



BOARD OF EDUCATION OF HOWARD COUNTY MEETING AGENDA ITEM

TITLE: FY 2023 SCHOOL ACTIVITY FUNDS REPORT

DATE: APRIL 11, 2024

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, 2023. The report includes the following:

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RECOMMENDATION/FUTURE DIRECTION: None

SUBMITTED BY:

Sundeep Patel
Controller

APPROVAL/CONCURRENCE:

William J. Barnes
Acting Superintendent

Karalee Turner-Little, Ph.D.
Deputy Superintendent

Jahantab A. Siddiqui
Chief Administrative Officer

Anissa Dennis, Ed.D.
Chief School Management and
Instructional Leadership Officer



SCHOOL ACTIVITY FUNDS REPORT

FISCAL YEAR ENDED JUNE 30, 2023



10910 CLARKSVILLE PIKE, ELLICOTT CITY, MD 21042



Howard County Public School System

A Component Unit of Howard County, Maryland

SCHOOL ACTIVITY FUNDS REPORT

FISCAL YEAR ENDED JUNE 30, 2023

Prepared By:

The Division of Administration

10910 Clarksville Pike Ellicott City, Maryland 21042-6198

William J. Barnes

Acting Superintendent

Jahantab A. Siddiqui

Chief Administrative Officer

Sundeep S. Patel

Controller

Nicole Lewis

Coordinator, Accounting

Jane Metzler

School Activity Accountant

Parveen Nayab

Accountant



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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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2023</u>
Elementary Schools				
Atholton Elementary	\$ 11,295	\$ 40,336	\$ 38,429	\$ 13,202
Bellows Spring Elementary	40,358	55,266	71,242	24,382
Bollman Bridge Elementary	39,538	68,127	82,382	25,283
Bryant Woods Elementary	12,636	30,274	31,015	11,895
Bushy Park Elementary	10,455	46,474	44,543	12,386
Centennial Lane Elementary	28,763	39,842	50,050	18,555
Clarksville Elementary	40,096	32,654	26,981	45,769
Clemens Crossing Elementary	26,146	32,822	36,634	22,334
Cradlerock Elementary	8,718	27,083	25,266	10,535
Dayton Oaks Elementary	44,401	102,801	97,923	49,279
Deep Run Elementary	21,916	55,199	57,911	19,204
Ducketts Lane Elementary	13,473	59,818	53,915	19,376
Elkridge Elementary	31,279	60,035	62,991	28,323
Forest Ridge Elementary	20,635	46,501	51,255	15,881
Fulton Elementary	40,870	86,641	89,707	37,804
Gorman Crossing Elementary	46,949	84,937	81,434	50,452
Guilford Elementary	18,616	11,083	17,493	12,206
Hammond Elementary	12,141	35,432	36,507	11,066
Hanover Hills Elementary	44,861	103,695	69,369	79,187
Hollifield Station Elementary	12,226	49,131	48,025	13,332
Ilchester Elementary	84,771	61,949	81,843	64,877
Jeffers Hill Elementary	29,093	22,057	24,346	26,804
Laurel Woods Elementary	27,433	41,171	40,306	28,298
Lisbon Elementary	20,867	25,978	26,037	20,808
Longfellow Elementary	21,684	70,738	61,756	30,666
Manor Woods Elementary	36,823	40,274	35,626	41,471
Northfield Elementary	19,024	43,459	42,301	20,182
Phelps Luck Elementary	16,805	32,448	32,629	16,624
Pointers Run Elementary	56,465	91,920	90,154	58,231
Rockburn Elementary	34,517	74,553	70,925	38,145
Running Brook Elementary	29,763	43,334	52,498	20,599
St. John's Lane Elementary	18,731	36,313	42,864	12,180
Stevens Forest Elementary	15,291	18,240	17,201	16,330
Swansfield Elementary	21,419	55,364	48,217	28,566
Talbott Springs Elementary	19,568	39,943	41,873	17,638
Thunder Hill Elementary	18,464	18,375	23,600	13,239
Triadelphia Ridge Elementary	38,735	43,203	46,416	35,522
Veterans Elementary	41,381	104,204	114,126	31,459
Waterloo Elementary	42,972	60,487	69,483	33,976
Waverly Elementary	36,798	45,568	67,855	14,511
West Friendship Elementary	29,963	20,522	23,729	26,756
Worthington Elementary	49,568	41,740	41,509	49,799
Total - Elementary Schools	\$ 1,235,507	\$ 2,099,991	\$ 2,168,366	\$ 1,167,132

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2023</u>
Middle Schools				
Bonnie Branch Middle	\$ 26,170	\$ 57,409	\$ 57,164	\$ 26,415
Burleigh Manor Middle	66,145	118,611	89,377	95,379
Clarksville Middle	52,181	80,150	77,810	54,521
Dunloggin Middle	57,585	55,890	57,148	56,327
Elkridge Landing Middle	29,676	57,518	55,652	31,542
Ellicott Mills Middle	26,426	108,702	103,161	31,967
Folly Quarter Middle	19,226	53,669	61,083	11,812
Glenwood Middle	34,915	50,660	47,468	38,107
Hammond Middle	23,101	26,049	25,285	23,865
Harper's Choice Middle	14,293	39,193	34,396	19,090
Lake Elkhorn Middle	40,229	64,520	65,237	39,512
Lime Kiln Middle	26,643	28,616	28,120	27,139
Mayfield Woods Middle	23,173	57,390	56,084	24,479
Mount View Middle	39,175	115,614	123,463	31,326
Murray Hill Middle	24,707	71,629	71,252	25,084
Oakland Mills Middle	31,641	43,818	43,641	31,818
Patapsco Middle	28,537	55,948	64,010	20,475
Patuxent Valley Middle	24,574	54,600	57,797	21,377
Thomas Viaduct Middle	36,829	78,654	92,271	23,212
Wilde Lake Middle	30,019	49,314	54,187	25,146
Total - Middle Schools	\$ 655,245	\$ 1,267,954	\$ 1,264,606	\$ 658,593
High Schools				
Atholton High	\$ 147,576	\$ 379,785	\$ 362,130	\$ 165,231
Centennial High	394,450	538,897	577,058	356,289
Glenelg High	300,938	790,151	769,677	321,412
Hammond High	233,795	273,289	252,084	255,000
Howard High	257,779	338,326	356,688	239,417
Long Reach High	181,071	318,592	291,896	207,767
Marriotts Ridge High	224,975	988,437	991,172	222,240
Mount Hebron High	198,473	482,735	471,602	209,606
Oakland Mills High	180,741	295,005	308,083	167,663
Reservoir High	254,674	473,087	459,346	268,415
River Hill High	341,689	682,124	694,658	329,155
Wilde Lake High	229,674	315,540	307,412	237,802
Total - High Schools	\$ 2,945,835	\$ 5,875,968	\$ 5,841,806	\$ 2,979,997
Education Centers				
Applications and Research Lab	\$ 18,576	\$ 31,660	\$ 25,459	\$ 24,777
Cedar Lane School	35,112	7,321	15,710	26,723
Homewood Center	6,299	12,614	10,555	8,358
Total - Education Centers	\$ 59,987	\$ 51,595	\$ 51,724	\$ 59,858
Total - All Schools	\$ 4,896,574	\$ 9,295,508	\$ 9,326,502	\$ 4,865,580

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,998	\$ 203	\$ 1,324	\$ 1,578	\$ 3,455
Media	3,535	-	1,328	376	2,583
Meeting Expenses	-	-	150	150	-
Staff Appreciation	-	-	3,651	3,651	-
Community Activities	79	-	834	755	-
Sales Tax	3	-	-	-	3
Class Activities	-	2	-	-	2
Student Activities	148	631	3,737	3,345	387
RECC	416	8,750	8,814	-	352
Instruction	1,124	-	590	213	747
Donations	2,553	8,723	-	(10,101)	1,175
Field Trips	-	13,633	14,846	1,224	11
Pictures	439	4,032	-	(1,800)	2,671
Fundraisers	-	2,545	1,354	(1,191)	-
Publications	-	1,817	1,801	1,800	1,816
Total	<u>\$ 11,295</u>	<u>\$ 40,336</u>	<u>\$ 38,429</u>	<u>\$ -</u>	<u>\$ 13,202</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 664	\$ 47	\$ 669	\$ 662	\$ 704
Media	5,483	98	-	-	5,581
Meeting Expenses	-	-	436	436	-
Staff Appreciation	-	7	2,576	2,569	-
Community Activities	-	-	336	336	-
Green School	170	-	-	(170)	-
Sales Tax	18	145	145	(18)	-
Class Activities	-	50	174	124	-
Special Education	-	-	542	542	-
Student Activities	1,065	895	1,056	47	951
STEM	101	-	-	(35)	66
Gifted and Talented	-	2	62	60	-
ESOL	82	-	-	-	82
RECC	19,277	27,680	42,961	-	3,996
Instruction	9,496	1,521	2,746	869	9,140
Donations	759	770	-	(696)	833
Field Trips	358	15,534	16,146	254	-
Pictures	1,736	2,500	-	(1,838)	2,398
Vending	128	108	-	(236)	-
Fundraisers	-	5,789	3,337	(2,452)	-
Publications	1,021	120	-	(690)	451
Staff Owned	-	-	56	236	180
Total	<u>\$ 40,358</u>	<u>\$ 55,266</u>	<u>\$ 71,242</u>	<u>\$ -</u>	<u>\$ 24,382</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, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 5,256	\$ 16	\$ 9,757	\$ 9,002	\$ 4,517
PBIS	61	-	206	145	-
Media	1,193	-	597	340	936
Meeting Expenses	-	-	43	43	-
Staff Appreciation	-	-	3,421	3,421	-
Green School	15	-	-	(15)	-
Sales Tax	35	23	57	(1)	-
Class Activities	2,262	844	7,746	6,465	1,825
Student Activities	1,713	5,800	2,720	(3,484)	1,309
RECC	16,325	20,251	33,121	3,500	6,955
Instruction	606	198	291	25	538
Grants	160	-	-	-	160
Donations	10,882	8,390	-	(11,973)	7,299
Clubs	45	-	29	(16)	-
Field Trips	478	17,015	13,281	(3,932)	280
Pictures	-	2,688	-	(1,733)	955
Fundraisers	14	11,976	11,113	(877)	-
Publications	-	926	-	(926)	-
Staff Owned	493	-	-	16	509
	<u>\$ 39,538</u>	<u>\$ 68,127</u>	<u>\$ 82,382</u>	<u>\$ -</u>	<u>\$ 25,283</u>
Total	<u>\$ 39,538</u>	<u>\$ 68,127</u>	<u>\$ 82,382</u>	<u>\$ -</u>	<u>\$ 25,283</u>

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

BRYANT WOODS ELEMENTARY SCHOOL

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
BRYANT WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,135	\$ 41	\$ 1,713	\$ 1,330	\$ 793
Media	434	-	317	1,394	1,511
Meeting Expenses	-	-	62	62	-
Staff Appreciation	-	-	3,662	3,662	-
Community Activities	-	-	108	108	-
Sales Tax	10	51	99	44	6
Class Activities	230	50	1,658	1,792	414
Student Activities	1,778	1,135	1,384	-	1,529
RECC	-	2,575	2,222	-	353
Instruction	229	418	757	494	384
Grants	241	-	-	-	241
Donations	6,251	4,436	-	(6,117)	4,570
Field Trips	2,207	12,705	16,334	3,037	1,615
Pictures	-	1,417	-	(1,059)	358
Vending	-	519	-	(519)	-
Fundraisers	-	6,927	2,699	(4,228)	-
Staff Owned	121	-	-	-	121
Total	<u>\$ 12,636</u>	<u>\$ 30,274</u>	<u>\$ 31,015</u>	<u>\$ -</u>	<u>\$ 11,895</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 883	\$ 564	\$ 3,121	\$ 1,747	\$ 73
Media	1,085	334	-	-	1,419
Staff Appreciation	-	-	4,598	4,598	-
Sales Tax	-	14	14	-	-
Class Activities	-	50	14	-	36
Student Activities	417	757	1,012	(31)	131
RECC	1,889	22,640	18,443	(159)	5,927
Instruction	2,316	-	155	-	2,161
Donations	-	1,529	-	(1,529)	-
Clubs	976	-	-	-	976
Field Trips	975	16,891	17,186	190	870
Pictures	1,914	3,695	-	(4,816)	793
Total	<u>\$ 10,455</u>	<u>\$ 46,474</u>	<u>\$ 44,543</u>	<u>\$ -</u>	<u>\$ 12,386</u>

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

CENTENNIAL LANE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
CENTENNIAL LANE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,065	\$ -	\$ 4,914	\$ 4,272	\$ 423
PBIS		-	1,492	1,492	-
Guidance	289	-	96	-	193
Technology	-	-	958	958	-
Media	1,433	172	1,256	990	1,339
Meeting Expenses	-	-	389	389	-
Staff Appreciation	-	-	5,398	5,398	-
Green School	197	-	-	-	197
Sales Tax	-	18	20	2	-
Class Activities	2	-	9,613	9,611	-
Special Education	-	-	2,961	2,961	-
Student Activities	16,539	929	4,654	(3,390)	9,424
Gifted and Talented	100	-	966	950	84
ESOL	-	-	409	409	-
RECC	-	1,000	1,995	1,019	24
Instruction	208	338	6,573	6,234	207
Donations	3,089	24,871	-	(25,072)	2,888
Field Trips	155	8,208	8,356	93	100
Pictures	5,536	3,926	-	(5,787)	3,675
Vending	150	-	-	(149)	1
Fundraisers	-	380	-	(380)	-
Total	<u>\$ 28,763</u>	<u>\$ 39,842</u>	<u>\$ 50,050</u>	<u>\$ -</u>	<u>\$ 18,555</u>

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

CLARKSVILLE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
CLARKSVILLE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,769	\$ 16	\$ 366	\$ 3,791	\$ 6,210
Technology	204	-	732	1,232	704
Media	10,650	-	-	1,462	12,112
Staff Appreciation	-	-	11,040	11,040	-
Sales Tax	-	18	18	-	-
Class Activities	-	50	-	3,000	3,050
Special Education	-	-	339	500	161
Student Activities	4,645	728	3,660	3,690	5,403
STEM	-	-	346	346	-
Instruction	2,738	-	80	580	3,238
Donations	10,573	1,593	-	(4,822)	7,344
Field Trips	759	5,794	6,640	780	693
School Store	250	-	-	-	250
Pictures	7,240	4,330	-	(5,234)	6,336
Fundraisers	-	16,375	1,960	(14,415)	-
Publications	-	3,750	1,800	(1,950)	-
Staff Owned	268	-	-	-	268
Total	<u>\$ 40,096</u>	<u>\$ 32,654</u>	<u>\$ 26,981</u>	<u>\$ -</u>	<u>\$ 45,769</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 750	\$ 460	\$ 2,544	\$ 2,126	\$ 792
PBIS	-	-	705	705	-
Guidance	-	-	6	6	-
Meeting Expenses	-	-	231	231	-
Staff Appreciation	-	1,828	4,757	2,929	-
Sales Tax	108	309	417	-	-
Class Activities	-	50	1,769	1,719	-
Special Education	-	-	356	356	-
Student Activities	3,044	738	1,027	(908)	1,847
Gifted and Talented	10	-	32	22	-
Instruction	2,177	340	5,745	5,337	2,109
Grants	639	-	-	-	639
Donations	7,227	2,389	-	(4,654)	4,962
Field Trips	1,266	16,456	16,658	(40)	1,024
School Store	682	275	403	(4)	550
Pictures	9,851	2,216	-	(2,021)	10,046
Fundraisers	-	7,761	1,957	(5,804)	-
Staff Owned	392	-	27	-	365
Total	<u>\$ 26,146</u>	<u>\$ 32,822</u>	<u>\$ 36,634</u>	<u>\$ -</u>	<u>\$ 22,334</u>

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

CRADLEROCK ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
CRADLEROCK ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ -	\$ -	\$ 233	\$ 288	\$ 55
Media	167	80	85	13	175
Staff Appreciation	-	-	3,803	3,803	-
Community Activities	-	-	59	59	-
Sales Tax	-	124	145	21	-
Class Activities	-	151	1,002	2,999	2,148
Student Activities	1,454	1,573	2,153	(7)	867
STEM	71	-	-	-	71
Bridges	17	-	-	-	17
RECC	78	2,999	3,351	274	-
Instruction	1,404	-	906	300	798
Donations	4,019	2,156	-	(2,252)	3,923
Field Trips	563	8,239	8,083	(34)	685
Pictures	945	3,453	-	(2,602)	1,796
Fundraisers	-	8,308	5,446	(2,862)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 8,718	\$ 27,083	\$ 25,266	\$ -	\$ 10,535

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 3,843	\$ (172)	\$ 1,454	\$ -	\$ 2,217
PBIS	31	-	60	29	-
Technology	-	-	251	251	-
Media	4,761	216	2,296	3,799	6,480
Meeting Expenses	-	-	117	117	-
Staff Appreciation	-	-	3,965	3,965	-
Sales Tax	88	45	45	-	88
Class Activities	700	2,740	2,738	(492)	210
Special Education	25	-	1,570	1,570	25
Student Activities	698	911	376	(191)	1,042
Gifted and Talented	1,033	-	1,295	1,219	957
RECC	7,409	44,380	47,100	-	4,689
Instruction	3,450	381	6,271	6,304	3,864
Grants	174	-	-	-	174
Donations	8,413	16,378	-	(9,675)	15,116
Field Trips	2,370	28,155	30,108	1,399	1,816
Pictures	8,598	5,372	-	(4,083)	9,887
Vending	1,482	35	-	-	1,517
Fundraisers	-	4,360	148	(4,212)	-
Publications	1,054	-	129	-	925
Staff Owned	272	-	-	-	272
Total	<u>\$ 44,401</u>	<u>\$ 102,801</u>	<u>\$ 97,923</u>	<u>\$ -</u>	<u>\$ 49,279</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, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 94	\$ -	\$ 63	\$ 39	\$ 70
Meeting Expenses	-	-	420	420	-
Staff Appreciation	-	-	4,154	4,154	-
Community Activities	-	-	42	42	-
Sales Tax	-	102	123	21	-
Class Activities	-	50	-	-	50
Special Education	-	4,000	255	(1,205)	2,540
Student Activities	2,367	2,610	3,067	432	2,342
STEM	302	-	-	(8)	294
RECC	12,559	31,380	35,440	(408)	8,091
Instruction	159	348	236	(22)	249
Donations	2,012	1,599	-	(1,840)	1,771
Field Trips	212	10,864	13,401	2,382	57
School Store	1,564	1,368	643	-	2,289
Pictures	2,077	2,463	-	(3,339)	1,201
Vending	-	69	-	-	69
Publications	570	346	67	(668)	181
	<u>570</u>	<u>346</u>	<u>67</u>	<u>(668)</u>	<u>181</u>
Total	<u>\$ 21,916</u>	<u>\$ 55,199</u>	<u>\$ 57,911</u>	<u>\$ -</u>	<u>\$ 19,204</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,240	\$ 200	\$ 1,422	\$ 1,049	\$ 2,067
Media	89	76	1,350	1,346	161
Meeting Expenses	-	-	508	508	-
Staff Appreciation	-	-	1,641	1,641	-
Community Activities	-	1,032	1,129	97	-
Sales Tax	6	185	200	9	-
Class Activities	801	117	2,526	1,708	100
Special Education	-	-	99	100	1
Student Activities	2,161	2,157	3,682	2,169	2,805
RECC	1,953	23,690	18,961	(440)	6,242
Instruction	40	937	934	(9)	34
Grants	374	-	-	-	374
Donations	1,830	2,005	-	(1,954)	1,881
Field Trips	334	15,890	16,670	1,241	795
Pictures	3,645	1,271	-	-	4,916
Fundraisers	-	12,258	4,793	(7,465)	-
Total	<u>\$ 13,473</u>	<u>\$ 59,818</u>	<u>\$ 53,915</u>	<u>\$ -</u>	<u>\$ 19,376</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 3,699	\$ 870	\$ 2,923	\$ 4,413	\$ 6,059
PBIS	-	-	-	769	769
Media	1,831	-	99	-	1,732
Staff Appreciation	-	-	4,624	4,624	-
Sales Tax	-	321	317	(4)	-
Class Activities	150	50	-	-	200
Student Activities	9,038	1,070	5,533	2,285	6,860
RECC	2,520	14,920	16,018	-	1,422
Instruction	654	1,103	1,869	761	649
Donations	6,369	900	-	(1,025)	6,244
Field Trips	-	23,232	23,538	477	171
School Store	821	-	288	(360)	173
Pictures	5,706	2,267	-	(4,624)	3,349
Vending	81	30	-	-	111
Fundraisers	-	13,172	5,915	(7,257)	-
Staff Owned	410	2,100	1,867	(59)	584
Total	<u>\$ 31,279</u>	<u>\$ 60,035</u>	<u>\$ 62,991</u>	<u>\$ -</u>	<u>\$ 28,323</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, 2023**

	<u>Balance July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance June 30, 2023</u>
General	\$ 262	\$ 130	\$ 880	\$ 900	\$ 412
Media	4,958	-	1,621	3,546	6,883
Meeting Expenses	-	-	45	45	-
Staff Appreciation	-	-	4,974	4,974	-
Community Activities	11	-	116	105	-
Green School	44	-	-	-	44
Sales Tax	-	93	109	16	-
Class Activities	603	49	75	(562)	15
Student Activities	948	841	387	13	1,415
STEM	531	-	9	-	522
Gifted and Talented	57	-	-	-	57
ESOL	-	-	31	31	-
RECC	2,826	12,841	15,586	-	81
Instruction	2,879	2,742	4,778	514	1,357
Grants	277	-	-	-	277
Donations	1,885	4,517	-	(5,052)	1,350
Field Trips	1,199	16,697	21,514	4,505	887
Pictures	4,069	2,910	-	(5,019)	1,960
Fundraisers	-	5,121	1,105	(4,016)	-
Staff Owned	86	560	25	-	621
Total	<u>\$ 20,635</u>	<u>\$ 46,501</u>	<u>\$ 51,255</u>	<u>\$ -</u>	<u>\$ 15,881</u>

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

FULTON ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES FULTON ELEMENTARY SCHOOL FUNDS YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ -	\$ 10	\$ 1,458	\$ 1,558	\$ 110
Media	875	-	-	-	875
Meeting Expenses	-	-	262	262	-
Staff Appreciation	-	-	5,296	5,296	-
Community Activities	-	-	436	500	64
Sales Tax	-	55	103	48	-
Professional Development	-	-	714	714	-
Class Activities	52	476	4,425	3,970	73
Special Education	-	-	233	233	-
Student Activities	2,492	1,552	3,211	(130)	703
STEM	5,057	-	1,874	(1,198)	1,985
RECC	8,296	34,905	40,975	(52)	2,174
Instruction	556	1,037	940	795	1,448
Donations	7,504	1,624	-	(991)	8,137
Clubs	-	738	700	250	288
Field Trips	-	30,895	28,967	(891)	1,037
Pictures	6,618	2,714	-	(5,224)	4,108
Fundraisers	-	3,032	-	(3,032)	-
Publications	8,493	9,603	-	(4,640)	13,456
Staff Owned	927	-	113	2,532	3,346
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 40,870	\$ 86,641	\$ 89,707	\$ -	\$ 37,804

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,352	\$ -	\$ 176	\$ -	\$ 1,176
Media	16,230	22,947	24,811	-	14,366
Meeting Expenses	-	-	193	193	-
Staff Appreciation	-	-	3,476	3,476	-
Sales Tax	-	343	358	23	8
Class Activities	-	50	34	-	16
Student Activities	530	1,054	562	185	1,207
RECC	14,296	24,860	29,398	270	10,028
Instruction	3,196	7,449	4,978	1,438	7,105
Donations	6,450	352	-	(2,382)	4,420
Field Trips	63	12,056	12,387	378	110
Pictures	4,196	6,542	-	(2,120)	8,618
Vending	15	-	-	-	15
Fundraisers	-	8,878	5,061	(1,461)	2,356
Publications	621	406	-	-	1,027
Total	<u>\$ 46,949</u>	<u>\$ 84,937</u>	<u>\$ 81,434</u>	<u>\$ -</u>	<u>\$ 50,452</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 3,771	\$ 666	\$ 2,192	\$ -	\$ 2,245
PBIS	644	-	567	-	77
Media	3	15	-	-	18
Meeting Expenses	-	-	41	41	-
Staff Appreciation	1,110	-	3,301	2,163	(28)
Green School	1,499	-	45	-	1,454
Sales Tax	-	69	-	-	69
Class Activities	-	820	789	14	45
Student Activities	2,559	1,671	1,689	(404)	2,137
RECC	-	500	-	-	500
Instruction	384	698	443	(61)	578
Grants	570	-	965	-	(395)
Donations	4,355	125	-	(907)	3,573
Field Trips	1,751	4,869	6,306	186	500
Fundraisers	-	1,032	-	(1,032)	-
Publications	1,001	618	223	-	1,396
Staff Owned	969	-	932	-	37
Total	<u>\$ 18,616</u>	<u>\$ 11,083</u>	<u>\$ 17,493</u>	<u>\$ -</u>	<u>\$ 12,206</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 588	\$ 133	\$ 417	\$ 217	\$ 521
PBIS	-	-	478	478	-
Media	1,874	-	-	2,044	3,918
Meeting Expenses	-	-	103	103	-
Staff Appreciation	-	-	4,335	4,335	-
Green School	349	-	-	-	349
Sales Tax	-	888	882	-	6
Professional Development	695	-	1,352	657	-
Class Activities	11	1,138	1,175	26	-
Student Activities	499	893	4,335	2,968	25
Instruction	1,996	5,906	5,742	232	2,392
Donations	2,745	5,321	-	(6,887)	1,179
Field Trips	376	7,335	9,773	2,062	-
Pictures	2,965	3,867	-	(4,191)	2,641
Fundraisers	-	2,044	-	(2,044)	-
Publications	43	7,907	7,915	-	35
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 12,141	\$ 35,432	\$ 36,507	\$ -	\$ 11,066

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 978	\$ 25	\$ -	\$ -	\$ 1,003
Meeting Expenses	-	-	3,254	3,254	-
Staff Appreciation	-	-	6,020	6,020	-
Green School	-	500	473	-	27
Sales Tax	-	27	27	-	-
Class Activities	1,058	50	64	970	2,014
Student Activities	7,439	2,267	2,594	5,515	12,627
Gifted and Talented	-	-	590	1,220	630
RECC	13,238	33,069	33,099	-	13,208
Instruction	31	459	-	-	490
Donations	17,554	30,220	-	(522)	47,252
Field Trips	848	22,398	21,560	-	1,686
Pictures	3,356	5,286	-	(8,642)	-
Vending	359	-	-	(109)	250
Fundraisers	-	9,394	1,688	(7,706)	-
Total	<u>\$ 44,861</u>	<u>\$ 103,695</u>	<u>\$ 69,369</u>	<u>\$ -</u>	<u>\$ 79,187</u>

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

HOLLIFIELD ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
HOLLIFIELD STATION ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,261	\$ -	\$ 1,096	\$ 819	\$ 1,984
Guidance	236	-	-	-	236
Media	500	40	-	283	823
Staff Appreciation	-	-	2,711	2,711	-
Green School	67	484	1,644	1,159	66
Sales Tax	-	64	117	71	18
Class Activities	110	70	20	606	766
Student Activities	1,453	1,118	5,304	4,560	1,827
Instruction	2,068	953	1,568	981	2,434
Donations	600	1,298	-	(1,898)	-
Clubs	216	-	-	(122)	94
Field Trips	2,962	26,762	25,479	(1,711)	2,534
School Store	1,753	1,633	908	(55)	2,423
Pictures	-	1,645	-	(1,518)	127
Fundraisers	-	15,064	9,178	(5,886)	-
Total	<u>\$ 12,226</u>	<u>\$ 49,131</u>	<u>\$ 48,025</u>	<u>\$ -</u>	<u>\$ 13,332</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 355	\$ -	\$ 7,149	\$ 6,794	\$ -
PBIS		-	829	829	-
Media	12,590	-	235	-	12,355
Staff Appreciation	-	-	7,622	7,622	-
Green School	-	-	52	52	-
Sales Tax	-	102	103	1	-
Class Activities	-	4	-	(4)	-
Special Education	500	-	1,243	1,243	500
Student Activities	4,635	648	-	9	5,292
STEM	209	-	-	-	209
RECC	7,750	28,437	35,281	(751)	155
Instruction	826	329	1,125	462	492
Donations	20,148	3,887	-	(5,567)	18,468
Field Trips	3,222	17,630	20,814	3,210	3,248
Pictures	24,235	1,833	-	(13,717)	12,351
Vending	185	75	-	-	260
Fundraisers	-	5,894	5,711	(183)	-
Publications	9,993	1,384	-	-	11,377
Staff Owned	123	1,726	1,679	-	170
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 84,771</u>	<u>\$ 61,949</u>	<u>\$ 81,843</u>	<u>\$ -</u>	<u>\$ 64,877</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 11,659	\$ 173	\$ 2,145	\$ 3	\$ 9,690
Technology	4,235	-	149	-	4,086
Media	3,555	2,241	4,547	-	1,249
Staff Appreciation	-	-	1,639	1,639	-
Community Activities	-	-	324	324	-
Sales Tax	-	3	-	(3)	-
Class Activities	736	7,840	3,270	(4,143)	1,163
Student Activities	533	1,654	1,565	313	935
Gifted and Talented	214	-	-	-	214
RECC	-	1,000	847	-	153
Instruction	2,360	231	280	100	2,411
Donations	736	164	-	(100)	800
Field Trips	818	3,147	6,692	4,255	1,528
Pictures	3,932	2,114	248	(2,075)	3,723
Vending	-	59	-	-	59
Fundraisers	-	313	-	(313)	-
Publications	-	3,118	2,325	-	793
Staff Owned	315	-	315	-	-
Total	<u>\$ 29,093</u>	<u>\$ 22,057</u>	<u>\$ 24,346</u>	<u>\$ -</u>	<u>\$ 26,804</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,149	\$ 125	\$ 2,165	\$ 995	\$ 1,104
PBIS	4	-	546	542	-
Media	4,258	-	-	1,010	5,268
Meeting Expenses	-	-	30	30	-
Staff Appreciation	-	-	4,257	4,257	-
Sales Tax	-	263	275	17	5
Class Activities	431	866	477	85	905
Student Activities	4,273	2,355	1,956	(362)	4,310
Gifted and Talented	2,433	1,515	1,940	1,197	3,205
RECC	6,628	16,439	18,418	-	4,649
Instruction	260	284	-	(7)	537
Grants	52	-	-	-	52
Donations	472	1,065	-	(119)	1,418
Field Trips	1,317	2,866	2,981	550	1,752
Pictures	4,320	4,691	-	(4,483)	4,528
Vending	15	-	-	-	15
Fundraisers	-	9,788	6,076	(3,712)	-
Staff Owned	821	914	1,185	-	550
Total	<u>\$ 27,433</u>	<u>\$ 41,171</u>	<u>\$ 40,306</u>	<u>\$ -</u>	<u>\$ 28,298</u>

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 801	\$ -	\$ 2,486	\$ 5,522	\$ 3,837
PBIS	113	-	625	512	-
Technology	45	-	-	-	45
Media	1,217	-	642	17	592
Meeting Expenses	-	-	537	537	-
Staff Appreciation	-	-	5,184	5,184	-
Community Activities	2,351	-	624	585	2,312
Sales Tax	-	-	279	279	-
Professional Development	1,805	-	31	-	1,774
Class Activities	-	68	34	-	34
Student Activities	-	911	3,046	2,786	651
Instruction	2,541	238	217	(12)	2,550
Donations	5,468	3,697	-	(3,206)	5,959
Clubs	95	-	-	-	95
Field Trips	300	6,579	6,630	-	249
Pictures	5,307	5,503	-	(8,110)	2,700
Fundraisers	-	8,822	4,728	(4,094)	-
Staff Owned	824	160	974	-	10
Total	<u>\$ 20,867</u>	<u>\$ 25,978</u>	<u>\$ 26,037</u>	<u>\$ -</u>	<u>\$ 20,808</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 3,610	\$ -	\$ 1,381	\$ 396	\$ 2,625
PBIS	288	-	901	787	174
Media	676	129	2,193	2,057	669
Meeting Expenses	-	-	12	12	-
Staff Appreciation	-	-	3,828	3,828	-
Community Activities	-	-	113	113	-
Sales Tax	-	342	338	(4)	-
Class Activities	646	495	1,240	190	91
Student Activities	3,226	1,556	7,730	5,471	2,523
RECC	4,142	24,978	19,154	987	10,953
Instruction	3,433	1,015	1,274	380	3,554
Donations	1,821	20,885	-	(16,217)	6,489
Field Trips	487	9,168	16,701	7,417	371
Pictures	3,355	2,361	-	(2,807)	2,909
Fundraisers	-	7,519	3,561	(3,958)	-
Publications	-	2,290	3,330	1,348	308
Total	<u>\$ 21,684</u>	<u>\$ 70,738</u>	<u>\$ 61,756</u>	<u>\$ -</u>	<u>\$ 30,666</u>

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

MANOR WOODS ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
MANOR WOODS ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 473	\$ 65	\$ 1,286	\$ 953	\$ 205
Technology	150	260	3,643	3,255	22
Media	2,450	-	806	2,535	4,179
Staff Appreciation	-	-	3,213	3,213	-
Sales Tax	16	86	86	-	16
Professional Development	3,732	-	-	-	3,732
Class Activities	24	763	1,144	357	-
Student Activities	3,215	955	2,150	1,632	3,652
STEM	1,417	-	-	-	1,417
RECC	1,409	500	1,772	-	137
Instruction	14	712	790	64	-
Donations	7,199	7,528	-	(6,665)	8,062
Field Trips	692	17,336	16,809	417	1,636
School Store	-	-	-	-	-
Pictures	11,992	3,610	-	(3,192)	12,410
Vending	1,041	378	-	-	1,419
Fundraisers	-	6,462	3,927	(2,535)	-
Publications	2,965	1,619	-	-	4,584
Staff Owned	34	-	-	(34)	-
Total	<u>\$ 36,823</u>	<u>\$ 40,274</u>	<u>\$ 35,626</u>	<u>\$ -</u>	<u>\$ 41,471</u>

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

NORTHFIELD ELEMENTARY SCHOOL

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
NORTHFIELD ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ -	\$ -	\$ 284	\$ 284	\$ -
Technology	4,835	-	4,835	-	-
Media	1,257	40	1,002	-	295
Meeting Expenses	-	-	248	248	-
Staff Appreciation	-	-	3,998	3,998	-
Sales Tax	-	-	21	21	-
Class Activities	-	50	43	-	7
Student Activities	1,101	986	1,172	454	1,369
Instruction	525	2,895	1,831	(39)	1,550
Donations	4,332	1,261	-	(435)	5,158
Field Trips	2,551	29,367	28,867	-	3,051
Pictures	4,373	8,831	-	(4,531)	8,673
Vending	50	29	-	-	79
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 19,024	\$ 43,459	\$ 42,301	\$ -	\$ 20,182

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,363	\$ -	\$ 1,119	\$ 100	\$ 344
Media	-	462	37	-	425
Meeting Expenses	-	-	57	57	-
Staff Appreciation	-	-	3,161	3,161	-
Sales Tax	-	99	95	(1)	3
Class Activities	1,701	516	511	166	1,872
Special Education	-	-	330	368	38
Student Activities	3,766	2,259	3,472	(1,517)	1,036
Bridges	276	-	72	-	204
RECC	-	1,502	1,502	-	-
Instruction	2,389	306	362	2,549	4,882
Donations	5,350	5,660	-	(6,540)	4,470
Clubs	97	-	-	(97)	-
Field Trips	384	14,200	20,024	5,890	450
Pictures	1,183	3,292	-	(1,765)	2,710
Vending	-	108	-	(108)	-
Fundraisers	-	3,326	1,301	(2,025)	-
Publications	46	-	-	(46)	-
Staff Owned	250	718	586	(192)	190
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u>\$ 16,805</u>	<u>\$ 32,448</u>	<u>\$ 32,629</u>	<u>\$ -</u>	<u>\$ 16,624</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 10,312	\$ 289	\$ 632	\$ (283)	\$ 9,686
Guidance	60	-	266	265	59
Media	10,144	-	7,933	10,361	12,572
Staff Appreciation	-	-	7,074	7,074	-
Community Activities	-	-	659	659	-
Class Activities	-	50	1,721	1,671	-
Student Activities	2,164	1,058	3,227	5,133	5,128
STEM	-	-	672	672	-
Gifted and Talented	1	-	-	-	1
RECC	7,190	39,204	38,615	(39)	7,740
Instruction	8,611	-	929	345	8,027
Grants	455	-	224	-	231
Donations	6,679	4,944	-	(6,447)	5,176
Field Trips	546	27,564	27,722	39	427
Pictures	6,862	3,471	-	(7,074)	3,259
Vending	38	-	-	-	38
Fundraisers	-	12,856	480	(12,376)	-
Publications	3,403	2,484	-	-	5,887
Total	<u>\$ 56,465</u>	<u>\$ 91,920</u>	<u>\$ 90,154</u>	<u>\$ -</u>	<u>\$ 58,231</u>

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,336	\$ 647	\$ 968	\$ 622	\$ 1,637
PBIS	-	-	810	810	-
Media	5,286	21	-	3,513	8,820
Meeting Expenses	-	-	2,349	2,349	-
Staff Appreciation	-	-	2,751	2,751	-
Green School	150	-	-	-	150
Sales Tax	37	53	119	29	-
Professional Development	-	-	254	254	-
Class Activities	-	80	1,871	1,791	-
Student Activities	1,072	834	44	(1,219)	643
STEM	4,329	-	-	(254)	4,075
Gifted and Talented	12	-	-	-	12
RECC	7,379	45,873	45,840	-	7,412
Instruction	2,364	-	2,673	2,937	2,628
Grants	2,396	-	-	(318)	2,078
Donations	3,606	7,139	-	(7,238)	3,507
Field Trips	448	12,407	13,226	750	379
Pictures	291	6,335	-	(5,022)	1,604
Fundraisers	-	220	-	(220)	-
Publications	5,479	944	20	(1,535)	4,868
Staff Owned	332	-	-	-	332
Total	<u>\$ 34,517</u>	<u>\$ 74,553</u>	<u>\$ 70,925</u>	<u>\$ -</u>	<u>\$ 38,145</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, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 343	\$ 54	\$ 3,577	\$ 3,434	\$ 254
PBIS		-	236	827	591
Guidance	102	-	-	-	102
Media	424	32	309	945	1,092
Staff Appreciation	-	-	7,654	7,654	-
Sales Tax	-	20	-	-	20
Class Activities	-	50	1,423	1,373	-
Student Activities	4,565	1,310	3,142	(10)	2,723
ESOL	757	-	365	600	992
RECC	6,805	11,820	15,483	-	3,142
Instruction	1,283	901	1,111	299	1,372
Donations	13,738	13,328	2,576	(17,939)	6,551
Field Trips	633	11,365	15,281	3,761	478
Pictures	318	485	-	-	803
Vending	25	-	-	-	25
Fundraisers	-	1,743	799	(944)	-
Staff Owned	770	2,226	542	-	2,454
	<u>770</u>	<u>2,226</u>	<u>542</u>	<u>-</u>	<u>2,454</u>
Total	<u>\$ 29,763</u>	<u>\$ 43,334</u>	<u>\$ 52,498</u>	<u>\$ -</u>	<u>\$ 20,599</u>

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

ST. JOHN'S LANE ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
ST. JOHN'S LANE ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 4,329	\$ 123	\$ 10,843	\$ 6,444	\$ 53
PBIS		-	206	206	-
Technology		-	36	36	-
Media	2,578	-	-	1,954	4,532
Staff Appreciation	-	-	7,705	7,705	-
Green School	25	-	228	203	-
Sales Tax	91	-	90	(1)	-
Class Activities	-	50	356	306	-
Special Education	-	-	37	37	-
Student Activities	-	916	7,438	7,842	1,320
Instruction	2,050	-	-	(1,819)	231
Donations	4,195	15,845	-	(19,960)	80
Field Trips	-	15,628	15,925	481	184
Pictures	5,440	3,751	-	(3,411)	5,780
Staff Owned	23	-	-	(23)	-
Total	<u>\$ 18,731</u>	<u>\$ 36,313</u>	<u>\$ 42,864</u>	<u>\$ -</u>	<u>\$ 12,180</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 266	\$ 64	\$ 85	\$ (97)	\$ 148
PBIS	-	-	111	151	40
Media	1,693	-	-	276	1,969
Staff Appreciation	-	-	2,342	2,342	-
Sales Tax	-	281	291	10	-
Class Activities	-	50	50	-	-
Student Activities	2,008	6,095	5,666	(994)	1,443
RECC	-	1,000	996	-	4
Instruction	274	-	8	-	266
Donations	9,558	2,700	-	(1,690)	10,568
Field Trips	289	5,470	6,972	1,950	737
Pictures	428	904	-	(1,049)	283
Fundraisers	-	1,478	680	(798)	-
Publications	775	198	-	(101)	872
Total	<u>\$ 15,291</u>	<u>\$ 18,240</u>	<u>\$ 17,201</u>	<u>\$ -</u>	<u>\$ 16,330</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,737	\$ 6,671	\$ 8,717	\$ 1,624	\$ 2,315
PBIS	3,654	-	7,608	4,002	48
Media	82	-	123	1,596	1,555
Staff Appreciation	-	-	3,704	3,704	-
Sales Tax	-	143	276	255	122
Class Activities	243	1,016	655	(604)	-
Student Activities	183	1,561	-	(39)	1,705
Gifted and Talented	12	-	-	-	12
RECC	-	13,630	5,113	-	8,517
Instruction	150	1,190	634	(704)	2
Donations	9,355	8,359	-	(5,366)	12,348
Clubs	54	-	65	11	-
Field Trips	2,231	18,779	20,173	1,045	1,882
Pictures	2,545	1,321	-	(3,806)	60
Fundraisers	-	2,694	1,149	(1,545)	-
Staff Owned	173	-	-	(173)	-
Total	<u>\$ 21,419</u>	<u>\$ 55,364</u>	<u>\$ 48,217</u>	<u>\$ -</u>	<u>\$ 28,566</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ -	\$ -	\$ 689	\$ 689	\$ -
Staff Appreciation	-	-	5,679	5,679	-
Community Activities	-	-	64	64	-
Class Activities	-	1,295	1,109	(186)	-
Student Activities	2,021	1,530	4,520	4,126	3,157
Gifted and Talented	1	-	-	(1)	-
RECC	208	15,985	13,955	-	2,238
Instruction	-	886	965	79	-
Donations	13,233	1,512	-	(6,397)	8,348
Field Trips	3,584	8,386	9,024	505	3,451
Pictures	-	2,112	-	(2,048)	64
Vending	180	49	-	-	229
Fundraisers	-	6,957	4,447	(2,510)	-
Staff Owned	341	1,231	1,421	-	151
Total	<u>\$ 19,568</u>	<u>\$ 39,943</u>	<u>\$ 41,873</u>	<u>\$ -</u>	<u>\$ 17,638</u>

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

THUNDER HILL ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
THUNDER HILL ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 578	\$ 40	\$ 4,626	\$ 5,590	\$ 1,582
PBIS	-	-	997	997	-
Media	1,179	1,618	1,682	-	1,115
Staff Appreciation	-	-	3,417	3,417	-
Sales Tax	-	56	56	-	-
Class Activities	-	50	-	(50)	-
Special Education	-	-	356	356	-
Student Activities	4,950	1,564	4,762	1,371	3,123
STEM	1,730	-	-	-	1,730
Instruction	825	718	594	30	979
Donations	226	5,984	-	(6,042)	168
Field Trips	164	5,429	6,052	469	10
Pictures	8,245	859	-	(4,816)	4,288
Fundraisers	-	1,322	-	(1,322)	-
Publications	-	735	625	-	110
Staff Owned	567	-	433	-	134
Total	<u>\$ 18,464</u>	<u>\$ 18,375</u>	<u>\$ 23,600</u>	<u>\$ -</u>	<u>\$ 13,239</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, 2023**

	<u>Balance July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance June 30, 2023</u>
General	\$ 3,449	\$ 154	\$ 3,959	\$ 1,219	\$ 863
PBIS	557	-	1,247	690	-
Technology	-	-	500	500	-
Media	2,125	-	1,200	499	1,424
Meeting Expenses	-	-	157	157	-
Staff Appreciation	-	-	5,292	5,292	-
Green School	-	-	25	25	-
Sales Tax	-	16	16	-	-
Professional Development	-	-	301	301	-
Class Activities	21	50	2,751	2,697	17
Special Education	-	-	497	497	-
Student Activities	417	767	188	(689)	307
STEM	524	-	-	(524)	-
Gifted and Talented	18	-	104	86	-
Instruction	2,846	261	2,033	298	1,372
Donations	2,745	6,943	-	(7,165)	2,523
Field Trips	3,368	23,533	27,223	3,924	3,602
Pictures	16,807	6,033	-	(5,474)	17,366
Fundraisers	-	1,543	901	(642)	-
Publications	5,828	3,903	-	(1,691)	8,040
Staff Owned	30	-	22	-	8
Total	<u>\$ 38,735</u>	<u>\$ 43,203</u>	<u>\$ 46,416</u>	<u>\$ -</u>	<u>\$ 35,522</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, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 6,033	\$ 1,517	\$ 7,461	\$ 4,507	\$ 4,596
Technology	361	832	832	-	361
Staff Appreciation	-	-	3,480	3,480	-
Sales Tax	-	47	80	33	-
Class Activities	1,688	50	1,784	1,689	1,643
Special Education	438	-	343	-	95
Student Activities	150	1,279	1,780	351	-
Gifted and Talented	12	-	-	-	12
ESOL	382	180	221	-	341
RECC	15,306	60,476	62,046	(768)	12,968
Instruction	8,831	1,893	5,609	806	5,921
Donations	1,635	2,735	-	(3,343)	1,027
Field Trips	515	28,787	30,490	1,704	516
Pictures	4,589	5,541	-	(7,193)	2,937
Publications	1,342	815	-	(1,266)	891
Staff Owned	99	52	-	-	151
Total	<u>\$ 41,381</u>	<u>\$ 104,204</u>	<u>\$ 114,126</u>	<u>\$ -</u>	<u>\$ 31,459</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,977	\$ 62	\$ 1,662	\$ 793	\$ 2,170
Guidance	101	-	-	-	101
Media	18,270	-	12,029	9,608	15,849
Meeting Expenses	-	-	161	161	-
Staff Appreciation	-	16	5,058	5,042	-
Professional Development	61	-	-	-	61
Class Activities	150	334	228	(32)	224
Student Activities	-	744	3,966	3,222	-
STEM	420	-	-	-	420
RECC	9,486	25,863	26,270	(2,938)	6,141
Instruction	100	-	34	-	66
Grants	690	-	-	-	690
Donations	5,395	4,147	-	(4,429)	5,113
Field Trips	1,013	18,245	19,787	585	56
Pictures	3,941	1,242	-	(2,466)	2,717
Vending	368	-	-	-	368
Fundraisers	-	9,834	288	(9,546)	-
Total	<u>\$ 42,972</u>	<u>\$ 60,487</u>	<u>\$ 69,483</u>	<u>\$ -</u>	<u>\$ 33,976</u>

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

WAVERLY ELEMENTARY SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
WAVERLY ELEMENTARY SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ -	\$ -	\$ 9	\$ 9	\$ -
Technology	85	-	-	-	85
Media	412	179	142	-	449
Meeting Expenses	-	50	5,400	5,350	-
Staff Appreciation	-	-	2,001	2,001	-
Sales Tax	-	-	48	48	-
Student Activities	2,575	1,930	2,661	442	2,286
RECC	23,701	23,621	43,409	(547)	3,366
Instruction	1,350	1,232	1,211	-	1,371
Donations	-	499	-	(499)	-
Field Trips	3,014	10,439	10,980	548	3,021
Pictures	4,972	5,595	-	(7,352)	3,215
Staff Owned	689	2,023	1,994	-	718
Total	<u>\$ 36,798</u>	<u>\$ 45,568</u>	<u>\$ 67,855</u>	<u>\$ -</u>	<u>\$ 14,511</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,206	\$ -	\$ 2,629	\$ 2,423	\$ 1,000
Media	8,548	198	96	(3,280)	5,370
Meeting Expenses	-	-	92	92	-
Staff Appreciation	-	-	2,021	2,021	-
Green School	1,264	-	-	-	1,264
Sales Tax	42	32	73	-	1
Class Activities	-	50	44	-	6
Student Activities	-	1,312	1,065	(96)	151
Gifted and Talented	7	-	-	-	7
Instruction	1,200	-	3,678	4,285	1,807
Grants	90	-	-	-	90
Donations	7,349	1,138	-	(799)	7,688
Clubs	357	-	-	-	357
Field Trips	18	11,359	12,273	896	-
Pictures	1,742	1,688	-	-	3,430
Fundraisers	-	4,017	1,738	(2,279)	-
Publications	8,140	728	20	(3,263)	5,585
	<u>8,140</u>	<u>728</u>	<u>20</u>	<u>(3,263)</u>	<u>5,585</u>
Total	<u>\$ 29,963</u>	<u>\$ 20,522</u>	<u>\$ 23,729</u>	<u>\$ -</u>	<u>\$ 26,756</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 300	\$ 2	\$ 356	\$ 500	\$ 446
Media	14,718	60	709	2,524	16,593
Meeting Expenses	-	-	200	200	-
Staff Appreciation	-	-	1,726	1,726	-
Sales Tax	-	-	26	26	-
Class Activities	-	50	434	384	-
Student Activities	181	546	1,588	1,141	280
RECC	5,299	25,485	28,805	-	1,979
Instruction	459	465	472	51	503
Donations	5,169	1,456	-	(1,581)	5,044
Field Trips	311	6,646	6,208	-	749
Pictures	16,808	3,056	-	(2,322)	17,542
Fundraisers	-	3,634	985	(2,649)	-
Publications	6,323	340	-	-	6,663
Total	<u>\$ 49,568</u>	<u>\$ 41,740</u>	<u>\$ 41,509</u>	<u>\$ -</u>	<u>\$ 49,799</u>

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

MIDDLE SCHOOLS



BONNIE BRANCH MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
BONNIE BRANCH MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2022

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 980	\$ -	\$ 515	\$ 89	\$ 554
PBIS	826	155	582	-	399
Media	10	-	-	-	10
Staff Appreciation	-	-	2,626	2,626	-
Sales Tax	-	161	160	(1)	-
Class Activities	-	16,549	13,847	(2,702)	-
Special Education	903	-	-	-	903
Student Activities	1,487	4,851	7,048	938	228
STEM	246	-	-	-	246
Instruction	3,411	4,497	6,906	2,558	3,560
Physical Education	186	1,575	2,631	1,148	278
Donations	-	2,958	-	(2,919)	39
Clubs	1,833	402	381	-	1,854
Field Trips	7,519	16,436	18,772	3,785	8,968
Pictures	7,307	4,764	-	(5,729)	6,342
Fundraisers	-	3,146	2,836	(310)	-
Publications	1,215	1,915	229	-	2,901
Staff Owned	247	-	631	517	133
Total	<u>\$ 26,170</u>	<u>\$ 57,409</u>	<u>\$ 57,164</u>	<u>\$ -</u>	<u>\$ 26,415</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 8,806	\$ 200	\$ 596	\$ 326	\$ 8,736
PBIS	148	-	-	-	148
Media	582	157	614	-	125
Staff Appreciation	-	-	6,125	6,125	-
Class Activities	1,576	-	123	-	1,453
Student Activities	10,170	2,188	540	(2,270)	9,548
Gifted and Talented	247	-	-	-	247
Instruction	12,694	-	18,660	46,684	40,718
Physical Education	862	-	-	-	862
Donations	7,880	34,922	-	(31,256)	11,546
Clubs	3,885	525	1,152	502	3,760
Field Trips	5,864	32,998	43,135	9,792	5,519
Pictures	5,146	5,199	-	(5,546)	4,799
Vending	232	259	-	(491)	-
Fundraisers	-	40,256	17,805	(22,451)	-
Publications	7,724	1,907	627	(1,907)	7,097
Staff Owned	329	-	-	492	821
	<u>\$ 66,145</u>	<u>\$ 118,611</u>	<u>\$ 89,377</u>	<u>\$ -</u>	<u>\$ 95,379</u>
Total	\$ 66,145	\$ 118,611	\$ 89,377	\$ -	\$ 95,379

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 268	\$ 128	\$ 53	\$ (58)	\$ 285
PBIS	642	-	290	375	727
Guidance	196	-	24	-	172
Media	589	-	-	59	648
Staff Appreciation	-	-	2,430	2,430	-
Green School	228	-	-	478	706
Sales Tax	10	394	404	-	-
Class Activities	10,585	5,369	7,044	1,780	10,690
Special Education	603	-	252	-	351
Student Activities	2,307	1,748	307	1,409	5,157
Gifted and Talented	1,067	-	-	-	1,067
Instruction	9,959	4,241	4,284	(81)	9,835
Physical Education	5,039	-	1,346	-	3,693
Donations	11,201	9,381	-	(9,188)	11,394
Clubs	2,049	5,766	6,177	1,310	2,948
Field Trips	4,691	50,027	54,126	2,339	2,931
School Store	360	-	-	-	360
Pictures	1,732	782	-	-	2,514
Vending	32	-	-	-	32
Fundraisers	-	1,926	1,073	(853)	-
Publications	313	388	-	-	701
Staff Owned	310	-	-	-	310
Total	<u>\$ 52,181</u>	<u>\$ 80,150</u>	<u>\$ 77,810</u>	<u>\$ -</u>	<u>\$ 54,521</u>

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

DUNLOGGIN MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
DUNLOGGIN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 993	\$ 13	\$ 59	\$ -	\$ 947
PBIS	395	-	-	-	395
Media	1,316	-	510	300	1,106
Staff Appreciation	-	495	2,708	2,213	-
Green School	758	119	87	-	790
Sales Tax	8	-	-	-	8
Class Activities	2,944	8,542	7,564	(129)	3,793
Student Activities	5,798	1,636	537	(166)	6,731
Gifted and Talented	1,085	-	-	-	1,085
Instruction	6,673	1,518	1,407	(225)	6,559
Physical Education	2,799	-	-	-	2,799
Donations	4,062	-	3,237	(300)	525
Field Trips	18,563	39,021	39,438	(1,347)	16,799
Pictures	3,732	-	98	-	3,634
Vending	383	141	-	(346)	178
Publications	8,076	4,405	1,503	-	10,978
Total	<u>\$ 57,585</u>	<u>\$ 55,890</u>	<u>\$ 57,148</u>	<u>\$ -</u>	<u>\$ 56,327</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 861	\$ 30	\$ 345	\$ 3,494	\$ 4,040
PBIS		-	182	182	-
Technology		-	100	100	-
Media	179	-	67	657	769
Meeting Expenses	-	-	1,053	1,053	-
Staff Appreciation	-	299	3,170	2,871	-
Sales Tax	-	363	440	90	13
Class Activities	1,891	1,834	1,316	(70)	2,339
Student Activities	5,516	1,893	3,838	-	3,571
Instruction	9,632	3,555	4,776	2,467	10,878
Physical Education	1,227	306	906	-	627
Donations	35	416	-	(390)	61
Clubs	186	110	67	-	229
Field Trips	5,211	27,960	29,690	72	3,553
Pictures	2,405	1,062	-	(882)	2,585
Fundraisers	-	17,186	9,472	(7,714)	-
Publications	2,423	2,504	230	(1,930)	2,767
Staff Owned	110	-	-	-	110
Total	<u>\$ 29,676</u>	<u>\$ 57,518</u>	<u>\$ 55,652</u>	<u>\$ -</u>	<u>\$ 31,542</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,770	\$ 449	\$ 1,804	\$ 4,254	\$ 5,669
Media	672	18	112	-	578
Meeting Expenses	-	-	373	373	-
Staff Appreciation	-	-	3,389	3,389	-
Sales Tax	-	130	128	(2)	-
Class Activities	-	30	-	(30)	-
Student Activities	5,318	2,337	6,108	1,671	3,218
STEM	347	-	-	-	347
Gifted and Talented	-	-	24	24	-
Instruction	4,988	2,941	12,300	11,880	7,509
Physical Education	606	-	171	-	435
Donations	1,440	5,469	-	(4,435)	2,474
Clubs	500	8,858	2,135	1,060	8,283
Field Trips	6,181	64,415	65,273	(2,174)	3,149
Pictures	3,332	1,815	-	(5,147)	-
Fundraisers	-	21,450	11,187	(10,263)	-
Publications	-	600	-	(600)	-
Staff Owned	272	190	157	-	305
Total	<u>\$ 26,426</u>	<u>\$ 108,702</u>	<u>\$ 103,161</u>	<u>\$ -</u>	<u>\$ 31,967</u>

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 279	\$ -	\$ -	\$ -	\$ 279
Media	468	78	(192)	-	738
Meeting Expenses	-	-	150	150	-
Staff Appreciation	-	-	7,884	7,884	-
Community Activities	-	-	183	183	-
Sales Tax	-	127	126	(1)	-
Class Activities	803	820	1,133	75	565
Student Activities	3,179	2,078	7,158	4,133	2,232
STEM	196	-	-	-	196
Instruction	2,974	2,617	2,754	(235)	2,602
Donations	1,815	2,000	-	(2,333)	1,482
Clubs	175	-	188	623	610
Field Trips	3,286	39,631	41,699	(75)	1,143
Pictures	5,768	5,695	-	(9,781)	1,682
Fundraisers	-	623	-	(623)	-
Staff Owned	283	-	-	-	283
Total	<u>\$ 19,226</u>	<u>\$ 53,669</u>	<u>\$ 61,083</u>	<u>\$ -</u>	<u>\$ 11,812</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,481	\$ 10	\$ 1,367	\$ 1,545	\$ 1,669
PBIS	268	-	240	-	28
Media	510	23	443	-	90
Staff Appreciation	-	-	2,564	2,564	-
Community Activities	-	-	57	57	-
Class Activities	2,093	-	-	2,714	4,807
Student Activities	2,360	1,224	1,576	1,170	3,178
Gifted and Talented	926	156	7,300	9,204	2,986
Instruction	9,658	-	374	115	9,399
Donations	244	1,345	-	(1,345)	244
Clubs	5,057	2,350	4,684	369	3,092
Field Trips	7,137	18,897	18,509	106	7,631
Pictures	5,181	3,911	-	(4,109)	4,983
Fundraisers	-	13,040	9,854	(3,186)	-
Publications	-	9,204	-	(9,204)	-
Staff Owned	-	500	500	-	-
Total	<u>\$ 34,915</u>	<u>\$ 50,660</u>	<u>\$ 47,468</u>	<u>\$ -</u>	<u>\$ 38,107</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 132	\$ 450	\$ 157	\$ (425)	\$ -
PBIS	2,175	-	60	-	2,115
Media	3,506	381	178	(279)	3,430
Staff Appreciation	-	30	5,532	5,502	-
Student Activities	8,115	1,581	1,661	251	8,286
Gifted and Talented	381	-	-	-	381
Instruction	944	-	-	570	1,514
Physical Education	51	-	-	-	51
Donations	2,720	3,079	-	(3,430)	2,369
Clubs	712	1,406	1,164	(251)	703
Field Trips	1,997	15,123	15,303	291	2,108
Pictures	2,000	2,084	-	(2,178)	1,906
Vending	-	2	-	-	2
Fundraisers	-	1,911	1,084	(51)	776
Staff Owned	368	2	146	-	224
Total	<u>\$ 23,101</u>	<u>\$ 26,049</u>	<u>\$ 25,285</u>	<u>\$ -</u>	<u>\$ 23,865</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 6,941	\$ 1,467	\$ 2,401	\$ 250	\$ 6,257
PBIS	284	-	179	-	105
Media	336	-	-	-	336
Meeting Expenses	-	5	454	449	-
Staff Appreciation	-	-	1,326	1,326	-
Sales Tax	-	64	85	21	-
Student Activities	433	3,687	1,541	3,103	5,682
Instruction	296	1,071	1,463	399	303
Physical Education	734	-	-	-	734
Donations	468	4,500	-	(4,064)	904
Clubs	1,617	774	690	9	1,710
Field Trips	720	24,521	26,174	1,818	885
Pictures	984	919	-	(1,775)	128
Vending	1,278	613	-	(47)	1,844
Fundraisers	-	1,536	-	(1,536)	-
Publications	202	-	-	-	202
Staff Owned	-	36	83	47	-
Total	<u>\$ 14,293</u>	<u>\$ 39,193</u>	<u>\$ 34,396</u>	<u>\$ -</u>	<u>\$ 19,090</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, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 152	\$ -	\$ 132	\$ -	\$ 20
Media	43	-	-	-	43
Staff Appreciation	-	-	5,745	5,745	-
Sales Tax	-	77	76	(1)	-
Class Activities	712	173	6,881	8,297	2,301
Student Activities	9,760	3,067	1,233	(399)	11,195
Gifted and Talented	220	-	132	-	88
Instruction	1,104	920	2,533	509	-
Physical Education	223	-	-	-	223
Donations	11,403	5,853	1,051	(6,497)	9,708
Clubs	4,621	5,533	6,629	400	3,925
Field Trips	6,716	43,199	39,093	(6,828)	3,994
Pictures	2,520	2,051	-	(2,000)	2,571
Vending	100	-	-	-	100
Fundraisers	-	3,374	1,732	(1,642)	-
Publications	560	273	-	-	833
Scholarships	2,000	-	-	2,416	4,416
Staff Owned	95	-	-	-	95
Total	<u>\$ 40,229</u>	<u>\$ 64,520</u>	<u>\$ 65,237</u>	<u>\$ -</u>	<u>\$ 39,512</u>

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

LIME KILN MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
LIME KILN MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 5,288	\$ 1,061	\$ 1,256	\$ (1,014)	\$ 4,079
PBIS	110	-	-	-	110
Staff Appreciation	-	-	5,527	5,527	-
Student Activities	14,056	1,755	8,777	4,977	12,011
Gifted and Talented	123	-	-	-	123
Instruction	702	3,874	4,189	52	439
Physical Education	163	-	162	-	1
Donations	770	11,542	-	(8,075)	4,237
Clubs	99	-	384	665	380
Field Trips	2,621	5,720	5,919	-	2,422
Pictures	30	-	-	1,301	1,331
Vending	388	231	-	-	619
Publications	2,293	4,433	1,906	(3,433)	1,387
Total	<u>\$ 26,643</u>	<u>\$ 28,616</u>	<u>\$ 28,120</u>	<u>\$ -</u>	<u>\$ 27,139</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 3,376	\$ 101	\$ 13	\$ -	\$ 3,464
Meeting Expenses	-	-	275	275	-
Staff Appreciation	1,586	-	3,842	2,256	-
Student Activities	10,363	3,244	2,716	70	10,961
Instruction	-	-	-	816	816
Physical Education	948	-	469	-	479
Donations	492	1,908	806	(716)	878
Clubs	471	-	-	-	471
Field Trips	2,230	43,865	43,651	(170)	2,274
Pictures	2,249	3,820	-	(2,531)	3,538
Publications	1,251	3,323	3,402	-	1,172
Staff Owned	207	1,129	910	-	426
Total	<u>\$ 23,173</u>	<u>\$ 57,390</u>	<u>\$ 56,084</u>	<u>\$ -</u>	<u>\$ 24,479</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 445	\$ 561	\$ 1,469	\$ 711	\$ 248
Meeting Expenses	-	-	380	380	-
Staff Appreciation	-	-	4,283	4,283	-
Green School	-	-	342	342	-
Sales Tax	-	21	-	-	21
Class Activities	-	-	306	306	-
Student Activities	1,891	2,432	4,667	1,739	1,395
Instruction	2,933	10,336	8,878	1,750	6,141
Physical Education	9,086	-	7,290	(1,796)	-
Donations	1,849	1,744	93	(3,410)	90
Clubs	2,576	2,523	4,156	363	1,306
Field Trips	2,690	91,298	91,221	(489)	2,278
School Store	-	243	62	-	181
Pictures	16,314	4,690	-	(4,090)	16,914
Vending	125	7	-	-	132
Fundraisers	-	189	100	(89)	-
Publications	-	1,350	47	-	1,303
Staff Owned	1,266	220	169	-	1,317
Total	<u>\$ 39,175</u>	<u>\$ 115,614</u>	<u>\$ 123,463</u>	<u>\$ -</u>	<u>\$ 31,326</u>

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 8,022	\$ -	\$ 3,501	\$ 2,547	\$ 7,068
PBIS	361	28	284	-	105
Guidance	-	-	152	152	-
Media	42	138	-	-	180
Staff Appreciation	-	-	5,064	5,064	-
Sales Tax	-	175	183	8	-
Class Activities	-	85	874	967	178
Student Activities	6,338	6,006	4,330	161	8,175
Physical Education	106	-	-	-	106
Donations	2,849	11,960	9,079	(5,135)	595
Clubs	-	-	815	922	107
Field Trips	4,071	46,564	46,372	926	5,189
Pictures	740	3,158	-	(3,898)	-
Fundraisers	-	1,714	-	(1,714)	-
Publications	2,178	1,801	598	-	3,381
	<u>2,178</u>	<u>1,801</u>	<u>598</u>	<u>-</u>	<u>3,381</u>
Total	\$ 24,707	\$ 71,629	\$ 71,252	\$ -	\$ 25,084

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 3,294	\$ -	\$ 103	\$ (175)	\$ 3,016
PBIS	255	-	-	-	255
Media	902	-	-	-	902
Meeting Expenses	-	-	514	514	-
Staff Appreciation	-	-	219	219	-
Sales Tax	-	33	33	-	-
Class Activities	141	-	-	(141)	-
Student Activities	5,829	3,302	930	(2,032)	6,169
Instruction	5,164	4,770	4,317	(1,464)	4,153
Physical Education	708	-	-	-	708
Donations	5,417	6,616	-	(7,240)	4,793
Field Trips	8,634	14,927	35,157	21,863	10,267
Pictures	754	124	-	(732)	146
Vending	-	302	-	-	302
Fundraisers	-	12,801	1,989	(10,812)	-
Publications	215	547	-	-	762
Staff Owned	328	396	379	-	345
Total	<u>\$ 31,641</u>	<u>\$ 43,818</u>	<u>\$ 43,641</u>	<u>\$ -</u>	<u>\$ 31,818</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,759	\$ 485	\$ 503	\$ -	\$ 2,741
Media	1,099	20	834	2	287
Staff Appreciation	-	-	5,703	5,703	-
Green School	135	-	127	-	8
Sales Tax	-	11	-	(11)	-
Student Activities	1,973	1,870	3,696	267	414
Gifted and Talented	65	-	31	-	34
Instruction	6,457	4,409	5,007	12	5,871
Physical Education	371	-	149	(17)	205
Donations	30	3,011	-	(2,103)	938
Clubs	372	542	1,425	949	438
Field Trips	7,579	35,178	37,481	-	5,276
School Store	471	-	44	-	427
Pictures	3,917	2,976	-	(4,800)	2,093
Vending	-	62	-	-	62
Fundraisers	-	4,073	4,071	(2)	-
Publications	2,983	3,311	4,939	-	1,355
Staff Owned	326	-	-	-	326
Total	<u>\$ 28,537</u>	<u>\$ 55,948</u>	<u>\$ 64,010</u>	<u>\$ -</u>	<u>\$ 20,475</u>

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

PATUXENT VALLEY MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
PATUXENT VALLEY MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 993	\$ 92	\$ 776	\$ 36	\$ 345
Media	292	-	-	-	292
Staff Appreciation	-	-	2,672	2,672	-
Community Activities	-	-	375	375	-
Sales Tax	-	-	178	178	-
Student Activities	3,018	4,119	9,462	6,175	3,850
Gifted and Talented	243	-	-	-	243
Instruction	9,343	8,603	11,631	2,842	9,157
Donations	236	13,890	-	(14,126)	-
Clubs	1,978	385	4,504	3,854	1,713
Field Trips	1,516	17,307	21,949	3,136	10
Pictures	3,720	1,853	278	(1,134)	4,161
Vending	703	307	-	(984)	26
Fundraisers	-	3,672	656	(3,016)	-
Publications	2,513	3,935	3,723	(1,199)	1,526
Staff Owned	19	437	1,593	1,191	54
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 24,574	\$ 54,600	\$ 57,797	\$ -	\$ 21,377

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,851	\$ 4	\$ 163	\$ 159	\$ 1,851
Media	2,634	280	955	-	1,959
Meeting Expenses	-	-	83	83	-
Staff Appreciation	-	-	6,926	6,926	-
Green School	250	-	-	-	250
Sales Tax	-	618	616	(2)	-
Class Activities	1,835	-	230	368	1,973
Student Activities	6,714	5,943	9,811	(172)	2,674
Instruction	416	18,375	17,771	1,221	2,241
Donations	3,517	4	34	(3,411)	76
Clubs	728	-	-	-	728
Field Trips	8,443	36,050	45,443	3,240	2,290
Pictures	7,411	3,620	-	(7,059)	3,972
Vending	333	1,263	-	-	1,596
Fundraisers	-	7,670	6,317	(1,353)	-
Publications	2,697	1,710	1,096	-	3,311
Staff Owned	-	3,117	2,826	-	291
Total	<u>\$ 36,829</u>	<u>\$ 78,654</u>	<u>\$ 92,271</u>	<u>\$ -</u>	<u>\$ 23,212</u>

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

WILDE LAKE MIDDLE SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
WILDE LAKE MIDDLE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 1,809	\$ 22	\$ 1,296	\$ 1,542	\$ 2,077
PBIS	75	-	100	25	-
Media	1,427	17	1,264	899	1,079
Staff Appreciation	-	-	2,124	2,124	-
Community Activities	-	-	200	200	-
Class Activities	2,997	4,810	5,227	958	3,538
Student Activities	5,589	2,665	5,059	-	3,195
STEM	1,993	-	313	-	1,680
Instruction	582	919	1,125	(220)	156
Physical Education	-	-	171	171	-
Grants	1,926	-	-	-	1,926
Donations	6,513	1,881	-	(1,751)	6,643
Field Trips	2,822	26,419	26,296	(194)	2,751
Pictures	-	1,989	-	(1,989)	-
Fundraisers	-	5,142	3,002	(2,140)	-
Publications	3,341	5,450	7,380	-	1,411
Scholarships	945	-	630	375	690
	<u>\$ 30,019</u>	<u>\$ 49,314</u>	<u>\$ 54,187</u>	<u>\$ -</u>	<u>\$ 25,146</u>
Total	<u>\$ 30,019</u>	<u>\$ 49,314</u>	<u>\$ 54,187</u>	<u>\$ -</u>	<u>\$ 25,146</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 6,304	\$ 1,097	\$ 622	\$ 939	\$ 7,718
Graduation	-	1,970	2,753	783	-
Guidance	4,527	928	1,929	(123)	3,403
Testing	3,245	91,746	94,926	-	65
Parking	-	2,250	1,152	(783)	315
Media	1,252	67	-	16	1,335
Staff Appreciation	-	-	12,986	12,986	-
Special Education	-	626	626	-	-
Athletics	25,636	13,510	39,077	38,367	38,436
Class Activities	10,816	-	3,212	8,287	15,891
Instruction	45,394	45,252	49,178	5,177	46,645
Grants	1,307	-	-	200	1,507
Donations	-	42,442	-	(42,442)	-
Clubs	35,189	15,325	30,719	19,251	39,046
Field Trips	423	38,466	45,809	7,293	373
School Store	85	1,563	-	(1,648)	-
Pictures	-	8,302	-	(8,302)	-
Vending	-	2,952	-	(2,952)	-
Fundraisers	509	108,326	71,173	(37,109)	553
Publications	12,204	2,593	5,178	60	9,679
Staff Owned	685	2,370	2,790	-	265
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 147,576	\$ 379,785	\$ 362,130	\$ -	\$ 165,231

*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, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 32,919	\$ 44,859	\$ 51,846	\$ (6,005)	\$ 19,927
Graduation	2,761	1,800	1,936	-	2,625
Guidance	14,329	740	4,006	-	11,063
Testing	14,245	143,596	146,378	(3,875)	7,588
Parking	20,421	3,585	5,847	-	18,159
Technology	521	-	7,300	6,779	-
Media	609	68	68	-	609
Staff Appreciation	-	-	8,908	8,908	-
Special Education	257	1,829	2,234	148	-
Athletics	26,315	28,175	52,146	19,838	22,182
Class Activities	44,122	13,139	32,022	23,620	48,859
Instruction	90,306	17,329	44,114	26,176	89,697
Donations	-	40,408	-	(40,408)	-
Clubs	83,895	17,974	37,914	5,949	69,904
Field Trips	9,633	44,643	77,805	30,880	7,351
Pictures	25,771	11,500	-	(8,908)	28,363
Vending	145	644	-	-	789
Business Other	10,474	-	-	-	10,474
Fundraisers	-	163,780	100,678	(63,102)	-
Publications	11,568	2,716	1,505	-	12,779
Staff Owned	6,159	2,112	2,351	-	5,920
Total	<u>\$ 394,450</u>	<u>\$ 538,897</u>	<u>\$ 577,058</u>	<u>\$ -</u>	<u>\$ 356,289</u>

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

GLENELG HIGH SCHOOL

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
GLENELG HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 18,580	\$ 6,552	\$ 4,487	\$ 421	\$ 21,066
Graduation	960	2,260	2,745	-	475
Guidance	6,185	878	2,575	-	4,488
Testing	7,003	104,902	109,602	234	2,537
Parking	6,047	5,199	2,093	(348)	8,805
Technology	-	138	5,844	5,706	-
Media	95	40	243	160	52
Meeting Expenses	-	-	438	438	-
Staff Appreciation	-	-	8,850	8,850	-
Community Activities	-	-	455	455	-
Special Education	188	942	768	(41)	321
Professional Development	-	-	33	33	-
Athletics	40,352	23,623	106,115	96,903	54,763
Class Activities	18,738	2	5,488	3,162	16,414
Instruction	98,088	17,047	50,183	44,906	109,858
Grants	115	5,803	577	(5,425)	(84)
Donations	450	105,059	6,911	(98,598)	-
Clubs	63,350	16,207	25,890	15,959	69,626
Field Trips	2,041	288,631	311,619	20,428	(519)
Pictures	6,415	5,689	-	(7,752)	4,352
Vending	103	1,028	403	(578)	150
Business Other	12,747	-	90	(2,917)	9,740
Fundraisers	371	201,034	114,242	(87,163)	-
Publications	9,963	2,660	1,742	444	11,325
Scholarships	8,732	650	7,935	4,425	5,872
Staff Owned	415	1,807	349	298	2,171
Total	<u>\$ 300,938</u>	<u>\$ 790,151</u>	<u>\$ 769,677</u>	<u>\$ -</u>	<u>\$ 321,412</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, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 19,987	\$ 294	\$ 1,531	\$ 1,208	\$ 19,958
Graduation	527	1,800	1,998	-	329
Guidance	20,150	506	2,353	-	18,303
Testing	6,930	52,289	53,301	-	5,918
Parking	452	1,180	-	(818)	814
Media	1,727	21	-	-	1,748
Meeting Expenses	-	-	160	160	-
Staff Appreciation	-	-	7,733	7,733	-
Special Education	-	322	319	(1)	2
Athletics	23,588	8,101	45,884	28,392	14,197
Class Activities	14,483	29,025	34,112	8,521	17,917
Instruction	89,490	11,118	27,340	34,950	108,218
Donations	-	23,756	-	(23,706)	50
Clubs	41,737	11,328	15,756	15,933	53,242
Field Trips	4,291	32,398	31,945	(295)	4,449
Pictures	-	9,588	-	(9,588)	-
Vending	-	133	-	-	133
Fundraisers	-	89,286	25,647	(63,639)	-
Publications	7,582	410	692	650	7,950
Scholarships	1,253	-	1,000	500	753
Staff Owned	1,598	1,734	2,313	-	1,019
Total	<u>\$ 233,795</u>	<u>\$ 273,289</u>	<u>\$ 252,084</u>	<u>\$ -</u>	<u>\$ 255,000</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 9,127	\$ 2,084	\$ 6,919	\$ 2,455	\$ 6,747
Graduation	27	2,300	2,327	-	-
PBIS	1,754	-	2,257	908	405
Guidance	9,142	1,230	2,038	(300)	8,034
Testing	12,650	78,467	83,410	(2,455)	5,252
Parking	2,326	3,840	4,268	-	1,898
Media	386	-	36	72	422
Meeting Expenses	-	-	975	975	-
Staff Appreciation	-	-	3,693	3,693	-
Special Education	-	532	406	93	219
Professional Development	299	-	1,640	1,341	-
Athletics	50,954	18,886	69,530	43,000	43,310
Class Activities	31,151	62,109	62,490	20,505	51,275
Instruction	73,731	8,009	25,371	4,703	61,072
Grants	919	-	-	(919)	-
Donations	17,472	29,821	-	(39,020)	8,273
Clubs	31,945	12,979	17,399	3,419	30,944
Field Trips	3,610	21,167	29,959	8,907	3,725
School Store	430	-	-	-	430
Pictures	1,000	12,913	-	(9,269)	4,644
Vending	678	1,120	-	(1,497)	301
Fundraisers	351	79,318	40,979	(38,690)	-
Publications	9,002	2,811	675	-	11,138
Scholarships	-	-	1,500	1,500	-
Staff Owned	825	740	816	579	1,328
Total	<u>\$ 257,779</u>	<u>\$ 338,326</u>	<u>\$ 356,688</u>	<u>\$ -</u>	<u>\$ 239,417</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 12,100	\$ 2,445	\$ 889	\$ (962)	\$ 12,694
Graduation	40	1,800	1,751	-	89
PBIS	132	-	-	-	132
Guidance	5,755	1,055	2,432	130	4,508
Testing	6,057	44,678	51,044	615	306
Parking	5,078	870	32	(366)	5,550
Media	801	-	-	11	812
Meeting Expenses	-	-	370	370	-
Staff Appreciation	-	-	3,507	3,507	-
Special Education	-	2,050	2,031	(19)	-
Athletics	35,823	33,794	64,722	31,436	36,331
Class Activities	1,742	29,975	33,989	7,282	5,010
Instruction	57,795	18,607	20,000	20,323	76,725
Grants	274	-	-	-	274
Donations	2,285	21,995	-	(21,988)	2,292
Clubs	30,115	3,782	12,746	10,933	32,084
Field Trips	460	39,779	45,339	6,016	916
Pictures	14,871	9,966	-	(4,414)	20,423
Business Other	1,376	-	-	-	1,376
Fundraisers	-	99,277	47,768	(51,494)	15
Publications	5,653	1,169	-	-	6,822
Scholarships	-	4,715	4,700	-	15
Staff Owned	714	209	576	1,046	1,393
Total	<u>\$ 181,071</u>	<u>\$ 318,592</u>	<u>\$ 291,896</u>	<u>\$ -</u>	<u>\$ 207,767</u>

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

MARRIOTTS RIDGE HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES MARRIOTTS RIDGE HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 12,956	\$ 4,878	\$ 1,650	\$ (7,214)	\$ 8,970
Graduation	-	1,937	2,415	478	-
Guidance	6,549	797	1,757	-	5,589
Testing	34,605	200,361	221,941	(17)	13,008
Parking	9,222	3,420	801	-	11,841
Technology	-	-	6,101	6,101	-
Media	190	157	224	251	374
Meeting Expenses	-	-	149	149	-
Staff Appreciation	-	-	21,701	21,701	-
Special Education	-	1,808	1,815	7	-
Athletics	21,007	28,548	96,024	75,523	29,054
Class Activities	18,531	92,560	103,811	18,072	25,352
Instruction	26,297	12,299	52,951	45,403	31,048
Grants	370	680	388	(662)	-
Donations	-	104,854	200	(104,654)	-
Clubs	58,968	24,215	30,047	1,288	54,424
Field Trips	699	365,510	384,855	19,434	788
Pictures	22,860	14,957	-	(18,385)	19,432
Vending	532	1,395	-	(412)	1,515
Business Other	7,826	8,213	-	(1,509)	14,530
Fundraisers	-	120,531	62,246	(58,285)	-
Publications	3,661	542	1,157	2,319	5,365
Staff Owned	702	775	939	412	950
Total	<u>\$ 224,975</u>	<u>\$ 988,437</u>	<u>\$ 991,172</u>	<u>\$ -</u>	<u>\$ 222,240</u>

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

MT. HEBRON HIGH SCHOOL

**HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
MT. HEBRON HIGH SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023**

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 12,138	\$ 10	\$ 4,324	\$ (864)	\$ 6,960
Graduation	1,412	3,187	2,361	-	2,238
PBIS	-	-	39	39	-
Guidance	8,307	621	3,345	-	5,583
Testing	5,711	157,272	162,675	-	308
Parking	901	2,685	1,805	-	1,781
Media	1,151	99	-	-	1,250
Staff Appreciation	-	-	4,696	4,696	-
Community Activities	-	-	175	175	-
Special Education	1	1,068	981	-	88
Athletics	23,178	38,770	67,844	37,412	31,516
Class Activities	50,358	77,376	75,830	(3,814)	48,090
Instruction	41,385	63,965	62,097	7,750	51,003
Grants	286	736	1,262	860	620
Donations	4,503	8,868	-	(9,404)	3,967
Clubs	29,918	26,831	36,288	8,291	28,752
Field Trips	1,570	15,819	18,333	2,549	1,605
Pictures	14	6,285	-	(2,875)	3,424
Vending	1,611	320	-	(55)	1,876
Business Other	832	-	584	-	248
Fundraisers	-	75,211	26,630	(44,760)	3,821
Publications	1,980	2,876	26	-	4,830
Scholarships	12,346	-	750	-	11,596
Staff Owned	871	736	1,557	-	50
Total	<u>\$ 198,473</u>	<u>\$ 482,735</u>	<u>\$ 471,602</u>	<u>\$ -</u>	<u>\$ 209,606</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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 11,618	\$ 4,598	\$ 12,323	\$ 21	\$ 3,914
Graduation	850	5,301	3,061	(3,085)	5
PBIS	37	755	675	720	837
Guidance	4,403	449	568	325	4,609
Testing	4,902	41,477	42,288	(3,751)	340
Parking	1,864	360	1,023	(380)	821
Media	1,178	24	354	43	891
Meeting Expenses	-	-	356	356	-
Staff Appreciation	-	-	9,843	9,843	-
Community Activities	1,451	-	712	-	739
Special Education	-	500	733	234	1
Professional Development	-	-	736	736	-
Athletics	29,846	28,941	66,593	34,091	26,285
Class Activities	7,382	28,910	30,276	4,356	10,372
Instruction	65,434	31,115	52,158	29,483	73,874
Donations	886	48,934	-	(49,820)	-
Clubs	26,249	28,776	26,789	(1,581)	26,655
Field Trips	5,075	10,950	14,235	219	2,009
Pictures	6,978	6,912	-	(9,119)	4,771
Vending	3,516	8,892	4,125	(7,544)	739
Business Other	3,374	39	-	3,085	6,498
Fundraisers	-	46,811	38,429	(8,382)	-
Publications	4,738	387	998	150	4,277
Staff Owned	960	874	1,808	-	26
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Total	\$ 180,741	\$ 295,005	\$ 308,083	\$ -	\$ 167,663

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 4,370	\$ 1,497	\$ 916	\$ 104	\$ 5,055
Graduation	87	1,800	3,046	1,199	40
PBIS	640	-	-	-	640
Guidance	5,897	790	2,010	-	4,677
Testing	31,490	93,440	105,790	577	19,717
Parking	1,905	1,784	1,407	-	2,282
Media	236	-	-	-	236
Meeting Expenses	-	13	532	519	-
Staff Appreciation	-	-	15,982	15,982	-
Special Education	-	1,109	1,062	-	47
Professional Development	-	-	38	38	-
Athletics	30,351	38,323	85,357	86,607	69,924
Class Activities	6,139	40,986	43,091	7,252	11,286
Instruction	83,765	49,010	48,486	8,463	92,752
Grants	309	-	-	(309)	-
Donations	4,174	54,176	-	(53,003)	5,347
Clubs	56,076	10,607	54,102	21,224	33,805
Field Trips	2,612	46,615	49,850	2,645	2,022
Pictures	15,327	7,218	-	(15,873)	6,672
Vending	1,232	1,701	-	(110)	2,823
Business Other	456	4,911	-	(1,199)	4,168
Fundraisers	-	116,935	41,918	(74,442)	575
Publications	7,184	2,172	5,759	326	3,923
Scholarships	2,424	-	-	-	2,424
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 254,674	\$ 473,087	\$ 459,346	\$ -	\$ 268,415

*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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,994	\$ 431	\$ 1,638	\$ 1,495	\$ 3,282
Graduation	2,021	1,800	3,689	-	132
Guidance	13,359	831	3,113	-	11,077
Testing	65,143	177,352	176,906	-	65,589
Parking	12,085	4,386	2,199	-	14,272
Media	949	-	316	248	881
Meeting Expenses	-	-	30	30	-
Staff Appreciation	-	-	10,156	10,156	-
Special Education	301	2,711	2,687	(200)	125
Athletics	47,548	33,466	143,796	92,195	29,413
Class Activities	11,052	50,405	50,342	3,514	14,629
Instruction	45,764	10,607	22,867	20,633	54,137
Donations	29,202	80,979	-	(86,975)	23,206
Clubs	45,524	37,620	48,543	12,544	47,145
Field Trips	7,961	163,912	177,309	9,431	3,995
Pictures	42,925	6,768	-	(5,675)	44,018
Vending	235	244	-	(354)	125
Business Other	8,101	431	-	(1,028)	7,504
Fundraisers	-	104,059	47,577	(56,482)	-
Publications	4,399	4,982	2,852	350	6,879
Staff Owned	2,126	1,140	638	118	2,746
Total	<u>\$ 341,689</u>	<u>\$ 682,124</u>	<u>\$ 694,658</u>	<u>\$ -</u>	<u>\$ 329,155</u>

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

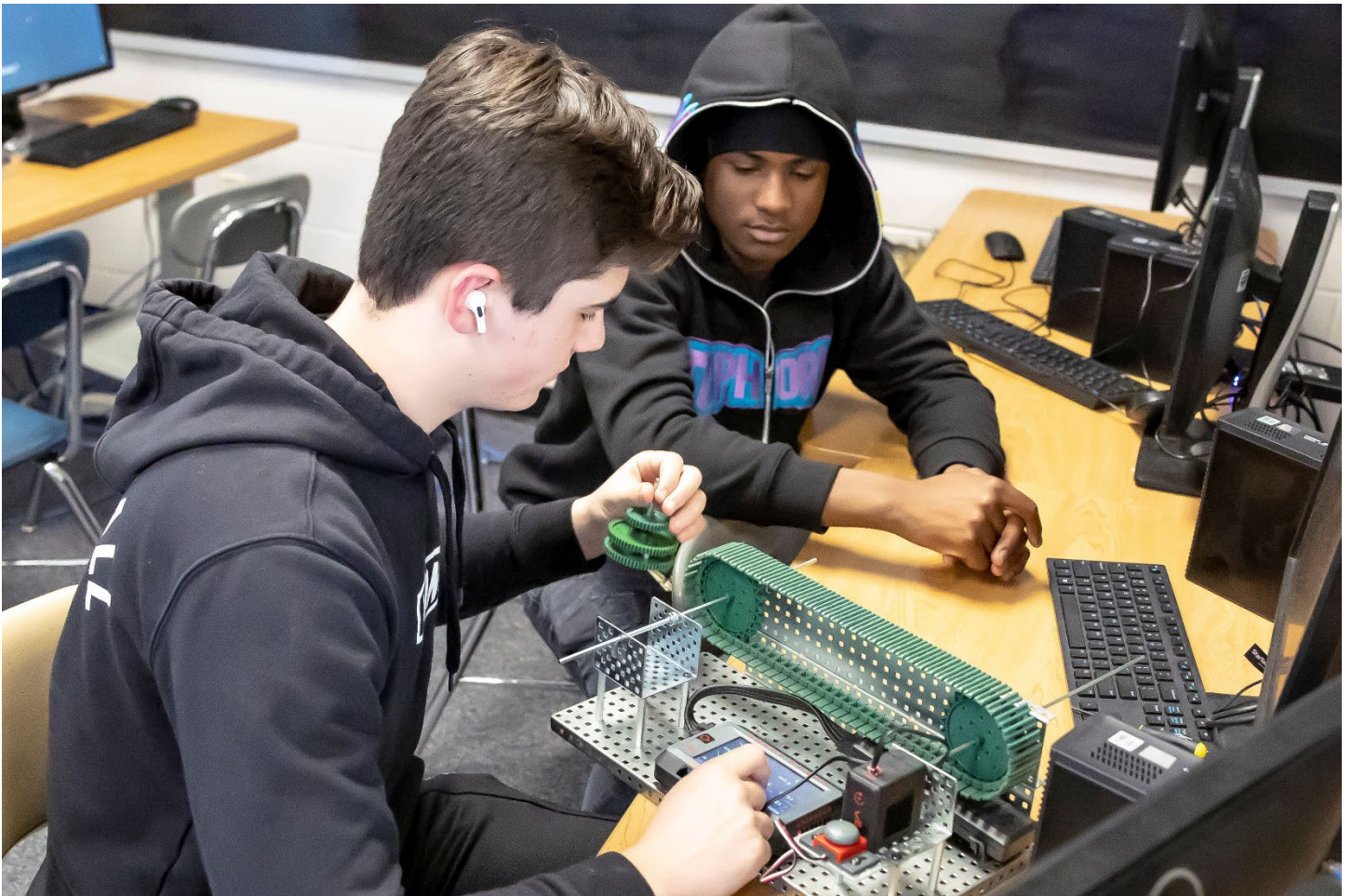
WILDE LAKE HIGH SCHOOL

HOWARD COUNTY PUBLIC SCHOOL SYSTEM SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES WILDE LAKE HIGH SCHOOL FUNDS YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 33,697	\$ 964	\$ 6,140	\$ (2,645)	\$ 25,876
Graduation	2,002	1,809	1,261	-	2,550
Guidance	12,376	722	1,654	-	11,444
Testing	655	61,045	62,635	1,590	655
Parking	3,288	1,530	600	-	4,218
Media	69	-	15	175	229
Meeting Expenses	-	-	1,398	1,398	-
Staff Appreciation	-	-	11,380	11,380	-
Green School	526	-	-	-	526
Special Education	-	652	652	-	-
Professional Development	-	-	489	489	-
Athletics	21,922	43,898	50,744	27,494	42,570
Class Activities	5,134	23,500	48,629	23,636	3,641
Instruction	96,768	14,008	38,433	23,030	95,373
Donations	-	48,627	-	(48,627)	-
Clubs	23,316	4,672	12,488	5,630	21,130
Field Trips	1,402	8,856	31,790	22,760	1,228
Pictures	5,376	6,771	-	(10,336)	1,811
Vending	7,710	808	-	-	8,518
Business Other	11,169	2,500	-	-	13,669
Fundraisers	-	92,624	36,826	(55,798)	-
Publications	3,796	1,010	725	(176)	3,905
Staff Owned	468	1,544	1,553	-	459
Total	<u>\$ 229,674</u>	<u>\$ 315,540</u>	<u>\$ 307,412</u>	<u>\$ -</u>	<u>\$ 237,802</u>

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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, 2023**

	<u>Balance July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance June 30, 2023</u>
General	\$ 1,306	\$ -	\$ 11	\$ -	\$ 1,295
Staff Appreciation	-	1,950	1,781	(169)	-
Sales Tax	-	533	526	(7)	-
Student Activities	1,829	4,838	5,826	(431)	410
Instruction	5,259	340	2,070	2,591	6,120
Special Education	500	-	-	-	500
Donations	-	100	-	1,615	1,715
Clubs	6,165	5,960	10,236	9,190	11,079
Field Trips	752	3,988	4,042	203	901
Vending	2,765	1,414	-	(1,445)	2,734
Fundraisers	-	11,547	-	(11,547)	-
Staff Owned	-	990	967	-	23
Total	<u>\$ 18,576</u>	<u>\$ 31,660</u>	<u>\$ 25,459</u>	<u>\$ -</u>	<u>\$ 24,777</u>

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accompanying summary of significant accounting policies.*

CEDAR LANE

HOWARD COUNTY PUBLIC SCHOOL SYSTEM
SCHEDULE OF SCHOOL ACTIVITY FUNDS INCREASES AND DECREASES
CEDAR LANE SCHOOL FUNDS
YEAR ENDED JUNE 30, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,377	\$ -	\$ 9,910	\$ 9,400	\$ 1,867
Graduation	205	1,082	1,019	-	268
Media	589	-	-	-	589
Staff Appreciation	-	-	1,276	1,276	-
Professional Development	-	-	600	600	-
Student Activities	17,078	1,699	2,340	-	16,437
Donations	14,314	4,427	-	(11,428)	7,313
Field Trips	-	113	565	452	-
Pictures	324	-	-	(300)	24
Staff Owned	225	-	-	-	225
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	\$ 35,112	\$ 7,321	\$ 15,710	\$ -	\$ 26,723

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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, 2023

	<u>Balance</u> <u>July 1, 2022</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net Transfer</u>	<u>Balance</u> <u>June 30, 2023</u>
General	\$ 2,835	\$ 4,148	\$ 8,117	\$ 6,416	\$ 5,282
Graduation	-	800	873	73	-
Student Activities	1,042	1,236	1,565	(73)	640
Special Education	1,271	-	-	(1,271)	-
Donations	-	6,430	-	(5,145)	1,285
Scholarships	1,151	-	-	-	1,151
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 6,299	\$ 12,614	\$ 10,555	\$ -	\$ 8,358

*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, 2023
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.

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accompanying summary of significant accounting policies.*

