

**STAFFORD COUNTY PUBLIC SCHOOLS  
ACTIVITY FUNDS**

**FINANCIAL AND COMPLIANCE REPORTS**

**YEAR ENDED JUNE 30, 2013**

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## **FINANCIAL SECTION**



## INDEPENDENT AUDITOR'S REPORT

To the School Board  
Stafford County Public Schools  
Stafford, Virginia

### **Report on the Financial Statements**

We have audited the accompanying summary statement of cash receipts and disbursements (financial statement) of the Stafford County Public Schools Activity Funds (Schools) as of and for the year ended June 30, 2013 and the related notes to the financial statement as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting described in Note 1; 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and standards prescribed in the publication *School Activity Funds*, issued by the Virginia State Department of Education. 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 Schools' 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 Schools' 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 balances of Stafford County Public Schools Activity Funds as of June 30, 2013, and the results of its cash receipts and disbursements for the year then ended in conformity with the cash basis of accounting described in Note 1.

## **Basis of Accounting**

We draw attention to Note 1 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 this matter.

## **Emphasis of Matter**

As discussed in Note 3 to the financial statement, the School's elected to change the reporting entity to exclude the Division Wide Activity Fund as of July 1, 2012.

## **Other Matters**

As discussed in Note 1 to the financial statement, the financial statement presents only a fiduciary fund of the Stafford County School Board which is a component unit of the County of Stafford, Virginia, and is not intended to present fairly the financial position and results of operations of the Stafford County School Board or the County of Stafford, Virginia, in conformity with accounting principles generally accepted in the United States of America.

### *Other Information*

Our audit was conducted for the purpose of forming an opinion on the Schools' financial statement. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the financial statement.

The accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. 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 or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the financial statement as a whole.

## **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated September 27, 2013 on our consideration of the Schools' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Schools' internal control over financial reporting and compliance.

*PBMares, LLP*

Harrisonburg, Virginia  
September 27, 2013

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS**

**SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
Year Ended June 30, 2013**

	Cash Balance July 1, 2012 As Restated	Cash Receipts	Cash Disbursements	Cash Balance June 30, 2013
A.G. Wright Middle School	\$ 27,293	\$ 129,022	\$ 132,079	\$ 24,236
Anne E. Moncure Elementary School	28,553	78,536	64,761	42,328
Anthony Burns Elementary School	30,791	43,771	41,642	32,920
Brooke Point High School	328,574	615,433	559,993	384,014
Colonial Forge High School	479,104	1,039,109	1,073,714	444,499
Conway Elementary School	23,545	79,222	78,730	24,037
Dixon-Smith Middle School	50,377	111,258	91,925	69,710
Edward E. Drew Middle School	31,316	88,460	73,958	45,818
Falmouth Elementary School	15,931	32,871	33,679	15,123
Ferry Farm Elementary School	25,490	56,332	55,569	26,253
Garrisonville Elementary School	14,780	50,788	40,091	25,477
Grafton Village Elementary School	29,730	56,834	52,175	34,389
H. H. Poole Middle School	33,396	147,124	139,343	41,177
Hampton Oaks Elementary School	24,600	41,139	47,834	17,905
Hartwood Elementary School	36,245	76,262	77,289	35,218
Kate Waller Barrett Elementary School	11,158	47,926	49,584	9,500
Margaret Brent Elementary School	32,845	67,128	69,311	30,662
Mountain View High School	213,102	927,710	938,965	201,847
North Stafford High School	377,738	830,367	862,774	345,331
Park Ridge Elementary School	45,732	56,738	70,081	32,389
Rockhill Elementary School	17,081	56,711	52,764	21,028
Rocky Run Elementary School	26,801	63,206	61,644	28,363
Rodney Thompson Middle School	148,823	172,803	213,997	107,629
Shirley C. Heim Middle School	45,830	137,166	135,671	47,325
Stafford Elementary School	23,033	43,275	43,083	23,225
Stafford High School	206,598	699,847	705,242	201,203
Stafford Middle School	80,488	67,280	67,153	80,615
T. Benton Gayle Middle School	103,171	112,016	123,610	91,577
Widewater Elementary School	30,455	35,686	38,243	27,898
Winding Creek Elementary School	18,273	73,342	73,169	18,446
<b>Totals</b>	<b>\$ 2,560,853</b>	<b>\$ 6,037,362</b>	<b>\$ 6,068,073</b>	<b>\$ 2,530,142</b>

## STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS

### NOTES TO SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

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#### Note 1. Significant Accounting Policies

The financial statement of Stafford County Public Schools Activity Funds (Schools) is prepared on the basis of cash receipts and disbursements, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The more significant of the Schools' accounting policies are described below.

##### A. Reporting Entity

Stafford County Public Schools Activity Funds consist of thirty funds, each of which is an individual school with activity funds. School activity funds are received from extracurricular school activities, such as entertainment, athletics, and clubs, and from activities of the School involving personnel, students, or property, and are to be used solely in accordance with the purpose for which such funds are collected. Therefore, these funds are “held in trust” by the Stafford County School Board for these groups and are not assets of the Stafford County School Board and cannot be used to offset costs that must be paid by the Schools.

This financial statement presents the Stafford County Public Schools Activity Funds, an entity for which the School Board of the County of Stafford, Virginia is considered to be financially accountable. The Stafford County Public Schools Activity Funds are reported as a fiduciary fund of the Stafford County School Board, which is reported as a discretely presented component unit in a separate column in the combined financial statements of the County of Stafford, Virginia.

##### B. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The Schools' accounts are maintained on a cash basis, and the summary statement of cash receipts and disbursements recognizes only cash received and disbursed. Therefore, receivables and payables, inventories, and accrued income and expenses, which would be recognized under accounting principles generally accepted in the United States of America, and which may be material in amount, are not recognized in the accompanying financial statement.

#### Note 2. Deposits

Deposits with banks are covered by the Federal Deposit Insurance Corporation (FDIC) and collateralized in accordance with the Virginia Security for Public Deposits Act (the “Act”), Section 2.2-4400 et., seq. of the *Code of Virginia*. Under the Act, banks and savings institutions holding public deposits in excess of the amount insured by the FDIC must pledge collateral to the Commonwealth of Virginia Treasury Board. Financial institutions may choose between two collateralization methodologies and depending upon that choice, will pledge collateral that ranges in the amounts from 50% to 130% of excess deposits. Accordingly, all deposits are considered fully collateralized.



**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS**

**NOTES TO SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

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**Note 3. Change in Reporting Entity**

As of July 1, 2012, the Division Wide Activity Fund, previously reported as part of the Stafford County Public Schools Activity Funds, is now reported as a separate fiduciary fund of the Stafford County School Board.

The change resulted in a decrease in beginning cash balance, as follows:

Cash balance, June 30, 2012, as previously reported	\$ 2,602,042
Effect of removing Division Wide Activity Fund cash balance as of June 30, 2012	<u>41,189</u>
Adjusted cash balance, June 30 2012, as restated	<u>\$ 2,560,853</u>

***SUPPLEMENTARY INFORMATION***

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
A.G. WRIGHT MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
A-Day	\$ -	\$ 2,163	\$ 3,927	\$ 1,764	\$ -
Art Club	33	-	-	-	<b>33</b>
Athletic Pictures	-	265	-	(265)	-
Athletics	3,162	4,093	13,283	6,028	-
Band	388	1,267	789	(866)	-
Band Rental	1,516	1,050	670	(81)	<b>1,815</b>
Book Fair	-	2,734	2,063	(671)	-
Building Usage 70%	8	-	194	186	-
Casual For The Cause	-	818	3,226	2,408	-
Chorus	1,184	2,012	2,374	253	<b>1,075</b>
District Band	-	7,642	8,213	765	<b>194</b>
Drama	977	-	270	287	<b>994</b>
Faculty Drink Commission	6	346	179	(173)	-
Faculty Fund	-	59	519	467	<b>7</b>
Field Trip 6th Grade	-	100	-	(100)	-
Field Trip 7th Grade	-	5,800	5,900	100	-
Field Trips	-	5,445	15,920	10,475	-
Field Trips - Band	-	6,173	-	(6,173)	-
Field Trips - Chorus	-	4,110	100	(4,010)	-
Field Trips - Strings	-	3,510	-	(3,510)	-
Focus	2,332	(216)	263	(1,803)	<b>50</b>
Focus Field Trip	-	7,739	8,322	1,443	<b>860</b>
Food Fundraisers - Immediate Con.	-	577	-	(577)	-
Fundraiser	-	9,799	6,402	(3,397)	-
Fundraiser Sales	-	2,853	200	(2,653)	-
Gate Fees	-	5,298	5,040	(258)	-
General	2,833	2,382	7,249	2,497	<b>463</b>
Gymsuits	7,267	5,331	2,262	(171)	<b>10,165</b>
History Club	1,658	-	-	(878)	<b>780</b>
Home Ec. Project	6	725	1,405	674	-
Industrial Arts Project	-	3,663	3,911	760	<b>512</b>
Juice	-	91	-	(91)	-
L&D Library Books	363	420	83	-	<b>700</b>
L&D Textbooks	-	358	358	-	-
Library	303	506	1,822	1,922	<b>909</b>
Library Copier	-	-	80	80	-
Math Class - Calculators	420	720	658	-	<b>482</b>
Message Boards	-	392	-	(392)	-
Misc. In/Out	-	998	1,710	712	-
National Junior Honor Society	1,013	5,360	7,977	2,363	<b>759</b>
Necessity Fund	12	-	-	-	<b>12</b>
Paperback Books	-	677	678	1	-
P.E. Dept.	-	20	-	-	<b>20</b>
P.E. Uniform Sales	-	212	-	(212)	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
A.G. WRIGHT MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Production Club	\$ -	\$ 1,405	\$ 831	\$ (574)	\$ -
PTO	22	769	1,086	371	<b>76</b>
Robotics	357	-	315	-	<b>42</b>
Sales tax - 5% (Goods)	-	2,465	284	(2,181)	-
Sales tax - 2.5% (Food)	-	7	-	(7)	-
Sales tax - 4% (Meals)	-	135	85	(50)	-
SCA Field Trips	-	-	213	213	-
Scholarship	-	300	300	-	-
School Pictures	-	3,706	-	(3,706)	-
Science General	23	-	-	-	<b>23</b>
SEF Fundraisers	-	275	170	(105)	-
Social Events	-	1,673	1,544	(129)	-
Strings Rental	1,348	1,279	539	-	<b>2,088</b>
Student Coun. Assn.	2,035	1,432	2,793	(390)	<b>284</b>
Sunshine Fund	-	532	444	(88)	-
Sweatshirt/T-shirt	-	2,150	2,498	348	-
Trade Books	27	-	-	-	<b>27</b>
TSA	-	5,571	4,060	355	<b>1,866</b>
WTGR Fundraiser	-	-	1,555	1,555	-
Yearbooks	-	11,831	9,315	(2,516)	-
	<u>\$ 27,293</u>	<u>\$ 129,022</u>	<u>\$ 132,079</u>	<u>\$ -</u>	<u>\$ 24,236</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$25,452.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
ANNE E. MONCURE ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Art	\$ 261	\$ 2,596	\$ 1,560	\$ -	\$ 1,297
Building Rental	-	2,518	566	(614)	1,338
Building Usage 30%	251	5,547	5,798	-	-
Building Usage 70%	4,329	12,894	2,400	-	14,823
District Chorus	-	125	135	10	-
Drink Fund/Snacks	-	233	20	(213)	-
Faculty Fund	6,209	845	3,511	213	3,756
Field Trips - 1st	-	7,179	7,439	260	-
Field Trips - 3rd	-	1,644	1,113	(531)	-
Field Trips	-	1,769	1,779	10	-
Field Trips - 2nd	-	4,528	4,643	115	-
Field Trips - 4th	-	1,339	631	(708)	-
Field Trips - 5th	-	8,482	8,620	138	-
Field Trips - KG	-	4,890	5,499	609	-
Field Trips - Other	-	831	842	11	-
Focus Summer Camp	-	400	400	-	-
General Fund	11,293	7,198	4,604	6,317	20,204
Library	1,821	825	2,513	-	133
Music	309	1,053	1,060	-	302
Personnel	1,807	2,940	4,441	-	306
Physical Education	1,829	280	1,940	-	169
School Pictures	-	7,157	1,244	(5,913)	-
SEF Grants	444	-	435	(9)	-
T-Shirts	-	3,263	3,568	305	-
	<u>\$ 28,553</u>	<u>\$ 78,536</u>	<u>\$ 64,761</u>	<u>\$ -</u>	<u>\$ 42,328</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$42,455.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
ANTHONY BURNS ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
1st Grade	\$ 216	\$ -	\$ -	\$ 175	\$ 391
2nd Grade	31	-	-	434	465
3rd Grade	258	-	-	219	477
4th Grade	213	-	-	(141)	72
5th Grade	1,076	-	-	(981)	95
Building Usage	284	-	-	-	284
Building Usage 30%	-	86	86	-	-
Building Usage 70%	865	200	-	-	1,065
Chorus	388	5,021	4,926	(30)	453
Cyber Camp	462	-	-	-	462
Ecology Club	37	-	-	-	37
Faculty Fund	2,811	2,506	3,026	-	2,291
Field Trip - Other	-	568	568	-	-
Field Trips - 1st	-	3,690	3,441	(249)	-
Field Trips - 2nd	-	3,040	2,600	(440)	-
Field Trips - 3rd	-	3,240	3,435	195	-
Field Trips - 4th	-	4,699	5,183	484	-
Field Trips - 5th	-	4,050	4,370	320	-
Field Trips - KG	-	2,408	2,003	(405)	-
Focus Summer Camp	-	1,100	1,100	-	-
General Fund	17,440	1,189	5,478	7,218	20,369
Library General	2,407	-	-	-	2,407
Library Lost and Damaged	3,740	502	2,241	-	2,001
PTO Donations	359	4,461	3,106	-	1,714
Rotary Ed. Grant	4	-	-	-	4
School Pictures	-	6,799	-	(6,799)	-
Sunshine Fund	200	212	79	-	333
	<u>\$ 30,791</u>	<u>\$ 43,771</u>	<u>\$ 41,642</u>	<u>\$ -</u>	<u>\$ 32,920</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$33,018.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
BROOKE POINT HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Alternate Education	\$ 3,863	\$ 22	\$ 1,140	\$ -	\$ 2,745
AP Testing	-	21,102	19,612	(1,490)	-
Art	889	-	-	-	889
ASL	39	584	304	-	319
Athletic Pictures	-	1,109	-	(1,109)	-
Athletics	57,353	83,228	88,673	3,253	55,161
Autism	-	10	-	489	499
Autism Class Fundraiser	-	500	11	(489)	-
Automotive	1,065	-	-	-	1,065
Band	53	1,615	1,675	60	53
Basketball - Boys	948	-	225	-	723
Basketball - Girls	327	6,887	5,531	-	1,683
Black Hawk Café/Food OCC	1,133	2,992	4,539	835	421
Bob Stutzman Scholarship	185	-	-	-	185
BP/TV Graduation Videos	-	50	-	(50)	-
BPHS Players	11,391	6,224	5,979	240	11,876
BP-TV	2,578	476	1,706	48	1,396
Building Maintenance	32,503	10	816	(31,697)	-
Building Usage	-	309	19,810	48,319	28,818
Building Usage 30%	-	7,181	3,450	-	3,731
Building Usage 70%	-	16,756	134	(16,622)	-
Building Usage Payroll	-	7,715	7,715	-	-
Business	173	63	-	-	236
Carolyn Luckett Scholarship	490	-	-	-	490
Casual For The Cause	-	4,798	4,798	-	-
CBI	-	62	-	(62)	-
Change Fund	-	3,480	4,000	520	-
Chorus	-	60	-	(60)	-
Class of 2012	33,351	-	946	(32,405)	-
Class of 2013 (SR)	11,372	36,064	59,849	31,485	19,072
Class of 2014 (JR)	-	19,805	16,084	216	3,937
Class of 2015 (SO)	2,082	3,964	1,248	(290)	4,508
Class of 2016 (FR)	2,800	2,505	1,392	(3,090)	823
Concert Band Assessment	-	7,327	7,327	-	-
Counseling Center	8,220	9,097	7,965	(1,981)	7,371
Counseling Scholarship	2,550	-	1,500	-	1,050
Dance - Uniform Rent	355	-	-	-	355
Dance Team	549	-	161	-	388
Debate Club	13	-	-	(13)	-
DECA	440	6,987	7,424	(3)	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
BROOKE POINT HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
DECA Fundraiser	\$ -	\$ 828	\$ 446	\$ (382)	\$ -
Driver's ED.	-	24,565	9,675	-	<b>14,890</b>
DR'S ED. - Summer	-	12,625	-	-	<b>12,625</b>
Dual Enrollment	-	10,902	11,095	193	-
Early Childhood Education	1,163	7,484	6,712	(65)	<b>1,870</b>
English Dept/FT	644	-	-	(644)	-
Equal Rights Alliance	60	-	-	-	<b>60</b>
ESL Club	27	-	-	(27)	-
Faculty Commissions	-	2,287	-	(2,287)	-
Faculty Fund	2,652	1,610	5,433	2,056	<b>885</b>
Faculty Water	-	20	208	231	<b>43</b>
FBLA	888	3,666	4,866	1,952	<b>1,640</b>
FBLA - F/R	-	176	135	(41)	-
FBLA Fundraiser	-	31	-	(31)	-
FBLA Fundraiser	-	1,449	1,818	369	-
FCCLA	11,728	680	4,323	2,687	<b>10,772</b>
FCCLA Fundraiser - Imm Cons	-	6,132	3,424	(2,708)	-
Field Trips	-	17,888	21,713	3,825	-
Football	835	4,000	1,796	-	<b>3,039</b>
Forrest Peterson Scholarship	1,000	1,000	1,000	-	<b>1,000</b>
French Club	1,069	644	637	-	<b>1,076</b>
General Fund	40,584	6,559	44,073	11,463	<b>14,533</b>
German Club	173	75	66	-	<b>182</b>
Girls Tennis	215	537	535	-	<b>217</b>
Grant Freshmen Academy	-	250	200	-	<b>50</b>
Gymnastics	612	-	12	-	<b>600</b>
HOSA	10,907	10,644	13,485	526	<b>8,592</b>
HOSA Fundraiser	-	428	-	(428)	-
HOSA Fundraisers - Home Cons	-	98	-	(98)	-
IB CAS	-	1,228	1,228	-	-
IB Exams	-	25,564	25,668	104	-
ID's Student	-	259	-	(259)	-
Interact	321	-	-	-	<b>321</b>
Key Club	137	-	-	61	<b>198</b>
Key Club Fundraiser	-	96	36	(60)	-
L&D Textbooks	-	2,715	306	35	<b>2,444</b>
Latin Club	173	1,773	2,052	241	<b>135</b>
Latin Club Fundraiser	-	345	244	(101)	-
Learn & Serve	360	-	-	-	<b>360</b>
LEW-2 (Female Mentoring Prog)	2,543	-	350	(140)	<b>2,053</b>



**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
BROOKE POINT HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Library	\$ 850	\$ 959	\$ 1,377	\$ -	\$ 432
Library/Lost & Damaged Bks	251	168	33	-	386
Literary Magazine	278	3,380	1,980	45	1,723
Locks - P.E.	-	3,400	-	(3,400)	-
Manufacturing/Production	2,150	90	93	-	2,147
Marine Science	1,567	638	1,613	480	1,072
Marine Science Fundraiser	-	2,043	1,447	(596)	-
Model UN	161	-	-	(161)	-
NAHS	79	186	190	-	75
Nat'l Honor Society	2,595	1,775	2,035	-	2,335
National Technical Honor Society	-	535	279	-	256
Newspaper	2,369	100	452	-	2,017
NJROTC	6,121	41,246	36,385	(165)	10,817
NJROTC / Unit Support	4,021	611	3,606	-	1,026
Office	1,368	-	1,970	2,000	1,398
Orchestra/Strings	2,834	1,350	671	-	3,513
P.E.	15,695	-	7,369	4,933	13,259
P.E. Uniform Sales	-	1,533	-	(1,533)	-
Parking - Student	22,202	75	3,170	8,650	27,757
Pictures	-	11,512	-	(11,512)	-
Robotic Club	280	2,177	1,933	-	524
Sales Tax - 2.5% (Food)	-	12	7	(5)	-
Sales Tax - 4% (Meals)	-	198	249	51	-
Sales Tax - 5% (Goods)	-	533	458	(75)	-
SCA	5,496	13,540	8,194	(796)	10,046
Science Club	297	45	48	-	294
Science Dept	167	-	-	-	167
Science Tools	1,831	-	158	-	1,673
Science-T	475	-	186	-	289
SEF - Grant/Innovative Teaching	87	359	351	-	95
SEF Grants FY 2009	150	-	-	-	150
Senior Class Fundraiser	-	625	43	(582)	-
Spanish Honor Society	122	490	478	-	134
Sparks4Education Scholarship	-	2,000	-	-	2,000
Spring Carnival (Joint Club)	48	-	-	-	48
Step Team	210	1,111	1,097	60	284
Student Parking	-	25,250	16,750	(8,500)	-
Student Vending Commission	-	1,666	-	(1,666)	-
Summer Sch. Tuition	-	57,700	2,100	-	55,600
Sunshine Fund	637	-	277	-	360

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
BROOKE POINT HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Swimming Team	\$ 226	\$ -	\$ -	\$ -	\$ 226
Tom Berry Scholarship	325	-	-	-	325
Top Hawk Flight School	1,279	939	710	-	1,508
Track	449	700	212	-	937
VA STAR/SWAT	-	4,000	2,939	-	1,061
VOI Chorus	35	-	-	(35)	-
Volleyball - Girls	147	-	-	-	147
Yearbook	2,432	3,217	6,064	819	404
Yearbook	-	33,730	19,396	(588)	13,746
Yovaso - Traffic Safety	527	-	123	-	404
	<u>\$ 328,574</u>	<u>\$ 615,433</u>	<u>\$ 559,993</u>	<u>\$ -</u>	<u>\$ 384,014</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$386,497.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
COLONIAL FORGE HIGH SCHOOL**

**Page 1**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
4:12 Student Ministries	\$ 129	\$ 65	\$ -	\$ -	\$ 194
Advanced Placement	49,717	107,313	103,834	(13,174)	40,022
Agendas	4,572	371	8,472	3,529	-
AM Sign Language Club	263	1,345	2,032	424	-
Art Department	324	-	-	-	324
Ath/Activities Change	-	3,200	3,200	-	-
Ath/Activities Transp.	45	-	-	-	45
Athletic Officials	617	-	-	-	617
Athletic Training	268	1,245	814	-	699
Athletics	25,747	146,498	143,783	(3,885)	24,577
Band	872	580	1,334	-	118
Band Inst. Rental	2,790	-	453	-	2,337
Baseball	18,475	-	12,755	-	5,720
Beautification Club	479	-	-	-	479
Boys Basketball	4,283	20,744	20,019	2,139	7,147
Boys Soccer	1,079	6,394	7,292	2,923	3,104
Broadcasting	2,662	62	341	-	2,383
Building Usage	15,274	33	11,703	13,225	16,829
Building Usage 30%	-	10,519	10,519	-	-
Building Usage 70%	35,376	24,543	-	-	59,919
Building Usage Payroll	-	11,863	12,259	396	-
Business	83	810	925	120	88
Central VA Ortho. Scholarship	-	10,000	10,000	-	-
Cheerleaders	11,418	26,278	38,981	1,285	-
Chorus	3,114	333	797	-	2,650
CISCO Program	668	-	-	-	668
Class of 2012	17,110	90	764	(16,436)	-
Class of 2013 (SR)	9,943	52,886	50,795	17,418	29,452
Class of 2014 (JR)	8,588	25,280	26,121	(550)	7,197
Class of 2015 (SO)	3,304	5,935	3,366	(50)	5,823
Class of 2016 (FR)	-	4,315	770	(50)	3,495
Colonial Café	230	30	-	-	260
Commonwealth Governor's	370	2,182	2,080	-	472
Computer Programming Club	-	1,691	1,601	-	90
Cookies Fundraiser-FCCLA	-	4,460	-	(4,460)	-
Cross Country	2,068	16,565	18,213	1,236	1,656
Dance Team	5,023	23,828	25,874	3,267	6,244
Dance Team	-	1,027	-	(1,027)	-
DECA	4,551	5,139	7,168	234	2,756
District Band	710	-	-	-	710

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
COLONIAL FORGE HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Drama	\$ 22,783	\$ 35,083	\$ 36,353	\$ -	\$ 21,513
Driver's ED. - BTW	-	42,975	42,975	-	-
Dual Enrollment	-	22,677	22,644	(33)	-
EMT/Firefighting	-	2,251	2,152	-	99
English	99	-	-	31	130
Environmental Club	709	170	343	-	536
F.C.C.L.A.	4,610	12,832	21,333	3,980	89
Faculty Fund	9,698	11,361	13,824	676	7,911
Faculty Snack Machines	295	216	-	(511)	-
FBLA	2,891	2,170	2,010	(80)	2,971
FCCLA Grants	-	5,000	339	-	4,661
FCCLA-2	-	860	765	1,200	1,295
FCCLA-3	-	680	113	-	567
FH / Soccer Equi.	19	-	-	-	19
Field Hockey	3,693	6,836	6,156	-	4,373
Focus	-	-	75	75	-
Food Fundraisers - Home Con.	-	760	-	(760)	-
Food Fundraisers - Immediate Con.	-	4,097	-	(4,097)	-
Football	14,496	22,478	19,565	-	17,409
Foreign Language	32	28	530	474	4
Forensics	194	90	-	(132)	152
Forensics Candy F/R	-	187	-	(187)	-
French Club	611	2,297	1,947	(30)	931
Functional Math	373	-	-	-	373
Fundraiser	-	256	-	(256)	-
Fundraiser Sales	-	2,781	-	(2,781)	-
Gay/Straight Alliance	85	-	-	-	85
General Fund	23,500	4,684	27,451	14,933	15,666
German Club	1,139	827	1,550	104	520
German Club Fundraiser	-	149	-	(149)	-
Girls Basketball	1,424	9,339	6,703	400	4,460
Girls Soccer	4,737	15,371	17,453	(973)	1,682
Girls Soccer Fundraiser	-	950	-	(950)	-
Girls Softball	9	4,140	1,318	(25)	2,806
Golf	119	3,412	1,965	-	1,566
Guidance Dept.	21,887	6,058	8,187	(3,520)	16,238
Gymnastics	1,856	3,038	4,928	175	141
Horticulture	3,573	3,237	2,850	(432)	3,528
HOSA	161	5,782	5,506	143	580
Indoor Track	-	55	-	(55)	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
COLONIAL FORGE HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Interact Club	\$ 3,456	\$ 110	\$ 831	\$ -	\$ 2,735
Int'l. Thespian Society	1,364	-	-	-	1,364
JROTC	3,934	20,382	21,799	(400)	2,117
Key Club	1,726	1,077	1,723	(156)	924
L/D Tradebooks/Workbooks	1,684	112	-	-	1,796
Lacrosse	347	120	-	-	467
Latin Club	222	-	-	-	222
Learn & Serve	948	2,793	3,873	1,045	913
Leo Club	453	180	608	71	96
Leo Club - Candy Grams	-	71	-	(71)	-
Library - W.M. Cage Grant	560	450	-	-	1,010
Library Books L/D	471	33	5	-	499
Library General	1,197	789	740	-	1,246
Literary Magazine	-	-	-	256	256
Lost/Damaged Textbooks	-	3,443	3,392	-	51
Marine Science Club	4,919	-	-	-	4,919
Math League	251	-	75	-	176
Model U.N.	839	4,060	4,775	-	124
Multi-Cultural Club	-	75	-	(50)	25
National Honor Society	2,143	3,846	3,310	289	2,968
National Honor Society F/R	-	389	-	(389)	-
Nat'l Art Honor Society	682	25	-	-	707
Nat'l Business Honor Society	80	80	139	-	21
Newspaper (Student)	-	1,435	1,222	34	247
Odyssey of the Mind	1,225	-	-	-	1,225
Office	1,655	-	1,419	6	242
Office Copier	937	-	-	-	937
Outdoor Track	131	1,170	-	(1,301)	-
Parking Permits	-	32,580	22,889	(9,691)	-
Physical Education	32,406	11,170	6,913	70	36,733
PSAT (Test)	-	356	13,174	12,818	-
Pyano - Scholarship	-	-	250	250	-
Robotics	2,743	1,000	3,045	-	698
S.A.D.D.	154	-	-	-	154
S.C.A.	14,430	24,576	34,010	(434)	4,562
Sales tax - 5% (Goods)	-	938	863	(75)	-
Sales tax - 2.5% (Food)	-	19	-	(19)	-
Sales tax - 4% (Meals)	-	573	508	(65)	-
SAT (Prep Class)	-	11,760	7,536	(4,224)	-
Scholarship - Principal's	894	-	500	-	394

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
COLONIAL FORGE HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Scholarship - Valli Hamed	\$ 435	\$ -	\$ -	\$ -	\$ 435
Scholarship (Bensman)	36	500	500	-	36
Scholarship (Eagles)	-	-	3,000	3,000	-
Scholarship (Hackman)	545	-	-	-	545
Scholarship (Lynch)	40	1,500	1,500	-	40
Scholarship/Hynden	350	-	-	-	350
School Pictures	-	14,660	-	(14,660)	-
School Store	-	2,072	2,068	(4)	-
Science Club	40	-	-	-	40
Science Dept.	766	9,002	9,864	1,195	1,099
SEF Grant	100	2,406	2,331	-	175
Senior Fundraiser	-	69	-	(69)	-
Skills U.S.A	1,323	-	-	-	1,323
Social Studies	520	-	-	400	920
Spanish Club	2,477	310	1,391	854	2,250
Spanish National Honor Society	406	397	597	(130)	76
Step Team	226	1,713	1,474	-	465
Strength & Body Dept	1,382	450	-	-	1,832
String Rental	-	1,070	1,090	20	-
Strings	141	77	353	155	20
Student Snack Machines	-	2,309	-	(2,309)	-
Summer School - Academy	-	12,050	6,450	(5,600)	-
Summer Schools - Dr's ED.	-	-	5,600	5,600	-
Swimming Team	9,691	8,459	7,683	-	10,467
T.S.A.	5,209	16,381	21,144	3,891	4,337
Tennis - Boys	41	461	452	-	50
TSA Candy Fundraiser	-	3,841	-	(3,841)	-
Volleyball	10,453	14,500	19,004	(225)	5,724
Wrestling	3,015	12,508	11,546	(250)	3,727
Yauss Family	855	-	-	-	855
Yearbook	11,942	62,011	68,768	225	5,410
Young Democrats	115	-	-	-	115
	<b>\$ 479,104</b>	<b>\$ 1,039,109</b>	<b>\$ 1,073,714</b>	<b>\$ -</b>	<b>\$ 444,499</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$480,289.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
CONWAY ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
3rd Grade	\$ 138	\$ -	\$ -	\$ (138)	\$ -
Art	3	-	-	-	<b>3</b>
Bookfairs	-	7,520	4,780	(2,740)	-
Building Usage 70%	188	-	188	-	-
Building Usage Payroll	-	245	245	-	-
ESD	2	-	-	(2)	-
Faculty Fund	199	1,424	1,840	245	<b>28</b>
Field Trips - 1st	-	5,127	4,735	(392)	-
Field Trips - 3rd	-	7,489	8,360	871	-
Field Trips - 2nd	-	5,338	4,596	(742)	-
Field Trips - 4th	-	5,579	6,171	592	-
Field Trips - 5th	-	4,707	5,068	361	-
Field Trips - KG	-	3,497	2,659	(838)	-
Field Trips - Other	-	902	902	-	-
Focus Summer Camp	-	900	900	-	-
Food Fundraisers - Immediate Con	-	608	-	(608)	-
General Fund	8,943	4,312	17,960	7,780	<b>3,075</b>
Grants	137	3,761	1,618	-	<b>2,280</b>
Library General	1,425	1,099	591	-	<b>1,933</b>
Library Lost/Damaged	1,162	907	294	-	<b>1,775</b>
Misc. In/Out Costs	-	1,170	1,269	99	-
Music	483	3,740	2,849	30	<b>1,404</b>
P.E.	6,365	9,025	6,494	-	<b>8,896</b>
Reading	2,634	25	2,444	2,740	<b>2,955</b>
Sales Tax 5% (Goods)	-	155	155	-	-
Sales Tax 4% (Meals)	-	24	24	-	-
SCA	1,781	-	958	610	<b>1,433</b>
School Pictures	-	7,615	-	(7,615)	-
SEF Grant, Space Day	44	2,280	2,069	-	<b>255</b>
Social Fund	41	1,393	1,332	(102)	-
Special Project	-	380	229	(151)	-
	<b>\$ 23,545</b>	<b>\$ 79,222</b>	<b>\$ 78,730</b>	<b>\$ -</b>	<b>\$ 24,037</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$24,233.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
DIXON-SMITH MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Book Fair	\$ -	\$ 7,000	\$ 5,036	\$ (1,964)	\$ -
Candy - Grams	-	495	-	(495)	-
Chorus	77	85	51	-	<b>111</b>
Counseling Center	-	1,100	178	-	<b>922</b>
Faculty Fund	622	798	1,249	527	<b>698</b>
Field Trips	-	24,615	27,526	2,911	-
Food Fundraisers - Home Consumpt	-	8,995	5,258	(3,737)	-
Food Fundraisers - Immediate Con	-	1,738	-	(1,738)	-
Fundraiser	-	10,182	-	(10,182)	-
Gate Fees	-	6,012	-	(6,012)	-
General Fund	31,032	13,194	22,093	26,776	<b>48,909</b>
Instrument Rental	1,347	800	1,296	-	<b>851</b>
International Club	290	168	867	677	<b>268</b>
Nat'l Jr. Honor Society	-	-	956	956	-
Lego League	3,018	4,000	4,372	541	<b>3,187</b>
Library - Lost & Damaged	-	350	15	(335)	-
Library	6,042	2,134	6,257	2,299	<b>4,218</b>
Middle School Athletics	-	5,231	4,669	980	<b>1,542</b>
PE Uniform Sales	-	1,260	-	(1,260)	-
PE Uniforms	-	3,958	1,820	(2,138)	-
Sales tax 5% (Goods)	-	354	350	(4)	-
Sales tax 4% (Meals)	-	74	71	(3)	-
SCA	2,896	2,292	1,872	-	<b>3,316</b>
School Pictures	-	5,533	-	(5,533)	-
Science club	113	-	-	-	<b>113</b>
Social Events	347	1,150	1,295	-	<b>202</b>
String Rental	4,593	1,000	220	-	<b>5,373</b>
Team Sports Pictures	-	471	-	(471)	-
Tech Ed	-	691	963	272	-
Work/Family Studies	-	1,698	1,937	239	-
Yearbook	-	5,880	3,574	(2,306)	-
	<b>\$ 50,377</b>	<b>\$ 111,258</b>	<b>\$ 91,925</b>	<b>\$ -</b>	<b>\$ 69,710</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$74,655.



**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
EDWARD E. DREW MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
AFCEAO Science Grant	\$ 418	\$ -	\$ 100	\$ -	\$ 318
Amber Carter Memorial	186	-	31	-	155
Art Club	994	-	-	-	994
Athletic Pictures	-	380	-	(380)	-
Athletics	1,372	4,025	3,916	928	2,409
Band	242	3,055	4,340	1,260	217
Book Club	-	555	555	-	-
Building Usage 30%	-	8,820	8,820	-	-
Building Usage 70%	1,510	20,580	9,565	-	12,525
Building Usage Payroll	-	8,342	7,725	-	617
CBI	-	190	190	-	-
Dance Fundraiser	-	1,438	81	(1,357)	-
Edward E. Drew Jr. Memorial	197	-	51	-	146
Exploring Technology	1,462	224	227	-	1,459
Faculty	1,571	1,680	2,385	952	1,818
Faculty Vending	-	669	-	(669)	-
Field Trips - 6th	-	604	538	(66)	-
Field Trips - 7th	-	1,443	1,443	-	-
Focus	328	2,250	1,780	-	798
Food Fundraisers - Immediate Con.	-	1,021	228	(793)	-
Fundraiser	-	6,305	3,676	(2,629)	-
General Fund	8,180	1,560	2,085	2,897	10,552
Grant - Virtual Field Trip	348	-	-	-	348
Heather Empfield Day School	-	262	77	-	185
Home Economics	161	538	599	-	100
Instrument Rental - Band	890	500	335	-	1,055
Instrument Rental - Strings	1,708	700	50	-	2,358
Library	4,818	6,388	7,742	(35)	3,429
Miscellaneous	-	1,004	971	(33)	-
Nat'l Jr Honor Society	350	524	2,129	1,576	321
P.E.	3,751	48	3,054	1,357	2,102
P.E. Uniform Sales	-	1,390	-	(1,390)	-
P.E. Uniforms	-	2,520	2,554	34	-
R.A.M.S. Program	699	-	-	-	699
S.C.A.	131	-	-	-	131
Sales tax 5% (Goods)	-	123	123	-	-
Sales tax 4% (Meals)	-	41	41	-	-
School Pictures	-	2,832	-	(2,832)	-
Science Club	14	-	-	-	14
SEF Grant	-	600	578	-	22
Strings	265	1,636	2,440	1,145	606
Textbooks Lost & Damaged	-	73	73	-	-
VEE Grant (10-405)	4	-	-	-	4
Yearbook	-	6,140	5,357	(783)	-
Yearbook Club	1,717	-	99	818	2,436
	<b>\$ 31,316</b>	<b>\$ 88,460</b>	<b>\$ 73,958</b>	<b>\$ -</b>	<b>\$ 45,818</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$46,018.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
FALMOUTH ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Accelerated Reader	\$ 455	\$ -	\$ 308	\$ -	\$ 147
Chorus	-	678	339	-	339
Faculty	1,101	838	1,787	519	671
Faculty Fundraiser	-	537	19	(518)	-
Field Trips - 1st	-	2,263	2,159	(103)	1
Field Trips - 2nd	-	684	726	42	-
Field Trips - 3rd	-	518	344	(174)	-
Field Trips - 5th	-	3,178	3,354	176	-
Field Trips - KG	-	1,277	914	(283)	80
Field Trips - Other	-	790	950	160	-
Fundraiser	-	4,422	-	(4,422)	-
General Fund	9,003	10,597	9,883	527	10,244
Grant - Virtual Field Trips	4	-	4	-	-
Grants & Endowments/IST	500	-	-	-	500
Grants & Endowments/Library	8	-	-	12	20
Hospitality	1,205	1,746	2,922	-	29
Library Lost & Damaged	1,209	764	817	(450)	706
Library	558	2,467	3,396	438	67
Recorders	-	-	-	-	-
Sales Tax 5% (Goods)	-	26	25	(1)	-
SCA	1,064	-	2,906	4,056	2,214
SCA Happygrams	-	166	8	(158)	-
Science Club	42	120	129	-	33
SEF - Bear Parent Involve Grant	102	-	106	4	-
SEF - Community Outreach Grant	505	1,200	1,706	1	-
SEP Grant - LSII (Sensory/Tacti)	175	600	877	174	72
	<u>\$ 15,931</u>	<u>\$ 32,871</u>	<u>\$ 33,679</u>	<u>\$ -</u>	<u>\$ 15,123</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$15,225.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
FERRY FARM ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Art	\$ 586	\$ -	\$ 135	\$ -	\$ 451
Computer Fund	439	92	27	-	504
Faculty	3,677	1,421	3,407	-	1,691
Field Trips - 1st	-	2,632	2,666	34	-
Field Trips - 3rd	-	2,775	2,700	(75)	-
Field Trip	-	445	125	(320)	-
Field Trips - 2nd	-	1,300	1,260	(40)	-
Field Trips - 4th	-	3,587	3,705	118	-
Field Trips - 5th	-	2,400	2,483	83	-
Field Trips - KG	-	2,038	2,075	37	-
Field Trips - Other	-	520	224	(296)	-
Focus Summer Camp	400	1,000	1,400	-	-
Fundraiser	-	390	390	-	-
General Fund	15,079	21,150	26,859	6,001	15,371
Grants	445	-	-	-	445
Hospitality	2,477	3,205	3,405	-	2,277
Instructional - PTA Mini Grant	365	-	-	-	365
Library	240	1,803	202	-	1,841
Library Lost & Damaged	404	211	-	-	615
Textbooks Lost & Damaged	-	11	11	-	-
Music	158	3,588	3,261	-	485
P.E.	598	1,730	651	-	1,677
Pre-Paid	-	348	324	(24)	-
Reading	50	-	-	-	50
Robotics Club	142	-	-	-	142
Sales Tax 5% (Goods)	-	8	8	-	-
School Pictures	-	5,518	-	(5,518)	-
SEF Fundraisers	-	-	-	-	-
Student Council	430	160	251	-	339
	<u>\$ 25,490</u>	<u>\$ 56,332</u>	<u>\$ 55,569</u>	<u>\$ -</u>	<u>\$ 26,253</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$26,253.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
GARRISONVILLE ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Book Fair	\$ -	\$ 7,933	\$ 5,183	\$ (2,750)	\$ -
Boosterthon - Aikens	-	269	-	-	<b>269</b>
Boosterthon - Brokesh	-	138	13	-	<b>125</b>
Boosterthon - Burns	-	218	201	-	<b>17</b>
Boosterthon - Carpenter	-	106	-	-	<b>106</b>
Boosterthon - Courtney	-	151	-	-	<b>151</b>
Boosterthon - Diaz	-	226	-	-	<b>226</b>
Boosterthon - Dodge	-	110	-	-	<b>110</b>
Boosterthon - Guyton	-	53	-	-	<b>53</b>
Boosterthon - Henion	-	265	297	32	-
Boosterthon - Jefferson	-	69	-	-	<b>69</b>
Boosterthon - Jones	-	155	-	-	<b>155</b>
Boosterthon - Lopes	-	78	13	-	<b>65</b>
Boosterthon - Onidi	-	119	130	11	-
Boosterthon - Patton	-	73	13	-	<b>60</b>
Boosterthon - Peterson	-	5	5	-	-
Boosterthon - Reep	-	83	-	-	<b>83</b>
Boosterthon - Rhoden	-	158	-	-	<b>158</b>
Boosterthon - Schupp	-	101	-	-	<b>101</b>
Boosterthon - Stephenson	-	36	-	-	<b>36</b>
Boosterthon - Szymendera	-	23	-	-	<b>23</b>
Boosterthon - Childs	-	327	-	-	<b>327</b>
Building Usage 30%	-	45	210	165	-
Building Usage 70%	-	105	-	-	<b>105</b>
Campbell's Vending	-	363	-	(363)	-
Donations	-	1,662	-	(1,662)	-
Field Trips	-	15,850	12,933	(2,917)	-
Focus Summer Camp	-	500	500	-	-
General Fund	11,358	7,974	10,940	8,886	<b>17,278</b>
Grants - Laskofski	7	-	-	-	<b>7</b>
Grants - Moore	-	400	446	46	-
Grants - Patton	7	-	-	-	<b>7</b>
Grants - Schupp	36	-	-	-	<b>36</b>
Library - General	1,142	-	39	2,756	<b>3,859</b>
Library Lost & Damaged	257	176	113	-	<b>320</b>
Paperback Books	-	6	-	(6)	-
Recorders	198	615	698	5	<b>120</b>
School Pictures	-	5,113	-	(5,113)	-
Social Events	-	3,623	3,792	169	-
Staff Funds	1,685	1,660	1,818	84	<b>1,611</b>
Sunshine Funds	90	30	230	110	-
Weekly Reader	-	1,970	2,517	547	-
	<b>\$ 14,780</b>	<b>\$ 50,788</b>	<b>\$ 40,091</b>	<b>\$ -</b>	<b>\$ 25,477</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$26,082.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
GRAFTON VILLAGE ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Book Fair	\$ -	\$ 12,282	\$ 10,249	\$ (1,892)	\$ 141
Chorus	145	1,636	1,400	-	381
DARE Day	202	-	202	-	-
Faculty	171	3,596	2,683	(4)	1,080
Field Trips - 1st	-	1,659	1,868	209	-
Field Trips - 3rd	-	4,753	3,595	(1,158)	-
Field Trips - 2nd	-	1,711	1,488	(223)	-
Field Trips - 4th	-	4,442	4,035	(407)	-
Field Trips - 5th	-	800	800	-	-
Field Trips - KG	-	6,870	6,183	(687)	-
Field Trips - Other	-	930	910	(20)	-
Focus - Service Learning	12	-	-	-	12
Foreign Language Club	607	4,028	2,944	-	1,691
General Fund	23,623	5,429	12,474	8,305	24,883
Good Cheer Fund	36	-	-	(36)	-
Grant - VA Foundation Healthy Youth	37	-	-	-	37
Grant - Virtual Field Trips	6	-	-	-	6
Karate	-	620	614	(6)	-
Library	3,574	-	1,336	1,892	4,130
Library Grant	72	450	-	-	522
Library Lost & Damaged	998	603	283	4	1,322
Newspaper	25	-	-	(25)	-
Pepsi	-	221	-	(221)	-
SCA	222	207	245	-	184
School Pictures	-	5,786	-	(5,786)	-
Textbooks Lost & Damaged	-	4	-	(4)	-
Weekly Reader	-	807	866	59	-
	<u>\$ 29,730</u>	<u>\$ 56,834</u>	<u>\$ 52,175</u>	<u>\$ -</u>	<u>\$ 34,389</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$34,415.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
H. H. POOLE MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
6th Grade T-shirts/Dolphins	\$ 172	\$ -	\$ 42	\$ (130)	\$ -
Athletic Apparel	59	-	-	-	<b>59</b>
Athletics	512	-	210	-	<b>302</b>
Book Fair	-	11,231	7,599	(3,632)	-
Buddy Club	-	179	-	419	<b>598</b>
Building Usage 30%	-	504	504	-	-
Building Usage 70%	-	1,176	1,190	14	-
Candy - Grams	-	450	-	(450)	-
Chorus	-	252	-	(252)	-
Chorus Club	-	-	200	200	-
Cowan Library Grant	-	450	-	-	<b>450</b>
Donation - Salinas	150	-	43	-	<b>107</b>
Drama Club	1,304	-	1,193	1,478	<b>1,589</b>
Drama Production Fundraiser	-	1,756	78	(1,678)	-
Environmental Club	13	-	-	-	<b>13</b>
Faculty Fund	585	2,069	2,879	225	-
Field Trips	-	44,564	40,639	(3,903)	<b>22</b>
Fundraiser Sales	-	38	-	(38)	-
Gate Fees	-	3,682	882	(2,800)	-
General Fund	16,758	18,960	30,721	9,055	<b>14,052</b>
Grant - Science	7	-	-	-	<b>7</b>
Instrument Rental	2,389	1,800	1,674	-	<b>2,515</b>
National Junior Honor Society	23	295	262	33	<b>89</b>
Library - Lost & Damaged	26	876	87	-	<b>815</b>
Library	2,716	2,395	5,823	3,632	<b>2,920</b>
Lost/Damaged Textbooks	-	72	166	94	-
Misc. In/Out	-	8,924	9,416	492	-
P.E. Uniform Sales	-	552	3,690	3,138	-
P.E. Uniforms	-	10,920	7,088	(3,832)	-
Physical Education	-	6,332	835	473	<b>5,970</b>
Postage	-	-	232	232	-
PTO Donations	-	2,000	-	-	<b>2,000</b>
S.C.A.	1,219	100	727	461	<b>1,053</b>
Sales Tax 5% (Goods)	-	32	245	213	-
School Fundraisers	-	58	-	(58)	-
School Pictures	-	4,988	-	(4,988)	-
School Store	-	21	85	64	-
SEF Grant	60	-	-	-	<b>60</b>
SEF Grant/Innovation Teaching	-	999	808	-	<b>191</b>
Softball Club	-	58	58	-	-
SOL Incentives	-	200	200	-	-
String Rental	1,760	2,600	1,370	-	<b>2,990</b>
Technology	370	21	192	-	<b>199</b>
TSA	236	355	578	-	<b>13</b>

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
H. H. POOLE MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
VMEA	\$ -	\$ 7,893	\$ 8,275	\$ 382	\$ -
Work & Family Projects	276	-	-	(276)	-
Yearbook	-	10,322	8,744	(1,578)	-
Yearbook Club	4,761	-	2,608	3,010	<b>5,163</b>
	<u>\$ 33,396</u>	<u>\$ 147,124</u>	<u>\$ 139,343</u>	<u>\$ -</u>	<u><b>\$ 41,177</b></u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$42,786.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
HAMPTON OAKS ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
1st grade	\$ -	\$ -	\$ -	\$ 122	\$ 122
2nd grade	-	-	-	276	276
3rd grade	-	-	-	13	13
4th grade	-	-	-	190	190
5th grade	-	-	-	180	180
Building Usage	1,129	-	1,050	133	212
Building Usage 30%	-	57	57	-	-
Building Usage 70%	-	133	-	(133)	-
Cyber Camp	199	-	-	-	199
Faculty Fund	1,592	608	1,259	-	941
Field Trips - 1st	-	2,559	2,283	(276)	-
Field Trips - 3rd	-	1,500	1,310	(190)	-
Field Trips - 2nd	-	3,239	3,226	(13)	-
Field Trips - 4th	-	2,640	2,460	(180)	-
Field Trips - 5th	-	326	197	(129)	-
Field Trips - KG	-	1,859	1,737	(122)	-
Field Trips - Other	-	806	806	-	-
Focus Summer Camp	-	1,000	1,000	-	-
Foreign Language	1,746	-	-	-	1,746
Fundraiser	-	1,492	550	(942)	-
General Fund	14,344	18,045	23,309	129	9,209
Hospitality	857	2,213	2,989	-	81
Instruments Lost & Damaged	8	-	-	-	8
Jump Rope For Heart Fundraiser	-	112	112	-	-
Library General Fund	909	2,750	1,254	-	2,405
Library Lost & Damaged	2,548	514	1,781	-	1,281
Physical Education	142	-	658	540	24
Reading Specialist	413	-	122	-	291
Running Club	7	-	-	-	7
Sales tax 5% (Goods)	-	48	48	-	-
Singing/Ringing Hawks	112	1,066	1,057	-	121
Student Council	593	172	569	402	598
Technology	1	-	-	-	1
	<u>\$ 24,600</u>	<u>\$ 41,139</u>	<u>\$ 47,834</u>	<u>\$ -</u>	<u>\$ 17,905</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$18,662.



**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
HARTWOOD ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Art Club	\$ 118	\$ 1,919	\$ 1,340	\$ -	\$ 697
Bookfair	-	10,919	7,990	(2,929)	-
Faculty Fund	-	3,026	1,145	168	2,049
Field Trips - 1st	-	4,798	4,460	(338)	-
Field Trips - 3rd	-	3,226	3,072	(154)	-
Field Trips - 2nd	-	5,807	5,870	63	-
Field Trips - 4th	-	2,299	2,455	156	-
Field Trips - 5th	-	2,069	2,176	107	-
Field Trips - KG	-	4,572	4,828	256	-
Field Trips - Other	-	1,318	1,365	47	-
Focus Summer Camp	-	900	900	-	-
Fundraiser	-	474	474	-	-
General Fund	21,779	15,453	22,032	4,639	19,839
Guidance	14	-	-	(14)	-
Library - Media	2,256	794	2,275	3,359	4,134
Music Department	135	605	717	-	23
Parent Involvement	396	144	790	250	-
Physical Education	3,869	680	110	-	4,439
Pictures	-	4,792	-	(4,792)	-
Playground	1,601	-	-	-	1,601
Prepaid-Scholastic News	-	300	448	148	-
Sales tax 5% (Goods)	-	546	50	(496)	-
SCA	1,069	756	917	-	908
School Store	119	-	-	(119)	-
SEF Grant 5th Grade Science	525	535	751	-	309
Sunshine Fund	3,603	4,327	7,670	509	769
Tech Club	761	580	891	-	450
Vending Machines	-	218	-	(218)	-
Yearbooks	-	5,205	4,563	(642)	-
	<u>\$ 36,245</u>	<u>\$ 76,262</u>	<u>\$ 77,289</u>	<u>\$ -</u>	<u>\$ 35,218</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$35,692.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
KATE WALLER BARRETT ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Building Usage	\$ 121	\$ -	\$ 109	\$ (12)	\$ -
Chorus	-	648	575	(73)	-
Faculty Fund	3,947	4,479	4,767	-	<b>3,659</b>
Field Trips - 1st	480	1,467	1,340	(607)	-
Field Trips - 3rd	-	1,950	2,057	107	-
Field Trips	-	3	-	(3)	-
Field Trips - 2nd	-	2,378	2,605	227	-
Field Trips - 4th	-	1,802	1,800	(2)	-
Field Trips - 5th	-	2,240	2,215	(25)	-
Field Trips - KG	-	2,409	2,236	(173)	-
Focus Summer Camp	-	5,830	5,830	-	-
General Fund	3,829	1,872	10,964	6,692	<b>1,429</b>
Grants-Math	-	1,200	1,129	(71)	-
Grants-Reading	-	1,200	1,129	(71)	-
Hospitality	664	2,423	3,562	475	-
Library Lost & Damaged	-	251	60	(191)	-
Library WM Cage Grant	-	450	73	(377)	-
P.E.	-	1,801	1,511	(290)	-
PTO Donation	2,117	1,583	2,644	(475)	<b>581</b>
School Pictures	-	5,131	-	(5,131)	-
Technology	-	8,809	4,978	-	<b>3,831</b>
	<u>\$ 11,158</u>	<u>\$ 47,926</u>	<u>\$ 49,584</u>	<u>\$ -</u>	<u>\$ <b>9,500</b></u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$9,666.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
MARGARET BRENT ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
1st grade	\$ 244	\$ 189	\$ -	\$ -	\$ 433
2nd grade	-	414	-	(162)	252
3rd grade	357	56	-	-	413
4th grade	448	255	420	-	283
5th grade	2	447	241	-	208
5th grade Legacy Fund	1,236	1,669	2,572	-	333
Art	2,222	200	542	-	1,880
Book Orders-2nd	-	280	-	(280)	-
Book Orders-3rd	-	1,084	-	(1,084)	-
Book Orders-4th	-	796	-	(796)	-
Book Orders-5th	-	1,278	-	(1,278)	-
Building Rental	249	-	165	-	84
Building Usage Payroll	4	532	532	-	4
Chorus Club	348	3,156	3,316	-	188
Destination Imagination	-	780	780	-	-
F.L.E.X.	695	1,485	1,112	-	1,068
Faculty Fund	1,605	1,954	2,287	1,220	2,492
Faculty Fundraiser-Jean Day	-	169	-	(24)	145
Field Trips - 1st	-	3,811	3,493	(318)	-
Field Trips - 3rd	-	1,214	863	(351)	-
Field Trips - 2nd	-	5,532	5,677	145	-
Field Trips - 4th	-	10,227	10,608	381	-
Field Trips - 5th	-	8,330	7,498	(832)	-
Field Trips - KG	-	3,629	3,098	(531)	-
Field Trips - Other	-	902	1,032	130	-
Focus Summer Camp	-	1,900	1,900	-	-
Kindergarten	405	297	75	-	627
Library General	2,757	4	2,104	-	657
Library Lost/Damaged	1,427	638	168	60	1,957
Lost/Damaged Textbooks	-	42	-	(42)	-
Magazine Fundraiser	-	1,136	-	(1,136)	-
Math	50	-	-	-	50
Memorial Funds	608	-	-	-	608
Reading Projects	555	-	218	-	337
SCA	680	-	-	-	680
School Pictures	-	8,281	-	(8,281)	-
Social Fund	3,334	2,923	4,851	-	1,406
SPED	525	63	87	-	501
Staff Jean Day Fundraiser	-	60	-	(60)	-
Student Body Account	15,087	2,319	14,744	13,244	15,906
Tech Club	7	1,071	928	-	150
T-shirt for K-5	-	5	-	(5)	-
	<b>\$ 32,845</b>	<b>\$ 67,128</b>	<b>\$ 69,311</b>	<b>\$ -</b>	<b>\$ 30,662</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$30,721.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
MOUNTAIN VIEW HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Agendas	\$ 306	\$ 358	\$ 5	\$ (659)	\$ -
AP Exams	-	19,515	17,211	(2,304)	-
ASL	21	-	-	-	21
Ath. Training Fundraiser	-	249	-	(249)	-
Athletic Change	-	2,500	2,500	-	-
Athletic Fundraiser	-	12,762	-	(12,762)	-
Athletic Scholarships/AWA	754	-	500	-	254
Athletic Training	693	5,048	5,551	446	636
Athletic Training Fundraiser	-	231	-	(231)	-
Athletics	2,869	144,963	162,578	15,141	395
Band	81	245	77	-	249
Band Instrument Rental	180	100	-	-	280
Baseball	-	20,611	16,950	-	3,661
BLAA	3,187	110	626	-	2,671
Boys Soccer	3,656	8,510	9,978	(1,166)	1,022
Boys Soccer Fundraiser	-	-	1,706	1,706	-
Building Usage 30%	-	1,445	-	-	1,445
Building Usage 70%	-	3,372	-	-	3,372
Building Usage Payroll	1,080	1,176	2,071	82	267
Building/Maintenance	46,050	364	11,987	(32,257)	2,170
Cheerleaders	-	27,136	29,542	2,734	328
Cheerleaders Fundraiser	-	328	-	(328)	-
Cheerleaders Fundraiser	-	1,211	-	(1,211)	-
Chorus	4	190	165	-	29
Class of 2012	8,710	-	7,230	(1,480)	-
Class of 2013 (SR)	7,833	42,806	51,705	4,086	3,020
Class of 2014 (JR)	2,764	16,692	14,452	215	5,219
Class of 2015 (SO)	1,662	2,630	1,318	(75)	2,899
Class of 2016 (FR)	-	2,200	542	(10)	1,648
Cosmetology Fundraiser	-	316	-	(316)	-
Cosmetology Fundraiser	-	1,373	-	(1,373)	-
Cosmetology II	-	3,881	4,215	552	218
Cosmetology Operating	1,477	9,655	9,525	1,163	2,770
Counseling	9,432	13,164	14,270	(3,739)	4,587
Cross Country	-	120	40	-	80
Culinary Arts	5,132	13,617	15,375	647	4,021
Culinary Arts Fundraiser	-	14	-	(14)	-
Dance Team	-	24,728	18,819	(3,864)	2,045
DECA	1,367	8,365	9,121	(432)	179
Deca District 19	3,973	7,166	10,082	432	1,489

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
MOUNTAIN VIEW HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
District Band	\$ -	\$ 3,515	\$ 3,515	\$ -	\$ -
Drama Club	2,148	17,208	14,923	(506)	<b>3,927</b>
Driver's ED.	-	43,169	43,169	-	-
Dual Enrollment	-	23,664	23,460	(204)	-
English Dept.	20	-	-	-	<b>20</b>
Environmental Club	129	-	-	-	<b>129</b>
Faculty Fund	2,303	12,682	19,744	5,355	<b>596</b>
Faculty Snack Machines	-	5,738	-	(5,552)	<b>186</b>
Fashion	-	151	151	-	-
FBLA	561	12,741	13,945	643	-
FBLA Fundraiser	-	378	-	(378)	-
FCA	110	274	271	-	<b>113</b>
FCCLA	303	6,169	6,741	366	<b>97</b>
Field Hockey	3,484	6,774	8,658	990	<b>2,590</b>
Field Hockey Fundraiser	-	261	-	(261)	-
Field Hockey Fundraiser	-	723	-	(723)	-
Focus	606	3,935	3,758	-	<b>783</b>
Food Fundraisers - Home Con.	-	732	-	(732)	-
Food Fundraisers - Immediate Con.	-	277	-	(277)	-
Football	16,105	8,188	19,979	8,863	<b>13,177</b>
Football Fundraiser	-	9,621	-	(9,621)	-
French Club	312	110	-	-	<b>422</b>
Fundraiser Sales	-	1,950	-	(1,950)	-
General Fund	10,701	8,305	28,504	10,699	<b>1,201</b>
German Club	195	-	-	-	<b>195</b>
Girls Basketball	17,218	35,804	27,242	(3,156)	<b>22,624</b>
Girls Soccer	923	7,212	4,686	(1,324)	<b>2,125</b>
Girls Soccer Fundraiser	-	-	1,706	1,706	-
Girls Softball	4,675	20,020	13,845	(4,264)	<b>6,586</b>
Golf	571	1,200	773	-	<b>998</b>
Health Occupations	222	248	233	-	<b>237</b>
HOSA	1,583	290	658	22	<b>1,237</b>
HPE Fundraiser	-	4,219	-	(4,219)	-
IB	511	1,315	1,182	581	<b>1,225</b>
IB Exams	-	46,708	48,776	2,068	-
IB Fundraiser	-	2,329	571	(1,758)	-
IB Fundraiser	-	180	-	(180)	-
Improv.	1,329	1,170	1,210	384	<b>1,673</b>
Int. Thespian Society	40	905	826	120	<b>239</b>
Interact Club	280	135	134	-	<b>281</b>

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
MOUNTAIN VIEW HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Junior Shirt Fundraiser	\$ -	\$ 49	\$ -	\$ (49)	\$ -
JV Dance Fundraiser	-	1,720	-	(1,720)	-
JV Dance Team	1,729	14,260	20,197	7,935	<b>3,727</b>
Key Club	816	-	-	-	<b>816</b>
L/D Textbooks	-	2,327	2,130	(197)	-
Latin Club	128	1,583	1,780	212	<b>143</b>
Latin Club Fundraiser	-	212	-	(212)	-
Learn & Serve	1,190	76	746	-	<b>520</b>
Library General	1,000	1,140	1,170	-	<b>970</b>
Literary Magazine	2,049	-	-	-	<b>2,049</b>
Marine Science	466	6,323	5,305	-	<b>1,484</b>
Model UN	659	14,065	13,431	-	<b>1,293</b>
Mu Alpha Theta Club	94	1,543	1,109	-	<b>528</b>
National Art Honor Society	2,097	331	376	-	<b>2,052</b>
Nat. Bus. Honor Soc. Fundraiser	-	374	252	(122)	-
National Honor Society	631	2,501	2,667	81	<b>546</b>
National Business Honor Society	-	180	450	270	-
No Bullying Club	10	-	-	-	<b>10</b>
Orchestra	1,066	594	458	-	<b>1,202</b>
Orchestra Instr. Rental	-	2,245	55	-	<b>2,190</b>
Parking - Students	-	-	-	41,514	<b>41,514</b>
Parking Permits	-	33,245	22,667	(10,578)	-
P.E.	2,628	-	2,810	4,569	<b>4,387</b>
P.E. Uniform Sales	-	190	-	(190)	-
Postage	-	2,909	7,714	4,805	-
Production	517	3,632	3,869	145	<b>425</b>
Production Fundraiser	-	43	-	(43)	-
Psychology Club	88	-	-	-	<b>88</b>
Reimbursements	-	-	86	86	-
Replacements	-	1,946	1,674	(272)	-
SADD	28	-	-	-	<b>28</b>
Sale tax - 5% (Goods)	-	2,150	610	(1,540)	-
Sales tax - 2.5% (Food)	-	54	10	(44)	-
Sales tax - 4% (Meals)	-	52	39	(13)	-
SCA	-	21,815	22,243	428	-
Scholarships	2,056	-	10,750	11,480	<b>2,786</b>
School Pictures	-	12,202	-	(12,202)	-
Science Dept.	415	-	-	(75)	<b>340</b>
Senior Class Shirt Fundraiser	-	419	-	(419)	-
Skills U.S.A. Fundraiser	-	1,313	-	(1,313)	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
MOUNTAIN VIEW HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Skills USA	\$ 2,675	\$ 21,466	\$ 23,078	\$ 1,457	\$ 2,520
Social Studies Department	56	-	-	-	56
Softball Fundraiser	-	5	-	(5)	-
Spanish Club	50	460	341	62	231
Spanish Honor Society	105	805	341	-	569
SPEd Sunshine Fund	47	-	-	-	47
Staff Sunshine Fund	-	445	642	197	-
Step Team	367	225	85	-	507
Student ID's	-	19	-	(19)	-
Student Snack Machines	-	4,389	-	(4,389)	-
Summer School - Academics	-	1,400	1,400	-	-
Summer School Dr's ED.	-	26,315	26,315	-	-
Swimming	3,034	3,395	3,387	14	3,056
Swimming Fundraiser	-	13	-	(13)	-
Tennis	159	-	-	-	159
Tennis Fundraiser	-	-	-	-	-
The Voice	1,112	6,796	7,396	1,100	1,612
Trade Books	160	-	-	469	629
TSA	255	-	-	-	255
Varsity Dance Fundraiser	-	288	-	(288)	-
Varsity Dance Fundraiser	-	1,918	-	(1,918)	-
Video Production	1,941	1,320	1,992	-	1,269
Volleyball	3,324	3,800	4,955	2,284	4,453
Volleyball Fundraiser	-	6,250	4,012	(2,238)	-
Wildcat Care Fund	5,841	-	150	-	5,691
Wildcat Crazy's	-	315	540	225	-
Wrestling	179	-	-	-	179
Yearbook	10,508	32,797	34,648	(900)	7,757
Young Republicans	62	-	-	-	62
Yovaso	-	345	284	-	61
	<u>\$ 213,102</u>	<u>\$ 927,710</u>	<u>\$ 938,965</u>	<u>\$ -</u>	<u>\$ 201,847</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$217,929.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
NORTH STAFFORD HIGH SCHOOL**

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**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Academic Team	\$ 36	\$ -	\$ -	\$ -	\$ 36
American Sign Lang. Club	9	-	-	-	9
Anime Club	613	-	-	-	613
AP Art	254	-	-	(254)	-
AP Biology	200	-	-	(200)	-
AP Calculus	1,334	-	-	(1,334)	-
AP Chemistry/Enviro Sci/Physic	1,396	-	-	(1,396)	-
AP English	2,706	-	-	(2,706)	-
AP General	9,094	48,277	44,718	10,953	23,606
AP Government	2,518	-	-	(2,518)	-
AP History/Euro	2,232	-	-	(2,232)	-
AP Latin/AP Spanish	176	-	-	(176)	-
AP Psychology	136	-	-	(136)	-
Arts & Crafts Club	111	190	-	(301)	-
Athletic Change	-	2,500	2,500	-	-
Athletic Training	3	500	43	-	460
Athletics	52,311	149,217	171,531	(1,387)	28,610
Auto Body	1,157	3,190	2,736	-	1,611
Auto Mechanics	-	6,234	4,179	(20)	2,035
Band	1,455	5,247	5,749	-	953
Baseball	7,139	10,388	15,378	9,132	11,281
Basketball - Boys	8,682	10,583	14,005	6,061	11,321
Basketball - Girls	1,923	185	3,156	3,466	2,418
Basketball Concession - Boys	-	4,536	-	(4,536)	-
Basketball Concession - Girls	-	3,800	-	(3,800)	-
Boys Soccer	278	-	-	(33)	245
Boys Tennis	146	-	-	5	151
Broadcasting	3,723	3,155	3,132	15	3,761
Building Usage	-	11,921	4,325	(4,469)	3,127
Building Usage 30%	-	1,181	-	(1,181)	-
Building Usage 70%	-	2,755	-	(2,755)	-
Building Usage Payroll	-	3,282	3,450	600	432
Business	1,071	-	-	-	1,071
Cabinetry	273	1,835	889	740	1,959
Cheerleaders	659	1,810	3,770	1,851	550
Chorus	2,609	7,429	8,666	1,122	2,494
Civitan Club	57	-	-	-	57
Class Of 2012	23,143	180	23,350	27	-
Class Of 2013 (SR)	5,285	37,507	36,781	6,323	12,334
Class Of 2014 (JR)	6,373	18,938	19,926	183	5,568



**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
NORTH STAFFORD HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Class Of 2015 (SO)	\$ 2,715	\$ 3,640	\$ 452	\$ 34	\$ 5,937
Class Of 2016 (FR)	-	2,874	440	(8)	2,426
Construction	76	-	-	-	76
Cookie Fundraiser	-	12,846	-	(12,846)	-
Cross Country	12,566	4,874	8,207	(180)	9,053
Dance Team	6,804	12,409	14,415	(105)	4,693
Data Processing	-	-	-	-	-
Debate Club	30	-	-	-	30
DECA	250	1,915	3,922	1,774	17
DECA Donut Fundraiser	-	805	-	(805)	-
DECA T-shirt Sales	-	581	-	(581)	-
District Chorus	-	4,560	5,205	645	-
Drafting	367	-	-	-	367
Drama	14,596	13,944	13,572	-	14,968
Driver's ED. - BTW	-	38,800	38,800	-	-
Dual Enrollment	-	16,612	16,660	48	-
ECES (Early Childhood)	443	7,965	7,465	(100)	843
English Trade Books	179	14	172	-	21
Environmental Club	596	-	-	-	596
ESL Scholarship - Botts	1,000	-	1,000	-	-
F.C.A.	-	420	466	(89)	(135)
Faculty Drink/Snack Commission	-	3,189	-	(3,189)	-
Faculty Fund	5,017	2,920	10,717	2,929	149
FBLA	3,228	3,395	17,838	13,635	2,420
FCCLA	1,126	39,327	22,957	3,226	20,722
FFA	224	-	-	-	224
Field Hockey	6,727	2,750	3,847	(195)	5,435
Field Trips	-	34,316	34,035	(281)	-
Football	8,856	26,607	49,126	23,450	9,787
Forensics	18	-	-	-	18
French Club	54	-	-	-	54
Fundraiser	-	56,393	1,398	(54,995)	-
General Fund	34,698	5,508	25,481	6,686	21,411
Geology Club	44	-	-	-	44
German Club	307	-	143	-	164
Girls Soccer	5,756	-	-	(228)	5,528
Girls Softball	716	-	-	(115)	601
Girls Tennis	70	873	2,014	1,115	44
Golf	-	305	-	15	320
Grad Point	-	-	526	526	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
NORTH STAFFORD HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Guidance	\$ 13,635	\$ 3,287	\$ 5,963	\$ (496)	\$ 10,463
Gymnastics	623	-	-	-	623
Honor Society Snacks	-	2,986	-	(2,986)	-
Horticulture Scholarship	100	-	-	-	100
HOSA	355	1,162	743	-	774
Int. BB&T Money Market	-	27	1	(24)	2
Interact Club	1,828	330	502	(180)	1,476
Japanese Club	11	-	-	-	11
Journalism Club	218	-	-	-	218
JROTC	-	3,515	8,556	5,041	-
JROTC - Food I/C Fundraiser	-	2,777	-	(2,777)	-
JROTC - Markmanship	1,367	-	127	-	1,240
JROTC - Non Reimb	1,688	19,622	15,750	(3,214)	2,346
Lacrosse	-	-	-	25	25
Latin Club	34	16	158	142	34
Learn & Serve	-	1,560	1,985	458	33
Library	3,924	1,020	544	-	4,400
Literary Magazine	386	75	800	1,113	774
Lost/Damaged Textbooks	-	2,537	2,549	11	(1)
Maintenance	17,882	-	10,370	13,146	20,658
Math Club	573	-	100	-	473
Mckinney-Vento Fund	685	-	78	(346)	261
Memorial/Donation Fund	-	2,860	2,985	125	-
MIMR	19	-	-	-	19
Minority Student Leadership	255	-	-	-	255
MOMR	2	469	-	-	471
National Art Honor Society	706	-	185	190	711
National Honor Society	1,165	1,746	4,455	2,986	1,442
National Business Honor Society	112	-	-	-	112
Newspaper (Northstar)	-	1,225	840	-	385
Office	1,675	224	679	(130)	1,090
Office Copies	2,050	-	540	140	1,650
Parking Lot	-	-	-	812	812
Parking Permits	-	24,545	16,358	(8,187)	-
P.E.	17,174	5,852	5,380	288	17,934
P.E. Uniform Sales	-	390	-	(390)	-
Pep Club - Orange Fever	3,050	4,365	3,419	-	3,996
Photography	98	-	-	-	98
Printing	819	21,723	25,755	3,638	425
Renaissance - JR. MAC	-	1,890	1,584	(306)	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
NORTH STAFFORD HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Renaissance Fundraiser	\$ -	\$ 1,167	\$ -	\$ (1,167)	\$ -
Renaissance Program	5,366	5,153	16,540	14,639	<b>8,618</b>
Robotics Club	1,798	-	325	(1,473)	-
SADD	434	-	-	-	<b>434</b>
Sales Tax - 4% (Meals)	-	1,115	1,125	10	-
Sales Tax - 5% (Goods)	-	1,954	2,176	222	-
SAT Prep/PSAT	2,297	4,610	13,866	9,055	<b>2,096</b>
SCA	5,351	600	9,766	3,815	-
Scholarships	1,509	3,500	5,000	-	<b>9</b>
School Pictures	-	14,526	-	(14,526)	-
Science Club	53	-	-	-	<b>53</b>
Science National Honor Society	-	280	-	-	<b>280</b>
Senior Class Fundraiser	-	8,466	-	(8,466)	-
Skills USA	-	606	2,023	1,417	-
Social Studies	27	-	-	-	<b>27</b>
Spanish Club	62	-	-	-	<b>62</b>
Spanish National Honor Society	215	-	-	-	<b>215</b>
Stat Club	1,405	-	-	-	<b>1,405</b>
Step Team	1,561	1,499	2,677	590	<b>973</b>
Step Team Fundraiser	-	590	-	(590)	-
String Rental	-	450	-	-	<b>450</b>
Strings	1,290	402	675	-	<b>1,017</b>
Student Drink Commission	-	2,842	-	(2,842)	-
Student Snack Machines	-	3,220	469	(2,751)	-
Students Serving Stafford	176	-	-	-	<b>176</b>
Summer Schools - Academics	-	7,600	7,600	-	-
Swim	-	-	-	80	<b>80</b>
Track Team	12,401	342	4,936	20	<b>7,827</b>
TSA	297	1,685	2,515	1,473	<b>940</b>
Voc. ED.	7,943	3,005	3,679	-	<b>7,269</b>
Volleyball	239	-	-	30	<b>269</b>
World Languages	622	10	-	-	<b>632</b>
Wrestling	3,075	1,140	4,097	10	<b>128</b>
Yearbook	17,511	28,720	27,757	(35)	<b>18,439</b>
Young Democrat/Young Republican	107	-	-	-	<b>107</b>
	<b>\$ 377,738</b>	<b>\$ 830,367</b>	<b>\$ 862,774</b>	<b>\$ -</b>	<b>\$ 345,331</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$323,077 and money market account balance of \$34,256.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
PARK RIDGE ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Book Fair	\$ -	\$ 11,684	\$ 6,686	\$ (4,998)	\$ -
Building Rental (current)	619	383	841	-	<b>161</b>
Building Usage Payroll	-	392	392	-	-
F.L.E.X.	739	2,600	3,369	30	-
Faculty Fund	1,692	751	1,770	228	<b>901</b>
Field Trips - 1st	-	4,433	4,277	(156)	-
Field Trips - 3rd	-	3,479	3,473	(6)	-
Field Trips - 2nd	-	3,822	3,671	(151)	-
Field Trips - 4th	-	1,666	1,333	(333)	-
Field Trips - 5th	-	1,968	1,965	(3)	-
Field Trips - KG	-	3,680	3,800	120	-
Focus Class	-	570	570	-	-
Focus Summer Camp	-	400	400	-	-
Fundraiser	-	410	410	-	-
General Fund	23,183	3,949	17,739	6,206	<b>15,599</b>
Grant - Math and Movement	800	-	198	-	<b>602</b>
Grant Fund	238	450	211	-	<b>477</b>
Hospitality Fund	298	1,100	864	50	<b>584</b>
Library	5,352	-	3,533	2,653	<b>4,472</b>
Library Lost & Damaged	1,026	322	1,130	-	<b>218</b>
Music	1,072	1,433	1,420	-	<b>1,085</b>
P.E.	2,792	-	-	-	<b>2,792</b>
PTO Donation	5,543	2,542	6,967	(278)	<b>840</b>
Reading	994	956	995	2,346	<b>3,301</b>
SCA	1,308	-	33	-	<b>1,275</b>
School Pictures	-	6,392	-	(6,392)	-
Tradebooks Lost & Damaged	76	6	-	-	<b>82</b>
Yearbook	-	3,350	4,034	684	-
	<b>\$ 45,732</b>	<b>\$ 56,738</b>	<b>\$ 70,081</b>	<b>\$ -</b>	<b>\$ 32,389</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$32,475.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
ROCKHILL ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Building Usage 70%	\$ 368	\$ -	\$ 314	\$ -	\$ 54
Cage Library Trust	20	450	451	-	19
Compassionate Kids	-	222	222	-	-
Faculty	752	5,382	2,848	178	3,464
Field Trips - 1st	-	3,751	3,579	(173)	(1)
Field Trips - 3rd	-	2,591	2,695	104	-
Field Trips - 2nd	-	4,060	3,658	(402)	-
Field Trips - 4th	-	6,216	6,208	(8)	-
Field Trips - 5th	-	6,033	5,905	(128)	-
Field Trips - KG	-	1,740	1,981	241	-
Field Trips - Other	-	410	410	-	-
Focus Summer Camp	-	600	600	-	-
General Fund	7,489	7,481	12,755	6,331	8,546
Grant - Self Island Explorer	-	898	869	(29)	-
Lost & Damaged Library Books	1,226	315	16	35	1,560
Lost & Damaged Textbooks	-	35	-	(35)	-
P.E. Fun Run	150	-	90	-	60
Pictures	-	5,882	-	(5,882)	-
SCA	708	-	-	-	708
Science Backpack Fund	1,790	26	319	-	1,497
Science Camp	3,232	3,400	3,232	29	3,429
SEF Grant - Kanto	-	600	599	(1)	-
Singers Club	1,346	1,623	1,277	-	1,692
Vending Machines	-	266	-	(266)	-
Yearbook	-	4,730	4,736	6	-
	<u>\$ 17,081</u>	<u>\$ 56,711</u>	<u>\$ 52,764</u>	<u>\$ -</u>	<u>\$ 21,028</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$21,078.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
ROCKY RUN ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Book Fair	\$ -	\$ 12,748	\$ 9,384	\$ (3,364)	\$ -
Building/New Contract	1,660	-	443	-	<b>1,217</b>
Clinic	-	637	32	-	<b>605</b>
Faculty Fund (vending)	579	393	390	-	<b>582</b>
Field Trips - 1st	-	4,591	4,409	(182)	-
Field Trips - 3rd	-	927	1,213	286	-
Field Trips - 2nd	-	2,511	2,207	(304)	-
Field Trips - 4th	-	5,630	5,596	(34)	-
Field Trips - 5th	-	2,518	2,773	255	-
Field Trips - KG	-	4,293	4,214	(79)	-
Field Trips - Other	-	2,714	2,582	(132)	-
Focus Summer Camp	-	1,100	1,100	-	-
Fundraiser	-	270	270	-	-
General Fund	14,352	3,758	10,593	3,347	<b>10,864</b>
Grant - Virtual Field Trips	3	-	-	-	<b>3</b>
Grant Fund	355	450	-	-	<b>805</b>
Hospitality Fund (social)	406	1,070	885	-	<b>591</b>
Kindergarten T-shirts	-	1,606	1,606	-	-
Library Fund	1,959	-	74	3,023	<b>4,908</b>
Library Lost & Damaged	1,274	802	(12)	-	<b>2,088</b>
Music	-	1,421	1,418	-	<b>3</b>
P.E.	4,141	2,197	1,272	-	<b>5,066</b>
PTO Fund	1,455	10,133	10,548	-	<b>1,040</b>
Sales tax 5% (Goods)	-	-	425	425	-
SCA - Student Council	244	196	222	-	<b>218</b>
School Pictures	-	3,241	-	(3,241)	-
SEF Grant Inspiring Writing	4	-	-	-	<b>4</b>
Stat	369	-	-	-	<b>369</b>
	<b>\$ 26,801</b>	<b>\$ 63,206</b>	<b>\$ 61,644</b>	<b>\$ -</b>	<b>\$ 28,363</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$28,363.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
RODNEY THOMPSON MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
8th Grade	\$ 1,241	\$ -	\$ 1,241	\$ -	\$ -
AFCEAO Science Grant	1,164	-	324	-	<b>840</b>
Athletics	1	4,862	3,271	-	<b>1,592</b>
Band Department	2,028	8,583	11,690	1,647	<b>568</b>
Book Fair	-	-	2,130	2,130	-
Bridge To Algebra	-	200	400	200	-
Building Usage	15,219	25	5,136	-	<b>10,108</b>
Cafeteria Vending	-	74	-	(74)	-
Charitable for a Cause F/R	-	1,461	1,453	(8)	-
Chorus	2,289	8,373	10,294	343	<b>711</b>
Chorus Fundraisers	-	343	-	(343)	-
Computer Studies	111	60	83	-	<b>88</b>
Drama Department	3,535	534	2,159	5,605	<b>7,515</b>
Drama Picture CD	-	145	-	(145)	-
Drama Production	-	5,050	-	(5,050)	-
Drama T-shirts	-	3,027	2,617	(410)	-
FACS/WFS	480	1,412	1,879	7	<b>20</b>
Faculty Drink Commissions	-	890	-	(890)	-
Faculty Fund	247	1,934	2,579	768	<b>370</b>
FBLA	75	-	50	-	<b>25</b>
FCCLA	141	-	-	-	<b>141</b>
Field Trips	-	10,676	10,744	68	-
Focus	6,477	-	1,044	(2,775)	<b>2,658</b>
Focus Field Trips	-	50,627	53,402	2,775	-
General Fund	70,835	2,501	49,824	16,942	<b>40,454</b>
Grant - Get Going With Glogging	-	99	99	-	-
Grant - Outdoor Environment	-	1,200	1,194	-	<b>6</b>
Grant - Virtual Field Trips	-	1,200	1,170	-	<b>30</b>
Health Occupational of America	-	104	104	-	-
Instrumental Rental	3,963	1,600	1,619	-	<b>3,944</b>
Jr. Nat'l Honor Society	2,299	1,172	2,755	1,549	<b>2,265</b>
Library Book Fair	-	2,765	-	(2,765)	-
Library General	3,515	1,570	3,675	635	<b>2,045</b>
Library, Lost & Damaged	7,972	526	1,559	-	<b>6,939</b>
Lost/Damaged Textbooks	-	10	10	-	-
P.E.	10,028	450	11,161	6,650	<b>5,967</b>
P.E. Uniform Sales	-	6,650	-	(6,650)	-
PTO Grants 2008/2009	-	8,673	8,673	-	-
S.C.A.	1,249	253	724	503	<b>1,281</b>
Sales tax - 5% (Goods)	-	517	310	(207)	-
SCA Dance Pictures	-	59	-	(59)	-
SCA Hat Day Fundraiser	-	444	-	(444)	-
School Fundraisers	-	23,830	13,063	(10,767)	-
School Pictures	-	7,738	-	(7,738)	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
 RODNEY THOMPSON MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
 Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Smart Team/Int's Relation	\$ 284	\$ -	\$ -	\$ (284)	\$ -
Strings	201	3,068	1,922	-	<b>1,347</b>
Strings Rental	1,417	3,200	481	-	<b>4,136</b>
Sunshine Fund	1,736	195	445	121	<b>1,607</b>
Talent Show Ticket Sales	-	1,549	-	(1,549)	-
Tech Ed.	895	-	-	-	<b>895</b>
Yearbook	11,421	813	3,247	3,090	<b>12,077</b>
Yearbooks	-	4,341	1,466	(2,875)	-
	<b>\$ 148,823</b>	<b>\$ 172,803</b>	<b>\$ 213,997</b>	<b>\$ -</b>	<b>\$ 107,629</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$107,656.



**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
SHIRLEY C. HEIM MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
AFCEAO Science Grant	\$ 802	\$ -	\$ 39	\$ -	\$ 763
All County Chorus	-	794	985	191	-
Art	452	25	25	-	452
Athletics	2,665	3,865	6,531	374	373
Band	567	4,979	6,704	2,210	1,052
Band Instrument Rental	187	1,600	1,620	-	167
Book Fair	-	4,917	3,570	(1,347)	-
Building Usage 70%	266	-	-	-	266
Chorus	217	7,133	8,208	1,686	828
Chorus Fundraiser	-	5,655	-	(5,655)	-
District Band	-	3,089	3,264	175	-
Drama	426	1,104	1,236	250	544
Faculty Fund	971	2,006	2,377	388	988
Faculty Vending Commission	-	388	-	(388)	-
FBLA	118	5	131	8	-
FCCLA	680	385	1,064	467	468
FCCLA Fundraiser	-	1,923	1,824	(99)	-
Field Trip - Other	-	2,997	1,766	(1,231)	-
Field Trip 6th Grade	-	2,797	2,698	(99)	-
Field Trip 7th Grade	-	4,536	4,020	(516)	-
Field Trips - Band/Strings (KD)	-	6,397	6,908	511	-
Field Trips - Chorus (BG)	-	17,787	17,171	(616)	-
Field Trips - Chorus (KD)	-	2,316	3,081	765	-
Focus	2,960	8	1,432	1,409	2,945
Focus Fundraiser	-	397	219	(178)	-
Food Fundraisers - Immediate Con	-	573	693	120	-
Fundraiser Sales	-	3,006	791	(2,215)	-
General Fund	18,752	4,564	14,603	10,458	19,171
Health Clinic	175	250	275	-	150
History Club	205	100	302	-	3
Innovative Teaching Grant	-	600	530	-	70
L&D Textbooks	-	229	-	(229)	-
Library	1,416	10	1,315	1,347	1,458
Library Lost and Damage	2,211	384	932	-	1,663
Math Count Club	-	10	-	-	10
Misc. In/Out	-	9,370	8,734	(636)	-
Music Fundraiser	-	5,525	6,760	1,235	-
NJHS	285	270	429	263	389
P.E. Uniform	-	5,840	4,888	(952)	-
P.E. Uniform Sales	-	10	-	(10)	-
Physical Education	4,694	444	8	911	6,041

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
SHIRLEY C. HEIM MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Sales tax - 5% (Goods)	\$ -	\$ 209	\$ 902	\$ 693	\$ -
Sales tax - 2.5% (Food)	-	35	7	(28)	-
Sales tax - 4% (Meals)	-	32	348	316	-
School Pictures	-	4,044	-	(4,044)	-
School Fundraisers	-	17,189	10,831	(6,358)	-
String Rental	1,459	1,600	288	-	<b>2,771</b>
Strings	457	2,004	2,224	640	<b>877</b>
Student Vending	-	77	-	(77)	-
SWAT Club	19	-	664	740	<b>95</b>
SWAT Fundraiser	-	105	-	(105)	-
Team Sports Pictures	-	374	-	(374)	-
Yearbook	-	5,209	5,274	(46)	<b>(111)</b>
Yearbook Club	5,846	-	-	46	<b>5,892</b>
	<b>\$ 45,830</b>	<b>\$ 137,166</b>	<b>\$ 135,671</b>	<b>\$ -</b>	<b>\$ 47,325</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$52,773.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
STAFFORD ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Building Rent	\$ 8,400	\$ -	\$ 75	\$ -	\$ 8,325
Coke/BLY	158	-	158	-	-
Faculty/Staff	105	699	532	(273)	(1)
Field Trips - 1st	-	3,803	2,534	(1,269)	-
Field Trips - 3rd	40	1,836	1,965	89	-
Field Trips - 2nd	-	4,676	4,676	-	-
Field Trips - 4th	-	3,446	4,599	1,153	-
Field Trips - 5th	-	1,870	1,864	(6)	-
Field Trips - KG	-	2,646	2,646	-	-
Field Trips - Other	-	626	626	-	-
Focus Summer Camp	-	600	600	-	-
Foreign Language	-	3,195	2,983	-	212
Fundraiser	-	50	50	-	-
Fundraiser Sales	-	5,384	4,384	(1,000)	-
General Fund	8,928	6,805	12,236	6,630	10,127
Grants	2,893	-	69	-	2,824
Green Garden Club	164	-	139	-	25
Hospitality	15	333	348	-	-
Library	761	-	397	1,000	1,364
Library Lost & Damaged	1,542	341	1,561	-	322
School Pictures	-	6,363	-	(6,363)	-
Student Shirts	-	602	641	39	-
Technology	27	-	-	-	27
	<u>\$ 23,033</u>	<u>\$ 43,275</u>	<u>\$ 43,083</u>	<u>\$ -</u>	<u>\$ 23,225</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$23,264.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
STAFFORD HIGH SCHOOL**

**Page 1**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Academic Excel Recog.	\$ 5,092	\$ 2,000	\$ 7,891	\$ 9,089	\$ 8,290
ADV Placement Test	-	94,899	88,426	(6,473)	-
Annual - Yearbook	-	11,120	12,507	1,387	-
Anonymous Scholarships	420	-	-	-	420
AP Calculus BC	985	-	162	(166)	657
AP Art	22	-	-	-	22
AP Biology	-	-	515	515	-
AP Calculus AB	389	-	-	(76)	313
AP Chemistry	608	-	445	-	163
AP English	1,841	-	945	(11)	885
AP English Literature	339	-	350	11	-
AP Environmental Science	997	-	343	(272)	382
AP Government	1,269	35	31	-	1,273
AP Latin	161	-	-	-	161
AP Music	173	-	-	-	173
AP Physics	169	-	-	-	169
AP Psychology	335	-	227	(108)	-
AP Spanish	92	10	-	-	102
AP Statistics	2,077	-	558	(303)	1,216
AP US History	2,569	-	-	-	2,569
AP World History	2,078	850	1,767	(44)	1,117
ASL Club	95	-	-	-	95
Athletics	164	122,066	113,657	(2,533)	6,040
Auto Mechanics Shop	3	210	148	90	155
Bagel Sales	-	1,834	-	(1,834)	-
Bake Sale - IC	-	30	-	(30)	-
Band	336	660	860	-	136
Basketball Camp - Girls	10	-	-	-	10
Baughan-Williams Scholarship	-	2,000	2,000	-	-
Bernard Humphrey Scholarship	134	-	300	200	34
Blue And Gold	-	362	-	(362)	-
Blue And Gold	-	248	-	(248)	-
Blue and Gold Cafe	287	-	628	1,090	749
Bernard Humphrey Scholarship	-	-	300	300	-
Building Facilities	8,760	-	7,598	7,710	8,872
Building Usage 30%	-	3,638	3,638	-	-
Building Usage 70%	919	8,488	-	(9,407)	-
Building Usage Payroll	5,858	11,173	11,504	-	5,527
Burnett Scholarship	5	-	-	-	5
Business Workbooks	132	-	-	-	132
Calendar Sales	-	957	-	(957)	-
Campbell Vending - Staff	-	416	-	(416)	-
Campbell Vending - Student	-	2,666	-	(2,666)	-
CD, BB&T	4,014	56	-	-	4,070
Change Fund	-	75	75	-	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
STAFFORD HIGH SCHOOL**

Page 2

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Chorus	\$ 243	\$ 2,162	\$ 5,447	\$ 3,345	\$ 303
Class Beautification	11,386	-	4,658	8,000	14,728
Class of 2012	10,858	-	379	(10,479)	-
Class of 2013 (SR)	8,296	35,427	45,164	7,781	6,340
Class of 2014 (JR)	6,886	16,603	22,932	1,472	2,029
Class of 2015 (SO)	2,398	3,505	638	(3)	5,262
Class of 2016 (FR)	-	3,085	767	(58)	2,260
Coffee Break	3,564	2,749	6,313	1,834	1,834
Coke - Athletics	-	35	-	(35)	-
Cookie Dough Sales	-	347	-	(347)	-
Cookie Dough Sales	-	54	-	(54)	-
Cookie Sales	-	3,691	-	(3,691)	-
Cosmetology Clinic	2,629	7,689	7,741	(5)	2,572
Debate/Forensics	153	-	-	-	153
DECA	1,895	6,033	8,621	741	48
DECA T-shirt Sales	-	46	-	(46)	-
Discretionary	-	-	17	17	-
Discretionary	4,275	310	7,137	14,424	11,872
District Chorus	-	4,148	4,148	-	-
Drama Company	6,367	15,298	12,667	(87)	8,911
Driver Ed. Tuition - BTW	-	33,558	33,558	-	-
Dual Enrollment Tuition	-	24,481	24,379	(102)	-
DVD Sales	-	1,781	-	(1,781)	-
Ecology Club	103	-	-	-	103
Faculty Coke Fund	-	2,305	-	(2,305)	-
Fashion Club	43	-	-	-	43
FBLA	3,868	16,198	18,174	(2)	1,890
FCCLA	161	60	-	307	528
Field Trips	-	920	875	(45)	-
Field Trips - 1st	-	2,750	2,677	(73)	-
Field Trips - 2nd	-	3,343	4,278	935	-
Field Trips - 3rd	-	1,374	330	(1,044)	-
First Robotic Club	-	1,720	593	-	1,127
Food Fundraisers - Immediate Con.	-	492	-	(492)	-
Football	308	-	-	-	308
Foreign Lang. Wbks.	78	-	-	-	78
French Club	135	-	-	(135)	-
Fruit Sales	-	7,978	-	(7,978)	-
Fundraiser	-	52	-	(52)	-
Fundraiser Sales	-	1,006	-	(1,006)	-
Future Educators of America	100	-	-	-	100
Future Horizon Scholarships	-	1,000	1,000	-	-
Governor's School	5,753	3,378	3,198	100	6,033
Guidance Services	2,689	4,234	5,428	(669)	826
Health Clinic	7	-	-	-	7
Home EC Services	23	-	-	-	23
HOSA Club	994	1,442	1,300	-	1,136

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
STAFFORD HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Improv. Team	\$ 5,451	\$ 1,872	\$ 1,552	\$ -	\$ 5,771
In Out Account	-	14,569	14,505	(64)	-
Indian Care Fund	14	530	-	(50)	494
Inst. Mini Grants	34	-	-	-	34
Instr. Rental - Band	322	-	250	-	72
Instr. Rental - Orchestra	391	2,484	-	-	2,875
INSTRUC Construction	1,966	-	894	-	1,072
Interact Club	2,759	1,983	3,406	(20)	1,316
International Club	346	370	553	270	433
J. Watson Mem. Scholarship	3	-	-	-	3
Junior State of America	399	-	-	-	399
Junior Civitan	110	-	-	-	110
Key Club	1,188	5,219	5,454	-	953
Latin Club	-	4,306	4,441	135	-
Leo Club	-	1,304	384	-	920
Library Replacement	1,211	95	833	(151)	322
Literary Magazine	63	-	45	(18)	-
Lost & Damaged Old	-	829	829	-	-
Marine Science	28	960	300	100	788
Math Club	3,207	-	265	(500)	2,442
MM, BB&T	1,547	11	-	-	1,558
Model UN	-	4,645	3,787	-	858
National Art Honor Society	194	-	-	100	294
National Honor Society	1,136	3,862	4,123	428	1,303
Newspaper - Smoke Sig.	5,542	23,585	27,811	3,571	4,887
NJROTC	2,398	2,665	1,610	(1,405)	2,048
NJROTC - Non Reimb	4,065	5,001	8,289	1,405	2,182
NJROTC - Uniforms	2,530	8,380	7,743	-	3,167
Office Supplies	590	1,355	2,259	599	285
Orchestra	1,187	2,724	3,666	-	245
Parking Permits	-	31,250	20,264	(10,986)	-
P.E. Instructional	13,163	100	14,097	9,627	8,793
P.E. Locks	-	4,860	-	(4,860)	-
P.E. Uniform Sales	-	9,222	-	(9,222)	-
Pep Club	185	1,510	3,586	2,423	532
Pizza	-	117	-	(117)	-
Pizza Sales	-	61	-	(61)	-
Postage	-	2	796	794	-
PSAT Prep	5,489	3,940	9,090	(339)	-
Renaissance Club	-	-	389	690	301
SADD	879	165	453	50	641
Sales tax - 5% (Goods)	-	1,373	1,380	7	-
Sales tax - 2.5% (Food)	-	215	215	-	-
Sales tax - 4% (Meals)	-	270	269	(1)	-
SAT Prep	-	2,565	2,563	(2)	-
SCA	710	17,636	11,092	(1,114)	6,140
School Pictures US	-	6,122	-	(6,122)	-

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
STAFFORD HIGH SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Science Club	\$ 303	\$ -	\$ -	\$ -	\$ 303
Science Workbooks	49	-	-	-	49
SEF Grant FY12	361	1,632	1,252	(361)	380
Senior Pictures	-	6,000	-	(6,000)	-
Senior Tees	-	5,802	-	(5,802)	-
SHS Carpentry Lab	-	10,433	6,961	(1,332)	2,140
Spirit Team	197	40	237	-	-
Sports Medicine Club	911	-	-	-	911
SSHS Environ. Club	434	234	462	-	206
SSHS Historical Society	204	-	-	-	204
SSHS Tech. Stud. Assn.	5,740	-	-	-	5,740
Staff Recognition	4,906	350	6,554	6,701	5,403
STAT/STEM	15	-	-	-	15
Step Team	369	1,188	1,241	-	316
Student Handbook Repl.	5,356	1,035	5,400	4,357	5,348
Student Coke Fund	-	1,562	-	(1,562)	-
Student ID Pass	-	63	-	(63)	-
Student Parking	2,058	-	8,013	6,629	674
Studts. Serv. Stafford	3	-	-	-	3
Summer School	-	6,050	6,050	-	-
Summer School - Dr's ED.	-	2,565	2,565	-	-
Teenage Republicans	201	-	-	-	201
Top Ten Scholarships	81	2,000	2,200	119	-
Track	2	-	-	-	2
Tribe Technology	224	-	-	-	224
Tumbler Cup Sales	-	648	-	(648)	-
VICA Carpentry	344	-	78	-	266
VICA Cosmetology	-	285	302	17	-
VICA District XI	33	-	-	-	33
VICA Drafting	99	641	719	-	21
VICA Electricity	-	350	260	60	150
VICA ICT	110	34	31	-	113
VICA Masonry	-	260	192	-	68
VICA SSHS	237	3,422	11,126	7,917	450
Video Broadcasting	2,256	-	874	1,819	3,201
Wendell Latham Scholarship	180	-	-	-	180
Wigwam	3,661	6,975	8,239	1,266	3,663
William Cage Lib. Trust	1,258	765	1,914	151	260
Yearbook	6,354	5,144	4,039	(323)	7,136
Yearbook Club T-shirt sales	-	1,015	-	(1,015)	-
Young Mentor Scholarship	-	2,000	2,000	-	-
Youth of VA Speak out -Tr. Safety	-	150	46	(50)	54
	<b>\$ 206,598</b>	<b>\$ 699,847</b>	<b>\$ 705,242</b>	<b>\$ -</b>	<b>\$ 201,203</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$125,672, a savings account with a balance of \$35,243, and certificates of deposit with a balance of \$53,879.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
STAFFORD MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Am. Sign Language Club	\$ 528	\$ -	\$ -	\$ (528)	\$ -
Arts & Crafts Club	25	-	-	-	<b>25</b>
Athletics	-	4,058	3,981	(3)	<b>74</b>
Band	847	803	4,495	3,071	<b>226</b>
Band Fundraiser	-	17,778	13,381	(4,397)	-
Bike Club	200	-	-	-	<b>200</b>
Book Fair	-	3,622	2,770	(852)	-
Broadcasting Club	340	-	-	-	<b>340</b>
Building Usage	31,633	-	6,155	7,910	<b>33,388</b>
Building Usage 30%	-	3,699	3,699	-	-
Building Usage 70%	-	8,631	-	(8,631)	-
Building Usage Payroll	-	3,149	3,149	-	-
Chess Club	81	-	-	(81)	-
Chorus	96	178	528	1,575	<b>1,321</b>
Dodge Ball Club	6	-	-	(6)	-
Drama	182	-	-	-	<b>182</b>
Faculty Drink/Snack Commission	-	1,342	-	(1,342)	-
Faculty Fund	284	699	541	1,059	<b>1,501</b>
Faculty Fundraiser	-	156	-	(156)	-
Field Trips - other	-	378	231	(147)	-
Focus	691	3,065	2,749	-	<b>1,007</b>
Focus Art	15	-	13	-	<b>2</b>
Food Fundraisers - Immediate Con.	-	499	290	(209)	-
Fundraiser	-	2,109	3,756	1,647	-
Fundraiser Sales	-	1,948	1,649	(299)	-
General Fund	18,313	3,383	6,090	3,895	<b>19,501</b>
Instrument Rental	50	825	222	-	<b>653</b>
Lib. - Lost & Damaged	437	321	17	-	<b>741</b>
Library	1,548	-	347	853	<b>2,054</b>
Library WM Cage Grant	2,122	450	2,208	-	<b>364</b>
Lost/Damaged Textbooks	-	31	31	-	-
Math Club	35	-	-	(35)	-
Misc. In/out	-	716	762	46	-
Newspaper Club	193	-	-	(193)	-
P.E. Uniform Sales	-	10	-	(10)	-
P.E. Uniforms	-	771	-	(771)	-
Physical Education	15,232	-	3,904	781	<b>12,109</b>
Reading	109	-	50	-	<b>59</b>
Sales tax - 5% (Goods)	-	186	186	-	-
Sales tax - 4% (Meals)	-	18	18	-	-



**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
STAFFORD MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
SCA	\$ 1,934	\$ -	\$ 1,235	\$ 209	\$ <b>908</b>
School Pictures	-	3,081	-	(3,081)	-
Science Club	161	-	-	(161)	-
SEF iPad	-	950	924	-	<b>26</b>
Social Events	-	195	183	-	<b>12</b>
String Rental	2,329	400	-	-	<b>2,729</b>
Strings	90	-	95	5	-
Student Vending	-	149	-	(149)	-
Students Serving Stafford	750	-	-	-	<b>750</b>
Sunshine Fund	404	440	705	-	<b>139</b>
Teen Living	15	-	-	-	<b>15</b>
TSA	489	-	-	-	<b>489</b>
Yearbook	1,349	(25)	2,739	3,215	<b>1,800</b>
Yearbook	-	3,265	50	(3,215)	-
	<u>\$ 80,488</u>	<u>\$ 67,280</u>	<u>\$ 67,153</u>	<u>\$ -</u>	<u>\$ <b>80,615</b></u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$82,341.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
T. BENTON GAYLE MIDDLE SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
8th Grade Beautification Fund	\$ 410	\$ -	\$ 353	\$ 720	\$ 777
Athletics	7,470	8,939	9,428	1	6,982
Band	6,343	13,411	11,233	(2)	8,519
Book Club	-	99	99	-	-
Building Usage 30%	-	2,205	2,205	-	-
Building Usage 70%	7,771	5,150	3,239	-	9,682
Building Usage Payroll	1,127	3,906	3,971	-	1,062
Change Fund	-	300	300	-	-
Chorus - Alex Overby Memorial	569	-	-	-	569
Discover Team	25	-	25	-	-
Drama	26	-	-	-	26
Ecology Club 4H	343	84	-	-	427
Faculty Fund	4,077	772	2,488	-	2,361
FCA/Redskins Grant	726	-	649	-	77
FCCLA	136	-	-	-	136
Focus	7	5,683	5,739	130	81
General Fund	21,274	5,736	20,788	14,128	20,350
Grant Dept. Ed.	3,000	-	-	(3,000)	-
Greenhouse Project	5,000	-	-	-	5,000
Home Ec. - Sewing	781	2,669	3,001	-	449
Instrument Rental	4,024	2,150	2,079	-	4,095
Library	2,592	5,959	6,619	-	1,932
Math Counts	-	598	264	-	334
Music/Chorus	2,062	2,797	3,644	(51)	1,164
NJHS	275	2,079	1,929	50	475
Nurse/CPR	-	216	216	16	16
Other Field Trips	-	5,640	4,920	(720)	-
P.E. Uniforms	-	6,040	9,148	3,108	-
Physical Education	14,746	720	298	(3,212)	11,956
Sales tax 5% (Goods)	-	45	231	186	-
SCA	1,871	2,564	3,476	-	959
School Pictures	-	4,217	-	(4,217)	-
School Fundraisers	-	7,508	400	(7,108)	-
School Store	2,151	537	505	(24)	2,159
Strings	2,861	500	810	(1,005)	1,546
Strings Rental	1,928	2,233	1,416	-	2,745
Sunshine Fund	748	705	1,309	-	144
Tech Ed. - Materials	270	1,225	1,341	-	154
Textbook Damage	-	364	364	-	-
TSA	3,967	6,640	8,884	1,000	2,723
Video Production Club	528	-	525	-	3
Vistory 6th Grade Team	208	-	113	-	95
Yearbook	5,855	10,325	11,601	-	4,579
	<u>\$ 103,171</u>	<u>\$ 112,016</u>	<u>\$ 123,610</u>	<u>\$ -</u>	<u>\$ 91,577</u>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$91,601.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
WIDEWATER ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
4th grade	\$ 19	\$ -	\$ -	\$ -	\$ 19
Building Usage	1,815	-	425	-	1,390
Chess Club	16	-	-	-	16
Chorus	-	625	751	388	262
Classroom Exp. 1st	12	-	-	-	12
Classroom Exp. K	4	-	-	-	4
Clinic	52	-	-	-	52
Engineering Club	23	-	-	-	23
Environmental Club	44	-	-	-	44
ESL	2	-	-	-	2
Faculty Fund	346	-	290	56	112
Field Trips - 1st	-	3,948	3,797	(151)	-
Field Trips - 3rd	-	1,194	1,086	(107)	1
Field Trips - 2nd	-	5,144	4,755	(389)	-
Field Trips - 4th	-	4,380	3,660	(720)	-
Field Trips - KG	-	4,837	4,567	(270)	-
Field Trips - Other	-	214	214	-	-
Focus Summer Camp	-	200	200	-	-
Food Fundraisers - Immediate Con.	-	416	-	(416)	-
Fundraiser Sales	-	1,179	-	(1,179)	-
General Fund	20,373	994	8,924	7,058	19,501
Lego Club/Academy	170	-	91	-	79
Library	5,184	3,716	5,022	-	3,878
Library WM Cage Grant	188	450	600	-	38
Math Club	142	-	-	-	142
Music	41	88	88	-	41
Odyssey Of The Mind	24	-	-	-	24
P.E.	520	772	398	(38)	856
Sales tax 5% (Goods)	-	-	53	53	-
Sales tax 4% (Meals)	-	-	13	13	-
School Pictures	-	5,421	-	(5,421)	-
SEF Grant Money Management	297	-	297	-	-
Snack Fund	60	12	16	(56)	-
Spirit Fund	653	2,039	2,796	1,179	1,075
Summer School	19	-	-	-	19
Technology	451	57	200	-	308
	<b>\$ 30,455</b>	<b>\$ 35,686</b>	<b>\$ 38,243</b>	<b>\$ -</b>	<b>\$ 27,898</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$27,904.

**STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS  
WINDING CREEK ELEMENTARY SCHOOL**

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS  
Year Ended June 30, 2013**

Fund	Cash Balance July 1, 2012	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2013
Art	\$ -	\$ 3,254	\$ 3,126	\$ -	\$ 128
Autistic Grant	115	-	-	-	115
Brain Builder Math Club	-	180	100	-	80
Building Usage 70%	7	-	-	(7)	-
Cyber Camp	4	-	-	(4)	-
DARE Day	-	1,215	1,105	(110)	-
Do Not Use	-	22	-	(22)	-
Donation	-	-	-	200	200
Faculty Fund	282	2,530	2,417	-	395
Field Trips - 1st	-	7,248	7,433	185	-
Field Trips - 3rd	-	8,871	8,989	118	-
Field Trips - 2nd	-	6,329	6,414	85	-
Field Trips - 4th	-	4,088	4,231	143	-
Field Trips - 5th	-	7,946	7,969	23	-
Field Trips - KG	-	3,639	3,510	(129)	-
Field Trips - Other	-	1,876	1,674	(202)	-
Focus Summer Camp	-	1,300	1,300	-	-
Freeby Memorial Library	1,791	-	-	-	1,791
Fundraiser	-	484	667	183	-
General Fund	8,608	1,154	9,629	8,026	8,159
Hospitality	229	-	183	-	46
Library Lost & Damaged	313	143	-	-	456
Library/Media	455	-	92	-	363
Little Dare Day	-	250	270	110	90
Misc. In And Out	-	1,641	-	(1,641)	-
Music	2,492	3,675	3,501	(200)	2,466
P.E.	1,736	1,340	2,107	-	969
Principal Fund	627	1,000	1,024	-	603
PTO Donations	938	5,401	4,171	-	2,168
Sales tax 5% (Goods)	-	127	135	8	-
School Pictures	-	6,572	-	(6,572)	-
Science Club	227	-	61	-	166
Spirit and Service/SCA	91	3,057	2,725	(194)	229
SWAT Team	358	-	336	-	22
	<b>\$ 18,273</b>	<b>\$ 73,342</b>	<b>\$ 73,169</b>	<b>\$ -</b>	<b>\$ 18,446</b>

Note:

The cash balance at June 30, 2013 was held in a checking account with a balance of \$19,113.

## **COMPLIANCE SECTION**



**INDEPENDENT AUDITOR'S REPORT ON  
INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the School Board  
Stafford County Public Schools  
Stafford, Virginia

We have audited, in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the standards prescribed in the publication *School Activity Funds*, issued by the Virginia State Department of Education, the accompanying summary statement of cash receipts and disbursements of Stafford County Public Schools Activity Funds (Schools), as of and for the year ended June 30, 2013, and the related notes to the financial statement and have issued our report thereon dated September 27, 2013.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statement, we considered the Schools' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Schools' internal control. Accordingly, we do not express an opinion on the effectiveness of the Schools' internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described below, we identified a deficiency in internal control that we consider to be a material weakness.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Schools' financial statement will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

We consider the following item to be a material weakness:

### ***Held Checks***

At Brooke Point High School, it was noted that held checks totaling \$104,124 were recorded in the general ledger as current year expenditures. Because the financial statement is presented on the cash basis, amounts must be recorded during the period in which they are paid. This resulted in an adjustment that was considered material to the financial statement.

We consider the deficiencies described below to be significant deficiencies:

### ***Segregation of Duties***

Segregation of duties should exist with respect to cash collections, bank deposits and recording of funds. It was noted at Stafford High School that the bookkeeper frequently is a ticket taker for athletic events. This creates the potential for misappropriation of cash since the same individual is both collecting and recording cash. We recommend that individuals recording and reconciling cash be separate from the collection process.

It was noted at Edward Drew Middle School that the lockbox provided to the receipt custodian was not used. The purpose of the lockbox is to separate the cash collection and reconciliation functions. Instead, cash was given directly to the receipt custodian. This creates the potential for misappropriation of cash since the receipt custodian is responsible for summarizing daily cash collections. We recommend that the receipt custodian not have access to cash collections and funds be placed directly in the lockbox.

### ***Purchase Requisitions***

Purchase requisitions are not being consistently used at Kate Waller Barrett Elementary School. Purchase requisitions should be completed and approved. Verbal approval is not sufficient and approval must be documented in writing for all purchases before the purchase is made. We recommend that purchase orders be completed stating that the purchase was approved for specific items not to exceed a specified amount and be made by a specific individual. The review process should identify transactions that lack sufficient approval prior to payment.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Schools' financial statement is free of material misstatement, we performed tests of their compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance that are required to be reported under *Government Auditing Standards*, which are described below:

In accordance with School Board policy, all accounts which are considered "clearing accounts" should have a zero balance at year end. During our audit, we noted clearing accounts at six schools, A.G. Wright Middle School, Falmouth Elementary School, Grafton Village Elementary School, H.H. Poole Middle School, North Stafford High School, and Shirley C. Heim Middle School, did not contain zero balances. Transfers should be made between accounts before year end to properly close out such clearing accounts.

Of the disbursements sampled to test the Schools' compliance with regulations applicable to bid ordinances, we noted items at four schools, Ferry Farm Elementary School, Grafton Village Elementary School, Kate Waller Barrett Elementary School, and Shirley C. Heim Middle School, which did not indicate that Finance approval had been obtained. In accordance with School Board Policy, all school activity requisitions over \$2,500 shall be submitted to the Director of Finance and Accounting for approval. In addition, at North Stafford High School, we noted one item which did not indicate that the Schools' procurement policy had been adhered to nor properly documented as to why bids were not obtained. The Schools are required to follow the Virginia Public Procurement Act. All purchases totaling \$2,500 or more should be supported by three bids and follow School Board policies, procedures and regulations, including submission to the Director of Finance and Accounting for approval or documented as to why the policy was not followed. Any violations could be considered possible improper purchases.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Schools' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Schools' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

YBMares, LLP

Harrisonburg, Virginia  
September 27, 2013