(5,244)	3,356
Vending	50	309	-	-	359
Fundraisers	-	1,497	-	(1,497)	-
Total	<u>\$ 29,344</u>	<u>\$ 60,565</u>	<u>\$ 45,048</u>	<u>\$ -</u>	<u>\$ 44,861</u>

*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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
HOLLIFIELD STATION ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022**

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,487	\$ -	\$ 3,405	\$ 4,179	\$ 2,261
Guidance	236	-	-	-	236
Technology	8	-	-	(8)	-
Media	994	253	2,829	2,082	500
Meeting Expenses	-	-	61	61	-
Staff Appreciation	-	-	1,242	1,242	-
Green School	229	-	162	-	67
Sales Tax	-	183	183	-	-
Class Activities	-	-	-	110	110
Special Education	-	-	1,581	1,581	-
Student Activities	1,585	1,019	1,159	8	1,453
Instruction	2,070	-	1,396	1,394	2,068
Grants	176	-	-	(176)	-
Donations	600	2,491	-	(2,491)	600
Clubs	1,495	-	1,279	-	216
Field Trips	1,358	25,801	24,197	-	2,962
School Store	298	4,003	857	(1,691)	1,753
Pictures	-	1,403	-	(1,403)	-
Fundraisers	-	8,100	3,212	(4,888)	-
Total	<u>\$ 10,536</u>	<u>\$ 43,253</u>	<u>\$ 41,563</u>	<u>\$ -</u>	<u>\$ 12,226</u>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ILCHESTER ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 121	\$ -	\$ 4,185	\$ 4,419	\$ 355
Media	12,459	-	-	131	12,590
Staff Appreciation	-	-	6,095	6,095	-
Green School	-	-	123	123	-
Sales Tax	-	71	58	(13)	-
Special Education	-	-	77	577	500
Student Activities	4,245	679	289	-	4,635
STEM	209	-	-	-	209
RECC	6,049	24,610	22,909	-	7,750
Instruction	1,021	84	825	546	826
Donations	20,048	3,810	-	(3,710)	20,148
Field Trips	3,111	6,242	8,729	2,598	3,222
Pictures	26,838	5,448	-	(8,051)	24,235
Vending	125	60	-	-	185
Fundraisers	-	8,374	5,659	(2,715)	-
Publications	8,680	1,313	-	-	9,993
Staff Owned	-	1,221	1,098	-	123
Total	<u>\$ 82,906</u>	<u>\$ 51,912</u>	<u>\$ 50,047</u>	<u>\$ -</u>	<u>\$ 84,771</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES JEFFERS HILL ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 12,813	\$ 46	\$ 1,200	\$ -	\$ 11,659
Technology	4,286	-	51	-	4,235
Media	2,113	2,103	661	-	3,555
Staff Appreciation	-	-	1,231	1,231	-
Community Activities	24	-	-	(24)	-
Sales Tax	-	-	59	59	-
Class Activities	234	4,941	4,118	(321)	736
Student Activities	1,173	1,101	1,765	24	533
Gifted and Talented	214	-	-	-	214
Instruction	2,622	80	342	-	2,360
Grants	19	-	19	-	-
Donations	576	535	-	(375)	736
Field Trips	818	-	-	-	818
Pictures	2,458	2,705	-	(1,231)	3,932
Vending	37	-	37	-	-
Fundraisers	-	2,805	3,442	637	-
Staff Owned	315	-	-	-	315
Total	<u>\$ 27,702</u>	<u>\$ 14,316</u>	<u>\$ 12,925</u>	<u>\$ -</u>	<u>\$ 29,093</u>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES LAUREL WOODS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 2,735	\$ 324	\$ 910	\$ -	\$ 2,149
PBIS	106	50	152	-	4
Media	2,246	-	100	2,112	4,258
Meeting Expenses	-	-	121	121	-
Staff Appreciation	-	-	3,801	3,801	-
Sales Tax	-	108	156	48	-
Class Activities	220	1,195	869	(115)	431
Student Activities	1,985	2,465	291	114	4,273
Gifted and Talented	2,706	1,957	3,943	1,713	2,433
RECC	3,684	13,178	10,234	-	6,628
Instruction	776	-	516	-	260
Grants	159	-	107	-	52
Donations	2,214	1,333	-	(3,075)	472
Field Trips	1,176	391	242	(8)	1,317
Pictures	2,207	2,306	-	(193)	4,320
Vending	15	-	-	-	15
Fundraisers	-	8,564	4,046	(4,518)	-
Staff Owned	598	986	763	-	821
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 20,827	\$ 32,857	\$ 26,251	\$ -	\$ 27,433
	<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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES LISBON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,110	\$ 200	\$ 1,563	\$ 1,054	\$ 801
PBIS	138	-	25	-	113
Technology	460	-	415	-	45
Media	1,217	-	-	-	1,217
Meeting Expenses	-	-	449	449	-
Staff Appreciation	-	-	3,342	3,342	-
Community Activities	5,148	-	-	(2,797)	2,351
Sales Tax	-	-	14	14	-
Prof. Development	1,973	-	168	-	1,805
Student Activities	548	578	1,215	89	-
Instruction	4,361	-	1,820	-	2,541
Donations	5,371	714	-	(617)	5,468
Clubs	95	-	-	-	95
Field Trips	362	774	836	-	300
Pictures	2,613	3,998	-	(1,304)	5,307
Fundraisers	-	831	601	(230)	-
Staff Owned	636	712	524	-	824
Total	<u>\$ 24,032</u>	<u>\$ 7,807</u>	<u>\$ 10,972</u>	<u>\$ -</u>	<u>\$ 20,867</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES LONGFELLOW ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 4,271	\$ 44	\$ 1,602	\$ 897	\$ 3,610
PBIS	491	-	203	-	288
Media	3,602	214	3,140	-	676
Staff Appreciation	-	-	2,313	2,313	-
Sales Tax	-	199	197	(2)	-
Prof. Development	(2,560)	2,560	-	-	-
Class Activities	-	915	3,567	3,298	646
Student Activities	2,956	1,604	2,200	866	3,226
STEM	174	-	171	(3)	-
Bridges	10	-	61	51	-
RECC	4,796	9,500	10,947	793	4,142
Instruction	3,625	1,407	1,599	-	3,433
Donations	1,691	6,192	-	(6,062)	1,821
Field Trips	509	4,559	5,139	558	487
Pictures	-	5,495	-	(2,140)	3,355
Fundraisers	-	4,834	2,731	(2,103)	-
Publications	20	995	2,549	1,534	-
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Total	\$ 19,585	\$ 38,518	\$ 36,419	\$ -	\$ 21,684

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES MANOR WOODS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,056	\$ 105	\$ 678	\$ (10)	\$ 473
Technology	83	67	-	-	150
Media	148	3,250	3,250	2,302	2,450
Staff Appreciation	-	20	3,091	3,071	-
Sales Tax	15	64	63	-	16
Prof. Development	3,732	-	-	-	3,732
Class Activities	19	983	988	10	24
Student Activities	2,790	984	475	(84)	3,215
STEM	1,500	-	83	-	1,417
RECC	1,771	-	362	-	1,409
Instruction	14	-	-	-	14
Donations	6,906	293	-	-	7,199
Field Trips	655	7,603	7,650	84	692
Pictures	9,844	5,219	-	(3,071)	11,992
Vending	561	480	-	-	1,041
Fundraisers	-	7,977	5,675	(2,302)	-
Publications	2,965	-	-	-	2,965
Staff Owned	34	-	-	-	34
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 32,093	\$ 27,045	\$ 22,315	\$ -	\$ 36,823
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES NORTHFIELD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ -	\$ -	\$ 55	\$ 55	\$ -
Technology	4,835	-	-	-	4,835
Media	1,257	-	-	-	1,257
Meeting Expenses	-	-	274	274	-
Staff Appreciation	-	-	2,776	2,776	-
Student Activities	1,503	995	3,078	1,681	1,101
Instruction	208	525	208	-	525
Donations	954	6,228	-	(2,850)	4,332
Field Trips	2,669	6,348	7,636	1,170	2,551
Pictures	500	6,979	-	(3,106)	4,373
Vending	-	50	-	-	50
Staff Owned	-	80	80	-	-
Total	<u>\$ 11,926</u>	<u>\$ 21,205</u>	<u>\$ 14,107</u>	<u>\$ -</u>	<u>\$ 19,024</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES PHELPS LUCK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 301	\$ -	\$ 1,943	\$ 3,005	\$ 1,363
Technology	-	-	25	25	-
Media	210	-	381	171	-
Meeting Expenses	-	-	1,345	1,345	-
Staff Appreciation	-	-	1,917	1,917	-
Community Activities	-	-	547	547	-
Sales Tax	-	-	48	48	-
Class Activities	1,622	1,892	2,104	291	1,701
Special Education	-	-	681	681	-
Student Activities	3,245	2,098	1,441	(136)	3,766
Gifted and Talented	-	-	233	233	-
Bridges	276	-	-	-	276
Instruction	824	-	1,015	2,580	2,389
Donations	8,345	5,772	-	(8,767)	5,350
Clubs	97	-	-	-	97
Field Trips	47	13,673	16,291	2,955	384
Pictures	1,439	3,520	-	(3,776)	1,183
Vending	59	99	-	(158)	-
Fundraisers	-	1,329	450	(879)	-
Publications	46	-	-	-	46
Staff Owned	276	850	794	(82)	250
Total	<u>\$ 16,787</u>	<u>\$ 29,233</u>	<u>\$ 29,215</u>	<u>\$ -</u>	<u>\$ 16,805</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES POINTERS RUN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 11,150	\$ 231	\$ 939	\$ (130)	\$ 10,312
PBIS	-	-	119	119	-
Guidance	325	-	265	-	60
Media	8,557	-	2,595	4,182	10,144
Staff Appreciation	-	-	8,049	8,049	-
Community Activities	-	-	77	77	-
Class Activities	-	-	1,392	1,392	-
Special Education	324	-	618	294	-
Student Activities	2,178	1,020	4,010	2,976	2,164
Gifted and Talented	1	-	90	90	1
RECC	6,365	41,215	40,390	-	7,190
Instruction	9,492	-	881	-	8,611
Donations	7,147	4,908	-	(4,921)	7,134
Field Trips	1,313	13,725	14,492	-	546
Pictures	6,185	8,849	-	(8,172)	6,862
Vending	38	-	-	-	38
Fundraisers	-	9,121	5,109	(4,012)	-
Publications	2,523	824	-	56	3,403
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 55,598	\$ 79,893	\$ 79,026	\$ -	\$ 56,465
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ROCKBURN ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,336	\$ 25	\$ 689	\$ 664	\$ 1,336
PBIS	-	-	1,163	1,163	-
Media	5,286	-	-	-	5,286
Meeting Expenses	-	-	1,404	1,404	-
Staff Appreciation	-	-	6,883	6,883	-
Green School	150	-	-	-	150
Sales Tax	-	37	-	-	37
Class Activities	-	-	1,130	1,130	-
Student Activities	1,757	800	52	(1,433)	1,072
STEM	4,496	-	167	-	4,329
Gifted and Talented	12	-	-	-	12
RECC	11,991	40,199	44,785	(26)	7,379
Instruction	1,740	-	76	700	2,364
Grants	2,976	-	-	(580)	2,396
Donations	5,667	905	-	(2,966)	3,606
Field Trips	338	3,408	3,774	476	448
Pictures	1,573	5,167	-	(6,449)	291
Vending	-	18	-	(18)	-
Fundraisers	-	1,643	943	(700)	-
Publications	4,662	1,083	-	(266)	5,479
Staff Owned	351	-	37	18	332
Total	<u>\$ 42,335</u>	<u>\$ 53,285</u>	<u>\$ 61,103</u>	<u>\$ -</u>	<u>\$ 34,517</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES RUNNING BROOK ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022**

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 647	\$ 49	\$ 2,684	\$ 2,331	\$ 343
Guidance	102	-	-	-	102
Media	403	21	-	-	424
Meeting Expenses	-	-	1,527	1,527	-
Staff Appreciation	-	-	6,389	6,389	-
Community Activities	-	-	756	756	-
Sales Tax	-	69	82	13	-
Class Activities	-	500	1,169	669	-
Student Activities	4,445	1,601	4,149	2,668	4,565
ESOL	757	-	-	-	757
RECC	11,779	4,230	9,204	-	6,805
Instruction	1,235	1,281	1,339	106	1,283
Donations	11,382	10,855	34	(8,465)	13,738
Field Trips	742	2,760	2,869	-	633
Pictures	2,953	690	-	(3,325)	318
Vending	-	25	-	-	25
Publications	2,669	135	135	(2,669)	-
Staff Owned	770	-	-	-	770
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 37,884	\$ 22,216	\$ 30,337	\$ -	\$ 29,763
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
ST. JOHN'S LANE ELEMENTARY SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 5,765	\$ -	\$ 1,436	\$ -	\$ 4,329
Media	2,555	23	-	-	2,578
Meeting Expenses	-	-	999	999	-
Staff Appreciation	-	-	6,754	6,754	-
Green School	25	-	-	-	25
Sales Tax	-	91	-	-	91
Class Activities	-	-	143	143	-
Student Activities	2,376	897	3,306	33	-
Instruction	1,120	-	-	930	2,050
Donations	3,177	1,195	-	(177)	4,195
Field Trips	-	1,415	1,447	32	-
Pictures	8,065	5,159	-	(7,784)	5,440
Fundraisers	-	1,818	888	(930)	-
Staff Owned	23	-	-	-	23
Total	<u>\$ 23,106</u>	<u>\$ 10,598</u>	<u>\$ 14,973</u>	<u>\$ -</u>	<u>\$ 18,731</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES STEVENS FOREST ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ -	\$ 85	\$ 564	\$ 745	\$ 266
PBIS	850	\$ -	\$ 1,297	\$ 447	\$ -
Media	1,733	-	40	-	1,693
Meeting Expenses	-	-	640	640	-
Staff Appreciation	-	-	1,055	1,055	-
Sales Tax	4	8	12	-	-
Prof. Development	-	-	60	60	-
Student Activities	2,141	1,213	2,098	752	2,008
Instruction	245	29	-	-	274
Donations	11,686	5,320	-	(7,448)	9,558
Field Trips	174	2,170	5,533	3,478	289
Pictures	-	555	-	(127)	428
Fundraisers	-	182	-	(182)	-
Publications	1,027	136	968	580	775
Total	<u>\$ 17,860</u>	<u>\$ 9,698</u>	<u>\$ 12,267</u>	<u>\$ -</u>	<u>\$ 15,291</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES SWANSFIELD ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 3,685	\$ 112	\$ 1,729	\$ 669	\$ 2,737
PBIS	625	5,530	3,711	1,210	3,654
Media	148	19	85	-	82
Staff Appreciation	-	-	2,575	2,575	-
Class Activities	-	296	-	(53)	243
Student Activities	4,215	2,218	7,273	1,023	183
Gifted and Talented	12	-	-	-	12
Instruction	609	209	795	127	150
Donations	11,144	454	-	(2,243)	9,355
Clubs	129	-	75	-	54
Field Trips	2,175	1,246	1,486	296	2,231
Pictures	2,966	4,072	889	(3,604)	2,545
Staff Owned	173	-	-	-	173
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$ 25,881</u>	<u>\$ 14,156</u>	<u>\$ 18,618</u>	<u>\$ -</u>	<u>\$ 21,419</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES TALBOTT SPRINGS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 395	\$ -	\$ 78	\$ (317)	\$ -
Staff Appreciation	-	-	5,558	5,558	-
Class Activities	-	-	151	151	-
Student Activities	553	1,973	2,350	1,845	2,021
Gifted and Talented	17	-	-	(16)	1
RECC	-	801	593	-	208
Instruction	10	-	-	(10)	-
Donations	15,550	3,031	1,608	(3,740)	13,233
Field Trips	4,791	6,301	7,908	400	3,584
Pictures	-	2,994	-	(2,994)	-
Vending	140	40	-	-	180
Fundraisers	-	7,022	6,145	(877)	-
Staff Owned	86	255	-	-	341
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 21,542	\$ 22,417	\$ 24,391	\$ -	\$ 19,568
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES THUNDER HILL ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 717	\$ 6	\$ 1,528	\$ 1,383	\$ 578
PBIS	-	-	178	178	-
Media	2,877	19	2,263	546	1,179
Meeting Expenses	-	-	225	225	-
Staff Appreciation	-	-	2,399	2,399	-
Community Activities	381	-	-	(381)	-
Green School	74	-	79	5	-
Sales Tax	-	21	21	-	-
Student Activities	4,234	660	313	369	4,950
STEM	1,730	-	-	-	1,730
Instruction	825	-	-	-	825
Donations	343	-	-	(117)	226
Field Trips	164	-	-	-	164
Pictures	7,979	2,895	-	(2,629)	8,245
Fundraisers	-	1,569	-	(1,569)	-
Publications	409	-	-	(409)	-
Staff Owned	464	103	-	-	567
Total	<u>\$ 20,197</u>	<u>\$ 5,273</u>	<u>\$ 7,006</u>	<u>\$ -</u>	<u>\$ 18,464</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES TRIADELPHIA RIDGE ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 778	\$ 221	\$ 1,221	\$ 3,671	\$ 3,449
PBIS	-	-	546	1,103	557
Media	589	-	62	1,598	2,125
Meeting Expenses	-	-	89	89	-
Staff Appreciation	-	-	4,043	4,043	-
Green School	-	-	75	75	-
Prof. Development	-	-	1,087	1,087	-
Class Activities	-	3	240	258	21
Special Education	-	-	872	872	-
Student Activities	5	715	257	(46)	417
STEM	524	-	-	-	524
Gifted and Talented	18	-	150	150	18
Instruction	3,360	-	1,536	1,022	2,846
Donations	2,673	10,790	-	(10,718)	2,745
Field Trips	3,076	4,843	8,386	3,835	3,368
Pictures	17,568	4,830	1,248	(4,343)	16,807
Fundraisers	-	2,224	-	(2,224)	-
Publications	5,207	1,093	-	(472)	5,828
Staff Owned	30	-	-	-	30
Total	<u>\$ 33,828</u>	<u>\$ 24,719</u>	<u>\$ 19,812</u>	<u>\$ -</u>	<u>\$ 38,735</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES VETERANS ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 8,630	\$ 1,033	\$ 3,616	\$ (14)	\$ 6,033
Technology	371	-	10	-	361
Staff Appreciation	-	-	4,869	4,869	-
Prof. Development	-	-	260	260	-
Class Activities	2,568	-	880	-	1,688
Special Education	500	-	62	-	438
Student Activities	906	1,178	1,934	-	150
Gifted and Talented	101	-	89	-	12
ESOL	28	-	118	472	382
RECC	11,117	52,450	48,275	14	15,306
Instruction	10,133	409	1,810	99	8,831
Donations	1,635	100	-	(100)	1,635
Field Trips	515	-	-	-	515
Pictures	3,797	6,392	-	(5,600)	4,589
Publications	1,342	-	-	-	1,342
Staff Owned	19	80	-	-	99
Total	<u>\$ 41,662</u>	<u>\$ 61,642</u>	<u>\$ 61,923</u>	<u>\$ -</u>	<u>\$ 41,381</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES WATERLOO ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,299	\$ 35	\$ 4,941	\$ 6,584	\$ 2,977
Guidance	101	-	-	-	101
Media	14,314	-	6,768	10,724	18,270
Meeting Expenses	-	-	101	101	-
Staff Appreciation	-	25	4,006	3,981	-
Prof. Development	61	-	-	-	61
Class Activities	109	509	483	15	150
Student Activities	-	746	3,020	2,274	-
STEM	420	-	-	-	420
RECC	7,301	32,194	30,080	71	9,486
Instruction	100	8	8	-	100
Grants	690	-	335	335	690
Donations	4,688	7,914	-	(7,207)	5,395
Field Trips	808	16,593	16,302	(86)	1,013
Pictures	6,064	1,883	-	(4,006)	3,941
Vending	368	-	-	-	368
Fundraisers	-	13,024	238	(12,786)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 36,323	\$ 72,931	\$ 66,282	\$ -	\$ 42,972
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES WAVERLY ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
Technology	\$ 85.00	\$ -	\$ -	\$ -	\$ 85
Media	769	81	438	-	412
Meeting Expenses	-	-	3,732	3,732	-
Staff Appreciation	-	-	2,117	2,117	-
Student Activities	1,787	1,114	443	117	2,575
RECC	12,627	48,240	37,166	-	23,701
Instruction	1,941	-	591	-	1,350
Donations	118	-	-	(118)	-
Field Trips	2,842	1,521	1,349	-	3,014
Pictures	4,211	6,609	-	(5,848)	4,972
Staff Owned	502	2,579	2,392	-	689
Total	<u>\$ 24,882</u>	<u>\$ 60,144</u>	<u>\$ 48,228</u>	<u>\$ -</u>	<u>\$ 36,798</u>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES WEST FRIENDSHIP ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,092	\$ -	\$ 937	\$ 1,051	\$ 1,206
PBIS	-	-	217	217	-
Media	6,488	116	-	1,944	8,548
Meeting Expenses	-	-	509	509	-
Staff Appreciation	-	-	4,850	4,850	-
Green School	1,374	-	110	-	1,264
Sales Tax	42	-	-	-	42
Student Activities	-	516	1,274	758	-
Gifted and Talented	7	-	-	-	7
Instruction	1,328	-	679	551	1,200
Grants	90	-	-	-	90
Donations	7,135	964	-	(750)	7,349
Clubs	366	-	9	-	357
Field Trips	-	784	749	(17)	18
Pictures	3,122	4,736	-	(6,116)	1,742
Fundraisers	-	6,618	3,621	(2,997)	-
Publications	6,618	1,522	-	-	8,140
Total	<u>\$ 27,662</u>	<u>\$ 15,256</u>	<u>\$ 12,955</u>	<u>\$ -</u>	<u>\$ 29,963</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES WORTHINGTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 661	\$ -	\$ 361	\$ -	\$ 300
Media	12,207	128	191	2,574	14,718
Meeting Expenses	-	-	134	134	-
Staff Appreciation	-	-	6,508	6,508	-
Class Activities	-	-	224	224	-
Special Education	-	-	17	17	-
Student Activities	281	550	650	-	181
RECC	5,680	21,695	22,076	-	5,299
Instruction	464	-	2,484	2,479	459
Donations	7,625	39	-	(2,495)	5,169
Field Trips	295	1,214	1,198	-	311
Pictures	21,845	1,829	-	(6,866)	16,808
Fundraisers	-	5,186	2,611	(2,575)	-
Publications	5,651	672	-	-	6,323
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Total	\$ 54,709	\$ 31,313	\$ 36,454	\$ -	\$ 49,568
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES BONNIE BRANCH MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 3,054	\$ 5	\$ 5,074	\$ 2,995	\$ 980
PBIS	1,526	259	959	-	826
Media	10	-	-	-	10
Staff Appreciation	-	-	3,437	3,437	-
Community Activities	100	-	-	(100)	-
Sales Tax	49	184	227	(6)	-
Class Activities	1,503	660	808	(1,355)	-
Special Education	938	-	-	(35)	903
Student Activities	159	1,755	2,317	1,890	1,487
STEM	246	-	-	-	246
Instruction	2,069	2,440	1,098	-	3,411
Physical Education	186	-	-	-	186
Grants	47	-	-	(47)	-
Donations	3,652	1,026	-	(4,678)	-
Clubs	1,411	862	407	(33)	1,833
Field Trips	6,845	23,294	25,654	3,034	7,519
Pictures	2,145	9,341	-	(4,179)	7,307
Vending	56	-	-	(56)	-
Fundraisers	-	2,500	1,577	(923)	-
Publications	785	1,003	573	-	1,215
Staff Owned	191	-	-	56	247
Total	<u>\$ 24,972</u>	<u>\$ 43,329</u>	<u>\$ 42,131</u>	<u>\$ -</u>	<u>\$ 26,170</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES BURLEIGH MANOR MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 8,621	\$ 125	\$ 2,837	\$ 3,045	\$ 8,954
Technology	53	-	79	26	-
Media	864	90	396	24	582
Meeting Expenses	-	-	203	203	-
Staff Appreciation	-	-	6,681	6,681	-
Community Activities	-	-	32	32	-
Sales Tax	-	121	116	(5)	-
Class Activities	1,664	-	88	-	1,576
Student Activities	9,907	2,208	1,610	(335)	10,170
Gifted and Talented	330	-	83	-	247
Instruction	13,445	2,253	3,169	165	12,694
Physical Education	744	118	-	-	862
Donations	7,120	9,757	-	(8,997)	7,880
Clubs	4,008	-	611	488	3,885
Field Trips	6,524	18,746	26,860	7,454	5,864
Pictures	5,693	6,212	-	(6,759)	5,146
Vending	-	232	-	-	232
Fundraisers	-	4,520	2,498	(2,022)	-
Publications	7,724	-	-	-	7,724
Staff Owned	329	-	-	-	329
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Total	\$ 67,026	\$ 44,382	\$ 45,263	\$ -	\$ 66,145
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES CLARKSVILLE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,597	\$ 25	\$ 1,197	\$ (157)	\$ 268
PBIS	-	-	-	642	642
Guidance	196	-	-	-	196
Media	233	64	61	353	589
Meeting Expenses	-	-	25	25	-
Staff Appreciation	-	-	2,453	2,453	-
Green School	228	-	-	-	228
Sales Tax	8	226	224	-	10
Class Activities	11,640	3,116	4,603	432	10,585
Special Education	603	-	-	-	603
Student Activities	3,784	1,781	5,503	2,245	2,307
Gifted and Talented	1,067	-	-	-	1,067
Instruction	8,644	5,570	4,962	707	9,959
Physical Education	5,435	-	396	-	5,039
Donations	11,026	4,130	-	(3,955)	11,201
Clubs	2,628	3,170	4,029	280	2,049
Field Trips	6,749	28,375	30,433	-	4,691
School Store	360	-	-	-	360
Pictures	346	3,679	-	(2,293)	1,732
Vending	32	-	-	-	32
Fundraisers	-	732	-	(732)	-
Publications	313	-	-	-	313
Staff Owned	310	-	-	-	310
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 55,199	\$ 50,868	\$ 53,886	\$ -	\$ 52,181
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES DUNLOGGIN MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,194	\$ 26	\$ 227	\$ -	\$ 993
PBIS	395	-	-	-	395
Media	2,035	-	719	-	1,316
Staff Appreciation	-	45	708	663	-
Green School	864	-	106	-	758
Sales Tax	-	32	24	-	8
Class Activities	1,914	8,503	8,943	1,470	2,944
Student Activities	4,251	1,613	66	-	5,798
Gifted and Talented	853	1,143	911	-	1,085
Instruction	7,471	391	1,189	-	6,673
Physical Education	2,799	-	-	-	2,799
Donations	653	8,604	5,195	-	4,062
Field Trips	20,865	19,766	20,598	(1,470)	18,563
Pictures	1,683	2,049	-	-	3,732
Vending	1,584	302	840	(663)	383
Publications	7,362	1,742	1,028	-	8,076
Total	<u>\$ 53,923</u>	<u>\$ 44,216</u>	<u>\$ 40,554</u>	<u>\$ -</u>	<u>\$ 57,585</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ELKRIDGE LANDING MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	Balance <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	Balance <u>June 30, 2022</u>
General	\$ 784	\$ 70	\$ 504	\$ 511	\$ 861
Media	179	-	-	-	179
Meeting Expenses	-	-	1,316	1,316	-
Staff Appreciation	-	-	3,988	3,988	-
Class Activities	3,449	14	1,572	-	1,891
Student Activities	4,137	1,826	447	-	5,516
Instruction	5,714	245	1,586	5,259	9,632
Physical Education	1,214	1,842	1,829	-	1,227
Donations	1,091	1,354	-	(2,410)	35
Clubs	-	513	327	-	186
Field Trips	4,977	18,093	18,171	312	5,211
Pictures	569	2,405	-	(569)	2,405
Fundraisers	-	14,268	7,955	(6,313)	-
Publications	2,024	2,667	174	(2,094)	2,423
Staff Owned	85	25	-	-	110
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$ 24,223</u>	<u>\$ 43,322</u>	<u>\$ 37,869</u>	<u>\$ -</u>	<u>\$ 29,676</u>

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

# ELLCOTT MILLS MIDDLE SCHOOL

## HOWARD COUNTY PUBLIC SCHOOL SYSTEM SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ELLCOTT MILLS MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 599	\$ 40	\$ 111	\$ 2,242	\$ 2,770
PBIS	-	-	230	230	-
Guidance	-	-	30	30	-
Media	788	-	116	-	672
Staff Appreciation	-	318	4,201	3,883	-
Sales Tax	-	455	448	(7)	-
Class Activities	587	7,740	6,986	(1,341)	-
Student Activities	5,457	3,031	5,763	2,593	5,318
STEM	456	-	109	-	347
Instruction	3,664	58	20,649	21,915	4,988
Physical Education	1,514	-	557	(351)	606
Donations	(3,909)	10,326	349	(4,628)	1,440
Clubs	42	-	485	943	500
Field Trips	4,714	35,396	33,929	-	6,181
School Store	658	1,360	2,107	89	-
Pictures	-	3,640	-	(308)	3,332
Fundraisers	2,167	23,039	-	(25,206)	-
Publications	84	-	-	(84)	-
Staff Owned	215	57	-	-	272
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 17,036	\$ 85,460	\$ 76,070	\$ -	\$ 26,426
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES FOLLY QUARTER MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 279	\$ -	\$ 912	\$ 912	\$ 279
Media	647	25	204	-	468
Meeting Expenses	-	-	1,029	1,029	-
Staff Appreciation	-	-	3,228	3,228	-
Community Activities	-	-	51	51	-
Sales Tax	-	123	193	70	-
Class Activities	913	1,040	1,150	-	803
Student Activities	929	1,888	2,257	2,619	3,179
STEM	335	-	139	-	196
Instruction	5,157	2,055	4,574	336	2,974
Physical Education	1,984	1,275	570	(2,689)	-
Donations	3,721	422	-	(2,328)	1,815
Clubs	175	-	-	-	175
Field Trips	2,906	3,240	2,860	-	3,286
Pictures	5,655	4,617	-	(4,504)	5,768
Staff Owned	307	-	1,300	1,276	283
Total	<u>\$ 23,008</u>	<u>\$ 14,685</u>	<u>\$ 18,467</u>	<u>\$ -</u>	<u>\$ 19,226</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES GLENWOOD MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 2,033	\$ 159	\$ 711	\$ -	\$ 1,481
PBIS	851	-	583	-	268
Media	1,095	31	616	-	510
Staff Appreciation	-	-	1,997	1,997	-
Class Activities	1,326	-	-	767	2,093
Student Activities	1,764	1,270	674	-	2,360
Gifted and Talented	403	95	472	900	926
Instruction	10,072	-	106	(308)	9,658
Physical Education	1,894	-	1,894	-	-
Donations	213	931	-	(900)	244
Clubs	3,856	3,950	2,749	-	5,057
Field Trips	7,137	7,861	7,907	46	7,137
Pictures	3,461	3,717	-	(1,997)	5,181
Fundraisers	-	1,833	1,328	(505)	-
Total	<u>\$ 34,105</u>	<u>\$ 19,847</u>	<u>\$ 19,037</u>	<u>\$ -</u>	<u>\$ 34,915</u>

*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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
HAMMOND MIDDLE SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 86	\$ 1,286	\$ 2,524	\$ 1,284	\$ 132
PBIS	1,459	762	46	-	2,175
Media	3,506	-	-	-	3,506
Staff Appreciation	-	-	388	388	-
Sales Tax	4	-	-	(4)	-
Student Activities	6,529	1,742	3,094	2,938	8,115
Gifted and Talented	381	-	-	-	381
Instruction	969	-	-	(25)	944
Physical Education	51	-	-	-	51
Donations	518	3,523	-	(1,321)	2,720
Clubs	416	-	705	1,001	712
Field Trips	6,037	-	-	(4,040)	1,997
Pictures	744	2,717	-	(1,461)	2,000
Fundraisers	(1,358)	118	-	1,240	-
Staff Owned	496	-	128	-	368
Total	<u>\$ 19,838</u>	<u>\$ 10,148</u>	<u>\$ 6,885</u>	<u>\$ -</u>	<u>\$ 23,101</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES HARPER'S CHOICE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 10,775	\$ 248	\$ 4,639	\$ 557	\$ 6,941
PBIS	284	-	-	-	284
Media	293	43	-	-	336
Staff Appreciation	-	2	1,679	1,677	-
Community Activities	-	-	31	31	-
Sales Tax	-	116	116	-	-
Special Education	155	-	154	(1)	-
Student Activities	2,792	2,279	6,624	1,986	433
Gifted and Talented	6	-	-	(6)	-
Instruction	398	1,997	2,478	379	296
Physical Education	781	-	47	-	734
Donations	605	6,382	-	(6,519)	468
Clubs	5,679	-	4,062	-	1,617
Field Trips	427	18,458	22,521	4,356	720
Pictures	861	1,589	-	(1,466)	984
Vending	777	501	-	-	1,278
Fundraisers	-	1,399	-	(1,399)	-
Publications	288	-	491	405	202
Staff Owned	150	-	150	-	-
Total	<u>\$ 24,271</u>	<u>\$ 33,014</u>	<u>\$ 42,992</u>	<u>\$ -</u>	<u>\$ 14,293</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES LAKE ELKHORN MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 130	\$ -	\$ 179	\$ 201	\$ 152
Media	43	-	-	-	43
Staff Appreciation	445	-	2,541	2,096	-
Sales Tax	7	92	98	(1)	-
Class Activities	712	403	9,567	9,164	712
Student Activities	5,730	4,191	3,581	3,420	9,760
Gifted and Talented	220	-	-	-	220
Instruction	7,957	2,273	8,868	(258)	1,104
Physical Education	223	-	-	-	223
Grants	443	-	-	(443)	-
Donations	10,638	4,465	-	(3,700)	11,403
Clubs	4,032	5,808	2,425	(2,794)	4,621
Field Trips	5,745	25,937	16,545	(8,421)	6,716
Pictures	1,721	2,180	1,381	-	2,520
Vending	100	-	-	-	100
Fundraisers	(457)	2,487	766	(1,264)	-
Publications	320	240	-	-	560
Scholarships	-	-	-	2,000	2,000
Staff Owned	95	-	-	-	95
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 38,104	\$ 48,076	\$ 45,951	\$ -	\$ 40,229
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES LIME KILN MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 5,366	\$ 189	\$ 267	\$ -	\$ 5,288
PBIS	110	-	-	-	110
Media	33	-	33	-	-
Staff Appreciation	-	-	7,211	7,211	-
Student Activities	15,344	1,705	9,993	7,000	14,056
Gifted and Talented	439	-	316	-	123
Instruction	709	-	157	150	702
Physical Education	1,342	-	1,179	-	163
Donations	7,189	7,426	-	(13,845)	770
Clubs	99	-	-	-	99
Field Trips	2,621	-	-	-	2,621
Pictures	546	-	-	(516)	30
Vending	398	141	-	(151)	388
Publications	1,106	1,301	114	-	2,293
Staff Owned	-	-	151	151	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$ 35,302</u>	<u>\$ 10,762</u>	<u>\$ 19,421</u>	<u>\$ -</u>	<u>\$ 26,643</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  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
MAYFIELD WOODS MIDDLE SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 3,376	\$ 15	\$ 15	\$ -	\$ 3,376
Meeting Expenses	-	-	85	85	-
Staff Appreciation	-	65	2,368	2,303	-
Student Activities	12,763	3,472	5,872	-	10,363
Physical Education	948	-	-	-	948
Donations	338	1,200	636	(410)	492
Clubs	471	-	-	-	471
Field Trips	4,710	39,820	42,300	-	2,230
Pictures	1,210	3,884	-	(1,259)	3,835
Publications	1,251	-	-	-	1,251
Staff Owned	117	1,160	351	(719)	207
Total	<u>\$ 25,184</u>	<u>\$ 49,616</u>	<u>\$ 51,627</u>	<u>\$ -</u>	<u>\$ 23,173</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES MOUNT VIEW MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,551	\$ 2,623	\$ 3,729	\$ -	\$ 445
PBIS	-	-	166	166	-
Staff Appreciation	-	-	5,461	5,461	-
Green School	-	-	318	318	-
Class Activities	-	-	2,997	2,997	-
Special Education	-	216	458	242	-
Student Activities	1,892	2,440	1,591	(850)	1,891
Instruction	3,062	6,270	7,774	1,375	2,933
Physical Education	9,224	-	138	-	9,086
Donations	2,087	4,637	-	(4,875)	1,849
Clubs	1,917	2,715	2,253	197	2,576
Field Trips	2,431	52,975	53,446	730	2,690
Pictures	15,396	6,671	-	(5,753)	16,314
Vending	-	125	-	-	125
Fundraisers	-	4,287	5,014	727	-
Publications	735	-	-	(735)	-
Staff Owned	1,727	145	606	-	1,266
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 40,022	\$ 83,104	\$ 83,951	\$ -	\$ 39,175
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES MURRAY HILL MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 6,720	\$ -	\$ 171	\$ 1,473	\$ 8,022
PBIS	581	-	220	-	361
Media	42	-	-	-	42
Staff Appreciation	-	-	2,897	2,897	-
Sales Tax	-	161	367	206	-
Student Activities	6,174	9,367	9,434	231	6,338
Physical Education	106	-	-	-	106
Donations	1,174	3,278	419	(1,184)	2,849
Field Trips	4,537	3,292	4,505	747	4,071
Pictures	72	3,565	-	(2,897)	740
Fundraisers	828	1,472	827	(1,473)	-
Publications	2,272	144	238	-	2,178
Total	<u>\$ 22,506</u>	<u>\$ 21,279</u>	<u>\$ 19,078</u>	<u>\$ -</u>	<u>\$ 24,707</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES OAKLAND MILLS MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 3,346	\$ -	\$ 52	\$ -	\$ 3,294
PBIS	255	-	70	70	255
Media	881	52	31	-	902
Staff Appreciation	-	-	2,753	2,753	-
Sales Tax	-	199	197	(2)	-
Class Activities	-	2,015	1,894	20	141
Student Activities	5,875	2,322	3,660	1,292	5,829
Instruction	7,163	2,292	4,384	93	5,164
Physical Education	1,602	-	894	-	708
Donations	5,515	3,723	-	(3,821)	5,417
Field Trips	8,657	4,668	4,811	120	8,634
Pictures	993	287	-	(526)	754
Vending	-	330	-	(330)	-
Publications	215	-	-	-	215
Staff Owned	317	159	479	331	328
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	<u>\$ 34,819</u>	<u>\$ 16,047</u>	<u>\$ 19,225</u>	<u>\$ -</u>	<u>\$ 31,641</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES PATAPSCO MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 2,719	\$ 40	\$ -	\$ -	\$ 2,759
Media	569	-	-	530	1,099
Staff Appreciation	-	-	3,481	3,481	-
Green School	135	-	-	-	135
Student Activities	4,478	1,763	4,202	(66)	1,973
Gifted and Talented	65	-	-	-	65
Instruction	7,406	3,521	4,970	500	6,457
Physical Education	510	-	139	-	371
Donations	-	5,724	-	(5,694)	30
Clubs	439	-	930	863	372
Field Trips	9,395	24,232	30,048	4,000	7,579
School Store	493	-	22	-	471
Pictures	3,094	3,908	-	(3,085)	3,917
Vending	29	35	-	(64)	-
Fundraisers	-	530	-	(530)	-
Publications	3,081	505	603	-	2,983
Staff Owned	261	-	-	65	326
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 32,674	\$ 40,258	\$ 44,395	\$ -	\$ 28,537
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES PATUXENT VALLEY MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 8,028	\$ 7	\$ 6,172	\$ (870)	\$ 993
Media	292	250	250	-	292
Meeting Expenses	-	-	93	93	-
Staff Appreciation	-	2	546	544	-
Sales Tax	-	73	72	(1)	-
Student Activities	2,405	3,433	3,106	286	3,018
Gifted and Talented	243	-	-	-	243
Instruction	9,489	5,201	7,041	1,694	9,343
Donations	-	4,156	-	(3,920)	236
Clubs	2,180	100	2,344	2,042	1,978
Field Trips	1,873	318	449	(226)	1,516
Pictures	1,469	3,085	701	(133)	3,720
Vending	6	697	-	-	703
Fundraisers	-	2,391	2,461	70	-
Publications	1,000	1,390	298	421	2,513
Staff Owned	57	449	487	-	19
Total	<u>\$ 27,042</u>	<u>\$ 21,552</u>	<u>\$ 24,020</u>	<u>\$ -</u>	<u>\$ 24,574</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES THOMAS VIADUCT MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 1,791	\$ 232	\$ 335	\$ 163	\$ 1,851
PBIS	245	-	2,825	2,580	-
Media	2,411	325	102	-	2,634
Meeting Expenses	-	-	4	4	-
Staff Appreciation	-	-	4,642	4,642	-
Community Activities	-	-	376	376	-
Green School	250	-	-	-	250
Sales Tax	(70)	70	106	106	-
Class Activities	1,835	-	1,110	1,110	1,835
Student Activities	7,476	5,111	2,824	(3,049)	6,714
Instruction	2,104	-	965	(723)	416
Donations	5,431	1,512	-	(3,426)	3,517
Clubs	726	-	-	2	728
Field Trips	2,956	24,123	21,577	2,941	8,443
Pictures	7,644	2,660	-	(2,893)	7,411
Vending	409	918	173	(821)	333
Fundraisers	-	1,667	692	(975)	-
Publications	1,970	889	125	(37)	2,697
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 35,178	\$ 37,507	\$ 35,856	\$ -	\$ 36,829
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES WILDE LAKE MIDDLE SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 663	\$ 110	\$ 255	\$ 1,291	\$ 1,809
PBIS	1,231	75	1,231	-	75
Media	276	2,679	1,528	-	1,427
Meeting Expenses	-	-	100	100	-
Staff Appreciation	-	2,957	2,986	29	-
Green School	2,184	-	191	(1,993)	-
Sales Tax	23	-	9	(14)	-
Prof. Development	-	-	123	123	-
Class Activities	4,704	1,570	3,277	-	2,997
Student Activities	6,619	2,835	3,957	92	5,589
STEM	388	-	371	1,976	1,993
Instruction	596	685	685	(14)	582
Grants	1,926	-	-	-	1,926
Donations	3,099	6,584	2,528	(642)	6,513
Clubs	61	-	-	(61)	-
Field Trips	3,447	1,370	1,050	(945)	2,822
Pictures	-	887	-	(887)	-
Publications	116	3,225	-	-	3,341
Scholarships	-	-	-	945	945
Total	<u>\$ 25,333</u>	<u>\$ 22,977</u>	<u>\$ 18,291</u>	<u>\$ -</u>	<u>\$ 30,019</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES ATHOLTON HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 11,889	\$ 5,135	\$ 9,489	\$ (1,231)	\$ 6,304
Graduation	-	3,100	5,452	2,352	-
Guidance	7,174	4,195	6,610	(232)	4,527
Testing	8,731	77,078	82,564	-	3,245
Parking	-	3,706	773	(2,933)	-
Media	1,252	-	-	-	1,252
Staff Appreciation	-	10	11,512	11,502	-
Sales Tax	117	572	687	(2)	-
Athletics	26,452	32,379	51,874	18,679	25,636
Class Activities	7,973	60,243	61,147	3,747	10,816
Instruction	43,176	54,305	73,958	21,871	45,394
Grants	1,648	319	660	-	1,307
Donations	-	23,043	-	(23,043)	-
Clubs	31,721	8,979	20,950	15,439	35,189
Field Trips	423	10,966	12,352	1,386	423
School Store	1,155	2,172	1,448	(1,794)	85
Pictures	537	9,179	-	(9,716)	-
Vending	-	2,221	-	(2,221)	-
Business Other	-	550	-	(550)	-
Fundraisers	-	51,108	15,820	(34,779)	509
Publications	9,473	1,239	33	1,525	12,204
Staff Owned	1,658	2,220	3,193	-	685
Total	<u>\$ 153,379</u>	<u>\$ 352,719</u>	<u>\$ 358,522</u>	<u>\$ -</u>	<u>\$ 147,576</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES CENTENNIAL HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 34,701	\$ 1,277	\$ 4,731	\$ 1,672	\$ 32,919
Graduation	1,485	2,635	1,919	560	2,761
Guidance	14,329	4,573	4,443	(130)	14,329
Testing	15,976	136,599	138,370	40	14,245
Parking	17,914	4,430	1,923	-	20,421
Technology	521	-	-	-	521
Media	571	79	41	-	609
Meeting Expenses	-	-	500	500	-
Staff Appreciation	-	-	7,011	7,011	-
Green School	2,124	-	-	(2,124)	-
Sales Tax	227	2,069	2,098	59	257
Athletics	32,305	23,511	49,614	20,113	26,315
Class Activities	41,371	7,016	16,645	12,380	44,122
Instruction	88,069	13,059	51,326	40,504	90,306
Donations	-	36,430	-	(36,430)	-
Clubs	88,536	24,902	43,687	14,144	83,895
Field Trips	9,590	31,453	23,357	(8,053)	9,633
Pictures	27,647	10,135	-	(12,011)	25,771
Vending	-	1,515	-	(1,370)	145
Business Other	8,103	2,371	-	-	10,474
Fundraisers	-	142,124	104,601	(37,523)	-
Publications	11,589	350	1,029	658	11,568
Staff Owned	6,549	1,118	1,508	-	6,159
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 401,607	\$ 445,646	\$ 452,803	\$ -	\$ 394,450
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES GLENELG HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	Balance <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	Balance <u>June 30, 2022</u>
General	\$ 24,041	\$ 632	\$ 5,117	\$ (976)	\$ 18,580
Graduation	190	2,600	1,830	-	960
Guidance	5,712	2,875	2,402	-	6,185
Testing	74,931	96,905	164,664	(169)	7,003
Parking	7,063	5,694	949	(5,761)	6,047
Technology	-	-	10,372	10,372	-
Media	400	-	818	513	95
Meeting Expenses	-	-	430	430	-
Staff Appreciation	-	-	12,123	12,123	-
Sales Tax	5	937	754	-	188
Prof. Development	1,162	-	78	(1,084)	-
Athletics	50,865	60,675	160,693	89,505	40,352
Class Activities	12,010	67	3,798	10,459	18,738
Instruction	108,638	13,399	54,857	30,908	98,088
Grants	1,575	15,729	16,591	(598)	115
Donations	-	119,138	39,000	(79,688)	450
Clubs	61,921	14,941	28,345	14,833	63,350
Field Trips	2,302	36,090	49,909	13,558	2,041
Pictures	4,254	10,077	-	(7,916)	6,415
Vending	-	1,304	578	(623)	103
Business Other	13,306	-	67	(492)	12,747
Fundraisers	1,000	193,814	103,454	(90,989)	371
Publications	6,641	1,786	98	1,634	9,963
Scholarships	14,047	350	9,575	3,910	8,732
Staff Owned	1,132	241	1,009	51	415
Total	<u>\$ 391,195</u>	<u>\$577,254</u>	<u>\$ 667,511</u>	<u>\$ -</u>	<u>\$ 300,938</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES HAMMOND HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 23,061	\$ 35	\$ 1,828	\$ (1,281)	\$ 19,987
Graduation	-	2,600	2,073	-	527
Guidance	18,539	1,666	510	455	20,150
Testing	4,730	55,695	49,593	(3,902)	6,930
Parking	-	1,065	-	(613)	452
Media	1,106	121	-	500	1,727
Meeting Expenses	-	-	437	437	-
Staff Appreciation	-	-	11,745	11,745	-
Sales Tax	1	591	591	(1)	-
Athletics	22,354	20,093	40,558	21,699	23,588
Class Activities	14,844	32,558	41,815	8,896	14,483
Instruction	87,139	13,078	30,571	19,844	89,490
Donations	-	18,876	-	(18,876)	-
Clubs	37,677	4,479	10,365	9,946	41,737
Field Trips	4,380	12,467	12,763	207	4,291
Pictures	-	6,842	-	(6,842)	-
Vending	-	4,134	-	(4,134)	-
Fundraisers	343	66,758	28,050	(39,051)	-
Publications	7,755	331	654	150	7,582
Scholarships	1,753	-	1,000	500	1,253
Staff Owned	1,906	340	969	321	1,598
Total	<u>\$ 225,588</u>	<u>\$ 241,729</u>	<u>\$ 233,522</u>	<u>\$ -</u>	<u>\$ 233,795</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES HOWARD HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 12,974	\$ 1,709	\$ 5,212	\$ (344)	\$ 9,127
Graduation	22	2,806	2,261	(540)	27
PBIS	2,458	103	641	(166)	1,754
Guidance	8,095	3,909	3,178	316	9,142
Testing	8,574	93,658	90,006	424	12,650
Parking	1,115	4,845	1,634	(2,000)	2,326
Technology	-	-	425	425	-
Media	368	-	1,260	1,278	386
Meeting Expenses	-	-	281	281	-
Staff Appreciation	-	-	9,197	9,197	-
Sales Tax	136	1,551	1,690	3	-
Prof. Development	1,076	-	777	-	299
Athletics	54,190	52,541	97,382	41,605	50,954
Class Activities	16,995	75,067	74,681	13,770	31,151
Instruction	80,199	21,219	49,575	21,888	73,731
Grants	919	-	-	-	919
Donations	1,246	63,578	-	(47,352)	17,472
Clubs	32,663	15,840	17,634	1,076	31,945
Field Trips	3,552	4,158	5,556	1,456	3,610
School Store	438	326	334	-	430
Pictures	5,292	7,501	-	(11,793)	1,000
Vending	48	630	-	-	678
Fundraisers	-	67,099	35,244	(31,504)	351
Publications	10,492	340	1,810	(20)	9,002
Scholarships	-	-	2,000	2,000	-
Staff Owned	1,591	650	1,416	-	825
Total	<u>\$ 242,443</u>	<u>\$ 417,530</u>	<u>\$ 402,194</u>	<u>\$ -</u>	<u>\$ 257,779</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES LONG REACH HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 13,705	\$ 4,023	\$ 2,719	\$ (2,909)	\$ 12,100
Graduation	(108)	2,750	2,602	-	40
PBIS	132	-	-	-	132
Guidance	4,280	2,180	705	-	5,755
Testing	10,036	41,428	46,166	759	6,057
Parking	4,240	1,605	767	-	5,078
Media	801	-	-	-	801
Meeting Expenses	-	-	195	195	-
Staff Appreciation	-	-	3,969	3,969	-
Sales Tax	3	1,272	1,259	(16)	-
Athletics	27,960	40,863	55,873	22,873	35,823
Class Activities	3,051	23,570	34,805	9,926	1,742
Instruction	44,426	11,016	11,988	14,341	57,795
Grants	519	-	-	(245)	274
Donations	620	18,542	-	(16,877)	2,285
Clubs	34,941	4,310	12,400	3,264	30,115
Field Trips	473	3,660	3,463	(210)	460
Pictures	12,271	6,387	-	(3,787)	14,871
Vending	-	285	-	(285)	-
Business Other	1,105	647	-	(376)	1,376
Fundraisers	(4,355)	68,857	33,754	(30,748)	-
Publications	5,367	645	359	-	5,653
Staff Owned	646	1,043	1,101	126	714
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 160,113	\$ 233,083	\$ 212,125	\$ -	\$ 181,071
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*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES MARRIOTTS RIDGE HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 12,178	\$ 12,427	\$ 2,741	\$ (8,908)	\$ 12,956
Graduation	-	2,781	2,209	(572)	-
Guidance	3,649	4,153	1,253	-	6,549
Testing	31,477	165,437	168,516	6,207	34,605
Parking	6,856	4,200	1,081	(753)	9,222
Media	48	17	-	125	190
Meeting Expenses	-	-	349	349	-
Staff Appreciation	-	-	18,707	18,707	-
Sales Tax	-	1,503	1,503	-	-
Athletics	19,458	34,841	59,712	26,420	21,007
Class Activities	13,765	88,788	98,476	14,454	18,531
Instruction	25,328	9,499	25,846	17,316	26,297
Grants	638	220	488	-	370
Donations	-	35,577	-	(35,577)	-
Clubs	53,395	23,313	21,757	4,017	58,968
Field Trips	509	61,840	66,922	5,272	699
Pictures	17,764	14,579	-	(9,483)	22,860
Vending	58	739	-	(265)	532
Business Other	8,842	1,060	-	(2,076)	7,826
Fundraisers	-	56,762	27,415	(29,347)	-
Publications	4,105	6,468	1,163	(5,749)	3,661
Staff Owned	35	3,695	2,891	(137)	702
Total	<u>\$ 198,105</u>	<u>\$ 527,899</u>	<u>\$ 501,029</u>	<u>\$ -</u>	<u>\$ 224,975</u>

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

# MOUNT HEBRON HIGH SCHOOL

## HOWARD COUNTY PUBLIC SCHOOL SYSTEM SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES MT. HEBRON HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 4,278	\$ 321	\$ 2,356	\$ 9,895	\$ 12,138
Graduation	375	3,577	2,656	116	1,412
Guidance	6,709	5,420	3,706	(116)	8,307
Testing	10,657	138,390	143,336	-	5,711
Parking	2,725	3,255	5,079	-	901
Technology	-	-	1,018	1,018	-
Media	1,151	-	-	-	1,151
Staff Appreciation	-	-	7,373	7,373	-
Community Activities	-	-	307	307	-
Sales Tax	-	677	438	(238)	1
Prof. Development	-	-	105	105	-
Athletics	28,603	62,258	82,567	14,884	23,178
Class Activities	35,257	85,575	69,365	(1,109)	50,358
Instruction	31,632	46,614	46,110	9,249	41,385
Grants	83	580	284	(93)	286
Donations	4,305	21,914	8,892	(12,824)	4,503
Clubs	39,317	25,120	41,699	7,180	29,918
Field Trips	1,750	45,873	47,004	951	1,570
Pictures	693	8,777	585	(8,871)	14
Vending	-	1,611	-	-	1,611
Business Other	271	561	-	-	832
Fundraisers	1,811	57,964	31,948	(27,827)	-
Publications	4,998	901	3,919	-	1,980
Scholarships	13,196	-	850	-	12,346
Staff Owned	897	711	737	-	871
Total	<u>\$ 188,708</u>	<u>\$ 510,099</u>	<u>\$ 500,334</u>	<u>\$ -</u>	<u>\$ 198,473</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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES OAKLAND MILLS HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 17,686	\$ 7,254	\$ 12,663	\$ (659)	\$ 11,618
Graduation	209	2,647	2,006	-	850
PBIS	284	-	247	-	37
Guidance	4,149	1,216	962	-	4,403
Testing	3,477	35,986	39,178	4,617	4,902
Parking	1,647	780	709	146	1,864
Media	1,668	13	503	-	1,178
Staff Appreciation	-	11	6,607	6,596	-
Community Activities	1,240	-	72	283	1,451
Sales Tax	-	714	829	115	-
Prof. Development	-	-	844	844	-
Athletics	28,822	34,323	50,140	16,841	29,846
Class Activities	8,543	-	4,720	3,559	7,382
Instruction	87,866	26,543	66,135	17,160	65,434
Donations	560	24,185	-	(23,859)	886
Clubs	22,495	17,182	18,278	4,850	26,249
Field Trips	1,512	14,450	11,205	318	5,075
Pictures	4,488	6,442	-	(3,952)	6,978
Vending	-	6,662	1,598	(1,548)	3,516
Business Other	2,343	3,220	-	(2,189)	3,374
Fundraisers	-	73,448	48,545	(24,903)	-
Publications	2,841	138	503	2,262	4,738
Staff Owned	1,251	2,307	2,117	(481)	960
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 191,081	\$ 257,521	\$ 267,861	\$ -	\$ 180,741
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES RESERVOIR HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 4,021	\$ 2,495	\$ 341	\$ (1,805)	\$ 4,370
Graduation	88	2,600	2,601	-	87
PBIS	667	-	27	-	640
Guidance	3,462	3,740	1,346	41	5,897
Testing	8,146	101,232	79,710	1,822	31,490
Parking	4,733	1,350	4,193	15	1,905
Media	236	-	-	-	236
Meeting Expenses	-	-	208	208	-
Staff Appreciation	-	8	15,199	15,191	-
Sales Tax	-	1,442	1,442	-	-
Prof. Development	-	-	492	492	-
Athletics	30,202	49,229	96,169	47,089	30,351
Class Activities	5,608	42,572	43,403	1,362	6,139
Instruction	59,595	51,568	45,326	17,928	83,765
Grants	291	260	-	(242)	309
Donations	2,118	48,978	-	(46,922)	4,174
Clubs	49,892	11,109	26,050	21,125	56,076
Field Trips	353	12,016	10,264	507	2,612
Pictures	20,229	10,032	-	(14,934)	15,327
Vending	598	1,450	-	(816)	1,232
Business Other	262	530	64	(272)	456
Fundraisers	-	84,099	43,310	(40,789)	-
Publications	5,519	3,106	1,441	-	7,184
Scholarships	3,424	-	1,000	-	2,424
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 199,444	\$ 427,816	\$ 372,586	\$ -	\$ 254,674

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES RIVER HILL HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 2,899	\$ 1,596	\$ 2,556	\$ 1,055	\$ 2,994
Graduation	1,363	2,755	2,097	-	2,021
Guidance	9,468	6,291	2,400	-	13,359
Testing	49,799	171,990	157,292	646	65,143
Parking	8,480	4,400	795	-	12,085
Media	851	-	421	519	949
Staff Appreciation	-	-	11,886	11,886	-
Sales Tax	178	1,721	1,896	298	301
Athletics	31,489	49,399	118,096	84,756	47,548
Class Activities	17,003	50,335	61,193	4,907	11,052
Instruction	46,361	7,426	22,353	14,330	45,764
Donations	33,917	72,934	-	(77,649)	29,202
Clubs	31,659	37,725	41,307	17,447	45,524
Field Trips	13,517	113,212	122,248	3,480	7,961
Pictures	36,105	10,662	-	(3,842)	42,925
Vending	106	1,183	-	(1,054)	235
Business Other	3,180	10,842	-	(5,921)	8,101
Fundraisers	-	109,640	60,548	(49,092)	-
Publications	5,974	1,023	3,518	920	4,399
Scholarships	3,037	-	-	(3,037)	-
Staff Owned	1,128	1,500	853	351	2,126
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 296,514	\$ 654,634	\$ 609,459	\$ -	\$ 341,689

*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 SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES WILDE LAKE HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 38,809	\$ 603	\$ 12,640	\$ 6,925	\$ 33,697
Graduation	184	2,666	808	(40)	2,002
Guidance	12,212	1,751	1,487	(100)	12,376
Testing	656	56,913	58,921	2,007	655
Parking	2,303	1,545	560	-	3,288
Media	119	-	50	-	69
Meeting Expenses	-	-	191	191	-
Staff Appreciation	-	-	12,857	12,857	-
Community Activities	-	-	67	67	-
Green School	526	-	-	-	526
Sales Tax	2	969	971	-	-
Prof. Development	-	-	161	161	-
Athletics	38,706	38,026	73,133	18,323	21,922
Class Activities	10,709	20,508	47,236	21,153	5,134
Instruction	84,529	17,498	42,905	37,646	96,768
Donations	-	23,292	-	(23,292)	-
Clubs	25,529	2,975	8,511	3,323	23,316
Field Trips	1,894	17,309	18,913	1,112	1,402
Pictures	-	5,376	-	-	5,376
Vending	6,769	941	-	-	7,710
Business Other	23,255	1,030	-	(13,116)	11,169
Fundraisers	-	108,412	41,723	(66,689)	-
Publications	3,592	467	323	60	3,796
Scholarships	588	-	-	(588)	-
Staff Owned	1,154	2,007	2,693	-	468
Total	<u>\$ 251,536</u>	<u>\$ 302,288</u>	<u>\$ 324,150</u>	<u>\$ -</u>	<u>\$ 229,674</u>

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

# **EDUCATION CENTERS**





# APPLICATIONS AND RESEARCH LAB

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
APPLICATIONS AND RESEARCH LAB SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022**

	<b>Balance</b>				<b>Balance</b>
	<b><u>July 1, 2021</u></b>	<b><u>Increases</u></b>	<b><u>Decreases</u></b>	<b><u>Net Transfer</u></b>	<b><u>June 30, 2022</u></b>
General	\$ 1,433	\$ -	\$ 416	\$ 289	\$ 1,306
Staff Appreciation	-	-	1,845	1,845	-
Student Activities	4,610	4,608	7,573	184	1,829
Instruction	6,634	660	2,035	-	5,259
Grants	500	-	-	-	500
Donations	950	-	-	(950)	-
Clubs	2,397	175	1,348	4,941	6,165
Field Trips	752	-	-	-	752
Vending	3,085	1,086	218	(1,188)	2,765
Fundraisers	-	6,512	1,112	(5,400)	-
Staff Owned	252	860	1,391	279	-
Total	<u>\$ 20,613</u>	<u>\$ 13,901</u>	<u>\$ 15,938</u>	<u>\$ -</u>	<u>\$ 18,576</u>

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

# CEDAR LANE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
CEDAR LANE SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 2,654	\$ -	\$ 242	\$ (35)	\$ 2,377
Graduation	-	1,082	1,117	240	205
Media	589	-	-	-	589
Staff Appreciation	-	-	3,438	3,438	-
Prof. Development	-	-	35	35	-
Student Activities	19,078	1,700	318	(3,382)	17,078
Donations	11,960	2,650	-	(296)	14,314
Pictures	324	-	-	-	324
Staff Owned	225	-	-	-	225
Total	<u>\$ 34,830</u>	<u>\$ 5,432</u>	<u>\$ 5,150</u>	<u>\$ -</u>	<u>\$ 35,112</u>

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

# HOMEWOOD CENTER

HOWARD COUNTY PUBLIC SCHOOL SYSTEM  
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES  
HOMEWOOD CENTER SCHOOL FUNDS  
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2021</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2022</u>
General	\$ 6,497	\$ 294	\$ 8,365	\$ 4,409	\$ 2,835
Graduation	400	-	-	(400)	-
PBIS	483	-	-	(483)	-
Staff Appreciation	-	-	2,080	2,080	-
Student Activities	2,999	1,969	6,308	2,382	1,042
Grants	1,271	-	-	-	1,271
Donations	1,088	6,745	-	(7,833)	-
Pictures	80	-	-	(80)	-
Vending	75	-	-	(75)	-
Scholarships	1,151	-	-	-	1,151
Total	<u>\$ 14,044</u>	<u>\$ 9,008</u>	<u>\$ 16,753</u>	<u>\$ -</u>	<u>\$ 6,299</u>

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



**HOWARD COUNTY PUBLIC SCHOOL SYSTEM**  
**YEAR ENDED JUNE 30, 2022**  
**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 Schedule of School Activity Funds Increases and Decreases 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.*

