

**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, 2017*

*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 ("financial statement") of the Hanover County Public Schools (School Activity Funds), as of and for the year ended June 30, 2017, 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 Hanover County Public Schools (School Activity Funds) as of and for the year ended June 30, 2017, in accordance with the cash basis of accounting described in Note 2.

**Emphasis of Matter**

*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.

*Prior Period Financial Statements*

The financial statements of the Hanover County Public Schools (School Activity Funds) as of June 30, 2016, were audited by other auditors whose report dated September 30, 2016 expressed an unmodified opinion on those statements. We were not engaged to audit, review, or apply any procedures to the June 30, 2016 financial statement of the School Activity Funds; accordingly, we do not express an opinion or any other form of assurance on the June 30, 2016 balances.

**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.



Richmond, Virginia  
September 29, 2017

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>School</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance June 30, 2017</b>
Atlee High School	\$ 300,614	\$ 954,645	\$ 954,054	\$ 301,205
Lee Davis High School	283,619	933,922	906,669	310,872
The Hanover Center for Trades and Technology	15,448	20,492	21,030	14,910
Hanover High School	335,538	968,275	883,108	420,705
Patrick Henry High School	333,776	859,432	885,608	307,600
Chickahominy Middle School	276,105	317,701	316,540	277,266
Liberty Middle School	87,695	158,767	141,433	105,029
Stonewall Jackson Middle School	126,477	361,976	330,731	157,722
Oak Knoll Middle School	129,435	303,821	301,022	132,234
Battlefield Park Elementary School	28,946	88,403	78,952	38,397
Beaverdam Elementary School	64,137	50,674	64,208	50,603
Cold Harbor Elementary School	76,220	129,833	128,769	77,284
Cool Spring Elementary School	68,196	113,442	112,934	68,704
Elmont Elementary School	50,898	36,953	56,134	31,717
Henry Clay Elementary School	26,226	24,321	20,294	30,253
John M. Gandy Elementary School	23,943	35,673	35,356	24,260
Kersey Creek Elementary School	100,563	142,640	142,918	100,285
Laurel Meadow Elementary School	111,004	117,266	123,584	104,686
Mechanicsville Elementary School	59,993	104,530	90,472	74,051
Pearson's Corner Elementary School	79,000	138,705	128,948	88,757
Pole Green Elementary School	82,266	106,741	88,006	101,001
Rural Point Elementary School	54,961	98,189	105,208	47,942
South Anna Elementary School	37,445	77,565	71,787	43,223
The Georgetown School	10,491	9,799	11,258	9,032
Washington Henry Elementary School	96,320	72,004	64,764	103,560
Grand Totals	\$ 2,859,316	\$ 6,225,769	\$ 6,063,787	\$ 3,021,298

# HANOVER COUNTY PUBLIC SCHOOLS

## SCHOOL ACTIVITY FUNDS

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

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#### **Note 1—Description of activity funds**

The Hanover County Public Schools (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 non-cash 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 statements are not included in the financial statements.

#### **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. At June 30, 2017, several schools had accounts with one financial institution which were not fully collateralized in accordance with the Act.

#### **Note 4—Related party transactions**

During the year ended June 30, 2017, the Hanover County Public Schools (School Activity Funds) made combined payments of approximately \$2,057,000 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, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Account	\$ (225)	\$ 162	\$ -	\$ -	\$ (63)
<b>Instructional Funds:</b>					
Agriculture Business/FFA	4,590	24,193	23,959	952	5,776
Agriculture Machine Services	4,060	-	-	-	4,060
Advanced Placement	10,879	51,070	47,294	(18)	14,637
Art Dept.	3,385	2,542	5,580	-	347
Visual Arts-IB	391	800	-	-	1,191
Band-Instrument Rental	1,640	320	-	-	1,960
Band/String Instrument Repair	261	600	900	39	-
Business/Info Technology	750	4,422	5,295	122	(1)
Chorus	597	3,766	1,087	-	3,276
Chorus/Sound Donation	2,574	-	-	-	2,574
Communications	66	1,719	1,500	(25)	260
Drama/Theater Arts	3,171	14,186	13,558	75	3,874
Dual Enrollment	-	41,055	23,460	-	17,595
English	-	250	249	-	1
English Books	230	-	241	11	-
Graphic Arts	3,346	2,128	534	10	4,950
Horticulture	6,716	16,222	19,965	283	3,256
Floriculture	484	-	-	-	484
IB Fees	656	46,334	46,238	18	770
Advance College Academies	-	9,500	5,000	250	4,750
Library	1,973	4,310	4,639	(29)	1,615
Marketing	1,924	1,710	331	-	3,303
Math	487	550	-	-	1,037
Mechanical Drawing	2,982	1,735	729	-	3,988
Model U.N.	335	1,906	1,028	-	1,213
Occupational Child Care	5,800	-	-	(5,800)	-
Photography	3,689	1,350	1,945	-	3,094
P.E. Uniforms	3,284	6,683	5,682	(772)	3,513
Science Dept.	184	5,882	5,703	-	363
Social Studies	1,966	-	-	-	1,966
Special Education	9	-	-	-	9
EMR Life and Skills	82	209	340	50	1
Strings	608	1,804	1,413	(680)	319
Strings-Instrument Rental	498	300	270	700	1,228
V.T.C. Workshop	14,108	8,577	7,231	(7,265)	8,189
Teacher Cadet	148	335	249	-	234
<b>Total Instructional Funds</b>	<b>81,873</b>	<b>254,458</b>	<b>224,420</b>	<b>(12,079)</b>	<b>99,832</b>



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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Service Funds:</b>					
Books Lost/Damaged	\$ 3,579	\$ 714	\$ 4,043	\$ -	\$ 250
Calculators-Lost/Damaged	1,073	-	970	-	103
Use of Facilities-Personnel	6,825	182	5,084	150	2,073
Use of Facilities-Building	3,847	10,670	13,203	-	1,314
General Fund	2,215	17,730	36,383	16,438	-
Telephone	576	-	462	-	114
Postage	365	1,774	1,750	32	421
Misc.	30	-	-	-	30
Guidance	662	7,012	3,519	(139)	4,016
PSAT	252	482	259	-	475
Literary Magazine	-	-	-	4,800	4,800
Locks	934	414	2	-	1,346
School Newspaper	4,860	1,095	4,416	4,150	5,689
Parking	11,037	45,450	44,474	(2,701)	9,312
Summer School	17,467	900	16,867	(300)	1,200
<b>Total Service Funds</b>	<b>53,722</b>	<b>86,423</b>	<b>131,432</b>	<b>22,430</b>	<b>31,143</b>
<b>Club Funds:</b>					
AF-JROTC	372	1,955	1,788	-	539
ASTRA Club	456	705	300	-	861
Art Guild	998	616	-	-	1,614
Beta Club	2,389	4,630	3,097	(300)	3,622
Chess Club	57	-	-	-	57
Senior Class	1,207	7,515	13,093	6,486	2,115
Junior Class	7,750	28,450	22,415	(4,918)	8,867
Sophomore Class	2,407	3,983	5,341	(492)	557
Freshman Class	1,915	1,810	71	(1,890)	1,764
Senior Class/Pending Account	2,882	-	446	1,207	3,643
Cyber/Robotics/Infineon	6,281	-	4,696	-	1,585
D.E.C.A.	12,261	58,710	64,309	(25)	6,637
Dance Club/Team	648	480	-	-	1,128
Debate Team	155	450	332	-	273
Emerging Leaders	-	4,130	4,130	-	-
F.B.L.A.	122	-	-	-	122
F.H.A./F.C.C.L.A.	1,798	-	-	-	1,798
Foreign Language Club	152	1,834	1,876	(25)	85
Foreign Language - Intervention	674	-	-	-	674
Forensics Club	170	-	208	38	-
French Honor Society	469	-	167	-	302
A.C.T./CMS	735	-	-	-	735
German Club	1,052	558	438	-	1,172
Gov't/History Club	748	270	169	-	849
I.B. Community Svc Pro	476	-	-	(25)	451

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
I.B./Expenses Fieldtrips/Post	\$ 401	\$ -	\$ 213	\$ -	\$ 188
Junior Classical League	650	80	90	-	640
Key Club	502	3,147	3,236	(25)	388
Math Club	172	-	-	-	172
National Art Honor Society	595	672	545	-	722
National Honor Society	1,814	2,675	2,115	(25)	2,349
Destination Imagination Team	1,531	771	920	-	1,382
Peer Assistants	12	-	12	-	-
Ping Pong Club	353	390	469	-	274
Human Relations	861	2,775	2,200	(100)	1,336
Ruriteen Club	1,062	200	200	-	1,062
Sign Language Club	30	-	-	-	30
Science Club	38	-	-	-	38
SODA	-	1,500	448	(25)	1,027
Spanish Honor Society	379	509	402	-	486
Sunshine Club	-	150	-	-	150
SCA	4,803	10,673	8,157	(1,100)	6,219
R.A.D.D. Raiders Against	282	-	-	-	282
<b>Total Club Funds</b>	<b>59,659</b>	<b>139,638</b>	<b>141,883</b>	<b>(1,219)</b>	<b>56,195</b>
<b>Other Funds:</b>					
Yearbook	50,894	60,181	128,695	52,009	34,389
Publications	-	66,560	-	(66,560)	-
Agenda/Assignment Books	12,172	6,220	3,681	(10)	14,701
Athletics	8,882	241,657	207,171	(178)	43,190
Athletics Field Trip Allocation	-	20,000	15,674	-	4,326
Band-District Festival	-	5,840	5,690	(150)	-
Band Uniforms	6,374	7,340	11,592	(45)	2,077
Checking Interest	162	-	-	-	162
CD Interest	3,698	-	-	-	3,698
CD	2,054	-	-	-	2,054
Clinical Services Collections	-	183	24	-	159
Concessions	7,594	7,289	-	(14,755)	128
Driver's Education	3,358	21,851	24,350	-	859
Substance Abuse Grant	1	70	23	-	48
School Renewal/Improvement	2,300	-	1,103	(81)	1,116
Scholarships-General	5,112	30,848	46,398	13,950	3,512
Scholarships-Staff	214	1,215	1,400	-	29
Hanover Scholars	-	1,000	-	(136)	864
State Farm Good Neighbor	93	-	-	-	93
Senior Class/Gift Acct.	2,412	-	-	-	2,412

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance</b>		<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance</b>
	<b>June 30, 2016</b>					<b>June 30, 2017</b>
Staff Development	\$ 15	\$ -	\$ 650	\$ 635	\$ -	
Staff-Travel	-	-	135	135	-	
Staff-Hosp.	-	-	3,722	3,722	-	
Staff Recognition	-	3,710	6,011	2,332	31	
HEF Bowling	250	-	-	-	250	
Total Other Funds	105,585	473,964	456,319	(9,132)	114,098	
Grand Totals	<u>\$ 300,614</u>	<u>\$ 954,645</u>	<u>\$ 954,054</u>	<u>\$ -</u>	<u>\$ 301,205</u>	

**LEE DAVIS HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Account	\$ (90)	\$ 90	\$ -	\$ -	\$ -
<b>Instructional Funds:</b>					
Agriculture Machine Services	1,925	2,449	1,655	(10)	2,709
Advanced Placement	9,563	28,276	27,510	-	10,329
Art Department	712	176	-	(176)	712
Art-Misc. 1	1,601	1,837	1,877	32	1,593
Art-Misc. 2	539	912	879	112	684
Art-Misc. 3	735	313	39	32	1,041
Crafts	1,544	1,226	163	16	2,623
Band	-	2,341	1,770	33	604
Band-Instrument Rental	-	680	-	-	680
Band/Strings Instrument Repair	1,648	1,600	433	-	2,815
Band Fieldtrips	13	6,800	6,800	(13)	-
Biotechnology	-	200	-	(200)	-
Business Education	224	-	-	-	224
Chorus	15	5,153	4,830	100	438
Chorus - All State Auditions	-	773	693	(80)	-
Communications	189	1,440	1,195	10	444
Computer Science	850	1,332	1,178	(78)	926
Drama/Theater Arts	59	1,641	1,586	(56)	58
Dual Enrollment	-	23,535	11,295	-	12,240
Eng./ Arch./ Basic Tech	1,390	2,205	1,906	-	1,689
Field Trip	-	245	-	-	245
Crafts/Small Wonders-Fine Arts	150	-	-	-	150
German	225	150	88	-	287
Graphic Arts	1,595	1,200	759	32	2,068
Horticulture	7,553	10,191	9,668	770	8,846
Horticulture-Other	500	-	346	-	154
I.B. Fees	3,694	46,111	46,570	1,280	4,515
Advance College Academies	-	14,434	7,250	-	7,184
Library	4,348	2,109	293	-	6,164
Marketing	-	3,342	2,150	50	1,242
Math	6	-	-	(6)	-
Mech/Tech-Equipment	801	-	-	-	801
NJROTC-Fundraiser	13,090	15,819	15,132	1,200	14,977
NJROTC-Reimbursable	1,707	353	706	-	1,354
NJROTC-Op. Funds	717	-	718	-	(1)
Photography	3,065	1,505	3,112	20	1,478
Physical Education	1,085	1,144	1,415	-	814
P.E. Uniforms	161	2,756	1,014	(17)	1,886

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
P.E. Workbooks	\$ 658	\$ 782	\$ 918	\$ 27	\$ 549
P.E. Fieldtrips	6,906	22,027	17,321	(19)	11,593
Science Department	468	4,603	4,488	-	583
Social Studies	310	459	459	-	310
Special Education-Other	3,526	2,131	3,789	17	1,885
SPED-Functional Academics	2,745	5,811	4,688	(36)	3,832
Strings	149	1,290	1,412	-	27
Strings-Instrument Rental	-	120	-	-	120
Teacher Cadet	165	330	-	-	495
<b>Total Instructional Funds</b>	<b>74,631</b>	<b>219,801</b>	<b>186,105</b>	<b>3,040</b>	<b>111,367</b>
<b>Service Funds:</b>					
Books-Lost/Damaged	-	297	23	(135)	139
Use of Facilities-Personnel	1,992	10,070	9,005	-	3,057
Use of Facilities-Building	4,187	3,850	4,119	(488)	3,430
General Fund	5,246	4,424	9,676	6,056	6,050
Donations	18	2	-	(19)	1
Postage	-	24	-	(24)	-
Saturday School	-	-	1,117	1,117	-
Capital Improvement-Facilities	5,205	-	2,060	-	3,145
Guidance	2,506	5,287	4,714	104	3,183
PSAT	654	135	215	(474)	100
Parking	10,947	23,669	24,512	-	10,104
School Pictures	-	5,576	-	(5,576)	-
Summer School	25,970	1,125	26,645	-	450
<b>Total Service Funds</b>	<b>56,725</b>	<b>54,459</b>	<b>82,086</b>	<b>561</b>	<b>29,659</b>
<b>Club Funds:</b>					
Beta Club	826	1,860	1,222	(30)	1,434
Senior Class	5,462	18,182	17,231	4	6,417
Junior Class	14,029	20,293	18,772	315	15,865
Sophomore Class	115	446	-	-	561
Freshman Class	194	1,124	1,065	-	253
FS-HS 101/Freshman Orientation	3,896	2,225	2,828	(39)	3,254
Computer Club	24	-	-	-	24
D.E.C.A.	405	20,305	25,156	4,853	407
D.E.C.A. District	674	277	674	(277)	-
Dance Club/Team	698	9,371	7,808	1,143	3,404

**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, 2017

Account/Fund	Balance			Transfers		Balance June 30, 2017
	June 30, 2016	Receipts	Disbursements	In (Out)		
Do Something Club	\$ 215	\$ -	\$ -	\$ -	\$ 215	
Emerging Leaders	116	1,120	1,215	100	121	
Environment/Ecology Club	137	-	-	-	137	
F.F.A.	3,012	22,935	23,086	34	2,895	
HOSA	35	-	-	-	35	
French Club	288	448	756	21	1	
French Honor Society	10	110	71	(41)	8	
German Club	146	-	-	-	146	
German Honor Society	365	80	149	-	296	
Interact Club	410	1,080	952	-	538	
IB/Expenses Fieldtrips/Post	-	1,280	-	(1,280)	-	
International Thespian	504	1,389	1,232	56	717	
Junior Classical League	39	40	20	14	73	
Key Club	334	1,775	1,558	(98)	453	
Lacrosse Club-Boys	1,488	4,500	3,635	-	2,353	
Lacrosse Club-Girls	2,893	3,700	3,585	-	3,008	
Latin Club	-	319	-	-	319	
Ping Pong Club	-	240	-	-	240	
National Art Honor Society	89	-	-	-	89	
National Honor Society	990	1,640	1,428	(35)	1,167	
Pep Club	3,712	3,161	1,942	35	4,966	
Quill and Scroll	400	-	-	-	400	
SODA	2	-	-	(2)	-	
Spanish Club	145	-	8	-	137	
Spanish Honor Society	820	472	257	-	1,035	
SCA	7,357	20,917	20,000	(295)	7,979	
Robotics Club	1,601	3,377	1,360	-	3,618	
S.A.D.D.	155	334	238	50	301	
TRI-M Music Honor Society	292	532	100	-	724	
Young Republicans	319	-	-	-	319	
Young Democrats	131	-	-	-	131	
Varsity Club	191	240	417	-	14	
<b>Total Club Funds</b>	<b>52,519</b>	<b>143,772</b>	<b>136,765</b>	<b>4,528</b>	<b>64,054</b>	
<b>Other Funds:</b>						
Athletic Boosters	15	1,785	1,800	-	-	
Band Boosters	50	450	500	-	-	
Drama Boosters	20	200	220	-	-	
Choral Boosters	10	335	345	-	-	

**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, 2017*

Account/Fund	Balance		Receipts	Disbursements	Transfers		Balance
	June 30, 2016				In (Out)	June 30, 2017	
Yearbook	\$ 17,460	\$ 66,984	\$ 66,796	\$ (1,890)	\$ 15,758		
Penpoint	-	-	-	-	-	-	-
Publications Field Trips	-	7,530	8,769	1,890	651		
Agenda/Assignment Books	3,713	3,130	4,718	(2,125)	-		
Athletics	7,086	74,761	100,519	20,900	2,228		
Baseball	201	230	431	-	-		
Basketball	275	-	-	1,200	1,475		
Cheerleading	600	7,254	7,536	(35)	283		
Field Hockey	150	-	-	-	150		
Football	162	192	250	-	104		
Golf	95	-	-	-	95		
Gymnastics	2	-	-	-	2		
Softball	956	339	369	-	926		
Swimming	275	-	-	-	275		
Tennis	50	-	-	-	50		
Track/Cross Country	(1)	7,963	31,713	32,633	8,882		
Training Room	2,150	1,975	3,047	1,000	2,078		
Volleyball	1,382	1,200	300	-	2,282		
Wrestling	6,923	9,201	12,928	(2,500)	696		
Track-Invitational	5,905	37,206	12,038	(30,974)	99		
Basketball -Girls	2,489	7,932	7,675	(1,235)	1,511		
Soccer-Girls	-	120	-	-	120		
Volleyball-Girls	325	1,710	300	-	1,735		
Athletic Games Finances	-	142,677	117,362	(25,315)	-		
Athletic Field Trip Allocation	2,911	867	3,779	-	(1)		
Change Fund	-	14,351	13,600	2,000	2,751		
Band Uniforms	12,457	4,000	-	-	16,457		
Fundraisers	23	-	-	(23)	-		
Martin's A+ Program-Fundraiser	-	95	-	(95)	-		
Checking Interest	-	237	-	(178)	59		
CD Interest	-	1,531	-	(1,254)	277		
Concessions	-	262	-	(262)	-		
Driver's Education	3,684	38,400	36,400	-	5,684		
Sunshine Club	1,335	515	83	(49)	1,718		
Donations/Gifts	2,712	-	300	(254)	2,158		
Donations-Weekend Fuel Program	1,772	-	-	190	1,962		

**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, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Grants-Lowe's	97	-	-	(97)	-
Chick-fil-A Grant-Leader Aca	-	4,279	1,085	-	3,194
HEF-S. Nichols	2,000	-	-	-	2,000
P.T.S.O.	36	2,946	2,982	-	-
NJROTC-Booster Flow thru	30	250	280	-	-
Coke/Pepsi Vending	-	2,026	-	(2,026)	-
Snack Vending	-	3,121	-	(3,121)	-
Scholarships-General	13,459	16,750	8,000	(17,556)	4,653
B.V. Aylor Scholarship	-	-	-	2,739	2,739
Mandy M. Myers Scholarship	-	-	500	820	320
J. Smith Scholarship	-	-	-	847	847
VFW Scholarships	-	-	1,750	5,150	3,400
Strawberry Faire Scholarship	-	1,200	1,200	-	-
Carol Cuneo Scholarship	-	-	1,500	2,500	1,000
HEF Scholarships	-	19,750	20,750	1,000	-
Immanuel Old Church Scholarship	-	-	1,000	1,000	-
Lori Crenshaw Cease	-	-	1,500	1,500	-
Mario C Rivadeneira Scholarship	-	-	-	1,000	1,000
PTSO Scholarship	-	-	1,000	1,000	-
Hanover Scholars	754	1,000	818	-	936
Staff Recognition	(1)	4,347	11,941	7,982	387
School Marquee Collections	6,464	4,284	-	-	10,748
School Bookstore	1,808	22,415	15,629	(4,491)	4,103
Total Other Funds	99,834	515,800	501,713	(8,129)	105,792
Grand Totals	\$ 283,619	\$ 933,922	\$ 906,669	\$ -	\$ 310,872



**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Auto Tech Small Engine	\$ 47	\$ 60	\$ -	\$ -	\$ 107
Automotive Technology	365	-	-	-	365
Auto Tech	-	525	513	-	12
Cosmetology	-	838	838	-	-
Building Trades/Electrical	-	613	613	-	-
Culinary Arts	25	988	1,014	2	1
Culinary Arts Services	-	734	-	(734)	-
HVAC	-	675	625	(50)	-
Small Engine/Auto Tech	-	675	638	(38)	(1)
Building Trades	4,246	1,554	3,815	-	1,985
Testing Fees	54	180	234	-	-
General Fund	343	594	1,678	898	157
Donations	182	-	178	-	4
SkillsUSA	(1)	5,647	4,870	(777)	(1)
SkillsUSA-District	-	412	354	(58)	-
Salon Services	1,234	488	30	-	1,692
Catering Events	5,560	4,293	2,907	732	7,678
Snack vending	522	1,616	1,248	-	890
Scholarships-General	1,200	600	1,200	-	600
Scholarships-Staff	1,671	-	250	-	1,421
Unclaimed checks	-	-	25	25	-
<b>Grand totals</b>	<b>\$ 15,448</b>	<b>\$ 20,492</b>	<b>\$ 21,030</b>	<b>\$ -</b>	<b>\$ 14,910</b>

**HANOVER HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Account	\$ -	\$ -	\$ 366	\$ -	\$ (366)
Tax Suspense Account	8	-	-	-	8
<b>Instructional Funds:</b>					
Agriculture Business/FFA	-	1,074	735	(250)	89
Advanced Placement	7,516	30,631	33,711	5,115	9,551
Art Department	431	2,065	2,216	-	280
Visual Arts-IB	36	208	-	-	244
Band	7,065	6,187	8,385	(3,419)	1,448
Band-Instrument Rental	920	920	-	-	1,840
Band/Strings Instrument Repair	2,041	1,600	527	(900)	2,214
Business Education	1,828	-	320	-	1,508
Chorus	3,493	2,550	2,532	-	3,511
Communications	469	-	-	-	469
Computer Lab/Networking	30	-	-	-	30
Computer Science	510	120	-	-	630
Drama/Theater Arts	95	1,120	914	-	301
Dual Enrollment	91,120	32,555	255	-	123,420
Eng./ Arch./ Basic Tech	2,479	1,435	971	-	2,943
English	4	-	-	-	4
Field Trips	-	5,993	5,367	-	626
Foreign Language	126	-	102	-	24
German Club	-	1,008	847	-	161
Graphic Arts	626	704	243	-	1,087
Horticulture	1,004	1,661	1,459	128	1,334
Horticulture-Other	350	420	-	-	770
Industrial Technology	2	2,284	1,563	-	723
IB Fees	-	15,425	15,342	-	83
Sport Medicine	-	1,326	656	-	670
Nursing	2,201	9,628	6,332	(1,100)	4,397
Advance College Academies	-	7,615	2,500	(5,115)	-
Library	1,208	1,726	1,090	-	1,844
Marketing	219	2,313	-	-	2,532
Math	474	-	-	-	474
Mechanical Drawing	841	650	943	-	548
Model U.N.	206	175	320	-	61
Photography	164	1,000	871	-	293
Physical Education	356	39	-	(21)	374
P.E. Uniforms	1,988	3,191	2,467	-	2,712
P.E. Workbooks	-	798	819	21	-
Science Department	63	-	-	-	63
Agriculture Mechanics	1,744	1,057	1,776	-	1,025

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

Account/Fund	Balance		Receipts	Disbursements	Transfers In (Out)	Balance	
	June 30, 2016					June 30, 2017	
Social Studies	\$ 782	\$ -	\$ -	\$ -	\$ (24)	\$ 758	
SOL	2,428	-	-	216	-	2,212	
Special Education	190	78	-	-	-	268	
EMR and Life Skills	924	646	-	1,042	-	528	
Special Center - Fundraiser	-	530	-	-	-	530	
Strings	835	3,024	-	3,125	-	734	
Strings-Instrument Rental	359	480	-	-	-	839	
Family and Consumer Science	320	-	-	-	-	320	
Teacher Cadet	316	165	-	186	-	295	
<b>Total Instructional Funds</b>	<b>135,763</b>	<b>142,401</b>		<b>97,832</b>	<b>(5,565)</b>	<b>174,767</b>	
<b>Service funds:</b>							
Books-Lost/Damaged	346	221	-	-	-	567	
Use of Facilities-Personnel	1,429	10,055	-	7,760	1,620	5,344	
Use of Facilities-Buildings	12,910	38,320	-	17,674	(22,120)	11,436	
General Fund	1,706	11,598	-	41,339	28,812	777	
Miscellaneous	1,476	-	-	-	-	1,476	
Guidance	1,229	1,955	-	1,133	-	2,051	
PSAT	453	570	-	405	-	618	
Literary Magazine	444	-	-	-	-	444	
School Newspaper	824	810	-	841	(682)	111	
Parking	-	25,650	-	18,915	-	6,735	
Summer School	13,800	12,900	-	15,060	-	11,640	
<b>Total Service Funds</b>	<b>34,617</b>	<b>102,079</b>		<b>103,127</b>	<b>7,630</b>	<b>41,199</b>	
<b>Club Funds</b>							
Art Guild	58	-	-	-	-	58	
Academic Team	505	-	-	-	-	505	
Beta Club	3,519	5,805	-	3,702	-	5,622	
Chess Club	93	-	-	-	-	93	
Senior Class	850	10,830	-	10,868	-	812	
Junior Class	3,296	16,110	-	18,195	-	1,211	
Sophomore Class	77	-	-	-	-	77	
D.E.C.A.	6,189	17,264	-	20,694	441	3,200	
D.E.C.A. District	-	838	-	370	184	652	
Dance Club/Team	579	-	-	-	-	579	
Debate Team	77	-	-	-	-	77	
Emerging Leaders	990	166	-	950	-	206	
F.B.L.A.	637	-	-	-	(637)	-	
Fellowship of Christian Athletes	690	-	-	136	-	554	

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Environment/Ecology Club	\$ 281	\$ -	\$ -	\$ -	\$ 281
F.F.A.	5,324	-	-	-	5,324
HOSA	979	5,774	4,080	1,100	3,773
French Club	228	1,089	1,011	(250)	56
German Club	(1)	-	-	-	(1)
IB/Expenses Fieldtrips/Post	269	810	1,053	-	26
International Thespian	282	-	-	-	282
Key Club	2,447	243	138	-	2,552
Latin Club	-	70	75	5	-
Lacrosse Club-Boys	11,483	18,105	12,649	(2,105)	14,834
Lacrosse Club-Girls	4,362	12,461	13,035	(430)	3,358
Math Club	60	75	110	-	25
National Art Honor Society	6	-	-	-	6
National Honor Society	2,098	5,020	4,194	-	2,924
Photography Club	70	-	-	-	70
Quill and Scroll	480	-	380	-	100
SODA	8	-	-	-	8
Spanish Club	431	720	415	-	736
SCA	8,895	8,058	7,596	-	9,357
Robotics Club	1,778	2,000	1,896	-	1,882
Student Leadership	289	-	-	-	289
TRI-M Music Honor Society	464	1,116	619	-	961
<b>Total Club Funds</b>	<b>57,793</b>	<b>106,554</b>	<b>102,166</b>	<b>(1,692)</b>	<b>60,489</b>
<b>Other Funds:</b>					
Yearbook	157	59,927	51,529	(500)	8,055
Agenda/Assignment Books	-	2,345	2,958	613	-
L. Ashmore Memorial	851	-	-	-	851
Athletics	10,737	198,166	180,084	(8,113)	20,706
Baseball	6,774	45,558	43,013	317	9,636
Basketball	516	6,892	6,978	125	555
Cheerleading	8,438	43,955	50,845	3,810	5,358
Field Hockey	1,100	1,980	1,000	1,010	3,090
Football	4,604	13,122	14,496	-	3,230
Golf	8,516	13,575	13,598	-	8,493
Gymnastics	487	685	191	-	981
Soccer	2,400	6,499	8,540	4,015	4,374
Softball	1,262	-	254	1,010	2,018
Swimming	4,439	14,331	15,850	682	3,602
Tennis	2,349	-	383	(539)	1,427

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Cross Country	\$ 2,228	\$ 1,789	\$ 806	\$ -	\$ 3,211
Trainer	-	537	140	-	397
Volleyball	431	2,320	6,717	-	(3,966)
Wrestling	13	9,116	709	700	9,120
Track	768	5,915	2,838	600	4,445
Basketball-Girls	13,063	17,320	25,316	100	5,167
Soccer-Girls	515	280	438	1,210	1,567
Tennis-Girls	46	2,630	4,415	4,859	3,120
Volleyball-Girls	700	1,230	1,437	1,060	1,553
Athletic Games Finances	2,074	21,814	25,697	1,980	171
Athletic-Donations	-	753	-	(753)	-
Athletic Field Trip Allocation	-	23,000	10,868	(7,802)	4,330
Change Fund	-	500	500	-	-
Band Uniforms	4,333	2,000	1,192	4,000	9,141
Band Uniform Rental	40	-	-	(40)	-
Checking Interest	463	142	-	-	605
Concessions	14,372	13,926	-	(15,000)	13,298
Band-District Festival	-	18,115	18,418	303	-
Driver's Education	2,040	39,200	38,800	-	2,440
Sunshine Club	180	-	-	(20)	160
Donations/Gifts	57	-	-	-	57
Grants	1,389	-	-	-	1,389
Science Grants	785	-	-	-	785
HEF Grants	340	2,900	1,385	-	1,855
P.T.A.	75	4,577	4,606	-	46
Scholarships-General	1,933	37,548	40,547	1,000	(66)
Scholarships-Pending	308	-	-	-	308
Scholarships-Staff	1,106	910	-	-	2,016
H. Darby Scholarship	752	-	-	-	752
VFW Scholarship	6,200	4,050	1,300	-	8,950
Social Fund	23	-	-	-	23
Staff Development	374	-	-	-	374
Staff Recognition	-	-	4,135	5,000	865
Unclaimed Checks	119	-	-	-	119
Total Other Funds	107,357	617,607	579,983	(373)	144,608
Grand totals	\$ 335,538	\$ 968,641	\$ 883,474	\$ -	\$ 420,705

**PATRICK HENRY HIGH SCHOOL**

**SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Account	\$ (1,405)	\$ 1,500	\$ 1,918	\$ -	\$ (1,823)
Tax suspense	6	64	52	-	18
<b>Instructional Funds:</b>					
Agriculture Machine Services	6,490	960	304	-	7,146
Advanced Placement	8,654	30,925	35,057	-	4,522
Art Department	2,326	3,959	4,133	-	2,152
Band	11,894	4,740	1,654	-	14,980
Band-Instrument Rental/Repair	109	900	272	-	737
Band/Strings Instrument Repair	7	700	-	-	707
Business Education	69	-	-	-	69
Entrepreneurship	792	345	-	-	1,137
Chorus	824	1,520	1,290	-	1,054
Communications	288	1,490	1,515	-	263
Computer Science	93	-	-	-	93
Drama/Theater Arts	2	3,466	3,116	-	352
English	285	-	-	-	285
Field Trips	-	6,705	6,485	(140)	80
World Languages	278	1,256	1,087	(135)	312
Graphic Arts	762	1,360	1,599	-	523
Horticulture	3,339	3,583	3,216	(25)	3,681
IB Fees	2,486	25,068	25,379	-	2,175
Sports Medicine	-	138	120	-	18
J. Sergeant Reynolds	-	10,710	5,865	-	4,845
Advance College Academies	-	26,500	26,750	250	-
Library	1,047	578	30	-	1,595
Marketing	2,383	1,710	1,515	(15)	2,563
Mechanical Drawing	2,998	1,780	1,581	-	3,197
Model U. N.	2,443	1,916	1,595	-	2,764
NJROTC	82	-	-	-	82
NJROTC-Orientation	2,100	2,694	5,144	350	-
NJROTC-CNET	1,089	-	271	-	818
NJROTC-Reimbursable	-	1,242	1,242	-	-
Teacher Cadet	106	45	-	-	151
Photography	225	2,825	2,474	15	591
Physical Education	8,089	3,824	3,018	-	8,895
Science Department	4,143	2,193	1,305	91	5,122
Social Studies	842	-	-	-	842
Special Education	20	-	-	-	20
Special Education Other	22	40	399	425	88
Special Olympics/Unified Track	-	2,384	1,630	1,500	2,254
Special Education Fundraiser	5,818	3,788	2,812	287	7,081
Strings	198	760	196	-	762
<b>Total Instructional Funds</b>	<b>70,303</b>	<b>150,104</b>	<b>141,054</b>	<b>2,603</b>	<b>81,956</b>

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Service Funds:</b>					
Books-Lost/Damaged	\$ -	\$ 107	\$ 43	\$ -	\$ 64
Use of Facilities-Personnel	1,590	480	890	-	1,180
Use of Facilities-Building	7,080	2,150	2,249	-	6,981
General Fund	5,525	7,756	9,163	(826)	3,292
Student Recognition	1,292	-	4,710	3,496	78
Donations	33	-	-	-	33
Capital Improvement-Facilities	501	250	-	-	751
Guidance	1,916	3,905	2,122	30	3,729
PSAT	6	300	270	-	36
Parking	10,937	26,100	22,347	-	14,690
School Pictures	2,780	-	-	-	2,780
Summer School	9,910	900	9,610	-	1,200
Supplies	1	-	-	-	1
<b>Total Service Funds</b>	<b>41,571</b>	<b>41,948</b>	<b>51,404</b>	<b>2,700</b>	<b>34,815</b>
<b>Club Funds:</b>					
AFS	33	-	-	-	33
Art Club	470	3	-	-	473
Beta Club	693	2,405	1,015	(1,062)	1,021
Relief Fund	250	1,160	949	-	461
Chess Club	738	335	-	-	1,073
Senior Class	4,520	24,635	25,075	3,572	7,652
Junior Class	457	16,050	13,853	(2,473)	181
Sophomore Class	919	166	-	(829)	256
Freshman Class	14	935	680	(269)	-
D.E.C.A.	4,420	75,949	71,778	-	8,591
Debate Team	442	-	-	-	442
Diversity Club	198	-	-	-	198
Emerging Leaders	-	2,039	2,039	-	-
Fellowship of Christian Athletes	426	-	-	-	426
Environment/Ecology Club	620	87	62	-	645
F.F.A.	924	2,562	2,180	25	1,331
French Club	2,014	-	211	(303)	1,500
German Club	1,082	45	45	(500)	582
Varsity Club	2,750	4,064	4,209	(1,000)	1,605
International Thespian	529	-	-	-	529
Key Club	265	5,586	5,652	(195)	4
Lacrosse Club-Boys	9,273	6,900	13,991	-	2,182

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Lacrosse Club-Girls	\$ 9,379	\$ 7,308	\$ 8,287	\$ -	\$ 8,400
Latin Club	489	1,515	717	-	1,287
Leo Club	651	470	339	(25)	757
Math Club	414	345	555	(55)	149
National Art Honor Society	81	1,324	209	(18)	1,178
National Honor Society	15	2,759	2,018	(60)	696
National Science Honor Society	440	1,982	1,496	(418)	508
PATS Booster Club	-	13,185	13,185	-	-
Photography Club	1,044	-	-	-	1,044
Quill and Scroll	353	1,111	935	(523)	6
Ruriteen Club	41	-	-	-	41
Science Quiz Club	29	-	-	1,219	1,248
SODA	2	722	688	-	36
Spanish Club	807	-	-	(807)	-
Spanish Honor Society	122	24	75	(9)	62
SCA	6,469	14,749	12,329	(355)	8,534
Robotics Club	1,452	2,075	2,265	-	1,262
TRI-M Music Honor Society	-	180	143	-	37
<b>Total Club Funds</b>	<b>52,825</b>	<b>190,670</b>	<b>184,980</b>	<b>(4,085)</b>	<b>54,430</b>
<b>Other Funds:</b>					
Publications-Combined	-	350	249	25	126
Agenda/Assignment Books	6,249	4,010	1,876	(120)	8,263
Athletics	21,773	168,889	114,021	(59,309)	17,332
Baseball	13,329	10,615	15,407	-	8,537
Basketball-Boys	1,476	3,562	4,778	790	1,050
Cheerleading	1,916	3,088	4,170	-	834
Field Hockey	1,260	5,788	4,371	-	2,677
Football	18,134	16,258	32,463	-	1,929
Golf	1,579	4,200	3,707	-	2,072
Gymnastics	10	-	149	139	-
Soccer-Boys	-	3,046	2,836	-	210
Softball	3,718	2,517	3,750	-	2,485
Swimming	2,090	2,373	807	-	3,656
Tennis-Boys	257	-	-	-	257
Track/Cross Country	686	5,321	4,053	-	1,954
Training Room	1,558	1,940	1,558	-	1,940
Volleyball-Boys	1,031	2,050	2,296	-	785
Wrestling	1,165	183	1,974	625	(1)
Athletic Maintenance	3,141	-	7,421	5,000	720
Tennis-Girls	356	-	-	-	356
Basketball-Girls	1,344	3,430	2,655	(790)	1,329



**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Volleyball-Girls	\$ 3,049	\$ 25	\$ 924	\$ -	\$ 2,150
Soccer-Girls	201	-	2,128	1,927	-
Athletics-Miscellaneous	919	-	176	-	743
Athletic-Awards	1,502	-	3,552	3,000	950
Athletic-Workers	1,809	-	9,229	12,500	5,080
Athletic-Officials	2,253	-	32,910	30,657	-
Athletic-Paint	-	-	3,455	3,500	45
Athletic Field Trip Allocation	4,483	-	4,483	-	-
Change Fund	-	39	500	461	-
Chorus Uniform Rental	4	-	-	-	4
Band Uniform Rental	16,164	8,000	-	-	24,164
Checking Interest	640	125	-	-	765
CD Interest	941	14	-	-	955
Concessions	5,592	18,222	7,565	(6,111)	10,138
Music-District Event	-	-	-	-	-
Driver's Education	14,629	19,400	28,400	-	5,629
R. Watson Durham Memorial	50	-	-	-	50
Partners in the Arts Grant	20	-	-	-	20
Computer Science Pilot Program	2,553	-	-	-	2,553
YADAPP Grant	250	-	-	-	250
Kindness Crew Grant	119	548	631	-	36
Memorial Garden	348	-	-	-	348
P.T.S.A.	24	4,994	4,490	(480)	48
Publications-Combined	9,428	57,691	58,043	(1,020)	8,056
Scholarships-General	3,150	117,200	126,100	7,600	1,850
Elwood Kelley Scholarship	1,160	3,000	1,000	-	3,160
Nina Peace Scholarship	3,932	-	1,500	-	2,432
Giragosian Scholarship	7,111	-	1,000	-	6,111
Chloe E. Bowen Scholarship	1,892	100	1,000	-	992
Hanover Scholars	28	1,000	972	-	56
McCiurkin Mer	1,659	-	1,500	-	159
Staff Development	40	-	233	343	150
Staff-Travel	62	-	-	-	62
School Bookstore	5,392	7,168	7,823	-	4,737
Unclaimed Checks	-	-	45	45	-
Total Other Funds	170,476	475,146	506,200	(1,218)	138,204
Grand Totals	\$ 333,776	\$ 859,432	\$ 885,608	\$ -	\$ 307,600

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Accounts	\$ (302)	\$ -	\$ 82	\$ -	\$ (384)
<b>Instructional Funds:</b>					
Agriculture Business/FFA	41	5,815	267	5,844	11,433
Art Department	253	-	-	2,141	2,394
Art Fee	11,341	3,024	2,927	-	11,438
Band	-	850	39	-	811
Band-Instrument Rentals	464	1,840	1,885	-	419
All District Band	-	4,115	3,970	190	335
Band Fundraiser	1,455	3,527	1,672	(190)	3,120
Band Fieldtrips	(1)	10,291	9,450	-	840
Chorus	192	15,438	14,989	-	641
Chorus Fundraiser	5,689	4,192	6,131	-	3,750
Chorus Fieldtrips	613	14,903	13,625	-	1,891
Chorus-District One	-	1,701	1,213	-	488
Drama/Theater Arts	4,363	5,691	4,966	-	5,088
English	112	51	-	(163)	-
English Books	683	-	-	-	683
Exploratory	1,429	-	-	(1,429)	-
8th Grade	170	598	-	(768)	-
8th Grade Day	3,579	5,967	6,732	768	3,582
Field Trips	2,059	2,809	2,120	(223)	2,525
Field Trips - 6th grade	337	-	-	-	337
Foreign Language	60	-	-	-	60
Home Ed/ Family Life	84	-	-	-	84
Teen Living Fees	20,406	7,086	3,662	-	23,830
Home Ec Fundraiser	1,713	-	-	-	1,713
Language Arts	-	-	-	783	783
Library	1,239	4,720	5,459	5,491	5,991
Library-Lost/Damaged Books	1,368	108	70	-	1,406
Library-Book Fair	8,634	7,752	6,531	(1,501)	8,354
Library-Copier Revenue	6,381	-	2,311	(4,070)	-
Library-School Store	4,459	1,440	2,345	-	3,554
Take Charge	180	-	-	(180)	-
Physical Education	8,788	10,490	7,246	702	12,734
Bowling Fees	1,485	-	-	(1,485)	-
PE Fieldtrips	416	-	-	1,485	1,901
Science Dept.	148	-	72	-	76
Agriculture Mechanics	19,485	12,882	18,835	3,286	16,818
Genesis Kids	1,254	1,296	1,678	223	1,095
Social Studies	122	-	-	-	122

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
SOL Teach Support Materials	\$ 18	\$ 2,101	\$ 2,250	\$ 131	\$ -
Special Education	255	873	878	24	274
Strings	-	6,365	506	-	5,859
Strings-VMEA	183	-	-	-	183
Strings-Instrument Rental	453	2,099	2,057	-	495
Strings Fundraiser	3,669	6,081	6,867	(2,519)	364
Strings-Field trip	-	4,335	6,854	2,519	-
SOL Tutorial	10	-	-	-	10
Technology	1,308	1,482	31	511	3,270
Color Printer-Library	31	-	-	(31)	-
<b>Total Instructional Funds</b>	<b>114,928</b>	<b>149,922</b>	<b>137,638</b>	<b>11,539</b>	<b>138,751</b>
<b>Service Funds:</b>					
Books Lost/Damaged	455	112	-	-	567
Use of Facilities-Personnel	5,452	8,760	5,097	-	9,115
Use of Facilities-Building	16,705	24,298	27,714	450	13,739
General Fund	965	4,412	503	(3,884)	990
Telephone	8	-	-	-	8
Schoolcash.com Donation	1,564	34	90	(1,507)	1
Spirit Night	1,215	-	117	-	1,098
TREC	-	-	4	18	14
Donations	521	394	-	(916)	(1)
Corridor Meetings	70	-	-	-	70
Charger Camps	5,056	2,249	3,101	-	4,204
Literary Magazine	1,417	626	371	78	1,750
School Newspaper	72	-	-	(72)	-
School Pictures	13,436	7,575	1,259	(133)	19,619
Summer School	10,900	2,375	10,900	-	2,375
<b>Total Service Funds</b>	<b>57,836</b>	<b>50,835</b>	<b>49,156</b>	<b>(5,966)</b>	<b>53,549</b>
<b>Club Funds:</b>					
Art Guild	2,141	-	-	(2,141)	-
Beta Club	26	3,435	3,471	10	-
Relief Fund	450	-	-	(450)	-
Cheerleaders	34	1,339	1,383	10	-
Craft Guild	7	-	-	-	7
Fellowship of Christian Athletes	24	-	-	-	24
F.F.A.	3,580	3,362	747	(5,844)	351
F.F.A. Fundraiser	4,836	6,261	9,623	-	1,474
F.H.A./F.C.C.L.A.	102	188	21	-	269
French Club	25	-	-	-	25
Garden Club	107	-	-	-	107
G-Force Club	20	-	-	(20)	-
Junior Classical League	39	-	-	-	39
Latin Club	60	-	-	-	60

**CHICKAHOMINY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS (CONTINUED)**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Odyssey of the Mind	\$ 48	\$ -	\$ -	\$ -	\$ 48
Spanish Club	375	-	75	43	343
SCA	138	1,617	1,616	-	139
Red Cross	-	636	-	110	746
Social Studies	-	350	380	30	-
S.A.D.D.	381	-	-	(381)	-
Technology Student Association	511	-	-	(511)	-
Reading Olympics	162	1,336	1,610	112	-
<b>Total Club Funds</b>	<b>13,066</b>	<b>18,524</b>	<b>18,926</b>	<b>(9,032)</b>	<b>3,632</b>
<b>Other Funds:</b>					
Yearbook	15,113	14,385	13,788	-	15,710
Yearbook Expense	1,779	365	864	-	1,280
Agenda/Assignment Books	600	8,752	7,016	-	2,336
Athletics	3,453	10,178	16,904	3,978	705
Archery	13,470	27,991	21,453	(1,522)	18,486
Gymnastics	66	-	-	(66)	-
Soccer	150	-	-	(150)	-
Softball	522	-	-	(522)	-
Athletics Fundraiser	9,377	26,270	17,763	(2,001)	15,883
Fundraiser-Peanut Sales	5,861	-	5,820	(40)	1
Athletic Field Trip Allocation	936	-	718	(218)	-
Checking Interest	2,269	87	4	-	2,352
CD Interest	4,626	15	-	-	4,641
Clinical Services Collections	110	-	-	(110)	-
Writer-in-Residence	783	-	-	(783)	-
Girls Night Out	529	697	919	-	307
Sunshine Club	622	-	54	10	578
Donations/Gifts	168	240	240	-	168
Grants	4,582	-	-	-	4,582
HEF Grants	727	-	-	-	727
P.T.A.	5,000	694	6,160	466	-
Paperback	11	108	159	163	123
Tutorial Newspaper	6	-	-	(6)	-
Coke/Pepsi-Vending	2,198	249	-	1,356	3,803
Coke/Pepsi-Athletics	1,356	-	-	(1,356)	-
Snack Vending	434	-	-	-	434
Friend Account	56	-	-	(56)	-
Social Fund	10	-	-	(10)	-
Staff Development	500	506	932	-	74
Staff Recognition	788	-	1,964	5,487	4,311

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
Special 6th Grade Class	\$ 2,078	\$ 6,802	\$ 4,805	\$ 211	\$ 4,286
Special 7th Grade Class	963	1,163	1,433	103	796
Special 8th Grade Class	1	-	1,074	1,077	4
T-Shirts	2,550	-	-	(2,552)	(2)
REB-Award	8,750	-	8,750	-	-
Unclaimed Checks	133	-	-	-	133
Total Other Funds	90,577	98,502	110,820	3,459	81,718
Grand Totals	<u>\$ 276,105</u>	<u>\$ 317,783</u>	<u>\$ 316,622</u>	<u>\$ -</u>	<u>\$ 277,266</u>

**LIBERTY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Tax Suspense Account	\$ -	\$ 7	\$ -	\$ -	\$ 7
<b>Instructional Funds:</b>					
Liberty Bill	2	-	-	-	2
Agriculture Business/FFA	372	-	-	-	372
Art Department	301	390	-	-	691
Art Fundraiser	1,760	-	-	-	1,760
Art Fieldtrips	410	-	-	-	410
Art Fees	655	2,897	1,122	-	2,430
Band	38	250	-	-	288
Band-Instrument Rental	1,145	1,180	549	-	1,776
Band Fundraiser	5,614	6,070	5,544	-	6,140
Band Fieldtrips	245	9,815	7,986	-	2,074
Chorus	75	10,355	8,308	-	2,122
Chorus Fundraiser	938	4,870	1,441	-	4,367
Chorus Fieldtrips	598	-	201	-	397
Chorus-District One	-	5,765	5,765	-	-
Drama/Theater Arts	72	-	-	-	72
Drama-Spring Play	1,176	1,785	1,778	-	1,183
Exploratory	325	185	76	-	434
8th Grade	903	-	-	-	903
Field Trips-6th Grade	1,144	-	62	(48)	1,034
Field Trips-7th Grade	1,448	-	131	-	1,317
Field Trips-8th Grade	30	-	(5)	-	35
Foreign Language	45	-	45	-	-
Gifted and Talented	1,258	865	981	-	1,142
Gym Suits	2,442	7,758	6,262	20	3,958
Home Ed/Family Life	50	1,013	1,037	25	51
Teen Living Fees	52	1,357	1,162	9	256
Language Arts	94	-	-	-	94
Library	851	548	-	-	1,399
Library Lost/Damaged Books	760	554	82	-	1,232
Library Book Fair	3,619	10,070	9,197	-	4,492
Math	-	379	379	-	-
New Horizon Programs	1	-	-	-	1
Positive Behavior Program PBSS	112	1,081	1,010	-	183
Physical Education	1,921	2,552	2,563	-	1,910
6th Grade	874	-	-	-	874
7th Grade	11	-	-	-	11
SOAR Program	281	60	-	-	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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Social Studies	\$ -	\$ 175	\$ 175	\$ -	\$ -
Special Education	37	-	-	-	37
Strings	38	3,783	3,080	-	741
Strings-Instrument Rental	1,366	700	1,379	-	687
Strings-Fundraiser	1,601	4,599	5,182	-	1,018
SOL Tutorial	147	-	-	-	147
Vocational Agriculture	-	1,300	479	(25)	796
Technology	325	525	316	-	534
<b>Total Instructional Funds</b>	<b>33,136</b>	<b>80,881</b>	<b>66,287</b>	<b>(19)</b>	<b>47,711</b>
<b>Service Funds:</b>					
Books-Lost/Damaged	56	205	-	-	261
Calculators-Lost/Damaged	61	-	-	-	61
Workbooks-Lost	180	-	-	-	180
Use of Facilities-Personnel	244	4,050	3,736	-	558
Use of Facilities-Building	450	300	-	-	750
General Fund	5,451	1,892	1,294	-	6,049
Donations	-	452	452	-	-
School Pictures-General	3,917	5,011	2,360	(537)	6,031
Summer School	3,995	-	3,995	-	-
<b>Total Service Funds</b>	<b>14,354</b>	<b>11,910</b>	<b>11,837</b>	<b>(537)</b>	<b>13,890</b>
<b>Club Funds:</b>					
Relief Fund	536	260	257	(20)	519
Cheerleaders	1,142	2,627	2,847	-	922
Computer Club	19	-	-	-	19
F.F.A.	204	934	475	-	663
F.F.A. Fundraiser	1,558	1,989	2,224	-	1,323
Horticulture/ Agric.	170	810	452	-	528
F.H.A./F.C.C.L.A.	224	-	-	-	224
Gymnastics	815	590	438	-	967
Horse Lovers Club	41	-	-	-	41
Junior Beta	786	2,322	2,735	(15)	358
Latin Club	473	-	13	-	460
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	3,072	1,836	973	-	3,935
Special Ed	-	200	-	-	200
Special Ed-1	52	1,150	770	-	432
Special Ed-2	375	568	289	-	654
Special Ed-3	108	509	418	-	199

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Technology Student Association	\$ 32	\$ 195	\$ -	\$ (15)	\$ 212
Reading Olympics	2,616	3,421	1,874	-	4,163
Student Aid	108	-	-	-	108
<b>Total Club Funds</b>	<b>13,703</b>	<b>17,411</b>	<b>13,765</b>	<b>(50)</b>	<b>17,299</b>
<b>Other Funds:</b>					
Athletic Boosters	306	-	-	-	306
Jeans Day	80	296	62	-	314
Yearbook	8,444	22,169	23,793	48	6,868
Agenda/Assignment Books	173	5,286	6,001	543	1
Athletics	5,477	5,509	7,144	-	3,842
Baseball	217	1,010	217	-	1,010
Basketball	652	830	162	-	1,320
Football	233	318	317	-	234
Soccer	84	876	29	-	931
Softball	909	560	227	-	1,242
Tennis	515	1,070	973	-	612
Track/Cross Country	33	225	-	-	258
Wrestling	-	94	-	-	94
Athletics Fundraiser	69	-	-	-	69
Fundraiser-Peanut Sales	562	-	-	-	562
Athletic Field Trip Allocation	2,104	-	266	-	1,838
Change Fund	-	500	500	-	-
Fundraisers	2	-	-	-	2
Martin's A+ Program-Fundraiser	162	-	162	-	-
Bully Prevention Program	16	-	-	-	16
Checking Interest	120	32	-	-	152
Concessions	3,341	1,131	2,023	-	2,449
Sunshine Club	211	-	135	-	76
Grants	215	4,500	2,376	-	2,339
Science Grants	79	-	-	-	79
Grants-Target	241	-	242	-	(1)
HEF Grants	235	-	200	-	35
Hanover Helping/Funds	204	-	-	-	204
P.T.A.	23	3,000	3,000	-	23
Coke/Pepsi Vending	637	800	1,088	-	349
Snack Vending	454	352	612	-	194
Recycling	72	-	-	-	72
Staff Recognition	88	-	-	-	88
School Bookstore	36	-	-	-	36
Unclaimed Checks	508	-	15	15	508
<b>Total Other Funds</b>	<b>26,502</b>	<b>48,558</b>	<b>49,544</b>	<b>606</b>	<b>26,122</b>
<b>Grand Totals</b>	<b>\$ 87,695</b>	<b>\$ 158,767</b>	<b>\$ 141,433</b>	<b>\$ -</b>	<b>\$ 105,029</b>



**STONEWALL JACKSON MIDDLE SCHOOL**

**SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
NSF Account	\$ (374)	\$ 215	\$ -	\$ -	\$ (159)
<b>Instructional Funds:</b>					
Art Department	1,055	4,079	3,714	6	1,426
Band	20,327	58,632	62,693	100	16,366
All District Band VBODA Dist. 1	(1)	1,060	492	-	567
Computer Concepts	169	582	-	6	757
Publishing	293	450	6	-	737
Keyboarding	1,062	1,272	6	-	2,328
Chorus	1,282	50,696	41,367	(100)	10,511
Drama/Theater Arts	14,474	9,542	7,540	98	16,574
Exploratory	135	505	137	-	503
8th Grade Day	1,095	6,471	7,292	701	975
Field Trips-6th Grade	138	2,344	1,692	(138)	652
Field Trips-6th Grade-1	10	930	858	(30)	52
Field Trips-6th Grade-2	179	2,772	2,042	(159)	750
Field Trips-6th Grade-3	-	1,470	1,144	-	326
Field Trips-7th Grade	89	2,344	2,278	20	175
Field Trips-7th Grade-1	280	2,461	2,122	(170)	449
Field Trips-7th Grade-2	126	1,945	1,565	(17)	489
Field Trips-8th Grade	48	1,208	681	116	691
Field Trips-8th Grade-1	184	635	224	(20)	575
Field Trips-8th Grade-2	408	575	-	(244)	739
Foreign Language	914	836	358	-	1,392
Gifted and Talented	-	2,514	2,384	100	230
Teen Living Fees	5,130	3,835	994	(37)	7,934
Advance College Academies	-	2,750	2,750	-	-
Language Arts	308	505	44	-	769
Library	2,709	8,557	7,611	(10)	3,645
Library Lost/Damaged Books	-	416	51	-	365
Math	773	-	248	(100)	425
Physical Education	8,637	27,968	22,225	(10)	14,370
Science Department	1,473	1,278	2,280	-	471
Social Studies	-	330	330	-	-
US History	38	1,482	2,214	694	-
School within a School	112	387	267	162	394
Strings	481	7,989	7,973	-	497
String Instrument Rental	-	1,253	617	-	636
Vocational Agriculture	2,623	3,292	2,650	200	3,465
Technology	227	2,812	1,482	-	1,557
Total Instructional Funds	64,778	216,177	190,331	1,168	91,792

**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, 2017

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
<b>Service Funds:</b>					
Books-Lost/Damaged	\$ 74	\$ 137	\$ 142	\$ -	\$ 69
Use of Facilities-Personnel	3,493	7,073	4,761	-	5,805
Use of Facilities-Building	2,200	1,800	150	(952)	2,898
General Fund	192	2,852	4,980	2,133	197
Postage	-	516	557	41	-
Guidance	92	-	94	2	-
Locks	15	-	-	-	15
Summer School	9,605	300	9,905	-	-
Total Service Funds	15,671	12,678	20,589	1,224	8,984
<b>Club Funds:</b>					
Games and Goodies	30	-	-	-	30
Cupcake Club	328	456	190	-	594
Cheerleaders	307	-	-	-	307
Computer Club	76	2	-	-	78
Edible Art Club	-	430	338	22	114
F.B.L.A.	86	-	-	-	86
Outdoor Club/Evans	3	-	-	-	3
F.F.A.	1,914	15,026	11,345	(260)	5,335
F.H.A./F.C.C.L.A.	565	-	-	-	565
Garden Club	36	3,227	3,201	-	62
Destination Imagination	106	-	-	-	106
Junior Beta	973	2,532	1,789	(1,012)	704
Knitting Club	-	25	-	-	25
Nail Art	-	51	38	-	13
PALS	10	180	161	-	29
Scrapbook Club	6	-	-	-	6
Student Strive Group	571	1,180	1,181	(220)	350
SCA	598	4,020	3,052	(198)	1,368
Special Ed-1	559	270	486	220	563
Robotics Club	21	-	436	500	85
Technology Student Association	99	-	-	-	99
Total Club Funds	6,288	27,399	22,217	(948)	10,522

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Other Funds:</b>					
Athletic Boosters	\$ -	\$ 1,890	\$ 1,890	\$ -	\$ -
Yearbook	12,686	26,624	18,213	(1,229)	19,868
Agenda/Assignment Books	4,599	7,749	6,096	(7)	6,245
Athletics	14,542	37,100	43,912	-	7,730
Basketball	15	-	-	-	15
Athletic Field Trip Allocation	2,153	-	1,974	-	179
Change Fund	-	2,475	2,575	100	-
Fundraisers	-	22,062	17,233	-	4,829
Bully Prevention Program	-	642	591	-	51
Checking Interest	86	203	-	-	289
CD Interest	3,009	-	-	-	3,009
Clinical Services Collections	-	69	-	-	69
Donations/Gifts	189	350	-	-	539
Science Grant - Crockett	500	-	-	-	500
HEF Grants	-	911	519	-	392
P.T.A.	5	3,374	3,379	-	-
Coke/Pepsi Vending	28	299	-	-	327
School Renewal/Improvement	1	1,000	-	(268)	733
Social Fund	1,390	642	947	(50)	1,035
Staff Recognition	402	-	96	-	306
School Bookstore	509	117	159	-	467
Unclaimed Checks	-	-	10	10	-
Total Other Funds	40,114	105,507	97,594	(1,444)	46,583
Grand Total	\$ 126,477	\$ 361,976	\$ 330,731	\$ -	\$ 157,722

**OAK KNOLL MIDDLE SCHOOL**

**SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Account	\$ (1,136)	\$ -	\$ 334	\$ -	\$ (1,470)
<b>Instructional Funds:</b>					
Agriculture Business/FFA	13,269	5,878	9,834	-	9,313
Art Department	913	1,776	3,839	1,590	440
Band	3,078	35	1,912	7,008	8,209
Band-Instrument Rental	-	1,100	1,257	197	40
Band-Fundraiser	4,976	10,462	7,043	(8,395)	-
Band-Fieldtrips	-	13,091	13,090	-	1
Chorus	405	10,677	13,951	3,814	945
Chorus-Fundraiser	891	9,365	5,643	(3,814)	799
Chorus-Fieldtrips	8,722	34,065	28,981	-	13,806
Drama-Theater Arts	1,829	1,265	1,820	-	1,274
Drama-Spring Play	20,867	8,604	4,369	-	25,102
Exploratory	1,167	300	63	(915)	489
8th Grade	42	-	-	-	42
8th Grade Day	653	8,317	6,371	-	2,599
Field Trips-6th Grade	-	-	515	515	-
Field Trips-7th Grade	1,854	-	129	-	1,725
Field Trips-8th Grade-1	30	-	-	-	30
Gifted and Talented	-	1,251	1,058	-	193
Gym Suits	6,088	7,728	4,688	(2,000)	7,128
Teen Living Fees	1,371	1,750	554	-	2,567
Language Arts	-	750	25	25	750
Library	2,569	520	2,320	(95)	674
Library-PTA Donated Funds	-	1,000	-	-	1,000
Library-Book Fair	-	5,201	3,825	-	1,376
Library-Copier Revenue	40	-	40	-	-
Math	86	299	299	-	86
Physical Education	1,042	554	5,387	4,563	772
Skating Fees	500	-	-	(500)	-
Bowling Fees	302	-	-	(302)	-
P.E. Fundraisers	1,200	1,429	469	(968)	1,192
YMCA	130	4,060	3,460	(730)	-
Science Department	1,766	6,414	5,287	30	2,923
6th Grade	4	-	-	-	4
Social Studies	1,701	605	630	-	1,676
U. S. History	1,163	433	246	-	1,350
Special Education	-	50	2	-	48

**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, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Strings	\$ 500	\$ 35	\$ 1,675	\$ 2,471	\$ 1,331
Strings-Instrument Rental	551	1,450	1,158	40	883
Strings-Fundraiser	345	9,139	6,013	(2,471)	1,000
Strings-Field Trip	577	17,364	16,499	-	1,442
Technology	714	920	1,141	-	493
<b>Total Instructional Funds</b>	<b>79,345</b>	<b>165,887</b>	<b>153,593</b>	<b>63</b>	<b>91,702</b>
<b>Service Funds:</b>					
Books-Lost/Damaged	489	69	-	-	558
Use of Facilities-Personnel	3,013	21,150	17,081	-	7,082
Use of Facilities-Building	7,988	22,270	21,004	(2,414)	6,840
General Fund	428	1,447	7,728	7,416	1,563
Donations	476	100	476	-	100
School Pictures	5,011	7,707	5,000	(6,717)	1,001
School Pictures-Athletics	1,000	439	-	(1,439)	-
Summer School	11,590	1,605	11,800	-	1,395
<b>Total Service Funds</b>	<b>29,995</b>	<b>54,787</b>	<b>63,089</b>	<b>(3,154)</b>	<b>18,539</b>
<b>Club Funds:</b>					
Cheerleaders	1,090	6,744	6,071	-	1,763
Fellowship of Christian Athletes	15	195	168	-	42
F.F.A.	350	913	250	(150)	863
Garden Club	182	-	-	-	182
Junior Beta	664	6,298	6,006	(200)	756
Odyssey of the Mind	4,335	-	4,335	-	-
Spirit Club	158	-	-	-	158
SCA	1,342	464	397	(100)	1,309
Recycling Club	132	27	-	-	159
Robotics Club	809	439	905	-	343
Reading Olympics	-	350	445	95	-
<b>Total Club Funds</b>	<b>9,077</b>	<b>15,430</b>	<b>18,577</b>	<b>(355)</b>	<b>5,575</b>
<b>Other Funds:</b>					
Yearbook	2,269	17,020	15,329	-	3,960
Agenda/ Assignment Books	-	4,340	3,086	(1,254)	-
Athletics	286	5,400	12,355	8,423	1,754
Baseball	-	2,920	4,300	1,380	-
Basketball	-	308	292	(16)	-
Football	-	651	660	9	-
Gymnastics	-	156	156	-	-

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Soccer	\$ -	\$ 1,488	\$ 1,395	\$ (93)	\$ -
Softball	-	1,234	1,272	38	-
Tennis	-	1,332	1,322	(10)	-
Track/Cross Country	315	-	527	212	-
Fundraiser-Peanut Sales	617	13,176	7,493	(5,800)	500
Athletic Field Trip Allocation	129	-	-	(129)	-
Community Service Project	772	233	1,265	450	190
5 K Fundraiser	2,147	1,775	1,593	(63)	2,266
Hearing Impaired	16	-	-	-	16
Grants- EB Award	-	7,500	-	-	7,500
Science Grants	1,307	-	880	-	427
Grants-Lowe's	69	-	-	-	69
Grant-Master Gardner	65	-	-	-	65
HEF Grants	3	-	-	-	3
Knights of the Round Table	49	250	363	63	(1)
P.T.A.	18	3,232	3,220	-	30
Coke/Pepsi-Athletics	105	33	-	(138)	-
Coke/Pepsi-Teacher Recognition	(1)	44	-	(44)	(1)
Fun Bunch	164	-	105	(56)	3
Staff Development	-	918	2,201	1,282	(1)
Staff Recognition	-	121	1,812	1,692	1
Spirit Wear	3,824	5,086	5,303	(2,500)	1,107
HEF Bowling	-	500	500	-	-
Total Other Funds	12,154	67,717	65,429	3,446	17,888
Grand Total	\$ 129,435	\$ 303,821	\$ 301,022	\$ -	\$ 132,234

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 2,925	\$ 1,781	\$ 4,386	\$ -	\$ 320
Art Fundraiser	149	3,701	1,919	-	1,931
Field Trips-Kindergarten	62	1,841	2,048	280	135
1st Grade	90	1,369	1,141	(280)	38
2nd Grade	60	2,556	1,791	(744)	81
3rd Grade	69	2,220	2,750	510	49
4th Grade	57	3,441	3,928	429	(1)
5th Grade	59	7,253	6,845	300	767
Fifth Grade	1,692	557	1,437	-	812
Library	79	89	199	50	19
Library-Book Fair	14	11,341	11,455	100	-
Music	2	-	-	-	2
Music Recorders	119	528	578	-	69
Preschool	1,421	1,125	1,468	-	1,078
Reading Program	266	736	511	(24)	467
Special Education	45	-	15	1,500	1,530
Weekly Reader	1,038	2,537	3,526	500	549
<b>Total Instructional Funds</b>	<b>8,147</b>	<b>41,075</b>	<b>43,997</b>	<b>2,621</b>	<b>7,846</b>
<b>Service Funds:</b>					
Facility Use-Personnel	2,631	7,500	4,066	(2,000)	4,065
Facility Use-Building	3,685	10,250	2,113	(3,000)	8,822
General	3,493	3,342	5,984	755	1,606
Telephone	-	-	115	300	185
Student Recognition	25	-	-	-	25
Guidance	270	2,609	2,109	-	770
School Pictures	1,110	4,243	-	(3,500)	1,853
Summer School	-	320	-	-	320
<b>Total Service Funds</b>	<b>11,214</b>	<b>28,264</b>	<b>14,387</b>	<b>(7,445)</b>	<b>17,646</b>

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Club Funds:</b>					
Read-A-Thon	\$ 2,200	\$ -	\$ 397	\$ -	\$ 1,803
SCA	1,989	3,055	4,884	1,786	1,946
Reading Olympics	406	385	445	(44)	302
Total Club Funds	4,595	3,440	5,726	1,742	4,051
<b>Other Funds:</b>					
Yearbook	-	2,905	-	1,000	3,905
Business Partners	587	418	75	-	930
Agenda/Assignment Books	33	1,434	1,594	500	373
Change Fund	-	100	100	-	-
Jump Rope for Heart-Fundraiser	-	583	583	-	-
Papa Johns-Fundraiser	2,677	2,867	3,984	-	1,560
Checking Interest	33	11	-	-	44
HEF-Garden Grant-CORKER	-	2,000	214	(1,786)	-
P.T.A.	-	1,386	1,386	-	-
Coke/Pepsi Vending	180	-	-	-	180
Recycling	-	500	441	-	59
Savings Interest	17	3	30	11	1
Watch Dog Program	27	-	250	489	266
Staff Development	224	-	221	-	3
Staff Recognition	283	-	2,756	2,700	227
T-shirts	711	3,337	3,184	-	864
Reading Olympics T-Shirts	-	56	-	(56)	-
Pencils	218	24	-	200	442
Unclaimed Checks	-	-	24	24	-
Total Other Funds	4,990	15,624	14,842	3,082	8,854
Grand Totals	\$ 28,946	\$ 88,403	\$ 78,952	\$ -	\$ 38,397



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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Instructional Funds:</b>					
Art Fundraiser	\$ 2,582	\$ -	\$ 172	\$ -	\$ 2,410
Art Fees	245	1,665	1,318	-	592
Field Trips	591	-	-	119	710
Field Trips-Kindergarten	296	1,005	711	(296)	294
Field Trips-1st grade	236	1,904	1,962	60	238
Field Trips-2nd Grade	293	1,091	1,066	(56)	262
Field Trips-3rd Grade	255	2,808	2,573	38	528
Field Trips-4th Grade	220	2,902	2,626	36	532
Field Trips-5th Grade	120	2,426	1,943	100	703
Library Lost/Damaged Books	63	176	102	-	137
Library-Book Fair	1,166	8,076	7,599	-	1,643
Music	14	60	15	(60)	(1)
Music Recorders	530	358	315	-	573
Music Field Trips	-	495	505	60	50
Physical Education	175	-	78	-	97
Reading Program	52	-	57	600	595
STEM LAB	-	1,500	-	700	2,200
Scholastic	4,000	-	7,030	3,641	611
<b>Total Instructional Funds</b>	<b>10,838</b>	<b>24,466</b>	<b>28,072</b>	<b>4,942</b>	<b>12,174</b>
<b>Service Funds:</b>					
Facility Use	37	250	63	(38)	186
General	19,196	-	208	(4,220)	14,768
Office Supplies	1	-	412	500	89
Donations	150	32	-	(150)	32
Postage	246	-	291	150	105
Carpool Tickets	12	-	-	-	12
School Pictures	1,594	3,818	-	(1,594)	3,818
<b>Total Service Funds</b>	<b>21,236</b>	<b>4,100</b>	<b>974</b>	<b>(5,352)</b>	<b>19,010</b>
<b>Club Funds:</b>					
Environment/Ecology Club	1,274	280	352	80	1,282
Grant Gasses of the Masses	-	220	59	(80)	81
SCA	2,918	2,660	3,200	(700)	1,678
Reading Olympics	10	523	534	-	(1)
<b>Total Club Funds</b>	<b>4,202</b>	<b>3,683</b>	<b>4,145</b>	<b>(700)</b>	<b>3,040</b>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
<b>Other Funds:</b>					
Assignment Books	\$ -	\$ -	\$ 667	\$ 671	\$ 4
Change Fund	-	630	630	-	-
Fundraisers	4,639	11,737	6,272	(4,639)	5,465
Jump Rope for Heart Fundraiser	-	412	412	-	-
Grounds Beautification Acct	-	105	-	-	105
Martin's A+ Program Fundraiser	671	454	-	(671)	454
Target Rewards Program	1,011	-	-	(1,011)	-
Checking Interest	2	12	-	(2)	12
Donations-Playground	11,069	-	9,038	-	2,031
Grants-Master Gardner	95	-	-	-	95
VA. Prof. Educators Grant	-	400	390	-	10
School Garden	1,405	-	10	-	1,395
Garden Project-LEARN Grant	859	-	-	-	859
Agriculture in Classroom Grant	-	408	408	-	-
Rappahannock Elec Grant	-	500	-	-	500
HEF-Garden Grant	609	-	94	-	515
HEF-Library Grant	-	1,500	1,500	-	-
HEF-Elem. Counselors	96	-	-	-	96
Franklin Covery-Leader in Me	441	-	6,816	6,650	275
PTA	-	960	960	-	-
Coke/Pepsi Vending	59	-	-	(59)	-
Recycling	25	264	40	(25)	224
Watch Dog Program	100	-	-	-	100
Volunteer Appreciation	81	-	-	100	181
Staff Development	4,606	-	767	-	3,839
Staff Recognition	1,998	-	1,896	96	198
Special Activities/Collections	-	137	137	-	-
Reading Olympics T-Shirts	-	500	500	-	-
Safety Patrol T-Shirts	-	403	403	-	-
Safety Patrol	95	3	77	-	21
Total Other Funds	<u>27,861</u>	<u>18,425</u>	<u>31,017</u>	<u>1,110</u>	<u>16,379</u>
Grand Totals	<u>\$ 64,137</u>	<u>\$ 50,674</u>	<u>\$ 64,208</u>	<u>\$ -</u>	<u>\$ 50,603</u>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers in (Out)</b>	<b>Balance June 30, 2017</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 7,906	\$ 4,027	\$ 6,231	\$ 231	\$ 5,933
Field Trips-Kindergarten	1,369	2,322	1,849	3	1,845
Field Trips-Special Ed.	21	-	-	-	21
Field Trips-1st grade	1,550	2,446	2,008	3	1,991
Field Trips-2nd Grade	1,842	4,122	3,078	-	2,886
Field Trips-3rd Grade	1,215	1,419	994	-	1,640
Field Trips-4th Grade	20	3,171	2,938	96	349
Field Trips-5th Grade	298	6,254	6,634	419	337
Field Trips-Pre K	31	-	-	-	31
Head Start Fieldtrips	335	565	616	-	284
Library	899	10,660	11,114	(7)	438
Music	-	402	311	-	91
Physical Education	34	-	-	-	34
ECSE Infusion	2,421	1,500	743	-	3,178
SOL Tutoring Materials	4,113	-	1,544	1,000	3,569
SOL Tutorial	586	3,000	-	(1,000)	2,586
Classroom Magazine	-	950	635	(315)	-
Total Instructional Funds	22,640	40,838	38,695	430	25,213
<b>Service Funds:</b>					
Use of Facilities-Personnel	1,155	6,105	4,515	(1,000)	1,745
Use of Facilities-Building	21,132	37,794	28,278	(5,182)	25,466
General Fund	931	4,200	6,105	1,059	85
Student Recognition	958	-	1,730	932	160
Donations	466	1	466	-	1
Pennies for Patients	-	734	-	(732)	2
Cougars With Character	253	410	20	(59)	584
Miscellaneous Revenue	20	110	-	-	130
Recycle for Science	120	-	-	-	120
Kroger Community Rewards	-	72	-	(72)	-
School Pictures	2,648	6,614	3,046	-	6,216
Summer School	800	710	480	-	1,030
Summer School Snacks	140	-	-	-	140
Holiday Gift Shop	1,035	-	675	(363)	(3)
Total Service Funds	29,658	56,750	45,315	(5,417)	35,676
<b>Club Funds:</b>					
SCA	1,859	933	2,328	732	1,196
Total Club Funds	1,859	933	2,328	732	1,196

**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, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Other Funds:</b>					
Yearbook	\$ 4,159	\$ 3,963	\$ 8,752	\$ 2,312	\$ 1,682
Business Partners	983	270	174	-	1,079
Family Night	3,047	1,773	418	-	4,402
Agenda/Assignment Books	2,915	975	1,298	(459)	2,133
Change Fund	-	658	658	-	-
Jump Rope for Heart-Fundraiser	-	226	226	-	-
Martin's A+ Program-Fundraiser	127	48	-	(127)	48
Boosterthon Fundraiser	-	2,200	2,200	-	-
Bully Prevention Program	63	-	-	-	63
Sunshine Club	200	970	466	-	704
Patient First	-	1,000	1,000	-	-
Donation- Music	1,344	-	1,344	-	-
Donation - Guided Reading Books	1	-	-	-	1
Grants-Target	1,187	-	1,640	453	-
Agri Authors Grant	77	-	-	(77)	-
Fourth Grade-Colonial Fair	122	-	122	-	-
HEF-One Book One School	-	2,235	2,275	40	-
HEF-Market Day	463	669	210	(381)	541
HEF-STEAM Lab	-	4,737	3,496	(1,179)	62
HEF-Elem. Counselors	3	-	9	5	(1)
P.T.A.	-	2,100	2,100	-	-
Mini Clubs	1,240	-	655	-	585
Shows/Assemblies	-	2,100	2,300	200	-
Watch Dog Program	478	260	330	-	408
Staff Development	257	-	308	200	149
Staff Recognition	1,485	-	4,718	3,800	567
School Bookstore	130	314	322	-	122
T-Shirts	2,836	5,351	6,030	(539)	1,618
Reading Olympics T-Shirts	-	848	848	-	-
Benevolent Funds	335	-	-	-	335
Benevolent Fund-Students	611	115	25	-	701
Unclaimed Checks	-	-	7	7	-
HEF Bowling	-	500	500	-	-
<b>Total Other Funds</b>	<b>22,063</b>	<b>31,312</b>	<b>42,431</b>	<b>4,255</b>	<b>15,199</b>
<b>Grand Totals</b>	<b>\$ 76,220</b>	<b>\$ 129,833</b>	<b>\$ 128,769</b>	<b>\$ -</b>	<b>\$ 77,284</b>

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 11,967	\$ 2,655	\$ 7,808	\$ -	\$ 6,814
Field Trips-Kindergarten	-	2,597	2,446	-	151
Field Trips-1st grade	74	2,125	1,851	-	348
Field Trips-2nd Grade	70	2,576	2,362	(67)	217
Field Trips-3rd Grade	-	6,020	5,701	84	403
Field Trips-4th Grade	-	4,600	4,657	188	131
Field Trips-5th Grade	959	6,826	6,376	(205)	1,204
Instructional Fees	15,594	-	10,692	16,192	21,094
Language Arts	175	-	-	-	175
Library	6,790	-	564	1,640	7,866
Library Lost/Damaged Books	-	647	88	(559)	-
Library-Book Fair	-	6,194	5,109	(1,085)	-
Visiting Author	-	932	932	-	-
Math Room	183	10	196	3	-
Music	77	-	126	49	-
Music Recorders	64	510	534	(40)	-
Physical Education	200	-	196	-	4
Reading Resource	14	201	-	-	215
Science Department	5	-	-	-	5
Social Studies	200	-	106	-	94
Special Education	95	-	-	-	95
<b>Total Instructional Funds</b>	<b>36,467</b>	<b>35,893</b>	<b>49,744</b>	<b>16,200</b>	<b>38,816</b>
<b>Service Funds:</b>					
Use of Facilities-Personnel	284	9,598	5,298	(3,039)	1,545
Use of Facilities-Building	-	11,475	2,925	(8,550)	-
General Fund	20,947	153	13,091	10,365	18,374
Student Recognition	328	-	70	-	258
Donations	98	-	-	-	98
Postage	517	23	369	75	246
School Pictures	-	5,933	-	(5,933)	-
Summer School Enrichment Pgm	-	225	225	-	-
<b>Total Service Funds</b>	<b>22,174</b>	<b>27,407</b>	<b>21,978</b>	<b>(7,082)</b>	<b>20,521</b>
<b>Club Funds:</b>					
SCA	720	1,263	1,129	(561)	293
<b>Total Club Funds</b>	<b>720</b>	<b>1,263</b>	<b>1,129</b>	<b>(561)</b>	<b>293</b>

**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, 2017

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
<b>Other Funds:</b>					
April Chang Memorial Fund	\$ 254	\$ -	\$ -	\$ -	\$ 254
Yearbook	25	12,800	10,271	(2,554)	-
Agenda/Assignment Books	-	2,702	1,558	(1,144)	-
Papa John's Fundraiser	-	2,412	-	(2,412)	-
Character Building Program	229	-	55	561	735
Clinic	-	-	73	100	27
Sunshine Club	-	92	92	-	-
Grants	26	-	-	(26)	-
P.E. Grants	-	500	267	-	233
Grant-Master Gardener	3	-	19	16	-
HEF-Creative Instruction	-	400	419	19	-
HEF-Full Steam Ahead	-	1,500	1,500	-	-
P.T.A.	-	2,765	2,765	-	-
P.T.A. Flow-thru	95	18,304	18,315	(87)	(3)
Savings Interest	8	2	-	-	10
Savings	5,000	-	-	-	5,000
School Renewal/Improvement	500	-	-	-	500
Watch Dog program	200	-	-	-	200
Volunteer Appreciation	200	-	-	-	200
Staff Development	189	-	144	1,000	1,045
Staff Recognition	892	-	449	-	443
Crisis Management	72	-	121	49	-
School Bookstore	712	1,321	1,056	(977)	-
T-Shirts	1	5,280	2,186	(3,094)	1
Reading Olympics T-Shirts	-	801	793	(8)	-
20-Year celebration	429	-	-	-	429
Total Other Funds	8,835	48,879	40,083	(8,557)	9,074
Grand Totals	\$ 68,196	\$ 113,442	\$ 112,934	\$ -	\$ 68,704

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Tax Suspense Fund	\$ 1	\$ -	\$ -	\$ -	\$ 1
<b>Instructional funds:</b>					
Art Department	1,547	50	1,512	-	85
Art Fees	-	1,715	1,682	-	33
Field Trips	168	240	-	-	408
Field Trips-Kindergarten	593	1,153	1,069	-	677
Field Trips-1st grade	539	1,399	1,435	-	503
Field Trips-2nd grade	485	1,662	1,387	-	760
Field Trips-3rd grade	503	948	660	-	791
Field Trips-4th grade	668	784	753	-	699
Field Trips-5th grade	588	200	-	-	788
Field Trips-Pre K	20	92	101	-	11
Foundations	250	-	-	-	250
Gifted and Talented	-	498	495	-	3
Head Start Fieldtrips	(65)	965	466	-	434
Kindergarten	477	-	214	-	263
Library	4,472	21	3,608	1,177	2,062
Library Lost/Damaged Books	10	432	29	-	413
Library Book Fair	-	9,547	7,514	-	2,033
Music	2,139	548	706	-	1,981
Music Recorders	148	431	544	-	35
Physical Education	516	468	688	-	296
Preschool	59	-	-	-	59
Reading Resource	10	-	-	-	10
Science Department	352	-	-	-	352
Special Education	176	-	-	-	176
Total Instructional Funds	13,655	21,153	22,863	1,177	13,122
<b>Service Funds:</b>					
Use of Facilities - Personal	-	885	418	-	467
General Fund	21,774	267	20,717	1,393	2,717
Student Recognition	200	-	-	-	200
Office Supplies	496	-	-	(496)	-
Donations	389	507	-	(591)	305
Computer Supplies	1,027	-	-	-	1,027
Postage	499	-	-	(499)	-
Field Day	306	-	79	-	227
Guidance	214	-	25	85	274

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
School Pictures	\$ -	\$ 3,235	\$ -	\$ -	\$ 3,235
Summer School	(160)	320	-	-	160
Summer School-Snacks	397	-	-	(398)	(1)
<b>Total Service Funds</b>	<b>25,142</b>	<b>5,214</b>	<b>21,239</b>	<b>(506)</b>	<b>8,611</b>
<b>Club Funds:</b>					
Garden Club	6	-	-	-	6
SCA	1,430	-	67	-	1,363
Reading Olympics	12	-	-	-	12
<b>Total Club Funds</b>	<b>1,448</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>1,381</b>
<b>Other Funds:</b>					
Art to Remember	-	1,548	1,287	-	261
Yearbook	-	1,177	-	(1,177)	-
Agenda/Assignment Books	-	1,216	604	-	612
Change Fund	250	630	630	-	250
Christmas Family Donations	332	-	-	-	332
Box Tops	1,963	1,635	1,670	-	1,928
Jump Rope for Heart-Fundraiser	-	530	530	-	-
Checking Interest	10	4	-	-	14
Clinic	57	-	24	(33)	-
Clinic Supplies	434	-	2	33	465
School Garden	1,040	30	151	-	919
HEF-Creative Instruction	1	1,500	1,452	-	49
HEF-Elem. Counselors	85	-	-	(85)	-
P.T.A. Flow-thru	-	1,550	1,550	-	-
Points of Excellence-Donation	2,676	-	1,793	591	1,474
Science Fair	238	-	158	-	80
Staff Development	705	-	-	(705)	-
Staff Recognition	587	-	1,261	705	31
Crisis Management	1,278	-	105	-	1,173
School Bookstore	407	184	110	-	481
Reading Olympics T-Shirts	-	582	562	-	20
Teacher of the Year	61	-	-	-	61
Benevolent Funds	50	-	-	-	50
Benevolent Funds Students	471	-	76	-	395
Unclaimed Checks	7	-	-	-	7
<b>Total Other Funds</b>	<b>10,652</b>	<b>10,586</b>	<b>11,965</b>	<b>(671)</b>	<b>8,602</b>
<b>Grand Totals</b>	<b>\$ 50,898</b>	<b>\$ 36,953</b>	<b>\$ 56,134</b>	<b>\$ -</b>	<b>\$ 31,717</b>



# HENRY CLAY ELEMENTARY SCHOOL

## SCHOOL ACTIVITY FUNDS

### SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

Account/Fund	Balance June 30, 2016	Receipts	Disbursements	Transfers In (Out)	Balance June 30, 2017
NSF Account	\$ -	\$ -	\$ 35	\$ -	\$ (35)
<b>Instructional Funds:</b>					
Art Fees	3,272	1,338	1,883	-	2,727
Field Trips	10	-	-	(10)	-
Field Trips-Kindergarten	1,555	1,850	1,261	(1,690)	454
Field Trips-1st grade	1,603	2,166	2,223	(1,100)	446
Field Trips-2nd Grade	36	2,606	1,620	(600)	422
Head Start Fieldtrips	817	2,611	1,290	-	2,138
Library	1,577	818	582	-	1,813
Music	949	970	1,493	-	426
Physical Education	14	-	-	-	14
Scholastic News-1st Grade	3	360	796	434	1
Scholastic News-2nd Grade	6	322	572	244	-
Weekly Reader	151	-	-	-	151
Total Instructional Funds	9,993	13,041	11,720	(2,722)	8,592
<b>Service Funds:</b>					
Books-Lost/Damaged	78	-	-	-	78
Use of Facilities-Building	316	-	-	(316)	-
General Fund	53	328	2,140	3,753	1,994
Roots and Shots Program	508	500	313	124	819
Teacher's Lounge	171	-	25	(145)	1
Guidance	-	250	-	-	250
School Pictures	2,930	2,648	-	(1,642)	3,936
Summer School	230	-	160	-	70
Summer School Enrichment Pgm	160	-	-	-	160
Total Service Funds	4,446	3,726	2,638	1,774	7,308
<b>Other funds:</b>					
Yearbook	50	93	-	-	143
Change Fund	-	75	75	-	-
Helping Hands	210	-	-	-	210
Fundraisers	7,077	5,837	3,256	(1,000)	8,658
Checking Interest	6	9	-	(7)	8
Clinic Supplies	2	-	24	22	-
Sunshine Club	9	-	9	-	-
Grants-Target	219	-	-	-	219
Grants-Dollar General	298	-	-	-	298
HEF Grants	1,561	-	-	-	1,561

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
HEF-Talley	\$ 445	\$ 800	\$ -	\$ -	\$ 1,245
P.T.A.	670	715	-	-	1,385
Points of Excellence-Donation	424	-	-	(424)	-
Watch Dog Program	6	-	-	-	6
Teacher Development	-	-	577	600	23
Staff Recognition	434	-	1,714	1,631	351
T-Shirts	-	25	151	126	-
Benevolent Funds-Students	376	-	95	-	281
Total Other Funds	11,787	7,554	5,901	948	14,388
Grand Totals	\$ 26,226	\$ 24,321	\$ 20,294	\$ -	\$ 30,253

**JOHN M. GRANDY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
NSF Account	\$ (25)	\$ -	\$ 60	\$ -	\$ (85)
<b>Instructional Funds:</b>					
Art Fundraiser	615	322	-	-	937
Art Fees	-	1,394	1,495	101	-
Field Trips	941	1,110	1,947	511	615
Field Trips-4th Grade	-	3,402	2,487	-	915
Field Trips-5th Grade	-	8,675	8,105	-	570
Library	199	75	209	-	65
Library Lost/Damaged Books	274	199	222	(155)	96
Library Book Fair	-	-	80	80	-
Visiting Author	297	-	-	-	297
Library Author Book Order	57	-	-	-	57
Library Birthday Books	307	690	1,072	75	-
Music	670	200	242	-	628
Music Recorders	178	616	575	-	219
Physical Education	169	-	-	-	169
Book Room	7	-	-	-	7
Reading Resource	47	-	-	-	47
Science Department	657	-	993	336	-
Social Studies	18	-	-	-	18
Special Education	7	-	7	-	-
STEM	568	-	-	-	568
Total Instructional Funds	5,011	16,683	17,434	948	5,208
<b>Service Funds:</b>					
Use of Facilities-Personnel	1,602	170	111	-	1,661
Use of Facilities-Building	4,969	1,350	-	(3,224)	3,095
General Fund	410	1,612	7,391	7,769	2,400
Spirit Night	107	-	-	-	107
Donations	916	15	-	-	931
Gandy Alumni Student Aid	257	-	-	-	257
Field Day	66	-	-	-	66
Guidance	-	200	-	-	200
School Newspaper	55	-	-	-	55
School Pictures	-	1,151	-	(673)	478
Summer-School Snacks	260	-	-	-	260
Total Service Funds	8,642	4,498	7,502	3,872	9,510

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
<b>Club Funds:</b>					
Environment/Ecology Club	\$ 500	\$ 400	\$ 153	\$ -	\$ 747
Garden Club	77	-	-	-	77
SCA	330	-	21	-	309
Reading Olympics	49	815	832	-	32
Total Club Funds	<u>956</u>	<u>1,215</u>	<u>1,006</u>	<u>-</u>	<u>1,165</u>
<b>Other Funds:</b>					
Yearbook	2,564	2,225	2,170	(2,596)	23
Agenda/Assignment Books	3,602	1,490	959	(510)	3,623
Box Tops	143	-	-	-	143
Fundraisers	1,048	4,525	2,277	(2,500)	796
Martin's A+ Program-Fundraising	-	2,098	-	-	2,098
Clinic	12	-	108	96	-
Sunshine Club	56	-	-	-	56
School Garden	901	-	94	-	807
HEF Grant-Lott	1	-	-	-	1
HEF Grant-Smith	15	-	-	-	15
HEF-Elem. Counselors	200	-	-	-	200
P.T.A.	45	530	530	-	45
P.T.A. Flow-thru	-	5	-	-	5
Coke/Pepsi Vending	196	-	-	-	196
Staff Development	-	-	339	339	-
Staff Recognition	-	-	52	52	-
T-Shirts	1	2,056	2,356	299	-
Pencils	401	348	469	-	280
HEF Bowling	174	-	-	-	174
Total Other Funds	<u>9,359</u>	<u>13,277</u>	<u>9,354</u>	<u>(4,820)</u>	<u>8,462</u>
Grand Totals	<u>\$ 23,943</u>	<u>\$ 35,673</u>	<u>\$ 35,356</u>	<u>\$ -</u>	<u>\$ 24,260</u>

**KERSEY CREEK ELEMENTARY SCHOOL**

**SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Instructional Funds:</b>					
Art Fundraiser	\$ 6,458	\$ 2,217	\$ 623	\$ -	\$ 8,052
Art Fees	144	3,335	3,319	-	160
Field Trips	1,057	-	223	-	834
Field Trips-Kindergarten	-	4,070	3,650	-	420
Field Trips-Special Ed.	-	303	241	-	62
Field Trips-1st Grade	-	3,691	1,861	(1,225)	605
Field Trips-2nd Grade	-	3,882	4,423	1,225	684
Field Trips-3rd Grade	-	675	-	-	675
Field Trips-4rd Grade	-	6,517	6,264	-	253
Field Trips-5rd Grade	-	5,564	5,090	-	474
5th Grade	5,489	4,014	5,630	-	3,873
2nd Grade	513	-	-	(513)	-
Gifted and Talented	25	500	525	-	-
Library	3,796	7,056	8,519	-	2,333
Music	375	-	409	34	-
Music-Harmonicas	34	-	-	(34)	-
Music Recorders	130	569	533	-	166
Preschool	511	1,475	1,748	150	388
<b>Total Instructional Funds</b>	<b>18,532</b>	<b>43,868</b>	<b>43,058</b>	<b>(363)</b>	<b>18,979</b>
<b>Service Funds:</b>					
Books-Lost/Damaged	97	-	-	(97)	-
Use of Facilities-Personnel	7,036	7,609	6,568	-	8,077
General Fund	49,637	12,853	23,336	1,055	40,209
Garden Project	6	-	-	(6)	-
Student Aid Donations	445	-	-	(445)	-
Field Day	847	3,546	3,226	-	1,167
School Pictures	-	6,458	-	-	6,458
Summer-School	165	160	-	-	325
Summer-School Enrichment Pgm	320	-	-	(320)	-
<b>Total Service Funds</b>	<b>58,553</b>	<b>30,626</b>	<b>33,130</b>	<b>187</b>	<b>56,236</b>
<b>Club Funds:</b>					
SCA	1,109	1,060	886	-	1,283
Reading Olympics	-	1,204	1,204	-	-
<b>Total Club Funds</b>	<b>1,109</b>	<b>2,264</b>	<b>2,090</b>	<b>-</b>	<b>1,283</b>

**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, 2017

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
<b>Other Funds:</b>					
Yearbook	4,534	4,445	-	-	8,979
Agenda/Assignment Books	553	2,209	1,834	-	928
Helping Hands	1,328	520	385	445	1,908
Fundraisers	5,375	56,641	54,628	2,126	9,514
Cherrydale Fundraiser	\$ 8,427	\$ -	\$ 6,391	\$ (2,036)	\$ -
Cookbook-Fundraiser	90	-	-	(90)	-
Checking Interest	59	-	-	-	59
Clinic	6	-	-	-	6
Sunshine Club	1,159	1,275	812	(150)	1,472
Girls Read	150	-	-	-	150
Dominion Grant	120	-	-	(119)	1
Soaring Hawks Reading Program	15	-	-	-	15
HEF-Elem. Counselors	3	-	-	-	3
P.T.A.	20	30	-	-	50
P.T.A. Flow-thru	15	-	-	-	15
Scottie's Trees	257	-	-	-	257
Science Fair	258	762	590	-	430
Total Other Funds	<u>22,369</u>	<u>65,882</u>	<u>64,640</u>	<u>176</u>	<u>23,787</u>
Grand Totals	<u>\$ 100,563</u>	<u>\$ 142,640</u>	<u>\$ 142,918</u>	<u>\$ -</u>	<u>\$ 100,285</u>

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

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
NSF Account	\$ -	\$ -	\$ 37	\$ -	\$ (37)
<b>Instructional Funds:</b>					
Art-Department	30	-	-	-	30
Art-Fundraiser	2,541	112	541	-	2,112
Art-Fees	3,030	2,800	3,654	-	2,176
Art-Garden	123	-	-	-	123
Field Trips	33	-	-	300	333
Field Trips-Kindergarten	270	2,362	2,268	26	390
Field Trips-1st Grade	532	1,380	1,351	(532)	29
Field Trips-2nd Grade	156	1,268	1,454	376	346
Field Trips-3rd Grade	78	-	-	78	156
Field Trips-4th Grade	260	2,645	1,557	(182)	1,166
Field Trips-5th Grade	-	1,615	1,705	376	286
5th Grade	1,004	1,477	980	(115)	1,386
5th Grade Fundraiser	1	-	-	-	1
Head Start	43	-	-	-	43
Head Start-2	1	-	-	-	1
Head Start Fieldtrips	263	894	607	-	550
Library	173	-	173	-	-
Library Lost/Damaged Books	219	230	315	-	134
Library Book Fair	4,099	13,082	13,811	-	3,370
Music	68	262	215	-	115
Music-Harmonicas	1	-	-	-	1
Music Recorders	1	840	897	80	24
Social Studies	1	-	-	-	1
SOL	3	-	-	-	3
Scholastic News-2nd Grade	-	457	545	88	-
Scholastic News-3rd Grade	-	446	626	181	1
Weekly Reader	-	574	621	47	-
<b>Total Instructional Funds</b>	<b>12,930</b>	<b>30,444</b>	<b>31,320</b>	<b>723</b>	<b>12,777</b>
<b>Service Funds:</b>					
Books-Lost/Damaged	64	-	-	-	64
Use of Facilities-Personnel	5,778	6,488	7,048	-	5,218
Use of Facilities-Building	17,504	11,961	14,886	(1,849)	12,730
General Fund	24,871	(65)	279	-	24,527
Student Recognition	83	-	-	-	83
Garden Project	7	-	-	-	7
Donations	251	-	-	-	251
Student Aid Donations	1,240	125	469	-	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, 2017

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Positive Behavior	\$ 509	\$ 703	\$ 1,165	\$ 300	\$ 347
Ink Cartridge Recycling	45	-	-	-	45
BJ's Membership Rewards	425	-	425	-	-
ClothingCash	-	770	693	-	77
School Pictures	7,195	11,594	8,703	(1,524)	8,562
Summer School	640	-	640	-	-
Summer School-Snacks	336	-	-	-	336
Supplies	337	-	-	-	337
Supplies-1st Grade	296	53	-	-	349
Supplies-2nd Grade	275	155	75	-	355
Supplies-3rd Grade	487	-	-	-	487
Supplies-4th Grade	185	170	139	-	216
Supplies-5th Grade	112	138	-	-	250
Supplies-Kindergarten	214	127	-	-	341
Supplies-Resource	610	-	610	-	-
<b>Total Service Funds</b>	<b>62,163</b>	<b>32,219</b>	<b>35,132</b>	<b>(3,073)</b>	<b>56,177</b>
<b>Club Funds:</b>					
Garden Club	23	-	-	-	23
Running Club	-	69	-	-	69
SCA	115	-	-	-	115
SCA Fundraiser	615	212	292	(100)	435
Special Ed	-	83	-	-	83
Reading Olympics	172	-	172	-	-
<b>Total Club Funds</b>	<b>925</b>	<b>364</b>	<b>464</b>	<b>(100)</b>	<b>725</b>
<b>Other Funds:</b>					
Yearbook	8,047	11,492	8,924	(2,534)	8,081
Agenda/Assignment Books	1,535	-	2,633	2,534	1,436
Change Fund	-	160	160	-	-
Fundraisers	8,825	12,810	1,330	-	20,305
Cherrydale Fundraiser	356	-	-	-	356
5 K Fundraiser	9,401	12,113	21,608	100	6
Martin's A+ Program-Fundraiser	1,194	-	1,194	-	-
Checking Interest	235	33	-	-	268
Clinical Services Collections	60	-	-	-	60
Faculty-Flowers/Coffee/Etc.	171	-	217	150	104
Partners in the Arts Grant	2	-	-	-	2
School Garden	34	-	-	-	34
No Fundraiser-Fundraiser	6	70	70	-	6
HEF-Broughton/Coakley	2	-	-	-	2
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, 2017*

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
HEF-Thurston	\$ 2	\$ -	\$ -	\$ -	\$ 2
HEF-3D Printing in a 3D World	-	1,700	1,664	-	36
HEF-Faulkner/Coakley Readers	-	2,000	2,501	501	-
P.T.A.	-	1,554	1,554	-	-
P.T.A. Flow-thru	160	10,642	8,624	-	2,178
Coke/Pepsi Vending	221	227	-	(150)	298
School Renewal/Improvement	304	-	915	800	189
Staff Development	165	-	-	-	165
Teacher Development	1	-	300	299	-
Staff Recognition	2,187	214	2,626	750	525
T-Shirts	275	275	-	-	550
Teacher of the Year	39	-	-	-	39
REB-Award	1,250	-	1,250	-	-
HEF Bowling	513	949	1,061	-	401
Total Other Funds	34,986	54,239	56,631	2,450	35,044
Grand Totals	\$ 111,004	\$ 117,266	\$ 123,584	\$ -	\$ 104,686

**MECHANICSVILLE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Account	\$ (221)	\$ -	\$ 25	\$ -	\$ (246)
<b>Instructional Funds:</b>					
Art Fundraiser	4	-	-	-	4
Art Fees	5,287	2,230	859	(4,000)	2,658
Chorus Fieldtrips	41	-	-	-	41
Field Trips-Kindergarten	2,476	1,982	1,264	-	3,194
Field Trips-1st Grade	1,799	2,053	2,023	-	1,829
Field Trips-2nd Grade	1,138	3,381	3,559	-	960
Field Trips-3rd Grade	4,050	1,518	2,539	-	3,029
Field Trips-4th Grade	4,780	5,710	4,922	-	5,568
Field Trips-5th Grade	1,809	4,645	4,592	-	1,862
5th Grade	1,430	945	1,145	-	1,230
4th Grade	180	-	-	(180)	-
Time 4 Kids	207	235	437	-	5
Gifted and Talented Fieldtrips	26	-	-	(27)	(1)
Head Start Fieldtrips	-	5,235	1,835	(1,535)	1,865
Kindergarten	80	-	-	-	80
Library	-	370	170	(200)	-
Library-Lost/Damaged Books	115	70	15	(170)	-
Library-Book Fair	5,057	10,645	13,132	370	2,940
Library Author Book Order	-	224	224	-	-
Math	49	210	180	(79)	-
Music	805	1,143	1,429	(368)	151
Music Recorders	180	489	460	-	209
Total Instructional Funds	29,513	41,085	38,785	(6,189)	25,624
<b>Service Funds:</b>					
Books-Lost/Damaged	-	55	55	-	-
Use of Facilities-Building	409	-	145	-	264
General Fund	419	616	438	2,480	3,077
Reimb. Business Partners	976	2,321	5,644	2,348	1
Donations	-	978	830	-	148
Lego Robotics	473	-	-	-	473
School Pictures	1,901	4,167	3,154	1,535	4,449
Summer School	1,040	320	-	-	1,360
Summer School-Snacks	17	-	-	-	17
Total Service Funds	5,235	8,457	10,266	6,363	9,789
<b>Club Funds:</b>					
Running Club	4,485	-	4,297	-	188
SCA	353	197	210	-	340
Reading Olympics	18	-	-	-	18
Total Club Funds	4,856	197	4,507	-	546

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

AS OF AND FOR THE YEAR ENDED JUNE 30, 2017

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
<b>Other Funds:</b>					
Yearbook	\$ 185	\$ 848	\$ 830	\$ -	\$ 203
Agenda/Assignment Books	1,565	1,840	1,444	-	1,961
Cardinal Care Fund	6,891	852	1,649	-	6,094
Box Tops	4,641	1,066	1,916	-	3,791
Coupon Book	682	930	1,065	-	547
Jump Rope for Heart Fundraiser	-	428	428	-	-
Papa John's Fundraiser	1,637	1,115	1,191	-	1,561
Checking Interest	135	-	-	-	135
Clinic	13	-	-	-	13
Clinical Services Collections	20	-	-	-	20
Grants	350	-	-	-	350
Math Grants	-	1,925	2,131	206	-
Grants - Walmart	1	-	-	-	1
Grants - Kohl's	1,500	1,000	1,232	-	1,268
Positive Action Group	-	732	724	-	8
Virginia Natural Grant	-	1,200	1,200	-	-
Grant-Master Gardener	62	-	-	-	62
Va. Pro. Educ.	8	-	-	-	8
HEF Grants	695	-	-	(129)	566
HEF-R.E.B.	1	-	-	-	1
VPE Mini-Grant-Letter	4	-	-	-	4
HEF-Candler/Art	937	-	200	-	737
HEF-Todd We All Read Together	1	-	-	-	1
HEF-C.Jones/Acad of Engineers	1	-	-	-	1
Walk-A-Thon	-	40,527	20,249	70	20,348
Walk-A-Thon-Achton	-	70	-	(70)	-
Math-A-Thon	90	-	-	-	90
P.T.A.	42	767	1,177	368	-
Recycling	80	589	344	-	325
Savings Interest	132	-	-	-	132
Savings	274	-	-	(273)	1
T-Shirts	446	411	594	(153)	110
Reading Olympics T-Shirts	217	491	515	(193)	-
Total Other Funds	20,610	54,791	36,889	(174)	38,338
Grand Totals	\$ 59,993	\$ 104,530	\$ 90,472	\$ -	\$ 74,051

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 359	\$ 10,381	\$ 10,806	\$ 800	\$ 734
Field Trips-Kindergarten	156	2,548	2,430	-	274
Field Trips-1st Grade	211	3,925	3,720	-	416
Field Trips-2nd Grade	198	2,799	2,875	-	122
Field Trips-3rd Grade	108	2,752	2,936	100	24
Field Trips-4th Grade	81	7,040	6,694	-	427
Field Trips-5th Grade	6	5,073	4,512	(100)	467
Gifted and Talented	104	-	174	147	77
Library	4,109	13,765	13,372	-	4,502
Music	1,469	100	1,489	-	80
Music Recorders	4	562	225	-	341
Physical Education	177	-	123	73	127
Speech	43	-	-	207	250
Technology	1,098	-	9,211	31,750	23,637
Total Instructional Funds	8,123	48,945	58,567	32,977	31,478
<b>Service Funds:</b>					
Use of Facilities-Building	1,081	900	-	(1,400)	581
General Fund	10,976	5,234	22,216	12,721	6,715
Student Recognition	187	-	180	1,000	1,007
Garden Project	1,310	-	-	-	1,310
Computer Supplies	3,656	-	4,016	1,000	640
Postage	298	-	123	-	175
Guidance	-	-	-	250	250
Teacher Allocations	602	-	-	-	602
School Pictures	4,801	9,373	-	(7,198)	6,976
Summer School	-	320	-	-	320
Total Service Funds	22,911	15,827	26,535	6,373	18,576
<b>Club Funds:</b>					
SCA	782	148	296	-	634
Total Club Funds	782	148	296	-	634
<b>Other Funds:</b>					
Business Partners	9,759	5,821	-	(8,000)	7,580
Agenda/Assignment Books	1,910	1,427	1,358	-	1,979
Change Fund	-	140	140	-	-
Fundraisers	25,374	61,409	33,209	(36,250)	17,324
Checking Interest	57	16	-	-	73
CD Interest	3,108	8	-	-	3,116
CD	5,000	-	-	-	5,000

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Money Market Interest	\$ 108	\$ 31	\$ -	\$ -	\$ 139
Money Market	-	1,000	-	-	1,000
Grants-Dollar General	-	3,000	2,930	-	70
Classroom Grant-Va Resource	8	-	-	-	8
School Renewal/Improvement	216	-	62	-	154
Staff Development	247	-	3,074	3,500	673
Staff Recognition	1,037	-	1,977	1,400	460
HEF Bowling	360	933	800	-	493
Total Other Funds	47,184	73,785	43,550	(39,350)	38,069
Grand Totals	<u>\$ 79,000</u>	<u>\$ 138,705</u>	<u>\$ 128,948</u>	<u>\$ -</u>	<u>\$ 88,757</u>

**POLE GREEN ELEMENTARY SCHOOL**

**SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Account	\$ (52)	\$ 10	\$ -	\$ -	\$ (42)
Tax Suspense Account	-	2	5	4	1
<b>Instructional Funds:</b>					
Art-Department	6,360	-	498	184	6,046
Art-Fundraiser	5,682	2,043	605	-	7,120
Art-Fees	184	2,955	2,965	(174)	-
Field Trips	170	-	197	55	28
Field Trips-Kindergarten	147	2,349	1,946	(147)	403
Field Trips-1st Grade	267	3,012	2,638	(120)	521
Field Trips-2nd Grade	31	2,158	1,943	236	482
Field Trips-3rd Grade	-	5,626	5,626	93	93
Field Trips-4th Grade	175	5,530	5,013	(175)	517
Field Trips-5th Grade	55	6,276	6,082	119	368
5th Grade	64	-	64	-	-
4th Grade	4	-	5	-	(1)
Time 4 Kids	10	-	10	-	-
Library	60	-	-	-	60
Library Lost/Damaged Books	1,009	421	842	(10)	578
Math	16	20	18	(18)	-
Music	75	-	75	-	-
Music Recorders	111	347	453	-	5
Reading Resource	197	-	-	-	197
3rd Grade Economic Store	-	695	607	-	88
3rd Grade	21	-	-	-	21
Weekly Reader	163	2,492	2,552	-	103
Total Instructional Funds	14,801	33,924	32,139	43	16,629
<b>Service Funds:</b>					
Use of Facilities-Personnel	18,932	5,265	4,652	-	19,545
Use of Facilities-Building	4,293	1,000	250	-	5,043
General Fund	770	4,213	9,926	14,854	9,911
Student Recognition	496	-	-	-	496
Office Supplies	149	-	-	(149)	-
Donations	24	-	-	-	24
Student Aid Donations	1,502	-	-	(163)	1,339
Ink Cartridge Recycling	3	-	-	(4)	(1)

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Kroger Community Rewards	\$ -	\$ 1,055	\$ -	\$ -	\$ 1,055
Guidance	37	-	-	(37)	-
School Pictures	5,978	7,144	-	(13,122)	-
Summer School	-	160	-	-	160
Summer School Snacks	308	-	-	-	308
<b>Total Service Funds</b>	<b>32,492</b>	<b>18,837</b>	<b>14,828</b>	<b>1,379</b>	<b>37,880</b>
<b>Club Funds:</b>					
Book Fair/Club	2,716	12,421	9,082	101	6,156
Chess Club	-	140	128	-	12
Science Club	282	200	150	-	332
Reading Olympics	-	720	676	-	44
<b>Total Club Funds</b>	<b>2,998</b>	<b>13,481</b>	<b>10,036</b>	<b>101</b>	<b>6,544</b>
<b>Other Funds:</b>					
Yearbook	10,873	4,363	1,066	-	14,170
Agenda/Assignment Books	-	1,509	1,062	(447)	-
Change Fund	-	220	220	-	-
Cherrydale Fundraiser	1,108	15,672	11,454	275	5,601
Jump Rope for Heart-Fundraiser	-	1,137	1,137	-	-
Papa John's-Fundraiser	3,024	2,063	1,294	-	3,793
Martin's A+ Program-Fundraiser	2,505	-	-	-	2,505
Checking Interest	141	27	-	-	168
Copier Fund	3,684	4,100	4,100	-	3,684
Donation/Gifts	-	400	-	-	400
Reading Resource Grants	131	1,850	1,742	-	239
Va. Pro. Educ.	-	341	361	20	-
Exxon Mobile Grant	500	500	-	-	1,000
School Garden	110	-	-	(110)	-
Village Project-Grant	194	-	-	-	194
HEF-Washburn/Miller	-	475	475	-	-
HEF-Washburn/Miller	-	575	575	-	-
HEF-SDR	1,005	-	1,005	-	-

**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, 2017*

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
HEF-Books to Read to Succeed	\$ -	\$ 783	\$ 783	\$ -	\$ -
HEF-Executive Functioning	-	1,155	1,155	-	-
HE-LEGO Learning	3	-	-	(3)	-
HEF-Village Project	-	600	600	-	-
P.T.A.	-	1,751	1,751	-	-
Coke/Pepsi Vending	1,443	26	-	(1,469)	-
Savings Interest	6	3	-	-	9
Savings	5,455	-	-	-	5,455
Staff Development	7	-	-	(7)	-
Staff Recognition	1,474	-	1,102	1,469	1,841
School Bookstore	334	1,419	907	-	846
T-Shirts	-	1,466	209	(1,255)	2
Unclaimed Checks	30	52	-	-	82
Total Other Funds	<u>32,027</u>	<u>40,487</u>	<u>30,998</u>	<u>(1,527)</u>	<u>39,989</u>
Grand Totals	<u>\$ 82,266</u>	<u>\$ 106,741</u>	<u>\$ 88,006</u>	<u>\$ -</u>	<u>\$ 101,001</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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Instructional Funds:</b>					
Art Fees	\$ 58	\$ 2,746	\$ 2,280	\$ -	\$ 524
Field Trips	1,353	103	-	-	1,456
Field Trips-Kindergarten	654	2,710	2,741	(23)	600
Field Trips-1st Grade	555	2,419	1,633	-	1,341
Field Trips-2nd Grade	191	3,138	2,350	-	979
Field Trips-3rd Grade	154	655	599	-	210
Field Trips-4th Grade	1,159	4,120	5,031	-	248
Field Trips-5th Grade	375	5,575	5,636	-	314
Kindergarten	13	268	303	23	1
Library	1,460	-	1,460	-	-
Library-Lost/Damaged Books	191	126	-	-	317
Library-Book Fair	1,175	11,615	11,551	-	1,239
Music	62	-	-	-	62
Music Recorders	98	534	282	-	350
Preschool	2	-	-	-	2
<b>Total Instructional Funds</b>	<b>7,500</b>	<b>34,009</b>	<b>33,866</b>	<b>-</b>	<b>7,643</b>
<b>Service Funds:</b>					
Books-Lost/Damaged	-	25	-	-	25
Use of Facilities-Personnel	3,517	4,950	3,565	-	4,902
Use of Facilities-Building	923	450	113	-	1,260
General Fund	7,618	25,303	36,626	11,913	8,208
Guidance Donation	423	406	69	-	760
School Pictures	6,542	6,329	-	(10,011)	2,860
Summer School	-	65	65	-	-
Summer School Snacks	21	-	-	-	21
<b>Total Service Funds</b>	<b>19,044</b>	<b>37,528</b>	<b>40,438</b>	<b>1,902</b>	<b>18,036</b>
<b>Club Funds:</b>					
SCA	115	-	71	-	44
SCA Fundraiser	1,944	3,795	4,219	-	1,520
<b>Total Club Funds</b>	<b>2,059</b>	<b>3,795</b>	<b>4,290</b>	<b>-</b>	<b>1,564</b>
<b>Other Funds:</b>					
Yearbook	2,240	725	486	-	2,479
Agenda/Assignment Books	539	952	678	-	813
Change Fund	-	350	350	-	-
Cherrydale Fundraiser	1,858	-	-	-	1,858
Martin's A+ Program-Fundraiser	320	165	-	-	485
Yankee Candle Fundraiser	3,878	-	3,688	-	190
Character Building Program	101	392	181	-	312
Money Market Interest	1,227	4	-	(1,226)	5
Money Market	10,000	-	-	(1,476)	8,524

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Sunshine Club	\$ 1,051	\$ 1,766	\$ 2,296	\$ -	\$ 521
Exxon Mobile Grant	773	1,000	1,228	-	545
Moving Mondays-Grant	265	250	514	-	1
Grants-VOYA Unsung Heroes	-	2,000	1,939	-	61
Growing Good Character	-	563	561	-	2
P.T.O.	-	2,131	2,131	-	-
P.T.O. Instructional Materials	1,566	3,800	3,397	-	1,969
Coke/Pepsi Vending	248	-	-	-	248
Shows/Assemblies	1,046	6,994	6,441	-	1,599
Watch Dog Program	3	-	-	-	3
School Garden	805	-	355	-	450
Staff Development	157	-	157	400	400
Staff Recognition	16	-	372	400	44
School Bookstore	265	804	914	-	155
Reading Olympics T-Shirts	-	961	926	-	35
Total Other Funds	26,358	22,857	26,614	(1,902)	20,699
Grand Totals	\$ 54,961	\$ 98,189	\$ 105,208	\$ -	\$ 47,942

**SOUTH ANNA ELEMENTARY SCHOOL**

**SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
NSF Account	\$ (80)	\$ -	\$ 18	\$ -	\$ (98)
<b>Instructional Funds:</b>					
Art-Department	503	-	-	-	503
Art-Fees	854	2,145	2,440	-	559
Chorus Fieldtrips	118	3,395	3,312	-	201
Field Trips-Kindergarten	15	995	1,022	22	10
Field Trips-Special Ed	7	34	166	125	-
Field Trips-1st Grade	298	863	676	-	485
Field Trips-2nd Grade	82	3,006	2,472	22	638
Field Trips-3rd Grade	441	-	319	-	122
Field Trips-4th Grade	374	1,206	1,409	-	171
Field Trips-5th Grade	221	8,819	8,004	(9)	1,027
Field Trips-Pre K	1	-	-	-	1
Fine Arts	1,571	347	335	-	1,583
Gifted and Talented	65	3,888	3,651	-	302
Gifted and Talented Fieldtrips	-	2,150	140	-	2,010
Kindergarten	18	-	-	-	18
Library	3,557	3,154	3,271	(47)	3,393
Library-Lost/Damaged Books	364	268	17	-	615
Library-Book Fair	2,049	7,216	6,683	174	2,756
Music	778	3,701	2,892	-	1,587
Music Recorders	46	762	790	-	18
Preschool	840	1,250	1,500	103	693
Science Department	957	-	307	(103)	547
SOL Tutorial	137	-	63	-	74
Weekly Reader	1	848	909	61	1
Total Instructional Funds	13,297	44,047	40,378	348	17,314
<b>Service Funds:</b>					
Use of Facilities-Personnel	115	150	107	-	158
Use of Facilities-Building	5,496	8,500	3,163	(2,650)	8,183
General Fund	1,520	816	5,416	3,400	320
Donations	562	-	-	-	562
School Pictures	5,663	5,337	-	(3,239)	7,761
Summer School	-	320	320	-	-
Summer School-Snacks	215	-	-	-	215
Total Service Funds	13,571	15,123	9,006	(2,489)	17,199

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Club Funds:</b>					
Read-A-Thon	\$ 85	\$ -	\$ -	\$ -	\$ 85
SCA	19	535	493	(3)	58
SCA Fundraiser	-	820	820	-	-
Total Club Funds	104	1,355	1,313	(3)	143
<b>Other Funds:</b>					
Yearbook	-	3,255	3,255	-	-
Agenda/Assignment Books	6	2,022	2,445	417	-
Change Fund	-	350	350	-	-
Helping Hands	315	420	-	(198)	537
Fundraisers	3,062	4,923	9,117	1,131	(1)
Special Education-Fundraiser	871	542	941	(125)	347
Checking Interest	21	-	-	-	21
Sunshine Club	166	845	1,089	200	122
Sunshine Club-Water	-	500	677	400	223
Donations/Gifts	2,684	472	-	(90)	3,066
Donations-School Impr	1	-	-	-	1
Mary Shawn Hopkins Memorial	1,429	-	212	-	1,217
P.T.A. Flow-thru	-	1,266	1,266	-	-
P.T.A. Instructional Materials	289	-	-	-	289
Coke/Pepsi Vending	472	454	-	(747)	179
Recycling	18	708	-	-	726
Watch Dog Program	140	301	276	-	165
Staff Development	1	-	1,071	1,069	(1)
Staff Recognition	242	-	329	87	-
Special Activities/Collections	354	-	-	-	354
Teachers Grants/Donations	321	982	44	-	1,259
Pencils	161	-	-	-	161
Total Other Funds	10,553	17,040	21,072	2,144	8,665
Grand Totals	\$ 37,445	\$ 77,565	\$ 71,787	\$ -	\$ 43,223

**THE GEORGETOWN SCHOOL**

**SCHOOL ACTIVITY FUNDS**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES**

*AS OF AND FOR THE YEAR ENDED JUNE 30, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
<b>Instructional Funds:</b>					
Ged Enrollment Fees	\$ -	\$ 2,655	\$ 2,655	\$ -	\$ -
EL Civics Program Income	-	1,305	1,305	-	-
GAE Program Income	-	1,350	1,350	-	-
Night School	3,150	3,325	-	(3,150)	3,325
STEM	26	-	-	-	26
Total Instructional Funds	<u>3,176</u>	<u>8,635</u>	<u>5,310</u>	<u>(3,150)</u>	<u>3,351</u>
<b>Service Funds:</b>					
General Fund	5,616	302	5,333	3,150	3,735
Parking	58	-	-	-	58
School Pictures	53	-	-	-	53
Total Service Funds	<u>5,727</u>	<u>302</u>	<u>5,333</u>	<u>3,150</u>	<u>3,846</u>
<b>Club Funds:</b>					
Agenda/Assignment Books	355	-	-	-	355
Yard Sale-Fundraiser	73	-	-	-	73
ISAEP/GED Donation	100	-	-	-	100
Donations-Student Breakfast	-	300	300	-	-
HEF-Creative Instruction	1,014	-	-	-	1,014
Snack Vending	46	310	64	-	292
G.W. Sadler Donations	-	252	251	-	1
Total Club Funds	<u>1,588</u>	<u>862</u>	<u>615</u>	<u>-</u>	<u>1,835</u>
Grand Totals	<u>\$ 10,491</u>	<u>\$ 9,799</u>	<u>\$ 11,258</u>	<u>\$ -</u>	<u>\$ 9,032</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, 2017

<u>Account/Fund</u>	<u>Balance June 30, 2016</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Transfers In (Out)</u>	<u>Balance June 30, 2017</u>
Tax Suspense Account	\$ 3	\$ 3	\$ 35	\$ -	\$ (29)
<b>Instructional Funds:</b>					
Art Fundraiser	-	126	-	-	126
Art Fees	2,954	2,159	1,437	-	3,676
Field Trips	318	-	90	574	802
Field Trips-Kindergarten	185	1,058	1,052	(185)	6
Field Trips-1st Grade	240	897	-	(55)	1,082
Field Trips-2nd Grade	190	1,107	861	51	487
Field Trips-3rd Grade	348	3,246	1,556	(160)	1,878
Field Trips-4th Grade	769	3,408	3,389	(46)	742
Field Trips-5th Grade	560	3,411	3,393	(374)	204
Foundations	80	-	-	-	80
Library	10	30	40	-	-
Library-Lost/Damaged Books	-	12	12	-	-
Library-Book Fair	3,914	9,408	10,389	-	2,933
Visiting Author	-	600	608	8	-
Math	108	-	-	-	108
Music	424	6	424	-	6
Music CD's	1	-	-	-	1
Music Recorders	399	486	515	-	370
Reading Resource	724	8,436	1,899	35	7,296
Total Instructional Funds	11,224	34,390	25,665	(152)	19,797
<b>Service Funds:</b>					
Use of Facilities-Building	1,045	150	-	-	1,195
General Fund	887	-	-	-	887
Student Recognition	264	-	1,456	1,192	-
Office Supplies	95	235	313	264	281
Donations	458	75	-	(264)	269
Student Aid Donations	702	200	-	-	902
Postage	17	5	543	550	29
Miscellaneous Revenue	88	-	-	-	88
School Pictures	14,220	4,614	1,184	(1,999)	15,651
Summer School	(65)	130	-	-	65
Summer School Snacks	274	-	-	-	274
Student Supplies	122	-	-	(7)	115
Supplies 1st Grade	204	147	51	-	300
Supplies-2nd Grade	168	123	58	-	233
Supplies-3rd Grade	246	113	-	-	359
Supplies-4th Grade	204	52	226	-	30
Supplies-5th Grade	55	119	-	-	174

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Supplies-Kindergarten	\$ 56	\$ 600	\$ 600	\$ -	\$ 56
Supplies Resources	255	91	-	-	346
Total Service Funds	19,295	6,654	4,431	(264)	21,254
<b>Club Funds:</b>					
SCA	1,549	411	962	-	998
SCA-Spring Fling	230	745	569	-	406
SCA-Movie Night	726	-	-	-	726
SCA Fundraiser	113	-	-	-	113
Total Club Funds	2,618	1,156	1,531	-	2,243
<b>Other Funds:</b>					
Yearbook	10,096	2,777	238	(760)	11,875
Agenda/Assignment Books	824	1,186	483	-	1,527
Change Fund	-	225	225	-	-
Box Tops	8,721	1,742	21	-	10,442
Fundraisers	12,180	3,688	341	(1,050)	14,477
Holiday Store Fundraiser	12,078	4,233	13,193	-	3,118
5 K Fundraiser	4,163	-	-	-	4,163
Jump Rope for Heart-Fundraiser	90	644	734	-	-
Papa John's Fundraiser	5,156	7,437	4,146	(1,388)	7,059
Checking Interest	91	-	-	-	91
CD Interest	51	-	-	-	51
Money Market Interest	66	8	-	-	74
Sunshine Club-Fun Bunch	55	-	-	-	55
Science Grants	500	500	743	1	258
Math Grants	103	-	323	220	-
Reading Resource Grants	-	224	224	-	-
Instr. Supplies Grant	1,404	832	2,236	-	-
P.T.A. Grant/Priolo	300	-	-	-	300
Village Project Grant	115	-	-	-	115
Hearty Handfuls	798	1,229	2,027	-	-
P.T.A.	12	909	12	-	909
P.T.A. Flow thru	1	785	781	-	5
Coke/Pepsi Vending	66	-	-	-	66
Recycling	203	239	418	-	24

**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, 2017*

<b>Account/Fund</b>	<b>Balance June 30, 2016</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers In (Out)</b>	<b>Balance June 30, 2017</b>
Volunteer Appreciation	\$ -	\$ 26	\$ 139	\$ 113	\$ -
Staff Development	-	108	1,391	1,283	-
Staff Recognition	205	364	2,666	2,097	-
T-Shirts	5,765	1,665	1,781	(100)	5,549
Reading Olympics T-Shirts	-	980	980	-	-
HEF Bowling	137	-	-	-	137
Total Other Funds	63,180	29,801	33,102	416	60,295
Grand Totals	\$ 96,320	\$ 72,004	\$ 64,764	\$ -	\$ 103,560