



HANOVER COUNTY PUBLIC SCHOOLS' SCHOOL ACTIVITY FUNDS

STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS, AND BALANCES
AND SUPPLEMENTAL SCHEDULES

As of and for the Year Ended June 30, 2018

And Report of Independent Auditor

HANOVER COUNTY PUBLIC SCHOOLS'
SCHOOL ACTIVITY FUNDS
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Report of Independent Auditor

To the Hanover County School Board
Hanover, Virginia

We have audited the accompanying Summary Statement of Cash Receipts, Disbursements, and Balances (the “financial statement”) of the Hanover County Public Schools’ School Activity Funds (the “School Activity Funds”), as of and for the year ended June 30, 2018, and the related notes to the financial statement.

Management’s Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting described in Note 2; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the cash receipts, disbursements, and balances of the School Activity Funds, as of and for the year ended June 30, 2018, in accordance with the cash basis of accounting described in Note 2.

Basis of Accounting

We draw your attention to Note 2 of the financial statement, which describes the basis of accounting. The financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statement. The accompanying supplemental schedules are presented for purposes of additional analysis and are not a required part of the financial statement. The supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statement. Such information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental schedules are fairly stated, in all material respects, in relation to the financial statement as a whole.

A handwritten signature in blue ink that reads "Cheryl Behrnt CP". The signature is written in a cursive style.

Richmond, Virginia
September 13, 2018

HANOVER COUNTY PUBLIC SCHOOLS'
SCHOOL ACTIVITY FUNDS
SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

School	Balance	Receipts	Disbursements	Balance
	June 30, 2017			June 30, 2018
Atlee High School	\$ 301,205	\$ 1,260,838	\$ 1,217,338	\$ 344,705
Lee Davis High School	310,872	984,322	962,263	332,931
The Hanover Center for Trades and Technology	14,910	17,727	15,843	16,794
Hanover High School	420,705	948,107	1,064,685	304,127
Patrick Henry High School	307,600	850,009	722,585	435,024
Chickahominy Middle School	277,266	336,103	391,739	221,630
Liberty Middle School	105,029	156,678	152,620	109,087
Stonewall Jackson Middle School	157,722	307,243	280,569	184,396
Oak Knoll Middle School	132,234	303,690	286,989	148,935
Battlefield Park Elementary School	38,397	60,957	74,014	25,340
Beaverdam Elementary School	50,603	50,885	51,089	50,399
Cold Harbor Elementary School	77,284	114,695	102,088	89,891
Cool Spring Elementary School	68,704	108,876	95,007	82,573
Elmont Elementary School	31,717	40,983	41,045	31,655
Henry Clay Elementary School	30,253	51,268	50,687	30,834
John M. Gandy Elementary School	24,260	45,527	44,840	24,947
Kersey Creek Elementary School	100,285	135,778	150,578	85,485
Laurel Meadow Elementary School	104,686	103,176	126,412	81,450
Mechanicsville Elementary School	74,051	92,534	115,053	51,532
Pearson's Corner Elementary School	88,757	145,642	155,467	78,932
Pole Green Elementary School	101,001	157,661	123,120	135,542
Rural Point Elementary School	47,942	87,523	91,700	43,765
South Anna Elementary School	43,223	116,493	103,402	56,314
The Georgetown School	9,032	8,771	7,133	10,670
Washington Henry Elementary School	103,560	62,272	72,648	93,184
Grand Totals	<u>\$ 3,021,298</u>	<u>\$ 6,547,758</u>	<u>\$ 6,498,914</u>	<u>\$ 3,070,142</u>

**HANOVER COUNTY PUBLIC SCHOOLS’
SCHOOL ACTIVITY FUNDS**

**NOTES TO THE SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS,
AND BALANCES**

JUNE 30, 2018

Note 1—Description of activity funds

The Hanover County Public Schools’ School Activity Funds (the “School Activity Funds”) account for all class instructional fees collected and extracurricular activities of the schools. The money received into each school’s activity funds must be spent in a way that benefits the students of that school. The Principal at each school is responsible for the records that are maintained for each fund.

Note 2—Method of accounting

The financial statement has been prepared on the cash receipts and disbursements basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (“GAAP”). The only asset recognized is cash and no liabilities are recognized. All transactions are recognized as either cash receipts or disbursements, and noncash transactions are not recognized. The cash basis differs from GAAP primarily because the effects of outstanding receivables and payables at the date of the financial statement are not included in the financial statement.

Note 3—Cash

Cash is collateralized in accordance with the Virginia Security for Public Deposits Act (the “Act”), wherein banks holding public deposits in excess of amounts insured by the Federal Deposit Insurance Corporation must pledge collateral in the amount of 50% of excess deposits to a collateral pool in the name of the State Treasury Board. The State Treasury Board is responsible for monitoring compliance with the collateralization and reporting requirements of the Act and for notifying local governments of compliance by banks.

Note 4—Related party transactions

During the year ended June 30, 2018, the School Activity Funds made combined payments of approximately \$2,097,000 to Hanover County, Hanover County Public Schools, and other schools within Hanover County for various services provided.

SUPPLEMENTAL SCHEDULES

ATLEE HIGH SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
NSF Account	\$ (63)	\$ -	\$ 62	\$ -	\$ (125)
Instructional Funds:					
Agriculture Business/FFA	5,776	11,123	18,330	2,095	664
Agriculture Machine Services	4,060	60	-	(2,120)	2,000
Advanced Placement	14,637	43,023	46,215	(2,203)	9,242
Art Department	347	2,048	2,028	(16)	351
Visual Arts-IB	1,191	160	544	-	807
Band	-	6,220	5,601	(25)	594
Band-Instrument Rental	1,960	800	40	-	2,720
Band/String Instrument Repair	-	1,600	1,316	-	284
Business/Info Technology	(1)	1,262	410	(25)	826
Chorus	3,276	2,520	3,295	2,549	5,050
Chorus/Sound Donation	2,574	-	-	(2,574)	-
Communications	260	80	268	(25)	47
Drama/Theater Arts	3,874	8,359	11,715	2,247	2,765
Dual Enrollment	17,595	25,335	34,170	-	8,760
English	1	-	-	-	1
English Books	-	771	771	-	-
Field Trips	-	34,707	48,602	13,895	-
Graphic Arts	4,950	2,336	3,855	-	3,431
Horticulture	3,256	3,595	11,483	5,041	409
Floriculture	484	-	-	(484)	-
I.B. Fees	770	37,883	24,183	(1,025)	13,445
Sports Medicine	-	456	456	-	-
Advance College Academies	4,750	5,750	10,500	-	-
Library	1,615	1,007	1,872	(25)	725
Marketing	3,303	2,095	1,647	(15)	3,736
Math	1,037	-	25	-	1,012
Mechanical Drawing	3,988	2,904	3,481	(457)	2,954
Model U.N.	1,213	655	361	(395)	1,112
Hanover County Model U.N.	-	700	401	-	299
Orchestra	-	840	-	(840)	-
Photography	3,094	1,925	3,518	-	1,501
Physical Education	-	2,614	1,560	(284)	770
P.E. Uniforms	3,513	4,316	4,282	84	3,631
Science Department	363	1,600	969	(549)	445
Social Studies	1,966	-	100	(451)	1,415
Special Education	9	99	-	-	108
EMR Life and Skills	1	-	89	88	-
Special Olympics/Unified Track	-	770	84	-	686
Strings	319	854	1,059	840	954
Strings-Instrument Rental	1,228	240	-	-	1,468
V.T.C. Workshop	8,189	6,432	6,355	(1,428)	6,838
Teacher Cadet	234	180	-	(86)	328
Total Instructional Funds	99,832	215,319	249,585	13,812	79,378

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Service Funds:					
Books Lost/Damaged	\$ 250	\$ 30	\$ 280	\$ -	\$ -
Calculators-Lost/Damaged	103	97	-	-	200
Use of Facilities-Personnel	2,073	2,342	3,390	(500)	525
Use of Facilities-Building	1,314	2,265	352	(1,000)	2,227
General Fund	-	5,602	18,150	16,752	4,204
Telephone	114	-	38	(76)	-
Postage	421	1,384	1,773	203	235
Misc.	30	-	-	(30)	-
Saturday School	-	-	3,308	4,100	792
General - Pass Thru	-	300,000	300,960	-	(960)
Guidance	4,016	3,226	4,006	2,000	5,236
PSAT	475	560	480	-	555
School Counseling - Sr Awards	-	-	1,446	3,412	1,966
Literary Magazine	4,800	-	900	4,660	8,560
Locks	1,346	262	-	-	1,608
School Newspaper	5,689	375	2,468	3,560	7,156
Parking	9,312	43,200	36,918	-	15,594
School Pictures	-	5,898	-	(5,741)	157
Summer School	1,200	900	1,200	-	900
Total Service Funds	31,143	366,141	375,669	27,340	48,955
Club Funds:					
AF-JROTC	539	246	854	-	(69)
ASTRA Club	861	610	1,055	374	790
Art Guild	1,614	533	366	(25)	1,756
Atlee Angel	-	-	462	465	3
Beta Club	3,622	3,780	2,245	(648)	4,509
Chess Club	57	-	-	-	57
Senior Class	2,115	5,838	6,378	6,753	8,328
Junior Class	8,867	28,886	12,809	(5,990)	18,954
Sophomore Class	557	1,640	45	1,231	3,383
Freshman Class	1,764	1,635	-	(1,764)	1,635
Senior Class/Pending Account	3,643	-	2,679	2,115	3,079
Cyber/Robotics/Infineon	1,585	2,050	4,093	458	-
D.E.C.A.	6,637	55,148	60,652	2,179	3,312
Dance Club/Team	1,128	-	-	-	1,128
Debate Team	273	780	1,186	133	-
Duck Unlimited Club	-	-	-	175	175
F.B.L.A.	122	-	-	(122)	-
FFA	-	10,571	11,437	3,848	2,982
F.H.A./F.C.C.L.A.	1,798	-	-	(1,798)	-
Foreign Language Club	85	309	352	-	42
Foreign Language - Intervention	674	-	-	(674)	-
French Honor Society	302	-	-	-	302
A.C.T./CMS	735	-	-	(735)	-
German Honor Society	-	210	-	-	210
German Club	1,172	705	704	(51)	1,122
Gov't/History Club	849	16	233	(384)	248

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>		<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>		<u>Balance</u>
	<u>June 30, 2017</u>				<u>In (Out)</u>	<u>June 30, 2018</u>	
I.B. Community Svc Pro	\$ 451	\$ -	\$ -	\$ -	\$ -	\$ 451	
I.B./Expenses Fieldtrips/Post	188	-	209	1,000	979		
Junior Classical League	640	130	261	-	509		
Key Club	388	2,948	2,059	94	1,371		
Latin Club	-	78	-	-	78		
Math Club	172	-	90	-	82		
National Art Honor Society	722	430	833	-	319		
National Latin Honor Society	-	51	-	-	51		
National Honor Society	2,349	3,175	3,792	(120)	1,612		
Destination Imagination Team	1,382	-	2,170	788	-		
Ping Pong Club	274	210	64	-	420		
Human Relations	1,336	-	512	(35)	789		
Ruriteen Club	1,062	315	100	-	1,277		
Sign Language Club	30	-	-	(30)	-		
Science Club	38	-	-	-	38		
SODA	1,027	250	2,744	1,800	333		
Skills USA	-	1,636	1,385	640	891		
Spanish Honor Society	486	-	371	674	789		
Speak Up Club	-	-	-	510	510		
SCA	6,219	12,212	8,321	(485)	9,625		
Sunshine Club	150	-	-	131	281		
R.A.D.D. Raiders Against	282	-	12	(50)	220		
Total Club Funds	56,195	134,392	128,473	10,457	72,571		
Other Funds:							
Yearbook	34,389	36,877	78,187	36,644	29,723		
Publications	-	60,645	65	(60,580)	-		
Agenda/Assignment Books	14,701	5,790	5,980	(9,510)	5,001		
Athletics	43,190	202,302	249,646	13,593	9,439		
Athletics Field Trip Allocation	4,326	-	618	-	3,708		
Band Uniforms	2,077	6,485	6,335	-	2,227		
Checking Interest	162	-	-	(162)	-		
CD Interest	3,698	-	-	(3,698)	-		
CD	2,054	-	20	-	2,034		
Clinical Services Collections	159	-	29	-	130		
Concessions	128	3,443	-	(2,600)	971		
Driver's Education	859	24,088	24,000	-	947		
Substance Abuse Grant	48	-	-	-	48		
School Renew al/Improvement	1,116	-	512	(23)	581		
Scholarships-General	3,512	12,850	19,700	3,338	-		
Scholarships-Staff	29	-	1,600	1,600	29		
Hanover Scholars	864	1,000	1,529	-	335		
State Farm Good Neighbor	93	-	-	-	93		
Senior Class/Gift Acct.	2,412	-	2,412	-	-		
Staff-Hosp.	-	131	-	(131)	-		
Staff Recognition	31	-	60	300	271		

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Unclaimed Checks	\$ -	\$ -	\$ -	\$ 395	\$ 395
HEF Bowling	250	-	-	-	250
HEF Scholarships	-	16,750	16,750	-	-
Baseball	-	3,148	-	(3,148)	-
Basketball	-	-	3,200	3,200	-
Cheerleading	-	702	173	50	579
Field Hockey	-	10,033	-	-	10,033
Football	-	11,568	7,445	1,283	5,406
Golf	-	2,139	-	-	2,139
Gymnastics	-	493	99	1,889	2,283
Soccer	-	475	3,035	5,193	2,633
Swimming	-	2,592	-	-	2,592
Training Room	-	-	-	500	500
Volleyball	-	545	-	(25)	520
Wrestling	-	7,800	-	-	7,800
Volleyball-Girls	-	12,660	-	90	12,750
Change Fund	-	1,000	1,000	-	-
Fundraisers	-	80,289	24,500	(16,430)	39,359
Band-District Festival	-	13,644	13,644	-	-
Donations/Gifts	-	23,477	-	(23,477)	-
P.T.A	-	410	410	-	-
VFW Scholarships	-	3,650	2,600	100	1,150
Total Other Funds	114,098	544,986	463,549	(51,609)	143,926
Grand Totals	\$ 301,205	\$ 1,260,838	\$ 1,217,338	\$ -	\$ 344,705

**LEE DAVIS HIGH SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Instructional Funds:					
Agriculture Machine Services	\$ 2,709	\$ 2,797	\$ 1,804	\$ (25)	\$ 3,677
Advanced Placement	10,329	28,341	27,961	-	10,709
Art Department	712	-	-	-	712
Art-Misc. 1	1,593	1,680	2,128	-	1,145
Art-Misc. 2	684	1,488	1,150	-	1,022
Art-Misc. 3	1,041	320	197	-	1,164
Crafts	2,623	720	265	-	3,078
Band	604	4,152	3,803	-	953
Band-Instrument Rental	680	360	-	-	1,040
Band-Strings Instrument Repair	2,815	1,600	569	-	3,846
Business Education	224	-	-	-	224
Chorus	438	4,057	3,075	(275)	1,145
Chorus - All State Auditions	-	886	886	-	-
Communications	444	5,184	5,127	-	501
Computer Science	926	1,344	921	25	1,374
Drama/Theater Arts	58	7,944	6,559	(75)	1,368
Dual Enrollment	12,240	16,375	28,735	120	-
Eng./ Arch./ Basic Tech.	1,689	2,682	2,566	-	1,805
Field Trip	245	250	-	(40)	455
Crafts/Small Wonders-Fine Arts	150	-	-	-	150
German	287	60	85	-	262
Graphic Arts	2,068	880	152	-	2,796
Horticulture	8,846	11,795	8,463	382	12,560
Horticulture-Other	154	-	-	-	154
Floriculture	-	400	-	-	400
I.B. Fees	4,515	34,340	36,549	229	2,535
Advance College Academies	7,184	12,976	20,055	(105)	-
Library	6,164	1,146	2,498	(20)	4,792
Marketing	1,242	1,965	1,655	(15)	1,537
Mech/Tech-Equipment	801	-	-	-	801
NJROTC-Fundraiser	14,977	18,339	15,906	855	18,265
NJROTC-Reimbursable	1,354	-	-	-	1,354
NJROTC-Op. Funds	(1)	-	-	-	(1)
Photography	1,478	1,375	2,107	-	746
Physical Education	814	1,276	918	-	1,172
P.E. Uniforms	1,886	3,547	2,367	-	3,066

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance			Transfers	Balance
	June 30, 2017	Receipts	Disbursements	In (Out)	June 30, 2018
P.E. Workbooks	\$ 549	\$ 924	\$ 1,200	\$ -	\$ 273
P.E. Fieldtrips	11,593	21,980	22,768	-	10,805
Science Department	583	5,987	5,929	(14)	627
Social Studies	310	721	303	(229)	499
Special Education-Other	1,885	1,068	1,810	(217)	926
SPED-Functional Academics	3,832	6,388	5,954	516	4,782
Strings	27	11,258	1,406	(305)	9,574
Strings-Instrument Rental	120	140	40	-	220
Teacher Cadet	495	466	853	-	108
Total Instructional Funds	111,367	217,211	216,764	807	112,621
Service Funds:					
Books-Lost/Damaged	139	249	408	21	1
Use of Facilities-Personnel	3,057	10,960	8,478	-	5,539
Use of Facilities-Building	3,430	12,848	12,918	-	3,360
General Fund	6,050	6,935	10,972	(960)	1,053
Donations	1	1,656	-	-	1,657
Saturday School	-	-	1,564	1,564	-
Capital Improvement-Facilities	3,145	-	-	-	3,145
Kroger Community Rewards	-	626	-	(626)	-
Guidance	3,183	2,218	2,063	(2,223)	1,115
PSAT	100	112	96	-	116
Parking	10,104	25,740	24,750	-	11,094
School Pictures	-	5,168	-	(5,168)	-
Summer School	450	1,650	900	-	1,200
Total Service Funds	29,659	68,162	62,149	(7,392)	28,280
Club Funds:					
Beta Club	1,434	1,402	1,182	(57)	1,597
Senior Class	6,417	27,104	21,112	2,767	15,176
Junior Class	15,865	20,880	18,501	224	18,468
Sophomore Class	561	624	248	(677)	260
Freshman Class	253	348	-	(600)	1
FS-HS 101/Freshman Orientation	3,254	1,003	3,022	(15)	1,220
Computer Club	24	-	-	-	24
D.E.C.A.	407	23,339	28,614	5,664	796
Dance Club/Team	3,404	10,914	10,050	836	5,104
Debate Team	-	65	65	-	-

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>		<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>		<u>Balance</u>
	<u>June 30, 2017</u>				<u>In (Out)</u>	<u>June 30, 2018</u>	
Do Something Club	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ 215	
Emerging Leaders	121	684	755	100	150		
Environment/Ecology Club	137	34	50	20	141		
F.F.A.	2,895	13,050	13,835	(17)	2,093		
HOSA	35	-	-	-	35		
French Club	1	40	-	-	41		
French Honor Society	8	195	89	-	114		
German Club	146	1,652	1,669	-	129		
German Honor Society	296	65	152	(27)	182		
Interact Club	538	946	1,059	-	425		
International Thespian	717	2,819	2,586	120	1,070		
Junior Classical League	73	-	-	-	73		
Key Club	453	1,203	1,117	-	539		
Lacrosse Club-Boys	2,353	4,825	3,671	-	3,507		
Lacrosse Club-Girls	3,008	3,700	2,535	-	4,173		
Latin Club	319	1,626	1,261	(200)	484		
Ping Pong Club	240	-	-	-	240		
National Art Honor Society	89	-	-	-	89		
National Honor Society	1,167	3,696	1,935	(466)	2,462		
Pep Club	4,966	4,900	4,046	-	5,820		
Quill and Scroll	400	-	-	-	400		
SODA	-	152	152	-	-		
Spanish Club	137	-	-	-	137		
Spanish Honor Society	1,035	631	564	-	1,102		
SCA	7,979	21,820	19,601	(75)	10,123		
Robotics Club	3,618	-	2,720	-	898		
S.A.D.D.	301	95	76	30	350		
TRI-M Music Honor Society	724	-	100	540	1,164		
Young Republicans	319	-	-	-	319		
Young Democrats	131	-	-	-	131		
Varsity Club	14	478	281	-	211		
Total Club Funds	64,054	148,290	141,048	8,167	79,463		

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u> <u>June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Balance</u> <u>June 30, 2018</u>
Other Funds:					
Athletic Boosters	\$ -	\$ 1,920	\$ 1,905	\$ -	\$ 15
Band Boosters	-	400	400	-	-
Drama Boosters	-	315	330	15	-
Choral Boosters	-	1,475	1,225	-	250
Yearbook	15,758	60,216	74,513	-	1,461
Publications Field Trips	651	-	-	-	651
Agenda/Assignment Books	-	2,360	874	-	1,486
Athletics	2,228	102,767	128,782	28,854	5,067
Baseball	-	1,537	955	-	582
Basketball	1,475	813	50	-	2,238
Cheerleading	283	-	-	(283)	-
Field Hockey	150	-	-	(150)	-
Football	104	-	80	-	24
Golf	95	-	-	(95)	-
Gymnastics	2	-	-	(2)	-
Softball	926	250	277	-	899
Swimming	275	540	1,225	410	-
Tennis	50	-	-	(50)	-
Track/Cross Country	8,882	17,430	41,113	19,629	4,828
Training Room	2,078	1,400	3,240	1,111	1,349
Volleyball	2,282	2,200	525	(110)	3,847
Wrestling	696	8,750	6,056	(195)	3,195
Track-Invitational	99	41,411	21,783	(19,629)	98
Basketball-Girls	1,511	5,931	5,604	-	1,838
Soccer-Girls	120	-	-	(120)	-
Volleyball-Girls	1,735	-	350	-	1,385
Athletic Games Finances	-	166,345	133,391	(30,877)	2,077
Athletic Field Trip Allocation	(1)	-	-	-	(1)
Change Fund	2,751	17,400	17,600	-	2,551
Band Uniforms	16,457	4,000	-	-	20,457
Royal Prom Prep	-	220	300	386	306
Checking Interest	59	258	-	(292)	25
CD Interest	277	1,309	-	-	1,586
Driver's Education	5,684	32,400	33,000	-	5,084
Sunshine Club	1,718	319	1,576	(45)	416
Donations-Gifts	2,158	-	-	-	2,158
Donations-Weekend Fuel Program	1,962	-	163	-	1,799

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>		<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>		<u>Balance</u>
	<u>June 30, 2017</u>				<u>In (Out)</u>	<u>June 30, 2018</u>	
Chick-fil-A Grant-Leader Aca	\$ 3,194	\$ 1,700	\$ 3,756	\$ -	\$ 1,138		
HEF-S. Nichols	2,000	2,000	-	-	4,000		
New Sound System	-	4,335	4,266	-	69		
P.T.S.O.	-	190	190	-	-		
NJROTC-Booster Flow thru	-	3,174	-	(513)	2,661		
Coke/Pepsi Vending	-	1,879	-	-	1,879		
Snack Vending	-	7,600	6,749	(1,400)	(549)		
Scholarships-General	4,653	650	1,000	-	4,303		
B.V. Aylor Scholarship	2,739	340	-	500	3,579		
Mandy M. Myers Scholarship	320	-	-	-	320		
J. Smith Scholarship	847	5,150	3,000	-	2,997		
VFW Scholarships	3,400	2,000	2,000	-	3,400		
Athletic Boosters Scholarship	-	1,200	1,200	-	-		
Straw berry Faire Scholarship	-	1,000	-	-	1,000		
Carol Cuneo Scholarship	1,000	20,250	20,250	-	1,000		
HEF Scholarships	-	1,000	1,000	-	-		
Immanuel Old Church Scholarship	-	2,000	2,000	-	-		
Mario C. Rivadeneira Scholarship	1,000	3,500	2,500	-	2,000		
PTSO Scholarship	-	500	500	-	-		
Pamunkey Woman's Club Scholars	-	500	500	-	-		
Larry G. Cornwell Mem Scholars	-	1,000	1,000	-	-		
Comm Wom Club Carter Mem School	-	-	500	500	-		
AlphaDeltaKappa Scholarship	-	-	600	600	-		
Hanover Council PTA Scholarship	-	1,000	1,046	-	(46)		
Hanover Scholars	936	-	2,220	2,220	936		
Staff Development	-	-	2,560	2,174	(386)		
Staff Recognition	387	3,475	-	626	4,488		
School Marquee Collections	10,748	14,250	9,989	(5,020)	9,989		
School Bookstore	4,103	-	-	-	4,103		
Unclaimed Checks	-	-	159	174	15		
Total Other Funds	105,792	550,659	542,302	(1,582)	112,567		
Grand Totals	\$ 310,872	\$ 984,322	\$ 962,263	\$ -	\$ 332,931		

THE HANOVER CENTER FOR TRADES AND TECHNOLOGY
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Auto Tech Small Engine	\$ 107	\$ -	\$ -	\$ -	\$ 107
Automotive Technology	365	-	-	-	365
Auto Tech	12	728	741	-	(1)
Cosmetology	-	1,236	1,262	52	26
Building Trades/Electrical	-	962	936	26	52
Culinary Arts	1	1,068	990	-	79
HVAC	-	858	858	26	26
Small Engine/Auto Tech	(1)	676	676	-	(1)
Building Trades	1,985	108	-	-	2,093
Field Trips	-	7	-	(7)	-
Testing Fees	-	805	760	-	45
General Fund	157	754	468	(392)	51
Donations	4	-	-	-	4
SkillsUSA	(1)	2,039	2,091	52	(1)
SkillsUSA-District	-	140	140	-	-
Salon Services	1,692	198	219	-	1,671
Catering Events	7,678	5,669	4,821	-	8,526
Snack Vending	890	886	1,255	(52)	469
Scholarships-General	600	1,600	600	-	1,600
Scholarships-Staff	1,421	-	-	-	1,421
Unclaimed Checks	-	-	33	295	262
Grand totals	\$ 14,910	\$ 17,734	\$ 15,850	\$ -	\$ 16,794

**HANOVER HIGH SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
NSF Account	\$ (366)	\$ 88	\$ -	\$ -	\$ (278)
Tax Suspense Account	8	-	-	-	8
	<u>(358)</u>	<u>88</u>	<u>-</u>	<u>-</u>	<u>(270)</u>
Instructional Funds:					
Agriculture Business/FFA	89	1,371	772	-	688
Advanced Placement	9,551	37,200	35,158	-	11,593
Art Department	280	1,805	1,670	-	415
Visual Arts-IB	244	-	-	-	244
Band	1,448	2,585	4,033	-	-
Band-Instrument Rental	1,840	240	-	-	2,080
Band-Strings Instrument Repair	2,214	1,786	2,068	-	1,932
Business Education	1,508	-	-	-	1,508
Chorus	3,511	2,728	3,038	-	3,201
Communications	469	-	-	-	469
Computer Lab/Networking	30	-	-	-	30
Computer Science	630	450	30	-	1,050
Drama/Theater Arts	301	1,125	784	-	642
Dual Enrollment	123,420	31,070	147,410	-	7,080
Eng./ Arch./ Basic Tech.	2,943	2,310	4,624	(35)	594
English	4	-	-	-	4
Field Trips	626	196	459	-	363
Foreign Language	24	-	-	-	24
German Club	161	1,812	1,823	-	150
Graphic Arts	1,087	667	712	15	1,057
Horticulture	1,334	575	113	160	1,956
Horticulture-Other	770	-	-	-	770
Industrial Technology	723	1,354	1,473	35	639
IB Fees	83	25,269	24,793	(100)	459
Sport Medicine	670	2,490	1,394	-	1,766
Nursing	4,397	11,629	10,186	(1,165)	4,675
Advance College Academies	-	1,750	1,750	-	-
Library	1,844	1,911	1,365	-	2,390
Marketing	2,532	1,600	811	(2,240)	1,081
Math	474	-	23	-	451
Mechanical Drawing	548	620	-	-	1,168
Model U.N.	61	-	-	-	61
Photography	293	1,075	357	-	1,011
Physical Education	374	55	256	-	173
P.E. Uniforms	2,712	4,249	3,491	(525)	2,945
P.E. Workbooks	-	530	1,050	525	5
Science Department	63	7,413	7,633	157	-
Agriculture Mechanics	1,025	1,164	123	-	2,066

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance		Receipts	Disbursements	Transfers In (Out)	Balance
	June 30, 2017					June 30, 2018
Social Studies	\$ 758	\$ -	\$ -	\$ -	\$ -	\$ 758
SOL	2,212	-	1,879	-	-	333
Special Education	268	-	151	90	207	207
EMR and Life Skills	528	-	327	-	201	201
Special Education-Other	-	507	89	272	690	690
Special Center - Fundraiser	530	7,659	7,672	(165)	352	352
Strings	734	2,874	3,544	-	64	64
Strings-Instrument Rental	839	220	230	-	829	829
Family and Consumer Science	320	-	-	-	320	320
Teacher Cadet	295	420	58	-	657	657
Total Instructional Funds	174,767	158,709	271,349	(2,976)	59,151	59,151
Service Funds:						
Books-Lost/Damaged	567	183	-	-	750	750
Use of Facilities-Personnel	5,344	9,933	8,151	(3,000)	4,126	4,126
Use of Facilities-Buildings	11,436	33,541	19,310	(7,500)	18,167	18,167
General Fund	777	6,295	28,727	25,369	3,714	3,714
Donations	-	272	272	-	-	-
Miscellaneous	1,476	-	-	-	1,476	1,476
Guidance	2,051	1,787	2,552	-	1,286	1,286
PSAT	618	465	610	-	473	473
Literary Magazine	444	-	-	-	444	444
School New spaper	111	375	478	-	8	8
Parking	6,735	27,750	23,449	-	11,036	11,036
Summer School	11,640	3,120	15,060	300	-	-
Total Service Funds	41,199	83,721	98,609	15,169	41,480	41,480
Club Funds:						
Art Guild	58	-	-	-	58	58
Academic Team	505	-	-	-	505	505
Beta Club	5,622	5,509	4,240	-	6,891	6,891
Chess Club	93	-	-	-	93	93
Senior Class	812	10,855	10,054	-	1,613	1,613
Junior Class	1,211	14,850	11,557	-	4,504	4,504
Sophomore Class	77	-	-	-	77	77
D.E.C.A.	3,200	19,792	23,136	3,843	3,699	3,699
D.E.C.A. District	652	-	231	-	421	421
Dance Club/Team	579	-	-	-	579	579
Debate Team	77	-	-	-	77	77
Emerging Leaders	206	1,657	64	-	1,799	1,799
Fellow ship of Christian Athletes	554	-	162	-	392	392

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>			<u>Transfers</u>		<u>Balance</u>
	<u>June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>In (Out)</u>		<u>June 30, 2018</u>
Environment/Ecology Club	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ 281
F.F.A.	5,324	-	-	-	-	5,324
HOSA	3,773	1,537	2,774	1,140		3,676
French Club	56	1,124	541	(515)		124
German Club	(1)	-	-	-		(1)
IB/Expenses Fieldtrips/Post	26	715	760	100		81
International Thespian	282	-	-	-		282
Key Club	2,552	1,956	893	-		3,615
Latin Club	-	270	229	-		41
Lacrosse Club-Boys	14,834	7,540	9,086	750		14,038
Lacrosse Club-Girls	3,358	5,593	6,655	-		2,296
Math Club	25	-	-	-		25
National Art Honor Society	6	-	-	-		6
National Honor Society	2,924	3,357	5,089	(1,000)		192
Photography Club	70	-	-	-		70
Psych and Soc Society PASS	-	672	672	-		-
Quill and Scroll	100	-	-	-		100
SODA	8	-	-	-		8
Spanish Club	736	940	536	-		1,140
SCA	9,357	10,670	5,838	(85)		14,104
Robotics Club	1,882	3,450	3,795	-		1,537
Student Leadership	289	-	-	-		289
TRI-M Music Honor Society	961	188	-	-		1,149
Total Club Funds	60,489	90,675	86,312	4,233		69,085
Other Funds:						
Yearbook	8,055	64,691	65,137	(1,000)		6,609
Agenda/Assignment Books	-	2,250	2,881	631		-
L. Ashmore Memorial	851	-	-	-		851
Athletics	20,706	191,773	191,767	(9,729)		10,983
Baseball	9,636	36,608	39,852	(1,704)		4,688
Basketball	555	3,781	2,368	881		2,849
Cheerleading	5,358	93,337	91,171	-		7,524
Field Hockey	3,090	575	50	-		3,615
Football	3,230	26,358	29,072	2,500		3,016
Golf	8,493	17,945	14,118	4,810		17,130
Gymnastics	981	845	2,708	881		(1)
Soccer	4,374	3,518	10,469	3,406		829
Softball	2,018	1,565	908	-		2,675
Swimming	3,602	13,844	15,456	-		1,990
Tennis	1,427	1,800	1,303	-		1,924

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>		<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>		<u>Balance</u>
	<u>June 30, 2017</u>				<u>In (Out)</u>	<u>June 30, 2018</u>	
Cross Country	\$ 3,211	\$ 1,990	\$ 1,563	\$ -	\$ 3,638		
Trainer	397	1,833	1,908	(321)	1		
Volleyball	(3,966)	1,365	3,123	-	(5,724)		
Wrestling	9,120	8,366	5,493	-	11,993		
Track	4,445	7,440	5,650	-	6,235		
Basketball-Girls	5,167	25,057	15,253	819	15,790		
Soccer-Girls	1,567	3,348	1,274	(3,642)	(1)		
Tennis-Girls	3,120	6,250	8,523	2,277	3,124		
Volleyball-Girls	1,553	1,301	1,225	-	1,629		
Athletic Games Finances	171	-	171	-	-		
Athletic Field Trip Allocation	4,330	-	3,080	(1,250)	-		
Band Uniforms	9,141	4,000	8,445	-	4,696		
Checking Interest	605	145	-	-	750		
Concessions	13,298	8,378	-	(16,300)	5,376		
Driver's Education	2,440	32,205	34,200	-	445		
Sunshine Club	160	-	-	-	160		
Donations/Gifts	57	-	-	-	57		
Grants	1,389	800	998	-	1,191		
Science Grants	785	310	-	-	1,095		
Verizon Grant	-	10,000	-	-	10,000		
HEF Grants	1,855	-	1,400	-	455		
P.T.A.	46	4,807	4,709	-	144		
Scholarships-General	(66)	17,600	20,240	2,908	202		
Scholarships-Pending	308	-	-	(308)	-		
Scholarships-Staff	2,016	835	100	(400)	2,351		
H. Darby Scholarship	752	-	-	-	752		
VFW Scholarship	8,950	2,550	7,300	-	4,200		
HEF Scholarship	-	13,750	13,750	-	-		
Social Fund	23	-	-	-	23		
Staff Development	374	-	-	-	374		
Staff Recognition	865	-	302	-	563		
School Bookstore	-	3,694	2,448	(885)	361		
Unclaimed Checks	119	-	-	-	119		
Total Other Funds	144,608	614,914	608,415	(16,426)	134,681		
Grand Totals	\$ 420,705	\$ 948,107	\$ 1,064,685	\$ -	\$ 304,127		

PATRICK HENRY HIGH SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
NSF Account	\$ (1,823)	\$ 97	\$ 417	\$ -	\$ (2,143)
Tax suspense	18	108	85	-	41
	<u>(1,805)</u>	<u>205</u>	<u>502</u>	<u>-</u>	<u>(2,102)</u>
Instructional Funds:					
Agriculture Machine Services	7,146	900	-	-	8,046
Advanced Placement	4,522	27,139	26,317	-	5,344
Art Department	2,152	1,842	1,757	-	2,237
Band	14,980	3,530	2,914	-	15,596
Band-Instrument Rental/Repair	737	900	-	-	1,637
Band-Strings Instrument Repair	707	700	-	-	1,407
Business Education	69	-	-	-	69
Entrepreneurship	1,137	105	-	-	1,242
Chorus	1,054	2,398	3,185	31	298
Communications	263	1,065	-	(360)	968
Computer Science	93	-	-	-	93
Dual Enrollment	-	3,120	-	-	3,120
Drama/Theater Arts	352	760	1,099	23	36
English	285	-	-	-	285
Field Trips	80	12,309	7,515	(4,570)	304
World Languages	312	-	-	-	312
Graphic Arts	523	1,264	681	-	1,106
Horticulture	3,681	5,247	5,184	509	4,253
IB Fees	2,175	23,681	24,871	-	985
Sports Medicine	18	18	-	54	90
J. Sergeant Reynolds	4,845	4,335	4,080	-	5,100
Advance College Academies	-	6,750	6,750	-	-
Library	1,595	1,571	1,910	-	1,256
Marketing	2,563	1,170	2,277	-	1,456
Mechanical Drawing	3,197	1,820	2,290	-	2,727
Model U.N.	2,764	1,497	6,299	3,790	1,752
NJROTC	82	-	-	-	82
NJROTC-Orientation	-	23,518	21,255	-	2,263
NJROTC-CNET	818	1,095	1,014	196	1,095
NJROTC-Reimbursable	-	1,543	1,543	-	-
Teacher Cadet	151	60	-	-	211
Photography	591	1,850	2,159	(75)	207
Physical Education	8,895	3,976	3,301	-	9,570
Science Department	5,122	2,262	1,957	-	5,427
Social Studies	842	-	302	700	1,240
Special Education	20	-	-	-	20
Special Education Other	88	-	1	(87)	-
Special Olympics/Unified Track	2,254	1,309	56	-	3,507
Special Education Fundraiser	7,081	1,934	2,564	(171)	6,280
Strings	762	580	894	-	448
Total Instructional Funds	<u>81,956</u>	<u>140,248</u>	<u>132,175</u>	<u>40</u>	<u>90,069</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Service Funds:					
Books-Lost/Damaged	\$ 64	\$ 92	\$ -	\$ -	\$ 156
Use of Facilities-Personnel	1,180	563	572	(500)	671
Use of Facilities-Building	6,981	1,625	1,525	-	7,081
General Fund	3,292	4,239	4,702	(1,582)	1,247
Student Recognition	78	-	2,438	2,360	-
Donations	33	-	-	-	33
Capital Improvement-Facilities	751	-	649	-	102
Guidance	3,729	2,193	544	-	5,378
PSAT	36	976	920	(24)	68
Parking	14,690	26,629	24,618	(1,299)	15,402
School Pictures	2,780	189	-	-	2,969
Summer School	1,200	600	1,200	-	600
Supplies	1	-	1	-	-
Total Service Funds	34,815	37,106	37,169	(1,045)	33,707
Club Funds:					
AFS	33	-	-	-	33
Art Club	473	-	-	-	473
Beta Club	1,021	2,640	2,536	(712)	413
Relief Fund	461	5	795	500	171
Chess Club	1,073	70	-	-	1,143
Senior Class	7,652	29,594	25,003	504	12,747
Junior Class	181	16,755	14,243	(2,337)	356
Sophomore Class	256	293	-	(549)	-
Freshman Class	-	782	-	(782)	-
D.E.C.A.	8,591	69,558	74,176	1,371	5,344
Debate Team	442	50	50	-	442
Diversity Club	198	-	-	-	198
Emerging Leaders	-	319	319	-	-
Fellow ship of Christian Athletes	426	-	-	-	426
Environment/Ecology Club	645	-	-	(100)	545
F.F.A.	1,331	8,524	6,879	(833)	2,143
French Club	1,500	-	-	-	1,500
German Club	582	-	(30)	(30)	582
Varsity Club	1,605	4,553	2,965	(2,150)	1,043
International Thespian	529	-	-	-	529
Key Club	4	7,397	3,103	(484)	3,814
Lacrosse Club-Boys	2,182	19,336	15,291	-	6,227

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>		<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>		<u>Balance</u>
	<u>June 30, 2017</u>				<u>In (Out)</u>	<u>June 30, 2018</u>	
Lacrosse Club-Girls	\$ 8,400	\$ 8,910	\$ 10,824	\$ (726)	\$ 5,760		
Latin Club	1,287	363	202	-	1,448		
Leo Club	757	35	-	-	792		
Math Club	149	3,157	1,856	(299)	1,151		
National Art Honor Society	1,178	633	1,048	63	826		
National Honor Society	696	2,650	2,007	(500)	839		
National Science Honor Society	508	1,755	737	49	1,575		
PATS Booster Club	-	15,060	-	(15,060)	-		
Photography Club	1,044	-	-	-	1,044		
Quill and Scroll	6	1,130	1,012	-	124		
Ruriteen Club	41	-	-	-	41		
World Language Club	-	906	1,190	(100)	(384)		
Science Quiz Club	1,248	-	22	124	1,350		
SODA	36	-	-	-	36		
Spanish Honor Society	62	820	309	51	624		
SCA	8,534	13,672	14,984	2,719	9,941		
Robotics Club	1,262	8,926	5,721	-	4,467		
TRI-M Music Honor Society	37	30	30	-	37		
Total Club Funds	54,430	217,923	185,272	(19,281)	67,800		
Other Funds:							
Publications-Combined	126	2,955	26,154	48,592	25,519		
Agenda/Assignment Books	8,263	1,335	577	-	9,021		
Athletics	17,332	-	-	(1,482)	15,850		
Baseball	8,537	152,785	100,983	(57,883)	2,456		
Basketball-Boys	1,050	8,070	5,738	-	3,382		
Cheerleading	834	4,824	3,869	(25)	1,764		
Field Hockey	2,677	1,733	1,722	750	3,438		
Football	1,929	6,356	5,379	1,736	4,642		
Golf	2,072	2,826	11,277	6,665	286		
Gymnastics	-	3,763	2,949	92	906		
Soccer-Boys	210	292	-	-	502		
Softball	2,485	-	609	400	2,276		
Swimming	3,656	11,753	10,908	-	4,501		
Tennis-Boys	257	3,442	1,298	40	2,441		
Track/Cross Country	1,954	938	472	-	2,420		
Training Room	1,940	6,048	4,915	408	3,481		
Volleyball-Boys	785	1,717	2,419	342	425		
Wrestling	(1)	9,491	8,268	1,232	2,454		
Athletic Maintenance	720	1,310	1,875	585	740		
Tennis-Girls	356	-	7,861	10,000	2,495		
Basketball-Girls	1,329	235	1,266	674	972		

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Volleyball-Girls	\$ 2,150	\$ 3,093	\$ 2,861	\$ 1,336	\$ 3,718
Soccer-Girls	-	436	1,242	(40)	(846)
Athletics-Miscellaneous	743	97	-	-	840
Athletic-Awards	950	-	642	-	308
Athletic-Workers	5,080	-	3,093	2,500	4,487
Athletic-Officials	-	-	11,368	6,300	(5,068)
Athletic-Transportation	-	3,760	37,534	33,774	-
Athletic-Paint	45	-	5,502	5,457	-
Change Fund	-	500	500	-	-
Chorus Uniform Rental	4	-	-	-	4
Band Uniform Rental	24,164	23,702	44,866	-	3,000
Checking Interest	765	130	-	-	895
CD Interest	955	126	-	-	1,081
Concessions	10,138	5,937	8,852	(2,725)	4,498
Driver's Education	5,629	17,800	17,400	-	6,029
R. Watson Durham Memorial Grants	50	-	-	(50)	-
	-	1,440	1,417	-	23
Partners in the Arts Grant	20	-	-	-	20
Computer Science Pilot Program	2,553	-	-	-	2,553
YADAPP Grant	250	-	89	-	161
Kindness Crew Grant	36	-	-	20	56
Memorial Garden	348	-	-	-	348
P.T.S.A.	48	4,088	4,144	24	16
Publications-Combined	8,056	59,253	16,217	(51,092)	-
School Renewal/Improvement	-	-	1,340	1,404	64
Scholarships-General	1,850	107,525	2,300	6,500	113,575
Elwood Kelley Scholarship	3,160	-	-	-	3,160
Nina Peace Scholarship	2,432	100	-	-	2,532
Giragosian Scholarship	6,111	-	-	-	6,111
Chloe E. Bowen Scholarship	992	100	-	-	1,092
Strawberry faire scholarship	-	1,200	-	-	1,200
Hanover Scholars	56	1,000	957	-	99
McClurkin Mer	159	-	-	-	159
Staff Development	150	-	405	260	5
Staff-Travel	62	-	-	-	62
Staff Recognition	-	-	1,237	1,237	-
School Bookstore	4,737	3,527	6,718	3,225	4,771
Benevolent Funds	-	840	244	-	596
Unclaimed Checks	-	-	-	30	30
Total Other Funds	138,204	454,527	367,467	20,286	245,550
Grand Totals	\$ 307,600	\$ 850,009	\$ 722,585	\$ -	\$ 435,024

CHICKAHOMINY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance			Transfers In (Out)	Balance June 30, 2018
	June 30, 2017	Receipts	Disbursements		
NSF Account	\$ (384)	\$ -	\$ 18	\$ -	\$ (402)
Instructional Funds:					
Agriculture Business/FFA	11,433	-	-	-	11,433
Art Department	2,394	-	-	-	2,394
Art Fee	11,438	3,040	2,170	-	12,308
Band	811	144	666	-	289
Band-Instrument Rentals	419	2,040	-	-	2,459
All District Band	335	3,710	4,087	42	-
Band Fundraiser	3,120	10,437	6,506	(42)	7,009
Band Fieldtrips	840	10,209	8,393	-	2,656
Business/Info. Technology	-	564	19	-	545
Computer Concepts	-	240	-	-	240
Keyboarding	-	1,065	450	-	615
Chorus	641	5,413	5,936	-	118
Chorus-Fundraiser	3,750	11,016	9,688	(640)	4,438
Chorus-Fieldtrips	1,891	13,179	15,390	640	320
Chorus-District One	488	1,406	758	-	1,136
Drama/Theater Arts	5,088	4,043	3,562	-	5,569
English Books	683	-	-	-	683
8th Grade Day	3,582	6,249	9,080	-	751
Field Trips	2,525	10,582	8,530	-	4,577
Field Trips - 6th Grade	337	1,860	795	-	1,402
Foreign Language	60	-	28	-	32
Home Ed/Family Life	84	-	-	-	84
Teen Living Fees	23,830	10,260	9,385	-	24,705
Home Ec Fundraiser	1,713	-	-	-	1,713
Language Arts	783	253	283	-	753
Library	5,991	6,444	10,048	-	2,387
Library-Lost/Damaged Books	1,406	340	-	-	1,746
Library-Book Fair	8,354	6,530	12,488	-	2,396
Library-School Store	3,554	5,378	7,393	-	1,539
Physical Education	12,734	10,319	10,409	(3,030)	9,614
PE Fieldtrips	1,901	1,440	3,048	-	293
Science Dept.	76	27	64	-	39
Agriculture Mechanics	16,818	16,073	23,111	-	9,780
Genesis Kids	1,095	1,817	1,407	-	1,505
Social Studies	122	-	29	-	93
SOL Teach Support Materials	-	950	-	-	950
Special Education	274	527	685	-	116
Strings	5,859	1,263	5,346	-	1,776
Strings-VMEA	183	-	-	-	183
Strings-Instrument Rental	495	1,840	417	-	1,918
Strings Fundraiser	364	10,321	7,173	(1,497)	2,015
Strings-Field Trip	-	10,993	12,490	1,497	-
SOL Tutorial	10	150	-	-	160
Applied STEM Investigations	-	722	299	-	423
Technology	3,270	2,190	2,415	-	3,045
Total Instructional Funds	138,751	173,034	182,548	(3,030)	126,207

CHICKAHOMINY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Service Funds:					
Books Lost/Damaged	\$ 567	\$ 80	\$ -	\$ -	\$ 647
Use of Facilities-Personnel	9,115	4,200	10,114	-	3,201
Use of Facilities-Building	13,739	46,534	46,431	(2,507)	11,335
General Fund	990	-	-	-	990
Telephone	8	-	-	-	8
Schoolcash.com Donation	1	-	-	-	1
Spirit Night	1,098	-	5	-	1,093
TREC	14	-	-	-	14
Donations	(1)	4,373	-	(3,732)	640
Corridor Meetings	70	-	9	-	61
Charger Camps	4,204	2,326	3,315	-	3,215
Literary Magazine	1,750	-	-	-	1,750
School New spaper	-	459	741	-	(282)
School Pictures	19,619	5,858	18,109	-	7,368
Summer School	2,375	1,325	2,375	-	1,325
Total Service Funds	53,549	65,155	81,099	(6,239)	31,366
Club Funds:					
Beta Club	-	4,128	4,125	-	3
Cheerleaders	-	1,618	2,556	938	-
Craft Guild	7	90	-	-	97
Fellow ship of Christian Athletes	24	-	-	-	24
F.F.A.	351	210	(252)	-	813
F.F.A. Fundraiser	1,474	4,800	1,809	-	4,465
F.H.A./F.C.C.L.A.	269	1,075	813	-	531
French Club	25	-	-	-	25
Garden Club	107	-	-	-	107
Junior Classical League	39	-	-	-	39
Latin Club	60	-	-	-	60
Odyssey of the Mind	48	-	-	-	48
Spanish Club	343	-	-	-	343
SCA	139	-	-	-	139
Red Cross	746	538	1,285	-	(1)
Special Ed.	-	559	289	-	270
Reading Olympics	-	1,715	1,698	-	17
Total Club Funds	3,632	14,733	12,323	938	6,980

CHICKAHOMINY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Other Funds:					
Yearbook	\$ 15,710	\$ 15,435	\$ 20,802	\$ (1,000)	\$ 9,343
Yearbook Expense	1,280	-	1,871	1,000	409
Agenda/Assignment Books	2,336	5,650	6,051	-	1,935
Athletics	705	9,678	9,568	-	815
Archery	18,486	17,541	25,734	-	10,293
Football	-	521	162	-	359
Athletics Fundraiser	15,883	20,827	31,997	2,092	6,805
Fundraiser-Peanut Sales	1	-	-	-	1
Checking Interest	2,352	74	-	-	2,426
CD Interest	4,641	66	-	-	4,707
Girls Night Out	307	-	71	-	236
Sunshine Club	578	1,344	103	-	1,819
Donations/Gifts	168	-	3,900	3,732	-
Grants	4,582	-	-	-	4,582
HEF Grants	727	-	-	-	727
P.T.A.	-	4,000	-	-	4,000
Paperback	123	46	49	-	120
Coke/Pepsi-Vending	3,803	284	29	-	4,058
Snack Vending	434	-	12	-	422
Staff Development	74	570	578	-	66
Staff Recognition	4,311	1,493	3,051	-	2,753
Special 6th Grade Class	4,286	3,434	8,843	2,248	1,125
Special 7th Grade Class	796	1,115	1,564	-	347
Special 8th Grade Class	4	1,121	1,384	259	-
T-Shirts	(2)	-	-	-	(2)
Unclaimed Checks	133	-	-	-	133
Total Other Funds	81,718	83,199	115,769	8,331	57,479
Grand Totals	\$ 277,266	\$ 336,121	\$ 391,757	\$ -	\$ 221,630

**LIBERTY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>			<u>Transfers</u>		<u>Balance</u>
	<u>June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>In (Out)</u>		<u>June 30, 2018</u>
Tax Suspense Account	\$ 7	\$ -	\$ 6	\$ -	\$ -	\$ 1
Instructional Funds:						
Liberty Bill	2	-	-	-	-	2
Agriculture Business/FFA	372	-	-	-	-	372
Art Department	691	-	-	-	-	691
Art Fundraiser	1,760	-	-	-	-	1,760
Art Fieldtrips	410	-	-	-	-	410
Art Fees	2,430	3,096	1,830	-	-	3,696
Band	288	-	710	422	-	-
Band-Instrument Rental	1,776	1,120	944	-	-	1,952
Band-Fundraiser	6,140	7,865	9,299	(422)	-	4,284
Band-Fieldtrips	2,074	11,842	13,759	-	-	157
Business/Info. Technology	-	420	24	-	-	396
Chorus	2,122	1,661	4,745	963	-	1
Chorus Fundraiser	4,367	4,343	4,880	(963)	-	2,867
Chorus Fieldtrips	397	3,995	4,216	-	-	176
Drama/Theater Arts	72	-	-	-	-	72
Drama-Spring Play	1,183	3,206	2,626	443	-	2,206
Exploratory	434	180	10	-	-	604
8th Grade	903	-	97	(14)	-	792
Field Trips-6th Grade	1,034	-	-	-	-	1,034
Field Trips-7th Grade	1,317	-	-	-	-	1,317
Field Trips-8th Grade	35	-	-	-	-	35
Gifted and Talented	1,142	-	438	-	-	704
Gifted and Talented Fieldtrips	-	1,242	1,086	-	-	156
Gym Suits	3,958	9,816	4,225	-	-	9,549
Home Ed/Family Life	51	825	412	-	-	464
Teen Living Fees	256	1,230	942	-	-	544
Advance College Academies	-	1,250	1,250	-	-	-
Language Arts	94	-	59	-	-	35
Library	1,399	470	165	-	-	1,704
Library Lost/Damaged Books	1,232	365	1,013	-	-	584
Library Book Fair	4,492	8,084	10,419	-	-	2,157
New Horizon Programs	1	-	-	-	-	1
Positive Behavior Program PBSS	183	959	413	-	-	729
Physical Education	1,910	325	822	-	-	1,413
Science Department	-	755	221	-	-	534
6th Grade	874	-	302	-	-	572
7th Grade	11	-	-	-	-	11
SOAR Program	341	-	-	-	-	341

LIBERTY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Special Education	\$ 37	\$ -	\$ -	\$ -	\$ 37
Strings	741	1,008	2,032	284	1
Strings-Instrument Rental	687	700	952	-	435
Strings-Fundraiser	1,018	3,091	2,179	(284)	1,646
Strings-Field Trip	-	2,262	2,033	-	229
SOL Tutorial	147	-	-	-	147
Vocational Agriculture	796	2,040	2,273	-	563
Technology	534	550	959	-	125
Total Instructional Funds	47,711	72,700	75,335	429	45,505
Service Funds:					
Books-Lost/Damaged	261	-	-	-	261
Calculators-Lost/Damaged	61	-	-	-	61
Workbooks-Lost	180	-	-	-	180
Computers-Lost/Damaged	-	48	-	-	48
Use of Facilities-Personnel	558	-	-	-	558
Use of Facilities-Building	750	-	-	-	750
General Fund	6,049	4,177	4,013	-	6,213
Donations	-	774	774	-	-
FFA Donations	-	-	-	2,500	2,500
School Pictures-General	6,031	4,708	818	(443)	9,478
Summer School	-	810	340	-	470
Total Service Funds	13,890	10,517	5,945	2,057	20,519
Club Funds:					
Relief Fund	519	600	-	-	1,119
Cheerleaders	922	3,643	2,580	-	1,985
Computer Club	19	-	-	-	19
F.F.A.	663	6,683	6,615	(731)	-
F.F.A. Fundraiser	1,323	5,944	4,729	(1,769)	769
Horticulture/Agric.	528	1,195	1,075	-	648
F.H.A./F.C.C.L.A.	224	-	-	-	224
Gymnastics	967	150	26	-	1,091
Horse Lovers Club	41	-	-	-	41
Junior Beta	358	2,757	3,129	14	-
Latin Club	460	20	-	-	480
Destination Imagination Team	111	-	-	-	111
7th Grade Teachers	7	-	-	-	7
6th Grade Teachers	1	-	-	-	1
8th Grade Teachers	30	-	-	-	30
Spanish Club	1,223	-	-	-	1,223
SCA	3,935	1,509	2,111	-	3,333
Special Ed	200	-	-	-	200
Special Ed-1	432	1,065	1,015	-	482
Special Ed-2	654	434	268	-	820
Special Ed-3	199	212	247	-	164

LIBERTY MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>			<u>Transfers</u>	<u>Balance</u>
	<u>June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>In (Out)</u>	<u>June 30, 2018</u>
Technology Student Association	\$ 212	\$ 1,440	\$ -	\$ -	\$ 1,652
Reading Olympics	4,163	2,866	2,121	-	4,908
Student Aid	108	-	-	-	108
Total Club Funds	17,299	28,518	23,916	(2,486)	19,415
Other Funds:					
Athletic Boosters	306	-	-	-	306
Jeans Day	314	350	574	-	90
Yearbook	6,868	21,479	19,813	-	8,534
Agenda/Assignment Books	1	5,448	5,343	-	106
Athletics	3,842	4,650	4,928	(8)	3,556
Baseball	1,010	731	823	-	918
Basketball	1,320	820	315	-	1,825
Football	234	967	947	-	254
Gymnastics	-	456	464	8	-
Soccer	931	626	1,393	-	164
Softball	1,242	-	550	-	692
Tennis	612	599	1,093	-	118
Track/Cross Country	258	395	385	-	268
Wrestling	94	76	12	-	158
Athletics Fundraiser	69	-	-	-	69
Fundraiser-Peanut Sales	562	-	-	-	562
Athletic Field Trip Allocation	1,838	-	1,605	-	233
Change Fund	-	700	700	-	-
Fundraisers	2	1,800	1,535	-	267
Bully Prevention Program	16	-	-	-	16
Checking Interest	152	35	-	-	187
Concessions	2,449	342	453	-	2,338
Sunshine Club	76	-	48	-	28
Grants	2,339	-	998	-	1,341
Science Grants	79	-	-	-	79
Grants-Target	(1)	-	-	-	(1)
HEF Grants	35	-	-	-	35
Hanover Helping/Funds	204	-	-	-	204
P.T.A.	23	4,284	4,298	-	9
Coke/Pepsi Vending	349	925	1,116	-	158
Snack Vending	194	260	25	-	429
Recycling	72	-	-	-	72
Staff Recognition	88	-	-	-	88
School Bookstore	36	-	-	-	36
Unclaimed Checks	508	-	-	-	508
Total Other Funds	26,122	44,943	47,418	-	23,647
Grand Totals	\$ 105,029	\$ 156,678	\$ 152,620	\$ -	\$ 109,087

STONEWALL JACKSON MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
NSF Account	\$ (159)	\$ 160	\$ -	\$ (1)	\$ -
Instructional Funds:					
Art Department	1,426	3,154	1,618	8	2,970
Band	16,366	47,937	52,318	43	12,028
All District Band VBODA Dist. 1	567	1,185	-	-	1,752
Computer Concepts	757	534	166	6	1,131
Make It Your Business	737	318	3	77	1,129
Keyboarding	2,328	1,008	114	-	3,222
Chorus	10,511	68,032	63,137	(920)	14,486
Drama/Theater Arts	16,574	7,180	8,931	265	15,088
Exploratory	503	425	-	-	928
8th Grade Day	975	6,166	1,450	3,964	9,655
Field Trips-6th Grade	652	2,824	3,120	(268)	88
Field Trips-6th Grade-1	52	-	-	(52)	-
Field Trips-6th Grade-2	750	1,999	1,688	(795)	266
Field Trips-6th Grade-3	326	2,119	2,182	(112)	151
Field Trips-7th Grade	175	4,033	3,812	246	642
Field Trips-7th Grade-1	449	5,085	4,493	76	1,117
Field Trips-7th Grade-2	489	4,692	4,452	312	1,041
Field Trips-8th Grade	691	1,558	716	(1,281)	252
Field Trips-8th Grade-1	575	854	997	60	492
Field Trips-8th Grade-2	739	812	105	(1,273)	173
Foreign Language	1,392	1,261	812	-	1,841
Gifted and Talented	230	1,104	1,106	-	228
Teen Living Fees	7,934	3,785	885	565	11,399
Advance College Academies	-	1,750	1,750	-	-
Language Arts	769	633	524	-	878
Library	3,645	6,803	5,760	(6)	4,682
Library Lost/Damaged Books	365	296	-	-	661
Math	425	-	246	-	179
Physical Education	14,370	10,479	12,968	-	11,881
Science Department	471	373	-	61	905
Social Studies	-	193	193	-	-
U.S. History	-	668	750	82	-
History Bee	-	-	-	395	395
Special Education	-	-	-	608	608
School within a School	394	551	394	-	551
Strings	497	10,594	10,641	600	1,050
String Instrument Rental	636	1,080	1,291	-	425
Applied STEM investigations	-	495	490	(5)	-
Vocational Agriculture	3,465	3,280	3,116	25	3,654
Pre-Engineering	1,557	1,875	185	(25)	3,222
Total Instructional Funds	91,792	205,135	190,413	2,656	109,170

STONEWALL JACKSON MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Service Funds:					
Books-Lost/Damaged	\$ 69	\$ -	\$ -	\$ -	\$ 69
Use of Facilities-Personnel	5,805	3,885	3,223	-	6,467
Use of Facilities-Building	2,898	1,383	1,121	(2,500)	660
General Fund	197	725	1,916	3,815	2,821
Spirit Night	-	104	-	(104)	-
Kroger Community Rewards	-	391	-	(391)	-
Guidance	-	400	43	-	357
Locks	15	-	-	-	15
School Pictures	-	1,070	-	(1,070)	-
School Pictures-Athletics	-	353	-	-	353
Summer School	-	159	-	-	159
Total Service Funds	8,984	8,470	6,303	(250)	10,901
Club Funds:					
Animal Lovers Club	-	58	58	-	-
Games and Goodies	30	-	-	-	30
Cupcake Club	594	165	352	-	407
Cheerleaders	307	-	-	(307)	-
Craft Club	-	67	53	-	14
Computer Club	78	2	12	-	68
Edible Art Club	114	420	326	-	208
F.B.L.A.	86	-	-	(86)	-
Outdoor Club/Evans	3	-	-	(3)	-
F.F.A.	5,335	11,899	12,925	(50)	4,259
F.H.A./F.C.C.L.A.	565	-	-	(565)	-
Garden Club	62	-	-	(61)	1
Destination Imagination	106	-	-	-	106
Junior Beta	704	1,793	1,033	-	1,464
Knitting Club	25	-	-	-	25
Nail Art	13	54	36	-	31
PALS	29	110	109	-	30
Peace Squad	-	180	180	-	-
Scrapbook Club	6	-	-	-	6
Student Strive Group	350	342	981	400	111
SCA	1,368	4,242	2,083	(815)	2,712
Special Ed-1	563	198	196	(565)	-
Robotics Club	85	-	440	428	73
Technology Student Association	99	-	-	-	99
Total Club Funds	10,522	19,530	18,784	(1,624)	9,644

**STONEWALL JACKSON MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Other Funds:					
Yearbook	\$ 19,868	\$ 25,710	\$ 21,917	\$ (845)	\$ 22,816
Agenda/Assignment Books	6,245	7,098	6,096	-	7,247
Athletics	7,730	22,281	20,970	1,173	10,214
Basketball	15	-	-	(15)	-
Athletic Field Trip Allocation	179	-	-	-	179
Change Fund	-	2,150	2,150	-	-
Community Service Project	-	98	98	-	-
Fundraisers	4,829	8,886	6,695	(1,500)	5,520
Bully Prevention Program	51	173	173	-	51
Checking Interest	289	223	-	(477)	35
CD Interest	3,009	-	-	(1,000)	2,009
Concessions-Functional Class	-	181	-	-	181
Clinical Services Collections	69	-	-	-	69
Donations/Gifts	539	300	275	-	564
Science Grant - Crockett	500	710	710	-	500
HEF Grants	392	-	-	-	392
Outdoor Classroom Grant	-	-	392	-	(392)
Coke/Pepsi Vending	327	3,066	3,066	-	327
School Renew al/Improvement	733	350	-	(679)	404
Mentoring Program	-	-	63	-	(63)
Social Fund	1,035	1,500	339	1,400	3,596
Staff development	-	526	226	(1,000)	(700)
Staff Recognition	306	303	150	-	459
School Bookstore	467	253	1,659	2,680	1,741
Special 8th Grade Class	-	62	62	-	-
School Bookstore	-	78	-	(546)	(468)
Unclaimed Checks	-	-	28	28	-
Total Other Funds	46,583	73,948	65,069	(781)	54,681
Grand Total	\$ 157,722	\$ 307,243	\$ 280,569	\$ -	\$ 184,396

OAK KNOLL MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
NSF Account	\$ (1,470)	\$ -	\$ 220	\$ -	\$ (1,690)
Instructional Funds:					
Agriculture Business/FFA	9,313	4,622	4,231	-	9,704
Art Department	440	1,621	3,065	1,211	207
Band	8,209	45	2,521	3,853	9,586
Band-Instrument Rental	40	1,200	1,014	-	226
Band-Fundraiser	-	13,751	8,434	(5,317)	-
Band-Fieldtrips	1	12,871	13,125	253	-
Business/Make it Your	-	445	492	48	1
Chorus	945	11,947	14,888	3,355	1,359
Chorus-Fundraiser	799	7,409	4,284	(3,425)	499
Chorus-Fieldtrips	13,806	32,193	29,912	70	16,157
Drama-Theater Arts	1,274	190	342	-	1,122
Drama-Spring Play	25,102	7,679	9,796	(10,000)	12,985
Exploratory	489	385	206	-	668
8th Grade	42	-	-	-	42
8th Grade Day	2,599	8,708	4,535	-	6,772
Field Trip-6th Grade-Knight Camp	-	90	1,863	1,774	1
Field Trips-6th Grade	-	-	63	63	-
Field Trips-7th Grade	1,725	-	-	(1,000)	725
Field Trips-8th Grade-1	30	-	-	-	30
Foreign Language	-	78	-	-	78
Gifted and Talented	193	736	714	-	215
Gym Suits	7,128	8,605	6,276	(2,000)	7,457
Teen Living Fees	2,567	1,910	2,012	-	2,465
Advance College Academies	-	1,250	750	-	500
Language Arts	750	300	-	-	1,050
Library	674	740	5,153	4,849	1,110
Library-PTA Donated Funds	1,000	1,500	-	(2,000)	500
Library-Book Fair	1,376	5,063	3,090	(2,849)	500
Library-Copier Revenue	-	23	-	-	23
Math	86	1,493	1,493	-	86
Physical Education	772	448	3,976	4,259	1,503
P.E. Fundraisers	1,192	2,463	944	(2,144)	567
Science Department	2,923	6,332	7,590	-	1,665
6th Grade	4	115	94	(25)	-
Social Studies	1,676	645	810	-	1,511
U.S. History	1,350	204	451	30	1,133
Special Education	48	16	385	321	-
Special Education Fundraiser	-	174	-	-	174

OAK KNOLL MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance		Disbursements	Transfers		Balance	
	June 30, 2017	Receipts		In (Out)	June 30, 2018		
Strings	\$ 1,331	\$ 951	\$ 1,491	\$ -	\$ 791		
Strings-Instrument Rental	883	1,380	1,268	-	995		
Strings-Fundraiser	1,000	11,156	7,289	-	4,867		
Strings-Field Trip	1,442	19,961	20,404	-	999		
Applied STEM Investigations	-	7,109	6,166	-	943		
Technology	493	1,470	1,620	-	343		
Total Instructional Funds	91,702	177,278	170,747	(8,674)	89,559		
Service Funds:							
Books-Lost/Damaged	558	135	-	-	693		
Calculators-Lost/Damaged	-	87	-	-	87		
Use of Facilities-Personnel	7,082	17,603	11,901	-	12,784		
Use of Facilities-Building	6,840	25,348	25,592	9,227	15,823		
General Fund	1,563	1,413	5,642	5,224	2,558		
Donations	100	-	-	-	100		
School Pictures	1,001	7,474	-	(7,474)	1,001		
School Pictures-Athletics	-	1,036	-	(1,036)	-		
Summer School	1,395	4,848	-	-	6,243		
Total Service Funds	18,539	57,944	43,135	5,941	39,289		
Club Funds:							
Cheerleaders	1,763	4,863	4,183	-	2,443		
Fellow ship of Christian Athletes	42	78	73	-	47		
F.F.A.	863	2,321	562	(300)	2,322		
Garden Club	182	-	-	-	182		
Junior Beta	756	4,636	4,630	-	762		
Spirit Club	158	-	-	-	158		
SCA	1,309	1,386	794	(30)	1,871		
Recycling Club	159	11	-	-	170		
Robotics Club	343	-	868	525	-		
Reading Olympics	-	390	378	-	12		
Total Club Funds	5,575	13,685	11,488	195	7,967		

OAK KNOLL MIDDLE SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Other Funds:					
Yearbook	\$ 3,960	\$ 20,645	\$ 19,131	\$ -	\$ 5,474
Agenda/Assignment Books	-	4,045	3,206	(839)	-
Athletics	1,754	3,298	6,983	3,110	1,179
Basketball	-	40	-	(40)	-
Soccer	-	300	300	-	-
Softball	-	260	-	(260)	-
Tennis	-	1,379	1,358	(21)	-
Fundraiser-Peanut Sales	500	6,899	2,993	(1,870)	2,536
Community Service Project	190	3,516	3,752	300	254
5 K Fundraiser	2,266	1,780	1,331	-	2,715
Hearing Impaired	16	-	-	-	16
Grants-EB Award	7,500	-	7,500	-	-
Science Grants	427	-	110	-	317
Grants-Lowe's	69	-	-	(69)	-
Grant-Master Gardner	65	-	-	(65)	-
HEF Grants	3	-	-	-	3
HEF Grant, Lyszyk	-	1,000	1,033	33	-
HEF Grant, Burns	-	621	304	(285)	32
Knights of the Round Table	(1)	270	320	50	(1)
P.T.A.	30	5,220	5,250	-	-
Coke/Pepsi-Teacher Recognition	(1)	-	-	-	(1)
Fun Bunch	3	-	-	-	3
Staff Development	(1)	588	758	185	14
Staff Recognition	1	198	2,508	2,309	-
Spirit Wear	1,107	4,944	4,782	-	1,269
Total Other Funds	17,888	55,003	61,619	2,538	13,810
Grand Total	\$ 132,234	\$ 303,910	\$ 287,209	\$ -	\$ 148,935

**BATTLEFIELD PARK ELEMENTARY SCHOOL
SCHOOLS ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Instructional Funds:					
Art Fees	\$ 320	\$ 1,898	\$ 2,317	\$ 100	\$ 1
Art Fundraiser	1,931	2,197	537	(3,100)	491
Art Department	-	-	-	3,000	3,000
Field Trips-Kindergarten	135	2,745	2,618	(58)	204
1st Grade	38	1,523	1,572	17	6
2nd Grade	81	1,456	1,500	66	103
3rd Grade	49	3,157	3,390	242	58
4th Grade	(1)	5,092	5,607	525	9
5th Grade	767	6,473	7,275	110	75
Fifth Grade	812	1,950	2,831	547	478
Library	19	135	155	20	19
Library-Book Fair	-	12,119	10,440	(70)	1,609
Music	2	-	119	117	-
Music Recorders	69	474	564	45	24
Physical Education	-	500	500	-	-
Preschool	1,078	1,250	962	-	1,366
Reading Program	467	567	681	-	353
Special Education	1,530	-	-	-	1,530
Weekly Reader	549	2,510	3,205	158	12
Total Instructional Funds	7,846	44,046	44,273	1,719	9,338
Service Funds:					
Facility Use-Personnel	4,065	1,350	694	(4,000)	721
Facility Use-Building	8,822	2,000	950	(9,000)	872
General	1,606	983	11,703	11,489	2,375
Telephone	185	-	-	-	185
Student Recognition	25	-	177	-	(152)
Garden Project	-	91	-	1,700	1,791
Guidance	770	316	658	-	428
School Pictures	1,853	2,289	-	(2,000)	2,142
Summer School	320	160	320	-	160
Total Service Funds	17,646	7,189	14,502	(1,811)	8,522

**BATTLEFIELD PARK ELEMENTARY SCHOOL
SCHOOLS ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Club Funds:					
Read-A-Thon	\$ 1,803	\$ -	\$ 1,803	\$ -	\$ -
SCA	1,946	748	544	(1,700)	450
Reading Olympics	302	328	623	-	7
Total Club Funds	<u>4,051</u>	<u>1,076</u>	<u>2,970</u>	<u>(1,700)</u>	<u>457</u>
Other Funds:					
Yearbook	3,905	1,335	4,264	(564)	412
Business Partners	930	134	272	(524)	268
Agenda/Assignment Books	373	1,056	730	(320)	379
Change Fund	-	50	100	50	-
Jump Rope for Heart-Fundraiser	-	289	289	-	-
Papa Johns-Fundraiser	1,560	3,181	1,669	-	3,072
Checking Interest	44	12	-	-	56
Coke/Pepsi Vending	180	-	-	(150)	30
Recycling	59	-	59	-	-
Savings Interest	1	1	-	-	2
Watch Dog Program	266	-	266	-	-
Staff Development	3	90	361	1,300	1,032
Staff Recognition	227	-	1,687	2,000	540
T-Shirts	864	2,478	2,400	-	942
Pencils	442	20	172	-	290
Total Other Funds	<u>8,854</u>	<u>8,646</u>	<u>12,269</u>	<u>1,792</u>	<u>7,023</u>
Grand Totals	<u>\$ 38,397</u>	<u>\$ 60,957</u>	<u>\$ 74,014</u>	<u>\$ -</u>	<u>\$ 25,340</u>

BEAVERDAM ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Instructional Funds:					
Art Fundraiser	\$ 2,410	\$ 2,241	\$ 125	\$ -	\$ 4,526
Art Fees	592	1,584	1,674	50	552
Field Trips	710	-	803	702	609
Field Trips-Kindergarten	294	1,820	1,711	(294)	109
Field Trips-1st Grade	238	2,344	2,392	57	247
Field Trips-2nd Grade	262	1,628	1,819	(23)	48
Field Trips-3rd Grade	528	2,874	2,595	(267)	540
Field Trips-4th Grade	532	736	1,064	(3)	201
Field Trips-5th Grade	703	1,989	2,016	(171)	505
Library	-	40	23	-	17
Library Lost/Damaged Books	137	237	136	-	238
Library-Book Fair	1,643	8,869	8,227	-	2,285
Music	(1)	-	-	-	(1)
Music Recorders	573	252	180	-	645
Music Field Trips	50	550	495	-	105
Physical Education	97	-	-	-	97
Reading Program	595	-	-	-	595
STEAM LAB	2,200	-	1,615	(3)	582
Technology	611	-	1,712	1,263	162
Total Instructional Funds	<u>12,174</u>	<u>25,164</u>	<u>26,587</u>	<u>\$1,311.00</u>	<u>12,062</u>
Service Funds:					
Facility Use	186	100	25	(188)	73
General	14,768	-	421	1,229	15,576
Office Supplies	89	-	98	600	591
Donations	32	200	-	(232)	-
Postage	105	-	256	200	49
Carpool Tickets	12	-	12	-	-
School Pictures	3,818	2,400	-	(3,818)	2,400
Total Service Funds	<u>19,010</u>	<u>2,700</u>	<u>812</u>	<u>(2,209)</u>	<u>18,689</u>
Club Funds:					
Environment/Ecology Club	1,282	410	380	-	1,312
Grant Gasses of the Masses	81	-	81	-	-
SCA	1,678	2,453	982	(1,400)	1,749
Reading Olympics	(1)	1,080	1,080	-	(1)
Total Club Funds	<u>3,040</u>	<u>3,943</u>	<u>2,523</u>	<u>(1,400)</u>	<u>3,060</u>

**BEAVERDAM ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Other Funds:					
Assignment Books	\$ 4	\$ -	\$ 547	\$ 543	\$ -
Change Fund	-	810	810	-	-
Fundraisers	5,465	-	-	-	5,465
Centennial Fundraiser	-	9,446	4,561	(5,485)	(600)
Grounds Beautification Acct	105	-	-	-	105
Martin's A+ Program Fundraiser	454	-	-	(454)	-
Checking Interest	12	11	-	(12)	11
Donations-Playground	2,031	-	-	400	2,431
Donation-School Supplies	-	1,150	-	1,150	2,300
PE Grants	-	500	495	-	5
Grants-Master Gardner	95	-	95	-	-
VA. Prof. Educators Grant	10	-	-	(10)	-
School Garden	1,395	-	-	-	1,395
Garden Project-LEARN Grant	859	-	422	-	437
PTA Grant	-	1,302	1,302	-	-
Rappahannock Elec Grant	500	-	503	3	-
HEF-Garden Grant	515	-	-	-	515
HEF-Library Grant	-	1,000	1,000	-	-
HEF-Elem. Counselors	96	-	-	-	96
HEF-P Polacco Author Study	-	1,459	1,443	-	16
HEF-21st Century w ith STEM	-	1,125	1,125	-	-
Franklin Covery-Leader in Me	275	-	4,950	4,675	-
PTA	-	1,091	1,091	-	-
Coke/Pepsi Vending	-	215	-	-	215
Recycling	224	290	-	(223)	291
Watch Dog Program	100	-	228	200	72
Volunteer Appreciation	181	-	-	-	181
Staff Development	3,839	349	706	-	3,482
Staff Recognition	198	-	1,476	1,411	133
Special Activities/Collections	-	230	230	-	-
Safety Patrol T-Shirts	-	100	95	-	5
Safety Patrol	21	-	88	100	33
Total Other Funds	16,379	19,078	21,167	2,298	16,588
Grand Totals	\$ 50,603	\$ 50,885	\$ 51,089	\$ -	\$ 50,399

COLD HARBOR ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Instructional Funds:					
Art Fundraiser	\$ -	\$ 1,159	\$ 407	\$ -	\$ 752
Art Fees	5,933	2,545	1,028	-	7,450
Field Trips-Kindergarten	1,845	1,846	1,808	-	1,883
Field Trips-Special Ed.	21	-	-	-	21
Field Trips-1st Grade	1,991	2,887	2,976	-	1,902
Field Trips-2nd Grade	2,886	3,294	3,220	-	2,960
Field Trips-3rd Grade	1,640	1,404	789	-	2,255
Field Trips-4th Grade	349	3,742	3,508	-	583
Field Trips-5th Grade	337	7,236	7,288	-	285
Field Trips-Pre K	31	-	-	-	31
Head Start Fieldtrips	284	900	637	-	547
Library	438	10,210	8,086	(12)	2,550
Music	91	-	-	-	91
Music Recorders	-	414	377	-	37
Physical Education	34	-	-	-	34
ECSE Infusion	3,178	1,500	2,177	-	2,501
SOL Tutoring Materials	3,569	-	2,356	3,000	4,213
SOL Tutorial	2,586	3,000	1,243	(3,000)	1,343
Classroom Magazine	-	1,424	1,385	-	39
Total Instructional Funds	25,213	41,561	37,285	(12)	29,477
Service Funds:					
Use of Facilities-Personnel	1,745	2,776	3,180	(1,341)	-
Use of Facilities-Building	25,466	14,082	15,171	(4,464)	19,913
General Fund	85	1,223	2,979	2,408	737
Student Recognition	160	530	1,541	1,222	371
Donations	1	2,826	2,336	-	491
Pennies for Patients	2	-	-	-	2
Cougars With Character	584	40	368	-	256
Miscellaneous Revenue	130	94	-	(140)	84
Recycle for Science	120	53	-	-	173
Kroger Community Rewards	-	1,016	141	-	875
School Pictures	6,216	9,165	7,108	(1,230)	7,043
Summer School	1,030	320	1,030	-	320
Summer School Snacks	140	-	-	(140)	-
Holiday Gift Shop	(3)	3	-	-	-
Total Service Funds	35,676	32,128	33,854	(3,685)	30,265
Club Funds:					
SCA	1,196	3,021	1,430	(8)	2,779
Total Club Funds	1,196	3,021	1,430	(8)	2,779

**COLD HARBOR ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Other Funds:					
Yearbook	\$ 1,682	\$ 5,604	\$ 3,227	\$ -	\$ 4,059
Business Partners	1,079	325	149	-	1,255
Family Night	4,402	1,429	268	-	5,563
Agenda/Assignment Books	2,133	954	1,150	(600)	1,337
Change Fund	-	718	718	-	-
Jump Rope for Heart-Fundraiser	-	413	413	-	-
Martin's A+ Program-Fundraiser	48	-	48	-	-
Boosterthon Fundraiser	-	850	850	-	-
4th Grade Fundraiser	-	370	361	-	9
Bully Prevention Program	63	-	-	-	63
Sunshine Club	704	830	848	(686)	-
Patient First	-	1,000	1,000	-	-
Donation - Guided Reading Books	1	-	1	-	-
Partners in the Arts Grant	-	2,500	2,333	-	167
Exxon Mobile Grant	-	500	501	1	-
HEF-One Book One School	-	2,023	1,962	-	61
HEF-Market Day	541	720	1,174	-	87
HEF-STEAM Lab	62	1,271	1,406	73	-
HEF-Elem. Counselors	(1)	-	-	-	(1)
P.T.A.	-	2,040	2,040	-	-
Coke/Pepsi Vending	-	42	-	-	42
School Renew al/Improvement	-	-	139	139	-
Mini Clubs	585	-	233	(352)	-
Show s/Assemblies	-	1,500	1,700	200	-
Watch Dog Program	408	-	45	-	363
Staff Development	149	-	40	-	109
Staff Recognition	567	-	4,506	6,000	2,061
School Bookstore	122	104	58	-	168
T-Shirts	1,618	5,310	2,893	(1,082)	2,953
Reading Olympics T-Shirts	-	830	830	-	-
REB-Award	-	7,500	-	-	7,500
Benevolent Funds	335	-	-	-	335
Benevolent Fund-Students	701	1,152	614	-	1,239
Unclaimed Checks	-	-	12	12	-
Total Other Funds	15,199	37,985	29,519	3,705	27,370
Grand Totals	\$ 77,284	\$ 114,695	\$ 102,088	\$ -	\$ 89,891

**COOL SPRING ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Instructional Funds:					
Art Fees	\$ 6,814	\$ 2,990	\$ 2,348	\$ -	\$ 7,456
Field Trips	-	24	-	(24)	-
Field Trips-Kindergarten	151	2,311	2,075	(238)	149
Field Trips-1st Grade	348	2,077	2,153	113	385
Field Trips-2nd Grade	217	3,570	3,627	112	272
Field Trips-3rd Grade	403	2,666	2,448	(328)	293
Field Trips-4th Grade	131	4,617	4,553	172	367
Field Trips-5th Grade	1,204	4,978	5,185	149	1,146
Instructional Fees	21,094	-	13,478	461	8,077
Language Arts	175	-	-	25	200
Library	7,866	-	1,227	2,915	9,554
Library-Lost/Damaged Books	-	680	122	(558)	-
Library-Book Fair	-	6,459	4,370	(2,089)	-
Visiting Author	-	500	439	(61)	-
Math Room	-	-	194	200	6
Music	-	-	-	165	165
Music Recorders	-	654	689	35	-
Physical Education	4	-	253	252	3
Reading Resource	215	20	301	86	20
Science Department	5	-	45	195	155
Social Studies	94	-	90	106	110
Special Education	95	-	15	105	185
Total Instructional Funds	<u>38,816</u>	<u>31,546</u>	<u>43,612</u>	<u>1,793</u>	<u>28,543</u>
Service Funds:					
Books Lost/Damaged	-	34	-	-	34
Use of Facilities-Personnel	1,545	8,969	5,185	(4,320)	1,009
Use of Facilities-Building	-	10,475	1,100	-	9,375
General Fund	18,374	124	10,378	3,642	11,762
Student Recognition	258	-	-	-	258
Donations	98	-	-	(97)	1
Postage	246	-	246	-	-
Backroom	-	637	-	-	637
School Pictures	-	5,112	-	-	5,112
Total Service Funds	<u>20,521</u>	<u>25,351</u>	<u>16,909</u>	<u>(775)</u>	<u>28,188</u>
Club Funds:					
SCA	293	1,679	1,144	-	828
Total Club Funds	<u>293</u>	<u>1,679</u>	<u>1,144</u>	<u>-</u>	<u>828</u>

**COOL SPRING ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Other Funds:					
April Chang Memorial Fund	\$ 254	\$ -	\$ -	\$ -	\$ 254
Yearbook	-	12,675	25	-	12,650
Agenda/Assignment Books	-	2,955	1,550	-	1,405
Character Building Program	735	-	289	-	446
Clinic	27	-	110	173	90
P.E. Grants	233	500	599	-	134
HEF-Library Grant	-	1,060	1,060	-	-
HEF-Grants	-	1,000	1,000	-	-
HEF-Creative Instruction	-	500	484	-	16
HEF-One School, One Author	-	1,000	1,033	33	-
P.T.A.	-	2,545	2,590	45	-
P.T.A. Flow -Thru	(3)	22,381	20,723	-	1,655
Savings Interest	10	1	-	-	11
Savings	5,000	-	-	-	5,000
School Renew al/Improvement	500	-	-	-	500
Watch Dog Program	200	-	-	-	200
Volunteer Appreciation	200	-	-	-	200
Staff Development	1,045	-	73	956	1,928
Staff Recognition	443	-	281	56	218
Crisis Management	-	-	316	325	9
T-Shirts	1	4,967	2,306	(2,662)	-
Reading Olympics T-Shirts	-	716	702	(14)	-
20-Year Celebration	429	-	201	70	298
Total Other Funds	9,074	50,300	33,342	(1,018)	25,014
Grand Totals	\$ 68,704	\$ 108,876	\$ 95,007	\$ -	\$ 82,573

**ELMONT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Tax Suspense Fund	\$ 1	\$ -	\$ -	\$ -	\$ 1
Instructional Funds:					
Art Department	85	695	614	-	166
Art Fees	33	-	-	-	33
Art Fundraiser	-	890	878	-	12
Field Trips	408	-	-	-	408
Field Trips-Kindergarten	677	1,496	1,701	-	472
Field Trips-1st Grade	503	756	701	-	558
Field Trips-2nd Grade	760	1,065	1,160	-	665
Field Trips-3rd Grade	791	1,097	1,229	-	659
Field Trips-4th Grade	699	3,115	3,744	-	70
Field Trips-5th Grade	788	2,675	2,691	-	772
Field Trips-Pre K	11	108	108	-	11
Foundations	250	-	-	-	250
Gifted and Talented	3	-	-	-	3
Head Start Fieldtrips	434	963	427	-	970
Kindergarten	263	-	294	31	-
Library	2,062	319	1,888	(33)	460
Library-Lost/Damaged Books	413	265	27	-	651
Library-Book Fair	2,033	9,636	6,525	-	5,144
Library-Author Book Order	-	-	172	-	(172)
Music	1,981	396	295	-	2,082
Music Recorders	35	-	231	-	(196)
Physical Education	296	-	-	-	296
Preschool	59	-	-	-	59
Reading Resource	10	-	-	-	10
Science Department	352	132	145	-	339
Special Education	176	-	-	-	176
Total Instructional Funds	13,122	23,608	22,830	(2)	13,898
Service Funds:					
Use of Facilities - Personal	467	231	314	-	384
General Fund	2,717	3,332	6,831	6,053	5,271
Student Recognition	200	-	-	-	200
Garden Project	-	120	19	-	101
Donations	305	61	-	-	366
Computer Supplies	1,027	-	-	-	1,027
Field Day	227	-	50	-	177
Guidance	274	-	263	-	11
School Pictures	3,235	3,387	-	(6,053)	569
Summer School	160	160	160	-	160
Summer School-Snacks	(1)	1	-	-	-
Total Service Funds	8,611	7,292	7,637	-	8,266

ELMONT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Club Funds:					
Garden Club	\$ 6	\$ -	\$ -	\$ -	\$ 6
SCA	1,363	-	39	-	1,324
Reading Olympics	12	294	306	-	-
Total Club Funds	1,381	294	345	-	1,330
Other Funds:					
Art to Remember	261	2,225	1,724	-	762
Agenda/Assignment Books	612	1,122	610	(12)	1,112
Change Fund	250	250	250	-	250
Christmas Family Donations	332	-	-	-	332
Box Tops	1,928	630	616	(31)	1,911
Jump Rope for Heart-Fundraiser	-	638	638	-	-
Checking Interest	14	5	-	-	19
Clinic Supplies	465	-	458	-	7
P.E. Grants	-	500	500	-	-
School Garden	919	-	919	-	-
HEF-Creative Instruction	49	1,730	1,764	-	15
HEF-Library Grant	-	1,000	1,000	-	-
P.T.A.	-	750	762	12	-
P.T.A. Flow - Thru	-	730	730	-	-
Points of Excellence-Donation	1,474	-	-	-	1,474
Science Fair	80	-	-	-	80
Staff Recognition	31	-	-	-	31
Crisis Management	1,173	-	-	-	1,173
School Bookstore	481	-	-	-	481
Reading Olympics T-Shirts	20	209	262	33	-
Teacher of the Year	61	-	-	-	61
Benevolent Funds	50	-	-	-	50
Benevolent Funds Students	395	-	-	-	395
Unclaimed Checks	7	-	-	-	7
Total Other Funds	8,602	9,789	10,233	2	8,160
Grand Totals	\$ 31,717	\$ 40,983	\$ 41,045	\$ -	\$ 31,655

**HENRY CLAY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
NSF Account	\$ (35)	\$ 35	\$ -	\$ -	\$ -
Instructional Funds:					
Art Fees	2,727	2,172	1,626	-	3,273
Field Trips-Kindergarten	454	2,060	2,518	4	-
Field Trips-1st Grade	446	1,183	863	-	766
Field Trips-2nd Grade	422	2,535	3,349	391	(1)
Head Start Fieldtrips	2,138	-	2,081	-	57
Library	1,813	1,139	131	5	2,826
Music	426	470	956	60	-
Physical Education	14	-	86	71	(1)
Scholastic New s-1st Grade	1	295	722	427	1
Scholastic New s-2st Grade	-	350	739	389	-
Weekly Reader	151	-	-	(151)	-
Total Instructional Funds	8,592	10,204	13,071	1,196	6,921
Service Funds:					
Books-Lost/Damaged	78	-	77	-	1
General Fund	1,994	152	2,425	280	1
Roots and Shots Program	819	-	-	-	819
Teacher's Lounge	1	200	243	43	1
Guidance	250	-	248	-	2
School Pictures	3,936	1,844	1,980	(683)	3,117
Summer School	70	-	70	-	-
Summer School Enrichment Pgm	160	-	-	-	160
Total Service Funds	7,308	2,196	5,043	(360)	4,101
Other Funds:					
Yearbook	143	1,285	1,180	(207)	41
Helping Hands	210	-	-	-	210
Fundraisers	8,658	26,365	20,563	(2,193)	12,267
Checking Interest	8	9	-	(15)	2
Grants-Target	219	-	-	-	219
Grants-Dollar General	298	-	-	-	298
HEF-Grants	1,561	-	-	-	1,561
HEF-Talley	1,245	5,445	5,477	-	1,213
HEF-Hoggan	-	997	-	-	997
P.T.A.	1,385	740	2,120	(5)	-
P.T.A- Flow - Thru	-	50	50	-	-
Coke/Pepsi Vending	-	60	-	(60)	-
Watch Dog Program	6	106	478	367	1
Teacher Development	23	576	-	-	599
Staff Recognition	351	2,592	2,690	1,283	1,536
T-Shirts	-	8	-	(6)	2
Benevolent Funds-Students	281	600	15	-	866
Total Other Funds	14,388	38,833	32,573	(836)	19,812
Grand Totals	\$ 30,253	\$ 51,268	\$ 50,687	\$ -	\$ 30,834

JOHN M. GANDY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
NSF Account	\$ (85)	\$ 85	\$ -	\$ -	\$ -
Instructional Funds:					
Art Fundraiser	937	-	-	(121)	816
Art Fees	-	1,261	1,382	121	-
Field Trips	615	469	786	294	592
Field Trips-Special Ed.	-	248	-	-	248
Field Trips-3rd Grade	-	-	122	122	-
Field Trips-4th Grade	915	3,854	4,266	(504)	(1)
Field Trips-5th Grade	570	8,897	8,953	88	602
Library	65	-	118	53	-
Library-Lost/Damaged Books	96	204	138	-	162
Library-Book Fair	-	1,835	1,856	21	-
Visiting Author	297	-	-	-	297
Library Author Book Order	57	-	-	-	57
Library Birthday Books	-	780	379	(97)	304
Math	-	-	45	45	-
Music	628	-	-	-	628
Music Recorders	219	444	450	-	213
Physical Education	169	550	1,184	466	1
Book Room	7	-	-	-	7
Reading Resource	47	-	22	-	25
Science Department	-	100	499	399	-
Social Studies	18	-	-	-	18
STEM	568	-	-	-	568
Total Instructional Funds	5,208	18,642	20,200	887	4,537
Service Funds:					
Use of Facilities-Personnel	1,661	325	64	(1,823)	99
Use of Facilities-Building	3,095	750	-	(1,124)	2,721
General Fund	2,400	5,641	11,924	5,862	1,979
Spirit Night	107	-	-	-	107
Donations	931	79	-	-	1,010
Gandy Alumni Student Aid	257	-	-	-	257
Field Day	66	-	-	-	66
Guidance	200	-	248	48	-
School New spaper	55	-	-	-	55
School Pictures	478	607	-	-	1,085
Summer-School Snacks	260	-	-	-	260
Total Service Funds	9,510	7,402	12,236	2,963	7,639

**JOHN M. GANDY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Club Funds:					
Environment/Ecology Club	\$ 747	\$ -	\$ -	\$ -	\$ 747
Garden Club	77	-	-	-	77
SCA	309	378	12	-	675
Reading Olympics	32	794	849	23	-
Total Club Funds	1,165	1,172	861	23	1,499
Other Funds:					
Yearbook	23	2,036	1,799	-	260
Agenda/Assignment Books	3,623	1,386	1,037	-	3,972
Box Tops	143	-	-	-	143
Fundraisers	796	8,560	58	(4,816)	4,482
Martin's A+ Program-Fundraising	2,098	-	-	(2,099)	(1)
Clinic Supplies	-	-	105	105	-
Sunshine Club	56	-	-	-	56
Donations/Gifts	-	500	-	-	500
School Garden	807	-	-	-	807
HEF- Creative Instruction	-	1,944	1,944	-	-
HEF-Grant-Lott	1	-	-	-	1
HEF-Grant-Smith	15	-	-	-	15
HEF-Elem. Counselors	200	-	-	-	200
P.T.A.	45	645	690	-	-
P.T.A. Flow -Thru	5	-	40	35	-
Coke/Pepsi Vending	196	-	-	-	196
Social Fund	-	25	25	-	-
Staff Development	-	-	1,823	1,823	-
Staff Recognition	-	100	275	175	-
T-Shirts	-	2,377	3,272	904	9
Pencils	280	653	475	-	458
HEF-Bow ling	174	-	-	-	174
Total Other Funds	8,462	18,226	11,543	(3,873)	11,272
Grand Totals	\$ 24,260	\$ 45,527	\$ 44,840	\$ -	\$ 24,947

KERSEY CREEK ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Instructional Funds:					
Art Fundraiser	\$ 8,052	\$ 2,270	\$ 899	\$ -	\$ 9,423
Art Fees	160	3,486	2,728	-	918
Field Trips	834	-	394	-	440
Field Trips-Kindergarten	420	2,694	2,283	-	831
Field Trips-Special Ed.	62	-	70	8	-
Field Trips-1st Grade	605	5,236	5,096	-	745
Field Trips-2nd Grade	684	3,876	3,343	-	1,217
Field Trips-3rd Grade	675	710	390	-	995
Field Trips-4rd Grade	253	6,096	6,310	-	39
Field Trips-5rd Grade	474	5,469	4,382	-	1,561
5th Grade	3,873	3,735	6,306	-	1,302
Library	2,333	8,302	6,675	-	3,960
Music	-	62	-	-	62
Music Recorders	166	534	546	-	154
Preschool	388	-	388	-	-
Total Instructional Funds	18,979	42,470	39,810	8	21,647
Service Funds:					
Use of Facilities-Personnel	8,077	95	1,581	(1,010)	5,581
Use of Facilities-Building	-	-	1,010	1,010	-
General Fund	40,209	12,106	31,989	(8)	20,318
Donations	-	5,025	-	-	5,025
Field Day	1,167	3,900	3,973	-	1,094
School Pictures	6,458	4,066	-	(6,458)	4,066
Summer-School	325	-	325	-	-
Total Service Funds	56,236	25,192	38,878	(6,466)	36,084
Club Funds:					
SCA	1,283	475	252	-	1,506
Reading Olympics	-	1,029	448	-	581
Total Club Funds	1,283	1,504	700	-	2,087

**KERSEY CREEK ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Other Funds:					
Yearbook	\$ 8,979	\$ 3,847	\$ -	\$ -	\$ 12,826
Agenda/Assignment Books	928	2,252	1,914	-	1,266
Helping Hands	1,908	296	800	-	1,404
Fundraisers	9,514	58,772	66,740	6,458	8,004
Checking Interest	59	-	-	-	59
Clinic	6	-	-	-	6
Sunshine Club	1,472	1,095	1,103	-	1,464
Girls Read	150	-	-	-	150
Dominion Grant	1	-	-	-	1
Soaring Hawks Reading Program	15	-	-	-	15
HEF-Elem. Counselors	3	-	-	-	3
P.T.A.	50	-	-	-	50
P.T.A. Flow -Thru	15	-	-	-	15
Scottie's Trees	257	-	-	-	257
Science Fair	430	350	633	-	147
Total Other Funds	23,787	66,612	71,190	6,458	25,667
Grand Totals	\$ 100,285	\$ 135,778	\$ 150,578	\$ -	\$ 85,485

LAUREL MEADOW ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance</u>		<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers</u>		<u>Balance</u>
	<u>June 30, 2017</u>				<u>In (Out)</u>	<u>June 30, 2018</u>	
NSF Account	\$ (37)	\$ -	\$ 96	\$ -	\$ -	\$ (133)	
Instructional Funds:							
Art-Department	30	-	-	-	-	30	
Art-Fundraiser	2,112	-	-	-	-	2,112	
Art-Fees	2,176	3,060	2,602	-	-	2,634	
Art-Garden	123	-	-	-	-	123	
Field Trips	333	-	507	285	-	111	
Field Trips-Kindergarten	390	2,111	1,748	(391)	-	362	
Field Trips-1st Grade	29	576	479	361	-	487	
Field Trips-2nd Grade	346	857	858	(317)	-	28	
Field Trips-3rd Grade	156	943	936	190	-	353	
Field Trips-4th Grade	1,166	1,852	1,830	(1,010)	-	178	
Field Trips-5th Grade	286	3,490	4,081	881	-	576	
5th Grade	1,386	530	1,085	-	-	831	
5th Grade Fundraiser	1	-	-	-	-	1	
Head Start	43	-	-	-	-	43	
Head Start-2	1	-	-	-	-	1	
Head Start Fieldtrips	550	1,150	534	-	-	1,166	
Library-Lost/Damaged Books	134	217	65	(17)	-	269	
Library-Book Fair	3,370	13,319	11,615	-	-	5,074	
Music	115	272	230	-	-	157	
Music-Harmonicas	1	-	-	-	-	1	
Music Recorders	24	762	773	-	-	13	
Social Studies	1	-	-	-	-	1	
SOL	3	-	-	-	-	3	
Scholastic New s-1st Grade	-	432	426	-	-	6	
Scholastic New s-2nd Grade	-	402	402	-	-	-	
Scholastic New s-3rd Grade	1	461	462	-	-	-	
Weekly Reader	-	656	842	186	-	-	
Total Instructional Funds	12,777	31,090	29,475	168	-	14,560	
Service Funds:							
Books-Lost/Damaged	64	-	-	-	-	64	
Use of Facilities-Personnel	5,218	1,995	3,311	-	-	3,902	
Use of Facilities-Building	12,730	10,831	12,088	(4,150)	-	7,323	
General Fund	24,527	21	852	-	-	23,696	
Student Recognition	83	-	60	-	-	23	
Garden Project	7	-	-	-	-	7	
Donations	251	-	-	-	-	251	
Student Aid Donations	896	-	-	-	-	896	
Postage	286	-	-	-	-	286	
Field Day	413	-	-	-	-	413	

LAUREL MEADOW ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Positive Behavior	\$ 347	\$ -	\$ 204	\$ -	\$ 143
Ink Cartridge Recycling	45	-	-	-	45
Clothing to Cash	77	573	460	-	190
Kroger Community Rewards	-	68	-	-	68
School Pictures	8,562	7,793	8,379	(186)	7,790
Summer School-Snacks	336	-	-	-	336
Supplies	337	-	-	-	337
Supplies-1st Grade	349	29	-	-	378
Supplies-2nd Grade	355	160	60	-	455
Supplies-3rd Grade	487	135	-	-	622
Supplies-4th Grade	216	170	109	-	277
Supplies-5th Grade	250	113	-	-	363
Supplies-Kindergarten	341	112	78	-	375
Total Service Funds	56,177	22,000	25,601	(4,336)	48,240
Club Funds:					
Garden Club	23	-	-	-	23
Running Club	69	-	-	-	69
SCA	115	-	-	-	115
SCA Fundraiser	435	832	713	-	554
Special Ed	83	-	-	-	83
Total Club Funds	725	832	713	-	844
Other Funds:					
Yearbook	8,081	8,165	8,773	-	7,473
Agenda/Assignment Books	1,436	-	-	-	1,436
Change Fund	-	160	160	-	-
Fundraisers	20,305	30	20,305	-	30
Cherrydale Fundraiser	356	-	356	-	-
5 K Fundraiser	6	10,108	5,471	-	4,643
Checking Interest	268	28	-	-	296
Clinical Services Collections	60	-	-	-	60
Faculty-Flowers/Coffee/Etc.	104	-	183	250	171
Partners in the Arts Grant	2	-	-	-	2
School Garden	34	150	-	-	184
No Fundraiser-Fundraiser	6	-	-	-	6
HEF-Broughton/Coakley	2	-	-	-	2
HEF-Stem Lab	-	1,699	1,694	-	5
HEF-Character Ed	1	-	-	-	1

**LAUREL MEADOW ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance			Transfers In (Out)	Balance June 30, 2018
	June 30, 2017	Receipts	Disbursements		
HEF-Thurston	\$ 2	\$ -	\$ -	\$ -	\$ 2
HEF-3D Printing in a 3D World	36	-	19	-	17
HEF-Breakout	-	624	624	-	-
HEF-Faulkner/Coakley Readers	-	1,000	1,000	-	-
P.E. Grants	-	500	153	-	347
HEF-One School, One Author	-	1,000	1,000	-	-
HEF-Little Free Library	-	500	500	-	-
P.T.A.	-	1,440	1,440	-	-
P.T.A. Flow -Thru	2,178	23,182	24,880	-	480
Coke/Pepsi Vending	298	107	-	(250)	155
School Renew al/Improvement	189	-	152	-	37
Staff Development	165	-	-	-	165
Teacher Development	-	-	226	400	174
Staff Recognition	525	74	2,409	3,750	1,940
T-Shirts	550	215	760	-	5
Teacher of the Year	39	-	-	-	39
Unclaimed Checks	-	-	18	18	-
HEF-Bow ling	401	368	500	-	269
Total Other Funds	35,044	49,350	70,623	4,168	17,939
Grand Totals	\$ 104,686	\$ 103,272	\$ 126,508	\$ -	\$ 81,450

MECHANICSVILLE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
NSF Account	\$ (246)	\$ -	\$ 10	\$ -	\$ (256)
Instructional Funds:					
Art Department	-	5	-	-	5
Art Fundraiser	4	-	-	(4)	-
Art Fees	2,658	2,675	1,090	(1,467)	2,776
Chorus Fieldtrips	41	810	-	(834)	17
Field Trips-Kindergarten	3,194	1,928	1,408	(3,000)	714
Field Trips-1st Grade	1,829	2,170	1,731	(1,477)	791
Field Trips-2nd Grade	960	1,708	1,153	(847)	668
Field Trips-3rd Grade	3,029	960	984	(2,386)	619
Field Trips-4th Grade	5,568	6,553	8,530	(2,844)	747
Field Trips-5th Grade	1,862	6,173	5,211	(2,556)	268
5th Grade	1,230	-	484	(572)	174
Time 4 Kids	5	290	351	72	16
Gifted and Talented Fieldtrips	(1)	-	-	-	(1)
Head Start Fieldtrips	1,865	930	1,601	(703)	491
Kindergarten	80	-	-	(80)	-
Library	-	7,085	6,266	1,854	2,673
Library-Lost/Damaged Books	-	49	-	(30)	19
Library-Book Fair	2,940	4,609	5,816	(1,732)	1
Music	151	186	270	(67)	-
Music Recorders	209	471	540	(129)	11
Total Instructional Funds	25,624	36,602	35,435	(16,802)	9,989
Service Funds:					
Use of Facilities-Building	264	-	-	(264)	-
General Fund	3,077	7,389	22,344	24,340	12,462
Reimb. Business Partners	1	633	5,005	4,371	-
Donations	148	215	-	(363)	-
Lego Robotics	473	-	-	(473)	-
Facility - Sign Maintenance	-	-	-	3,000	3,000
School Pictures	4,449	3,947	200	(6,986)	1,210
Summer School	1,360	230	1,360	-	230
Summer School-Snacks	17	-	-	(17)	-
Supplies-4th Grade	-	-	-	1,000	1,000
Total Service Funds	9,789	12,414	28,909	24,608	17,902
Club Funds:					
Running Club	188	-	-	(189)	(1)
SCA	340	324	45	-	619
Reading Olympics	18	-	-	(18)	-
Total Club Funds	546	324	45	(207)	618

**MECHANICSVILLE ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Other Funds:					
Yearbook	\$ 203	\$ 3,353	\$ 2,549	\$ (500)	\$ 507
Agenda/Assignment Books	1,961	1,928	1,453	724	3,160
Change Fund	-	2,005	895	(3,067)	(1,957)
Cardinal Care Fund	6,094	749	200	-	6,643
Box Tops	3,791	1,434	4,181	-	1,044
Coupon Book	547	73	-	(74)	546
Jump Rope for Heart Fundraiser	-	-	56	(491)	(547)
Papa John's Fundraiser	1,561	324	232	(92)	1,561
Bully Prevention Program	-	1,463	2,780	(245)	(1,562)
Checking Interest	135	-	-	-	135
Clinic	13	-	-	-	13
Clinical Services Collections	20	-	33	20	7
Grants	350	-	-	(20)	330
Math Grants	-	498	497	(351)	(350)
Grants-Walmart	1	-	-	-	1
Grants-Kohl's	1,268	-	-	(1)	1,267
Positive Action Group	8	-	1,185	-	(1,177)
Virginia Natural Grant	-	-	-	(8)	(8)
Grant-Master Gardener	62	-	46	(16)	-
Va. Pro. Educ.	8	-	-	(8)	-
HEF-Grants	566	-	-	(568)	(2)
HEF-Creative Instruction	-	1,392	1,815	432	9
HEF-R.E.B.	1	-	-	(1)	-
VPE Mini-Grant-Letter	4	-	-	(4)	-
HEF-Candler/Art	737	-	-	(737)	-
HEF-Todd We All Read Together	1	-	-	(1)	-
HEF-C.Jones/Acad of Engineers	1	-	-	(1)	-
Walk-A-Thon	20,348	29,677	32,718	(5,500)	11,807
Math-A-Thon	90	-	-	(90)	-
Recycling	325	144	147	-	322
Savings Interest	132	-	-	-	132
Savings	1	-	-	-	1
Staff Development	-	-	1,180	2,000	820
Staff Recognition	-	-	574	1,000	426
T-Shirts	110	164	123	-	151
Total Other Funds	38,338	43,204	50,664	(7,599)	23,279
Grand Totals	\$ 74,051	\$ 92,544	\$ 115,063	\$ -	\$ 51,532

PEARSON'S CORNER ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Instructional Funds:					
Art Fees	\$ 734	\$ 8,828	\$ 9,174	\$ -	\$ 388
Field Trips-Kindergarten	274	2,451	2,898	173	-
Field Trips-1st Grade	416	4,312	4,744	16	-
Field Trips-2nd Grade	122	3,717	3,947	108	-
Field Trips-3rd Grade	24	2,738	3,191	429	-
Field Trips-4th Grade	427	6,055	5,934	(548)	-
Field Trips-5th Grade	467	5,453	5,936	548	532
Gifted and Talented	77	-	-	-	77
Library	4,502	14,173	12,906	-	5,769
Music	80	880	488	-	472
Music Recorders	341	426	501	-	266
Physical Education	127	-	48	-	79
Speech	250	-	-	-	250
Technology	23,637	-	25,861	5,000	2,776
Total Instructional Funds	31,478	49,033	75,628	5,726	10,609
Service Funds:					
Use of Facilities-Personnel	-	1,440	649	-	791
Use of Facilities-Building	581	450	-	(800)	231
Books-Lost/Damaged	-	34	34	-	-
General Fund	6,715	8,436	29,176	17,395	3,370
Student Recognition	1,007	-	172	-	835
Garden Project	1,310	-	-	-	1,310
Computer Supplies	640	-	5,165	5,000	475
Postage	175	-	452	450	173
Guidance	250	-	200	-	50
Teacher Allocations	602	-	1,787	1,500	315
School Pictures	6,976	7,395	-	(14,371)	-
Summer School	320	640	320	-	640
Total Service Funds	18,576	18,395	37,955	9,174	8,190
Club Funds:					
SCA	634	328	-	-	962
Total Club Funds	634	328	-	-	962

PEARSON'S CORNER ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Other Funds:					
Business Partners	\$ 7,580	\$ 8,669	\$ -	\$ (14,700)	\$ 1,549
Agenda/Assignment Books	1,979	1,077	1,243	-	1,813
Change Fund	-	140	140	-	-
Fundraisers	17,324	66,426	31,341	(9,000)	43,409
Checking Interest	73	15	-	-	88
CD Interest	3,116	17	-	-	3,133
CD	5,000	-	-	-	5,000
Money Market Interest	139	40	-	-	179
Money Market	1,000	-	-	-	1,000
P.E. Grants	-	502	502	-	-
Grants-Dollar General	70	-	70	-	-
Classroom Grant-Va. Resource	8	-	8	-	-
HEF Grants	-	1,000	1,000	-	-
School Renewal/Improvement	154	-	143	-	11
Staff Development	673	-	6,732	8,000	1,941
Staff Recognition	460	-	705	800	555
HEF-Bowling	493	-	-	-	493
Total Other Funds	38,069	77,886	41,884	(14,900)	59,171
Grand Totals	\$ 88,757	\$ 145,642	\$ 155,467	\$ -	\$ 78,932

POLE GREEN ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
NSF Account	\$ (42)	\$ -	\$ -	\$ -	\$ (42)
Tax Suspense Account	1	8	30	21	-
	<u>(41)</u>	<u>8</u>	<u>30</u>	<u>21</u>	<u>(42)</u>
Instructional Funds:					
Art-Department	6,046	-	-	-	6,046
Art-Fundraiser	7,120	2,025	252	-	8,893
Art-Fees	-	2,760	2,123	-	637
Field Trips	28	-	420	392	-
Field Trips-Kindergarten	403	1,060	1,022	(403)	38
Field Trips-1st Grade	521	2,684	3,032	164	337
Field Trips-2nd Grade	482	1,440	1,892	75	105
Field Trips-3rd Grade	93	6,977	6,937	72	205
Field Trips-4th Grade	517	6,891	6,664	(424)	320
Field Trips-5th Grade	368	5,065	5,450	560	543
Field Trips-Pre K	-	225	209	-	16
4th Grade	(1)	-	-	-	(1)
Library	60	-	-	-	60
Library-Lost/Damaged Books	578	393	107	-	864
Music Recorders	5	450	449	-	6
Preschool	-	2,375	1,627	-	748
Reading Resource	197	-	20	-	177
3rd Grade Economic Store	88	642	464	-	266
3rd Grade	21	-	-	-	21
Weekly Reader	103	1,236	2,463	1,130	6
Total Instructional Funds	<u>16,629</u>	<u>34,223</u>	<u>33,131</u>	<u>1,566</u>	<u>19,287</u>
Service Funds:					
Use of Facilities-Personnel	19,545	11,505	6,883	-	24,167
Use of Facilities-Building	5,043	23,650	5,938	-	22,755
General Fund	9,911	5,243	10,702	(2,587)	1,865
Student Recognition	496	-	-	-	496
Donations	24	520	-	-	544
Student Aid Donations	1,339	150	109	(42)	1,338
Ink Cartridge Recycling	(1)	-	-	-	(1)
BJ's Rewards	-	230	-	-	230
Kroger Community Rewards	1,055	3,683	77	-	4,661
School Pictures	-	6,180	-	-	6,180
Summer School	160	160	160	-	160
Summer School Snacks	308	-	-	-	308
Total Service Funds	<u>37,880</u>	<u>51,321</u>	<u>23,869</u>	<u>(2,629)</u>	<u>62,703</u>

**POLE GREEN ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Club Funds:					
Book Fair/Club	\$ 6,156	\$ 11,783	\$ 12,291	\$ 42	\$ 5,690
Chess Club	12	200	129	-	83
Running Club	-	1,193	1,187	-	6
Science Club	332	130	396	-	66
Reading Olympics	44	310	281	-	73
Total Club Funds	<u>6,544</u>	<u>13,616</u>	<u>14,284</u>	<u>42</u>	<u>5,918</u>
Other Funds:					
Yearbook	14,170	2,826	8,567	-	8,429
Agenda/Assignment Books	-	1,418	977	-	441
Change Fund	-	220	220	-	-
Fundraisers	-	39,648	21,679	(2,000)	15,969
Cherrydale Fundraiser	5,601	12	5,421	2,000	2,192
Jump Rope for Heart-Fundraiser	-	442	442	-	-
Papa John's-Fundraiser	3,793	1,577	-	-	5,370
Martin's A+ Program-Fundraiser	2,505	-	-	-	2,505
Checking Interest	168	32	-	-	200
Copier Fund	3,684	-	-	-	3,684
Donation/Gifts	400	400	-	-	800
Grants	-	1,500	1,500	-	-
Reading Resource Grants	239	100	219	-	120
Va. Pro. Educ.	-	500	500	-	-
Exxon Mobile Grant	1,000	-	1,000	-	-
Village Project-Grant	194	-	-	-	194
HEF-Washburn/Miller	-	485	485	-	-
HEF-Washburn/Miller	-	585	585	-	-
HEF-Books to Read to Succeed	-	760	760	-	-
HEF-Executive Functioning	-	1,050	1,050	-	-
HEF-Village Project	-	600	600	-	-
P.T.A.	-	2,088	2,088	-	-
Savings Interest	9	3	-	-	12
Savings	5,455	-	-	-	5,455
Staff Development	-	-	321	1,000	679
Staff Recognition	1,841	228	1,439	-	630
Fifth Grade Gift	-	250	-	-	250
School Bookstore	846	1,674	1,849	-	671
T-Shirts	2	2,090	2,074	-	18
Unclaimed Checks	82	5	30	-	57
Total Other Funds	<u>39,989</u>	<u>58,493</u>	<u>51,806</u>	<u>1,000</u>	<u>47,676</u>
Grand Totals	<u>\$ 101,001</u>	<u>\$ 157,661</u>	<u>\$ 123,120</u>	<u>\$ -</u>	<u>\$ 135,542</u>

**RURAL POINT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Instructional Funds:					
Art Fees	\$ 524	\$ 2,825	\$ 3,266	\$ -	\$ 83
Field Trips	1,456	1,556	103	(1,470)	1,439
Field Trips-Kindergarten	600	2,937	3,070	-	467
Field Trips-1st Grade	1,341	2,843	2,800	-	1,384
Field Trips-2nd Grade	979	3,024	2,592	-	1,411
Field Trips-3rd Grade	210	587	578	-	219
Field Trips-4th Grade	248	3,889	3,092	-	1,045
Field Trips-5th Grade	314	6,384	6,381	-	317
Kindergarten	1	204	153	-	52
Library	-	1,600	1,196	1,285	1,689
Library-Lost/Damaged Books	317	168	-	(317)	168
Library-Book Fair	1,239	10,553	8,078	(968)	2,746
Music	62	-	-	-	62
Music Recorders	350	462	455	-	357
Preschool	2	-	-	-	2
Total Instructional Funds	<u>7,643</u>	<u>37,032</u>	<u>31,764</u>	<u>(1,470)</u>	<u>11,441</u>
Service Funds:					
Books-Lost/Damaged	25	9	34	-	-
Use of Facilities-Personnel	4,902	1,860	1,843	(2,000)	2,919
Use of Facilities-Building	1,260	300	319	(260)	981
General Fund	8,208	12,123	30,644	13,115	2,802
Kroger Community Rewards	-	2,515	-	(2,921)	(406)
Guidance Donation	760	-	5	-	755
School Pictures	2,860	6,004	-	(2,860)	6,004
Summer School	-	160	160	-	-
Summer School Snacks	21	-	-	-	21
Total Service Funds	<u>18,036</u>	<u>22,971</u>	<u>33,005</u>	<u>5,074</u>	<u>13,076</u>
Club Funds:					
SCA	44	-	298	1,520	1,266
SCA Fundraiser	1,520	2,429	1,332	(1,520)	1,097
Total Club Funds	<u>1,564</u>	<u>2,429</u>	<u>1,630</u>	<u>-</u>	<u>2,363</u>

**RURAL POINT ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Other Funds:					
Yearbook	\$ 2,479	\$ 450	\$ 125	\$ (2,000)	\$ 804
Agenda/Assignment Books	813	1,000	697	-	1,116
Change Fund	-	350	350	-	-
Cherrydale Fundraiser	1,858	-	-	(1,858)	-
Martin's A+ Program-Fundraiser	485	1	-	(486)	-
Yankee Candle Fundraiser	190	-	-	(190)	-
Character Building Program	312	-	312	-	-
Money Market Interest	5	4	-	-	9
Money Market	8,524	-	-	-	8,524
Sunshine Club	521	2,953	2,922	-	552
Exxon Mobile Grant	545	500	977	-	68
Moving Mondays-Grant	1	-	-	(1)	-
Grants-VOYA Unsung Heroes	61	-	-	-	61
Grow ing Good Character	2	-	-	-	2
P.E. Grants	-	500	501	1	-
HEF - School Wide STEAM Day	-	683	683	-	-
HEF - Tool Kits	-	1,030	1,010	-	20
HEF - Flexible/Accessible Envi	-	815	815	-	-
P.T.O.	-	2,152	2,152	-	-
P.T.O. Instructional Materials	1,969	3,800	2,774	-	2,995
Coke/Pepsi Vending	248	-	-	(248)	-
Show s/Assemblies	1,599	8,135	9,689	670	715
Watch Dog Program	3	-	-	-	3
School Garden	450	-	450	-	-
Staff Development	400	-	142	-	258
Staff Recognition	44	-	427	508	125
School Bookstore	155	730	552	-	333
Reading Olympics T-Shirts	35	738	723	-	50
REB-Award	-	1,250	-	-	1,250
Total Other Funds	20,699	25,091	25,301	(3,604)	16,885
Grand Totals	\$ 47,942	\$ 87,523	\$ 91,700	\$ -	\$ 43,765

**SOUTH ANNA ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
NSF Account	\$ (98)	\$ -	\$ 19	\$ -	\$ (117)
Instructional Funds:					
Art-Department	503	-	-	-	503
Art-Fees	559	1,815	2,364	-	10
Chorus Fieldtrips	201	3,126	3,762	468	33
Field Trips-Kindergarten	10	1,128	1,256	119	1
Field Trips-1st Grade	485	555	760	(280)	-
Field Trips-2nd Grade	638	3,834	4,229	37	280
Field Trips-3rd Grade	122	249	287	158	242
Field Trips-4th Grade	171	1,282	1,506	136	83
Field Trips-5th Grade	1,027	3,940	4,558	22	431
Field Trips-Pre K	1	-	-	-	1
Fine Arts	1,583	3,141	2,261	(308)	2,155
Gifted and Talented	302	770	-	-	1,072
Gifted and Talented Fieldtrips	2,010	-	-	-	2,010
Kindergarten	18	-	-	-	18
Library	3,393	3,210	3,830	(200)	2,573
Library-Lost/Damaged Books	615	338	148	-	805
Library-Book Fair	2,756	8,437	6,156	85	5,122
Music	1,587	2,446	1,762	(160)	2,111
Music Recorders	18	881	873	-	26
Preschool	693	2,000	1,150	(332)	1,211
Preschool - Class 2	-	375	379	332	328
Science Department	547	-	-	-	547
SOL Tutorial	74	-	-	-	74
Weekly Reader	1	392	910	519	2
Total Instructional Funds	17,314	37,919	36,191	596	19,638
Service Funds:					
Use of Facilities-Personnel	158	-	-	-	158
Use of Facilities-Building	8,183	9,100	1,350	(5,935)	9,998
General Fund	320	1,044	6,933	8,800	3,231
Donations	562	104	-	-	666
School Pictures	7,761	4,595	-	(3,876)	8,480
Summer School	-	320	-	-	320
Summer School-Snacks	215	-	-	-	215
Total Service Funds	17,199	15,163	8,283	(1,011)	23,068

**SOUTH ANNA ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)**
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

<u>Account/Fund</u>	<u>Balance June 30, 2017</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2018</u>
Club Funds:					
Read-A-Thon	\$ 85	\$ -	\$ 14	\$ -	\$ 71
SCA	58	-	-	-	58
SCA Fundraiser	-	1,059	924	-	135
Total Club Funds	143	1,059	938	-	264
Other Funds:					
Yearbook	-	3,340	3,340	-	-
Agenda/Assignment Books	-	1,762	1,900	140	2
Change Fund	-	350	350	-	-
Helping Hands	537	225	188	(120)	454
Fundraisers	(1)	1,892	-	(1,892)	(1)
Fun Run Fundraiser	-	40,235	38,385	60	1,910
Special Education-Fundraiser	347	-	133	-	214
Checking Interest	21	-	-	-	21
Sunshine Club	122	812	621	-	313
Sunshine Club-Water	223	350	519	-	54
Donations/Gifts	3,066	62	81	-	3,047
Donations-School Impr	1	-	-	-	1
HEF- Creative Instruction	-	4,974	4,174	(800)	-
Mary Shaw n Hopkins Memorial	1,217	-	212	-	1,005
P.T.A. Flow -Thru	-	888	888	-	-
P.T.A. Instructional Materials	289	1,700	-	-	1,989
Coke/Pepsi Vending	179	400	50	(300)	229
Recycling	726	1,315	-	-	2,041
Watch Dog Program	165	206	209	-	162
Staff Development	(1)	-	498	570	71
Staff Recognition	-	-	629	865	236
Special Activities/Collections	354	40	40	-	354
T-Shirts	-	460	1,298	1,892	1,054
Teachers Grants/Donations	1,259	3,360	4,475	-	144
Pencils	161	-	-	-	161
Total Other Funds	8,665	62,371	57,990	415	13,461
Grand Totals	\$ 43,223	\$ 116,512	\$ 103,421	\$ -	\$ 56,314

THE GEORGETOWN SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Instructional Funds:					
GED Enrollment Fees	\$ -	\$ 4,414	\$ 4,402	\$ (12)	\$ -
Night School	3,325	2,625	175	-	5,775
STEM	26	-	-	-	26
Total Instructional Funds	<u>3,351</u>	<u>7,039</u>	<u>4,577</u>	<u>(12)</u>	<u>5,801</u>
Service Funds:					
Books-Lost/Damaged	-	16	-	-	16
General Fund	3,735	1,508	2,556	12	2,699
Parking	58	5	-	-	63
School Pictures	53	-	-	-	53
Total Service Funds	<u>3,846</u>	<u>1,529</u>	<u>2,556</u>	<u>12</u>	<u>2,831</u>
Club Funds:					
Agenda/Assignment Books	355	10	-	-	365
Yard Sale-Fundraiser	73	-	-	-	73
ISAEF/GED Donation	100	-	-	-	100
HEF-Creative Instruction	1,014	-	-	-	1,014
Snack Vending	292	193	-	-	485
G.W. Sadler Donations	1	-	-	-	1
Total Club Funds	<u>1,835</u>	<u>203</u>	<u>-</u>	<u>-</u>	<u>2,038</u>
Grand Totals	<u>\$ 9,032</u>	<u>\$ 8,771</u>	<u>\$ 7,133</u>	<u>\$ -</u>	<u>\$ 10,670</u>

WASHINGTON HENRY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Tax Suspense Account	\$ (29)	\$ 7	\$ 7	\$ 29	\$ -
Instructional Funds:					
Art Fundraiser	126	-	-	-	126
Art Fees	3,676	2,075	2,742	-	3,009
Field Trips	802	-	198	206	810
Field Trips-Kindergarten	6	893	872	(6)	21
Field Trips-1st Grade	1,082	852	1,566	(362)	6
Field Trips-2nd Grade	487	1,035	1,015	(118)	389
Field Trips-3rd Grade	1,878	777	2,434	329	550
Field Trips-4th Grade	742	3,644	3,605	(400)	381
Field Trips-5th Grade	204	5,669	5,077	351	1,147
Foundations	80	-	-	-	80
Library	-	144	238	300	206
Library-Lost/Damaged Books	-	134	-	-	134
Library-Book Fair	2,933	7,149	8,171	(300)	1,611
Math	108	-	-	(107)	1
Music	6	1,449	848	-	607
Music CD's	1	-	-	-	1
Reading Program	-	462	420	-	42
Music Recorders	370	500	1,882	1,882	870
Reading Resource	7,296	494	7,749	(23)	18
Technology	-	1,418	-	(1,418)	-
Total Instructional Funds	19,797	26,695	36,817	334	10,009
Service Funds:					
Use of Facilities-Building	1,195	-	-	(1,195)	-
General Fund	887	-	329	96	654
Student Recognition	-	-	200	200	-
Office Supplies	281	1,118	1,461	134	72
Donations	269	25	-	-	294
Student Aid Donations	902	200	7	-	1,095
Postage	29	5	200	200	34
Pennies for Patients	-	1,081	1,081	-	-
Field Day	-	-	16	16	-
Lego Robotics	-	1,453	1,177	-	276
Miscellaneous Revenue	88	23	-	(89)	22
School Pictures	15,651	3,995	9,552	1,017	11,111
Summer School	65	-	65	-	-
Summer School Snacks	274	-	-	-	274
Student Supplies	115	-	-	-	115
Supplies-1st Grade	300	89	123	-	266
Supplies-2nd Grade	233	33	83	-	183
Supplies-3rd Grade	359	171	-	-	530
Supplies-4th Grade	30	-	-	330	360
Supplies-5th Grade	174	705	44	(330)	505
Supplies-Kindergarten	56	120	172	-	4
Supplies Resources	346	2,089	103	(1,154)	1,178
Total Service Funds	21,254	11,107	14,613	(775)	16,973

**WASHINGTON HENRY ELEMENTARY SCHOOL
SCHOOL ACTIVITY FUNDS (CONTINUED)
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Account/Fund	Balance June 30, 2017	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2018
Club Funds:					
SCA	\$ 998	\$ 604	\$ 493	\$ -	\$ 1,109
SCA-Spring Fling	406	860	855	-	411
SCA-Movie Night	726	-	-	-	726
SCA Fundraiser	113	-	-	-	113
Total Club Funds	2,243	1,464	1,348	-	2,359
Other Funds:					
Yearbook	11,875	2,744	144	-	14,475
Business Partners	-	613	-	-	613
Agenda/Assignment Books	1,527	1,115	937	(463)	1,242
Change Fund	-	180	180	-	-
Box Tops	10,442	2,029	27	(186)	12,258
Fundraisers	14,477	4,033	125	(1,081)	17,304
Holiday Store Fundraiser	3,118	4,198	2,113	(137)	5,066
5 K Fundraiser	4,163	-	-	-	4,163
Jump Rope for Heart-Fundraiser	-	259	259	-	-
Papa John's Fundraiser	7,059	2,622	7,704	(500)	1,477
Checking Interest	91	-	-	-	91
CD Interest	51	-	-	-	51
Money Market Interest	74	9	-	-	83
Sunshine Club-Fun Bunch	55	-	-	-	55
Science Grants	258	-	255	-	3
P.T.A. Grant/Priolo	300	-	300	-	-
Village Project Grant	115	-	-	(115)	-
Hearty Handfuls	-	1,193	1,193	-	-
Math-A-Thon	-	229	-	186	415
P.T.A.	909	948	1,654	-	203
P.T.A. Flow Thru	5	187	192	-	-
Coke/Pepsi-Vending	66	-	-	(67)	(1)
Coke/Pepsi-Teacher Recognition	-	47	-	-	47
Recycling	24	40	-	-	64
School Renewal/Improvement	-	227	227	-	-
Watch Dog Program	-	221	198	-	23
Volunteer Appreciation	-	-	165	287	122
Staff Development	-	648	960	313	1
Teacher Development	-	-	-	220	220
Staff Recognition	-	276	2,168	2,273	381
School Bookstore	-	88	88	-	-
T-Shirts	5,549	489	470	(318)	5,250
Reading Olympics T-Shirts	-	604	504	-	100
HEF Bowling	137	-	-	-	137
Total Other Funds	60,295	22,999	19,863	412	63,843
Grand Totals	\$ 103,560	\$ 62,272	\$ 72,648	\$ -	\$ 93,184