

**STAFFORD COUNTY PUBLIC SCHOOLS
ACTIVITY FUNDS
FINANCIAL AND COMPLIANCE REPORTS
YEAR ENDED JUNE 30, 2014**



ASSURANCE, TAX & ADVISORY SERVICES

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FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

To the School Board
Stafford County Public Schools
Stafford, Virginia

Report on the Financial Statement

We have audited the accompanying summary statement of cash receipts and disbursements (financial statement) of the Stafford County Public Schools Activity Funds (Schools) as of and for the year ended June 30, 2014 and the related notes to the financial statement as listed in the table of contents.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting described in Note 1; this includes determining the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and standards prescribed in the publication *School Activity Funds*, issued by the Virginia State Department of Education. Those standards require we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

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

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

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the cash balances of Stafford County Public Schools Activity Funds as of June 30, 2014, and the results of its cash receipts and disbursements for the year then ended in conformity with the cash basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. The financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

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

Other Information

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

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 12, 2014 on our consideration of the Schools' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Schools' internal control over financial reporting and compliance.

PBMares, LLP

Harrisonburg, Virginia
September 12, 2014

STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS

**SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended June 30, 2014**

	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Cash Balance June 30, 2014
A.G. Wright Middle School	\$ 24,236	\$ 109,208	\$ 107,483	\$ 25,961
Anne E. Moncure Elementary School	42,328	92,618	112,332	22,614
Anthony Burns Elementary School	32,920	28,147	28,357	32,710
Brooke Point High School	384,014	534,352	690,247	228,119
Colonial Forge High School	444,499	1,092,323	1,090,376	446,446
Conway Elementary School	24,037	65,935	63,841	26,131
Dixon-Smith Middle School	69,710	92,315	81,303	80,722
Edward E. Drew Middle School	45,818	111,040	103,406	53,452
Falmouth Elementary School	15,123	45,528	41,902	18,749
Ferry Farm Elementary School	26,253	40,738	44,012	22,979
Garrisonville Elementary School	25,477	50,394	50,115	25,756
Grafton Village Elementary School	34,389	48,200	63,587	19,002
H. H. Poole Middle School	41,177	125,875	119,488	47,564
Hampton Oaks Elementary School	17,905	27,246	23,974	21,177
Hartwood Elementary School	35,218	58,899	46,642	47,475
Kate Waller Barrett Elementary School	9,500	67,886	71,850	5,536
Margaret Brent Elementary School	30,662	70,603	72,772	28,493
Mountain View High School	201,847	903,086	887,636	217,297
North Stafford High School	345,331	771,250	782,658	333,923
Park Ridge Elementary School	32,389	59,893	70,556	21,726
Rockhill Elementary School	21,028	53,152	49,676	24,504
Rocky Run Elementary School	28,363	78,365	74,315	32,413
Rodney Thompson Middle School	107,629	153,857	169,251	92,235
Shirley C. Heim Middle School	47,325	166,280	145,685	67,920
Stafford Elementary School	23,225	51,363	45,640	28,948
Stafford High School	201,203	658,826	642,340	217,689
Stafford Middle School	80,615	63,861	58,215	86,261
T. Benton Gayle Middle School	91,577	147,124	145,321	93,380
Widewater Elementary School	27,898	31,541	26,310	33,129
Winding Creek Elementary School	18,446	89,943	91,024	17,365
Totals	\$ 2,530,142	\$ 5,889,848	\$ 6,000,314	\$ 2,419,676

STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS

NOTES TO SUMMARY STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Note 1. Significant Accounting Policies

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

A. Reporting Entity

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

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

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

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

Note 2. Deposits

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

SUPPLEMENTARY INFORMATION

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

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**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
A-Day	\$ -	\$ 333	\$ 2,718	\$ 2,385	\$ -
Art Club	33	-	-	-	33
Athletic Pictures	-	466	456	(10)	-
Athletics	-	192	10,173	14,059	4,078
Band	-	508	413	-	95
Band Rental	1,815	1,095	2,444	-	466
Book Fair	-	4,717	3,615	(1,102)	-
Casual For The Cause	-	2,669	1,735	(934)	-
Chorus	1,075	1,297	2,228	503	647
District Band	194	-	194	-	-
Drama	994	-	-	602	1,596
Faculty Drink Commission	-	255	134	(121)	-
Faculty Fund	7	274	220	170	231
Field Trip - 7th Grade	-	5,075	5,163	88	-
Field Trips	-	2,752	2,850	98	-
Field Trips - Band	-	6,074	6,074	-	-
Field Trips - Chorus	-	3,416	3,416	-	-
Field Trips - Strings	-	3,198	3,198	-	-
Focus	50	-	14	189	225
Focus Field Trip	860	7,561	8,462	41	-
Fundraiser	-	7,890	-	(7,890)	-
Fundraiser Sales	-	9,331	7,800	(1,531)	-
Gate Fees	-	4,665	365	(4,300)	-
General	463	1,688	2,974	3,187	2,364
Gymsuits	10,165	-	6,450	1,643	5,358
History Club	780	-	645	-	135
Industrial Arts Project	512	400	131	(138)	643
Juice	-	95	-	(95)	-
Library Lost/Damaged	700	224	40	-	884
Textbooks Lost/Damaged	-	292	292	-	-
Library	909	36	1,096	1,302	1,151
Math Class - Calculators	482	430	-	-	912
Message Boards	-	54	-	(54)	-
Miscellaneous In/Out	-	41	-	(41)	-
National Junior Honor Society	759	5,071	4,524	(1,283)	23
Necessity Fund	12	-	-	-	12
Paperback Books	-	902	903	1	-
P.E. Dept.	20	-	-	-	20
P.E. Uniform Sales	-	5,520	1,275	(4,245)	-

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Production Club	\$ -	\$ 788	\$ 186	\$ (602)	\$ -
PTO	76	70	763	682	65
Robotics	42	-	-	-	42
Sales Tax 5.3% (Goods)	-	402	508	106	-
Sales Tax 2.5% (Food)	-	15	-	(15)	-
Sales Tax 4% (Meals)	-	-	26	26	-
Scholarship	-	300	300	-	-
School Pictures	-	4,560	-	(4,560)	-
Science General	23	-	-	-	23
Social Events	-	-	(5)	-	5
Strings Rental	2,088	1,139	382	-	2,845
Student Coun. Assn.	284	1,251	301	225	1,459
Sunshine Fund	-	600	362	(95)	143
Trade Books	27	-	-	-	27
TSA	1,866	13,126	13,747	1,234	2,479
Yearbooks	-	10,436	10,911	475	-
	\$ 24,236	\$ 109,208	\$ 107,483	\$ -	\$ 25,961

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$35,127.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Art	\$ 1,297	\$ 2,300	\$ 3,362	\$ -	\$ 235
Building Rental	1,338	-	1,338	-	-
Building Usage 30%	-	5,655	5,655	-	-
Building Usage 70%	14,823	13,195	22,374	-	5,644
Drink Fund/Snacks	-	178	55	-	123
Faculty Fund	3,756	1,627	4,800	963	1,546
Field Trips	-	798	813	15	-
Field Trips - 1st	-	3,655	3,574	(81)	-
Field Trips - 2nd	-	5,184	5,063	(121)	-
Field Trips - 3rd	-	4,193	4,324	131	-
Field Trips - 4th	-	4,095	3,240	(855)	-
Field Trips - 5th	-	4,538	3,742	(796)	-
Field Trips - KG	-	6,006	4,966	(1,040)	-
Focus Summer Camp	-	1,600	1,600	-	-
General Fund	20,204	30,291	43,491	7,223	14,227
Hospitality	306	1,136	1,063	-	379
Library	133	1,310	1,232	-	211
Music	302	150	203	-	249
Physical Education	169	-	169	-	-
School Pictures	-	5,829	390	(5,439)	-
T-Shirts	-	878	878	-	-
	<u>\$ 42,328</u>	<u>\$ 92,618</u>	<u>\$ 112,332</u>	<u>\$ -</u>	<u>\$ 22,614</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$22,996.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
1st Grade	\$ 391	\$ -	\$ -	\$ (95)	\$ 296
2nd Grade	465	-	-	(366)	99
3rd Grade	477	-	-	71	548
4th Grade	72	-	-	237	309
5th Grade	95	-	-	50	145
Building Usage	284	-	-	-	284
Building Usage 30%	-	86	86	-	-
Building Usage 70%	1,065	200	332	-	933
Chorus	453	993	987	-	459
Cyber Camp	462	-	-	-	462
Ecology Club	37	-	-	-	37
Faculty Fund	2,291	2,917	1,820	-	3,388
Field Trip - Other	-	864	853	(11)	-
Field Trips - 1st	-	3,381	3,673	292	-
Field Trips - 2nd	-	3,014	2,932	(82)	-
Field Trips - 3rd	-	3,765	3,933	168	-
Field Trips - 4th	-	1,435	1,361	(74)	-
Field Trips - 5th	-	-	95	95	-
Field Trips - KG	-	2,070	1,774	(296)	-
General Fund	20,369	877	3,283	2,945	20,908
Library General	2,407	-	-	-	2,407
Library Lost/Damaged	2,001	391	693	-	1,699
PTO Donations	1,714	5,005	6,208	-	511
Rotary Ed. Grant	4	-	-	-	4
School Pictures	-	2,934	-	(2,934)	-
Sunshine Fund	333	215	327	-	221
	<u>\$ 32,920</u>	<u>\$ 28,147</u>	<u>\$ 28,357</u>	<u>\$ -</u>	<u>\$ 32,710</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$33,139.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Achieve	\$ -	\$ 1,939	\$ 1,669	\$ 148	\$ 418
Achieve Fundraiser	-	148	-	(148)	-
Alexandria Bickle Scholarship	-	2,000	2,000	-	-
Alternate Education	2,745	-	187	288	2,846
AP Testing	-	24,833	23,256	(1,577)	-
Art	889	544	209	52	1,276
Art Fundraiser	-	192	125	(67)	-
ASL	319	110	-	-	429
Athletic Pictures	-	2,180	-	(2,180)	-
Athletics	55,161	85,789	97,145	4,175	47,980
Autism	499	-	499	-	-
Automotive	1,065	8	-	-	1,073
Band	53	2,179	2,179	-	53
Basketball - Boys	723	-	-	-	723
Basketball - Girls	1,683	-	285	300	1,698
Black Hawk Café/Food OCC	421	3,723	4,344	951	751
Bob Stutzman Scholarship	185	-	-	-	185
BP-TV Graduation Videos	-	928	-	(928)	-
BP Theatre Company	11,876	4,649	6,908	1,535	11,152
BP Theatre Company F/R	-	1,600	-	(1,600)	-
BP-TV	1,396	-	292	926	2,030
Building Usage	28,818	30	39,436	19,819	9,231
Building Usage 30%	3,731	9,096	12,225	(602)	-
Building Usage 70%	-	19,819	-	(19,819)	-
Building Usage Payroll	-	7,941	8,543	602	-
Business	236	-	-	-	236
Carolyn Luckett Scholarship	490	-	650	205	45
Casual For The Cause	-	5,470	4,385	(1,085)	-
CBI	-	665	30	(635)	-
Change Fund	-	4,067	4,400	333	-
Chorus	-	55	-	-	55
Class of 2013	19,072	-	7,375	(11,697)	-
Class of 2014 (SR)	3,937	39,465	59,118	20,575	4,859
Class of 2015 (JR)	4,508	19,495	15,286	1,078	9,795
Class of 2016 (SO)	823	3,810	837	(2,085)	1,711
Class of 2017 (FR)	-	2,360	1,414	(368)	578
Counseling Center	7,371	4,645	4,966	2,688	9,738
Counseling Scholarship	1,050	-	1,000	-	50

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Dance - Uniform Rent	\$ 355	\$ -	\$ -	\$ -	\$ 355
Dance Team	388	-	313	-	75
DECA	-	9,637	9,384	(253)	-
DECA Fundraiser	-	518	296	(222)	-
Drivers Education	14,890	23,175	38,025	(40)	-
Drivers Education - Summer	12,625	625	13,250	-	-
Dual Enrollment	-	10,812	10,812	-	-
Early Childhood Education	1,870	7,548	4,308	(60)	5,050
English and Comm Scholarship	-	500	500	-	-
Equal Rights Alliance	60	-	-	-	60
Faculty Commissions	-	1,899	-	(1,899)	-
Faculty Fund	885	4,798	5,486	1,899	2,096
Faculty Water	43	613	623	42	75
FBLA	1,640	3,888	5,818	1,050	760
FBLA Fundraiser	-	83	-	(83)	-
FBLA Fundraiser	-	1,080	596	(484)	-
FBLA Fundraiser	-	88	52	(36)	-
FCCLA	10,772	4,062	10,513	4,155	8,476
FCCLA Fundraiser - Immediate Cons	-	11,995	7,840	(4,155)	-
Field Trips	-	4,323	4,338	15	-
Football	3,039	1,600	3,681	-	958
Forrest Peterson Scholarship	1,000	1,000	2,000	-	-
French Club	1,076	709	724	-	1,061
Freshman Academy	-	-	407	466	59
Freshman Class Fundraiser	-	466	-	(466)	-
General Fund	14,533	4,281	13,626	2,523	7,711
Gerald Brooks Mem Scholarship	-	200	1,000	880	80
German Club	182	69	36	-	215
Girls Tennis	217	-	-	-	217
Grant Freshmen Academy	50	-	-	-	50
Gymnastics	600	-	-	-	600
HOSA	8,592	8,376	9,276	189	7,881
HOSA Fundraiser	-	305	-	(305)	-
HOSA Fundraiser	-	-	182	182	-
HOSA Fundraisers - Home Cons	-	27	-	(27)	-
HOSA Fundraiser - Immediate Cons	-	38	-	(38)	-
IB CAS	-	1,836	1,836	-	-
IB Exams	-	21,709	23,757	2,048	-
ID's Student	-	250	-	(250)	-
Instrument Rental	-	1,250	-	-	1,250

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Interact	\$ 321	\$ -	\$ -	\$ -	\$ 321
Journalism Fundraiser	-	75	-	(75)	-
Key Club	198	-	-	-	198
L&D Textbooks	2,444	-	2,444	-	-
Latin Club	135	1,876	1,947	-	64
Learn & Serve	360	-	-	-	360
LEW-2 (Female Mentoring Prog)	2,053	-	1,050	-	1,003
Library	432	614	370	495	1,171
Library Fundraiser	-	1,277	776	(501)	-
Library Lost/Damaged	386	280	16	-	650
Literary Magazine	1,723	2,655	2,002	(960)	1,416
Locks - P.E.	-	3,180	-	(3,180)	-
Manufacturing/Production	2,147	-	25	(163)	1,959
Manufacturing/Production Fundraiser	-	770	933	163	-
Marine Science	1,072	626	1,053	293	938
Marine Science Fundraiser	-	1,010	718	(292)	-
NAHS	75	53	128	-	-
National Honor Society	2,335	1,401	2,919	-	817
National Technical Honor Society	256	30	-	-	286
Newspaper	2,017	420	1,950	1,136	1,623
Newspaper Bake Sale Fundraiser	-	76	-	(76)	-
NJROTC	10,817	32,849	26,557	(183)	16,926
NJROTC / Unit Support	1,026	2,408	1,972	-	1,462
Office	1,398	-	1,081	-	317
Orchestra/Strings	3,513	65	2,569	-	1,009
P.E.	13,259	-	7,074	3,789	9,974
P.E. Uniform Sales	-	608	-	(608)	-
Parking - Student	27,757	-	14,036	8,931	22,652
Pictures	-	11,000	-	(11,000)	-
Robotic Club	524	3,865	3,706	-	683
Sales Tax 2.5% (Food)	-	3	2	(1)	-
Sales Tax 4% (Meals)	-	481	443	(38)	-
Sales Tax 5.3% (Goods)	-	810	768	(42)	-
S.C.A.	10,046	12,340	9,379	(2,180)	10,827
Science Club	294	5	-	-	299
Science Dept	167	-	-	-	167
Science Tools	1,673	250	1,112	-	811
Science-T	289	-	-	-	289
SEF Grant/Innovative Teaching	95	500	372	-	223
SEF Grants FY 2009	150	-	-	-	150

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Senior Class Fundraiser	\$ -	\$ 871	\$ 10	\$ (861)	\$ -
Spanish Honor Society	134	530	485	-	179
Sparks4Education Scholarship	2,000	2,000	2,000	-	2,000
Spring Carnival (Joint Club)	48	-	-	-	48
Step Team	284	435	421	117	415
Step Team Fundraiser	-	117	-	(117)	-
Student Parking	-	25,890	16,999	(8,891)	-
Student Vending Commission	-	1,608	-	(1,608)	-
Summer Sch. Tuition	55,600	6,925	62,525	-	-
Sunshine Fund	360	-	72	(288)	-
Swimming Team	226	-	-	-	226
Textbooks - Lost and Damaged	-	2,928	2,928	-	-
Tom Berry Scholarship	325	-	-	-	325
Top Hawk Flight School	1,508	344	840	-	1,012
Track	937	250	669	-	518
VA STAR/SWAT	1,061	2,000	1,898	-	1,163
Volleyball - Girls	147	-	-	-	147
Yearbook	404	2,436	1,869	175	1,146
Yearbook	13,746	32,991	46,687	(50)	-
Yovaso - Traffic Safety	404	-	-	-	404
	\$ 384,014	\$ 534,352	\$ 690,247	\$ -	\$ 228,119

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$292,333.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
4:12 Student Ministries	\$ 194	\$ 294	\$ 327	\$ -	\$ 161
Advanced Placement	40,022	94,342	92,828	(12,847)	28,689
Agendas	-	168	-	-	168
AM Sign Language Club	-	374	770	396	-
Art Department	324	-	-	-	324
Ath/Activities Change	-	3,100	3,100	-	-
Ath/Activities Transp.	45	-	-	-	45
Athletic Fundraiser	-	6,516	-	(6,516)	-
Athletic Officials	617	-	-	-	617
Athletic Training	699	758	1,907	750	300
Athletic Training Muscle Milk	-	250	-	(250)	-
Athletics	24,577	160,318	178,111	(1,058)	5,726
Band	118	-	119	1	-
Band Inst. Rental	2,337	4,035	5,322	(1)	1,049
Baseball	5,720	-	1,248	-	4,472
Beautification Club	479	-	-	-	479
Boys Basketball	7,147	19,495	22,624	4,786	8,804
Boys Soccer	3,104	5,648	8,585	4,095	4,262
Broadcasting	2,383	2,380	288	-	4,475
Building Usage	16,829	-	12,580	-	4,249
Building Usage 30%	-	10,350	11,669	1,319	-
Building Usage 70%	59,919	24,150	169	(30,923)	52,977
Building Usage Payroll	-	10,880	10,135	(745)	-
Business	88	-	-	-	88
Cheerleaders	-	35,789	20,442	(100)	15,247
Chorus	2,650	1,041	882	-	2,809
CISCO Program	668	-	-	-	668
Class of 2013	29,452	826	2,075	(28,203)	-
Class of 2014 (SR)	7,197	43,506	61,702	37,963	26,964
Class of 2015 (JR)	5,823	23,845	24,523	(2,846)	2,299
Class of 2016 (SO)	3,495	6,481	3,308	(60)	6,608
Class of 2017 (FR)	-	3,840	1,240	(100)	2,500
Colonial Café	260	-	-	-	260
Commonwealth Governor's	472	2,604	2,431	-	645
Computer Programming Club	90	235	208	-	117
Cookies Fundraiser-FCCLA	-	14,623	-	(14,623)	-
Cross Country	1,656	9,850	14,714	3,259	51
Dance Team	6,244	19,116	21,958	5,128	8,530
Dance Team	-	5,128	-	(5,128)	-
DECA	2,756	4,822	5,187	-	2,391
District Band	710	-	-	-	710

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Drama	\$ 21,513	\$ 55,124	\$ 47,919	\$ 50	\$ 28,768
Driver's ED. - BTW	-	42,625	46,000	3,375	-
Dual Enrollment	-	19,478	16,114	(3,364)	-
EMT/Firefighting	99	2,421	2,285	-	235
English	130	-	-	-	130
Environmental Club	536	280	-	-	816
FCCLA	89	6,062	22,710	16,601	42
Faculty Fund	7,911	6,167	12,062	(220)	1,796
Faculty Snack Machines	-	138	-	-	138
FBLA	2,971	60	573	613	3,071
FCCLA Candy Fundraiser	-	999	-	(999)	-
FCCLA Deli Fundraiser	-	29	-	(29)	-
FCCLA Grants	4,661	-	4,551	-	110
FCCLA-2	1,295	-	463	-	832
FCCLA-3	567	1,091	583	(500)	575
Fellowship of Christian Athletes	-	-	-	100	100
FH / Soccer Equipment	19	-	-	-	19
Field Hockey	4,373	5,600	4,796	(165)	5,012
Food Fundraisers - Immediate Con.	-	153	-	(153)	-
Football	17,409	21,086	23,679	(2,420)	12,396
Foreign Language	4	-	-	-	4
Forensics	152	-	83	-	69
French Club	931	904	2,336	1,135	634
French Club Candy Sales	-	981	-	(981)	-
Functional Math	373	-	-	-	373
Fundraiser	-	480	-	(480)	-
Fundraiser Sales	-	2,106	-	(2,106)	-
Gay/Straight Alliance	85	-	-	-	85
General Fund	15,666	4,659	21,913	18,480	16,892
German Club	520	155	165	(89)	421
Girls Basketball	4,460	8,490	7,817	100	5,233
Girls Soccer	1,682	10,816	8,601	(2,720)	1,177
Girls Softball	2,806	2,800	2,794	105	2,917
Golf	1,566	3,555	2,223	-	2,898
Guidance Dept.	16,238	6,316	4,129	-	18,425
Gymnastics	141	3,694	3,340	50	545
Horticulture	3,528	3,159	2,285	(396)	4,006
HOSA	580	3,804	3,090	118	1,412
HOSA Candy Fundraiser	-	18	-	(18)	-

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Interact Club	\$ 2,735	\$ -	\$ 151	\$ (300)	\$ 2,284
Int'l. Thespian Society	1,364	-	-	-	1,364
JROTC	2,117	19,884	20,770	200	1,431
Key Club	924	1,038	1,463	100	599
L/D Tradebooks/Workbooks	1,796	310	-	-	2,106
Lacrosse	467	-	50	-	417
Latin Club	222	-	-	-	222
Learn & Serve	913	1,265	2,412	325	91
Leo Club	96	3,625	3,378	173	516
Leo Club - Candy Grams	-	73	-	(73)	-
Library W.M. Cage Grant	1,010	500	-	-	1,510
Library Lost/Damaged	499	188	21	-	666
Library General	1,246	740	23	-	1,963
Literary Magazine	256	-	155	-	101
Textbooks Lost/Damaged	51	2,413	2,389	(75)	-
Marine Science Club	4,919	-	-	-	4,919
Math Honor Society	-	1,020	624	-	396
Math League	176	-	-	-	176
Model U.N.	124	1,524	1,865	217	-
Multi-Cultural Club	25	-	-	-	25
National Honor Society	2,968	2,706	2,756	988	3,906
National Honor Society F/R	-	688	-	(688)	-
Nat'l Art Honor Society	707	-	-	-	707
Nat'l Business Honor Society	21	-	73	100	48
Newspaper (Student)	247	16,487	16,194	700	1,240
Odyssey of the Mind	1,225	-	-	-	1,225
Office	242	-	-	-	242
Office Copier	937	-	-	-	937
Outdoor Track	-	6,609	1,371	-	5,238
Parking	-	-	-	39,984	39,984
Parking Permits	-	32,582	22,947	(9,635)	-
PE Uniform Sales	-	6,500	-	(6,500)	-
Physical Education	36,733	4,063	11,960	6,349	35,185
PSAT (Test)	-	60	12,956	12,896	-
Robotics	698	2,651	804	-	2,545
S.A.D.D.	154	-	-	-	154
S.C.A.	4,562	24,268	26,492	(125)	2,213
S.C.A. Fundraiser	-	575	-	(575)	-

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Sales Tax 5.3% (Goods)	\$ -	\$ 2,148	\$ 2,299	\$ 151	\$ -
Sales Tax 2.5% (Food)	-	24	15	(9)	-
Sales Tax 4% (Meals)	-	956	967	11	-
SAT (Prep Class)	-	6,860	4,532	(2,328)	-
Scholarship (Principal's)	394	-	700	306	-
Scholarship (Valli Hamed)	435	-	-	-	435
Scholarship (Bensman)	36	500	500	-	36
Scholarship (Eagles)	-	-	2,000	2,328	328
Scholarship (Hackman)	545	55	600	-	-
Scholarship (Lynch)	40	500	500	-	40
Scholarship (Hynden)	350	-	-	-	350
School Pictures	-	16,540	-	(16,540)	-
Science Club	40	-	-	-	40
Science Dept.	1,099	12,941	14,652	916	304
Science T-Shirt Sales	-	916	-	(916)	-
SEF Grant	175	-	-	-	175
Senior Fundraiser	-	6,814	-	(6,814)	-
Skills U.S.A	1,323	-	-	-	1,323
Social Studies	920	280	225	-	975
Spanish Club	2,250	796	1,164	-	1,882
Spanish National Honor Society	76	1,156	1,062	285	455
Step Team	465	-	409	554	610
Strength & Body Dept	1,832	305	1,872	-	265
String Rental	-	2,155	1,408	(208)	539
Strings	20	229	409	208	48
Student IDs	-	49	-	(49)	-
Student Snack Machines	-	1,900	-	(1,900)	-
Summer School - Academy	-	70,445	66,495	(3,950)	-
Summer Schools - Dr's ED.	-	8,350	8,350	-	-
Sunshine Fund	-	45	41	245	249
Swimming Team	10,467	6,195	3,204	-	13,458
T.S.A.	4,337	8,527	12,197	63	730
T.S.A. Candy Fundraiser	-	88	-	(88)	-
Tennis - Boys	50	375	388	-	37
Volleyball	5,724	19,947	22,933	2,420	5,158
Wrestling	3,727	12,930	11,852	1,220	6,025
Yauss Family	855	-	-	-	855
Yearbook	5,410	52,514	53,785	(350)	3,789
Young Democrats	115	-	-	-	115
	\$ 444,499	\$ 1,092,323	\$ 1,090,376	\$ -	\$ 446,446

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$549,145.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Art	\$ 3	\$ 1,701	\$ 1,665	\$ -	\$ 39
Bookfairs	-	7,344	4,703	(2,641)	-
Building Usage Payroll	-	672	672	-	-
Faculty Fund	28	830	922	88	24
Field Trips - 1st	-	5,001	4,837	(164)	-
Field Trips - 2nd	-	2,116	1,704	(412)	-
Field Trips - 4th	-	6,048	5,048	(1,000)	-
Field Trips - 5th	-	5,437	5,235	(202)	-
Field Trips - KG	-	3,518	3,002	(516)	-
Field Trips - Other	-	579	535	(44)	-
Field Trips - SPED	-	580	432	(148)	-
Focus Summer Camp	-	600	600	-	-
Fundraisers	-	125	-	(125)	-
Fundraiser Sales	-	177	-	(177)	-
General Fund	3,075	7,144	14,569	9,969	5,619
Grants	2,280	1,691	687	(834)	2,450
Leader in Me	-	-	310	1,286	976
Library General	1,933	1,156	2,534	-	555
Library Lost/Damaged	1,775	836	107	-	2,504
Misc. In/Out Costs	-	4,121	4,260	139	-
Music	1,404	4,548	4,216	305	2,041
P.E.	8,896	1,090	780	-	9,206
Parent Book Sales	-	437	507	70	-
Reading	2,955	13	3,437	2,641	2,172
Sales Tax 5.3% (Goods)	-	78	80	2	-
S.C.A.	1,433	-	70	(1,363)	-
School Pictures	-	6,888	-	(6,888)	-
SEF Grant, Space Day	255	2,032	1,933	-	354
Social Fund	-	995	852	(88)	55
Special Project	-	178	144	102	136
	<u>\$ 24,037</u>	<u>\$ 65,935</u>	<u>\$ 63,841</u>	<u>\$ -</u>	<u>\$ 26,131</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$28,382.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Athletics	\$ -	\$ -	\$ -	\$ 2,602	\$ 2,602
Book Fair	-	7,449	5,544	(1,905)	-
Candy - Grams	-	373	-	(373)	-
Chorus	111	975	1,123	37	-
Counseling Center	922	-	146	-	776
Faculty Fund	698	100	326	(17)	455
Field Trips	-	24,309	24,877	568	-
Food Fundraisers - Home Con	-	10,088	6,098	(3,990)	-
Food Fundraisers - Immediate Con	-	777	-	(777)	-
Gate Fees	-	4,796	-	(4,796)	-
General Fund	48,909	5,706	17,548	17,423	54,490
Guitar Rental	-	610	-	-	610
Instrument Rental	851	1,300	639	-	1,512
International Club	268	112	378	354	356
National Junior Honor Society	-	-	752	752	-
Lego League	3,187	-	-	-	3,187
Library Lost/Damaged	-	191	-	(191)	-
Library	4,218	1,337	4,487	2,096	3,164
Lost/Damaged Textbooks	-	202	202	-	-
Middle School Athletics	1,542	6,358	5,258	388	3,030
PE Uniform Sales	-	5,178	-	(5,178)	-
PE Uniforms	-	-	2,184	2,184	-
Sales Tax 5.3% (Goods)	-	300	317	17	-
Sales Tax 4% (Meals)	-	29	31	2	-
S.C.A.	3,316	1,734	2,348	200	2,902
School Pictures	-	4,609	-	(4,609)	-
Schoolwide Fundraiser	-	2,602	-	(2,602)	-
Science club	113	-	-	-	113
Social Events	202	1,585	1,175	-	612
String Rental	5,373	1,850	310	-	6,913
Team Sports Pictures	-	426	-	(426)	-
Tech Ed	-	896	302	(594)	-
Work/Family Studies	-	1,433	1,556	123	-
Yearbook	-	6,990	5,702	(1,288)	-
	\$ 69,710	\$ 92,315	\$ 81,303	\$ -	\$ 80,722

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$84,624.

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

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**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
AFCEAO Science Grant	\$ 318	\$ -	\$ -	\$ (318)	\$ -
Amber Carter Memorial	155	-	15	-	140
Art Club	994	-	-	-	994
Athletic Pictures	-	333	-	(333)	-
Athletics	2,409	8,609	9,736	2,504	3,786
Band	217	4,294	5,782	1,277	6
Book Club	-	272	263	(9)	-
Building Usage 30%	-	10,359	10,890	531	-
Building Usage 70%	12,525	25,410	24,102	-	13,833
Building Usage Payroll	617	9,475	9,880	-	212
CBI	-	-	14	14	-
Dance Fundraiser	-	1,320	-	(1,320)	-
Drama	-	268	-	18	286
Drama Fundraiser	-	199	181	(18)	-
Edward E. Drew Jr. Memorial	146	-	30	-	116
Exploring Technology	1,459	303	717	-	1,045
Faculty	1,818	370	825	358	1,721
Faculty Vending	-	358	-	(358)	-
Field Trips - 6th	-	2,020	1,998	(22)	-
Field Trips - 7th	-	1,585	2,089	504	-
Focus	798	3,058	3,160	43	739
Food Fundraisers - Immediate Con.	-	506	265	(241)	-
Fundraiser	-	8,851	3,127	(5,724)	-
General Fund	10,552	6,948	8,806	2,471	11,165
Grant - Virtual Field Trip	348	531	-	(879)	-
Heather Empfield Day School	185	3,163	410	-	2,938
Home Economics	100	592	438	-	254
Instrument Rental - Band	1,055	150	526	-	679
Instrument Rental - Strings	2,358	625	-	-	2,983
Library	3,429	4,877	4,568	260	3,998
National Junior Honor Society	321	1,130	2,068	1,172	555
P.E.	2,102	-	2,270	3,709	3,541
P.E. Uniform Sales	-	3,446	1,867	(1,579)	-
R.A.M.S. Program	699	715	699	-	715
S.C.A.	131	102	50	-	183
Sales Tax 5.3% (Goods)	-	221	221	-	-
Sales Tax 4% (Meals)	-	20	20	-	-
School Pictures	-	2,201	-	(2,201)	-
Science Club	14	-	-	318	332

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
SEF Grant	\$ 22	\$ 500	\$ -	\$ (522)	\$ -
Strings	606	1,143	1,555	309	503
Textbooks Lost/Damaged	-	111	111	-	-
VEE Grant (10-405)	4	-	-	(4)	-
Yearbook	-	6,975	6,638	(337)	-
Yearbook Club	2,436	-	85	377	2,728
	<u>\$ 45,818</u>	<u>\$ 111,040</u>	<u>\$ 103,406</u>	<u>\$ -</u>	<u>\$ 53,452</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$59,312.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Accelerated Reader	\$ 147	\$ -	\$ 118	\$ -	\$ 29
Chorus	339	751	1,064	-	26
Cookie Dough Brochure Sale	-	4,605	2,718	(1,887)	-
Faculty	671	1,287	1,768	-	190
Field Trips - 1st	1	3,740	3,633	(108)	-
Field Trips - 2nd	-	3,064	2,439	(625)	-
Field Trips - 3rd	-	887	1,005	118	-
Field Trips - 4th	-	3,037	3,027	(10)	-
Field Trips - 5th	-	4,226	2,924	(1,302)	-
Field Trips - KG	80	2,108	2,123	(65)	-
Field Trips - Other	-	1,021	1,038	17	-
Fundraiser	-	11	-	(11)	-
General Fund	10,244	14,394	16,950	1,597	9,285
Grants & Endowments/IST	500	-	229	-	271
Grants & Endowments/Library	20	-	-	-	20
Hospitality	29	1,251	815	305	770
Innovative Teaching Grant	-	500	400	-	100
Library Lost/Damaged	706	696	287	-	1,115
Library	67	1,868	48	-	1,887
Math Grant	-	1,000	-	-	1,000
Recorders	-	667	667	11	11
S.C.A.	2,214	60	398	1,887	3,763
Science Club	33	355	106	-	282
SEP Grant - LSII (Sensory/Tacti)	72	-	145	73	-
	<u>\$ 15,123</u>	<u>\$ 45,528</u>	<u>\$ 41,902</u>	<u>\$ -</u>	<u>\$ 18,749</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$22,075.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Art	\$ 451	\$ 500	\$ 383	\$ -	\$ 568
Computer Fund	504	77	183	-	398
Faculty	1,691	5,282	4,040	-	2,933
Field Trips - 1st	-	1,648	1,649	1	-
Field Trips - 2nd	-	1,736	1,445	(291)	-
Field Trips - 3rd	-	1,350	1,320	(30)	-
Field Trip	-	84	125	41	-
Field Trips - 4th	-	2,870	3,011	141	-
Field Trips - 5th	-	917	1,004	87	-
Field Trips - KG	-	1,138	1,044	(94)	-
Field Trips - Other	-	552	663	111	-
Focus Summer Camp	-	700	700	-	-
Fundraiser	-	50	-	(50)	-
General Fund	15,371	5,779	16,706	5,377	9,821
Grants	445	500	511	-	434
Hospitality	2,277	3,341	3,363	-	2,255
Instructional - PTA Mini Grant	365	-	-	-	365
Library	1,841	3,673	2,286	-	3,228
Library Lost/Damaged	615	264	-	-	879
Textbooks Lost/Damaged	-	15	15	-	-
Music	485	1,701	1,773	-	413
P.E.	1,677	1,550	2,122	-	1,105
Pre-Paid	-	244	203	(41)	-
Reading	50	1,157	1,113	-	94
Robotics Club	142	-	41	-	101
Sales Tax 5.3% (Goods)	-	6	6	-	-
School Pictures	-	5,252	-	(5,252)	-
Student Council	339	352	306	-	385
	<u>\$ 26,253</u>	<u>\$ 40,738</u>	<u>\$ 44,012</u>	<u>\$ -</u>	<u>\$ 22,979</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$27,158.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Book Fair	\$ -	\$ 13,112	\$ 8,565	\$ (4,547)	\$ -
Boosterthon - Aikens	269	-	-	(269)	-
Boosterthon - Brokesh	125	-	-	(125)	-
Boosterthon - Burns	17	-	27	10	-
Boosterthon - Carpenter	106	-	107	1	-
Boosterthon - Courtney	151	-	-	(151)	-
Boosterthon - Diaz	226	-	-	(226)	-
Boosterthon - Dodge	110	-	118	8	-
Boosterthon - Guyton	53	-	51	2	4
Boosterthon - Jefferson	69	-	-	(69)	-
Boosterthon - Kindergarten	-	500	191	(309)	-
Boosterthon - First Grade	-	500	455	(45)	-
Boosterthon - Second Grade	-	600	-	(600)	-
Boosterthon - Third Grade	-	500	997	497	-
Boosterthon - Fourth Grade	-	600	779	179	-
Boosterthon - Fifth Grade	-	300	296	(4)	-
Boosterthon - Jones	155	-	-	(155)	-
Boosterthon - Lopes	65	-	-	(65)	-
Boosterthon - Onidi	-	-	82	82	-
Boosterthon - Patton	60	-	-	(60)	-
Boosterthon - Reep	83	-	-	(83)	-
Boosterthon - Rhoden	158	-	-	(158)	-
Boosterthon - Schupp	101	-	-	(101)	-
Boosterthon - Special	-	50	52	2	-
Boosterthon - Stephenson	36	-	-	(36)	-
Boosterthon - Szymendera	23	-	-	(23)	-
Boosterthon - Childs	327	-	-	(327)	-
Building Usage 70%	105	-	-	(105)	-
Campbell's Vending	-	239	-	(239)	-
Donations	-	2,344	627	(1,717)	-
Field Trips	-	15,623	12,478	(3,145)	-
Focus Summer Camp	-	1,500	1,500	-	-
General Fund	17,278	4,179	15,229	10,673	16,901
Grants - Laskofski	7	-	-	(7)	-
Grants - Patton	7	-	-	(7)	-
Grants - Schupp	36	-	-	(36)	-
Library - General	3,859	500	3,420	4,548	5,487
Library Lost/Damaged	320	243	20	-	543
Recorders	120	645	311	-	454

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
School Pictures	\$ -	\$ 4,157	\$ -	\$ (4,157)	\$ -
Social Events	-	1,760	1,800	40	-
Staff Funds	1,611	-	-	239	1,850
Sunshine Funds	-	1,195	638	(40)	517
Weekly Reader	-	1,847	2,372	525	-
	<u>\$ 25,477</u>	<u>\$ 50,394</u>	<u>\$ 50,115</u>	<u>\$ -</u>	<u>\$ 25,756</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$35,070.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Book Fair	\$ 141	\$ 5,434	\$ 4,431	\$ (1,144)	\$ -
Chorus	381	649	993	(9)	28
Faculty	1,080	1,689	2,121	126	774
Field Trips - 2nd	-	2,182	2,174	(8)	-
Field Trips - 3rd	-	3,596	3,252	(344)	-
Field Trips - 4th	-	3,867	3,863	(4)	-
Field Trips - 5th	-	464	375	(89)	-
Field Trips - KG	-	3,614	3,664	50	-
Field Trips - Other	-	513	485	(28)	-
Focus - Service Learning	12	-	-	(12)	-
Focus - Summer Camp	-	600	600	-	-
Foreign Language Club	1,691	-	-	-	1,691
General Fund	24,883	16,726	32,858	4,996	13,747
Grant - VA Foundation Healthy Youth	37	-	-	(37)	-
Grant - Virtual Field Trips	6	-	-	(6)	-
Library	4,130	1,049	4,997	1,145	1,327
Library Grant	522	-	-	-	522
Library Lost/Damaged	1,322	362	874	-	810
Miscellaneous	-	392	433	41	-
Pepsi	-	126	-	(126)	-
PTA Grants	-	1,386	1,761	375	-
S.C.A.	184	625	706	-	103
School Pictures	-	4,926	-	(4,926)	-
	\$ 34,389	\$ 48,200	\$ 63,587	\$ -	\$ 19,002

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$19,634.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Art	\$ -	\$ 192	\$ -	\$ -	\$ 192
Athletic Apparel	59	-	-	(59)	-
Athletics	302	23	-	(293)	32
Band	-	192	-	-	192
Book Fair	-	9,260	6,291	(2,969)	-
Buddy Club	598	-	-	77	675
Candy - Grams	-	46	-	(46)	-
Chorus	-	288	270	-	18
Cowan Library Grant	450	500	-	-	950
Donation - Salinas	107	-	100	-	7
Drama	-	288	-	-	288
Drama Club	1,589	826	1,441	-	974
Environmental Club	13	-	-	-	13
Faculty Fund	-	1,191	652	-	539
Field Trips	22	46,069	45,934	(157)	-
Food Fundraisers - Immediate Cons	-	66	-	(66)	-
Fundraiser Sales	-	299	-	(299)	-
Gate Fees	-	4,569	101	(4,468)	-
General Fund	14,052	2,124	13,404	14,059	16,831
Grant - Science	7	-	-	(7)	-
Instrument Rental	2,515	1,925	3,598	(67)	775
National Junior Honor Society	89	490	402	-	177
Library Lost/Damaged	815	460	45	(1,230)	-
Library	2,920	1,199	5,584	4,269	2,804
Textbooks Lost/Damaged	-	255	-	-	255
Miscellaneous In/Out	-	7,092	6,258	(834)	-
P.E. Uniform Sales	-	7,172	6,179	(993)	-
P.E. Uniforms	-	100	-	(100)	-
Physical Education	5,970	8,859	3,578	1,236	12,487
Postage	-	-	49	49	-
PTO Donations	2,000	865	882	(1,983)	-
S.C.A.	1,053	150	594	69	678
Sales Tax 5.3% (Goods)	-	360	385	25	-
School Fundraisers	-	2,465	2,396	(69)	-
School Pictures	-	4,042	-	(4,042)	-
School Store	-	171	91	(80)	-
School Store	-	1	-	(1)	-
SEF Grant	60	-	20	(40)	-
SEF Grant/Innovation Teaching	191	-	-	(191)	-
Softball Club	-	251	147	40	144
String Rental	2,990	2,416	1,118	8	4,296

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Technology	\$ 199	\$ 3	\$ -	\$ (199)	\$ 3
TSA	13	628	675	34	-
VMEA	-	8,280	8,864	584	-
Volleyball Club	-	213	187	34	60
Yearbook	-	12,545	7,868	(4,677)	-
Yearbook Club	5,163	-	2,375	2,386	5,174
	<u>\$ 41,177</u>	<u>\$ 125,875</u>	<u>\$ 119,488</u>	<u>\$ -</u>	<u>\$ 47,564</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$60,171.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
1st grade	\$ 122	\$ -	\$ -	\$ 108	\$ 230
2nd grade	276	-	-	(159)	117
3rd grade	13	-	-	68	81
4th grade	190	-	-	(40)	150
5th grade	180	-	-	85	265
Building Usage	212	-	-	133	345
Building Usage 30%	-	57	57	-	-
Building Usage 70%	-	133	-	(133)	-
Cyber Camp	199	-	-	(199)	-
Faculty Fund	941	534	1,723	1,111	863
Field Trips - 1st	-	3,130	3,135	5	-
Field Trips - 2nd	-	1,663	1,857	194	-
Field Trips - 3rd	-	1,180	1,044	(136)	-
Field Trips - 4th	-	894	819	(75)	-
Field Trips - 5th	-	355	525	170	-
Field Trips - KG	-	1,932	1,703	(229)	-
Field Trips - Other	-	264	258	(6)	-
Focus Summer Camp	-	600	600	-	-
Foreign Language	1,746	-	-	(1,746)	-
Fundraiser	-	2,091	-	(2,091)	-
Fundraiser Sales	-	951	550	(401)	-
General Fund	9,209	7,552	6,314	1,968	12,415
Hospitality	81	2,148	2,010	-	219
Instruments Lost/Damaged	8	-	-	-	8
Jump Rope For Heart Fundraiser	-	656	656	-	-
Library General Fund	2,405	1,714	679	-	3,440
Library Lost/Damaged	1,281	383	33	-	1,631
Physical Education	24	-	983	980	21
Reading Specialist	291	-	-	-	291
Running Club	7	-	-	(7)	-
Sales Tax 5.3% (Goods)	-	50	50	-	-
Singing/Ringing Hawks	121	959	978	-	102
Student Council	598	-	-	401	999
Technology	1	-	-	(1)	-
	<u>\$ 17,905</u>	<u>\$ 27,246</u>	<u>\$ 23,974</u>	<u>\$ -</u>	<u>\$ 21,177</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$22,233.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Art Club	\$ 697	\$ -	\$ 112	\$ -	\$ 585
Bookfair	-	12,628	-	(12,628)	-
Building Usage - 70%	-	50	-	-	50
Faculty Fund	2,049	4,325	3,628	361	3,107
Field Trips	-	500	-	(500)	-
Field Trips - 1st	-	2,870	2,822	(48)	-
Field Trips - 2nd	-	1,574	1,624	50	-
Field Trips - 3rd	-	1,780	1,715	(65)	-
Field Trips - 4th	-	550	543	(7)	-
Field Trips - 5th	-	175	156	(19)	-
Field Trips - KG	-	1,388	1,384	(4)	-
Field Trips - Other	-	1,691	1,570	(121)	-
Focus Summer Camp	-	600	600	-	-
General Fund	19,839	20,906	15,900	6,560	31,405
Library - Media	4,134	887	13,837	12,628	3,812
Music Department	23	667	641	-	49
Physical Education	4,439	520	818	-	4,141
Pictures	-	4,245	-	(4,245)	-
Playground	1,601	-	-	(1,601)	-
S.C.A.	908	50	644	-	314
SEF Grant 5th Grade Science	309	500	73	-	736
Sunshine Fund	769	1,701	575	-	1,895
Tech Club	450	931	-	-	1,381
Vending Machines	-	361	-	(361)	-
	<u>\$ 35,218</u>	<u>\$ 58,899</u>	<u>\$ 46,642</u>	<u>\$ -</u>	<u>\$ 47,475</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$48,405.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Building Usage	\$ -	\$ 3,128	\$ -	\$ (3,128)	\$ -
Building Usage 70%	-	-	956	2,102	1,146
Building Usage 30%	-	-	1,133	901	(232)
Building Usage Payroll	-	1,447	2,273	154	(672)
Chorus	-	525	770	245	-
Faculty Fund	3,659	1,324	3,644	391	1,730
Field Trips - 1st	-	725	720	(5)	-
Field Trips - 2nd	-	2,079	1,649	(430)	-
Field Trips - 3rd	-	2,187	1,340	(847)	-
Field Trips - 4th	-	1,946	1,896	(50)	-
Field Trips - 5th	-	2,358	2,265	(93)	-
Field Trips - KG	-	338	373	35	-
Focus Summer Camp	-	1,183	1,152	(31)	-
General Fund	1,429	8,229	8,814	1,913	2,757
Hospitality	-	2,586	2,195	(391)	-
Library Lost/Damaged	-	352	129	(223)	-
Library WM Cage Grant	-	850	635	(215)	-
PTO Donation	581	12,757	17,966	4,628	-
School Pictures	-	4,956	-	(4,956)	-
Technology	3,831	20,916	23,940	-	807
	<u>\$ 9,500</u>	<u>\$ 67,886</u>	<u>\$ 71,850</u>	<u>\$ -</u>	<u>\$ 5,536</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$8,022.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
1st grade	\$ 433	\$ -	\$ -	\$ -	\$ 433
2nd grade	252	100	-	-	352
3rd grade	413	-	-	(53)	360
4th grade	283	82	-	-	365
5th grade	208	75	-	-	283
5th grade Legacy Fund	333	999	1,124	-	208
Art	1,880	-	754	-	1,126
Bookfairs	-	2,222	-	(2,222)	-
Book Orders-2nd	-	448	87	(361)	-
Book Orders-3rd	-	1,119	511	(608)	-
Book Orders-4th	-	1,242	511	(731)	-
Book Orders-5th	-	901	655	(246)	-
Building Rental	84	490	569	-	5
Building Usage Payroll	4	-	-	-	4
Chorus Club	188	8,344	8,725	652	459
F.L.E.X.	1,068	-	-	-	1,068
Faculty Fund	2,492	600	2,099	916	1,909
Faculty Fundraiser-Jean Day	145	-	27	(118)	-
Field Trips - 1st	-	3,515	3,209	(306)	-
Field Trips - 2nd	-	8,630	7,535	(1,095)	-
Field Trips - 3rd	-	1,318	1,371	53	-
Field Trips - 4th	-	11,249	4,590	(6,659)	-
Field Trips - 5th	-	6,279	6,007	(272)	-
Field Trips - KG	-	4,341	3,314	(1,027)	-
Field Trips - Other	-	877	872	(5)	-
Focus Summer Camp	-	2,300	2,300	-	-
Gems Club	-	270	96	-	174
Kindergarten	627	36	-	(125)	538
Library General	657	943	3,348	2,222	474
Library Lost/Damaged	1,957	640	435	-	2,162
Lost/Damaged Textbooks	-	65	-	(65)	-
Magazine Fundraiser	-	758	-	(758)	-
Math	50	-	-	-	50
Memorial Funds	608	-	-	-	608
Reading Projects	337	47	-	-	384
Sales Tax 5.3% (Goods)	-	77	-	(77)	-
S.C.A.	680	-	-	-	680
School Pictures	-	7,452	-	(7,452)	-
Social Fund	1,406	3,284	3,445	-	1,245
SPED	501	249	88	-	662
Student Body Account	15,906	1,253	20,725	18,337	14,771
Tech Club	150	398	375	-	173
	\$ 30,662	\$ 70,603	\$ 72,772	\$ -	\$ 28,493

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$31,272.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Agendas	\$ -	\$ 539	\$ -	\$ (539)	\$ -
AP Exams	-	23,212	21,218	(1,994)	-
ASL	21	-	-	-	21
Athletic Training Fundraiser	-	568	-	(568)	-
Athletic Change	-	2,220	2,250	30	-
Athletic Scholarships/AWA	254	-	-	(254)	-
Athletic Training	636	1,540	2,972	1,118	322
Athletics	395	142,978	142,048	(405)	920
Band	249	97	194	-	152
Band Instrument Rental	280	-	-	-	280
Baseball	3,661	19,773	19,985	(50)	3,399
BLAA	2,671	10	604	-	2,077
Boys Soccer	1,022	9,326	9,639	-	709
Buddy Club	-	750	582	-	168
Building Usage 30%	1,445	2,246	-	(1,933)	1,758
Building Usage 70%	3,372	5,241	4,509	-	4,104
Building Usage Payroll	267	2,092	1,595	-	764
Building/Maintenance	2,170	-	2,545	1,933	1,558
Cheerleaders	328	39,633	32,807	939	8,093
Cheerleaders Fundraiser	-	679	-	(679)	-
Chorus	29	351	220	-	160
Class of 2013	3,020	-	2,760	-	260
Class of 2014 (SR)	5,219	43,909	43,036	(1,714)	4,378
Class of 2015 (JR)	2,899	17,115	17,223	17	2,808
Class of 2016 (SO)	1,648	2,245	1,455	(15)	2,423
Class of 2017 (FR)	-	1,960	899	(10)	1,051
Cosmetology Fundraiser	-	1,293	-	(1,293)	-
Cosmetology II	218	2,653	2,858	-	13
Cosmetology Operating	2,770	11,225	12,930	893	1,958
Counseling	4,587	7,964	6,468	(3,161)	2,922
Cross Country	80	-	-	-	80
Culinary Arts	4,021	11,818	12,309	425	3,955
Culinary Arts Fundraiser	-	281	-	(281)	-
Dance Team	2,045	29,341	30,579	2,461	3,268
DECA	179	10,203	9,626	(135)	621
Deca District 19	1,489	6,659	7,514	800	1,434
District Band	-	2,785	2,785	-	-
Drama Club	3,927	11,261	13,154	2,138	4,172
Driver's ED.	-	34,200	34,200	-	-
Dual Enrollment	-	28,650	29,784	1,134	-
English Dept.	20	-	-	-	20
Environmental Club	129	-	-	-	129

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Faculty Fund	\$ 596	\$ 12,839	\$ 11,483	\$ 1,675	\$ 3,627
Faculty Snack Machines	186	3,806	-	(3,992)	-
Fashion	-	69	84	15	-
FBLA	-	8,435	9,718	1,283	-
FCA	113	452	443	-	122
FCCLA	97	7,883	8,376	524	128
FCCLA Fundraiser	-	449	-	(449)	-
Field Hockey	2,590	6,470	9,912	1,994	1,142
Field Hockey Fundraiser	-	1,994	-	(1,994)	-
Focus	783	1,015	1,776	-	22
Football	13,177	10,875	21,715	-	2,337
French Club	422	90	-	-	512
General Fund	1,201	5,138	21,989	19,312	3,662
German Club	195	75	-	-	270
Girls Basketball	22,624	33,806	31,719	(4,500)	20,211
Girls Lacrosse	-	3,273	3,202	-	71
Girls Soccer	2,125	3,390	5,079	-	436
Girls Softball	6,586	14,925	13,963	20	7,568
Golf	998	1,200	1,337	-	861
Health Occupations	237	-	26	-	211
HOSA	1,237	2,282	2,007	-	1,512
IB	1,225	1,843	2,770	(20)	278
IB Exams	-	47,717	47,717	-	-
Improv.	1,673	3,499	532	(2,138)	2,502
Int. Thespian Society	239	575	681	-	133
Interact Club	281	135	280	-	136
JV Dance Fundraiser	-	931	-	(931)	-
JV Dance Team	3,727	10,648	10,437	(469)	3,469
Key Club	816	-	-	-	816
L/D Textbooks	-	2,904	2,904	-	-
Latin Club	143	1,874	1,998	50	69
Learn & Serve	520	570	560	-	530
Library General	970	1,937	1,767	(93)	1,047
Literary Magazine	2,049	-	-	-	2,049
Marine Science	1,484	5,262	5,345	-	1,401
Model UN	1,293	9,095	8,022	-	2,366
Mu Alpha Theta Club	528	1,385	624	-	1,289
National Art Honor Society	2,052	280	946	-	1,386
National Honor Society	546	1,635	1,783	-	398
National Business Honor Society	-	394	650	256	-
No Bullying Club	10	-	-	-	10

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Orchestra	\$ 1,202	\$ 4,942	\$ 614	\$ -	\$ 5,530
Orchestra Instr. Rental	2,190	100	-	-	2,290
Parking - Students	41,514	-	-	11,631	53,145
Parking Permits	-	36,070	24,439	(11,631)	-
P.E.	4,387	2,680	3,192	-	3,875
Photography	-	165	-	-	165
Postage	-	3,803	8,615	4,812	-
Production	425	5,002	4,845	8	590
Psychology Club	88	-	-	-	88
Reimbursements	-	-	45	45	-
Replacements	-	1,250	-	(1,250)	-
SADD	28	-	-	-	28
Sale Tax 5.3% (Goods)	-	682	669	(13)	-
Sales Tax 2.5% (Food)	-	5	-	(5)	-
Sales Tax 4% (Meals)	-	265	263	(2)	-
S.C.A.	-	23,181	14,093	(1,894)	7,194
Scholarships	2,786	-	8,500	5,968	254
School Pictures	-	13,060	-	(13,060)	-
Science Dept.	340	-	-	-	340
Skills USA Fundraiser	-	388	-	(388)	-
Skills USA	2,520	3,721	3,977	537	2,801
Social Studies Department	56	-	-	-	56
Spanish Club	231	-	33	-	198
Spanish Honor Society	569	-	35	-	534
SPED Sunshine Fund	47	-	-	-	47
Staff Sunshine Fund	-	665	621	-	44
Step Team	507	-	-	-	507
Student ID's	-	34	-	(34)	-
Student Snack Machines	-	3,119	-	(3,119)	-
Summer School - Academics	-	6,825	6,825	-	-
Summer School Dr's ED.	-	42,075	42,075	-	-
Swimming	3,056	5,680	5,030	-	3,706
Tennis	159	1,075	520	-	714
The Voice	1,612	9,776	10,603	452	1,237
Trade Books	629	168	-	-	797
TSA	255	-	-	-	255
Varsity Dance Fundraiser	-	1,362	-	(1,362)	-
Video Production	1,269	1,140	986	-	1,423
Volleyball	4,453	18,211	22,087	4,863	5,440
Volleyball Fundraiser	-	4,893	-	(4,893)	-
Wildcat Care Fund	5,691	1,270	708	-	6,253
Wrestling	179	-	-	-	179

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Yearbook	\$ 7,757	\$ 26,932	\$ 30,241	\$ (65)	\$ 4,383
Young Republicans	62	-	-	-	62
Yovaso	61	230	27	-	264
Zero Robotic Club	-	350	-	-	350
	<u>\$ 201,847</u>	<u>\$ 903,086</u>	<u>\$ 887,636</u>	<u>\$ -</u>	<u>\$ 217,297</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$325,625.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Academic Team	\$ 36	\$ -	\$ -	\$ -	\$ 36
American Sign Language Club	9	-	-	-	9
Anime Club	613	-	-	-	613
AP General	23,606	56,944	55,663	84	24,971
Arts & Crafts Club	-	170	118	-	52
Athletic Change	-	-	3,000	3,000	-
Athletic Training	460	1,000	-	(80)	1,380
Athletics	28,610	124,735	117,754	(6,072)	29,519
Auto Body	1,611	3,331	4,706	-	236
Auto Mechanics	2,035	3,904	4,895	229	1,273
Band	953	3,393	4,502	156	-
Baseball	11,281	12,291	22,714	9,691	10,549
Basketball - Boys	11,321	5,097	6,329	1,877	11,966
Basketball - Girls	2,418	1,203	4,945	3,680	2,356
Basketball Concession - Boys	-	2,216	-	(2,216)	-
Basketball Concession - Girls	-	4,221	-	(4,221)	-
Boys Soccer	245	260	-	(20)	485
Boys Tennis	151	20	551	395	15
Broadcasting	3,761	448	2,114	(263)	1,832
Broadcasting Fundraiser	-	1,254	-	(1,254)	-
Building Usage	3,127	-	-	(3,127)	-
Building Usage 30%	-	113	113	-	-
Building Usage 70%	-	263	-	2,469	2,732
Building Usage Payroll	432	644	1,736	660	-
Business	1,071	-	-	-	1,071
Cabinetry	1,959	89	1,281	70	837
Change Fund	-	5,470	3,085	(2,385)	-
Cheerleaders	550	435	2,700	1,725	10
Chorus	2,494	6,972	10,113	1,145	498
Civitan Club	57	-	-	-	57
Class of 2013	12,334	380	12,407	(307)	-
Class of 2014 (SR)	5,568	33,675	30,566	5,207	13,884
Class of 2015 (JR)	5,937	18,980	20,748	(55)	4,114
Class of 2016 (SO)	2,426	4,320	259	55	6,542
Class of 2017 (FR)	-	2,430	460	-	1,970
Construction	76	-	-	-	76
Cookie Fundraiser	-	10,776	-	(10,776)	-
Cross Country	9,053	3,323	4,081	-	8,295

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Dance Team	\$ 4,693	\$ 12,033	\$ 8,690	\$ -	\$ 8,036
Debate Club	30	-	-	-	30
DECA	17	175	846	742	88
DECA Donut Fundraiser	-	742	-	(742)	-
District Chorus	-	4,557	5,266	709	-
Drafting	367	-	-	-	367
Drama	14,968	11,015	15,991	1,250	11,242
Driver's ED. - BTW	-	37,149	37,149	-	-
Dual Enrollment	-	10,382	618	(9,764)	-
ECES (Early Childhood)	843	7,440	6,998	(147)	1,138
English Trade Books	21	193	-	15	229
Environmental Club	596	-	-	-	596
F.C.A.	(135)	955	1,029	209	-
F.C.A. Pizza	-	222	20	(202)	-
Faculty Drink/Snack Commission	-	2,164	-	(2,164)	-
Faculty Fund	149	5,512	5,400	3,064	3,325
FBLA	2,420	3,931	14,361	10,448	2,438
FCCLA	20,722	17,211	25,784	830	12,979
FFA	224	-	-	-	224
Field Hockey	5,435	4,695	8,807	-	1,323
Field Trips	-	29,084	25,640	(3,444)	-
Football	9,787	23,032	65,476	36,700	4,043
Forensics	18	-	-	-	18
French Club	54	50	77	67	94
French Club Fundraiser	-	67	-	(67)	-
Fundraiser	-	62,687	125	(62,562)	-
Fundraiser Sales	-	4,653	-	(4,653)	-
General Fund	21,411	17,824	33,708	12,354	17,881
Geology Club	44	-	-	-	44
German Club	164	-	-	-	164
Girls Soccer	5,528	40	1,398	-	4,170
Girls Softball	601	15	438	438	616
Girls Tennis	44	1,945	2,325	726	390
Golf	320	1,215	80	500	1,955
Grad Point	-	3,100	350	(2,750)	-
Guidance	10,463	3,901	4,852	(4,741)	4,771
Gymnastics	623	-	210	-	413
Hertneky Scholarship	-	-	(500)	-	500
Honor Society Snacks	-	879	-	(879)	-
Horticulture Scholarship	100	-	-	-	100

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
HOSA	\$ 774	\$ 1,553	\$ 1,435	\$ 133	\$ 1,025
Int. BB&T Money Market	2	9	-	(11)	-
Interact Club	1,476	-	30	-	1,446
Japanese Club	11	-	-	-	11
Journalism Club	218	-	-	-	218
JROTC	-	-	470	470	-
JROTC - Markmanship	1,240	-	-	-	1,240
JROTC - Non Reimb	2,346	24,421	19,775	(545)	6,447
Lacrosse	25	1,285	500	-	810
Latin Club	34	90	70	-	54
Learn & Serve	33	970	737	100	366
Library	4,400	892	863	(258)	4,171
Literary Magazine	774	237	1,025	1,054	1,040
Lost/Damaged Library Books	-	45	-	8	53
Lost/Damaged Textbooks	(1)	1,923	1,922	-	-
Maintenance	20,658	5	6,728	(7,995)	5,940
Math Club	473	-	50	-	423
Mckinney-Vento Fund	261	-	-	(15)	246
Memorial/Donation Fund	-	3,442	3,939	497	-
MIMR	19	-	-	-	19
Minority Student Leadership	255	-	-	-	255
MOMR	471	-	329	-	142
National Art Honor Society	711	-	300	-	411
National Honor Society	1,442	2,103	2,556	810	1,799
National Business Honor Society	112	-	-	-	112
Newspaper (Northstar)	385	625	530	-	480
Office	1,090	-	539	(140)	411
Office Copies	1,650	-	-	-	1,650
Parking Lot	812	-	5,068	15,282	11,026
Parking Permits	-	21,280	13,923	(7,357)	-
P.E.	17,934	1,810	5,607	3,424	17,561
P.E. Uniform Sales	-	3,424	-	(3,424)	-
Pep Club - Orange Fever	3,996	555	1,139	-	3,412
Photography	98	-	-	-	98
Printing	425	19,980	24,093	3,688	-
Renaissance - JR. MAC	-	6,335	3,388	570	3,517
Renaissance Foundation Grant	-	1,000	-	-	1,000
Renaissance Fundraiser	-	3,223	-	(3,223)	-
Renaissance Program	8,618	17,092	28,167	18,530	16,073

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
SADD	\$ 434	\$ -	\$ -	\$ -	\$ 434
Sales Tax 4% (Meals)	-	798	798	-	-
Sales Tax 4% (Meals)	-	12	12	-	-
Sales Tax 5.3% (Goods)	-	1,834	1,766	(68)	-
SAT Prep/PSAT	2,096	2,375	13,144	8,724	51
S.C.A.	-	-	(100)	-	100
Scholarships	9	17,500	4,000	-	13,509
Science Club	53	-	-	-	53
Science National Honor Society	280	270	200	-	350
Senior Class Fundraiser	-	5,911	48	(5,863)	-
Senior Class Fundraiser	-	536	-	(536)	-
Skills USA	-	2,402	2,302	-	100
Social Studies	27	-	-	-	27
Spanish Club	62	-	-	-	62
Spanish National Honor Society	215	195	382	-	28
Stat Club	1,405	-	-	-	1,405
Step Team	973	-	-	-	973
String Rental	450	250	-	100	800
Strings	1,017	411	317	(100)	1,011
Student Drink Commission	-	2,131	-	(2,131)	-
Student Snack Machines	-	2,262	-	(2,262)	-
Students Serving Stafford	176	-	-	-	176
Summer School - Academics	-	5,900	5,100	(800)	-
Summer School - Drivers Ed	-	725	625	(100)	-
Swim	80	70	-	-	150
Track Team	7,827	263	7,743	2,871	3,218
TSA	940	280	1,277	2,309	2,252
TSA Fundraiser	-	809	-	(809)	-
Voc. ED.	7,269	2,513	2,722	(42)	7,018
Volleyball	269	230	319	90	270
World Languages	632	-	-	-	632
Wrestling	128	9,181	7,779	1,340	2,870
Yearbook	18,439	26,868	31,063	75	14,319
Young Democrat/Young Republican	107	-	-	-	107
	\$ 345,331	\$ 771,250	\$ 782,658	\$ -	\$ 333,923

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$339,413 and money market account balance of \$34,266.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Book Fair	\$ -	\$ 10,459	\$ 6,991	\$ (3,468)	\$ -
Building Rental (current)	161	150	200	349	460
Building Usage Payroll	-	832	483	(349)	-
Class Projects	-	1,000	1,000	-	-
F.L.E.X.	-	2,860	3,799	939	-
Faculty Fund	901	2,006	1,539	-	1,368
Field Trips - 1st	-	2,972	2,835	(137)	-
Field Trips - 2nd	-	3,502	3,381	(121)	-
Field Trips - 3rd	-	3,607	3,515	(92)	-
Field Trips - 4th	-	1,522	1,144	(378)	-
Field Trips - 5th	-	2,280	2,370	90	-
Field Trips - KG	-	3,054	2,984	(70)	-
Field Trips - Other	-	455	480	25	-
Focus Summer Camp	-	800	800	-	-
General Fund	15,599	4,497	15,555	4,296	8,837
Grant - Math and Movement	602	-	-	-	602
Grant Fund	477	500	-	-	977
Hospitality Fund	584	1,075	1,306	-	353
Library	4,472	-	3,456	1,297	2,313
Library Lost/Damaged	218	189	144	-	263
Music	1,085	1,177	1,147	-	1,115
P.E.	2,792	-	1,455	-	1,337
PTO Donation	840	2,909	3,115	-	634
Reading	3,301	5,528	8,863	2,171	2,137
S.C.A.	1,275	-	27	-	1,248
School Pictures	-	5,184	-	(5,184)	-
Tradebooks Lost/Damaged	82	-	-	-	82
Yearbook	-	3,335	3,967	632	-
	\$ 32,389	\$ 59,893	\$ 70,556	\$ -	\$ 21,726

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$23,927.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Building Usage 70%	\$ 54	\$ -	\$ 54	\$ -	\$ -
Cage Library Trust	19	430	440	-	9
Compassionate Kids	-	441	441	-	-
Faculty	3,464	1,352	3,162	241	1,895
Bookfair	(1)	1,888	697	(1,190)	-
Field Trips - 1st	-	93	266	173	-
Field Trips - 2nd	-	4,766	4,030	(736)	-
Field Trips - 3rd	-	2,888	2,698	(190)	-
Field Trips - 4th	-	4,648	4,031	(617)	-
Field Trips - 5th	-	2,012	1,893	(119)	-
Field Trips - KG	-	2,790	2,749	(41)	-
Field Trips - Other	-	236	234	(2)	-
Focus Summer Camp	-	700	700	-	-
General Fund	8,546	14,267	20,776	4,790	6,827
Grant - Self Island Explorer	-	500	386	-	114
Library Lost/Damaged	1,560	590	63	-	2,087
P.E. Fun Run	60	-	-	-	60
Pictures	-	2,168	-	(2,168)	-
S.C.A.	708	-	359	-	349
Science Backpack Fund	1,497	-	35	-	1,462
Science Camp	3,429	2,160	3,535	-	2,054
Singers Club	1,692	1,382	1,090	-	1,984
Vending Machines	-	241	-	(241)	-
Kindergarten	-	1,000	400	-	600
1st Grade	-	1,000	618	-	382
2nd Grade	-	1,600	400	100	1,300
3rd Grade	-	1,000	-	-	1,000
4th Grade	-	1,000	-	-	1,000
5th Grade	-	1,000	-	-	1,000
Special ED	-	1,000	619	-	381
Specials	-	1,000	-	-	1,000
Specialist	-	1,000	-	-	1,000
	\$ 21,028	\$ 53,152	\$ 49,676	\$ -	\$ 24,504

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$25,621.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Book Fair	\$ -	\$ 12,751	\$ 8,647	\$ (4,104)	\$ -
Building/New Contract	1,217	-	85	-	1,132
Clinic	605	-	152	-	453
Faculty Fund (vending)	582	196	112	-	666
Field Trips - 1st	-	2,770	2,770	-	-
Field Trips - 2nd	-	2,484	1,792	(692)	-
Field Trips - 3rd	-	3,457	3,284	(173)	-
Field Trips - 4th	-	5,791	4,965	(826)	-
Field Trips - 5th	-	1,043	1,204	161	-
Field Trips - KG	-	2,898	2,858	(40)	-
Field Trips - Other	-	307	301	(6)	-
Focus Summer Camp	-	1,600	1,600	-	-
Fundraiser Sales	-	2,190	-	(2,190)	-
General Fund	10,864	360	8,981	6,951	9,194
Grant - Virtual Field Trips	3	-	-	-	3
Grant Fund	805	500	197	-	1,108
Hospitality Fund (social)	591	690	785	-	496
Kindergarten T-shirts	-	1,710	1,694	-	16
Library Fund	4,908	-	74	4,104	8,938
Library Lost/Damaged	2,088	333	-	-	2,421
Music	3	1,429	1,432	-	-
P.E.	5,066	1,635	2,239	2,307	6,769
PTO Fund	1,040	30,729	31,143	-	626
Sales tax 5% (Goods)	-	117	-	(117)	-
S.C.A. - Student Council	218	-	-	-	218
School Pictures	-	5,375	-	(5,375)	-
SEF Grant Inspiring Writing	4	-	-	-	4
Stat	369	-	-	-	369
	\$ 28,363	\$ 78,365	\$ 74,315	\$ -	\$ 32,413

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$35,288.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
AFCEAO Science Grant	\$ 840	\$ -	\$ -	\$ -	\$ 840
Athletics	1,592	4,766	4,745	180	1,793
Athletic Season Pass Sales	-	180	-	(180)	-
Band Department	568	1,529	2,043	146	200
Book Fair	-	3,605	2,799	(806)	-
Building Usage	10,108	19	997	-	9,130
Music T-Shirt Sales	-	5,180	4,354	(826)	-
Drama Costume Donations	-	250	-	(250)	-
District Band	-	2,950	3,055	105	-
Cafeteria Vending	-	40	-	(40)	-
Charitable for a Cause F/R	-	2,106	2,100	(6)	-
Chorus	711	8,358	9,243	670	496
Chorus Fundraisers	-	378	-	(378)	-
Computer Studies	88	263	50	-	301
Drama Department	7,515	359	3,598	7,138	11,414
Drama Production	-	6,165	-	(6,165)	-
Drama T-shirts	-	2,435	1,711	(724)	-
FACS/WFS	20	2,095	2,756	641	-
Faculty vs. Student Basketball	-	432	-	(432)	-
Faculty Drink Commissions	-	780	-	(780)	-
Faculty Fund	370	50	1,040	819	199
FBLA	25	-	-	-	25
FCCLA	141	-	-	-	141
Field Trips	-	7,440	7,684	244	-
Focus	2,658	-	275	-	2,383
Focus Field Trips	-	47,399	45,785	(1,614)	-
General Fund	40,454	5,300	41,858	16,718	20,614
Grant - Outdoor Enviornment	6	-	-	(6)	-
Grant - Virtual Field Trips	30	-	-	(30)	-
Health Occupational of America	-	52	52	-	-
Instrumental Rental	3,944	1,600	2,513	(244)	2,787
National Junior Honor Society	2,265	166	982	1,824	3,273
Library General	2,045	214	2,050	806	1,015
Library Lost/Damaged	6,939	596	954	-	6,581
P.E.	5,967	-	2,988	2,847	5,826
P.E. Uniform Sales	-	3,819	972	(2,847)	-
PTO Grants 2008/2009	-	5,708	5,773	65	-
S.C.A.	1,281	-	471	452	1,262
Sales Tax 4% (Meals)	-	52	60	8	-
Sales Tax 5% (Goods)	-	682	692	10	-
S.C.A. Concession Fundraiser	-	912	460	(452)	-

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
 Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
NJHS Concessions for Athletic Events	\$ -	\$ 600	\$ 106	\$ (494)	\$ -
NJHS Talent Show Concessions	-	-	251	251	-
School Fundraisers	-	19,512	11,432	(8,080)	-
School Pictures	-	7,687	-	(7,687)	-
Strings	1,347	195	1,710	284	116
Strings Rental	4,136	970	881	-	4,225
Sunshine Fund	1,607	341	987	-	961
Talent Show Ticket Sales	-	1,167	-	(1,167)	-
Tech Ed.	895	-	-	-	895
Yearbook	12,077	-	1,573	7,254	17,758
Yearbooks	-	7,505	251	(7,254)	-
	\$ 107,629	\$ 153,857	\$ 169,251	\$ -	\$ 92,235

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$102,114.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
AFCEAO Science Grant	\$ 763	\$ -	\$ 41	\$ -	\$ 722
All County Chorus	-	823	934	111	-
Art	452	-	-	-	452
Athletics	373	4,964	5,346	405	396
Band	1,052	304	793	800	1,363
Band Fundraiser	-	1,694	1,692	(2)	-
Band Instrument Rental	167	1,100	972	-	295
Book Fair	-	4,312	3,166	(1,146)	-
Building Usage Payroll	-	6,654	7,186	-	(532)
Building Usage 30%	-	6,894	6,084	-	810
Building Usage 70%	266	16,086	1,375	-	14,977
Change Fund	-	160	100	(60)	-
Chorus	828	2,977	3,854	1,144	1,095
Chorus Fundraiser	-	1,598	1,422	(176)	-
District Band	-	930	987	57	-
District Chorus	-	5,131	5,597	466	-
Drama	544	1,654	2,798	600	-
Faculty Fund	988	2,510	2,531	488	1,455
Faculty Vending Commission	-	511	-	(488)	23
FBLA	-	125	89	-	36
FCCLA	468	1,654	3,128	1,252	246
FCCLA Fundraiser	-	815	493	(322)	-
Field Trip - Other	-	3,779	3,902	123	-
Field Trip - 6th Grade	-	5,460	5,256	(204)	-
Field Trip - 7th Grade	-	4,938	4,662	(276)	-
Field Trips - 6th Music (KD)	-	7,371	8,078	707	-
Field Trip - Music Hershey	-	21,452	23,490	2,038	-
Focus	2,945	275	296	(306)	2,618
Focus Fundraiser	-	328	196	(132)	-
Food Fundraisers - Immediate Con	-	443	-	(443)	-
Food Fundraisers - Home Con	-	888	727	(161)	-
General Fund	19,171	2,432	11,473	11,099	21,229
Health Clinic	150	169	212	-	107
History Club	3	-	-	-	3
Innovative Teaching Grant	70	-	-	-	70
Lost/Damaged Textbooks	-	186	-	(186)	-
Library	1,458	531	1,726	1,498	1,761
Library Fundraiser	-	352	-	(352)	-
Library Lost/Damaged	1,663	392	5	-	2,050
Math Count Club	10	-	-	-	10

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Miscellaneous In/Out	\$ -	\$ 7,496	\$ 7,501	\$ 5	\$ -
Music Fundraiser	-	12,920	7,586	(5,334)	-
NJHS	389	580	569	-	400
P.E. Uniform Sales	-	5,811	-	(5,811)	-
Physical Education	6,041	17	3,927	5,811	7,942
Sales Tax 5% (Goods)	-	560	560	-	-
Sales Tax 2.5% (Food)	-	25	8	(17)	-
Sales Tax 4% (Meals)	-	18	18	-	-
School Pictures	-	4,354	-	(4,354)	-
School Fundraisers	-	15,894	8,773	(7,121)	-
String Rental	2,771	1,650	670	-	3,751
Strings	877	770	1,179	705	1,173
Student Vending	-	31	-	(31)	-
SWAT Club	95	-	-	102	197
SWAT Fundraiser	-	102	-	(102)	-
Team Sports Pictures	-	387	-	(387)	-
Yearbook	(111)	5,773	6,283	621	-
Yearbook Club	5,892	-	-	(621)	5,271
	\$ 47,325	\$ 166,280	\$ 145,685	\$ -	\$ 67,920

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$71,891.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Art Fundraiser	\$ -	\$ -	\$ 1,506	\$ 1,506	\$ -
Book Fair	-	50	50	-	-
Building Rent	8,325	-	498	-	7,827
Coke/BLY	-	148	-	(148)	-
Faculty/Staff	(1)	1,936	1,534	113	514
Field Trips - 1st	-	3,506	3,809	303	-
Field Trips - 2nd	-	1,435	1,506	71	-
Field Trips - 3rd	-	2,001	2,265	264	-
Field Trips - 4th	-	4,438	4,611	173	-
Field Trips - 5th	-	4,964	4,935	(29)	-
Field Trips - KG	-	3,391	3,098	(293)	-
Field Trips - Other	-	797	936	139	-
Focus Summer Camp	-	700	700	-	-
Foreign Language	212	2,765	3,005	28	-
Fundraiser Sales	-	9,492	5,857	(3,635)	-
General Fund	10,127	7,258	9,201	5,631	13,815
Grants	2,824	500	586	(34)	2,704
Green Garden Club	25	-	-	-	25
Hospitality	-	582	546	(36)	-
Library	1,364	-	-	2,123	3,487
Library Lost/Damaged	322	248	21	-	549
School Pictures	-	6,298	-	(6,298)	-
Student Shirts	-	854	976	122	-
Technology	27	-	-	-	27
	\$ 23,225	\$ 51,363	\$ 45,640	\$ -	\$ 28,948

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$30,517.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Academic Excel Recog.	\$ 8,290	\$ 1,540	\$ 4,259	\$ 9,644	\$ 15,215
ADV Placement Test	-	72,755	63,869	(8,886)	-
Annual - Yearbook	-	12,000	6,233	(5,767)	-
Anonymous Scholarships	420	2,700	4,700	2,000	420
AP Calculus BC	657	-	300	(72)	285
AP Art	22	-	-	-	22
AP Calculus AB	313	-	-	(72)	241
AP Chemistry	163	-	154	-	9
AP English	885	-	-	-	885
AP English Literature	-	-	-	150	150
AP Environmental Science	382	-	41	-	341
AP Government	1,273	-	45	-	1,228
AP Latin	161	-	-	-	161
AP Music	173	-	-	-	173
AP Physics	169	-	-	-	169
AP Spanish	102	-	-	-	102
AP Statistics	1,216	-	-	-	1,216
AP US History	2,569	-	524	-	2,045
AP World History	1,117	-	151	-	966
ASL Club	95	-	-	-	95
Athletics	6,040	118,556	119,169	1,161	6,588
Auto Mechanics Shop	155	-	-	-	155
Bagel Sales	-	1,555	-	(1,555)	-
Bake Sale - IC	-	175	-	(175)	-
Band	136	500	388	(221)	27
Basketball Camp - Girls	10	-	-	-	10
Baughan-Williams Scholarship	-	3,000	3,000	-	-
Bernard Humphrey Scholarship	34	-	500	500	34
Blue And Gold	-	1,574	-	(1,574)	-
Blue And Gold	-	274	-	(274)	-
Blue and Gold Cafe	749	-	1,807	1,998	940
Brick Sales	-	4,425	-	(4,425)	-
Building Facilities	8,872	-	12,634	4,288	526
Building Usage 30%	-	1,838	1,838	-	-
Building Usage 70%	-	4,288	-	(4,288)	-
Building Usage Payroll	5,527	5,368	7,090	-	3,805
Burnett Scholarship	5	-	-	-	5
Business Workbooks	132	-	-	-	132
Campbell Vending - Staff	-	237	-	(237)	-
Campbell Vending - Student	-	1,661	-	(1,661)	-
CD, BB&T	4,070	56	-	-	4,126

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Change Fund	\$ -	\$ 75	\$ 75	\$ -	\$ -
Cheerleaders	-	-	-	38	38
Chorus	303	370	695	500	478
Class Beautification	14,728	-	237	3,000	17,491
Class of 2013	6,340	20	828	(5,532)	-
Class of 2014 (SR)	2,029	35,952	35,501	5,896	8,376
Class of 2015 (JR)	5,262	17,030	18,198	1,411	5,505
Class of 2016 (SO)	2,260	3,730	316	-	5,674
Class of 2017 (FR)	-	3,959	1,503	710	3,166
Coffee Break	1,834	3,535	5,568	1,555	1,356
Coke - Athletics	-	922	-	(922)	-
Cosmetology Clinic	2,572	5,955	6,608	(131)	1,788
Debate/Forensics	153	-	-	-	153
DECA	48	3,542	5,414	1,872	48
DECA Rally Towels	-	855	-	(855)	-
Digital Storytelling Club	-	30	-	-	30
Discretionary	-	-	224	224	-
Discretionary	11,872	4,499	6,356	2,012	12,027
District Chorus	-	4,474	4,474	-	-
Donuts - Home Consumption	-	1,251	-	(1,251)	-
Donuts - Immediate Consumption	-	52	-	(52)	-
Drama Company	8,911	22,616	28,351	4,953	8,129
Driver Ed. Tuition - BTW	-	33,075	33,525	450	-
Dual Enrollment Tuition	-	19,534	19,616	82	-
Ecology Club	103	-	-	150	253
Faculty Coke Fund	-	4,171	-	(4,171)	-
Fashion Club	43	-	-	-	43
FBLA	1,890	27,236	24,176	150	5,100
FCCLA	528	4,054	5,100	543	25
Field Trips	-	1,248	1,050	(198)	-
Field Trips - Kindergarten	-	215	197	(18)	-
Field Trips - 1st	-	4,370	4,575	205	-
Field Trips - 2nd	-	2,974	2,839	(135)	-
Field Trips - 3rd	-	780	1,013	233	-
Field Trips - 4th	-	540	-	(540)	-
Field Trips - 5th	-	360	351	(9)	-
Field Trips - Other	-	175	219	44	-
Field Trips - SPED	-	900	900	-	-
First Robotic Club	1,127	1,800	1,143	150	1,934
Food Fundraisers - Home Consumption	-	307	-	(307)	-
Football	308	-	-	19	327
Foreign Language Workbooks	78	-	-	-	78

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
French Club	\$ -	\$ 80	\$ -	\$ -	\$ 80
Fundraiser Sales	-	1,192	-	(1,192)	-
Future Educators of America	100	-	-	-	100
Future Horizon Scholarships	-	1,000	1,000	-	-
Governor's School	6,033	3,688	5,697	-	4,024
Guidance Services	826	4,248	1,924	(2,634)	516
Health Clinic	7	200	200	-	7
Home EC Services	23	-	-	-	23
HOSA Club	1,136	2,949	4,023	1,574	1,636
HOSA Jerky Fundraiser	-	1,614	-	(1,614)	-
Improv. Team	5,771	6,052	544	(5,000)	6,279
In Out Account	-	8,221	9,134	913	-
Indian Care Fund	494	1,157	807	(237)	607
Inst. Mini Grants	34	-	-	3,000	3,034
Instr. Rental - Band	72	730	1,000	248	50
Instr. Rental - Orchestra	2,875	550	2,281	(400)	744
INSTRUC Construction	1,072	467	66	-	1,473
Interact Club	1,316	1,164	717	-	1,763
International Club	433	60	664	300	129
J. Watson Mem. Scholarship	3	-	-	-	3
Junior State of America	399	-	-	-	399
Junior Civitan	110	-	-	-	110
Key Club	953	7,689	8,294	-	348
Latin Club	-	2,285	2,234	-	51
Leo Club	920	169	939	(150)	-
Library Replacement	322	85	200	-	207
Lost & Damaged Old	-	1,169	1,169	-	-
Marine Science	788	-	737	-	51
Math Club	2,442	-	-	(500)	1,942
MM, BB&T	1,558	10	-	-	1,568
Model UN	858	975	2,557	865	141
National Art Honor Society	294	405	461	192	430
National Honor Society	1,303	7,248	7,234	1,358	2,675
Newspaper - Smoke Sig.	4,887	13,260	15,790	2,778	5,135
NJROTC	2,048	1,493	3,415	668	794
NJROTC - Non Reimb	2,182	4,350	2,798	(28)	3,706
NJROTC - Uniforms	3,167	8,040	6,254	(640)	4,313
Office Supplies	285	2,051	1,930	1,494	1,900
Orchestra	245	3,843	4,408	400	80
Parking Permits	-	27,340	18,982	(8,358)	-
P.E. Instructional	8,793	-	13,969	13,856	8,680
P.E. Locks	-	4,925	-	(4,925)	-
P.E. Uniform Sales	-	9,138	-	(9,138)	-

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Pep Club	\$ 532	\$ 1,164	\$ 1,729	\$ 556	\$ 523
Photo Booth Sales	-	8	-	(8)	-
Pizza	-	153	-	(153)	-
Postage	-	15	46	31	-
PSAT Prep	-	2,600	7,816	15,481	10,265
Renaissance Club	301	-	468	726	559
SADD	641	-	-	54	695
Sales Tax 5.3% Goods)	-	1,223	1,134	(89)	-
Sales Tax 2.5% (Food)	-	42	45	3	-
Sales Tax 4% (Meals)	-	214	213	(1)	-
SAT Prep	-	2,795	2,657	(138)	-
S.C.A.	6,140	14,896	15,340	(902)	4,794
School Pictures UC	-	8,000	-	(8,000)	-
Science Club	303	-	-	-	303
Science Workbooks	49	-	-	-	49
SEF Grant FY12	380	-	-	-	380
Senior Pictures	-	6,000	-	(6,000)	-
Senior Tees	-	3,717	-	(3,717)	-
SHS Carpentry Lab	2,140	295	38	100	2,497
SHS Yovaso	-	44	-	-	44
Spirit Team	-	-	64	64	-
Sports Medicine Club	911	-	-	-	911
SSHS Environ. Club	206	856	584	150	628
SSHS Historical Society	204	-	-	-	204
SSHS Tech. Stud. Assn.	5,740	50	2,673	117	3,234
Staff Recognition	5,403	270	6,528	5,233	4,378
STAT/STEM	15	-	-	-	15
Step Team	316	876	1,188	-	4
Student Handbook Repl.	5,348	21	4,847	-	522
Student Coke Fund	-	7,984	-	(7,984)	-
Student ID Pass	-	56	-	(56)	-
Student Parking	674	-	8,042	8,358	990
Studs. Serv. Stafford	3	-	-	-	3
Summer School	-	14,800	14,800	-	-
Teenage Republicans	201	-	-	-	201
Track	2	100	198	659	563
Tribe Technology	224	-	-	-	224
Tumbler Cup Sales	-	1,140	-	(1,140)	-
VICA Carpentry	266	45	166	15	160
VICA Cosmetology	-	45	92	90	43
VICA District XI	33	461	-	(450)	44
VICA Drafting	21	206	259	105	73

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
VICA Electricity	\$ 150	\$ 411	\$ 129	\$ -	\$ 432
VICA ICT	113	36	34	(115)	-
VICA Masonry	68	135	184	-	19
VICA SSHS	450	4,216	3,780	25	911
Video Broadcasting	3,201	2,750	572	-	5,379
Wall of Honor	-	179	-	-	179
Wendell Latham Scholarship	180	-	-	-	180
Wigwam	3,663	5,710	5,549	515	4,339
William Cage Lib. Trust	260	-	230	-	30
Yearbook	7,136	4,358	5,753	3,085	8,826
Young Mentor Scholarship	-	2,000	2,000	-	-
Youth of VA Speak out -Tr. Safety	54	-	-	(54)	-
	<u>\$ 201,203</u>	<u>\$ 658,826</u>	<u>\$ 642,340</u>	<u>\$ -</u>	<u>\$ 217,689</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$159,469, a savings account with a balance of \$35,253, and certificates of deposit with a balance of \$53,923.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Art Department	\$ -	\$ -	\$ 54	\$ 387	\$ 333
Arts & Crafts Club	25	-	27	2	-
Athletics	74	3,327	2,932	(38)	431
Band	226	4,919	5,253	2,815	2,707
Band Fundraiser	-	7,648	4,684	(2,964)	-
Bike Club	200	-	-	-	200
Book Fair	-	3,080	2,264	(816)	-
Broadcasting Club	340	-	-	-	340
Building Usage	33,388	-	7,420	-	25,968
Building Usage 30%	-	1,536	1,536	-	-
Building Usage 70%	-	3,584	-	-	3,584
Building Usage Payroll	-	1,693	1,693	-	-
Chorus	1,321	280	1,920	799	480
Drama	182	-	-	258	440
Drama Fundraiser	-	258	-	(258)	-
Faculty Drink/Snack Commission	-	1,085	-	-	1,085
Faculty Fund	1,501	-	715	-	786
Field Trips - other	-	3,860	4,282	422	-
Focus	1,007	-	63	356	1,300
Focus Art	2	-	-	-	2
Food Fundraisers - Immediate Con.	-	444	54	(390)	-
Fundraiser	-	7,229	3,515	(3,714)	-
Fundraiser Sales	-	6,448	6,044	(404)	-
General Fund	19,501	3,992	6,218	6,185	23,460
Instrument Rental	653	890	374	-	1,169
Library Lost/Damaged	741	172	15	-	898
Library	2,054	401	1,452	816	1,819
Library WM Cage Grant	364	497	308	-	553
Lost/Damaged Textbooks	-	58	58	-	-
Miscellaneous In/out	-	166	104	(62)	-
Model UN Experience	-	2,348	1,352	(996)	-
P.E. Uniform Sales	-	1,427	206	(1,221)	-
Physical Education	12,109	242	1,204	1,221	12,368
Reading	59	-	-	-	59
Sales Tax 5% (Goods)	-	500	444	(56)	-
Sales Tax 4% (Meals)	-	20	20	-	-
S.C.A.	908	-	715	487	680
School Pictures	-	2,738	-	(2,738)	-
SEF iPad	26	-	-	-	26

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Social Events	\$ 12	\$ -	\$ -	\$ -	\$ 12
Stafford 350th Anniversary Grant	-	1,000	500	-	500
STEM Club	-	-	52	55	3
String Rental	2,729	600	-	-	3,329
Student Vending	-	146	-	(146)	-
Students Serving Stafford	750	-	-	-	750
Sunshine Fund	139	330	260	-	209
Teen Living	15	-	-	-	15
TSA	489	-	-	-	489
Yearbook	1,800	25	23	464	2,266
Yearbook	-	2,918	2,454	(464)	-
	<u>\$ 80,615</u>	<u>\$ 63,861</u>	<u>\$ 58,215</u>	<u>\$ -</u>	<u>\$ 86,261</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$91,331.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
8th Grade Beautification Fund	\$ 777	\$ -	\$ -	\$ -	\$ 777
Athletics	6,982	8,798	9,200	-	6,580
Band	8,519	21,459	22,989	(68)	6,921
Book Club	-	193	184	(9)	-
Building Usage 30%	-	246	246	-	-
Building Usage 70%	9,682	595	3,376	1,000	7,901
Building Usage Payroll	1,062	460	291	(1,000)	231
Change Fund	-	300	300	-	-
Chorus - Alex Overby Memorial	569	100	-	-	669
Drama	26	-	-	-	26
Ecology Club 4H	427	261	341	-	347
Faculty Vending	-	-	-	-	-
Faculty Fund	2,361	652	1,628	-	1,385
FCA/Redskins Grant	77	-	76	-	1
FCCLA	136	-	-	-	136
Focus	81	5,095	5,032	-	144
General Fund	20,350	10,355	20,562	19,675	29,818
Greenhouse Project	5,000	-	-	-	5,000
Home Ec. - Sewing	449	2,816	3,060	-	205
Instrument Rental	4,095	1,725	2,681	-	3,139
Library	1,932	6,666	5,604	14	3,008
Math Counts	334	790	979	-	145
Music/Chorus	1,164	18,354	17,099	(32)	2,387
NJHS	475	1,980	1,566	-	889
Nurse/CPR	16	-	(8)	(24)	-
Other Field Trips	-	6,062	4,886	(1,176)	-
P.E. Uniforms	-	6,362	4,275	(2,087)	-
Physical Education	11,956	960	909	(4,500)	7,507
Sales Tax 5% (Goods)	-	105	342	237	-
SEF Grant	-	500	353	-	147
S.C.A.	959	1,988	2,387	-	560
School Pictures	-	5,251	-	(5,251)	-
School Fundraisers	-	6,870	-	(6,870)	-
School Store	2,159	546	777	(9)	1,919
Strings	1,546	13,784	12,108	-	3,222
Strings Rental	2,745	1,525	2,252	-	2,018
Sunshine Fund	144	785	840	-	89
Tech Ed. - Materials	154	2,050	2,093	-	111
Textbook Damage	-	275	275	-	-
TSA	2,723	6,050	6,783	100	2,090
Video Production Club	3	-	-	-	3
Vistory 6th Grade Team	95	-	38	-	57
Yearbook	4,579	13,166	11,797	-	5,948
	<u>\$ 91,577</u>	<u>\$ 147,124</u>	<u>\$ 145,321</u>	<u>\$ -</u>	<u>\$ 93,380</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$94,325.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
4th grade	\$ 19	\$ -	\$ -	\$ -	\$ 19
Building Usage	1,390	-	-	-	1,390
Chess Club	16	-	-	-	16
Chorus	262	-	106	-	156
Classroom Exp. 1st	12	-	-	-	12
Classroom Exp. K	4	-	-	-	4
Clinic	52	-	-	-	52
Engineering Club	23	-	-	-	23
Environmental Club	44	-	-	-	44
ESL	2	-	-	-	2
Faculty Fund	112	50	50	211	323
Field Trips - 1st	-	3,842	2,872	(970)	-
Field Trips - 2nd	-	3,268	2,795	(473)	-
Field Trips - 3rd	1	262	338	75	-
Field Trips - 4th	-	6,097	5,749	(348)	-
Field Trips - KG	-	4,229	4,054	(175)	-
Field Trips - Other	-	347	339	(8)	-
Focus Summer Camp	-	400	400	-	-
General Fund	19,501	1,514	4,311	7,756	24,460
Lego Club/Academy	79	-	-	-	79
Library	3,878	4,328	4,254	(497)	3,455
Library WM Cage Grant	38	-	-	497	535
Math Club	142	-	-	-	142
Music	41	88	82	-	47
Odyssey Of The Mind	24	-	-	-	24
P.E.	856	548	26	-	1,378
School Pictures	-	5,857	-	(5,857)	-
SEF Grant Art	-	500	-	-	500
Snack Fund	-	211	-	(211)	-
Spirit Fund	1,075	-	934	-	141
Summer School	19	-	-	-	19
Technology	308	-	-	-	308
	<u>\$ 27,898</u>	<u>\$ 31,541</u>	<u>\$ 26,310</u>	<u>\$ -</u>	<u>\$ 33,129</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$33,528.

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

**SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND TRANSFERS
Year Ended June 30, 2014**

Fund	Cash Balance July 1, 2013	Cash Receipts	Cash Disbursements	Net Transfers In (Out)	Cash Balance June 30, 2014
Art	\$ 128	\$ 500	\$ -	\$ -	\$ 628
Autistic Grant	115	-	-	-	115
Brain Builder Math Club	80	-	80	-	-
Building Usage 30%	-	68	-	-	68
Building Usage 70%	-	230	-	-	230
DARE Day	-	1,273	1,215	(58)	-
Donation	200	-	-	-	200
Faculty Fund	395	2,957	2,432	-	920
Field Trips - 1st	-	5,343	5,214	(129)	-
Field Trips - 2nd	-	7,922	7,844	(78)	-
Field Trips - 3rd	-	8,012	7,704	(308)	-
Field Trips - 4th	-	6,308	6,151	(157)	-
Field Trips - 5th	-	4,604	4,621	17	-
Field Trips - KG	-	6,423	6,389	(34)	-
Field Trips - Other	-	1,830	948	(882)	-
Fifth Grade Class	-	380	-	(380)	-
Focus Summer Camp	-	1,300	2,400	1,100	-
Freeby Memorial Library	1,791	320	509	-	1,602
General Fund	8,159	4,570	9,258	6,488	9,959
Hospitality	46	40	60	-	26
Library Lost/Damaged	456	35	-	-	491
Library/Media	363	500	517	-	346
Little Dare Day	90	161	204	(47)	-
Mentor Program	-	250	421	171	-
Music	2,466	3,666	4,826	-	1,306
P.E.	969	440	561	-	848
Principal Fund	603	3,171	3,625	(100)	49
PTO Donations	2,168	21,999	23,818	(209)	140
Sales Tax 5.3% (Goods)	-	70	81	11	-
School Pictures	-	5,397	-	(5,397)	-
Science Club	166	-	-	-	166
Spirit and Service/SCA	229	2,174	2,146	(8)	249
SWAT Team	22	-	-	-	22
	<u>\$ 18,446</u>	<u>\$ 89,943</u>	<u>\$ 91,024</u>	<u>\$ -</u>	<u>\$ 17,365</u>

Note:

The cash balance at June 30, 2014 was held in a checking account with a bank balance of \$19,778.

COMPLIANCE SECTION



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

To the School Board
Stafford County Public Schools
Stafford, Virginia

We have audited, in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the standards prescribed in the publication *School Activity Funds*, issued by the Virginia State Department of Education, the accompanying summary statement of cash receipts and disbursements of Stafford County Public Schools Activity Funds (Schools), as of and for the year ended June 30, 2014, and the related notes to the financial statement and have issued our report thereon dated September 12, 2014.

Internal Control over Financial Reporting

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

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

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Schools' financial statement is free of material misstatement, we performed tests of their compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance that are required to be reported under *Government Auditing Standards*, which are described in the accompanying Schedule of Findings (2014-01 and 2014-02).

Purpose of this Report

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

PBMares, LLP

Harrisonburg, Virginia
September 12, 2014

STAFFORD COUNTY PUBLIC SCHOOLS ACTIVITY FUNDS

**SCHEDULE OF FINDINGS
Year Ended June 30, 2014**

I. FINANCIAL STATEMENT FINDINGS

A. Compliance Findings

2014-01 Compliance with Positive Account Balances and Clearing Accounts

In accordance with the School Board's policy, no general ledger accounts should contain a negative year-end balance. During our procedures, we noted accounts at two schools, Shirley C. Heim Middle School and Kate Waller Elementary School, contained a negative balance at year-end. Transfers should be made between accounts to eliminate negative account balances. Additionally, in accordance with School Board policy, all accounts considered "clearing accounts" should have a zero balance at year-end. During our audit, we noted clearing accounts at H. H. Poole Middle School did not contain zero balances. Transfers should be made between accounts before year end to properly close such clearing accounts.

2014-02: Compliance with Procurement Policy

Of the disbursements sampled to test the Schools' compliance with regulations applicable to bid ordinances, we noted an item at H. H. Poole Middle School, Anne E. Moncure Elementary School, and A. G. Wright Middle School which did not indicate that Finance approval had been obtained. In accordance with School Board policy, all School activity requisitions over \$2,500 shall be submitted to the Director of Finance and Accounting for approval. In addition, at North Stafford High School, we noted one item which did not indicate the Schools procurement policy had been adhered to nor properly documented as to why bids were not obtained. All purchases totaling \$2,500 or more should be supported by three bids and follow School Board policies, procedures, and regulations, including submission to the Director of Finance and Accounting for approval, or documented as to why the policy was not followed. Any violations could be considered possible improper purchases.