

STAFFORD COUNTY PUBLIC SCHOOLS' ACTIVITY FUNDS

SUMMARY STATEMENT AND SCHEDULES
OF CASH RECEIPTS, DISBURSEMENTS,
NET TRANSFERS AND ADJUSTMENTS,
AND BALANCES

For the Year Ended June 30, 2018

And Report of Independent Auditor

STAFFORD COUNTY PUBLIC SCHOOLS' ACTIVITY FUNDS

TABLE OF CONTENTS

REPORT OF INDEPENDENT AUDITOR	1-2
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FINANCIAL STATEMENT

Summary Statement of Cash Receipts, Disbursements, Net Transfers and Adjustments, and Balances.....	3
Notes to the Statement of Cash Receipts, Disbursements, Net Transfers and Adjustments, and Balances.....	4

SUPPLEMENTARY SCHEDULES

Individual Schools' Schedules of Cash Receipts, Disbursements, Net Transfers and Adjustments, and Balances:

A.G. Wright Middle School	5-6
Anne E. Moncure Elementary School	7
Anthony Burns Elementary School	8
Brooke Point High School	9-12
Colonial Forge High School	13-16
Conway Elementary School	17
Dixon-Smith Middle School	18
Edward E. Drew Middle School.....	19-20
Falmouth Elementary School	21
Ferry Farm Elementary School	22
Garrisonville Elementary School	23
Grafton Village Elementary School	24
H. H. Poole Middle School	25
Hampton Oaks Elementary School	26
Hartwood Elementary School.....	27
Kate Waller Barrett Elementary School	28
Margaret Brent Elementary School	29
Mountain View High School	30-32
North Stafford High School	33-36
Park Ridge Elementary School	37
Rockhill Elementary School	38
Rocky Run Elementary School	39
Rodney Thompson Middle School	40
Shirley C. Heim Middle School.....	41-42
Stafford Elementary School	43
Stafford High School	44-46
Stafford Middle School	47-48
T. Benton Gayle Middle School.....	49
Widewater Elementary School	50
Winding Creek Elementary School	51

Report of Independent Auditor

To the Stafford County School Board
Stafford County Public Schools Activity Funds
Stafford, Virginia

We have audited the accompanying summary statement of cash receipts, disbursements, net transfers and adjustments, and balances ("financial statement") of the Stafford County Public Schools' Activity Funds, as of and for the year ended June 30, 2018, and the related notes to financial statement.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting described in Note 1; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements 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 statements that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts, disbursements, net transfers and adjustments, and balances of the Stafford County Public Schools' Activity Funds, as of and for the year ended June 30, 2018, in accordance with the cash basis of accounting described in Note 1.

Basis of Accounting

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

Other Information

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

Cheryl Berkant LLP

Tysons Corner, Virginia
January 27, 2020

STAFFORD COUNTY PUBLIC SCHOOL'S ACTIVITY FUNDS

SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

School	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
A.G. Wright Middle School	\$ 36,385	\$ 128,180	\$ 131,668	\$ (694)	\$ 32,203
Anne E. Moncure Elementary School	48,297	74,925	49,999	(457)	72,766
Anthony Burns Elementary School	20,719	47,981	49,668	(316)	18,716
Brooke Point High School	319,088	510,791	553,116	35,493	312,256
Colonial Forge High School	520,323	995,155	1,065,038	3,653	454,093
Conway Elementary School	20,850	50,305	53,651	(788)	16,716
Dixon-Smith Middle School	81,324	82,164	89,868	(475)	73,145
Edward E. Drew Middle School	69,297	70,022	76,596	540	63,263
Falmouth Elementary School	29,386	37,746	52,586	(129)	14,417
Ferry Farm Elementary School	21,679	28,762	31,415	(32)	18,994
Garrisonville Elementary School	24,087	51,709	48,405	(152)	27,239
Grafton Village Elementary School	23,796	66,074	67,505	(373)	21,992
H. H. Poole Middle School	54,279	120,621	117,481	(288)	57,131
Hampton Oaks Elementary School	24,355	41,912	47,525	468	19,210
Hartwood Elementary School	60,550	60,040	54,845	(94)	65,651
Kate Waller Barrett Elementary Schoc	17,358	47,024	42,235	41	22,188
Margaret Brent Elementary School	52,450	62,578	64,545	211	50,694
Mountain View High School	348,747	806,700	791,819	18,221	381,849
North Stafford High School	391,698	708,085	852,969	29,486	276,300
Park Ridge Elementary School	26,639	49,415	43,142	55	32,967
Rockhill Elementary School	46,251	62,852	48,858	305	60,550
Rocky Run Elementary School	42,370	103,995	73,178	(5)	73,182
Rodney Thompson Middle School	99,988	118,720	102,773	(65)	115,870
Shirley C. Heim Middle School	111,514	131,185	161,519	6,621	87,801
Stafford Elementary School	20,777	52,371	60,390	(204)	12,554
Stafford High School	292,817	623,065	628,517	7,149	294,514
Stafford Middle School	84,202	56,876	61,813	7,307	86,572
T. Benton Gayle Middle School	79,174	94,044	80,041	(4)	93,173
Widewater Elementary School	25,770	21,289	24,714	188	22,533
Winding Creek Elementary School	59,755	66,138	85,032	1,306	42,167
	<u>\$ 3,053,925</u>	<u>\$ 5,370,724</u>	<u>\$ 5,610,911</u>	<u>\$ 106,968</u>	<u>\$ 2,920,706</u>

The accompanying notes are an integral part of this statement.

STAFFORD COUNTY PUBLIC SCHOOLS' ACTIVITY FUNDS

NOTES TO THE SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Note 1—Significant accounting policies

The financial statement of the Stafford County Public Schools' ("Schools") Activity Funds ("Funds") 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 ("U.S. GAAP"). The more significant of the Schools' accounting policies are described below.

Reporting Entity – The 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 Funds.

This financial statement presents the Funds, an entity for which the School Board of the County of Stafford, Virginia is considered to be financially accountable. The 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.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation – The Funds' accounts are maintained on a cash basis, and the summary statement of cash receipts, disbursements, net transfers and adjustments recognizes only cash received and disbursed. Therefore, receivables and payables, inventories, and accrued income and expenses, which would be recognized under U.S. GAAP, and which may be material in amount, are not recognized in the accompanying financial statement.

Subsequent Events – The Schools have evaluated subsequent events through January 27, 2020, the date on which the financial statement was available to be issued.

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.

The Schools categorize its fair value measurements within the fair value hierarchy established by U.S. GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs.

- North Stafford High School Funds' money market account of \$34,276 is valued using quoted market prices (Level 1 inputs).
- Stafford High School Funds' certificates of deposit of \$53,932 and money market account of \$35,263 are valued using quoted market prices (Level 1 inputs).

SUPPLEMENTARY SCHEDULES

A.G. WRIGHT MIDDLE SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
All District Band	\$ 56	\$ 2,402	\$ 2,402	\$ (56)	-
Athletics	6,313	11,499	18,621	3,238	2,429
Band	125	250	73	57	359
Band Instrument Rental	-	1,150	20	-	1,130
Book Fair	-	7,713	5,454	(2,259)	-
Building Usage	42	-	17	-	25
Change Fund	-	952	950	(2)	-
Chorus	2,217	3,471	3,707	-	1,981
Drama	1,143	673	634	-	1,182
Faculty Fund	-	139	244	105	-
Faculty Fundraiser for A Cause	-	5,160	5,140	(20)	-
Faculty Vending Machines	31	95	-	(126)	-
Field Trip - 6th Grade	-	1,381	2,193	812	-
Field Trip - 8th Grade	-	11,431	12,086	655	-
Field Trip - Other	-	28,393	27,835	(558)	-
Field Trip - Specials	-	5,450	3,792	(1,658)	-
Field Trips	-	1,280	1,044	(236)	-
Film Grant - YSA	2,805	-	2,805	-	-
Gate Fees	-	1,584	803	(781)	-
General Fund	8,188	9,286	10,554	(582)	6,338
Grant Fund	1,842	-	130	-	1,712
Grant MLK	497	-	-	-	497
Home Economics	281	469	778	28	-
Jr. National Honor Society	1,181	2,038	2,080	-	1,139
Library General	2,877	500	1,767	2,358	3,968
Library Lost & Damaged	1,285	306	27	-	1,564
Lost or Damaged Textbooks	74	240	-	-	314
Math	1,037	420	277	-	1,180
Model UN	-	10,869	10,646	371	594
P.E. - Physical Education	5	-	-	-	5
PE Uniform Sales	-	2,501	-	(2,501)	-
PTO Donations	-	195	200	5	-
Sales Tax - 5.3% (Goods)	-	147	143	(4)	-
SCA-Student Council Assoc.	2,710	3,303	3,186	(701)	2,126

A.G. WRIGHT MIDDLE SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Spirit/Sunshine Fund	78	530	457	15	166
Strings	62	-	31	(1)	30
Strings Rental	289	1,100	1,055	-	334
Video/Broadcasting Club	2,257	4,255	3,708	1,047	3,851
Vocational Education	-	155	5	-	150
Wrestling	172	-	168	-	4
Yearbook	697	8,843	8,622	100	1,018
YOVASO	121	-	14	-	107
Totals	\$ 36,385	\$ 128,180	\$ 131,668	\$ (694)	\$ 32,203

ANNE E. MONCURE ELEMENTARY SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 1,118	\$ 1,581	\$ 1,373	\$ -	\$ 1,326
Building Usage	20,126	11,623	8,062	-	23,687
Building Usage - 30%	-	4,981	4,981	-	-
Chorus - Extracurricular	117	270	282	-	105
Classroom - 4th	-	182	99	-	83
Donations	750	409	-	-	1,159
Faculty Fund	1,361	1,375	1,163	8	1,581
Faculty Vending Machines	395	200	594	(1)	-
Field Trip - 1st Grade	-	4,988	4,936	(52)	-
Field Trip - 2nd Grade	-	3,243	5,291	2,048	-
Field Trip - 3rd Grade	-	2,548	1,867	(681)	-
Field Trip - 4th Grade	-	2,993	1,352	(1,641)	-
Field Trip - 5th Grade	-	3,303	3,480	177	-
Field Trip - Kindergarten	-	3,739	3,362	(377)	-
Field Trip - Other	-	1,902	1,654	(248)	-
General Fund	21,600	11,000	9,598	6,112	29,114
Library Cage Grant	500	500	-	-	1,000
Library General	782	124	-	-	906
Library Lost and Damaged	85	-	-	-	85
Music	-	1,370	-	-	1,370
OSP Statement	-	1,717	-	(1,717)	-
PTO Donations	1,150	10,000	-	-	11,150
School Pictures	-	5,577	-	(5,577)	-
SEF Grant	-	1,200	-	-	1,200
Spirit/Sunshine Fund	313	100	1,905	1,492	-
Totals	<u>\$ 48,297</u>	<u>\$ 74,925</u>	<u>\$ 49,999</u>	<u>\$ (457)</u>	<u>\$ 72,766</u>

ANTHONY BURNS ELEMENTARY SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 973	\$ -	\$ 507	\$ -	\$ 466
Building Usage	1,350	399	-	-	1,749
Building Usage 30%	85	171	256	-	-
Chorus	312	2,198	2,360	193	343
Classroom - 1st Grade	153	-	-	114	267
Classroom - 2nd Grade	41	-	-	272	313
Classroom - 3rd Grade	523	-	-	(447)	76
Classroom - 4th Grade	981	350	340	(903)	88
Classroom - 5th Grade	597	-	-	(437)	160
Faculty	34	1,192	438	-	788
Field Trip - 1st Grade	-	5,820	5,660	(160)	-
Field Trip - 2nd Grade	-	1,350	1,315	(35)	-
Field Trip - 3rd Grade	-	3,639	4,083	444	-
Field Trip - 4th Grade	-	3,769	4,566	797	-
Field Trip - 5th Grade	-	-	304	304	-
Field Trip - Kindergarten	-	4,140	3,873	(267)	-
Field Trip - Other	-	573	552	(21)	-
Fundraiser	-	888	640	(248)	-
General	7,804	293	4,844	2,826	6,079
Library General	1,313	-	-	-	1,313
Library Lost and Damaged	2,319	616	522	1	2,414
PTO Donations	1,633	14,952	14,832	-	1,753
Sales Tax - 5.3%	-	36	47	11	-
School Pictures	-	2,760	-	(2,760)	-
Spirit/Sunshine	2,601	4,835	4,529	-	2,907
Totals	\$ 20,719	\$ 47,981	\$ 49,668	\$ (316)	\$ 18,716

BROOKE POINT HIGH SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Achieve	\$ 834	\$ 1,920	\$ 1,465	\$ 82	\$ 1,371
Achieve Fundraiser	-	23	-	(23)	-
Alternative Ed	1,629	12	1,675	34	-
Amensty Club	-	60	-	-	60
AP Exams	-	31,507	34,161	2,654	-
AP - Advanced Placement	-	-	-	3,628	3,628
Art	219	-	-	-	219
ASL - American Sign Lang. Club	398	10	-	12	420
Athletic Training	-	980	922	-	58
Athletics	19,043	105,903	110,234	3,864	18,576
Autism	62	-	-	(62)	-
Automotive	1,265	288	125	-	1,428
Band	1,034	600	-	-	1,634
Band Instrument Rental	4,282	1,303	717	(1,610)	3,258
Basketball - Boy's	66	-	-	-	66
Basketball - Girl's	1,323	-	-	-	1,323
Bob Stutzman Scholarship	185	-	-	-	185
BP - Theatre Company	13,751	6,888	6,631	(37)	13,971
BP - TV	1,777	-	-	(1,777)	-
BPTC Fundraiser	-	503	177	(326)	-
BTW - Driver's Ed	-	26,575	27,225	650	-
Building Usage	14,768	2,694	7,731	(1)	9,730
Building Usage - 30%	-	1,050	1,050	-	-
Building Usage - Payroll	-	2,414	2,414	-	-
Business	236	-	-	-	236
Cafe/Food	3,972	4,413	4,930	2,088	5,543
Carolyn Luckett Scholarship	45	-	-	-	45
Carpentry	980	-	-	-	980
Casual for a Cause	-	2,744	2,649	(95)	-
CBI	-	180	-	(180)	-
Change Fund	-	3,275	3,500	225	-
Chorus	84	181	-	(95)	170
Chorus - Extracurricular	-	367	640	383	110
Class of 2017	31,498	504	2,111	(29,891)	-
Class of 2018	15,889	33,324	51,514	34,159	31,858
Class of 2019	5,640	18,474	14,683	1,876	11,307
Class of 2020	2,469	3,743	107	757	6,862
Class of 2021	-	2,405	110	540	2,835
College Bound Cafe	42	-	-	-	42
Dance - Uniform Rental	74	-	-	-	74
DECA	1,119	8,785	8,136	(295)	1,473

BROOKE POINT HIGH SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONTINUED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance	Cash	Cash	Net Transfers	Cash Balance
	July 1, 2017	Receipts	Disbursements	and Adjustments	June 30, 2018
DECA District 19	2,707	910	525	-	3,092
Driver's Ed - Summer School	-	100	16,050	15,950	-
Dual Enrollment	-	150	150	-	-
Early Childhood Education	5,248	6,723	8,183	(60)	3,728
Environmental Club	-	170	126	795	839
Equal Rights Alliance	60	-	-	(60)	-
Faculty Fund	4,056	993	5,767	3,335	2,617
Faculty Vending Machines	42	3,539	-	(3,581)	-
FBLA	1,086	3,470	4,140	166	582
FBLA Fundraiser	-	834	446	(388)	-
FCCLA	5,783	375	1,730	2,084	6,512
FCCLA Fundraiser	-	14,017	11,933	(2,084)	-
Field Trips	-	17,450	16,417	(1,033)	-
Football	1,258	-	-	-	1,258
French Club	1,051	500	404	(12)	1,135
General Fund	45,891	2,918	11,282	399	37,926
Gerald Brooks Scholarship	80	-	-	-	80
German Club	174	33	-	(13)	194
Girls Tennis	217	-	-	-	217
Grant Freshman Academy	50	-	-	(50)	-
Guidance	5,696	1,018	1,657	(275)	4,782
Gymnastics	486	-	49	-	437
Health Occupations	6,947	9,692	11,824	772	5,587
HOSA Fundraiser	-	733	-	(733)	-
IB Exams	-	30,809	37,806	6,997	-
Inspire Virginia	-	220	191	120	149
Interact Club	321	-	-	-	321
International Baccalaureate	-	32	271	272	33
Key Club	1,504	290	-	(3)	1,791
Latin Club	269	2,760	2,875	(19)	135
Learn & Serve	360	-	-	-	360
LEW - 2 (Female Mentor Program)	424	-	-	(424)	-
Library Cage Grant	-	500	-	(500)	-
Library General	1,363	-	1,379	500	484
Literary Magazine	1,801	175	1,378	525	1,123
Literary Magazine fundraiser	-	525	-	(525)	-
Library Lost & Damaged	1,246	495	141	28	1,628
Lost or Damaged Textbooks	-	3,034	3,037	3	-

BROOKE POINT HIGH SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONTINUED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Manufacturing/Production	1,910	-	-	-	1,910
Marine Science	280	-	-	-	280
Model UN	355	4,624	4,816	537	700
Model UN Fundraiser	-	498	-	(498)	-
Movement Club	180	352	79	(272)	181
National Honor Society	2,498	3,644	4,085	941	2,998
National Technical Honor Society	286	-	-	(286)	-
Newspaper	953	-	-	-	953
NHS - Fundraisers	-	542	-	(542)	-
NJROTC	14,443	9,977	23,615	6,181	6,986
NJROTC - Fundraiser	-	4,976	3,222	(1,754)	-
NJROTC - Unit Support	1,556	-	-	-	1,556
Office	86	-	-	(86)	-
Orchestra/Strings	647	-	-	(647)	-
P.E. - Physical Education	16,043	375	3,962	2,985	15,441
Parking Permits	32,213	5,325	972	3,839	40,405
Parking Permits Sales	-	22,100	18,301	(3,799)	-
PE Lock Rental	-	2,985	-	(2,985)	-
PE Uniform Sales	-	150	-	(150)	-
Postage	-	8,456	8,688	232	-
Renaissance/Staff	776	2,527	3,231	219	291
Robotics Club	49	-	-	-	49
Sales Tax - 4.0% (Meals)	-	581	581	-	-
Sales Tax - 5.3% (Goods)	-	953	953	-	-
SCA-Student Council Assoc.	18,658	19,376	9,976	(627)	27,431
School Pictures	-	11,000	-	(11,000)	-
Science Club	519	32	73	(277)	201
Science Department	167	-	-	(167)	-
Science Tools	75	-	-	(75)	-
Science T	275	-	-	(275)	-
SEF Grants	199	-	798	599	-
Senior class fundraiser	-	3,223	1,740	(1,483)	-
Spanish Nat'l Honor Society	563	420	439	(45)	499
Sparks4Education Scholarship	1,000	-	-	-	1,000
Spirit Club	183	390	333	60	300
Spring Carnival	48	-	-	(48)	-
Step Team	367	-	-	-	367
Strings	-	219	280	647	586
Strings Rental	-	200	-	1,800	2,000
Student ID's	-	525	-	(525)	-

BROOKE POINT HIGH SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Student Vending Commission	-	2,040	-	(2,040)	-
Summer School	-	5,597	7,120	1,523	-
Swim Team	226	-	-	-	226
Tom Berry Scholarship	325	-	-	-	325
Top Hawk Flight School	705	-	-	(705)	-
Track	114	-	-	-	114
Tri-H Honor Society	363	-	-	(363)	-
TSA - Technology Student Assoc.	-	1,632	735	49	946
VA Star Fundraiser	-	360	375	15	-
VA STAR Grant	6,515	1,135	456	(185)	7,009
Video Broadcasting	-	-	1,188	1,776	588
Volleyball	147	-	-	-	147
Yearbook	5,184	294	4,361	4,802	5,919
Yearbook Fundraiser	-	32,693	32,069	(624)	-
YOVASO	376	-	-	-	376
Totals	\$ 319,088	\$ 510,791	\$ 553,116	\$ 35,493	\$ 312,256

COLONIAL FORGE HIGH SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
All District Chorus	\$ -	\$ 4,582	\$ 4,582	\$ -	\$ -
AP Exams	-	135,458	130,305	(5,153)	-
AP - Advanced Placement	13,765	1,500	2,043	5,732	18,954
Art	632	530	320	-	842
Art National Honor Society	707	10	-	-	717
Athletics	304	155,058	155,819	2,114	1,657
Band	73	280	326	93	120
Band Instrument Rental	1,322	6,260	5,271	(93)	2,218
Baseball	27,070	27,095	25,768	431	28,828
Basketball - Boy's	3,235	3,693	6,361	(100)	467
Basketball - Girl's	360	7,324	12,098	4,734	320
Beautification Club	479	-	-	-	479
BTW - Driver's Ed	-	37,575	38,250	675	-
Buddy Club	200	679	798	-	81
Building Usage	93,707	29,880	68,357	(2,117)	53,113
Building Usage - 30%	-	12,774	12,774	-	-
Building Usage - Payroll	36	11,723	13,543	2,120	336
Business	65	425	417	-	73
Cafe/Food	2,675	603	-	-	3,278
Change Fund	-	4,000	4,000	-	-
Cheerleading	17,142	35,803	34,302	-	18,643
Chess Club	60	-	-	-	60
Chorus	3,869	859	2,236	-	2,492
Civitan Club	346	-	-	-	346
Class of 2017	27,634	-	4,043	(23,591)	-
Class of 2018	6,306	39,874	67,847	32,538	10,871
Class of 2019	5,375	25,105	25,244	(150)	5,086
Class of 2020	2,568	5,395	769	20	7,214
Class of 2021	-	3,312	815	50	2,547
Commonwealth Governor's School	1,170	5,146	5,726	(56)	534
Computer Programming Club	527	665	396	-	796
Cross Country	-	5,744	5,148	400	996
Dance Team Fundraiser	-	3,392	-	(3,392)	-
DECA	2,777	1,730	2,098	48	2,457
Donations	4,572	-	4,572	-	-
Drama	42,998	49,722	55,267	(200)	37,253
Driver's Ed - Summer School	-	100	100	-	-
Dual Enrollment	-	10,568	10,634	66	-
E.M.T.	1,264	555	954	-	865
Engineering/Tech Ed	2,260	-	163	-	2,097

COLONIAL FORGE HIGH SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONTINUED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
English	2,565	140	144	-	2,561
Environmental Club	1,421	920	1,016	-	1,325
Faculty Fund	2,318	1,548	6,257	2,480	89
Faculty Vending Machines	609	1,363	54	(1,480)	438
Fashion & Design	-	-	65	65	-
FBLA	3,392	120	701	-	2,811
FCA - Fellowship Christian Athl	120	777	530	-	367
FCCLA	3,176	1,883	1,745	76	3,390
FCCLA Fundraiser	-	76	-	(76)	-
Field Hockey	3,288	10,412	10,756	540	3,484
Football	2,882	7,640	28,066	21,119	3,575
Football Fundraiser	-	21,119	-	(21,119)	-
Forencsics	69	-	-	-	69
French Club	910	975	1,095	-	790
Fundraiser	-	1,608	-	(1,608)	-
General Fund	11,888	2,526	15,124	3,347	2,637
German Club	571	-	-	-	571
Girls BAsketball Fundraiser	-	4,137	-	(4,137)	-
Golf	2,129	728	1,131	-	1,726
Grant Fund	110	-	-	-	110
Guidance	14,978	2,278	4,654	(501)	12,101
Gymnastics	893	3,134	3,269	-	758
Health Occupations	1,598	2,272	2,980	-	890
Horticulture	2,668	3,293	2,860	-	3,101
Indoor Track	-	3,854	3,231	-	623
Interact Club	2,214	-	-	-	2,214
International Thespian Soc.	1,364	-	-	-	1,364
JROTC	4,271	21,399	28,239	2,569	-
Key Club	599	-	-	-	599
Lacrosse - Boys	2,824	1,532	1,145	-	3,211
Lacrosse - Girls	2,417	1,754	1,079	-	3,092
Latin Club	222	-	-	-	222
Learn & Serve	41	95	100	-	36
Library Cage Grant	2,741	500	-	-	3,241
Library General	1,781	530	358	-	1,953
Life Skills	-	1,642	848	-	794
Literary Magazine	504	111	19	-	596
Library Lost & Damaged	964	337	-	-	1,301
Lost or Damaged Textbooks	4,863	2,071	178	-	6,756
Marine Science Club	4,919	-	-	-	4,919

COLONIAL FORGE HIGH SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONTINUED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Math	373	-	-	-	373
Math Honor Society	479	600	403	-	676
Math League	176	-	-	-	176
Model UN	600	3,917	4,309	(208)	-
Multi-Cultural Club	25	225	237	-	13
National Honor Society	5,973	3,623	3,835	-	5,761
Nat'l Business Honor Society	40	20	80	20	-
Newspaper	1,318	-	406	-	912
NHS Fundraiser	-	48	-	(48)	-
Nutrition & Wellness	1,120	1,481	2,534	(65)	2
Outdoor Track	1,750	2,129	3,610	(269)	-
Outstanding Checks from B.B.	-	-	-	-	-
P.E. - Physical Education	27,370	3,821	11,666	2,779	22,304
Parking Permits	54,593	190	7,586	11,273	58,470
Parking Permits Sales	-	33,970	21,882	(12,088)	-
PE Uniform Sales	-	2,771	-	(2,771)	-
PTO Donations	8,401	12,020	7,962	-	12,459
Red Cross Club	12	60	-	-	72
Robotics Club	89	-	-	-	89
S.A.D.D.	154	-	-	-	154
S.A.G.E. Club	123	-	19	-	104
Sales Tax - 4.0% (Meals)	-	152	232	80	-
Sales Tax - 5.3% (Goods)	-	761	844	83	-
SAT/PSAT Prep	253	6,020	5,726	(400)	147
SCA Fundraiser	-	101	-	(101)	-
SCA - Student Council Assoc.	12,715	26,050	19,479	341	19,627
Scholarships	837	1,750	4,900	3,400	1,087
School Pictures	-	15,500	-	(15,500)	-
Science	1,683	12,598	11,619	-	2,662
Science Club	42	105	77	-	70
SEF Grant	175	-	-	-	175
Senior Class Fundraiser	-	6,173	-	(6,173)	-
Ski Club	107	1,811	1,752	-	166
Skills U.S.A.	1,323	-	-	-	1,323
Soccer - Boys	4,951	8,602	6,606	(1,590)	5,357
Soccer - Girls	2,098	8,685	7,430	1,560	4,913
Social Studies	1,635	-	28	-	1,607
Softball - Girl's	187	600	1,069	1,000	718
Spanish Club	1,882	-	-	-	1,882
Spanish Nat'l Honor Society	859	1,768	1,052	-	1,575
Special Education	18	-	-	-	18

COLONIAL FORGE HIGH SCHOOL ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Specialist	325	328	-	-	653
Spirit/Sunshine Fund	1,296	3,550	3,675	-	1,171
Step Team	18	-	-	-	18
Strings	1,070	3,791	5,384	523	-
Strings Rental	100	2,850	1,861	(523)	566
Student Vending Commission	-	1,264	-	(1,264)	-
Summer School	-	4,146	10,455	6,309	-
Swim Team	-	4,703	3,796	(907)	-
Track	-	5	-	-	5
TSA-Technology Student Assoc.	763	-	-	-	763
Tennis - Boys	62	-	-	-	62
Tennis - Girls	-	-	-	-	-
Varsity Dance Team	2,953	29,205	29,995	3,000	5,163
Video Broadcasting	5,765	1,120	1,836	39	5,088
Volleyball	12,702	12,925	11,511	-	14,116
Wrestling	3,584	8,290	9,707	-	2,167
Yearbook	11,517	39,080	44,188	(541)	5,868
Young Republicans	-	154	297	250	107
Totals	\$ 520,323	\$ 995,155	\$ 1,065,038	\$ 3,653	\$ 454,093

CONWAY ELEMENTARY SCHOOL ACTIVITY FUND

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 3	\$ -	\$ -	\$ -	\$ 3
Beautification Club	643	-	414	-	229
Book Fair	-	8,402	6,563	(1,839)	-
Building Usage	366	199	112	-	453
Building Usage - 30%	157	85	-	-	242
Building Usage - Payroll	-	112	112	-	-
Chorus	67	36	71	-	32
Classroom - K	79	-	-	(79)	-
Classroom - 3rd	21	-	-	(21)	-
Classroom - 4th	184	-	-	(184)	-
Classroom - 5th	265	-	70	-	195
Donations	166	300	316	-	150
Faculty Fund	312	100	383	(1)	28
Faculty Vending Machines	203	208	285	-	126
Field Trip - 1st Grade	-	2,478	2,208	(270)	-
Field Trip - 2nd Grade	-	4,319	3,826	(493)	-
Field Trip - 3rd Grade	-	5,445	5,393	(52)	-
Field Trip - 4th Grade	-	5,420	5,606	186	-
Field Trip - 5th Grade	-	3,452	3,483	31	-
Field Trip - Kindergarten	-	3,156	3,109	(47)	-
Field Trip - Other	-	430	427	(3)	-
General Fund	11,446	4,072	11,540	4,157	8,135
Grant Fund	2,624	5,000	5,000	-	2,624
Library Cage Grant	-	215	-	(215)	-
Library General	-	-	-	-	-
Library Lost & Damaged	609	465	387	-	687
Music	218	2,609	2,684	289	432
National Honor Society	59	-	-	-	59
P.E. - Physical Education	2,728	1,100	1,143	-	2,685
SCA-Student Council Assoc.	451	-	-	-	451
School Pictures	-	2,247	-	(2,247)	-
Spirit/Sunshine Fund	229	455	519	-	165
VPE Grant	20	-	-	-	20
Totals	\$ 20,850	\$ 50,305	\$ 53,651	\$ (788)	\$ 16,716

DIXON-SMITH MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
All District Band	\$ -	\$ 6,065	\$ 6,491	\$ 426	\$ -
Athletics	2,457	-	429	-	2,028
Band	20	2,187	2,142	-	65
Band Instrument Rental	4,351	2,400	3,914	-	2,837
Book Fair	-	9,006	7,506	(1,500)	-
Change Fund	-	400	400	-	-
Chorus	-	2,434	2,691	257	-
Faculty Fund	110	52	128	46	80
Faculty Vending Machines	-	47	-	(47)	-
FBLA	373	732	582	(6)	517
FCCLA	92	-	-	-	92
Field Trip - 6th Grade	-	1,581	1,547	(34)	-
Field Trip - 7th Grade	-	480	82	(398)	-
Field Trip - Other	-	17,615	17,281	(334)	-
Gate Fees	-	4,257	-	(4,257)	-
General Fund	51,137	3,827	12,869	6,315	48,410
Guidance	351	-	507	159	3
Guitar Rental	610	-	-	-	610
Home Economics	-	683	759	76	-
International Club	469	-	-	-	469
Jr. National Honor Society	-	-	494	494	-
Library General	3,834	907	3,213	1,523	3,051
Library Lost & Damaged	-	23	-	(23)	-
Middle School Athletics	6,593	7,902	7,678	-	6,817
OSP Statement	-	-	-	-	-
PE Uniform Sales	-	5,713	7,789	2,076	-
Robotics Club	1,546	-	1,535	-	11
Sales Tax - 4.0% (Meals)	-	41	40	(1)	-
Sales Tax - 5.3% (Goods)	-	371	355	(16)	-
SCA-Student Council Assoc.	1,832	1,264	2,316	-	780
School Pictures	-	5,262	-	(5,262)	-
Science Club	113	-	-	-	113
Spirit/Sunshine Fund	1,028	900	1,561	-	367
Strings	-	913	954	41	-
Strings Rental	3,101	880	195	-	3,786
Vocational Education	579	812	1,154	(10)	227
Yearbook	2,228	35	1,278	1,870	2,855
Yearbook Fundraiser	-	5,355	3,485	(1,870)	-
YOVASO	500	20	493	-	27
Totals	\$ 81,324	\$ 82,164	\$ 89,868	\$ (475)	\$ 73,145

EDWARD E. DREW MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 626	\$ -	\$ -	\$ -	\$ 626
Athletics	377	-	70	65	372
Band	494	8,424	8,057	505	1,366
Band Instrument Rental	460	550	219	(505)	286
Basketball - Boy's	-	664	250	(414)	-
Basketball - Girl's	-	572	250	(322)	-
BETA Club	89	2,173	2,490	480	252
Book Fair	-	2,439	1,991	(448)	-
Building Usage	34,817	4,368	15,086	-	24,099
Building Usage - 30%	-	1,872	1,872	-	-
Building Usage - Payroll	-	1,581	1,581	-	-
Chorus	226	2,550	2,432	740	1,084
Donations	1,090	1,954	-	(127)	2,917
Drama	3,325	-	1,969	2,205	3,561
English	424	-	1,230	1,217	411
Faculty Fund	804	949	726	(290)	737
Faculty Vending Machines	-	285	-	-	285
Field Hockey	-	538	397	(141)	-
Field Trip - 6th Grade	-	1,740	1,426	(314)	-
Field Trip - 7th Grade	-	2,435	2,178	(257)	-
Focus	557	510	108	128	1,087
Football	-	606	446	(159)	1
Fundraiser	-	10,526	3,491	(7,035)	-
General Fund	2,361	1,081	2,569	2,784	3,657
Grant Fund	673	2,200	1,200	(1,200)	473
Heather Empfield Day School	2,856	-	-	-	2,856
Home Economics	-	536	414	-	122
Jr. National Honor Society	1,449	1,054	2,116	505	892
Library Cage Grant	500	500	1,000	-	-
Library General	4,480	70	2,023	1,083	3,610
Library Lost & Damaged	-	117	-	6	123
Memorial Fund	311	-	110	-	201
Model UN Experience	-	4,428	4,146	(282)	-
P.E. - Physical Education	4,739	-	2,492	3,267	5,514
PE Uniform Sales	-	3,181	-	(3,181)	-
Sales Tax - 5.3% (Goods)	-	169	173	4	-
SCA-Student Council Assoc.	183	-	-	-	183
School Pictures	-	2,317	-	(2,317)	-
Science Club	59	-	-	-	59
SEF Grant	-	-	955	1,200	245

EDWARD E. DREW MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Softball - Girl's	-	-	250	250	-
Spirit/Sunshine Fund	886	-	340	290	836
Strings	721	2,160	1,770	1,363	2,474
Strings Rental	3,168	475	2,431	-	1,212
Technology	53	-	-	-	53
Track	-	-	814	814	-
Volleyball	-	312	414	102	-
Wrestling	55	316	250	(66)	55
Yearbook	3,458	-	6,828	6,960	3,590
Yearbook Fundraiser	-	6,370	-	(6,370)	-
YOVASO	56	-	32	-	24
Totals	\$ 69,297	\$ 70,022	\$ 76,596	\$ 540	\$ 63,263

FALMOUTH ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
All District Chorus	\$ -	\$ 8,175	\$ 7,946	\$ (229)	\$ -
Chorus - Extracurricular	601	2,629	2,044	369	1,555
Donations	661	-	-	(661)	-
Faculty Fund	7,880	1,143	6,037	395	3,381
Faculty Vending Machines	305	156	-	(395)	66
Field Trip - 1st Grade	-	3,116	3,545	429	-
Field Trip - 2nd Grade	-	3,010	2,900	(110)	-
Field Trip - 3rd Grade	-	3,037	2,917	(120)	-
Field Trip - 4th Grade	-	3,424	2,651	(773)	-
Field Trip - 5th Grade	-	-	357	357	-
Field Trip - Kindergarten	-	2,593	1,940	(653)	-
Field Trip - Other	-	237	252	15	-
General Fund	9,738	2,084	13,408	3,633	2,047
Grant Fund	421	-	-	-	421
Library Cage Grant	520	500	-	-	1,020
Library General	110	2,718	2,463	-	365
Library Lost & Damaged	3,242	770	2,525	11	1,498
Math League	492	-	-	(492)	-
Music	309	-	-	(309)	-
Outstanding Checks from B.B.	12	-	-	-	12
P.E. - Physical Education	960	520	-	(960)	520
PTO Donations	100	-	-	(100)	-
SCA-Student Council Assoc.	1,240	727	825	1	1,143
School Pictures	-	537	-	(537)	-
SEF Grant	-	600	598	-	2
Spirit/Sunshine Fund	2,795	1,770	2,178	-	2,387
Totals	\$ 29,386	\$ 37,746	\$ 52,586	\$ (129)	\$ 14,417

FERRY FARM ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 84	\$ -	\$ -	\$ -	\$ 84
Building Usage	233	199	-	-	432
Building Usage - 30%	-	86	-	-	86
Classroom - 1st	115	-	-	-	115
Computer Fund	154	17	91	-	80
Faculty Fund	1,730	3,152	3,357	-	1,525
Field Trip - 1st Grade	-	2,128	1,727	(401)	-
Field Trip - 2nd Grade	-	1,180	1,219	39	-
Field Trip - 3rd Grade	-	1,295	615	(680)	-
Field Trip - 4th Grade	-	2,945	3,765	820	-
Field Trip - 5th Grade	-	2,415	2,249	(166)	-
Field Trip - Kindergarten	-	1,160	1,041	(119)	-
Field Trip - Other	-	879	992	113	-
Field Trip - Specials	-	85	117	32	-
General Fund	12,385	3,488	8,192	2,965	10,646
Grant Fund	441	792	298	(73)	862
Library General	187	-	-	-	187
Library Lost & Found	342	-	-	-	342
Music	460	1,790	1,890	-	360
National Energy Foundation	-	400	-	(142)	258
P.E. - Physical Education	2,468	1,320	2,841	-	947
PTO Donations	365	320	320	-	365
Robotics Club	86	-	-	-	86
SCA - Student Council Assoc.	164	353	85	-	432
School Pictures	-	2,420	-	(2,420)	-
Robotics Club	94	-	-	-	94
Spirit/Sunshine Fund	1,925	2,338	2,176	-	2,087
Technology	446	-	440	-	6
Totals	\$ 21,679	\$ 28,762	\$ 31,415	\$ (32)	\$ 18,994

GARRISONVILLE ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Book Fair	\$ -	\$ 10,402	\$ 5,772	\$ (4,630)	\$ -
Donations	-	4,422	-	(4,422)	-
Faculty	1,161	1,758	1,982	350	1,287
Faculty Vending Machines	-	464	112	(352)	-
Field Trips	2,745	12,178	13,904	(1,019)	-
Focus	-	321	369	48	-
General	14,256	16,941	19,045	9,489	21,641
Library General	3,388	500	5,768	4,664	2,784
Library Lost and Damaged	657	151	30	(1)	777
Music	835	250	336	1	750
School Pictures	-	4,322	-	(4,322)	-
Spirit/Sunshine	1,045	-	1,087	42	-
Totals	\$ 24,087	\$ 51,709	\$ 48,405	\$ (152)	\$ 27,239

GRAFTON VILLAGE ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Book Fair	\$ -	\$ 10,503	\$ 7,543	\$ (2,960)	\$ -
Change Fund	-	400	400	-	-
Chorus	3	1,028	1,021	3	13
Classroom - 2nd Grade	-	-	-	141	141
Classroom - 3rd Grade	-	-	-	246	246
Classroom - 4th Grade	-	250	-	(250)	-
Classroom - 5th Grade	2	-	-	333	335
Classroom - K	59	144	133	35	105
Donations	-	450	112	(169)	169
Faculty	362	-	8	-	354
Field Trip - 1st Grade	-	3,830	4,055	225	-
Field Trip - 2nd Grade	-	4,892	5,347	455	-
Field Trip - 3rd Grade	-	5,165	5,126	(39)	-
Field Trip - 4th Grade	-	4,610	4,834	224	-
Field Trip - 5th Grade	-	4,665	4,821	156	-
Field Trip - Kindergarten	-	5,779	5,806	27	-
Field Trip - Other	-	357	345	(12)	-
Focus	-	-	184	215	31
Foreign Language Club	302	1,954	2,129	1	128
Fundraiser	-	967	-	(967)	-
General	8,310	331	8,852	5,978	5,767
Grant	-	1,400	1,626	250	24
Library Cage Grant	42	-	-	-	42
Library General	4,073	-	1,674	3,019	5,418
Library Lost and Damaged	981	348	-	(9)	1,320
Miscellaneous In/Out	-	702	717	15	-
Physical Education	1,386	50	2,215	780	1
PTO Donations	7,022	11,112	8,550	(2,571)	7,013
School Pictures	-	5,499	-	(5,499)	-
Spirit/Sunshine	1,254	1,638	2,007	-	885
Totals	\$ 23,796	\$ 66,074	\$ 67,505	\$ (373)	\$ 21,992

H. H. POOLE MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 192	\$ -	\$ -	\$ -	\$ 192
Band	296	-	-	-	296
Band Instrument Rental	975	2,370	2,604	-	741
Basketball - Boy's	-	887	605	(282)	-
Basketball - Girl's	-	366	313	(53)	-
Book Fair	-	6,506	4,921	(1,585)	-
Buddy Club	151	-	45	-	106
Building Usage	916	11,893	532	(400)	11,877
Building Usage - 30%	-	5,097	5,097	-	-
Building Usage - Payroll	-	4,517	4,517	-	-
Drama Club	1,738	-	-	-	1,738
Faculty Fund	747	1,041	845	-	943
Field Hockey	-	351	351	-	-
Field Trip - 6th Grade	-	2,490	2,447	(43)	-
Field Trip - 7th Grade	-	4,945	4,900	(45)	-
Field Trip - 8th Grade	-	5,488	5,457	(31)	-
Field Trip - Other	-	10,213	9,666	(547)	-
Field Trip - Other 1	-	5,546	4,412	(1,134)	-
Field Trip - Other 2	-	1,693	2,357	664	-
Field Trip - Other 3	-	3,371	4,057	686	-
Football	-	1,296	137	(1,159)	-
Football Club	-	-	-	296	296
Fundraiser	-	6,463	3,790	(2,673)	-
General Fund	8,896	1,185	10,027	2,622	2,676
Grant Fund	208	-	102	(106)	-
Jr. National Honor Society	302	820	385	(1)	736
Library Cage Grant	142	-	-	-	142
Library General	2,863	-	1,058	2,095	3,900
Library Lost & Damaged	229	281	-	(510)	-
Lost or Damaged Textbooks	171	61	-	-	232
Miscellaneous In/Out	-	7,616	7,320	(296)	-
P.E. - Physical Education	19,834	177	13,429	9,441	16,023
PE Uniform Sales	-	6,846	-	(6,831)	15
PTO Donations	2,097	13,575	15,056	(616)	-
Sales Tax - 5.3% (Goods)	-	378	382	4	-
SCA - Student Council Assoc.	429	247	483	(11)	182
School Pictures	-	3,680	-	(3,680)	-
Softball Club	178	148	136	-	190
Strings	6,521	-	31	-	6,490
Strings Rental	2,653	2,255	3,771	-	1,137
Volleyball	-	572	481	(91)	-
Volleyball Club	221	-	154	50	117
Wrestling	-	767	188	(579)	-
Yearbook	4,520	40	425	4,967	9,102
Yearbook Fundraiser	-	7,440	7,000	(440)	-
Totals	\$ 54,279	\$ 120,621	\$ 117,481	\$ (288)	\$ 57,131

HAMPTON OAKS ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ -	\$ 122	\$ -	\$ -	\$ 122
Building Usage	45	166	166	-	45
Building Usage - 30%	-	71	71	-	-
Chorus - Extracurricular	174	389	434	51	180
Classroom - 1st Grade	423	-	-	125	548
Classroom - 2nd Grade	-	400	400	309	309
Classroom - 3rd Grade	225	-	-	60	285
Classroom - 4th Grade	-	316	-	(94)	222
Classroom - 5th Grade	783	-	-	(783)	-
Faculty	400	708	781	-	327
Field Trip - 1st Grade	-	4,767	5,049	282	-
Field Trip - 2nd Grade	-	4,057	3,772	(285)	-
Field Trip - 3rd Grade	-	4,275	4,336	61	-
Field Trip - 4th Grade	-	4,177	4,711	534	-
Field Trip - 5th Grade	-	660	1,473	813	-
Field Trip - Kindergarten	-	3,705	3,349	(356)	-
Field Trip - Other	-	354	354	-	-
Field Trip - Specials	-	225	125	(100)	-
General	10,876	8,322	15,551	4,943	8,590
Library General	5,205	1,011	3,342	-	2,874
Library Lost and Damaged	1,465	483	-	-	1,948
Lost or Damaged Textbooks	93	-	-	-	93
Miscellaneous In/Out	-	813	813	-	-
Music	12	-	-	-	12
Physical Education	1,827	-	331	(1)	1,495
SCA - Student Council Association	848	-	-	-	848
School Pictures	-	5,091	-	(5,091)	-
Spirit/Sunshine	1,979	1,800	2,467	-	1,312
Totals	\$ 24,355	\$ 41,912	\$ 47,525	\$ 468	\$ 19,210

HARTWOOD ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 516	\$ -	\$ -	\$ -	\$ 516
Book Fair	-	10,533	-	(10,533)	-
Building Usage	50	-	-	-	50
Donations	601	-	-	-	601
Faculty	1,789	4,939	4,929	(14)	1,785
Faculty Vending Machines	-	82	-	(82)	-
Field Trip - 1st Grade	-	2,606	2,590	(16)	-
Field Trip - 2nd Grade	-	2,660	2,619	(41)	-
Field Trip - 3rd Grade	-	1,195	1,393	198	-
Field Trip - 4th Grade	-	1,645	886	(759)	-
Field Trip - 5th Grade	-	2,226	2,040	(186)	-
Field Trip - Kindergarten	-	1,807	1,609	(198)	-
Field Trip - Other	-	3,654	2,757	(897)	-
General	41,770	17,485	21,078	5,126	43,303
Grant	2,500	-	-	-	2,500
Library Cage Grant	500	500	-	-	1,000
Library General	6,732	106	7,625	11,233	10,446
Library Lost and Damaged	210	303	72	-	441
Lost or Damaged Textbooks	39	-	-	-	39
Music	176	1,080	1,063	-	193
Physical Education	2,564	-	389	-	2,175
SCA - Student Council Association	265	150	124	-	291
School Pictures	-	3,924	-	(3,924)	-
Spirit/Sunshine	1,392	3,036	3,011	(1)	1,416
Technology	-	107	-	-	107
Technology club	1,446	2,002	2,660	-	788
Totals	\$ 60,550	\$ 60,040	\$ 54,845	\$ (94)	\$ 65,651

KATE WALLER BARRETT ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Building Usage	\$ 1,415	\$ 3,770	\$ 1,009	\$ 359	\$ 4,535
Building Usage - 30%	-	1,616	1,616	-	-
Building Usage - Payroll	-	1,870	1,511	(359)	-
Chorus	-	450	528	78	-
Clinic	-	287	287	-	-
Donations	297	372	-	-	669
Faculty	1,834	-	1,560	-	274
Field Trip - 1st Grade	-	1,305	1,273	(32)	-
Field Trip - 2nd Grade	-	2,556	2,485	(71)	-
Field Trip - 3rd Grade	-	2,485	2,625	140	-
Field Trip - 4th Grade	-	4,337	4,095	(242)	-
Field Trip - 5th Grade	-	3,663	3,800	137	-
Field Trip - Kindergarten	-	2,857	2,819	(38)	-
Focus	-	660	614	(46)	-
General	3,972	231	6,571	2,623	255
Grants - Reading	-	500	-	(500)	-
Library General	-	-	-	3,700	3,700
Library Lost and Damaged	3,207	767	19	(3,200)	755
PTO Donations	4,260	7,102	10,540	(78)	744
School Pictures	-	2,404	-	(2,404)	-
Spirit/Sunshine	534	1,630	883	(25)	1,256
Technology	1,839	8,162	-	(1)	10,000
Totals	\$ 17,358	\$ 47,024	\$ 42,235	\$ 41	\$ 22,188

MARGARET BRENT ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 1,013	\$ -	\$ -	\$ -	\$ 1,013
Building Usage	37	338	-	-	375
Building Usage - Payroll	4	145	-	-	149
Chorus	283	9,281	8,605	-	959
Classroom - 3rd Grade	24	699	-	(723)	-
Classroom - 4th Grade	6	708	-	(714)	-
Classroom - 5th Grade	50	1,224	-	(1,274)	-
Classroom - K	-	126	-	(126)	-
Donations	-	639	-	150	789
Faculty	478	1,026	939	(477)	88
Field Trip - 1st Grade	-	4,152	3,248	(904)	-
Field Trip - 2nd Grade	-	4,289	4,023	(266)	-
Field Trip - 4th Grade	-	9,072	8,839	(233)	-
Field Trip - 5th Grade	-	10,764	11,176	412	-
Field Trip - Kindergarten	-	4,745	4,624	(121)	-
Field Trip - Other	-	690	645	(45)	-
Fundraiser	-	1,408	-	(1,408)	-
Gems Club	67	-	-	-	67
General	38,313	943	11,233	8,315	36,338
Kindergarten	-	-	-	-	-
Library General	9,020	5,500	6,900	-	7,620
Library Lost and Damaged	617	797	40	15	1,389
Math	-	-	1,082	1,381	299
Outstanding Checks from B.B.	19	-	4	(15)	-
Reading Projects	-	-	-	-	-
Sales Tax - 5.3% (Goods)	-	23	50	27	-
SCA - Student Council Association	419	-	-	-	419
School Pictures	-	2,772	-	(2,772)	-
SEF Grant	-	500	512	12	-
Spirit/Sunshine	600	2,737	2,625	477	1,189
STEM Club	1,500	-	-	(1,500)	-
Totals	\$ 52,450	\$ 62,578	\$ 64,545	\$ 211	\$ 50,694

MOUNTAIN VIEW HIGH SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
All District Band	\$ -	\$ 3,173	\$ 3,173	\$ -	\$ -
All District Strings	-	8,454	8,454	-	-
AP Exams	-	26,048	29,056	3,008	-
Art National Honor Society	476	1,922	1,336	87	1,149
ASL - American Sign Lang. Club	741	-	-	-	741
Athletic Training	721	1,378	3,307	1,208	-
Athletics	38,450	100,673	117,972	509	21,660
Band	1,013	-	481	-	532
Baseball	655	7,927	13,904	7,015	1,693
Baseball Fundraiser	-	9,000	-	(9,000)	-
Basketball - Boy's	1,028	862	1,739	-	151
Basketball - Girl's	28,215	37,103	31,139	(3,000)	31,179
BTW - Driver's Ed	-	25,875	26,325	675	225
Buddy Club	28	296	323	-	1
Building Usage	15,257	9,284	-	-	24,541
Building Usage - 30%	2,531	3,968	3,206	-	3,293
Building Usage - Payroll	1,693	2,176	-	-	3,869
Business	66	-	-	-	66
Cafe/Food	143	16,069	16,359	503	356
Care Fund	2,040	-	-	-	2,040
Change Fund	-	2,250	2,250	-	-
Cheer fundraiser	-	6,847	-	(6,847)	-
Cheerleading	-	17,023	25,284	9,733	1,472
Chorus	905	-	-	-	905
Class of 2016	2,506	-	-	-	2,506
Class of 2017	1,959	40	2,477	478	-
Class of 2018	4,774	38,936	35,182	1,471	9,999
Class of 2019	1,730	17,080	15,055	625	4,380
Class of 2020	1,452	4,895	758	225	5,814
Class of 2021	-	2,934	1,580	139	1,493
Cosmetology II	-	1,522	1,117	-	405
Cosmetology Operating	-	5,774	5,392	-	382
Cross Country	80	-	-	-	80
Dance Team Fundraiser	-	2,259	-	(2,259)	-
DECA	882	10,833	10,480	12	1,247
DECA Fundraiser	-	51	-	(51)	-
Drama Club	9,844	20,934	19,109	2,123	13,792
Driver's Ed - Summer School	-	34,395	34,395	-	-
Dual Enrollment	-	7,455	3,750	(3,705)	-
English	-	220	-	-	220
Environmental Club	129	-	-	-	129
Faculty Fund	2,297	11,970	13,335	2,417	3,349

MOUNTAIN VIEW HIGH SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONTINUED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance	Cash	Cash	Net Transfers	Cash Balance
	July 1, 2017	Receipts	Disbursements	and Adjustments	June 30, 2018
Faculty Vending Machines	1,429	2,304	-	(2,137)	1,596
FBLA	1,068	120	393	40	835
FCA - Fellowship Christian Athl	176	60	159	-	77
FCCLA	36	6,232	8,535	2,480	213
FCCLA Fundraiser	-	2,225	-	(2,225)	-
FEA - Future Educators of Amer.	414	624	681	-	357
Field Hockey	2,433	8,854	11,039	1,332	1,580
Field Trips	-	17,782	18,952	1,170	-
Football	12,770	13,274	13,775	-	12,269
French Club	697	30	-	-	727
General Fund	29,562	7,940	16,330	12,028	33,200
German Club	270	-	-	-	270
Girls Soccer Fundraiser	-	6,760	-	(6,760)	-
Golf	60	180	1,070	920	90
Guidance	990	1,556	620	(250)	1,676
Gymnastics	500	1,125	842	-	783
Health Occupations	211	-	-	-	211
HOSA - Health Occupation Assoc	2,650	764	536	20	2,898
IB Exams	-	47,796	47,838	42	-
Improv Team	1,574	2,123	2,099	-	1,598
Interact Club	120	155	115	-	160
International Baccalaureate	484	-	-	-	484
International Club	-	44	-	-	44
International Thespian Soc.	-	2,458	379	(2,079)	-
JROTC	-	20,317	27,989	9,989	2,317
JROTC - Fundraiser	-	7,066	353	(6,713)	-
Key Club	816	-	-	-	816
Lacrosse - Boys	3,998	366	-	-	4,364
Lacrosse - Girls	1,765	600	697	-	1,668
Latin Club	530	55	-	-	585
Learn & Serve	63	-	-	-	63
Library General	420	847	827	-	440
Literary Magazine	2,029	130	-	(2,029)	130
Lost or Damaged Textbooks	1,536	1,835	236	-	3,135
Manufacturing/Production	1,897	3,864	5,217	-	544
Marine Science	1,530	3,916	4,814	-	632
Math League	2,407	1,357	899	-	2,865
Miscellaneous In/Out	-	3,813	1,795	(2,018)	-
Model UN	6,163	10,030	14,896	-	1,297
MVH Athletics Fundraiser	-	2,760	-	(2,760)	-
National Honor Society	1,986	2,685	3,130	-	1,541
Orchestra Fundraiser	-	327	-	(327)	-

MOUNTAIN VIEW HIGH SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
P.E. Physical Education	4,095	-	-	-	4,095
Parking Permits	80,740	-	8,286	11,406	83,860
Parking Permits Sales	-	34,580	23,174	(11,406)	-
Photography Club	165	-	-	-	165
Postage	-	-	2,158	2,158	-
Robotics Club	7	-	-	-	7
S.A.D.D.	28	-	-	-	28
Sales Tax - 4.0% (Meals)	-	64	56	(8)	-
Sales Tax - 5.3% (Goods)	-	950	941	(9)	-
SCA - Student Council Assoc.	11,779	21,320	15,749	-	17,350
Scholarships	-	-	8,200	8,200	-
Science	-	3,986	4,743	757	-
Science Club	451	185	81	30	585
Ski Club	-	226	-	-	226
Skills U.S.A.	2,348	-	-	-	2,348
Soccer - Boys	4,181	446	1,924	-	2,703
Soccer - Girls	5,900	8,940	16,068	6,760	5,532
Softball - Girl's	2,532	8,064	7,702	-	2,894
Spanish Club	463	208	316	-	355
Spanish Nat'l Honor Society	706	1,286	1,245	-	747
Spirit/Sunshine Fund	280	-	-	(280)	-
Step Team	1,473	1,050	1,291	-	1,232
Strings	1,836	5,579	4,470	327	3,272
Strings Rental	2,970	100	115	-	2,955
Student ID's	-	49	-	(49)	-
Student Vending Commission	-	1,875	-	(1,875)	-
Summer School	1,650	9,005	-	(7,605)	3,050
Swim Team	1,206	5,350	4,558	-	1,998
Tennis - Boys	329	1,452	-	-	1,781
The Voice	5,753	6,903	14,718	2,062	-
TSA - Technology Student Assoc.	1,705	5,740	4,877	40	2,608
Varsity Dance Team	3,433	19,255	20,831	1,924	3,781
Video Broadcasting	897	1,070	-	-	1,967
Volleyball	7,189	22,501	17,670	(300)	11,720
Wrestling	179	-	-	-	179
Yearbook	5,989	24,516	21,492	-	9,013
YOVASO	264	-	-	-	264
Totals	\$ 348,747	\$ 806,700	\$ 791,819	\$ 18,221	\$ 381,849

NORTH STAFFORD HIGH SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Academic Team	\$ 36	\$ -	\$ -	\$ -	\$ 36
Anime Club	613	-	-	-	613
AP Exams	-	58,866	64,175	5,309	-
AP - Advanced Placement	29,224	-	-	(721)	28,503
Art Club	152	145	34	-	263
Athletic Training	1,296	750	651	(130)	1,265
Athletics	14,536	118,019	116,805	1,319	17,069
Autism	103	463	369	-	197
Auto Body	251	1,900	1,952	-	199
Automotive	304	9,777	10,849	768	-
Band	-	2,384	2,634	250	-
Band Instrument Rental	199	1,631	-	-	1,830
Baseball	9,123	5,946	16,425	9,635	8,279
Baseball Fundraiser	-	9,725	-	(9,725)	-
Basketball - Boy's	5,688	110	5,673	-	125
Basketball - Girl's	1,008	8,127	6,380	1,340	4,095
Boys Lacrosse Fundraiser	-	11,501	-	(11,501)	-
BTW - Driver's Ed	-	22,725	22,725	-	-
Buddy Club	1	40	-	-	41
Building Usage	101,991	55,296	136,783	(795)	19,709
Building Usage - 30%	-	22,225	22,225	-	-
Building Usage - Payroll	2,255	16,039	17,885	325	734
Business	1,071	-	-	-	1,071
Carpentry	612	20	61	-	571
Change Fund	-	4,125	4,125	-	-
Cheerleading	23	648	348	-	323
Chorus	4,327	2,700	3,915	(15)	3,097
Class of 2017	17,894	115	15,017	(2,992)	-
Class of 2018	5,642	26,260	32,140	8,391	8,153
Class of 2019	5,390	14,285	19,136	3,337	3,876
Class of 2020	2,126	2,270	-	660	5,056
Class of 2021	-	2,405	-	482	2,887
Class of 2025	-	94	-	-	94
Cross Country	1,776	2,989	3,295	(48)	1,422
Debate Team	30	-	-	-	30
DECA	286	-	-	-	286
Donations	-	554	554	-	-

NORTH STAFFORD HIGH SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONTINUED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance	Cash	Cash	Net Transfers	Cash Balance
	July 1, 2017	Receipts	Disbursements	and Adjustments	June 30, 2018
Drafting	367	-	-	-	367
Drama	16,328	-	8,384	6,085	14,029
Drama Fundraiser	-	6,085	-	(6,085)	-
Dual Enrollment	-	22,608	22,897	289	-
Early Childhood Education	3,600	7,240	6,574	(30)	4,236
Edgenuity	302	-	590	288	-
English	190	7	184	-	13
Faculty Fund	8,800	3,738	11,215	1,987	3,310
Faculty Fundraiser	-	1,009	-	(1,009)	-
Faculty Vending Machines	-	1,382	-	(1,382)	-
FBLA	563	1,465	2,933	2,203	1,298
FBLA - Cookie Sales	-	2,203	-	(2,203)	-
FCA Fundraiser	-	516	-	(516)	-
FCA - Fellowship Christian Athl.	746	913	1,297	264	626
FCCLA	3,515	104	1,671	-	1,948
Field Hockey	1,197	-	225	(36)	936
Field Trips	-	21,513	21,987	474	-
Football	-	7,128	26,610	19,717	235
Forensics	18	-	-	-	18
French Club	94	-	-	-	94
Fundraiser	-	20,680	-	(20,680)	-
General Fund	46,293	2,726	10,169	412	39,262
Girl Up	-	412	93	-	319
Girls Basketball Fundraiser	-	1,340	-	(1,340)	-
Golf	753	104	706	-	151
Grant Fund	246	-	-	-	246
Guidance	4,562	1,017	3,201	(222)	2,156
Gymnastics	57	2,050	2,163	2,200	2,144
Gymnastics Fundraiser	-	2,200	-	(2,200)	-
HOSA - Health Occupation Assoc	807	1,127	898	(60)	976
Interact Club	974	-	-	-	974
Interest Income	-	-	-	-	-
Journalism Club	218	-	-	-	218
JROTC	4,006	30,541	41,047	6,500	-
JROTC - Unit Support	313	850	981	-	182
Lacrosse - Boys	17,573	10,347	20,694	11,301	18,527
Lacrosse - Girls	44	390	-	-	434
Latin Club	14	1,263	1,204	-	73
Learn & Serve	306	404	613	13	110
Learn & Support 1	1,207	125	326	-	1,006
Learn & Support 2	1,367	150	799	-	718
Library Cage Grant	500	500	-	(40)	960

NORTH STAFFORD HIGH SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONTINUED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Library General	2,984	-	3,017	40	7
Literary Magazine	1	777	-	(500)	278
Library Lost & Damaged	178	77	-	-	255
Lost or Damaged Textbooks	-	1,787	1,787	-	-
Multi-Cultural Club	110	438	762	660	446
Multi-Cultural Club Fundraiser	-	660	-	(660)	-
National Honor Society	543	2,865	3,063	785	1,130
Newspaper	645	1,615	-	(2,258)	2
NHS-Fundraisers	-	786	-	(786)	-
Outstanding Checks from B.B.	41	-	41	-	-
P.E. - Physical Education	562	-	-	-	562
Parking Permits	11,139	-	10,922	7,415	7,632
Parking Permits Sales	-	22,325	14,870	(7,455)	-
PEP Club	961	4,850	5,068	(265)	478
Ping Pong Club	143	-	-	-	143
Printing	70	22,485	27,387	5,079	247
Project Lead the Way	2,085	240	461	-	1,864
Renaissance Club	10,147	23,023	18,743	261	14,688
Renaissance Foundation Grant	2,000	-	-	-	2,000
Renaissance Fundraiser	-	1,713	-	(1,713)	-
Renaissance - JR MAC	2,715	-	793	-	1,922
Sales Tax - 4.0% (Meals)	-	238	230	(8)	-
Sales Tax - 5.3% (Goods)	-	473	471	(2)	-
SAT/PSAT Prep	414	1,515	2,034	721	616
Scholarships	59	8,000	8,000	-	59
Science Club	97	27	70	-	54
Science Nat'l Honor Society	299	710	657	-	352
Skills U.S.A.	890	741	-	(500)	1,131
Soccer - Boys	211	175	-	-	386
Soccer - Girls	1,824	387	-	-	2,211
Social Studies	27	-	-	-	27
Softball - Girl's	26	465	239	(81)	171
Spanish Nat'l Honor Society	111	339	317	-	133

NORTH STAFFORD HIGH SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance	Cash	Cash	Net Transfers	Cash Balance
	July 1, 2017	Receipts	Disbursements	and Adjustments	June 30, 2018
STAT Club	1,405	7,963	7,740	1,000	2,628
Step Team	-	1,738	1,354	(343)	41
Strings Rental	313	1,065	1,308	-	70
Student Vending Commission	-	2,805	-	(2,805)	-
Summer School	-	6,669	11,934	5,265	-
Tennis - Boys	135	5	-	-	140
Tennis - Girls	283	-	190	(20)	73
The Clean and Green Commission	35	50	-	-	85
Track	2,618	1,837	4,196	1,772	2,031
Track Fundraiser	-	1,860	-	(1,860)	-
TSA - Technology Student Assoc.	2,252	1,000	1,209	-	2,043
UNICEF Club	-	178	-	-	178
Varsity Dance Team	3,844	4,807	7,575	-	1,076
Video Broadcasting	2,122	-	980	800	1,942
Vocational Education	7,561	4,787	3,299	139	9,188
Volleyball	1,630	10,219	8,677	-	3,172
World Languages	632	-	-	-	632
Wrestling	843	2,200	1,345	(88)	1,610
Yearbook	8,419	9,920	12,613	3,074	8,800
Young Republicans	107	-	-	-	107
YOVASO	300	-	-	-	300
Totals	<u>\$ 391,698</u>	<u>\$ 708,085</u>	<u>\$ 852,969</u>	<u>\$ 29,486</u>	<u>\$ 276,300</u>

PARK RIDGE ELEMENTARY SCHOOL ACTIVITY FUND

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art Club	\$ 1	\$ 32	\$ -	\$ -	\$ 33
Book Fair	-	10,780	7,957	(2,823)	-
Building Usage	864	1,021	606	(254)	1,025
Building Usage - 30%	-	-	128	128	-
Building Usage - Payroll	-	140	266	126	-
Faculty	1,763	621	864	-	1,520
Field Trips	(400)	733	333	-	-
Field Trip - 1st Grade	-	3,278	3,178	(100)	-
Field Trip - 2nd Grade	(108)	1,219	967	(144)	-
Field Trip - 3rd Grade	(60)	3,551	3,554	63	-
Field Trip - 4th Grade	-	964	690	(274)	-
Field Trip - 5th Grade	-	3,482	3,515	33	-
Field Trip - Kindergarten	42	3,963	4,000	(5)	-
Fundraiser	-	1,011	1,011	-	-
General	15,359	2,873	6,832	5,148	16,548
Grant	515	-	-	-	515
Hospitality	-	-	-	-	-
Library Cage Grant	581	500	704	-	377
Library General	3,420	-	278	1,564	4,706
Library Lost or Damaged	877	343	632	-	588
Lost or Damaged Textbooks	82	-	-	-	82
Miscellaneous In/Out	(851)	1,695	1,695	851	-
Music	44	920	911	-	53
Physical Education	129	-	-	-	129
PTO Donations	570	1,595	707	(852)	606
Reading	-	-	-	-	-
SCA - Student Council Association	1,116	-	-	1	1,117
School Pictures	-	4,560	-	(4,560)	-
SEF Grant	-	500	447	-	53
Specialist	4,084	-	430	1,200	4,854
Spirit/Sunshine	891	1,130	1,260	-	761
Yearbook	(2,280)	2,492	2,177	1,965	-
Yearbook Fundraiser	-	2,012	-	(2,012)	-
Totals	\$ 26,639	\$ 49,415	\$ 43,142	\$ 55	\$ 32,967

ROCKHILL ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Buddy Club	\$ 312	\$ 600	\$ 362	\$ 600	\$ 1,150
Building Usage	133	70	-	-	203
Cage Library Trust	-	30	30	-	-
Chess Club	94	-	-	(1)	93
Chorus	2,458	570	39	-	2,989
Classroom - 1st Grade	445	207	181	-	471
Classroom - 2nd Grade	1,092	368	435	(601)	424
Classroom - 3rd Grade	462	295	-	-	757
Classroom - 4th Grade	397	274	132	-	539
Classroom - 5th Grade	307	850	279	-	878
Classroom - Kindergarten	334	370	-	-	704
Donations	200	100	-	200	500
Faculty	270	1,042	788	-	524
Faculty Vending Machine	75	31	-	-	106
Field Trip - 1st Grade	-	4,605	4,421	(184)	-
Field Trip - 2nd Grade	-	3,012	3,229	217	-
Field Trip - 3rd Grade	211	4,326	4,151	(386)	-
Field Trip - 4th Grade	-	7,992	7,160	(832)	-
Field Trip - 5th Grade	258	3,940	3,870	(328)	-
Field Trip - Kindergarten	26	2,420	2,106	(340)	-
Field Trip - Other	-	369	338	(31)	-
Fundraiser	-	31	31	-	-
General	16,943	9,156	9,833	1,619	17,885
Grants	1,402	1,950	3,114	372	610
Library Cage Grant	513	500	-	-	1,013
Library General	14,139	9,691	1,182	-	22,648
Library Lost and Damaged	1,235	298	-	-	1,533
Outstanding Checks from B.B.	23	-	23	-	-
Physical Education	200	2,300	1,943	-	557
Robotics Club	45	-	-	-	45
SCA - Student Council Association	597	129	-	-	726
Science Club	2,759	3,760	2,713	-	3,806
SEF Grant	-	1,200	1,192	-	8
Singers Club	-	-	-	-	-
Specialist	248	841	601	-	488
Specials	-	-	-	-	-
Sunshine Fund	988	1,525	705	-	1,808
Varsity Dance Team	85	-	-	-	85
Totals	\$ 46,251	\$ 62,852	\$ 48,858	\$ 305	\$ 60,550

ROCKY RUN ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Autism	\$ -	\$ 738	\$ 85	\$ (330)	\$ 323
Building Usage	11,719	24,237	10,633	-	25,323
Building Usage - 30%	-	10,388	9,735	-	653
Building Usage - Payroll	300	8,956	8,302	-	954
Book Fair	-	18,632	4,912	(13,720)	-
Café/Food	-	-	-	-	-
Chorus	-	1,526	1,498	85	113
Classroom - 1st Grade	-	40	-	2,350	2,390
Classroom - 2nd Grade	-	-	-	430	430
Classroom - 3rd Grade	-	-	-	3,357	3,357
Classroom - 4th Grade	-	275	198	967	1,044
Classroom - 5th Grade	-	-	-	1,602	1,602
Classroom - Kindergarten	-	1,650	1,650	823	823
Clinic	14	-	-	-	14
Donations	-	1,100	1,100	-	-
Faculty	89	162	193	-	58
Field Trip - 1st Grade	-	5,071	2,841	(2,230)	-
Field Trip - 2nd Grade	-	4,260	3,910	(350)	-
Field Trip - 3rd Grade	-	3,382	-	(3,382)	-
Field Trip - 4th Grade	-	2,418	1,497	(921)	-
Field Trip - 5th Grade	-	3,629	2,026	(1,603)	-
Field Trip - Kindergarten	-	3,775	3,029	(746)	-
Field Trip - Other	-	72	84	12	-
Field Trip - Specials	-	450	293	(157)	-
Focus	-	880	1,210	476	146
General	8,597	1,120	7,937	5,512	7,292
Grant	2,503	-	-	-	2,503
Library Cage Grant	1,000	500	987	-	513
Library General	12,153	-	5,252	13,705	20,606
Library Lost and Damaged	1,847	689	2,005	-	531
Lost or Damaged Textbooks	88	-	-	-	88
Physical Education	2,931	980	1,395	620	3,136
PTO Donations	296	1,200	1,200	-	296
SCA - Student Council Association	77	-	-	-	77
School Pictures	-	5,885	-	(5,885)	-
SEF Grant	4	-	-	-	4
Spirit/Sunshine	188	1,360	1,100	-	448
Special Education	185	-	-	-	185
Specialist	-	620	-	(620)	-
Technology	379	-	106	-	273
Totals	\$ 42,370	\$ 103,995	\$ 73,178	\$ (5)	\$ 73,182

RODNEY THOMPSON MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art Club	\$ 71	\$ -	\$ -	\$ -	\$ 71
Athletics	2,563	6,885	4,917	-	4,531
Band	132	-	73	-	59
Band Instrument Rental	2,022	2,550	3,187	(231)	1,154
Book Fair	-	3,798	2,837	(961)	-
Building Usage	5,527	170	-	-	5,697
Chorus	2,916	2,372	4,116	724	1,896
Chorus Fundrasier	-	6,261	4,076	(2,185)	-
Drama	8,396	-	1,565	1,443	8,274
Drama/Choir Club	3,317	-	375	1,230	4,172
Faculty	-	-	268	487	219
Faculty Fundraiser	-	188	77	(111)	-
Faculty Vending Machines	-	291	-	(291)	-
FBLA	25	-	-	-	25
FCCLA	141	-	-	-	141
Field Trip - 6th Grade	-	1,320	1,418	98	-
Field Trip - 7th Grade	-	1,625	1,811	186	-
Field Trip - 8th Grade	-	7,980	6,339	(1,641)	-
Field Trip - Other	-	8,274	9,847	1,573	-
Field Trip - Specials	-	10,442	9,276	(1,166)	-
Field Trips	-	1,958	3,145	1,187	-
Focus	4,866	-	292	120	4,694
Fundraiser	-	6,776	-	(6,776)	-
General	29,824	1,807	6,201	9,306	34,736
Grants	585	-	-	-	585
Instrument Rental	-	-	-	-	-
Jr. National Honor Society	1,105	430	1,060	236	711
Library General	2,856	616	1,164	961	3,269
Library Lost and Damaged	2,656	298	688	-	2,266
Memorial Fund	137	451	-	-	588
Model UN Experience	-	11,348	11,509	161	-
Music Fundraiser	-	7,085	4,258	(2,827)	-
Physical Education	4,801	-	1,478	3,434	6,757
Physical Education Uniform Sales	-	4,148	695	(3,453)	-
PTO Donations	12,724	16,083	13,928	-	14,879
Sales Tax 4% (Meals)	-	-	157	157	-
Sales Tax 5.3% (Goods)	-	212	439	227	-
SCA Fundrasier	-	4,248	1,713	(2,535)	-
SCA - Student Council Association	286	719	1,419	2,466	2,052
School Pictures	-	3,428	-	(3,428)	-
Science	1,323	-	724	1,641	2,240
Spirit/Sunshine	410	590	611	-	389
Strings	216	-	31	(97)	88
Strings Rental	4,009	1,755	2,147	-	3,617
Technology	180	-	-	-	180
Vocational Education	895	-	-	-	895
Yearbook	8,005	1,535	800	2,945	11,685
Yearbook Fundraiser	-	3,077	132	(2,945)	-
Totals	\$ 99,988	\$ 118,720	\$ 102,773	\$ (65)	\$ 115,870

SHIRLEY C. HEIM MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
All District Chorus	\$ -	\$ 5,781	\$ 6,367	\$ 586	\$ -
Art	452	-	-	-	452
Athletics	719	33	182	56	626
Band	3,268	1,464	3,752	1,073	2,053
Band Fundraiser	-	-	-	-	-
Band Instrument Rental	4,416	3,105	4,600	250	3,171
Basketball - Boys	216	580	375	-	421
Basketball - Girls	409	911	546	1	775
Book Fair	-	2,319	1,538	(781)	-
Building Usage	36,072	-	27,384	6,343	15,031
Change	-	-	80	80	-
Chorus	4,979	2,674	4,872	367	3,148
Classroom - 7th Grade	910	-	-	(115)	795
Clinic	71	250	53	-	268
Drama	3,729	4,612	4,531	29	3,839
Faculty	2,382	1,984	2,627	425	2,164
Faculty Vending Commission	-	424	-	(424)	-
FBLA	34	-	-	-	34
FCCLA	15	-	-	-	15
Field Hockey	280	394	565	91	200
Field Trip	-	4,667	5,065	398	-
Field Trip - 7th Grade	-	4,960	5,615	655	-
Field Trip - Other	-	18,273	19,803	1,530	-
Field Trip - Specials	-	8,560	11,381	2,821	-
Focus	2,194	-	-	219	2,413
Football	204	1,691	547	-	1,348
Fundraiser	-	9,652	4,674	(4,978)	-
General	22,042	5,317	13,571	7,644	21,432
History Club	3	-	-	-	3
Jr. national Honor Society	626	840	647	-	819
Library Cage Grant	500	531	500	(1)	530
Library General	-	337	1,021	782	98
Library Lost and Damaged	144	454	35	-	563
Math League	10	-	-	-	10
Miscellaneous In/Out	-	5,634	5,746	112	-
Model UN Experience	-	5,300	4,635	(665)	-
Music Fundraiser	-	22,691	15,547	(7,144)	-

SHIRLEY C. HEIM MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Physical Education	14,714	35	4,504	4,454	14,699
Physical Education Uniform Sales	-	4,454	-	(4,454)	-
Sales Tax 5.3% (Goods)	-	571	573	2	-
School Pictures	-	3,795	-	(3,795)	-
SEF Grant	420	-	32	1	389
Spirit/Sunshine	640	-	-	-	640
Strings	1,824	30	1,419	1,069	1,504
Strings Rental	4,761	2,500	2,894	51	4,418
Technology Club	212	-	-	-	212
Volleyball	272	466	300	(89)	349
Wrestling	560	746	188	3	1,121
Yearbook	4,331	110	1,525	1,240	4,156
Yearbook Fundraiser	-	5,040	3,825	(1,215)	-
YOVASO	105	-	-	-	105
Totals	\$ 111,514	\$ 131,185	\$ 161,519	\$ 6,621	\$ 87,801

STAFFORD ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 2,332	\$ 100	\$ 3,525	\$ 1,205	\$ 112
Building Usage	5,424	166	2,089	-	3,501
Building Usage - 30%	-	71	71	-	-
Donations	5	-	-	-	5
Faculty	655	900	1,469	50	136
Faculty Vending Machine	122	167	-	(289)	-
Field Trip - 1st Grade	-	3,966	3,743	(223)	-
Field Trip - 2nd Grade	-	3,000	2,700	(300)	-
Field Trip - 3rd Grade	-	2,986	3,169	183	-
Field Trip - 4th Grade	-	5,265	5,257	(8)	-
Field Trip - 5th Grade	-	7,810	7,901	91	-
Field Trip - Kindergarten	-	5,306	5,374	68	-
Field Trip - Other	-	636	723	87	-
Foreign Language	-	3,880	3,382	(498)	-
Fundraiser	-	7,659	4,118	(3,541)	-
General	7,447	3,466	11,272	3,592	3,233
Grants	3,142	1,800	1,481	-	3,461
Hospitality	-	-	-	-	-
Library General	1,423	266	1,894	2,311	2,106
Miscellaneous In/Out	-	1,056	1,170	114	-
School Pictures	-	505	-	(505)	-
Spirit/Sunshine	227	585	1,052	240	-
Yearbook	-	2,781	-	(2,781)	-
Totals	\$ 20,777	\$ 52,371	\$ 60,390	\$ (204)	\$ 12,554

STAFFORD HIGH SCHOOL ACTIVITY FUND

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
All State Chorus	\$ -	\$ 33,288	\$ 33,528	\$ 240	\$ -
American Sign Language Club	95	-	-	-	95
AP Advanced Placement	1,039	1,000	7,300	7,037	1,776
AP Exams	-	75,373	72,372	(2,626)	375
Art National Honor Society	969	1,149	1,661	161	618
Athletics	36,110	122,775	133,685	10,625	35,825
Automotive	157	-	-	-	157
Band	-	1,724	1,125	-	599
Band Instrument Rental	815	1,700	210	-	2,305
Basketball - Girls	10	-	-	-	10
BB&T CD Interest	4,145	12	-	25	4,182
BB&T MM Interest	1,580	-	-	3	1,583
Beautification Club	15,032	-	855	13	14,190
BTW - Driver's Ed	-	21,488	21,600	112	-
Building Usage	3,732	32	4,607	1,022	179
Building Usage - Payroll	1,009	-	-	(1,009)	-
Café/Food	1,238	600	2,357	1,982	1,463
Care Fund	755	210	316	-	649
Carpentry	2,310	40	1,204	40	1,186
Cheerleading	43	-	-	-	43
Chorus	441	1,782	1,592	690	1,321
Civitan Club	110	-	-	-	110
Class of 2016	55	-	-	-	55
Class of 2017	15,066	-	1,369	(13,697)	-
Class of 2018	8,756	37,289	43,574	14,791	17,262
Class of 2019	5,664	18,935	19,442	2,365	7,522
Class of 2020	2,395	5,090	-	315	7,800
Class of 2021	-	3,370	-	100	3,470
Clinic	7	-	-	-	7
Commonwealth Governor's School	2,612	3,931	4,451	-	2,092
Cosmetology Operating	3,472	6,779	6,431	-	3,820
Culinary Arts	6,375	11,152	6,297	31	11,261
Debate Team	274	-	-	(101)	173
DECA	736	1,328	1,925	310	449
Drafting	673	340	287	-	726
Drama Club	7,291	24,868	24,264	8,024	15,919
Dual Enrollment	-	29,136	30,126	990	-
Economics	23	-	-	-	23
Electricity	17	-	-	-	17

STAFFORD HIGH SCHOOL ACTIVITY FUND**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONTINUED)**

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Environmental Club	667	-	-	-	667
Faculty	828	247	2,219	2,026	882
Faculty Vending Machines	-	3,265	-	(3,265)	-
Fashion Club	43	-	-	-	43
FBLA	4,732	15,333	14,555	(24)	5,486
FCCLA	531	399	800	399	529
Field Trip - Other	-	8,048	7,778	(270)	-
Field Trip - Specials	-	1,313	1,024	(289)	-
Football	159	-	-	-	159
French Club	80	-	-	-	80
Fundraiser	-	4,289	-	(4,289)	-
Future Educators of America	100	-	-	-	100
General Fund	37,921	3,412	16,191	(5,558)	19,584
German Club	-	40	-	-	40
Grant Fund	6,462	20	20	3,232	9,694
Guidance	202	1,635	552	(119)	1,166
History Club	2,432	-	-	-	2,432
Horticulture Club	23	50	17	138	194
HOSA	81	4,318	3,351	(1)	1,047
Improv. Team	10,514	3,486	820	(7,999)	5,181
Interact Club	1,923	440	118	-	2,245
International Club	182	-	-	(1)	181
JROTC	4,128	8,430	9,981	(600)	1,977
JROTC - Unit Support	550	2,403	1,675	986	2,264
Key Club	1,389	5,636	5,120	-	1,905
Latin Club	6	265	240	-	31
Learn & Serve	21	820	524	-	317
Leo Club	203	-	203	-	-
Library Cage Grant	486	500	550	-	436
Library General	76	-	14	-	62
Library Lost and Found	632	200	-	-	832
Life Skills - SS	2,886	100	678	100	2,408
Literary Magazine	-	-	45	45	-
Lost or Damaged Textbooks	-	1,780	1,780	-	-
Marine Science	-	3,862	3,864	2	-
Marine Science Club	-	1,500	1,018	(2)	480
Masonry	247	140	234	-	153
Math	155	410	550	250	265
Miscellaneous In/Out	-	143	63	(80)	-
Model UN	7	-	-	-	7
Music National Honor Society	-	450	211	-	239
National Honor Society	1,479	1,938	3,796	939	560

STAFFORD HIGH SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Newspaper	7,401	6,594	4,452	4,411	13,954
Parking Permits	11,896	31,880	32,276	(75)	11,425
Physical Education	6,227	3,135	3,042	(3,957)	2,363
Physical Education Uniform Sales	-	3,383	10,238	6,855	-
Pep Club	646	-	-	1	647
Postage	-	9	-	(9)	-
Renaissance Club	559	136	915	1,500	1,280
Robotics Club	(455)	1,942	850	837	1,474
Sales Tax 5.3% (Goods)	-	1,183	1,183	-	-
SAT/PSAT Prep	-	22	-	-	22
SCA - Student Council Association	16,877	15,110	11,102	(700)	20,185
Scholarship	14,712	8,765	8,600	-	14,877
School Pictures	-	12,000	-	(12,000)	-
School Store	-	10,818	-	(10,818)	-
Science Club	303	-	-	-	303
SEF Grant	380	-	-	-	380
Skills USA	4,107	7,317	8,305	(170)	2,949
Spanish Club	1,102	6,313	6,467	354	1,302
Spirit/Sunshine	275	2,390	3,623	2,023	1,065
Sports Medicine Club	171	-	257	86	-
Step Team	493	370	699	-	164
Strings	774	250	307	-	717
Strings Rental	335	400	685	-	50
Students Serving Stafford	47	-	-	160	207
Summer School	-	5,285	8,125	2,840	-
Technology	15	-	-	-	15
Track	23	-	16	-	7
TSA	399	-	-	-	399
Unity Club	-	-	-	80	80
Video Broadcasting	2,987	1,500	3,541	1,575	2,521
Yearbook	20,827	4,393	25,265	18,700	18,655
Yearbook Fundraiser	-	21,607	-	(21,607)	-
Young Republicans/Democrats	201	-	-	-	201
YOVASO	364	-	-	-	364
Totals	\$ 292,817	\$ 623,065	\$ 628,517	\$ 7,149	\$ 294,514

STAFFORD MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 689	\$ -	\$ 134	\$ -	\$ 555
Athletics	2,654	-	164	(120)	2,370
Autism	-	-	-	390	390
Autism Fundraiser	-	378	326	(52)	-
Band	-	1,959	1,958	-	1
Band Instrument Rental	1,143	395	1,440	280	378
Basketball - Boys	-	564	250	(314)	-
Basketball - Girls	-	576	300	(276)	-
Book Fair	-	3,661	2,402	(1,259)	-
Building Usage	21,026	-	1,024	-	20,002
Chorus	1,030	1,979	2,370	324	963
Classroom - 6th	-	232	203	-	29
Donations	200	-	-	-	200
Drama	1,596	3,394	4,226	525	1,289
Faculty	3,038	-	919	1,444	3,563
Faculty Vending Machines	-	1,444	-	(1,444)	-
FCA - Fellowship Christian Athletes	260	-	-	-	260
Field Hockey	-	201	201	-	-
Field Trip - 7th Grade	-	-	20	20	-
Field Trip - 8th Grade	-	-	-	-	-
Focus	2,007	7,451	7,827	544	2,175
Football	-	1,489	250	-	1,239
Fundraiser	-	4,177	3,315	(862)	-
General	32,610	2,354	3,901	3,576	34,639
Grants	90	2,500	2,095	(20)	475
Home Economics	768	1,467	1,336	409	1,308
Jr. National Honor Society	49	355	117	-	287
LEO Club	-	230	20	(58)	152
Library Cage Grant	685	500	-	-	1,185
Library General	748	200	860	1,259	1,347
Library Lost and Damaged books	753	252	-	-	1,005
Lost and Damaged Textbooks	-	295	295	-	-
Miscellaneous In/Out	-	2,241	2,241	-	-
Model UN Experience	-	6,760	9,437	2,677	-
P.E. - Physical Education	5,096	-	502	910	5,504
P.E. - Uniform Sales	-	100	-	(100)	-
Sales Tax 4% (Meals)	-	14	15	1	-
Sales Tax 5.3% (Goods)	-	255	367	112	-
SCA - Student Council Association	1,603	1,946	2,038	-	1,511
School Pictures	-	2,297	-	(2,297)	-

STAFFORD MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES (CONCLUDED)

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
School Store	-	207	526	319	-
Softball - Girls	-	415	595	180	-
Specialist	59	-	-	-	59
Strings	-	-	31	31	-
Strings Rental	4,489	-	3,231	(31)	1,227
Student Vending	-	207	-	(207)	-
Track	-	-	631	631	-
TSA - Technology Student	-	30	-	(30)	-
Volleyball	-	388	288	(100)	-
World Languages	-	102	100	-	2
Wrestling	6	1,446	1,088	(320)	44
Yearbook	3,603	-	-	810	4,413
Yearbook Fundraiser	-	4,415	4,770	355	-
Totals	\$ 84,202	\$ 56,876	\$ 61,813	\$ 7,307	\$ 86,572

T. BENTON GAYLE MIDDLE SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Athletics	\$ 6,835	\$ 10,605	\$ 7,092	\$ (1)	\$ 10,347
Band	9,194	5,248	4,133	(1)	10,308
Band Instrument Rental	2,659	2,625	4,047	-	1,237
Book Fair	-	5,230	3,766	(1,464)	-
Building Usage	9,382	4,546	5,533	-	8,395
Building Usage - 30%	-	1,896	1,896	-	-
Building Usage - Payroll	721	2,310	2,736	-	295
Change	-	350	350	-	-
Chorus	1,586	5,693	5,157	(60)	2,062
Chorus - Alex Overby Memorial	-	-	-	-	-
Classroom - 6th Grade	57	-	-	-	57
Classroom - 8th Grade	777	-	153	19	643
Drama	447	2,821	1,393	60	1,935
Drama Club	-	117	-	(117)	-
Ecology Club	417	74	-	-	491
Faculty Fund	818	204	863	390	549
Faculty Vending Machines	-	28	-	-	28
FCCLA	136	-	-	-	136
Field Trip - 8th Grade	-	270	301	31	-
Field Trip - Other	-	5	197	192	-
Focus	1,005	4,885	4,923	-	967
Fundraiser	-	5,906	306	(5,600)	-
General	17,166	692	3,966	10,703	24,595
Grants	2,285	257	498	-	2,044
Greenhouse Project	-	-	-	-	-
Home Economics	879	1,727	1,548	9	1,067
Jr. National Honor Society	1,083	1,506	1,543	-	1,046
Library Cage Grant	-	500	114	-	386
Library	2,798	1,913	3,236	1,464	2,939
Life Skills/School Store	1,901	-	-	(1,901)	-
Lost or Damaged Textbooks	-	209	209	-	-
Math League	156	-	-	-	156
Physical Education	7,311	675	5,263	6,021	8,744
Physical Education Uniform Sales	-	4,604	20	(4,584)	-
Sales Tax 4% (Meals)	-	11	10	(1)	-
Sales Tax 5.3% (Goods)	-	296	297	1	-
SCA - Student Council Association	814	2,234	1,794	(1)	1,253
School Pictures	-	4,850	-	(4,850)	-
School Store	-	754	380	(374)	-
SEF Grant	147	600	398	-	349
Spirit/Sunshine	586	675	757	-	504
Strings	1,665	8,868	9,434	1	1,100
Strings Rental	156	250	328	-	78
Technology	196	1,620	1,653	60	223
Technology Education - Materials	-	-	-	-	-
TSA - Technology Student Association	550	3,775	2,536	(2)	1,787
Association	-	-	-	-	-
Video Production Club	261	-	-	-	261
Yearbook	7,186	5,215	3,211	1	9,191
Totals	\$ 79,174	\$ 94,044	\$ 80,041	\$ (4)	\$ 93,173

WIDEWATER ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Building Usage	\$ 563	\$ -	\$ 41	\$ -	\$ 522
Chess Club	228	-	-	-	228
Chorus	174	76	76	-	174
Classroom - 1st Grade	12	-	-	-	12
Classroom - 4th Grade	19	-	-	-	19
Classroom - Kindergarten	4	-	-	-	4
Clinic	52	-	-	-	52
Environmental Club	44	-	-	-	44
Faculty	894	126	897	303	426
Faculty Vending Machine	-	303	-	(303)	-
Field Trip - 1st Grade	-	3,463	3,800	337	-
Field Trip - 2nd Grade	-	2,904	2,851	(53)	-
Field Trip - 4th Grade	-	3,930	4,410	480	-
Field Trip - 5th Grade	-	2,443	2,878	435	-
Field Trip - Kindergarten	-	2,641	2,943	302	-
Field Trip - Other	-	500	492	(8)	-
Focus	12	160	-	-	172
General	19,297	2,879	4,176	(1,305)	16,695
Library	2,031	164	531	-	1,664
Library Cage Grant	17	500	515	-	2
Math Club	142	-	-	-	142
Music	29	-	-	-	29
Physical Education	1,765	-	-	-	1,765
SEF Grant Art	179	1,200	1,104	-	275
Technology	308	-	-	-	308
Totals	\$ 25,770	\$ 21,289	\$ 24,714	\$ 188	\$ 22,533

WINDING CREEK ELEMENTARY SCHOOL ACTIVITY FUND
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, NET TRANSFERS AND
ADJUSTMENTS, AND BALANCES

YEAR ENDED JUNE 30, 2018

Fund	Cash Balance July 1, 2017	Cash Receipts	Cash Disbursements	Net Transfers and Adjustments	Cash Balance June 30, 2018
Art	\$ 151	\$ -	\$ -	\$ -	\$ 151
Building Usage	191	-	56	-	135
Donations	23,704	6,490	22,679	(443)	7,072
Faculty	3,085	235	1,346	-	1,974
Field Trip - 1st Grade	-	7,373	7,875	502	-
Field Trip - 2nd Grade	-	9,234	10,775	1,541	-
Field Trip - 3rd Grade	-	3,989	4,017	28	-
Field Trip - 4th Grade	-	3,982	4,022	40	-
Field Trip - 5th Grade	-	8,411	8,947	536	-
Field Trip - Kindergarten	-	6,194	6,056	(138)	-
Field Trip - Other	-	4,927	4,816	(111)	-
Field Trip - Specials	-	200	364	164	-
General	29,888	6,600	11,197	5,060	30,351
Grant	133	-	-	-	133
Library Cage Grant	-	500	486	-	14
Library Lost and Damaged	59	-	-	-	59
Life Skills	-	150	150	-	-
Music	294	1,980	2,057	-	217
Physical Education	1,300	-	189	-	1,111
Robotics Club	166	-	-	-	166
SCA - Student Council Association	37	-	-	-	37
School Pictures	-	5,873	-	(5,873)	-
Technology	747	-	-	-	747
Totals	\$ 59,755	\$ 66,138	\$ 85,032	\$ 1,306	\$ 42,167