

LAKELAND HIGH SCHOOL ACTIVITY FUNDS

SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

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

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
Athletic Accounts:					
Athletics	\$ 31,650.36	\$ 126,103.22	\$ 93,502.72	\$ (226.50)	\$ 64,024.36
Baseball	0.87	-	-	-	0.87
Basketball - Boys	-	6,165.00	5,877.59	-	287.41
Basketball - Girls	-	5,410.00	3,503.86	226.50	2,132.64
ESPORTS	-	187.81	-	-	187.81
Field Hockey	137.87	-	-	-	137.87
Football	1,000.00	-	-	-	1,000.00
Golf	1,751.70	2,104.00	2,670.00	-	1,185.70
Soccer - Boys	331.25	-	-	-	331.25
Softball	1,697.41	-	-	-	1,697.41
Swimming	3,373.00	30.00	-	-	3,403.00
Tennis - Boys	22.02	-	-	-	22.02
Tennis - Girls	-	2,180.00	1,577.77	-	602.23
Track - Boys	66.49	309.96	50.00	-	326.45
Volleyball - Boys	125.00	-	-	-	125.00
Volleyball - Girls	191.60	-	-	-	191.60
Wrestling	118.37	1,115.00	946.00	-	287.37
Club Accounts:					
Art Club	1,228.39	-	-	-	1,228.39
Band Club	7,537.92	10,184.00	8,310.01	-	9,411.91
BioStem Club	28.92	312.00	320.00	-	20.92
Cavalier Production	303.00	10,457.00	8,215.91	(773.49)	1,770.60
Choral Club	84.76	469.50	100.00	-	454.26
Crime Stoppers Club	685.24	-	300.00	-	385.24
DECA Club	453.14	695.00	485.88	526.74	1,189.00
Drama Club	1,426.72	-	-	-	1,426.72
Environmental Club	-	100.00	-	-	100.00
FBLA Club	555.06	-	-	-	555.06
FFA Club	2,551.78	509.00	506.23	-	2,554.55
FHA Club (FCCLA)	957.75	-	-	-	957.75
Foreign Language Club	15.84	-	-	-	15.84
GSA	142.78	109.00	-	-	251.78
Guidance Club	-	500.00	-	-	500.00
Historical Cultural Society	1,099.50	150.00	182.50	-	1,067.00
Ladies of Distinction	9.59	-	-	-	9.59
Library Club	2,694.55	286.99	17.69	-	2,963.85
National Honor Society	901.90	1,286.00	1,452.13	-	735.77
Orchestra	496.24	1,767.00	1,103.99	-	1,159.25
SCA Club	1,477.21	3,538.00	2,852.33	-	2,162.88
Science Club	1,074.21	-	73.72	-	1,000.49
Spirit Club	-	1,090.15	-	-	1,090.15
Technology Club	1,673.04	-	-	-	1,673.04
Theater Club	972.30	280.00	262.98	-	989.32
Young Men of Direction	1.91	-	-	-	1.91
General Accounts:					
Advanced Placement	1,584.00	8,222.00	7,762.00	(98.00)	1,946.00
Bank Charges	10.50	-	8.00	-	2.50
Catering	406.92	-	-	-	406.92
Chorus	1,287.58	3,470.50	2,958.27	773.49	2,573.30
Donations	40.00	885.00	725.00	-	200.00
Dual Credit	-	7,350.00	7,448.00	98.00	-
Electronic Devices	3,375.00	8,565.00	8,525.00	-	3,415.00
Fundraiser	1.06	-	-	-	1.06

LAKELAND HIGH SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
(CONTINUED)

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
General Accounts: (continued)					
General - Career Training Center	\$ 38.00	\$ -	\$ -	\$ -	\$ 38.00
General - Cavalier Café	1,472.34	-	486.80	-	985.54
General Fund	1,898.41	4,096.09	2,542.20	2,402.98	5,855.28
General - T-shirts	586.50	-	243.00	-	343.50
General - Winter Wonderland	2,115.52	1,928.00	1,476.56	-	2,566.96
JROTC Unit Funds	886.94	22,228.86	6,577.48	-	16,538.32
Locker	321.68	-	-	-	321.68
Memorial	891.00	-	-	-	891.00
NSF Checks	-	55.00	55.00	-	-
Parking Permits	6,348.26	13,835.05	10,007.69	-	10,175.62
Pictures	4,779.08	3,733.87	3,493.60	-	5,019.35
PSAT/SAT	222.00	90.00	18.00	-	294.00
School Store	526.74	-	-	(526.74)	-
WorkKeys	1,201.00	740.00	300.00	-	1,641.00
Vending	654.41	2,457.16	2,031.60	-	1,079.97
Virtual Virginia	-	1,625.00	-	-	1,625.00
Yearbook	3,820.47	115.00	85.80	-	3,849.67
Instructional Accounts:					
Allocations Received Account	-	43,977.00	-	(43,977.00)	-
Agriculture Allocation	-	1.52	1,099.38	1,097.86	-
Art Supplies Allocation	-	-	634.32	634.32	-
Band Allocation	-	-	500.00	500.00	-
Business Allocation	-	-	1,145.26	1,153.65	8.39
Choral Allocation	-	-	1,512.87	1,742.88	230.01
Copy Charges Allocation	808.99	-	6,001.13	5,192.14	-
English Allocation	-	-	1,288.46	1,288.46	-
Foreign Language Allocation	-	-	1,269.13	1,312.99	43.86
General Instruction Supplies	-	-	1,648.71	1,697.42	48.71
Guidance Allocation	-	-	1,422.79	1,831.53	408.74
Hospitality Tourism/Recreation	-	-	1,225.27	1,225.27	-
JROTC Allocation	1,031.71	-	1,565.75	534.04	-
Library Allocation	203.22	-	2,898.03	2,700.00	5.19
Marketing Allocation	7.08	-	71.66	71.66	7.08
Math Allocation	-	-	1,587.14	1,587.14	-
Office Supplies Allocation	4,504.19	-	3,087.79	(1,369.38)	47.02
Phy Ed/Health Allocation	-	-	3,005.21	3,005.21	-
Postage Allocation	-	-	1,000.00	1,000.00	-
Professional Dev Allocation	1,031.21	3,966.00	210.23	615.12	5,402.10
Science Allocation	70.19	-	1,312.25	1,299.05	56.99
Social Studies Allocation	-	-	1,451.53	1,466.42	14.89
Special Ed/Presch Allocation	-	-	1,046.49	1,046.49	-
Strings Allocation	87.99	-	933.74	1,500.00	654.25
Technology Allocation	-	-	11,841.25	11,841.25	-
Technology Supplies Allocation	-	-	831.67	1,003.48	171.81
Trust Accounts:					
Charity Fund	765.00	-	-	-	765.00
Class of 2021	335.19	-	-	(335.19)	-
Class of 2022	2,067.79	-	-	(2,067.79)	-
Class of 2023	3,509.81	50.00	963.80	-	2,596.01
Class of 2024	2,205.00	16,532.60	11,938.33	-	6,799.27
Class of 2025	270.00	-	-	-	270.00
Class of 2026	30.00	-	-	-	30.00
Faculty Fund	83.95	2,341.72	1,781.10	-	644.57
Prom Fund	6,297.05	14,746.00	8,066.92	-	12,976.13
Suffolk Education Foundation	2,724.85	-	-	-	2,724.85
United Way	137.78	-	-	-	137.78

LAKELAND HIGH SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
(CONCLUDED)

AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
Grant Accounts:					
Band	\$ 200.00	\$ 200.00	\$ 113.68	\$ -	\$ 286.32
Chorus	-	200.00	-	-	200.00
Grants	3,271.38	-	-	-	3,271.38
Orchestra	34.01	200.00	-	-	234.01
Suffolk Education Foundation	-	850.95	850.95	-	-
VDOE Seal Grant	250.00	1,500.00	250.00	-	1,500.00
Virtual Business	-	1,800.00	1,795.00	-	5.00
Visual Art	0.06	200.00	-	-	200.06
Totals	<u>\$ 129,231.55</u>	<u>\$ 341,300.95</u>	<u>\$ 261,405.15</u>	<u>\$ -</u>	<u>\$ 209,127.35</u>