
STAFFORD COUNTY PUBLIC SCHOOLS
ACTIVITY FUNDS
CASH BASIS FINANCIAL STATEMENT
YEAR ENDED JUNE 30, 2011

ROBINSON, FARMER, COX ASSOCIATES

A PROFESSIONAL LIMITED LIABILITY COMPANY CERTIFIED PUBLIC ACCOUNTANTS

CHARLOTTESVILLE □ RICHMOND □ FREDERICKSBURG □ VERONA □ CHRISTIANSBURG



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ROBINSON, FARMER, COX ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

A PROFESSIONAL LIMITED LIABILITY COMPANY

Independent Auditors' Report

To the Stafford County School Board
County of Stafford, Virginia

We have audited the accompanying statement of cash receipts, disbursements and balances of the Stafford County Public Schools Activity Funds for the year ended June 30, 2011, as listed in the table of contents. This financial statement is the responsibility of the School Board's management. Our responsibility is to express an opinion on this 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, this financial statement was prepared on the cash receipts and disbursements basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts, disbursements and balances of the Stafford County Public Schools Activity Funds for the year ended June 30, 2011, on the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we have also issued our report dated August 12, 2011, on our consideration of the Stafford County Public Schools Activity Funds' internal control over financial reporting and on 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* and should be considered in assessing the results of our audit.

Robinson, Farmer, Cox Associates

Charlottesville, Virginia
August 12, 2011

ROBINSON, FARMER, COX ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

A PROFESSIONAL LIMITED LIABILITY COMPANY

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 Stafford County School Board
County of Stafford, Virginia

We have audited the accompanying statement of cash receipts, disbursements and balances of the Stafford County Public Schools Activity Funds for the year ended June 30, 2011, and have issued our report thereon dated August 12, 2011, which was qualified because the financial statement is prepared on the cash basis, which is an other comprehensive basis of accounting. 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.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Stafford County Public Schools Activity Funds' internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Stafford County Public Schools Activity Funds' internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Stafford County Public Schools Activity Funds' internal control over financial reporting.

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 entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Stafford County Public Schools Activity Funds' financial statement is free of material misstatement, we performed tests of its 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 no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the Stafford County School Board in the Report of Audit Findings and Recommendations dated August 12, 2011.

This report is intended solely for the information and use of the School Board and management, and is not intended to be and should not be used by anyone other than these specified parties.

Robinson, Tammen, Cox Associates

Charlottesville, Virginia
August 12, 2011

- Financial Statement -

STAFFORD COUNTY PUBLIC SCHOOLS

ACTIVITY FUNDS

Summary Statement of Cash Receipts, Disbursements, and Balances--All Schools
Year Ended June 30, 2011

Name of School	Balance	Cash		Balance
	July 1, 2010	Receipts	Disbursements	June 30, 2011
Brooke Point High School	\$ 239,731.16	\$ 633,278.75	\$ 571,509.11	\$ 301,500.80
Colonial Forge High School	432,996.66	1,083,250.55	1,048,977.81	467,269.40
Mountain View High School	198,885.70	924,623.78	926,366.79	197,142.69
North Stafford High School	360,135.18	898,324.86	870,414.28	388,045.76
Stafford High School	199,092.80	754,150.73	734,631.97	218,611.56
Edward E. Drew Middle School	32,208.08	57,656.37	61,188.49	28,675.96
T. Benton Gayle Middle School	111,824.02	141,765.06	134,081.27	119,507.81
Shirley C. Heim Middle School	39,258.96	140,275.62	139,505.50	40,029.08
H. H. Poole Middle School	53,159.23	125,712.60	114,826.83	64,045.00
Dixon Smith Middle School	51,140.49	99,428.24	96,003.33	54,565.40
Stafford Middle School	84,883.09	48,339.34	58,680.71	74,541.72
Rodney E. Thompson Middle School	150,323.18	235,199.24	224,280.22	161,242.20
A. G. Wright Middle School	33,608.04	100,997.03	107,166.66	27,438.41
Kate Waller Barrett Elementary School	8,245.03	38,712.15	31,808.45	15,148.73
Margaret Brent Elementary School	44,106.22	74,894.17	84,398.19	34,602.20
Anthony Burns Elementary School	38,559.13	38,792.57	28,281.10	49,070.60
Conway Elementary School	20,353.85	91,841.70	93,601.21	18,594.34
Falmouth Elementary School	23,836.61	32,500.74	35,705.55	20,631.80

STAFFORD COUNTY PUBLIC SCHOOLS

ACTIVITY FUNDS

Summary Statement of Cash Receipts, Disbursements, and Balances--All Schools (continued)
Year Ended June 30, 2011

Name of School	Balance	Cash		Balance
	July 1, 2010	Receipts	Disbursements	June 30, 2011
Ferry Farm Elementary School	\$ 21,286.40	\$ 39,353.71	\$ 35,346.51	\$ 25,293.60
Garrisonville Elementary School	37,550.04	47,835.85	48,909.93	36,475.96
Grafton Village Elementary School	46,858.09	66,984.23	66,820.07	47,022.25
Hampton Oaks Elementary School	22,520.19	37,543.86	36,939.52	23,124.53
Hartwood Elementary School	33,633.88	97,997.65	86,779.70	44,851.83
Moncure Elementary School	48,804.07	60,029.61	54,966.93	53,866.75
Park Ridge Elementary School	37,317.65	67,799.15	61,944.77	43,172.03
Rockhill Elementary School	16,321.38	43,367.67	41,314.72	18,374.33
Rocky Run Elementary School	75,437.81	82,143.38	107,370.37	50,210.82
Stafford Elementary School	27,693.05	51,244.85	56,546.72	22,391.18
Widewater Elementary School	28,888.83	42,590.56	42,925.34	28,554.05
Winding Creek Elementary School	19,560.69	91,132.99	86,931.75	23,761.93
Division Wide Funds	<u>28,203.20</u>	<u>25,390.73</u>	<u>22,242.81</u>	<u>31,351.12</u>
Total all schools	\$ <u>2,566,422.71</u>	\$ <u>6,273,157.74</u>	\$ <u>6,110,466.61</u>	\$ <u>2,729,113.84</u>

The accompanying notes to the financial statement are an integral part of this statement.

STAFFORD COUNTY PUBLIC SCHOOLS

ACTIVITY FUNDS

Notes to Financial Statement
As of June 30, 2011

NOTE 1 - REPORTING ENTITY:

Nature of Activities:

School activity funds include all funds received from extracurricular school activities, such as entertainment, athletic contests, club dues, fundraisers, etc., and from any and all activities of the school involving personnel, students, or property.

Significant Accounting Policy:

The accounts and records of the school activity funds are maintained on a cash basis reflecting only cash received and disbursed. Therefore, receivables and payables, inventories, accrued income and expenses, equipment, and depreciation, which are material in amount are not reflected, and these statements do not present the overall financial position or results of operations. Minor additions and replacements of furniture and equipment intended to be paid for out of normally recurring income are included in costs and expenses in lieu of depreciation on the statements of cash receipts, disbursements, and balances.

NOTE 2 - DEPOSITS:

The types of deposits and investments authorized by legal and contractual provisions are:

The Principals at each school in Stafford County, Virginia are required to establish a checking account at a local bank near their respective school for the purpose of administering the transactions of the School Activity Funds. The Principal is authorized to open a savings account, money market account, or a certificate of deposit in the name of the school, if the Principal determines that there are idle funds at the school. The Principal is not authorized to have other types of investments. During the year ending June 30, 2011, there were no significant violations of those provisions.

All cash of the Stafford County Public Schools Activity Funds is maintained in accounts collateralized in accordance with the Virginia Security for Public Deposits Act, Section 2.2-4400 et. seq. of the Code of Virginia or covered by federal depository insurance.

ROBINSON, FARMER, COX ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

A PROFESSIONAL LIMITED LIABILITY COMPANY

Independent Auditors' Report on Supplementary Information

To the Stafford County School Board
County of Stafford, Virginia

Our audit was performed for the purpose of forming an opinion on the financial statement. The supplementary information as listed in the table of contents is presented for the purposes of additional analysis and is not a required part of the financial statement. Such 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 statement. The 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 information is fairly stated in all material respects in relation to the financial statement.

Robinson, Farmer, Cox Associates

Charlottesville, Virginia
August 12, 2011

- Supplementary Information -

STAFFORD COUNTY PUBLIC SCHOOLS

BROOKE POINT HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 7,396.45	\$ 11,928.00	\$ 10,408.14	\$ (2,095.54)	\$ 6,820.77
Yearbook	8,122.60	5,826.41	10,759.95	3,534.04	6,723.10
BPHS players	3,945.26	6,148.25	5,960.12	(25.00)	4,108.39
Vol chorus	35.00	-	-	-	35.00
FBLA	1,913.83	10,058.00	12,080.84	1,114.30	1,005.29
FCCLA	4,253.31	2,377.00	10,102.47	13,078.92	9,606.76
Class of 2011	8,033.80	45,595.00	44,898.78	35,155.87	43,885.89
Class of 2012	2,137.42	19,430.00	11,830.98	(274.16)	9,462.28
Class of 2013	1,130.75	4,620.00	3,903.90	(555.16)	1,291.69
Class of 2010	38,269.75	690.93	3,058.53	(35,902.15)	-
Class of 2014	-	2,870.00	711.78	(345.16)	1,813.06
DECA	1,236.07	9,411.00	10,164.87	(47.00)	435.20
DECA District 19	-	10,578.64	6,143.55	602.00	5,037.09
French club	998.83	114.00	28.00	-	1,084.83
German club	2,286.67	30.00	1,125.25	156.45	1,347.87
Latin club	78.00	1,332.00	1,316.55	-	93.45
ASL	166.74	92.00	152.61	-	106.13
ESL club	182.83	-	156.25	-	26.58
Interact	5.19	183.00	216.00	30.20	2.39
Robotic Club	-	1,000.00	549.75	-	450.25
NAHS	126.57	347.50	347.68	76.30	202.69
National honor society	1,796.66	1,788.00	2,202.04	(525.00)	857.62
Spanish honor society	340.41	270.00	476.60	5.50	139.31
Dance team	549.08	-	-	-	549.08
Dance - uniform rental	2,793.45	-	2,438.50	-	354.95
Step team	-	245.00	134.32	26.05	136.73
Learn & serve	353.75	45.00	-	-	398.75
Science club	196.24	55.00	149.64	-	101.60
Model UN	-	-	-	160.50	160.50
Youth of VA Speak out	-	2,937.09	2,914.34	95.30	118.05
Equal Rights Alliance	-	-	-	25.70	25.70
Spring carnival	-	-	-	59.41	59.41
Art	913.89	-	-	104.00	1,017.89
Band	12.42	-	-	-	12.42
Chorus	116.99	-	-	-	116.99
Orchestra/strings	1,408.26	1,000.00	118.40	-	2,289.86
Physical education	11,590.38	-	-	6,172.90	17,763.28
Automotive	1,064.56	-	-	-	1,064.56
Business	73.00	-	-	-	73.00
Early childhood education	1,947.90	8,823.00	9,060.68	(400.00)	1,310.22
BP - TV	2,032.59	1,020.00	711.52	-	2,341.07
Manufacturing	795.82	3.15	-	1,343.47	2,142.44
Black hawk café	830.41	5,136.12	6,816.12	2,095.00	1,245.41
AP studio art	104.00	-	-	(104.00)	-
English dept	413.00	-	-	(413.00)	-
Science - T	536.16	-	-	(39.76)	496.40
Science dept.	166.78	-	-	-	166.78
Science tools	4,074.45	3,000.00	3,810.59	-	3,263.86

STAFFORD COUNTY PUBLIC SCHOOLS

BROOKE POINT HIGH SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Marine science	\$ 1,392.29	\$ -	\$ 1,192.94	\$ 1,348.76	\$ 1,548.11
Literary Magazine	949.07	2,005.00	2,668.64	-	285.43
Newspaper	2,450.18	985.00	1,791.37	100.00	1,743.81
NJROTC	10,021.66	22,891.37	23,645.45	(3,152.01)	6,115.57
NJROTC/Unit support	-	300.00	-	2,352.01	2,652.01
HOSA	5,186.46	12,109.00	10,541.51	814.02	7,567.97
Student vending commission	-	1,498.13	-	(1,498.13)	-
Pictures	-	6,663.50	-	(6,663.50)	-
Building usage	-	7,832.33	1,399.46	(6,432.87)	-
Locks- PE	-	3,825.00	5.00	(3,820.00)	-
PE uniforms	-	10,410.00	8,057.10	(2,352.90)	-
Top Hawk fundraiser	-	725.00	1,231.90	506.90	-
ID's student	-	136.00	-	(136.00)	-
Yearbook	-	40,510.00	36,083.46	(4,426.54)	-
FCCLA fundraiser	-	28,666.00	15,947.08	(12,718.92)	-
HOSA fundraiser	-	1,806.00	791.98	(1,014.02)	-
FBLA fundraiser	-	3,658.00	2,723.60	(934.40)	-
DECA fundraiser	-	1,522.00	767.00	(755.00)	-
Carnival fundraiser	-	1,278.02	201.66	(1,076.36)	-
Class of 2011 fundraiser	-	4,385.00	3,807.60	(577.40)	-
MFG/ production fundraiser	-	2,625.00	1,656.53	(968.47)	-
Mar sci fundraiser	-	3,423.00	2,114.00	(1,309.00)	-
Class of 2012 fundraiser	-	316.00	-	(316.00)	-
Athletic fundraiser	-	594.00	217.00	(377.00)	-
Athletic - pictures	-	1,174.20	-	(1,174.20)	-
Football fundraiser	-	1,978.00	-	(1,978.00)	-
Step Team fundraiser	-	26.05	-	(26.05)	-
Boys Basketball camp	-	6,210.00	-	(6,210.00)	-
Tennis camp fundraiser	-	300.00	120.00	(180.00)	-
Gymnastic camp fundraiser	-	300.00	-	(540.00)	(240.00)
General fund	30,274.51	4,922.20	12,319.50	11,516.75	34,393.96
Counseling center	2,528.60	7,008.90	4,669.81	(275.00)	4,592.69
Library	1,259.77	198.50	1,302.71	-	155.56
Library l&d	434.35	238.67	379.31	-	293.71
Office	757.39	-	728.59	(20.00)	8.80
Copies	1,462.96	-	149.00	45.00	1,358.96
Tom Berry scholarship	150.00	-	-	-	150.00
Building maintenance	14,715.24	134.18	8,391.39	17,360.07	23,818.10
Carolyn Lockett scholarship	190.00	500.00	100.00	-	590.00
Sparks for education scholarship	-	1,500.00	1,500.00	-	-
Bob Stutzman scholarship	685.00	-	500.00	-	185.00
Couseling scholarship	4,550.00	1,000.00	2,000.00	-	3,550.00
Forrest Peterson scholarship	-	1,000.00	1,000.00	-	-
SEF grant FY2009	149.67	-	-	-	149.67

STAFFORD COUNTY PUBLIC SCHOOLS

BROOKE POINT HIGH SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SEF grant/Innovative Teaching	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Building usage 70%	-	13,212.50	-	(13,212.50)	-
Building usage 30%	-	5,662.50	7,500.00	1,837.50	-
Building usage payroll	-	5,681.78	6,129.58	447.80	-
Parking - student	26,797.55	22,765.00	33,747.20	-	15,815.35
Top hawk flight school	226.33	390.00	519.46	184.70	281.57
Change fund	-	1,500.00	2,000.00	500.00	-
L&d textbooks	-	5,504.88	5,504.88	-	-
Summer school	-	9,450.00	9,450.00	-	-
Driver education- summer	-	600.00	600.00	-	-
Driver education	-	26,875.00	26,875.00	-	-
Dual enrollment	-	15,357.00	15,469.00	112.00	-
AP testing	-	29,801.00	26,711.00	(3,090.00)	-
IB exams	-	4,776.00	4,876.00	100.00	-
CBI	-	500.00	-	(500.00)	-
Field trips	-	16,326.89	18,321.85	1,994.96	-
Concert band assessment	-	6,465.00	6,465.00	-	-
Faculty fund	8,115.49	8,256.80	15,100.04	3,342.36	4,614.61
Sunshine fund	759.00	-	16.98	0.17	742.19
Alternative education	4,817.57	15.83	730.95	-	4,102.45
Faculty commissions	-	3,717.36	-	(3,717.36)	-
Casual for the cause	-	3,240.17	3,015.00	(225.17)	-
Team Kathy fundraisers	-	120.00	120.00	-	-
John Easley scholarship fundraiser	-	15.00	240.00	225.00	-
Athletics	7,654.62	107,457.88	74,267.58	3,723.02	44,567.94
Boys basketball	417.99	-	200.00	6,210.00	6,427.99
Girls basketball	921.11	60.00	654.00	-	327.11
Track	435.08	445.00	468.20	-	411.88
Football	-	1,500.00	-	1,978.00	3,478.00
Gymnastics	-	-	-	540.00	540.00
Girls tennis	-	775.02	775.05	180.00	179.97
Swimming team	-	-	-	147.80	147.80
Athletics-weight room	-	-	1,000.00	1,000.00	-
	<u>\$ 239,731.16</u>	<u>\$ 633,278.75</u>	<u>\$ 571,509.11</u>	<u>\$ -</u>	<u>\$ 301,500.80</u> *

* Represented by cash on demand with:

BB&T, Stafford, Virginia
Checking

\$ 301,500.80

STAFFORD COUNTY PUBLIC SCHOOLS

COLONIAL FORGE HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 23,067.48	\$ 28,153.90	\$ 24,550.69	\$ 25.00	\$ 26,695.69
TSA	6,733.25	33,604.71	36,423.79	1,200.00	5,114.17
FBLA	4,280.35	5,284.50	7,738.80	184.50	2,010.55
FCCLA	118.83	16,544.02	18,939.21	2,276.36	-
Class of 2013	2,400.74	5,645.00	1,977.39	-	6,068.35
Class of 2012	3,592.15	25,533.00	19,491.74	(90.00)	9,543.41
Class of 2011	8,968.23	56,440.95	49,571.26	-	15,837.92
Class of 2015	15,400.44	525.00	12,710.44	(3,200.00)	15.00
Class of 2014	-	4,125.00	380.10	-	3,744.90
DECA	2,829.82	11,140.00	11,738.62	2,037.00	4,268.20
French club	758.61	2,479.76	2,359.23	-	879.14
German club	1,615.12	155.00	-	(336.00)	1,434.12
Latin club	222.44	-	-	-	222.44
Spanish club	2,443.36	1,714.69	2,129.85	(25.00)	2,003.20
Am sign lang. club	152.96	918.00	1,317.00	246.04	-
Interact club	4,411.23	-	659.59	-	3,751.64
Robotics team	153.88	6,262.12	3,690.23	-	2,725.77
Young democrats	115.00	-	-	-	115.00
Marine science club	4,918.83	-	-	-	4,918.83
Math league	288.23	-	-	-	288.23
National art honor society	767.10	90.00	325.02	-	532.08
National honor society	1,746.56	4,432.54	4,595.87	(63.00)	1,520.23
Dance team	2,211.92	17,571.99	17,961.74	(280.00)	1,542.17
SADD	154.44	-	-	-	154.44
Environmental club	860.48	905.25	1,463.50	189.00	491.23
Skills USA	1,322.96	1,200.00	-	(1,200.00)	1,322.96
Step team	213.04	20.00	80.00	-	153.04
Learn & serve	11.00	980.00	-	-	991.00
Forensics	114.90	1,568.00	1,919.10	368.75	132.55
Multi-cultural club	245.92	25.00	-	(270.92)	-
Computer program club	30.00	-	-	-	30.00
Leo club	674.94	148.49	-	-	823.43
Key club	1,187.91	1,807.42	1,528.59	-	1,466.74
Beautification club	479.04	-	-	-	479.04
Science club	247.35	-	207.57	-	39.78
Model UN	622.69	880.00	940.00	-	562.69
Gay/Straight alliance	85.00	-	-	-	85.00
Odyssey of the mind	1,225.00	-	-	-	1,225.00
Art department	324.11	-	-	-	324.11
Band	245.96	1,350.85	1,499.55	1,000.00	1,097.26
Band inst. rental	334.53	2,200.00	492.00	-	2,042.53

STAFFORD COUNTY PUBLIC SCHOOLS

COLONIAL FORGE HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Chorus	\$ 1,782.40	\$ 1,167.00	\$ 1,489.93	\$ 1,000.00	\$ 2,459.47
Strings	-	839.40	666.40	-	173.00
Drama	12,690.24	31,434.00	21,070.57	(2,000.00)	21,053.67
Physical education	24,715.84	15,905.00	10,002.91	-	30,617.93
Foreign language	41.70	125.00	-	(125.00)	41.70
Commonwealth governor's	161.25	2,807.00	2,553.00	-	415.25
Business	6.80	-	-	-	6.80
Broadcasting	2,345.01	1,515.00	2,073.74	-	1,786.27
EMT & firefighting	-	1,885.00	1,454.69	(387.54)	42.77
Colonial café	224.86	23.00	120.56	-	127.30
Advanced placement	36,126.09	75,319.00	70,086.00	390.00	41,749.09
English	91.50	957.00	950.00	-	98.50
Social studies	383.51	1,105.00	475.00	(93.50)	920.01
Science department	-	12,432.90	12,626.85	201.95	8.00
Functional math	427.73	-	-	-	427.73
Literary magazine	710.00	2,006.03	3,183.27	467.24	-
Newspaper	-	1,845.00	506.49	(215.00)	1,123.51
Yearbook	15,734.31	66,904.40	75,298.24	(252.24)	7,088.23
JROTC	823.36	16,504.60	16,354.90	(11.25)	961.81
HOSA	44.32	698.00	1,962.04	1,219.72	-
Cisco program	668.07	-	-	-	668.07
Horticulture	3,559.16	4,341.00	2,748.11	-	5,152.05
Strength & body	1,618.20	-	-	-	1,618.20
Student snack machines	-	3,338.02	1,116.86	(2,221.16)	-
School store	-	144.00	32.60	(111.40)	-
Parking permits	-	33,595.00	22,932.10	(10,662.90)	-
Student Id's	-	91.00	-	(91.00)	-
General	54,987.60	16,528.85	44,671.36	643.78	27,488.87
Guidance	6,133.08	4,550.00	33.24	4,269.71	14,919.55
Library general	1,586.17	830.00	650.00	(31.34)	1,734.83
Library - wm. cage grant	535.46	348.00	258.31	404.52	1,029.67
Library books	234.20	207.82	40.00	-	402.02
Office	1,655.11	-	-	-	1,655.11
Office copier	936.69	-	-	-	936.69
Scholarship - Bensman	1,036.00	-	500.00	-	536.00
Scholarship - Lynch	40.00	1,500.00	1,500.00	-	40.00
Scholarship - Dudenhefer	-	500.00	500.00	-	-
Scholarship - Leo-Lyn/Hack	545.00	-	-	-	545.00
Scholarship - Eagles	594.99	-	2,500.00	2,000.00	94.99
Scholarship - Hynden	600.00	-	-	-	600.00
Scholarship - principals	1,893.83	-	500.00	-	1,393.83
Scholarship - Pyanoe	-	250.00	-	250.00	500.00

STAFFORD COUNTY PUBLIC SCHOOLS

COLONIAL FORGE HIGH SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Yauss family	\$ 855.00	\$ -	\$ -	\$ -	\$ 855.00
Scholarship - Valli Harned	435.00	-	-	-	435.00
Agendas	3,718.00	511.00	-	-	4,229.00
Building usage	14,574.81	6,667.14	24,963.75	22,344.70	18,622.90
Building usage 70%	-	18,286.10	710.23	(4,947.44)	12,628.43
Building usage 30%	-	7,836.90	8,872.53	1,035.63	-
Building usage payroll	1,574.00	8,628.01	10,083.64	(34.97)	83.40
L&D tradebooks/workbooks	1,420.58	201.61	-	-	1,622.19
Safety and security	-	-	224.98	224.98	-
Ath. activities change	-	4,200.00	3,000.00	(1,200.00)	-
L&D textbooks	-	3,471.39	3,490.14	22.00	3.25
Summer school academics	-	7,600.00	7,600.00	-	-
Driver education	-	46,435.00	46,435.00	-	-
Dual enrollment	-	22,650.00	14,690.00	(7,960.00)	-
PSAT - test	-	6,750.00	6,779.45	29.45	-
SAT - prep class	-	11,375.00	4,873.58	(6,501.42)	-
Reimbursements - sbo	-	5,000.00	5,000.00	-	-
Faculty fund	7,542.50	14,063.61	13,409.48	(1,295.00)	6,901.63
Faculty snack machines	295.05	-	-	-	295.05
Athletics	35,471.70	170,741.78	156,088.15	(2,954.58)	47,170.75
Athletic officials	617.08	-	-	-	617.08
Athletic training	460.23	520.00	748.30	-	231.93
Ath/activities transp.	45.00	-	-	-	45.00
Baseball	21,977.24	19,570.00	22,601.03	-	18,946.21
Girls softball	247.94	2,485.00	1,120.20	382.16	1,994.90
Boys basketball	3,687.44	16,202.65	12,070.83	-	7,819.26
Girls basketball	3,868.68	8,878.00	5,003.33	(382.16)	7,361.19
Indoor track	-	30.00	2,257.27	2,227.27	-
Outdoor track	3,624.50	4,422.00	4,407.31	(2,227.27)	1,411.92
Cross country	1,492.61	22,130.16	18,126.30	(75.00)	5,421.47
Field hockey	7,126.48	7,628.85	9,237.62	(2,318.00)	3,199.71
FH/soccer equip.	19.15	-	-	-	19.15
Football	7,555.04	21,755.29	13,342.82	(325.00)	15,642.51
Gymnastics	1,307.60	5,968.40	4,220.84	-	3,055.16
Volleyball	10,368.43	18,875.00	17,143.03	(75.00)	12,025.40
Wrestling	9,001.40	13,530.00	17,270.41	(450.00)	4,810.99
Girls soccer	1,581.62	13,437.00	8,251.29	-	6,767.33
Boys soccer	2,642.28	5,420.33	8,481.96	2,199.25	1,779.90
Boys tennis	76.06	1,200.00	962.05	(250.00)	64.01
Girls tennis	0.30	250.00	500.00	250.00	0.30
Cheerleaders	12,900.96	47,479.12	63,498.19	3,306.08	187.97
Swimming team	9,143.40	7,050.00	6,852.28	-	9,341.12
Golf	510.85	600.00	845.77	-	265.08
Lacrosse	347.45	-	2,268.00	2,268.00	347.45
Total	\$ 432,996.66	\$ 1,083,250.55	\$ 1,048,977.81	\$ -	\$ 467,269.40 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 467,269.40

STAFFORD COUNTY PUBLIC SCHOOLS

MOUNTAIN VIEW HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 8,181.57	\$ 20,054.00	\$ 21,432.48	\$ (325.00)	\$ 6,478.09
TSA	-	460.15	210.00	-	250.15
FBLA	656.76	21,325.54	22,475.73	508.43	15.00
FCCLA	1,149.48	3,751.01	4,158.43	(371.44)	370.62
FCA	379.22	195.00	804.34	275.00	44.88
Class of 2014	-	1,580.00	1,309.39	45.00	315.61
Class of 2010	13,454.76	2,411.54	8,390.43	(7,475.87)	-
Class of 2011	9,970.91	53,123.00	47,355.65	(2,228.56)	13,509.70
Class of 2012	1,501.59	16,831.35	12,238.28	(160.00)	5,934.66
Class of 2013	1,254.35	3,310.00	1,185.28	-	3,379.07
DECA	43.85	11,197.00	11,829.47	588.62	-
French club	201.96	10.00	-	-	211.96
German club	135.00	-	-	-	135.00
Latin club	107.30	1,677.24	1,719.77	-	64.77
Spanish club	189.83	125.00	75.77	-	239.06
ASL	20.84	-	-	-	20.84
Interact club	176.39	288.25	129.84	(50.00)	284.80
HOSA	989.58	2,459.55	1,829.05	-	1,620.08
Young republicans	61.63	-	-	-	61.63
Nat. art honor society	742.10	296.00	283.91	1,000.00	1,754.19
Nat. honor society	1,014.51	2,995.47	2,708.47	(20.00)	1,281.51
Spanish honor society	1,000.66	-	47.00	-	953.66
Dance team	1,273.45	18,019.86	17,727.91	726.00	2,291.40
JV dance team	3,974.20	23,134.39	23,752.98	(726.00)	2,629.61
SADD	47.80	-	340.00	320.00	27.80
Environmental club	125.00	36.00	32.48	-	128.52
Skills USA	394.27	226.00	482.86	-	137.41
Step team	244.63	1,184.00	998.13	60.00	490.50
Learn & serve	886.54	5,673.29	6,089.66	(20.00)	450.17
National business honor society	-	100.00	59.57	-	40.43
Int'l thespian society	260.15	1,654.75	1,813.30	-	101.60
Key club	815.73	-	-	-	815.73
Drama club	1,571.33	18,910.90	20,323.96	1,823.00	1,981.27
Improv	550.96	750.00	93.07	(173.00)	1,034.89
Wildcat care fund	41.36	-	-	-	41.36
Psychology club	87.60	-	-	-	87.60
No bullying club	10.00	-	-	-	10.00
Mu alpha theta club	1,397.35	432.00	1,452.12	-	377.23
Band	59.04	75.00	-	-	134.04
Band inst. rental	180.00	-	-	-	180.00
Chorus	-	1,162.00	2,851.00	1,689.00	-

STAFFORD COUNTY PUBLIC SCHOOLS

MOUNTAIN VIEW HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Orchestra	\$ 95.00	\$ 5,312.25	\$ 680.00	\$ (3,551.35)	\$ 1,175.90
Orchestra inst. rental	269.80	-	1,804.75	1,564.00	29.05
HPE	842.99	15,233.00	13,450.80	-	2,625.19
Focus	547.51	-	-	-	547.51
Video production	3,132.20	2,230.00	2,847.02	1,000.00	3,515.18
Health occupations	310.21	-	-	(40.00)	270.21
Fashion	1.50	-	-	-	1.50
Production	1,215.51	6,130.50	6,949.56	275.00	671.45
Culinary arts	2,819.90	14,094.87	14,995.48	195.00	2,114.29
Cosmetology operating	931.81	9,603.13	10,170.00	(130.00)	234.94
English dept.	19.93	-	-	-	19.93
Social Studies dept.	56.00	-	-	-	56.00
Science dept.	187.80	2,160.00	1,868.41	-	479.39
Marine science	81.10	5,743.00	5,578.50	-	245.60
Literary magazine	2,089.19	190.00	210.50	-	2,068.69
Yearbook	16,965.56	32,869.00	32,376.72	(3,000.00)	14,457.84
The Voice	-	5,924.79	4,916.64	1,020.00	2,028.15
IB	1,413.15	14,727.00	16,660.97	1,600.00	1,079.18
Student snack machines	-	4,181.57	-	(4,181.57)	-
School pictures	-	5,500.00	-	(5,500.00)	-
Parking permits	-	31,290.00	21,374.00	(9,916.00)	-
Building usage	-	7,910.17	841.89	(7,068.28)	-
Student id's	-	99.00	-	(99.00)	-
General fund	1,743.33	4,719.49	9,665.87	13,119.12	9,916.07
Grounds improvement	5,640.60	-	-	-	5,640.60
Counseling	3,600.38	10,812.00	6,474.71	(1,806.48)	6,131.19
Library general	407.31	730.98	499.49	-	638.80
Library l&d books	871.10	-	-	-	871.10
Scholarships	1,556.04	-	3,500.00	4,500.00	2,556.04
Athletic schol. & awards	754.38	-	-	-	754.38
Agendas	-	929.00	-	(929.00)	-
Building & maint	23,484.27	118.00	3,444.38	14,010.92	34,168.81
Building usage 30%	-	-	1,818.75	1,818.75	-
Building usage payroll	-	-	-	979.61	979.61
Trade books	146.77	12.95	-	-	159.72
School store	9.75	25.17	34.92	-	-
Athletic change	-	2,700.00	2,700.00	-	-
L&d textbooks	(49.03)	2,705.02	2,655.99	-	-
Summer school - academics	-	37,775.00	37,775.00	-	-
Driver ed.	215.00	32,895.00	33,110.00	-	-
Dual enrollment	-	17,152.00	17,136.00	(16.00)	-

STAFFORD COUNTY PUBLIC SCHOOLS

MOUNTAIN VIEW HIGH SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
AP exams	\$ -	\$ 21,831.00	\$ 20,000.00	\$ (1,831.00)	\$ -
IB exams	-	40,221.00	42,032.00	1,811.00	-
Postage	-	4,333.87	7,019.89	2,686.02	-
Replacements	-	2,235.20	300.00	(1,935.20)	-
Reimbursements	-	77.09	547.77	470.68	-
VMEA Orchestra	-	6,770.50	7,084.10	313.60	-
Faculty fund	9,793.47	14,790.75	25,911.74	5,473.48	4,145.96
Staff sunshine fund	1,028.54	975.00	1,329.37	-	674.17
SPED sunshine fund	47.18	-	-	-	47.18
Faculty snack machines	-	5,615.84	-	(5,473.48)	142.36
BLAA	-	5,001.68	1,760.00	-	3,241.68
Athletics	35,140.65	150,269.49	163,117.42	(2,761.37)	19,531.35
Athletic training	302.75	6,579.62	6,184.57	(100.00)	597.80
Baseball	5,527.30	26,640.00	31,318.40	(25.00)	823.90
Girls softball	-	11,963.16	10,483.75	399.20	1,878.61
Girls basketball	2,415.90	12,610.97	12,257.00	-	2,769.87
Cross country	1,621.30	5,605.90	7,227.20	-	-
Field hockey	1,399.84	13,602.65	10,664.99	-	4,337.50
Football	5,486.48	20,935.00	15,095.82	-	11,325.66
Volleyball	1,956.62	13,344.25	12,817.25	128.00	2,611.62
Wrestling	-	363.00	184.48	-	178.52
Girls soccer	5,743.18	4,155.00	10,952.51	1,054.33	-
Boys soccer	2,340.87	13,298.00	13,302.01	-	2,336.86
Tennis	232.48	988.00	1,065.46	-	155.02
Cheerleaders	534.34	49,229.63	49,599.46	200.00	364.51
Swimming	2,304.04	5,966.00	8,008.45	259.84	521.43
Golf	500.00	-	362.47	-	137.53
Total	\$ 198,885.70	\$ 924,623.78	\$ 926,366.79	\$ -	\$ 197,142.69 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 197,142.69

STAFFORD COUNTY PUBLIC SCHOOLS

NORTH STAFFORD HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ -	\$ 18,845.50	\$ 18,339.83	\$ 2,385.17	\$ 2,890.84
TSA	-	285.00	-	400.00	685.00
FBLA	3,077.04	27,394.14	28,196.83	2,848.72	5,123.07
FCCLA	246.90	21,230.92	20,887.55	6,309.33	6,899.60
FCA	318.78	758.43	888.79	-	188.42
Class of 2011	9,531.81	50,533.50	40,449.24	4,179.88	23,795.95
Class of 2012	4,625.73	23,742.50	7,155.41	(6,647.64)	14,565.18
Class of 2014	-	3,275.00	309.50	(310.00)	2,655.50
Class of 2013	2,048.72	5,261.30	144.48	(568.64)	6,596.90
Class of 2010	23,867.15	-	6,993.81	(16,873.34)	-
DECA	60.65	3,511.00	3,477.65	(39.69)	54.31
Debate club	30.00	-	-	-	30.00
French club	53.54	-	-	-	53.54
German club	306.96	-	-	-	306.96
Latin club	34.00	66.00	66.00	-	34.00
Spanish club	62.14	-	67.50	67.50	62.14
Japanese club	11.00	-	-	-	11.00
ASL club	9.48	-	-	-	9.48
Interact club	2,499.18	1,566.00	1,622.94	(365.00)	2,077.24
HOSA club	144.06	3,199.61	3,481.44	221.05	83.28
Young dem. & rep. club	106.94	-	-	-	106.94
Minority student leadership	255.37	-	-	-	255.37
Math club	773.31	-	100.00	-	673.31
Robotics club	967.96	1,571.00	664.97	-	1,873.99
National art honor society	1,371.00	73.00	546.31	100.00	997.69
National honor society	1,366.44	6,712.00	6,874.14	(440.00)	764.30
Spanish national honor society	-	40.00	-	200.00	240.00
Music - choral honor society	377.07	-	-	(377.07)	-
Dance - uniform rental	5,345.14	9,989.25	10,722.19	-	4,612.20
SADD	434.09	-	-	-	434.09
Environmental club	596.46	-	-	-	596.46
Skills USA	131.77	1,890.25	2,162.24	416.00	275.78
Pep club	2,095.90	2,010.00	1,592.35	(15.00)	2,498.55
Civitan club	57.19	-	-	-	57.19
Step team	-	1,886.00	1,926.19	293.75	253.56
Construction	76.30	-	-	-	76.30
Learn & serve	-	184.38	216.38	32.00	-
Academic team	36.18	-	-	-	36.18
Arts & crafts club	110.73	-	-	-	110.73
Animation club	718.36	30.00	135.53	-	612.83
Forensics	17.60	-	-	-	17.60
Nat'l business honor society	111.52	-	-	-	111.52
Photography	98.28	-	-	-	98.28
FFA	223.86	-	-	-	223.86
Students serving Stafford	277.18	-	-	-	277.18
Science club	46.94	200.00	200.00	-	46.94
Geology club	44.00	-	-	-	44.00
Renaissance program	3,417.58	11,201.86	22,762.84	11,507.95	3,364.55

STAFFORD COUNTY PUBLIC SCHOOLS

NORTH STAFFORD HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Journalism club	\$ 218.00	\$ -	\$ -	\$ -	\$ 218.00
Band	710.65	3,514.25	3,720.18	(100.00)	404.72
District band	-	3,375.00	3,334.50	(40.50)	-
Chorus	1,327.53	10,431.00	8,960.54	1,150.42	3,948.41
District chorus	-	4,464.00	4,937.41	473.41	-
Strings	328.99	679.95	554.35	50.00	504.59
String rental	510.75	445.00	-	50.00	1,005.75
Drama	9,467.03	8,412.11	8,013.56	(148.72)	9,716.86
Physical education	16,596.68	14,146.00	16,365.47	(37.52)	14,339.69
Voc. education	9,323.49	8,287.00	11,999.81	611.02	6,221.70
Auto body	684.15	5,295.00	4,980.51	-	998.64
Auto mechanics	5,282.30	6,727.14	11,648.80	453.98	814.62
Cabinetry	189.50	230.00	866.13	446.63	-
Business	1,144.99	-	-	-	1,144.99
ECES	2,485.81	7,829.00	9,095.18	(25.00)	1,194.63
Data processing	0.01	-	-	-	0.01
Drafting	883.60	46.00	435.83	26.00	519.77
Broadcasting	2,203.80	3,290.00	2,151.32	-	3,342.48
Printing	1,080.18	20,221.06	25,119.34	4,156.00	337.90
AP general	9,856.55	40,314.60	37,975.13	(3,572.00)	8,624.02
AP calculus	630.00	-	-	192.00	822.00
AP art	355.52	-	157.26	56.00	254.26
AP history	2,394.72	-	543.90	1,008.00	2,858.82
AP government	834.00	-	-	776.00	1,610.00
AP english	890.11	-	-	752.00	1,642.11
AP latin	8.00	-	-	96.00	104.00
AP chemistry	988.00	-	-	296.00	1,284.00
AP biology	184.00	-	-	16.00	200.00
English	116.28	-	-	-	116.28
Social studies	26.52	-	-	-	26.52
World languages	1,205.90	10.00	341.82	(298.74)	575.34
MOMR	1,257.66	100.00	963.53	-	394.13
MIMR	18.83	450.00	450.00	-	18.83
Literary magazine	986.39	310.00	-	(400.00)	896.39
Yearbook	29,001.23	41,344.00	40,628.76	(1,205.80)	28,510.67
JROTC	-	12,021.81	9,944.88	(2,076.93)	-
JROTC - recoveries	-	321.50	109.60	314.90	526.80
JROTC - non reimb.	2,109.78	4,725.95	3,105.75	(181.22)	3,548.76
JROTC - markmanship	44.97	1,251.80	1,157.64	30.00	169.13
Newspaper - student	-	797.00	272.69	(281.00)	243.31
Student snack machines	-	3,370.18	-	(3,370.18)	-
Student drink commission	-	6,520.70	-	(6,520.70)	-
School pictures	-	7,552.60	-	(7,552.60)	-
Interest bb&t money market	-	91.32	-	(91.32)	-
Parking permits	-	28,535.00	19,445.13	(9,089.87)	-
General fund	57,155.34	5,905.03	43,142.04	19,415.92	39,334.25
Guidance	10,862.15	14,278.00	9,018.85	(3,770.90)	12,350.40
SAT prep	-	8,810.00	8,022.88	2,759.01	3,546.13
Library	3,197.44	742.73	567.44	45.38	3,418.11
Maintenance	16,442.32	2,176.47	6,302.47	9,480.39	21,796.71

STAFFORD COUNTY PUBLIC SCHOOLS

NORTH STAFFORD HIGH SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Office	\$ 1,870.55	\$ 15.00	\$ 188.96	\$ (40.00)	\$ 1,656.59
Office copies	142.15	-	-	-	142.15
Memorial/donation fund	70.00	-	-	-	70.00
Scholarships	3,253.91	5,351.00	7,851.00	1,754.80	2,508.71
DOW scholarship fund	-	2,000.00	500.00	-	1,500.00
Horticulture scholarship	100.00	-	-	-	100.00
Hertnecky scholarship	-	1,000.00	1,000.00	-	-
Justin Whitaker scholarship	-	1,000.00	1,000.00	-	-
Building usage	-	548.02	112.50	(435.52)	-
Athletic change	-	1,800.00	1,800.00	-	-
L&d textbooks	-	1,799.57	1,799.57	-	-
Summer school - academics	-	5,900.00	5,650.00	(250.00)	-
Summer school - driver ed.	-	44,847.50	44,314.69	(532.81)	-
Driver education	-	43,830.00	44,045.00	215.00	-
Novanet	-	8,150.00	6,530.95	(1,619.05)	-
Dual enrollment	-	27,302.00	27,526.00	224.00	-
Field trips	-	29,718.50	24,571.37	(5,147.13)	-
Faculty fund	712.15	5,424.47	6,896.53	5,499.29	4,739.38
Faculty drink/snack comm.	-	5,499.29	-	(5,499.29)	-
Athletics	50,991.89	150,015.99	140,430.33	(4,997.22)	55,580.33
Athletic training	3.38	-	-	-	3.38
Baseball	7,199.38	17,678.00	14,139.85	(1.76)	10,735.77
Girls softball	409.73	-	508.93	1,015.00	915.80
Boys basketball	6,021.98	15,826.69	13,768.35	131.87	8,212.19
Girls basketball	2,475.23	1,870.00	2,820.25	131.87	1,656.85
Track team	7,787.47	18,735.01	16,362.59	360.00	10,519.89
Cross country	10,989.42	5,025.77	2,941.72	75.00	13,148.47
Field hockey	2,655.21	3,055.00	3,578.14	60.00	2,192.07
Football account	-	12,326.25	9,280.17	53.92	3,100.00
Gymnastics	617.87	-	-	5.00	622.87
Volleyball club	1,559.26	1,145.00	2,127.50	75.00	651.76
Wrestling	60.00	-	-	15.00	75.00
Girls soccer	4,626.85	6,120.00	4,054.51	20.00	6,712.34
Boys soccer	148.05	-	-	55.00	203.05
Boys tennis	141.34	-	-	5.00	146.34
Girls tennis	68.31	1,109.56	1,707.56	600.00	70.31
Cheerleaders	1,243.57	8,754.40	10,591.00	1,010.00	416.97
	<u>\$ 360,135.18</u>	<u>\$ 898,324.86</u>	<u>\$ 870,414.28</u>	<u>\$ -</u>	<u>\$ 388,045.76</u> *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking	\$ 353,866.32
Savings	34,179.44
Total	<u>\$ 388,045.76</u>

STAFFORD COUNTY PUBLIC SCHOOLS

STAFFORD HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 777.44	\$ 19,024.50	\$ 19,395.08	\$ 2,406.75	\$ 2,813.61
Yearbook	8,452.87	130.00	7,725.72	6,595.22	7,452.37
SSHS tech student assn.	6,022.42	-	282.75	-	5,739.67
Junior statemen of America	399.20	-	-	-	399.20
FBLA	5,543.33	21,483.83	20,606.21	-	6,420.95
FCCLA	251.21	48.00	108.00	(30.14)	161.07
FCA/fellowship christian ath.	4.10	-	-	(4.10)	-
Class of 2011	2,954.21	40,018.55	37,442.60	5,120.00	10,650.16
Class of 2012	2,208.30	24,990.00	28,136.59	4,050.00	3,111.71
Class of 2014	-	3,760.00	162.22	-	3,597.78
Class of 2013	1,488.33	4,530.00	386.24	-	5,632.09
Class of 2010	9,393.76	-	403.84	(8,989.92)	-
DECA	3,696.73	7,398.95	7,610.92	(43.45)	3,441.31
Debate/forensics	152.51	-	-	-	152.51
French club	90.28	75.00	-	-	165.28
Latin club	169.88	4,398.00	4,371.14	-	196.74
ASL club	95.02	-	-	-	95.02
Interact club	3,586.23	3,343.25	2,649.74	180.00	4,459.74
SSHS historical society	159.24	75.00	-	-	234.24
HOSA club	1,275.72	1,596.50	1,434.52	-	1,437.70
Teen - age republicans	200.82	-	-	-	200.82
Marine science	681.92	60.00	478.85	-	263.07
Math club	2,431.52	2,256.50	1,175.66	(500.00)	3,012.36
National art honor society	277.53	464.08	488.24	-	253.37
National honor society	2,298.81	4,611.00	5,428.26	-	1,481.55
SADD	1,162.07	620.00	803.45	-	978.62
SSHS environ. club	644.68	517.20	443.40	(50.00)	668.48
PEP club	-	5,666.91	10,998.23	5,754.82	423.50
Step team	10.11	160.00	507.46	400.00	62.65
Students serving Stafford	14.39	1,031.69	1,043.00	-	3.08
Key club	813.09	5,820.42	5,923.52	50.00	759.99
Class beautification	4,766.41	-	-	3,989.92	8,756.33
Science club	303.24	-	-	-	303.24
Drama company	4,256.69	17,342.43	14,051.17	(900.00)	6,647.95
Sports medicine club	910.75	-	-	-	910.75
International club	610.04	130.00	200.91	-	539.13
Improv team	1,628.68	3,024.00	677.73	-	3,974.95
Tribe technology	185.44	39.00	-	-	224.44
Junior civitan	109.66	-	-	-	109.66
Spirit team	232.50	1,430.00	1,073.35	-	589.15
Indian care fund	2,548.14	1,583.70	3,033.70	(280.90)	817.24
Ecology club	69.32	125.00	-	(120.00)	74.32
Fashion club	-	43.00	-	-	43.00
7th grade	-	-	5,965.92	5,965.92	-
Band	-	3,492.25	3,389.25	-	103.00

STAFFORD COUNTY PUBLIC SCHOOLS

STAFFORD HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Instrument rental - band	\$ 82.68	\$ 362.00	\$ 122.50	\$ -	\$ 322.18
Chorus	664.88	60.00	87.50	-	637.38
Chorus - all state audition	-	5,000.00	5,368.00	368.00	-
Instrument rental - orchestra	1,671.66	6,399.00	5,934.85	-	2,135.81
PE instructional	1,770.72	22.50	1,267.22	5,233.00	5,759.00
Home ec. services	25.42	-	-	-	25.42
Governors school	3,644.71	4,136.47	4,108.57	1,786.00	5,458.61
Auto mechanics shop	7.45	500.00	479.00	-	28.45
VICA drafting	-	240.00	393.50	153.50	-
Video broadcasting	4,518.17	1,525.00	700.91	(2,535.00)	2,807.26
Physcology	288.00	-	231.16	299.00	355.84
Wigwam	1,250.34	289.02	1,118.63	724.14	1,144.87
Blue and Gold Café	-	-	-	349.49	349.49
Cosmetology clinic	735.06	9,453.62	7,902.08	(49.50)	2,237.10
VICA cosmetology	-	30.00	124.50	94.50	-
VICA ICT	540.03	-	12.50	(527.53)	-
VICA masonry	61.00	45.00	81.00	-	25.00
VICA electricity	12.50	75.00	81.00	-	6.50
VICA SSHS	1,950.03	10,585.40	13,012.76	709.03	231.70
VICA carpentry	9.00	-	68.50	59.50	-
Instr. construction	1,737.70	1,832.00	2,797.76	2,535.00	3,306.94
SHS carpentry lab	669.21	-	-	(59.50)	609.71
AP calculus bc	1,225.87	-	-	199.00	1,424.87
AP calculus ab	-	-	-	389.00	389.00
AP art	600.86	-	628.94	109.00	80.92
AP US history	1,649.73	-	-	919.00	2,568.73
AP world history	1,864.94	-	-	679.00	2,543.94
AP government	1,958.00	-	1,507.00	818.00	1,269.00
AP english	1,292.36	-	-	549.00	1,841.36
AP latin	472.09	-	-	-	472.09
AP english literature	-	-	-	339.00	339.00
AP chemistry	812.66	-	-	199.00	1,011.66
AP math	1,266.55	-	-	(1,266.55)	-
AP statistics	431.52	-	-	1,645.55	2,077.07
AP spanish	85.07	20.00	141.77	185.70	149.00
AP french	32.00	-	-	-	32.00
AP biology	317.00	-	-	119.00	436.00
AP music	103.50	-	-	69.00	172.50
AP environmental science	1,056.94	-	-	199.00	1,255.94
AP phyics	657.94	-	-	149.00	806.94
Literary magazine	217.50	-	-	-	217.50
Newspaper - smoke sig.	5,490.18	53,945.09	45,177.03	(4,540.13)	9,718.11
NJROTC	5,127.86	5,693.75	5,381.50	(516.37)	4,923.74
NJROTC- uniforms	2,785.20	8,436.00	10,353.86	1,596.37	2,463.71
NJROTC- non. reimb.	727.89	1,581.50	523.00	(1,080.00)	706.39
Campbell vending - student	-	3,088.78	-	(3,088.78)	-

STAFFORD COUNTY PUBLIC SCHOOLS

STAFFORD HIGH SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Student coke fund	\$ -	\$ 5,728.12	\$ -	\$ (5,728.12)	\$ -
School pictures u c	-	6,972.00	-	(6,972.00)	-
Senior pictures	-	6,000.00	-	(6,000.00)	-
School store	-	600.86	231.44	(369.42)	-
Int CD/prev 1st VA/BB&T	-	12.50	-	(12.50)	-
Int CD BB&T	-	185.61	-	(185.61)	-
Int MM BB&T/prev FS&L	-	36.58	-	(36.58)	-
Parking permits	-	25,052.50	16,745.00	(8,307.50)	-
PE locks	-	4,358.00	1,272.00	(3,086.00)	-
PE uniforms	-	14,426.00	12,279.00	(2,147.00)	-
English paperback repl.	-	67.00	-	(67.00)	-
Student id pass	-	25.00	-	(25.00)	-
Annual - yearbook	-	18,328.00	11,832.78	(6,495.22)	-
Coke - athletics	-	88.21	-	(88.21)	-
Discretionary	9,772.72	1,679.58	8,951.41	13,261.72	15,762.61
Guidance services	1,323.84	4,392.65	3,438.40	(1,951.00)	327.09
PSAT Prep	-	6,570.00	6,756.90	198.00	11.10
Library copier	3,009.75	10.00	2,777.68	-	242.07
William Cage lib. trust	814.18	-	767.40	-	46.78
Library replacement	1,180.04	1,414.42	-	-	2,594.46
Office supplies	161.64	512.00	1,118.93	445.29	-
Office copier	6,704.59	418.04	3,498.27	(1,618.04)	2,006.32
Burnett scholarship	5.00	-	-	-	5.00
Boot strap scholarship	-	1,000.00	1,000.00	-	-
Anonymous scholarship	500.00	420.00	2,000.00	2,000.00	920.00
Baughan - Williams scholarship	-	2,000.00	2,000.00	-	-
Bernard Humphrey scholarship	134.00	-	500.00	500.00	134.00
Wendell Latham scholarship	180.00	-	-	-	180.00
Top ten scholarship	581.00	3,000.00	2,500.00	(1,000.00)	81.00
J Watson mem. scholarship	2.91	-	-	-	2.91
Instr. mini grants	162.07	1,285.00	1,063.17	(349.49)	34.41
DECA scholarship fund	-	-	500.00	500.00	-
Young mentor scholarship	-	1,000.00	1,000.00	-	-
Future herizon scholarships	-	-	1,000.00	1,000.00	-
Rotary grant-Kristen Flarth	-	500.00	-	-	500.00
Ally Wood memorial scholarship	-	560.00	560.00	-	-
Building facilities	6,685.71	13,306.10	25,686.41	5,800.00	105.40
Building usage 70%	-	13,055.70	1,511.95	(5,375.00)	6,168.75
Building usage 30%	-	5,268.75	4,293.75	(225.00)	750.00
Building usage payroll	-	15,688.31	11,575.65	750.00	4,862.66
Health clinic	7.34	-	-	-	7.34
Student parking	6,436.09	-	14,144.10	8,307.50	599.49
Business workbooks	132.17	-	-	-	132.17
Academic excel recog.	11,957.07	-	6,622.08	4,033.36	9,368.35
Coffee break	2,394.30	9,731.63	7,368.12	(50.00)	4,707.81

STAFFORD COUNTY PUBLIC SCHOOLS

STAFFORD HIGH SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011 (Continued)

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
CD, BB&T	\$ 3,946.14	\$ -	\$ -	\$ -	\$ 3,946.14
MM, BB&T	1,494.67	4.34	-	-	1,499.01
Foreign language workbook	47.73	10.00	-	-	57.73
Science workbooks	161.73	-	-	-	161.73
Student handbook repl.	4,713.45	1,105.00	5,064.00	-	754.45
VICA district XI	100.23	785.00	-	(445.00)	440.23
Change	-	75.00	75.00	-	-
L&d - old	-	1,363.27	1,363.27	-	-
Summer school	-	6,850.00	5,850.00	(1,000.00)	-
Summer school - dr. education	-	200.00	415.00	215.00	-
Driver ed. tuition btw	-	37,627.00	37,627.00	-	-
Novanet	-	6,250.00	-	(6,250.00)	-
Dual enrollment tuition	-	28,672.00	28,672.00	-	-
Advance placement test	-	56,098.00	48,888.00	(7,210.00)	-
SAT prep	-	3,638.00	2,965.55	(672.45)	-
CBI	-	1,360.00	1,360.00	-	-
Postage	-	743.13	1,075.41	332.28	-
Field trips	-	4,100.00	1,366.25	(2,733.75)	-
Field trips - 1st	-	475.00	340.72	(134.28)	-
Field trips - 2nd	-	520.00	520.00	-	-
Field trips - 3rd	-	410.00	444.90	34.90	-
Field trips - 4th	-	5,050.00	8,091.00	3,041.00	-
Field trips - 5th	-	3,533.00	3,796.00	263.00	-
Field trip - other	-	8,498.00	7,938.84	(559.16)	-
In out account	-	14,241.00	14,450.20	209.20	-
Staff recognition	8,351.50	-	8,374.15	7,325.47	7,302.82
Campbell vending - staff	-	541.82	-	(541.82)	-
Faculty coke fund	-	2,140.65	-	(2,140.65)	-
Athletics	8,209.37	113,559.07	108,903.17	(6,846.46)	6,018.81
Basketball camp - girl	10.00	-	-	-	10.00
Track	56.28	-	54.36	-	1.92
Football account	1,166.47	-	-	-	1,166.47
Total	\$ 199,092.80	\$ 754,150.73	\$ 734,631.97	\$ -	\$ 218,611.56 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking	\$ 129,647.02
Certificate of Deposit #1	28,780.81
Certificate of Deposit #2	25,000.00
Savings	<u>35,183.73</u>

Total \$ 218,611.56

STAFFORD COUNTY PUBLIC SCHOOLS

EDWARD E. DREW MIDDLE SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 1,414.85	\$ 592.00	\$ 740.33	\$ (1,000.00)	\$ 266.52
Yearbook club	1,257.49	4,600.00	4,836.04	167.05	1,188.50
National Jr honor society	75.54	3,092.15	2,843.86	-	323.83
Art club	515.88	967.55	489.76	-	993.67
Science club	13.58	-	-	-	13.58
Band	-	3,722.20	4,116.14	394.00	0.06
Instrument rental - band	590.44	-	-	-	590.44
Strings	62.48	3,807.39	3,804.18	68.80	134.49
Instrument rental - strings	905.41	943.00	308.87	(68.80)	1,470.74
Physical education	4,448.78	9,655.04	6,515.84	(3,500.00)	4,087.98
Home economics	381.09	580.00	846.11	-	114.98
Focus	222.20	2,870.00	2,794.10	-	298.10
Exploring technology	1,231.06	158.00	37.54	-	1,351.52
School pictures	-	2,672.40	-	(2,672.40)	-
School store	-	169.40	37.35	(132.05)	-
Athletic pictures	-	252.40	-	(252.40)	-
General fund	7,823.14	1,272.22	2,777.36	1,449.30	7,767.30
Library	5,019.92	5,531.66	6,406.62	1.00	4,145.96
Amber Carter mem,	200.86	-	15.00	-	185.86
Edward E. Drew Jr. mem.	222.43	-	25.00	-	197.43
RAMS program	188.13	689.20	293.28	177.45	761.50
SEF grant FY2009	348.28	-	-	-	348.28
Raytheon Grant-Elizabeth Chase	1,000.00	-	1,082.40	82.40	-
MWEE grant	-	1,000.00	990.00	-	10.00
VEE grant	-	2,000.00	1,995.75	-	4.25
AFCEAO science grant	-	500.00	81.85	-	418.15
Building use	3,558.59	-	1,564.36	-	1,994.23
Textbook l&d	-	54.19	54.19	-	-
CBI	-	170.00	170.00	-	-
Book club	-	947.00	967.00	20.00	-
Field trip 6th grade	-	612.00	583.25	(28.75)	-
Field trip 7th grade	-	1,378.00	1,920.00	542.00	-
Misc.	-	1,005.00	1,005.00	-	-
Faculty	713.85	1,105.00	1,762.34	901.14	957.65
Faculty vending	-	901.14	-	(901.14)	-
Athletics	2,014.08	6,409.43	12,124.97	4,752.40	1,050.94
Total	\$ <u>32,208.08</u>	\$ <u>57,656.37</u>	\$ <u>61,188.49</u>	\$ <u>-</u>	\$ <u>28,675.96</u> *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 28,675.96

STAFFORD COUNTY PUBLIC SCHOOLS

T. BENTON GAYLE MIDDLE SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 2,058.20	\$ 1,029.30	\$ 1,138.42	\$ -	\$ 1,949.08
Yearbook	5,187.46	16,536.00	16,426.48	-	5,296.98
TSA	6,561.39	15,120.25	20,296.87	-	1,384.77
FBLA	131.48	-	155.85	25.00	0.63
FCCLA	135.94	-	-	-	135.94
NJHS	300.19	2,533.68	2,571.48	100.00	362.39
Video production club	453.39	75.00	-	-	528.39
Ecology club 4h	560.27	50.31	425.00	-	185.58
Band	6,278.80	11,317.00	10,858.28	-	6,737.52
Instrument rental	3,678.47	1,655.00	1,197.91	-	4,135.56
Music/chorus	1,756.83	1,834.00	2,898.17	-	692.66
Strings	2,199.31	1,600.00	2,056.70	-	1,742.61
Strings rental	1,272.14	2,077.00	1,197.84	-	2,151.30
Drama	39.00	-	12.95	-	26.05
Physical education	13,845.80	978.00	915.80	4,282.65	18,190.65
Home ec - sewing	925.68	3,937.40	4,160.03	-	703.05
Focus	48.94	2,500.00	3,263.05	854.00	139.89
Discover team	276.74	-	261.89	-	14.85
Discover howie	-	-	193.17	195.00	1.83
7th grade team	3.24	127.00	127.51	-	2.73
8th grade beautification fund	1.02	-	-	394.00	395.02
Tech ed. - materials	217.83	2,623.00	2,413.12	-	427.71
School pictures	-	4,427.95	-	(4,427.95)	-
PE uniforms	-	9,125.00	6,027.35	(3,097.65)	-
School fundraisers	-	7,873.57	520.50	(7,353.07)	-
General fund	26,616.53	3,422.60	5,074.35	4,928.09	29,892.87
Counseling	17.93	-	-	-	17.93
Library	4,479.58	5,317.73	5,664.55	-	4,132.76
Chorus - Alex Overby mem.	569.00	-	-	-	569.00
SEF grant FY2010	-	1,800.00	1,794.74	-	5.26
Grant dept ed.	3,000.00	-	-	-	3,000.00
FCA/redskins grant	77.16	-	-	-	77.16
Greenhouse project	-	5,200.00	-	-	5,200.00
Agents of change	-	-	-	200.00	200.00
Building usage	13,305.47	4,069.00	14,253.95	(1,350.00)	1,770.52
Building usage 70%	-	6,475.24	1,309.47	-	5,165.77
Building usage 30%	-	2,772.46	2,513.46	-	259.00
Building usage payroll	-	3,757.30	3,098.17	730.00	1,389.13
Nurse/CPR	68.28	-	32.00	-	36.28
School store	2,648.99	634.80	1,183.08	(42.00)	2,058.71
Change fund	-	400.00	475.00	75.00	-
Textbook damage	-	219.29	219.29	-	-
Book clubs	-	1,064.00	1,023.53	(40.47)	-
Other field trips	-	11,135.00	10,228.95	(906.05)	-
Faculty fund	4,747.47	275.00	2,646.36	3,813.03	6,189.14
Sunshine fund	191.35	820.00	577.98	-	433.37
Faculty vending	764.18	66.40	-	(830.58)	-
Athletics	9,405.96	8,916.78	6,868.02	2,451.00	13,905.72
Total	\$ 111,824.02	\$ 141,765.06	\$ 134,081.27	\$ -	\$ 119,507.81 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 119,507.81

STAFFORD COUNTY PUBLIC SCHOOLS

SHIRLEY C. HEIM MIDDLE SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Yearbook club	\$ 5,988.53	\$ -	\$ 464.55	\$ 1,058.90	\$ 6,582.88
FCCLA	-	93.60	3,242.19	3,198.36	49.77
NJHS	65.26	400.00	308.69	225.00	381.57
Art	211.50	347.00	106.25	-	452.25
Band	919.66	4,413.34	7,877.13	2,578.18	34.05
Band instrument rental	-	850.00	894.35	44.35	-
District band	212.50	6,638.00	7,386.00	535.50	-
Chorus	984.71	3,382.00	4,312.45	1,613.07	1,667.33
Music fieldtrip	316.17	-	-	(316.17)	-
Strings	1,626.56	1,290.45	4,467.13	1,730.85	180.73
String rental	819.22	1,640.00	80.00	(1,740.00)	639.22
Drama	41.10	-	-	-	41.10
Physical education	2,894.50	-	6,040.00	8,539.00	5,393.50
Work/family club	632.70	-	-	(632.70)	-
Focus	-	1,730.00	101.96	1,288.50	2,916.54
Student vending	-	245.19	-	(245.19)	-
School pictures	-	3,300.50	-	(3,300.50)	-
PE uniforms	-	8,569.00	10.00	(8,559.00)	-
School fundraiser	-	24,009.68	13,152.65	(10,857.03)	-
Book fair	-	6,325.40	4,557.86	(1,767.54)	-
Library fundraiser	-	671.97	830.42	158.45	-
Yearbook	-	4,754.00	3,695.10	(1,058.90)	-
FCCLA fundraiser	-	4,289.16	1,923.50	(2,365.66)	-
Music fundraiser	-	15,585.00	9,474.37	(6,110.63)	-
Focus fundraiser	-	939.00	219.00	(720.00)	-
NJHS fundraiser	-	225.00	-	(225.00)	-
Team sports pictures	-	501.20	-	-	501.20
General fund	20,174.55	1,354.31	17,950.73	14,091.89	17,670.02
Library	1,879.43	751.10	3,430.33	1,609.09	809.29
Library L&d textbooks	931.02	579.89	14.00	-	1,496.91
AFCEAO science grant	-	1,000.00	-	-	1,000.00
Building usage - 70%	35.00	35.00	70.00	-	-
Building usage - 30%	-	15.00	15.00	-	-
L&d textbooks	-	152.54	152.54	-	-
7th grade field trip	-	4,040.00	3,365.00	(675.00)	-
6th grade field trip - twisters	-	1,350.00	1,290.00	(60.00)	-
6th grade field trip - thunder/lightni	-	3,927.00	3,607.50	(319.50)	-
Field trip other	-	6,515.00	5,946.50	(568.50)	-
Field trip - band and strings	-	11,868.00	13,021.25	1,153.25	-
Field trip - chorus	-	4,631.00	6,073.10	1,442.10	-
Field trip - art	-	3,210.00	3,189.38	(20.62)	-
Field trip - spanish	-	1,710.00	1,607.00	(103.00)	-
Faculty fund	848.21	1,617.00	3,610.52	1,185.81	40.50
Faculty vending comm	298.77	653.64	145.05	(807.36)	-
Team Kathy	-	155.00	155.00	-	-
SEF fundraisers	-	130.00	130.00	-	-
Athletics	379.57	6,381.65	6,589.00	-	172.22
Total	\$ 39,258.96	\$ 140,275.62	\$ 139,505.50	\$ -	\$ 40,029.08 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia
Checking

\$ 40,029.08

STAFFORD COUNTY PUBLIC SCHOOLS

H.H. POOLE MIDDLE SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 713.51	\$ -	\$ 375.34	\$ 626.65	\$ 964.82
Yearbook club	5,647.68	3.68	2,369.21	-	3,282.15
Chorus club	133.90	-	687.96	1,001.02	446.96
TSA	288.21	2,396.00	2,620.27	-	63.94
Jr national honor society	271.72	60.00	156.00	-	175.72
Environmental club	12.95	-	-	-	12.95
Drama club	1,708.27	219.00	1,855.90	1,636.03	1,707.40
Instrument rental	3,133.57	1,675.00	1,999.21	-	2,809.36
Chorus	-	709.00	411.00	-	298.00
String rental	658.00	2,353.00	1,925.08	-	1,085.92
Work & family projects	185.10	1,383.00	1,359.37	-	208.73
Dolphins	377.92	-	270.65	-	107.27
Technology	307.65	856.00	917.82	-	245.83
School pictures	-	7,160.70	-	(7,160.70)	-
School store	-	612.67	958.00	345.33	-
PE uniforms	-	8,880.00	3,967.43	(4,912.57)	-
School fundraisers	-	2,547.50	1,648.94	(898.56)	-
Candy - grams	-	626.65	-	(626.65)	-
Salvation army	-	692.51	679.66	(12.85)	-
Book fair	-	12,428.33	9,591.38	(2,836.95)	-
Yearbook	4,535.53	13,307.75	4,570.53	(13,272.75)	-
Drama production fundraiser	-	2,770.00	132.95	(2,637.05)	-
Gate fees	-	3,441.15	1,119.87	(2,321.28)	-
General fund	15,297.71	7,134.57	20,518.09	32,649.65	34,563.84
Library	3,666.58	1,605.67	4,904.27	3,884.60	4,252.58
Cowan library grant	-	348.00	-	(348.00)	-
Library - I&d	-	795.20	95.55	(699.65)	-
SEF grant	60.05	-	-	-	60.05
SEF grant/innovation teaching	-	600.00	600.00	-	-
PTO donations	-	-	-	5,200.00	5,200.00
Science grant	0.11	5,000.00	4,681.87	-	318.24
Donations - Salinas	-	100.00	-	-	100.00
Building usage	14,819.18	2,952.28	12,465.11	933.34	6,239.69
Building usage 30%	-	1,260.00	1,260.00	-	-
Building usage payroll person.	387.55	1,049.59	503.80	(933.34)	-
SOL incentives	400.05	1,000.00	529.59	-	870.46
L&d textbooks	-	264.58	-	(264.58)	-
CBI	-	655.00	655.00	-	-
Postage	-	564.88	552.53	(12.35)	-
Field trips	-	26,397.00	17,278.75	(9,118.25)	-
Misc in/out	-	10,216.85	8,554.29	(1,662.56)	-
Faculty fund	-	2,387.04	2,388.51	1.47	-
Athletics	287.46	-	-	-	287.46
Athletic apparel	266.53	1,260.00	2,222.90	1,440.00	743.63
Total	\$ 53,159.23	\$ 125,712.60	\$ 114,826.83	\$ -	\$ 64,045.00 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia
Checking

\$ 64,045.00

STAFFORD COUNTY PUBLIC SCHOOLS

DIXON SMITH MIDDLE SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 2,708.41	\$ 2,622.00	\$ 2,558.00	\$ 455.64	\$ 3,228.05
Lego league	-	2,244.00	1,771.95	-	472.05
Jr national honor society	74.15	-	510.62	436.47	-
Science club	84.94	28.52	-	-	113.46
International club	72.99	719.00	543.14	-	248.85
Instrument rental	1,426.57	1,534.00	1,662.94	-	1,297.63
Chorus	3.00	85.00	55.00	-	33.00
String rental	3,507.94	1,680.99	2,150.43	-	3,038.50
Work/family studies	-	1,725.45	1,862.67	137.22	-
School pictures	-	6,829.90	-	(6,829.90)	-
PE uniforms	-	8,050.00	5,663.90	(2,386.10)	-
Candy - grams	-	946.50	120.61	(825.89)	-
Book fair	-	12,395.53	8,678.47	(3,717.06)	-
Yearbook	-	5,430.00	939.51	(4,490.49)	-
Gate fees	-	5,702.00	-	(5,702.00)	-
Team sports pictures	-	267.60	-	(267.60)	-
General fund	37,195.86	15,364.78	29,561.60	17,674.43	40,673.47
Counseling center	62.16	711.25	827.50	54.09	-
Library	5,243.99	2,628.00	7,593.13	4,112.37	4,391.23
Library l&d	-	435.31	40.00	(395.31)	-
L&d textbooks	-	19.23	19.23	-	-
Field trips	-	16,403.00	17,568.06	1,165.06	-
Faculty fund	-	1,792.97	1,940.22	147.25	-
Social events	58.53	8,320.00	7,162.12	(147.25)	1,069.16
Middle school athletics	701.95	3,493.21	4,774.23	579.07	-
Total	\$ 51,140.49	\$ 99,428.24	\$ 96,003.33	\$ -	\$ 54,565.40 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 54,565.40

STAFFORD COUNTY PUBLIC SCHOOLS

STAFFORD MIDDLE SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 854.69	\$ 958.50	\$ 227.34	\$ -	\$ 1,585.85
Yearbook	-	4,516.00	3,812.22	-	703.78
TSA	387.85	215.00	310.88	-	291.97
Am. sign lang. club	528.19	-	-	-	528.19
Math club	108.83	-	-	-	108.83
Arts & crafts club	25.00	-	-	-	25.00
Broadcasting club	339.80	-	-	-	339.80
Students serving Stafford	749.97	-	-	-	749.97
Chess club	81.20	-	-	-	81.20
Science club	161.30	-	-	-	161.30
Bike club	200.00	-	-	-	200.00
Dodge ball club	6.00	-	-	-	6.00
Newspaper club	193.38	-	-	-	193.38
Band	219.98	1,617.14	2,603.41	1,023.97	257.68
Instrument rental	62.42	802.00	340.00	(449.97)	74.45
Chorus	23.30	78.00	232.57	371.00	239.73
Strings	506.04	-	341.00	-	165.04
String rental	1,429.12	350.00	-	-	1,779.12
Drama	100.53	-	-	-	100.53
Physical education	14,075.72	2,947.36	3,411.79	-	13,611.29
Reading	269.76	-	-	-	269.76
Focus	425.45	5,624.00	5,604.00	-	445.45
Focus art	14.82	-	-	-	14.82
Teen living	15.12	-	-	-	15.12
Student vending	-	524.30	292.42	(231.88)	-
School pictures	-	4,572.20	-	(4,572.20)	-
Drama fundraisers	-	1,989.00	1,044.00	(945.00)	-
Bookfair	-	3,981.85	3,021.86	(959.99)	-
General fund	14,647.63	2,470.19	5,979.37	5,778.33	16,916.78
Library	1,423.43	-	176.14	959.99	2,207.28
Library - wm cage grant	1,727.31	-	-	-	1,727.31
Library - l&d	830.04	123.66	-	-	953.70
Building usage	43,812.88	2,351.61	19,277.10	2,526.95	29,414.34
Building usage 70%	-	2,387.00	-	(2,387.00)	-
Building usage 30%	-	1,023.00	1,023.00	-	-
Building usage payroll	-	2,351.04	2,211.09	(139.95)	-
L&d textbooks	-	283.90	283.90	-	-
Fieldtrips - other	-	3,860.00	2,885.75	(974.25)	-
Misc in/out	-	413.00	413.00	-	-
Faculty fund	86.11	-	757.17	1,746.65	1,075.59
Faculty drink & snack comm.	897.96	848.69	-	(1,746.65)	-
Athletics	679.26	4,051.90	4,432.70	-	298.46
Total	\$ 84,883.09	\$ 48,339.34	\$ 58,680.71	\$ -	\$ 74,541.72 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia
Checking

\$ 74,541.72

STAFFORD COUNTY PUBLIC SCHOOLS

RODNEY E. THOMPSON MIDDLE SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 1,636.49	\$ 938.39	\$ 1,032.83	\$ -	\$ 1,542.05
Yearbook	6,135.49	-	2,528.91	5,314.55	8,921.13
FBLA	138.12	-	62.73	-	75.39
FCCLA	141.45	-	-	-	141.45
Jr national honor society	2,687.77	2,181.05	1,312.96	-	3,555.86
Smart team/int'l relation	283.53	-	-	-	283.53
8th grade	-	-	-	902.29	902.29
Band department	508.38	24,426.00	23,884.75	-	1,049.63
Instrument rental	2,897.02	1,150.00	45.00	-	4,002.02
Chorus	323.70	12,495.75	12,135.75	-	683.70
Strings	960.19	2,878.00	2,868.79	(11.05)	958.35
Strings rental	1,233.60	1,663.00	2,244.65	11.05	663.00
Drama department	2,005.58	1,892.00	2,775.26	762.50	1,884.82
Physical education	9,616.29	10,555.00	9,905.74	-	10,265.55
FACS/WFS	2,388.74	3,135.00	4,469.05	-	1,054.69
Focus	8,047.30	-	930.45	2,307.38	9,424.23
6th grade	235.34	-	-	(235.34)	-
7th grade	276.06	-	-	(40.72)	235.34
Tech ed.	537.98	1,762.00	1,625.56	-	674.42
Computer studies	920.50	633.00	1,038.95	-	514.55
Cafeteria vending	-	130.74	-	(130.74)	-
School pictures	-	9,970.40	-	(9,970.40)	-
Interest	-	240.69	-	(240.69)	-
School fundraisers	-	28,232.32	14,466.00	(13,766.32)	-
Drew Harding fundraiser	-	2,280.34	2,280.34	-	-
Ryan Truslow	-	3,258.09	3,258.09	-	-
Library book fair	-	5,217.91	3,855.49	(1,362.42)	-
Yearbooks	-	5,404.55	90.00	(5,314.55)	-
8th grade fundraiser	-	1,424.40	798.17	(626.23)	-
General fund	73,729.50	5,899.59	29,345.83	25,651.81	75,935.07
Library general	7,254.46	1,017.00	4,758.42	-	3,513.04
Library - l&d	6,587.05	792.01	44.12	-	7,334.94
SEF grant/nature of science	-	1,200.00	1,068.40	-	131.60
SEF grant/multimedia mentorsh	-	600.00	500.07	-	99.93
Autistic watershed grant	-	1,000.00	660.21	-	339.79
VA nat dept game & inland fish	-	750.00	666.55	-	83.45
AFCEAO science grant	-	2,000.00	-	-	2,000.00
Building usage	17,016.83	5,163.18	5,120.54	-	17,059.47
PTO grants 2008/2009	-	6,837.71	6,253.86	-	583.85
L&d textbooks	-	330.54	330.54	-	-
Bridge to extended math 7th	-	1,900.00	1,900.00	-	-
Bridge to algebra	-	6,200.00	6,200.00	-	-
Field trips	-	19,858.79	18,915.05	(943.74)	-
Focus field trips	-	51,781.50	49,474.12	(2,307.38)	-
Faculty fund	222.54	3,372.11	2,891.64	1,345.18	2,048.19
Sunshine fund	1,777.27	425.00	301.95	-	1,900.32
Faculty drink commissions	-	1,345.18	-	(1,345.18)	-
Athletics	2,762.00	4,858.00	4,239.45	-	3,380.55
Total	\$ 150,323.18	\$ 235,199.24	\$ 224,280.22	\$ -	\$ 161,242.20 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 137,052.64

Carter Bank and Trust, Stafford, Virginia

Savings

24,189.56

Total

\$ 161,242.20

STAFFORD COUNTY PUBLIC SCHOOLS

A. G. WRIGHT MIDDLE SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Student coun. assn.	\$ 799.47	\$ 2,504.40	\$ 1,930.19	\$ (960.00)	\$ 413.68
History club	34.58	2,018.50	-	(395.00)	1,658.08
Robotics	525.48	-	-	-	525.48
National Jr honor society	810.00	3,626.92	2,063.63	(1,994.64)	378.65
Art club	33.33	-	-	-	33.33
Band	160.00	2,424.00	740.49	(1,295.14)	548.37
Band rental	2,984.13	1,300.00	948.83	(259.25)	3,076.05
District band	-	6,065.00	6,002.50	(62.50)	-
Chorus	208.51	7,158.85	5,666.98	(31.25)	1,669.13
Strings rental	251.46	1,589.00	1,161.80	137.06	815.72
Drama	722.61	726.00	270.12	-	1,178.49
Physical education - dept.	70.57	5.00	-	(75.57)	-
Gymsuits	9,302.69	8,580.00	11,327.30	(69.79)	6,485.60
Focus	-	-	-	524.25	524.25
Home economics project	-	1,811.00	1,574.31	-	236.69
Industrial arts project	404.59	79.00	617.08	133.49	-
Science general	179.68	-	65.84	-	113.84
Juice	-	109.28	-	(109.28)	-
School pictures	-	4,533.95	-	(4,533.95)	-
Message boards	-	89.00	-	(89.00)	-
Sweatshirt/t-shirt	-	4,040.25	2,959.32	(1,080.93)	-
Yearbooks	-	11,386.00	10,869.92	(516.08)	-
Athletic pictures	-	214.60	-	(214.60)	-
General	10,915.56	3,990.06	13,094.48	3,123.07	4,934.21
A - day	106.94	1,416.39	3,635.02	2,111.69	-
Library	1,734.12	2,223.26	4,435.35	477.97	-
L&d library books	861.21	467.54	734.62	(177.97)	416.16
Library copier	16.00	-	-	-	16.00
Grant fund	-	348.00	-	-	348.00
PTO	170.00	1,897.57	2,120.50	52.93	-
Building usage -70%	35.00	441.00	299.95	-	176.05
Building usage - 30%	-	189.00	189.00	-	-
Tradebooks	27.00	-	-	-	27.00
L&d textbooks	-	173.99	61.38	(112.61)	-
Paperback books	-	1,329.00	2,138.16	809.16	-
Field trip	-	8,895.00	9,560.16	665.16	-
Field trip- strings	-	1,905.00	1,925.33	20.33	-
Field trip - band	-	1,683.00	3,310.63	1,627.63	-
Focus field trips	-	2,530.00	3,904.75	1,374.75	-
Misc in/out	-	290.52	260.00	(30.52)	-
Faculty fund	-	537.50	743.65	206.15	-
Social events	-	1,200.00	1,529.61	329.61	-
Sunshine fund	48.16	807.00	482.40	-	372.76
Faculty drink commission	-	308.20	201.16	(107.04)	-
Team Kathy	-	98.00	98.00	-	-
Athletics	3,206.95	12,006.25	12,244.20	521.87	3,490.87
Total	\$ 33,608.04	\$ 100,997.03	\$ 107,166.66	\$ -	\$ 27,438.41 *

* Represented by cash on demand with:
BB&T, Stafford, Virginia
Checking

\$ 27,438.41

STAFFORD COUNTY PUBLIC SCHOOLS

KATE WALLER BARRETT ELEMENTARY SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Chorus	\$ -	\$ 644.00	\$ 462.54	\$ -	\$ 181.46
P.E.	2,422.80	4,239.00	1,687.80	(4,974.00)	-
General	1,437.70	6,368.66	8,556.53	5,121.63	4,371.46
Library WM cage grant	-	348.00	-	-	348.00
Library I&d	-	389.07	69.44	(319.63)	-
PTO donation	-	6,445.85	956.55	-	5,489.30
Building usage	2,518.34	1,599.68	2,965.96	-	1,152.06
Building usage payroll	0.31	118.95	118.95	-	0.31
Focus summer camp	-	290.00	272.00	(18.00)	-
Field trips - Kindergarten	-	1,590.50	1,592.75	2.25	-
Field trips - 1st grade	-	1,053.00	948.00	(105.00)	-
Field trips - 2nd grade	-	929.00	968.75	39.75	-
Field trips - 3rd grade	-	1,945.00	2,407.00	462.00	-
Field trips - 4th grade	-	2,020.00	1,710.50	(309.50)	-
Field trips - 5th grade	-	1,374.00	1,459.50	85.50	-
Field trips - other	-	60.00	75.00	15.00	-
Faculty fund	1,178.75	5,838.44	3,547.53	-	3,469.66
Hospitality	687.13	3,044.00	3,594.65	-	136.48
Team Kathy	-	300.00	300.00	-	-
SEF fundraisers	-	115.00	115.00	-	-
Total	\$ 8,245.03	\$ 38,712.15	\$ 31,808.45	\$ -	\$ 15,148.73 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 15,148.73

STAFFORD COUNTY PUBLIC SCHOOLS

MARGARET BRENT ELEMENTARY SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 679.52	\$ -	\$ -	\$ -	\$ 679.52
FLEX	47.39	2,000.00	1,739.32	-	308.07
Chorus club	5,852.55	5,842.11	6,668.65	(80.00)	4,946.01
Tech club	778.02	3,439.34	3,661.18	-	556.18
Art	3,048.48	-	21.95	-	3,026.53
Reading projects	196.03	349.50	-	-	545.53
Math	-	50.34	-	-	50.34
Kindergarten	15.50	1,261.50	940.00	80.00	417.00
1st grade	-	143.72	-	-	143.72
2nd grade	-	720.02	666.64	(53.38)	-
3rd grade	-	173.11	-	-	173.11
4th grade	-	390.00	-	-	390.00
5th grade	64.00	151.34	-	-	215.34
SPED	-	-	28.51	150.67	122.16
School pictures	-	7,213.00	-	(7,213.00)	-
Bookfairs	1,100.77	3,665.76	-	(4,766.53)	-
Magazine fundraiser	-	1,521.82	-	(1,521.82)	-
Student body account	21,736.61	1,245.36	20,241.54	11,434.53	14,174.96
Library general	80.55	529.90	4,670.08	4,766.53	706.90
Library I&d	508.45	518.49	148.98	-	877.96
Memorial funds	607.85	-	-	-	607.85
5th grade legacy fund	1,369.12	-	933.00	-	436.12
Building rental	1,962.69	-	1,721.53	-	241.16
Building usage payroll	-	167.93	156.00	-	11.93
Focus summer camp	-	2,550.00	2,550.00	-	-
Book orders - 2nd	-	574.00	118.00	(456.00)	-
Book orders - 3rd	-	791.00	518.70	(272.30)	-
Book orders - 4th	-	1,056.00	598.50	(457.50)	-
Book orders - 5th	-	915.00	732.98	(182.02)	-
Kindergarten - field trips	-	2,436.75	2,219.00	(217.75)	-
1st - field trips	-	6,959.00	5,219.75	(1,739.25)	-
2nd - field trips	-	5,994.00	5,962.75	(31.25)	-
3rd - field trips	-	3,675.00	3,160.00	(515.00)	-
4th - field trips	-	8,998.00	8,766.75	(231.25)	-
5th - field trips	-	5,967.50	5,760.00	(207.50)	-
Field trips - other	-	533.00	471.00	(62.00)	-
Faculty fund	1,257.04	1,460.93	1,911.90	2,128.07	2,934.14
Staff jean day fundraiser	-	698.25	145.00	(553.25)	-
Social fund	4,801.65	2,797.50	4,561.48	-	3,037.67
SEF fundraisers	-	105.00	105.00	-	-
Total	\$ 44,106.22	\$ 74,894.17	\$ 84,398.19	\$ -	\$ 34,602.20 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 34,602.20

STAFFORD COUNTY PUBLIC SCHOOLS

ANTHONY BURNS ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Cyber camp	\$ 631.20	\$ -	\$ 169.13	\$ -	\$ 462.07
Ecology club	36.65	-	-	-	36.65
Chorus	240.26	4,645.00	4,718.85	-	166.41
4th grade	-	-	-	400.00	400.00
School pictures	-	6,614.30	-	(6,614.30)	-
General fund	28,864.60	427.11	197.24	8,464.20	37,558.67
Library general	2,420.69	-	21.05	-	2,399.64
Library I&d	2,434.94	648.66	54.38	-	3,029.22
Rotary ed. grant	4.09	-	-	-	4.09
PTO donations	140.75	1,413.85	1,135.96	-	418.64
Building usage	274.26	10.00	-	-	284.26
Building usage 70%	-	399.00	-	-	399.00
Building usage 30%	-	171.00	171.00	-	-
Focus summer camps	-	800.00	800.00	-	-
Field trips - Kindergarten	-	1,932.00	1,684.00	(248.00)	-
Field trips - 1st	-	3,330.50	3,416.50	86.00	-
Field trips - 2nd	-	2,808.00	2,265.00	(543.00)	-
Field trips - 3rd	-	4,052.15	3,298.50	(753.65)	-
Field trips - 4th	-	5,306.00	4,974.75	(331.25)	-
Field trips - 5th	-	3,220.00	2,760.00	(460.00)	-
Field trip-other	-	168.00	168.00	-	-
Faculty fund	3,022.72	2,724.50	2,119.49	-	3,627.73
Sunshine fund	488.97	102.50	307.25	-	284.22
Team Kathy	-	20.00	20.00	-	-
Total	\$ <u>38,559.13</u>	\$ <u>38,792.57</u>	\$ <u>28,281.10</u>	\$ <u>-</u>	\$ <u>49,070.60</u> *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 49,070.60

STAFFORD COUNTY PUBLIC SCHOOLS

CONWAY ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 2,521.57	\$ 4,378.00	\$ 3,612.31	\$ -	\$ 3,287.26
Cyber camp	151.15	-	-	(151.15)	-
Art	750.00	369.46	998.55	-	120.91
Music	413.65	3,360.00	1,395.24	-	2,378.41
Physical education	1,811.48	4,665.00	3,348.45	-	3,128.03
Reading	3,413.82	2,244.68	6,667.46	3,108.96	2,100.00
3rd grade	153.37	-	-	(15.00)	138.37
Science	74.26	-	-	(74.26)	-
School pictures	-	9,462.40	-	(9,462.40)	-
Book fairs	-	9,206.88	6,097.92	(3,108.96)	-
General fund	6,949.30	6,886.85	21,093.39	9,797.35	2,540.11
ESD	1,220.71	1,139.99	1,771.40	-	589.30
Library general	557.06	3,527.27	3,988.82	-	95.51
Library I&d	343.99	560.79	187.97	-	716.81
Grants	195.37	1,700.00	1,194.03	-	701.34
SEF grant, space day	263.82	3,104.50	2,991.88	74.26	450.70
Focus summer camp	-	400.00	400.00	-	-
Kindergarten - field trips	-	4,168.00	3,932.75	(235.25)	-
1st - field trips	-	4,676.00	4,698.25	22.25	-
2nd - field trips	-	3,571.00	3,182.50	(388.50)	-
3rd - field trips	-	3,550.00	3,565.00	15.00	-
4th - field trips	-	6,034.00	5,732.25	(301.75)	-
5th - field trips	-	5,661.00	5,813.00	152.00	-
Field trip - other	-	475.00	781.95	306.95	-
Special project	-	172.00	-	(172.00)	-
Misc in/out costs	-	6,088.94	4,499.05	(1,589.89)	-
Faculty fund	863.67	4,354.94	5,447.58	2,022.39	1,793.42
Social fund	670.63	1,890.00	2,006.46	-	554.17
Team Kathy	-	195.00	195.00	-	-
Total	\$ 20,353.85	\$ 91,841.70	\$ 93,601.21	\$ -	\$ 18,594.34 *

* Represented by cash on demand with:

BB&T, Fredericksburg, Virginia

Checking

\$ 18,594.34

STAFFORD COUNTY PUBLIC SCHOOLS

FALMOUTH ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 2,862.95	\$ 3,834.35	\$ 5,088.41	\$ (70.20)	\$ 1,538.69
Chorus	173.42	1,162.00	530.49	(518.44)	286.49
Science club	140.97	140.00	239.25	-	41.72
Recorders	76.56	-	-	(76.56)	-
General fund	14,805.03	6,738.12	11,353.83	(387.75)	9,801.57
Library	359.48	1,928.32	448.72	-	1,839.08
Grants & endowments/library	68.35	348.00	348.00	-	68.35
L&d library books	809.40	293.33	65.16	-	1,037.57
SEF grant reading helper	68.79	-	39.25	-	29.54
Grants & endowments/IST	2,077.76	1,502.39	1,213.51	-	2,366.64
Building rental - SY08 contract	240.43	-	-	-	240.43
Accelerated reader	143.85	1,165.00	941.39	-	367.46
Field trips - Kindergarten	-	2,696.50	2,618.50	(78.00)	-
Field trips - 1st	-	2,760.00	3,611.50	851.50	-
Field trips - 3rd	-	984.00	1,817.00	833.00	-
Field trips - 4th	-	1,268.25	1,090.25	(178.00)	-
Field trips - 5th	-	2,595.50	2,305.95	(289.55)	-
Field trips - other	-	48.00	24.00	(24.00)	-
Faculty	853.66	2,855.65	2,666.33	(62.00)	980.98
Hospitality	1,155.96	1,404.41	1,179.16	-	1,381.21
Community outreach program	-	776.92	124.85	-	652.07
Total	\$ 23,836.61	\$ 32,500.74	\$ 35,705.55	\$ -	\$ 20,631.80 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 20,631.80

STAFFORD COUNTY PUBLIC SCHOOLS

FERRY FARM ELEMENTARY SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Student council	\$ 195.61	\$ 963.78	\$ 1,137.28	\$ -	\$ 22.11
Robotics club	142.46	-	-	-	142.46
Drama club	71.32	-	-	(71.32)	-
Art	426.36	-	301.92	-	124.44
Music	121.75	572.00	594.00	-	99.75
Physical education	47.04	1,640.00	1,292.65	-	394.39
Reading	50.00	-	-	-	50.00
Computer fund	90.95	322.90	260.00	-	153.85
Math	3.96	-	-	-	3.96
School pictures	-	4,844.25	-	(4,844.25)	-
General fund	14,832.89	13,431.51	13,727.22	4,906.92	19,444.10
Library	134.18	348.00	285.00	-	197.18
L&d library book	709.99	168.36	449.30	-	429.05
Grants	444.65	-	-	-	444.65
Instructional - PTA mini grant	365.24	-	-	-	365.24
Focus summer camp	-	200.00	200.00	-	-
Pre-paid	-	1,932.13	2,036.53	104.40	-
Field trip	-	96.00	243.00	147.00	-
Field trip - KG	-	1,020.00	935.50	(84.50)	-
Field trip - 1st	-	2,571.00	2,433.25	(137.75)	-
Field trip - 3rd	-	2,551.50	2,457.00	(94.50)	-
Field trip - 4th	-	3,344.75	3,306.75	(38.00)	-
Field trip - 5th	-	2,456.00	2,568.00	112.00	-
Field trip - other	-	258.00	258.00	-	-
Faculty	1,725.21	1,049.53	448.96	-	2,325.78
Hospitality	1,924.79	1,584.00	2,412.15	-	1,096.64
Total	\$ 21,286.40	\$ 39,353.71	\$ 35,346.51	\$ -	\$ 25,293.60 *

* Represented by cash on demand with:

BB&T, Fredericksburg, Virginia

Checking

\$ 25,293.60

STAFFORD COUNTY PUBLIC SCHOOLS

GARRISONVILLE ELEMENTARY SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Recorders	\$ -	\$ 303.00	\$ 159.45	\$ -	\$ 143.55
Grants - Schuppín	35.88	-	-	-	35.88
Grants - Patton	7.48	-	-	-	7.48
Grants - Rock	20.00	-	-	(20.00)	-
Grants - Laskofski	494.55	-	309.16	-	185.39
Grants - Bull	12.38	-	-	(12.38)	-
School pictures	-	4,624.80	-	(4,624.80)	-
Book fair	-	11,572.88	10,161.99	(1,410.89)	-
General fund	27,622.95	3,260.72	13,173.89	7,059.46	24,769.24
Kempfer memorial fund	1,012.54	-	445.96	-	566.58
Library - general	5,956.78	348.00	1,033.33	1,410.89	6,682.34
L&d library	181.12	152.83	31.74	-	302.21
Donations	-	643.47	45.00	(598.47)	-
Marsh memorial fund	-	1,240.00	150.70	-	1,089.30
Focus summer camp	-	800.00	-	-	800.00
Paperback books	-	10.00	8.00	(2.00)	-
Weekly reader	-	2,052.00	2,128.19	76.19	-
Field trips	-	712.00	135.25	(576.75)	-
Field trips - KG	-	3,154.00	2,683.50	(470.50)	-
Field trips - 1st	-	3,058.00	2,935.25	(122.75)	-
Field trips - 2nd	-	2,715.00	2,789.75	74.75	-
Field trips - 3rd	-	1,186.00	1,067.50	(118.50)	-
Field trips - 4th	-	4,931.00	4,601.75	(329.25)	-
Field trips - 5th	-	3,997.00	3,768.00	(229.00)	-
Field trips - other	-	562.00	456.00	(106.00)	-
Staff funds	1,046.99	-	549.70	863.15	1,360.44
Social events	-	1,960.00	1,650.00	(310.00)	-
Sunshine funds	1,159.37	-	625.82	-	533.55
Campbells vending	-	553.15	-	(553.15)	-
Total	\$ 37,550.04	\$ 47,835.85	\$ 48,909.93	\$ -	\$ 36,475.96 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia
Checking

\$ 36,475.96

STAFFORD COUNTY PUBLIC SCHOOLS

GRAFTON VILLAGE ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 454.87	\$ 4,185.00	\$ 4,417.72	\$ -	\$ 222.15
Foreign lang. club	61.14	3,002.00	2,704.28	-	358.86
Chorus	5.66	975.00	971.72	-	8.94
Newspaper	25.00	-	-	-	25.00
School pictures	-	5,808.30	-	(5,808.30)	-
Book Fair	-	16,322.40	12,366.57	(3,955.83)	-
Karate	-	860.00	632.30	(227.70)	-
General fund	41,178.81	11,166.20	19,862.67	7,049.36	39,531.70
Library	-	-	-	3,955.83	3,955.83
Library grant	36.88	348.00	-	-	384.88
Library I&d	521.13	300.51	159.02	-	662.62
SEF grant/SPED innovation	-	300.00	300.00	-	-
SEF grant/PE innovation	-	350.00	344.13	-	5.87
Grant - VA found healthy youth	-	500.00	-	(441.56)	58.44
Building usage - 30%	-	190.00	-	-	190.00
DARE day	2,811.61	548.88	2,692.72	-	667.77
Focus summer camp	-	400.00	400.00	-	-
Weekly reader	-	605.50	823.80	218.30	-
Kindergarten - field trip	-	5,042.00	5,008.25	(33.75)	-
1st - field trip	-	2,710.00	2,749.50	39.50	-
2nd - field trip	-	2,308.00	2,047.00	(261.00)	-
3rd - field trip	-	2,702.00	2,474.50	(227.50)	-
4th - field trip	-	1,607.00	1,312.25	(294.75)	-
5th - field trip	-	4,592.50	4,607.50	15.00	-
Field trip - other	-	249.00	249.00	-	-
Misc.	-	433.50	453.90	20.40	-
Faculty	1,727.45	1,350.00	2,243.24	80.44	914.65
Good cheer fund	35.54	-	-	-	35.54
Pepsi	-	128.44	-	(128.44)	-
Total	\$ 46,858.09	\$ 66,984.23	\$ 66,820.07	\$ -	\$ 47,022.25 *

* Represented by cash on demand with:

BB&T, Fredericksburg, Virginia

Checking

\$ 47,022.25

STAFFORD COUNTY PUBLIC SCHOOLS

HAMPTON OAKS ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Student council	\$ 755.28	\$ 1,375.30	\$ 1,521.53	\$ -	\$ 609.05
Foreign language	1,205.65	2,200.00	1,659.33	-	1,746.32
Singing/ringing hawks	74.48	1,097.50	1,068.24	-	103.74
Cyber camp	899.06	-	700.00	-	199.06
Running club	-	511.00	504.50	-	6.50
Instruments I&d	8.00	-	-	-	8.00
Physical education	-	1,106.00	932.05	-	173.95
Technology	0.79	-	-	-	0.79
Jump rope for heart fundraiser	-	107.00	107.00	-	-
General fund	11,692.16	7,832.07	7,297.32	1,149.75	13,376.66
Library general fund	2,112.67	2,091.44	2,144.11	-	2,060.00
Library I&d	1,947.61	495.06	106.70	-	2,335.97
Reading specialist	330.61	-	99.99	-	230.62
Building usage	2,668.42	-	1,779.54	-	888.88
Building usage 70%	-	133.00	-	-	133.00
Building usage 30%	-	57.00	57.00	-	-
Building usage payroll	-	139.95	139.95	-	-
Change fund	-	25.00	25.00	-	-
Focus summer camp	-	400.00	400.00	-	-
Field trips - KG	-	1,428.00	1,468.50	40.50	-
Field trips - 1st	-	2,504.00	2,265.00	(239.00)	-
Field trips - 2nd	-	3,548.00	2,900.00	(648.00)	-
Field trips - 3rd	-	1,170.00	1,029.25	(140.75)	-
Field trips - 4th	-	2,600.00	2,495.00	(105.00)	-
Field trips - 5th	-	4,625.00	4,567.50	(57.50)	-
Field trips - other	-	240.00	240.00	-	-
Faculty fund	472.80	1,722.54	1,007.98	(460.00)	727.36
Hospitality	352.66	1,885.00	2,173.03	460.00	524.63
Team Kathy fundraisers	-	181.00	181.00	-	-
SEF fundraisers	-	70.00	70.00	-	-
Total	\$ 22,520.19	\$ 37,543.86	\$ 36,939.52	\$ -	\$ 23,124.53 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 23,124.53

STAFFORD COUNTY PUBLIC SCHOOLS

HARTWOOD ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 1,036.03	\$ 584.90	\$ -	\$ (325.00)	\$ 1,295.93
Tech club	-	1,510.00	-	(80.00)	1,430.00
Art club	-	1,318.50	92.55	-	1,225.95
Music department	2.62	995.00	806.00	-	191.62
Physical education	3,788.30	1,010.00	1,826.66	405.00	3,376.64
Pictures	-	5,296.50	-	(5,296.50)	-
Fundraiser - Tyler Graves	-	1,032.71	1,032.71	-	-
Book fair	-	13,102.42	-	(13,102.42)	-
Yearbooks	-	5,876.00	5,185.20	(690.80)	-
General fund	19,925.39	17,104.94	13,785.98	7,561.06	30,805.41
Playground	1,600.78	-	-	-	1,600.78
Guidance	38.90	-	25.00	-	13.90
Library - media	4,609.45	1,203.31	15,891.59	13,244.17	3,165.34
SEF grant 5th grade science	598.59	1,200.00	1,262.76	-	535.83
School store	468.38	3,582.35	4,105.86	55.13	-
Parent involvement	974.32	1,129.62	1,564.17	-	539.77
Focus summer camp	-	200.00	200.00	-	-
Prepaid - scholastic news	-	228.00	223.87	(4.13)	-
Field trips	-	248.00	-	(248.00)	-
Field trips - KG	-	2,791.00	2,538.50	(252.50)	-
Field trips - 1st	-	6,587.00	6,546.00	(41.00)	-
Field trips - 2nd	-	5,176.72	3,897.00	(1,279.72)	-
Field trips - 3rd	-	7,309.00	7,588.50	279.50	-
Field trips - 4th	-	5,027.72	4,353.75	(673.97)	-
Field trips - 5th	-	7,992.00	7,817.43	(174.57)	-
Field trips - other	-	1,151.00	1,274.75	123.75	-
Faculty fund	372.94	3,682.75	4,025.37	561.54	591.86
Sunshine fund	3.43	2,217.90	2,540.10	378.77	60.00
Vending machines	-	440.31	-	(440.31)	-
Teacher education	214.75	-	195.95	-	18.80
Total	\$ 33,633.88	\$ 97,997.65	\$ 86,779.70	\$ -	\$ 44,851.83 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 44,851.83

STAFFORD COUNTY PUBLIC SCHOOLS

MONCURE ELEMENTARY SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
FLEX	\$ 892.80	\$ -	\$ -	\$ -	\$ 892.80
Art	90.19	170.40	-	-	260.59
Music	217.45	1,932.00	1,890.20	-	259.25
Physical education	1,720.00	470.00	957.84	800.00	2,032.16
School pictures	-	2,564.90	-	(2,564.90)	-
Fund raising - karate	-	800.00	-	(800.00)	-
General fund	36,157.45	10,168.26	2,980.32	1,854.76	45,200.15
Library	1,857.82	699.01	613.33	-	1,943.50
SEF grants	383.44	600.00	299.44	(144.57)	539.43
Gift - Frank Moncure Lodge	-	500.00	660.09	160.09	-
Building rental	5,698.49	450.00	5,426.09	-	722.40
Lost and Damaaged Textbooks	-	9.95	9.95	-	-
Focus summer camp	-	1,700.00	1,700.00	-	-
Field trip	-	180.00	167.00	(13.00)	-
Field trips - KG	-	4,720.11	4,660.75	(59.36)	-
Field trips - 1st	-	4,830.00	4,924.75	94.75	-
Field trips - 2nd	-	6,649.00	6,658.50	9.50	-
Field trips - 3rd	-	1,420.00	1,313.50	(106.50)	-
Field trips - 4th	-	5,069.50	5,041.50	(28.00)	-
Field trips - 5th	-	4,232.00	4,541.00	309.00	-
Field trips - other	-	4,467.98	4,795.06	327.08	-
T-shirts	-	4,748.50	4,909.65	161.15	-
Faculty fund	5.80	120.00	111.41	-	14.39
Personnel	1,780.03	3,528.00	3,306.55	-	2,001.48
Drink & snacks	0.60	-	-	-	0.60
Total	\$ 48,804.07	\$ 60,029.61	\$ 54,966.93	\$ -	\$ 53,866.75 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 53,866.75

STAFFORD COUNTY PUBLIC SCHOOLS

PARK RIDGE ELEMENTARY SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 1,166.70	\$ 1,018.30	\$ 844.63	\$ -	\$ 1,340.37
FLEX	515.46	4,080.00	3,677.09	-	918.37
Music	410.55	2,376.25	1,911.48	-	875.32
Physical education	170.00	-	-	-	170.00
Reading	3,635.46	1,860.97	7,869.82	2,642.23	268.84
School pictures	-	6,472.30	-	(6,472.30)	-
Book fair	-	12,690.56	7,685.87	(5,004.69)	-
Yearbook	-	6,808.00	4,900.00	106.41	2,014.41
General fund	23,629.62	1,001.41	3,958.63	6,437.80	27,110.20
Library	3,771.95	492.12	1,603.17	2,362.46	5,023.36
Library - I&d	295.16	554.58	43.96	-	805.78
Grant fund	146.14	-	-	-	146.14
Grant - math and movement	-	800.00	-	-	800.00
PTO donation	382.69	6,949.35	7,443.92	-	(111.88)
Building rental	2,804.75	-	547.22	-	2,257.53
Building usage payroll	-	706.70	706.70	-	-
Tradebooks I&d	74.95	22.00	21.45	-	75.50
Focus summer camp	-	700.00	700.00	-	-
Field trips - kindergarten	-	4,053.50	3,773.00	(280.50)	-
Field trips - 1st	-	1,362.00	856.25	36.00	541.75
Field trips - 2nd	-	4,297.50	4,785.00	487.50	-
Field trips - 3rd	-	3,542.51	3,098.00	(188.26)	256.25
Field trips - 4th	-	2,056.50	1,384.25	(447.25)	225.00
Field trips - 5th	-	2,275.00	2,460.00	185.00	-
Field trips - other	-	75.00	90.00	15.00	-
Class projects	-	936.00	1,056.60	120.60	-
Faculty fund	0.32	940.00	1,092.69	-	(152.37)
Hospitality fund	313.90	1,444.60	1,151.04	-	607.46
Team Kathy	-	246.00	246.00	-	-
SEF fundraisers	-	38.00	38.00	-	-
Total	\$ 37,317.65	\$ 67,799.15	\$ 61,944.77	\$ -	\$ 43,172.03 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia
Checking

\$ 43,172.03

STAFFORD COUNTY PUBLIC SCHOOLS

ROCKHILL ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 451.46	\$ 122.53	\$ 73.78	\$ -	\$ 500.21
Singers club	579.30	1,155.00	671.25	-	1,063.05
Science camp	3,312.53	3,400.00	3,276.21	-	3,436.32
PE fun run	245.57	-	95.43	-	150.14
Pictures	-	3,040.40	-	(3,040.40)	-
Yearbook	-	3,990.00	4,010.00	20.00	-
General fund	9,654.26	9,301.74	12,823.26	4,126.15	10,258.89
Cage library trust	96.42	348.00	91.81	-	352.61
L&d library books	173.03	649.03	84.57	-	737.49
McInnis memorial fund	1,585.68	-	117.98	-	1,467.70
SEF grant - book buddies	-	-	535.50	537.50	2.00
Grant - music	14.93	-	14.00	-	0.93
Building usage - 70%	199.50	166.25	-	-	365.75
Building usage - 30%	-	71.25	71.25	-	-
Building usage payroll	-	286.89	286.89	-	-
L&d textbooks	-	5.00	5.00	-	-
Focus summer camp	-	100.00	100.00	-	-
Field trip - Kindergarten	-	1,530.00	1,292.00	(238.00)	-
Field trip - 1st	-	2,935.00	2,618.50	(316.50)	-
Field trip - 2nd	-	4,132.00	3,660.50	(471.50)	-
Field trip - 3rd	-	2,872.00	2,583.00	(289.00)	-
Field trip - 4th	-	3,979.50	3,933.75	(45.75)	-
Field trip - 5th	-	4,586.00	4,303.50	(282.50)	-
Field trip - other	-	77.00	77.00	-	-
Faculty fund	8.70	449.13	589.54	170.95	39.24
Vending machines	-	170.95	-	(170.95)	-
Total	\$ 16,321.38	\$ 43,367.67	\$ 41,314.72	\$ -	\$ 18,374.33 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 18,374.33

STAFFORD COUNTY PUBLIC SCHOOLS

ROCKY RUN ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 244.26	\$ -	\$ -	\$ -	\$ 244.26
STAT	298.95	20.45	-	-	319.40
Music	-	5,267.51	5,366.85	99.34	-
Physical education	9,077.75	1,749.43	8,883.46	-	1,943.72
Kindergarten t-shirts	-	2,116.00	2,061.00	(29.00)	26.00
School pictures	-	3,029.40	-	(3,029.40)	-
Book fair	-	16,137.44	10,240.45	(5,896.99)	-
General fund	28,027.96	6,788.60	16,962.77	4,781.66	22,635.45
Library	4,580.80	685.80	3,455.76	5,896.99	7,707.83
Library I&d	1,182.68	1,178.38	254.29	-	2,106.77
Grant fund	381.42	500.00	-	-	881.42
SEF grant using tech pens	3.43	-	-	-	3.43
SEF grant inspiring writing	3.70	-	-	-	3.70
PTO	1,743.35	9,101.25	-	-	10,844.60
Building - new contract	25,385.83	7,194.00	30,946.23	266.00	1,899.60
Building usage 70%	-	266.00	-	(266.00)	-
Building usage 30%	-	114.00	114.00	-	-
Textbooks - I&d	-	13.76	13.76	-	-
Focus summer camp	-	500.00	500.00	-	-
Field trips - Kindergarten	-	2,851.00	2,556.75	(294.25)	-
Field trips - 1st grade	-	2,272.50	2,290.00	17.50	-
Field trips - 2nd grade	-	4,026.00	3,680.00	(346.00)	-
Field trips - 3rd grade	-	3,554.00	3,096.00	(458.00)	-
Field trips - 4th grade	-	7,008.85	6,955.75	(53.10)	-
Field trips - 5th grade	-	3,981.50	3,395.25	(586.25)	-
Field trips - SPED	-	320.00	320.00	-	-
Field trips - other	-	1,000.00	887.50	(112.50)	-
Faculty fund	2,298.27	647.51	2,059.91	-	885.87
Hospitality	2,209.41	1,800.00	3,310.64	10.00	708.77
SEF fundraisers	-	20.00	20.00	-	-
Total	\$ 75,437.81	\$ 82,143.38	\$ 107,370.37	\$ -	\$ 50,210.82 *

* Represented by cash on demand with:

BB&T, Fredericksburg, Virginia

Checking

\$ 50,210.82

STAFFORD COUNTY PUBLIC SCHOOLS

STAFFORD ELEMENTARY SCHOOL
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Foreign language	\$ 354.18	\$ 2,120.00	\$ 2,474.18	\$ -	\$ -
Technology	247.73	7.60	748.52	493.19	-
Green garden club	-	440.00	275.66	-	164.34
School pictures	-	5,487.70	-	(5,487.70)	-
Book fair	-	7,821.42	7,350.51	(470.91)	-
Art fundraiser	5.00	4,552.15	4,551.00	(6.15)	-
General	11,311.43	6,300.75	14,676.16	6,600.57	9,536.59
Library	814.53	-	-	-	814.53
Library I&d	779.94	485.71	-	-	1,265.65
Grants	2,450.78	3,900.00	2,706.53	(542.02)	3,102.23
Building rent	11,486.14	-	3,975.82	(2.48)	7,507.84
Focus summer camp	-	200.00	200.00	-	-
Field Trip- KG	-	3,402.00	3,310.50	(91.50)	-
Field Trip- 1st	-	4,442.00	3,903.00	(539.00)	-
Field Trip- 2nd	-	1,635.00	1,640.00	5.00	-
Field Trip- 3rd	-	1,496.00	1,432.75	(63.25)	-
Field Trip- 4th	-	3,136.00	2,839.25	(296.75)	-
Field Trip- 5th	-	2,390.00	2,215.25	(174.75)	-
Field Trip- Other	-	777.00	1,537.75	760.75	-
Student shirts	-	805.00	620.00	(185.00)	-
Faculty/staff	243.32	800.00	1,332.71	289.39	-
Hospitality	-	670.00	742.13	72.13	-
Coke/BLY	-	361.52	-	(361.52)	-
Team Kathy fundraisers	-	15.00	15.00	-	-
Total	\$ 27,693.05	\$ 51,244.85	\$ 56,546.72	\$ -	\$ 22,391.18 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 22,391.18

STAFFORD COUNTY PUBLIC SCHOOLS

WIDEWATER ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
Engineering club	\$ 23.09	\$ -	\$ -	\$ -	\$ 23.09
Chorus	-	3,222.62	3,297.28	74.66	-
Environmental club	-	43.78	-	-	43.78
Chess club	17.40	89.00	61.40	-	45.00
Music	41.00	333.00	333.00	-	41.00
Physical education	389.55	1,094.00	1,484.81	1.26	-
Summer school	19.20	-	-	-	19.20
Math club	187.42	-	45.90	-	141.52
Classroom exp K	336.51	162.00	494.72	-	3.79
Classroom exp 1st	11.67	-	-	-	11.67
4th grade	18.70	-	-	-	18.70
Technology	418.38	-	-	-	418.38
ESL	1.59	-	-	-	1.59
Odyssey of the mind	23.70	-	-	-	23.70
School pictures	-	5,296.70	-	(5,296.70)	-
General fund	16,912.25	5,871.75	7,700.06	5,049.72	20,133.66
Library	4,387.94	2,993.93	3,096.36	-	4,285.51
Library WM cage grant	16.84	348.00	358.28	-	6.56
Building usage	3,035.99	-	897.24	-	2,138.75
Clinic	148.97	-	-	-	148.97
Field trips - KG	-	3,092.00	3,114.76	22.76	-
Field trips - 1st	-	3,796.00	3,840.50	44.50	-
Field trips - 2nd	-	4,353.00	4,861.50	508.50	-
Field trips - 3rd	-	366.00	308.75	(57.25)	-
Field trips - 4th	-	4,560.00	4,317.50	(242.50)	-
Field trips - 5th	-	1,573.00	1,407.05	(165.95)	-
Field trips - other	-	2,823.00	2,884.00	61.00	-
Faculty fund	411.13	438.00	477.45	11.73	383.41
Spirit fund	2,487.50	1,924.67	3,746.40	-	665.77
Snack fund	-	90.11	78.38	(11.73)	-
Team Kathy	-	120.00	120.00	-	-
Total	\$ 28,888.83	\$ 42,590.56	\$ 42,925.34	\$ -	\$ 28,554.05 *

* Represented by cash on demand with:
BB&T, Stafford, Virginia
Checking

\$ 28,554.05

STAFFORD COUNTY PUBLIC SCHOOLS

WINDING CREEK ELEMENTARY SCHOOL
ACTIVITY FUNDSStatement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SCA	\$ 469.18	\$ 2,895.00	\$ 2,910.14	\$ -	\$ 454.04
Cyber camp	4.21	-	-	-	4.21
SWAT team	317.82	40.00	-	-	357.82
Science club	227.26	-	-	-	227.26
Music	-	3,942.00	4,134.70	2,600.00	2,407.30
Physical education	1,405.24	1,060.00	964.35	(50.00)	1,450.89
Techno - tournament	7.71	20.00	-	-	27.71
School pictures	-	7,330.70	-	(7,330.70)	-
General fund	9,058.48	410.29	10,228.10	6,166.69	5,407.36
Library & media	454.95	-	-	-	454.95
Library l&d	1,693.87	190.72	1,755.42	-	129.17
Freeby memorial library	1,805.20	-	13.94	-	1,791.26
Autistic grant	114.73	-	-	-	114.73
PTO donations	1,773.47	23,830.96	20,283.69	(3,569.87)	1,750.87
Building usage	2,132.29	4,519.09	2,124.06	(1,479.46)	3,047.86
Building usage 70%	-	864.50	507.32	946.60	1,303.78
Building usage 30%	-	1,510.50	-	75.90	1,586.40
Building usage payroll	-	-	456.96	456.96	-
Principal Fund	-	-	-	2,249.87	2,249.87
Focus summer camp	-	1,400.00	1,400.00	-	-
Field trips - KG	-	2,697.00	2,562.50	(134.50)	-
Field trips - 1st	-	5,689.50	5,536.25	(153.25)	-
Field trips - 2nd	-	8,159.50	7,717.25	(442.25)	-
Field trips - 3rd	-	6,151.00	6,188.75	37.75	-
Field trips - 4th	-	4,580.00	4,635.00	55.00	-
Field trips - 5th	-	7,604.00	7,396.00	(208.00)	-
Field trips - SPED	-	15.00	-	(15.00)	-
Field trips - other	-	997.00	1,037.00	40.00	-
Misc. in&out	-	5,471.93	6,226.19	754.26	-
Faculty fund	-	614.30	386.56	-	227.74
Hospitality	96.28	1,140.00	467.57	-	768.71
Total	\$ 19,560.69	\$ 91,132.99	\$ 86,931.75	\$ -	\$ 23,761.93 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia

Checking

\$ 23,761.93

STAFFORD COUNTY PUBLIC SCHOOLS

DIVISION WIDE
ACTIVITY FUNDS

Statement of Cash Receipts, Disbursements, and Balances--All Funds
Year Ended June 30, 2011

Fund	Cash Balance July 1, 2010	Receipts	Disbursements	Inter- Account Transfers	Cash Balance June 30, 2011
SEF grant spec ed.	\$ 7.70	\$ -	\$ 7.70	\$ -	\$ -
Stuff the bus grant	-	1,500.00	1,493.31	-	6.69
Team Kathy	-	235.00	235.00	-	-
All county chorus	64.00	-	-	-	64.00
Driving rodeo	4.30	-	-	-	4.30
Odyssey of the mind	46.45	-	-	(46.45)	-
Summer safari	726.94	-	773.39	46.45	-
Science/technology camps	-	3,360.00	-	-	3,360.00
Art works	2,609.47	-	-	-	2,609.47
Hall of memories	2,091.24	-	-	-	2,091.24
Welcome basket	1,058.94	-	-	-	1,058.94
School social services	-	2,395.00	150.00	-	2,245.00
Central office	1,496.02	8,746.31	8,329.04	-	1,913.29
Learn & serve	51.63	-	-	-	51.63
Annual summer picnic	110.00	2,620.00	2,600.00	-	130.00
Head start	961.01	144.07	329.00	-	776.08
Fleet services	3,360.85	4,673.35	3,263.74	-	4,770.46
BLAA	3,441.68	-	3,441.68	-	-
Day School (Drew MS)	352.04	914.00	816.95	-	449.09
Wellness	10,794.01	803.00	803.00	-	10,794.01
Spec. olympics/spring sports	1,026.92	-	-	-	1,026.92
Total	\$ 28,203.20	\$ 25,390.73	\$ 22,242.81	\$ -	\$ 31,351.12 *

* Represented by cash on demand with:

BB&T, Stafford, Virginia
Checking

\$ 31,351.12

ROBINSON, FARMER, COX ASSOCIATES

A PROFESSIONAL LIMITED LIABILITY COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

Report of Audit Findings and Recommendations

Date: August 12, 2011

To the Stafford County School Board
County of Stafford, Virginia

This report is to follow up our recent audit of the cash basis financial statements of the County of Stafford, Virginia School Activity Funds for the year ended June 30, 2011. During our audit we became aware of certain matters that should be brought to your attention. This report is primarily to state our findings and recommendations and to communicate them in writing.

General Comment

- During the course of our audit we noted schools were voiding checks that had been outstanding for longer than six months. Per Virginia State Guidelines and Public Deposit Account Fund policies, amounts still outstanding after one year should be collected and remitted to the state as unclaimed property. We recommend that the schools stop voiding stale checks after six months and implement a system where checks outstanding over one year are remitted to the State as unclaimed property per Virginia State guidelines.

Brooke Point High School

- During the course of our audit we noted a procedure was not adhered to when one 3000 account reflected a deficit balance at year end. We recommend the School make transfers before year end to cover deficit balances and have a zero balance in all 3000 accounts per the Finance Manual.

These findings and recommendations were discussed with the Bookkeeper on July 28, 2011.

Colonial Forge High School

- During the course of our audit we noted a procedure was not adhered to when receipt number 20568 containing the individual teacher receipt number 120601 was written to "Team Camp". We recommend receipts be issued to the specific individuals from whom money is received per the Financial Manual.
- During the course of our audit we noted a procedure was not adhered to when receipts were issued out of numerical sequence. Bookkeeper receipt number 20391 was dated September 7, 2010 while receipt number 20363 was dated September 15, 2010. We recommend that pre-numbered receipts be issued one at a time to ensure proper controls over cash collections per the Financial Manual.

These findings and recommendations were discussed with the Bookkeeper on July 26, 2011.

Mountain View High School

- There are no findings or recommendations for this school.

North Stafford High School

- There are no findings or recommendations for this school.

Stafford High School

- There are no findings or recommendations for this school.

A.G. Wright Middle School

- During the course of our audit we noted a policy was not adhered to when check number 11860 issued on March 17, 2011 in the amount of \$100.00 to Peggy Todd was issued as additional compensation to this employee for district festival bookkeeping. We recommend all additional compensation amounts be paid to the School Board office and be processed through the School Board payroll system in accordance with School Board Policy.

These findings and recommendations were discussed with the Principal on August 15, 2011.

Dixon-Smith Middle School

- There are no findings or recommendations for this school.

Drew Middle School

- There are no findings or recommendations for this school.

H.H. Poole Middle School

- During the course of our audit we noted a policy was not adhered to when the following checks did not obtain principal approval prior to the order date:

<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Invoice/ Event Date</u>	<u>Date of Noted Principal Approval</u>
7668	Kandice Jennings	\$ 45.87	08/31/2010	09/14/2010
7690	Kandice Jennings	182.94	11/07/2010	11/22/2010

We recommend that approval for purchase be made prior to the order date in accordance with School Board Policy.

These findings and recommendations were discussed with the Bookkeeper on August 3, 2011.

R.E. Thompson Middle School

- During the course of our audit we noted a policy was not adhered to when receipt number 6629 with teacher receipts dated October 6, 2010 was not brought to the Bookkeeper and did not get deposited at the bank until October 12, 2010. We recommend that all teacher receipts be remitted to the bookkeeper daily in accordance with School Board Policy.

These findings and recommendations were discussed with the Bookkeeper on August 3, 2011.

Shirley C. Heim Middle School

- During the course of our audit we noted a policy was not adhered to when receipt number 1356 with teacher receipts dated December 8-14, 2010, was not brought to the bookkeeper, and was not deposited at the bank until December 14, 2010. We recommend that all teacher receipts be remitted to the bookkeeper daily in accordance with School Board Policy.

These findings and recommendations were discussed with the Bookkeeper on August 3, 2011.

Stafford Middle School

- During the course of our audit we noted that a policy was not adhered to when the following two deposits containing amounts from teachers / collectors that did not get deposited timely:

<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Bank Deposit Date</u>	<u>Amount</u>	<u>Teacher/ Athletic Receipt Date</u>	<u>Event Date</u>
8824	12/07/2010	12/07/2010	\$ 157.25	12/07/2010	11/09/2010
8929	06/10/2011	06/21/2011	12.00	06/10/2011	N/A

We recommend that all receipts be turned in by the teachers daily and be deposited daily.

These findings and recommendations were discussed with the Bookkeeper on August 3, 2011.

T. Benton Gayle Middle School

- There are no findings or recommendations for this school.

Anthony Burns Elementary School

- There are no findings or recommendations for this school.

Conway Elementary School

- There are no findings or recommendations for this school.

Falmouth Elementary School

- During the course of our audit we noted a procedure was not adhered to when the cash on hand account reflected a deficit balance at year end due to the incorrect posting of an adjustment. We recommend the School make transfers before year end to cover deficit balances per the Finance Manual.

These findings and recommendations were discussed with the Bookkeeper on August 10, 2011.

Ferry Farm Elementary School

- There are no findings or recommendations for this school.

Garrisonville Elementary School

- During the course of our audit we noted a procedure was not adhered to when remittances to Stafford County Public Schools for P-card payments were received late for multiple months. We recommend that P-card purchases and supporting information be remitted within the required three day period after monthly statement cut-off dates per the Finance Manual.
- During the course of our audit we noted a procedure was not adhered to when January through April bank reconciliations were not done until the last week of May. We recommend the School remit bank reconciliations to the School Board within the first two weeks of the following month per the Finance Manual.

Garrisonville Elementary School: (Continued)

- During the course of our audit we noted a procedure was not adhered to when clearing account 5046 for Focus Camp reflected a positive balance at year end. We recommend the School make transfers or disbursements before year end to have a zero balance at year end in all clearing accounts per the Finance Manual.

These findings and recommendations were discussed with the Bookkeeper on August 3, 2011.

Grafton Village Elementary School

- There are no findings or recommendations for this school.

Hampton Oaks Elementary School

- There are no findings or recommendations for this school.

Hartwood Elementary School

- There are no findings or recommendations for this school.

Kate Waller Barrett Elementary School

- During the course of our audit we noted a policy was not adhered to when the requisition for check number 2444 issued on April 19, 2011, payable to Graphics Studio Inc. in the amount of \$557.70 was not approved by the principal prior to the order date. We recommend that approval for purchases be made prior to the order date in accordance with School Board Policy.
- During the course of our audit we noted a procedure was not adhered to when commission checks for school pictures were being posted to the general account instead of the pictures account. We recommend cash receipts be posted to the appropriate accounts and profits from fundraisers be posted and transferred to other accounts for general school purposes per the Finance Manual.
- During the course of our audit we noted a procedure was not adhered to when receipt number 5175 containing the individual teacher receipt number 119525 was written to "Staff". We recommend receipts be issued to the specific individuals from whom money is received per the Finance Manual.

These findings and recommendations were discussed with the Bookkeeper on August 3, 2011.

Margaret Brent Elementary School

- During the course of our audit we noted a procedure was not adhered to when an outstanding adjustment from October 2010 was still on the bank reconciliation at year end. We recommend that adjustments to the general ledger be reviewed and addressed on a monthly basis for accurate monthly reporting and cash balance presentation per the Finance Manual.

These findings and recommendations were discussed with the Bookkeeper on August 10, 2011.

Anne E. Moncure Elementary School

- There are no findings or recommendations for this school.

Park Ridge Elementary School

- During the course of our audit we noted a procedure was not adhered to when the requisition for check number 6174 issued to Scholastic for \$3,908.93 was not approved by Finance. We recommend the School obtain Finance approval for purchases greater than \$2,500 per the Finance Manual.
- During the course of our audit we noted a procedure was not adhered to when an invoice was not paid in a timely manner. Check number 620 issued to Attronica on March 22, 2011 for \$6,531.90 had related invoices dated January 19, 2011 and January 24, 2011 with due dates in February 2011. We recommend that the school pay all invoices by due dates or within 45 days after receipt to be in compliance with the Commonwealth of Virginia's Public Procurement Act - Prompt Payment of bills per the Finance Manual.
- During the course of our audit we noted a procedure was not adhered to when two account balances reflected a deficit balance at year end. We recommend the School make transfers before year end to cover deficit balances per the Finance Manual.

These findings and recommendations were discussed with the Bookkeeper on August 3, 2011.

Rockhill Elementary School

- There are no findings or recommendations for this school.

Rocky Run Elementary School

- There are no findings or recommendations for this school.

Stafford Elementary School

- During the course of our audit we noted a policy was not adhered to when the following checks did not obtain principal approval prior to the order date:

<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Invoice/ Event Date</u>	<u>Date of Noted Principal Approval</u>
7243	Mount Vernon Travel	\$ 820.00	09/24/2010	09/28/2010
7251	Mount Vernon Travel	2,100.00	10/25/2010	10/26/2010
7280	Mount Vernon Travel	1,640.00	03/16/2011	03/18/2011

We recommend that approval for purchase be made prior to the order date in accordance with School Board Policy.

These findings and recommendations were discussed with the Bookkeeper on August 3, 2011.

Widewater Elementary School

- There are no findings or recommendations for this school.

Winding Creek Elementary School

- There are no findings or recommendations for this school.

Division Wide Activity Fund

- During the course of our audit we noted that a policy was not adhered to when the following two deposits containing amounts from teachers / collectors that did not get deposited timely:

<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Bank Deposit Date</u>	<u>Amount</u>	<u>Teacher/ Athletic Receipt Date</u>
1725	04/20/2011	04/20/2011	\$ 45.00	03/25/2011
1744	06/21/2011	06/21/2011	580.00	6/14-6-21/2011

We recommend that all receipts be turned in by the teachers daily and be deposited daily.

- During the course of our audit we noted a policy was not adhered to when the requisition check 1881 issued on April 6, 2011 in the amount of \$132.86 to Maureen Swaney did not contain proper approval prior to the invoice date. We recommend that approval for purchase be made prior to the order date in accordance with School Board Policy.

These findings and recommendations were discussed with Andrea Light on August 3, 2011.