Roanoke County Public Schools

Student Activity Funds



Summary Statement of Cash Receipts, Disbursements,and Balances and Supplemental Schedules

As of and for the Year Ended June 30, 2018
and Report of Independent Auditor


Learning Culture
Balance
School Climate
Professional Growth
Support Services
Citizenship
Communication
Collaboration
Critical Thinking
Creativity
DEEPER LEARNING

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
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Learning Culture
Balance
School Climate
Support Services
Professional Growth
Citizenship
Communication
Collaboration
Critical Thinking
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DEEPER LEARNING

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
MISSION STATEMENT, SCHOOL BOARD, AND ADMINISTRATION

Mission Statement

Roanoke County Public Schools provides a safe, nurturing, and engaging environment in which students are empowered by knowledge, skills, and experiences to thrive as tomorrow's leaders, workforce, and citizens.

Vision Statement

Roanoke County Public Schools foster a student-centered learning environment, ensuring world class educational experiences designed to equip all students with an innovative mindset and the skills to adapt and thrive in a changing global environment.

School Board

The members of the School Board are elected by the citizens of their magisterial district to serve four-year terms. The School Board is responsible for setting the educational policies of the School System and employs a superintendent to implement the School Board's policies.

Mr. Jason B. Moretz, Chairman ..... Windsor Hills District
Mr. Donald T. Butzer, Vice Chairman ..... Catawba District
Mr. Timothy D. Greenway ..... Vinton District
Mr. David M. Linden ..... Hollins District
Mr. Michael A. Wray ..... Cave Spring District

Administration

Superintendent ..... Dr. Gregory N. Killough
Assistant Superintendent of Human Resources and Instruction ..... Dr. Rebecca G. Eastwood
Assistant Superintendent of Finance and Operations ..... Ms. Penny A. Hodge
Director of Administration ..... Dr. Kenneth E. Nicely
Director of Secondary Instruction ..... Dr. Rhonda W. Stegall
Director of Elementary Instruction ..... Dr. Linda F. Wright
Director of Testing ..... Mr. Ben J. Williams
Director of Career and Technical Education ..... Mr. Jason D. Suhr
Director of Special Education ..... Dr. Jessica M. McClung
Director of Human Resources ..... Mr. James R. Bradshaw
Director of Facilities and Operations ..... Mr. George G. Assaid
Director of Finance ..... Ms. Susan L. Peterson
Chief Information Officer ..... Mr. Jeff A. Terry

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
PRINCIPALS

High Schools and Specialty Center

Mr. Joseph Hafey	Burton Center for Arts and Technology
Mr. Steven Spangler	Cave Spring High School
Mr. James Soltis	Glenvar High School
Ms. Lori Wimbush	Hidden Valley High School
Mr. Dominick McKee	Northside High School
Ms. Tammy Newcomb	William Byrd High School

Middle Schools

Ms. Fiona Hill	Cave Spring Middle School
Mr. Josh Whitlow	Glenvar Middle School
Mr. Michael Riley	Hidden Valley Middle School
Dr. Paul Lineburg	Northside Middle School
Mr. Todd Kageals	William Byrd Middle School

Elementary Schools

Ms. Virginia Sharp	Back Creek Elementary School
Ms. Melissa Jones	Bonsack Elementary School
Ms. Susan Brown	Burlington Elementary School
Ms. Jodi Poff	Cave Spring Elementary School
Ms. Beth Umbarger	Clearbrook Elementary School
Ms. Julie Sandzimier	Fort Lewis Elementary School
Ms. Stephanie Hogan	Glen Cove Elementary School
Ms. Lisa Coleman	Glenvar Elementary School
Ms. Kim Bradshaw	Green Valley Elementary School
Ms. Peggy Stovall	Herman L. Horn Elementary School
Mr. Matthew Johnson	Masons Cove Elementary School
Ms. Ellen Walton	Mount Pleasant Elementary School
Ms. L. Leigh Smith	Mountain View Elementary School
Ms. Cindy Klimaitis	Oak Grove Elementary School
Ms. Karen Pendleton	Penn Forest Elementary School
Ms. Ashley McCallum	W.E. Cundiff Elementary School

Cherry Bekaert LLP
CPAs & Advisors

Report of Independent Auditor

To the Roanoke County School Board
Roanoke County Public Schools
Student Activity Funds
Roanoke, Virginia

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

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 2; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the cash receipts, disbursements, and balances of the Roanoke County Public Schools' Student Activity Funds, as of and for the year ended June 30, 2018, in accordance with the cash basis of accounting described in Note 2.

Basis of Accounting

As discussed in Note 2 of the financial statement, which describes the basis of accounting, the financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Report on Supplementary Information and Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statement as a whole. The accompanying individual schools' 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. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. 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 information is fairly stated in all material respects in relation to the financial statement as a whole.

The information presented on pages 1 and 2 has not been subjected to the auditing procedures applied in the audit of the financial statement and, accordingly, we do not express an opinion or provide any assurance on them.



Roanoke, Virginia
September 6, 2018

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

	Beginning July 1, 2017	Receipts	Disbursements	Ending June 30, 2018
High Schools and Speciality Center				
Burton Center For Arts And Technology	119,365.17	336,711.41	352,940.86	103,135.72
Cave Spring High School	392,338.66	853,813.19	817,304.78	428,847.07
Glenvar High School	176,175.16	683,089.54	634,311.94	224,952.76
Hidden Valley High School	139,598.88	835,856.58	864,534.42	110,921.04
Northside High School	250,854.84	833,816.89	867,614.74	217,056.99
William Byrd High School	177,387.18	877,563.35	910,429.84	144,520.69
Total High Schools and Speciality Center	**1,255,719.89**	**4,420,850.96**	**4,447,136.58**	**1,229,434.27**
Middle Schools				
Cave Spring Middle School	111,954.55	355,084.41	341,715.83	125,323.13
Glenvar Middle School	78,542.30	216,520.08	205,745.51	89,316.87
Hidden Valley Middle School	75,295.44	277,223.80	275,268.04	77,251.20
Northside Middle School	167,134.03	313,137.87	297,844.56	182,427.34
William Byrd Middle School	108,339.68	361,999.85	358,783.90	111,555.63
Total Middle Schools	**541,266.00**	**1,523,966.01**	**1,479,357.84**	**585,874.17**
Elementary Schools				
Back Creek Elementary School	33,765.11	44,978.02	55,545.13	23,198.00
Bonsack Elementary School	33,141.89	74,715.97	69,305.78	38,552.08
Burlington Elementary School	15,800.35	85,436.41	77,277.90	23,958.86
Cave Spring Elementary School	69,909.67	105,620.53	94,966.02	80,564.18
Clearbrook Elementary School	14,617.84	77,686.59	75,814.62	16,489.81
Fort Lewis Elementary School	18,286.71	48,400.54	41,787.63	24,899.62
Glen Cove Elementary School	14,210.91	61,996.28	64,629.81	11,577.38
Glenvar Elementary School	14,888.52	54,860.23	59,110.48	10,638.27
Green Valley Elementary School	47,497.85	87,366.91	90,784.60	44,080.16
Herman L. Horn Elementary School	37,096.04	81,078.76	86,461.03	31,713.77
Masons Cove Elementary School	8,860.43	39,452.30	36,390.02	11,922.71
Mount Pleasant Elementary School	43,211.79	76,479.92	70,467.15	49,224.56
Mountain View Elementary School	18,462.90	67,581.22	72,027.86	14,016.26
Oak Grove Elementary School	20,734.14	74,567.00	75,063.21	20,237.93
Penn Forest Elementary School	50,140.70	74,833.91	63,640.85	61,333.76
W. E. Cundiff Elementary School	78,188.08	115,105.06	138,533.18	54,759.96
Total Elementary Schools	**518,812.93**	**1,170,159.65**	**1,171,805.27**	**517,167.31**
Total Cash and Investments	**2,315,798.82**	**7,114,976.62**	**7,098,299.69**	**2,332,475.75**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
NOTES TO THE SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

Note 1—Description of activity funds

The Roanoke County Public Schools' Student Activity Funds are derived from extracurricular student activities, including, but not limited to, entertainment, athletic contests, club dues, vending machine proceeds that are not deposited in the school nutrition program account, and from any and all activities of the school involving personnel, students, or property. It is the duty of each principal to ensure fiscal records are maintained in accordance with regulations of the Virginia Board of Education and the Roanoke County School Board.

Note 2—Method of accounting

The Summary Statement of Cash Receipts, Disbursements, and Balances (the "financial statement") has been prepared on the cash basis of accounting. Under that basis, the only asset recognized is cash and no liabilities are recognized. All transactions are recognized as either cash receipts or disbursements. Noncash transactions, such as donations of services or goods, are not recognized. The cash basis differs from accounting principles generally accepted in the United States of America primarily because the effects of outstanding receivables and payables as of the date of the financial statement are not included.

Note 3—Cash and investments

Cash and investments are collateralized in accordance with the Virginia Security for Public Deposits Act (the "Act"). Under the Act, banks holding public deposits in excess of the amounts insured by the Federal Deposit Insurance Corporation must pledge collateral in the amount of 50% of excess deposits to a collateral pool in the name of the State Treasury Board. The State Treasury Board is responsible for monitoring compliance with the collateralization and reporting requirements of the Act and for notifying local governments of compliance by banks. There were no uncollateralized amounts at June 30, 2018. Investments include certificates of deposit with maturity dates in excess of 90 days.

Note 4—Restrictions on certain funds

Some schools use special accounts in order to segregate funds received from public or private grants, donations, or other contributions. Disbursement of these funds may be restricted by the grantor, donor, or contributor. Special accounts include Capital Outlay, Grants, and Scholarships. The total amount of funds in these accounts as of June 30, 2018 was $115,629.

Note 5—Subsequent events

In preparing the financial statement, the administrators of Roanoke County Public Schools have evaluated events and transactions for potential recognition or disclosure through August 22, 2018, the date the financial statement was available to be issued.

SUPPLEMENTAL SCHEDULES

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Burton Center For Arts And Technology

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,000.00	3,060.23	0.00	939.77	0.00
Business Education	0.00	433.00	426.93	0.00	6.07	0.00
Family and Consumer Science	0.00	2,071.00	2,071.00	0.00	0.00	0.00
Guidance	0.00	350.66	350.61	0.00	0.05	0.00
Music and Performing Arts	0.00	500.00	500.00	0.00	0.00	0.00
Science	0.00	500.00	500.00	0.00	0.00	0.00
Special Education - Teacher	0.00	74.34	74.34	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,198.13	0.00	101.87	0.00
Technology	0.00	435.00	435.00	0.00	0.00	0.00
Trade and Industry	0.00	30,023.75	28,177.01	0.00	1,846.74	0.00
Allotments	**0.00**	**39,687.75**	**36,793.25**	**0.00**	**2,894.50**	**0.00**
Administrative Miscellaneous	0.00	1,833.00	1,784.53	1,542.06	0.00	1,590.53
Business	43.19	0.00	0.00	0.00	0.00	43.19
Family and Consumer Science	5,909.88	16,878.88	19,038.44	0.00	1,570.50	2,179.82
GED/ISAEP	294.42	60.00	0.00	0.00	0.00	354.42
Guidance	0.00	0.00	429.79	531.71	0.00	101.92
Instructional Materials	0.00	0.00	73.32	73.32	0.00	0.00
Tech Ed	20,918.42	54,355.70	56,419.56	4,665.92	1,888.21	21,632.27
Secondary Instruction	**27,165.91**	**73,127.58**	**77,745.64**	**6,813.01**	**3,458.71**	**25,902.15**
School Projects	5,859.61	2,415.00	9,659.89	3,699.32	0.00	2,314.04
Vocational Clubs	7,662.83	32,030.85	38,602.24	13,471.29	0.00	14,562.73
Organizations and Activities	**13,522.44**	**34,445.85**	**48,262.13**	**17,170.61**	**0.00**	**16,876.77**
Field Trips	5,369.80	60,340.82	58,832.84	5,066.89	4,135.02	7,809.65
Special Education	16.35	0.00	0.00	0.00	0.00	16.35
Use Of Facilities	500.00	6,034.96	4,062.23	0.00	2,472.73	0.00
Clearing	**5,886.15**	**66,375.78**	**62,895.07**	**5,066.89**	**6,607.75**	**7,826.00**
Collected for CTE-AE Tand I Welding	8,912.05	18,761.54	19,312.86	0.00	0.00	8,360.73
Collected for Facilities and Operations	0.00	2,580.00	2,606.79	26.79	0.00	0.00
Collected for IT Services	0.00	104.99	104.99	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	54,335.00	54,272.00	0.00	63.00	0.00
Collected for School Board	**8,912.05**	**75,781.53**	**76,296.64**	**26.79**	**63.00**	**8,360.73**
Faculty Fund	0.00	150.00	103.42	0.00	0.00	46.58
Grounds	2,387.32	0.00	1,017.10	0.00	0.00	1,370.22
Interest	844.99	115.30	0.00	0.00	960.29	0.00
Vending	0.00	6,110.87	5,548.17	0.00	562.70	0.00
Miscellaneous	**3,232.31**	**6,376.17**	**6,668.69**	**0.00**	**1,522.99**	**1,416.80**
Capital Outlay	54,455.48	38,570.47	43,528.05	5,469.65	20,000.00	34,967.55
Grants	1,192.26	450.00	0.00	0.00	0.00	1,642.26
Scholarship	4,998.57	1,896.28	751.39	0.00	0.00	6,143.46
Special	**60,646.31**	**40,916.75**	**44,279.44**	**5,469.65**	**20,000.00**	**42,753.27**
Activities	**119,365.17**	**336,711.41**	**352,940.86**	**34,546.95**	**34,546.95**	**103,135.72**
Certificate Of Deposit	20,844.99	115.30	0.00	0.00	20,960.29	0.00
Checking	98,520.18	336,596.11	352,940.86	20,960.29	0.00	103,135.72
Cash and Investments	**119,365.17**	**336,711.41**	**352,940.86**	**20,960.29**	**20,960.29**	**103,135.72**
Cash and Investments	**119,365.17**	**336,711.41**	**352,940.86**	**20,960.29**	**20,960.29**	**103,135.72**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Cave Spring High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	11,717.00	11,717.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,339.00	1,339.00	0.00	0.00	0.00
Character Counts	0.00	153.00	153.00	0.00	0.00	0.00
English and Reading	0.00	698.00	698.00	0.00	0.00	0.00
Family and Consumer Science	0.00	5,317.05	5,317.05	0.00	0.00	0.00
Guidance	0.00	1,266.00	1,266.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	10,880.00	10,870.38	0.00	9.62	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	635.00	635.00	0.00	0.00	0.00
Math	0.00	366.00	366.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,544.00	1,544.00	0.00	0.00	0.00
SAP Program	0.00	250.00	250.00	0.00	0.00	0.00
Science	0.00	5,432.00	5,441.62	9.62	0.00	0.00
Social Studies	0.00	319.00	319.00	0.00	0.00	0.00
Special Education - Classroom	0.00	324.04	324.04	0.00	0.00	0.00
Special Education - Teacher	0.00	1,051.37	1,051.37	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	4,453.00	4,453.00	0.00	0.00	0.00
Visual Arts	0.00	1,572.00	1,572.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.00	0.00	0.00	0.00
Allotments	**0.00**	**59,164.46**	**59,164.46**	**9.62**	**9.62**	**0.00**
Art	1,714.86	283.95	338.42	0.00	0.00	1,660.39
Band	5,011.01	1,936.86	3,316.21	457.45	44.95	4,044.16
Business	1,741.94	0.00	105.96	0.00	0.00	1,635.98
Choir	2,696.74	522.20	273.07	0.00	0.00	2,945.87
Drama	2,654.56	0.00	0.00	0.00	0.00	2,654.56
English	860.56	0.00	0.00	0.00	0.00	860.56
Family and Consumer Science	2,123.88	243.61	95.28	0.00	0.00	2,272.21
Forensics	241.64	0.00	0.00	0.00	0.00	241.64
Guidance	10,457.17	2,452.00	4,288.58	2,705.00	0.00	11,325.59
Instructional Materials	1,346.07	0.00	721.35	0.00	0.00	624.72
Library	356.35	60.25	64.32	0.00	0.00	352.28
Math	1,188.81	0.00	0.00	0.00	0.00	1,188.81
Physical Ed	259.06	0.00	252.43	30.00	0.00	36.63
Science	1,390.25	1,114.21	484.38	0.00	0.00	2,020.08
Social Studies	739.88	35.00	35.00	0.00	0.00	739.88
Special Education	1,695.02	372.37	710.53	0.00	0.00	1,356.86
Tech Ed	4,672.37	3,374.97	2,245.95	2,210.00	2,210.00	5,801.39
World Language	726.71	0.00	0.00	0.00	0.00	726.71
Secondary Instruction	**39,876.88**	**10,395.42**	**12,931.48**	**5,402.45**	**2,254.95**	**40,488.32**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Cave Spring High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Academic Club	7,444.80	7,923.43	8,608.05	250.00	0.00	7,010.18
Archery Club	7.45	0.00	0.00	0.00	0.00	7.45
Art Club	1,237.77	0.00	0.00	0.00	0.00	1,237.77
Band	1,933.91	13,655.00	13,494.16	0.00	0.00	2,094.75
Book Fair	328.23	0.00	0.00	0.00	0.00	328.23
Grade Level	15,807.11	32,684.00	30,348.33	3,302.54	5,221.58	16,223.74
Language Club	1,714.32	991.00	601.27	0.00	0.00	2,104.05
Media Club	75.00	0.00	0.00	0.00	0.00	75.00
Misc. Business	3,680.23	5,539.39	5,470.58	375.00	0.00	4,124.04
Newspaper	893.27	0.00	0.00	0.00	0.00	893.27
Pictures	24,667.91	9,109.37	7,398.29	0.00	604.11	25,774.88
PTA/PTSO	0.00	1,000.00	1,904.11	904.11	0.00	0.00
SADD	943.30	0.00	307.71	0.00	0.00	635.59
SCA	2,752.22	3,437.31	4,117.75	1,949.04	0.00	4,020.82
School Projects	3,301.76	3,751.36	2,755.51	750.00	0.00	5,047.61
Vocational Clubs	8,780.75	12,447.41	12,958.05	0.00	0.00	8,270.11
Yearbook	10,665.00	19,221.00	17,072.82	0.00	0.00	12,813.18
Organizations and Activities	**84,233.03**	**109,759.27**	**105,036.63**	**7,530.69**	**5,825.69**	**90,660.67**
Donations	188.98	672.47	0.00	0.00	0.00	861.45
Field Trips	1,876.64	4,125.00	3,806.48	0.00	0.00	2,195.16
United Way	0.00	567.20	567.20	0.00	0.00	0.00
Use Of Facilities	3,639.50	0.00	163.35	0.00	3,476.15	0.00
Clearing	**5,705.12**	**5,364.67**	**4,537.03**	**0.00**	**3,476.15**	**3,056.61**
Athletic Miscellaneous	31,267.13	175,419.33	158,788.66	45,049.12	67,859.52	25,087.40
Baseball	3,150.49	22,911.02	19,113.12	1,075.00	0.00	8,023.39
Basketball Boys	27,322.76	20,378.38	14,209.79	537.50	0.00	34,028.85
Basketball Girls	11,449.19	21,002.38	24,305.60	425.00	0.00	8,570.97
Cheerleaders	5,044.86	28,599.86	22,954.46	500.00	0.00	11,190.26
Cross Country	538.25	22,712.30	15,546.70	0.00	2,519.10	5,184.75
Football	0.00	1,000.00	6,757.54	8,514.54	0.00	2,757.00
Golf	679.06	2,924.00	3,125.00	500.00	0.00	978.06
Lacrosse	0.00	18,387.26	11,886.05	1,000.00	0.00	7,501.21
Soccer Boys	1,992.20	9,246.80	11,595.01	4,586.10	0.00	4,230.09
Soccer Girls	6,126.88	27,700.52	29,415.35	4,281.01	4,123.01	4,570.05
Softball	3,211.85	3,057.00	2,798.90	300.00	0.00	3,769.95
Swimming	0.00	949.00	3,586.80	3,000.00	0.00	362.20
Tennis Boys	455.64	0.00	363.08	500.00	0.00	592.56
Tennis Girls	380.74	877.91	1,652.34	695.86	0.00	302.17
Volleyball	9,058.08	2,438.54	6,948.40	500.00	0.00	5,048.22
Wrestling	8.14	6,980.00	6,807.94	2,000.00	0.00	2,180.20
Athletics	**100,685.27**	**364,584.30**	**339,854.74**	**73,464.13**	**74,501.63**	**124,377.33**
Guidance AP Tests	0.00	34,098.43	908.43	0.00	33,070.00	120.00
Guidance PSAT Tests	0.00	4,544.00	3,869.96	0.00	0.00	674.04
Non-Resident Tuition	0.00	100.00	0.00	0.00	100.00	0.00
PE Uniforms Sales	0.00	30.00	0.00	0.00	30.00	0.00
Fees	**0.00**	**38,772.43**	**4,778.39**	**0.00**	**33,200.00**	**794.04**
Collected for Administration	0.00	19,412.00	20,646.00	1,234.00	0.00	0.00
Collected for Facilities and Operations	0.00	8,992.00	8,992.00	0.00	0.00	0.00
Collected for IT Services	0.00	50,123.00	50,248.00	125.00	0.00	0.00
Collected for Secondary Instruction	452.16	163,677.28	193,267.28	30,365.00	1,227.16	0.00
Collected for School Board	**452.16**	**242,204.28**	**273,153.28**	**31,724.00**	**1,227.16**	**0.00**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Cave Spring High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Faculty Fund	422.41	1,021.29	1,151.80	0.00	0.00	291.90
General Fund	21,287.23	16,638.13	15,359.49	2,664.31	0.00	25,230.18
Interest	64,731.53	286.20	0.00	259.38	259.38	65,017.73
Vending	56,967.06	4,622.74	280.00	0.00	300.00	61,009.80
Miscellaneous	**143,408.23**	**22,568.36**	**16,791.29**	**2,923.69**	**559.38**	**151,549.61**
Capital Outlay	15,924.43	0.00	0.00	0.00	0.00	15,924.43
Grants	1,553.54	0.00	57.48	0.00	0.00	1,496.06
Scholarship	500.00	1,000.00	1,000.00	0.00	0.00	500.00
Special	**17,977.97**	**1,000.00**	**1,057.48**	**0.00**	**0.00**	**17,920.49**
Activities	**392,338.66**	**853,813.19**	**817,304.78**	**121,054.58**	**121,054.58**	**428,847.07**
Checking	263,409.75	853,526.99	817,304.78	0.00	0.00	299,631.96
Money Market	122,947.62	280.72	0.00	5,986.77	0.00	129,215.11
RCS Credit Union - MA Barbour	5,981.29	5.48	0.00	0.00	5,986.77	0.00
Cash and Investments	**392,338.66**	**853,813.19**	**817,304.78**	**5,986.77**	**5,986.77**	**428,847.07**
Cash and Investments	**392,338.66**	**853,813.19**	**817,304.78**	**5,986.77**	**5,986.77**	**428,847.07**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Glenvar High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,219.00	6,219.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	658.00	658.00	0.00	0.00	0.00
Character Counts	0.00	81.00	81.00	0.00	0.00	0.00
English and Reading	0.00	370.00	370.00	0.00	0.00	0.00
Family and Consumer Science	0.00	4,022.00	4,022.00	0.00	0.00	0.00
Guidance	0.00	672.00	672.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	5,775.00	5,775.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	319.00	319.00	0.00	0.00	0.00
Math	0.00	194.00	194.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,566.00	1,566.00	0.00	0.00	0.00
SAP Program	0.00	133.00	133.00	0.00	0.00	0.00
Science	0.00	2,791.00	2,791.00	0.00	0.00	0.00
Social Studies	0.00	169.00	169.00	0.00	0.00	0.00
Special Education - Classroom	0.00	400.00	400.00	0.00	0.00	0.00
Special Education - Teacher	0.00	750.00	750.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	2,571.00	2,571.00	0.00	0.00	0.00
Visual Arts	0.00	1,572.00	1,572.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.00	0.00	0.00	0.00
Allotments	**0.00**	**40,110.00**	**40,110.00**	**0.00**	**0.00**	**0.00**
Administrative Miscellaneous	4,288.91	750.00	4,209.54	0.00	829.37	0.00
Business	157.73	0.00	0.00	0.00	0.00	157.73
English	0.00	49.18	0.00	192.00	0.00	241.18
Family and Consumer Science	0.38	479.00	479.60	662.00	0.00	661.78
Instructional Materials	68.39	4,344.30	7,383.41	2,970.72	0.00	0.00
Library	161.77	33.25	311.68	300.00	0.00	183.34
Science	219.27	190.95	188.98	0.00	0.00	221.24
Special Education	0.00	193.95	193.95	0.00	0.00	0.00
Secondary Instruction	**4,896.45**	**6,040.63**	**12,767.16**	**4,124.72**	**829.37**	**1,465.27**
Academic Club	984.39	4,156.21	4,812.63	450.00	0.00	777.97
Archery Club	153.05	0.00	22.44	0.00	0.00	130.61
Art Club	169.51	0.00	0.00	0.00	0.00	169.51
Band	594.15	9,367.72	9,226.01	0.00	0.00	735.86
Choir/Music	9,651.15	16,449.10	18,345.38	0.00	837.58	6,917.29
Grade Level	6,001.56	10,231.25	8,428.11	2,697.02	2,697.02	7,804.70
Language Club	527.37	1,005.60	857.31	527.37	527.37	675.66
Math Fundraiser	41.50	0.00	233.00	191.50	0.00	0.00
Misc. Business	14.41	885.00	709.83	0.00	0.00	189.58
Pictures	18,683.80	5,056.56	0.00	0.00	526.50	23,213.86
SADD	413.40	0.00	14.00	0.00	0.00	399.40
SAP Fundraiser	0.00	212.00	212.00	0.00	0.00	0.00
SCA	1,932.12	3,425.00	2,150.27	0.00	300.00	2,906.85
School Projects	41,322.60	5,703.11	4,002.90	0.00	1,394.68	41,628.13
Theatre Arts	4,032.02	6,104.30	4,512.28	0.00	0.00	5,624.04
Vocational Clubs	510.41	2,165.00	1,100.00	1,579.43	0.00	3,154.84
Yearbook	7,835.63	6,140.00	510.00	0.00	0.00	13,465.63
Organizations and Activities	**92,867.07**	**70,900.85**	**55,136.16**	**5,445.32**	**6,283.15**	**107,793.93**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Glenvar High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
All District Choir	0.00	28.00	0.00	0.00	28.00	0.00
Field Trip - FBLA	0.00	220.00	240.00	20.00	0.00	0.00
Field Trip - FCCLA	48.00	0.00	0.00	0.00	0.00	48.00
Field Trips	642.67	68,182.00	68,900.05	1,900.00	1,345.65	478.97
Staff Development	0.00	0.00	195.25	195.25	0.00	0.00
Summer School Tuition	800.00	0.00	0.00	0.00	800.00	0.00
United Way	0.00	565.85	565.85	0.00	0.00	0.00
Use Of Facilities	200.00	0.00	0.00	0.00	200.00	0.00
Clearing	**1,690.67**	**68,995.85**	**69,901.15**	**2,115.25**	**2,373.65**	**526.97**
Athletic Miscellaneous	15,248.66	167,817.51	163,869.28	5,214.73	300.00	24,111.62
Baseball	7,969.32	18,511.00	9,295.28	0.00	0.00	17,185.04
Basketball Boys	6,015.83	11,887.78	17,463.31	0.00	0.00	440.30
Basketball Girls	87.66	111.00	25.00	0.00	0.00	173.66
Cheerleaders	962.36	10,400.30	10,009.29	0.00	0.00	1,353.37
Cross Country	2,230.21	3,025.00	2,849.47	0.00	0.00	2,405.74
Football	7,732.76	69,910.71	52,248.63	174.18	174.18	25,394.84
Golf	500.00	0.00	414.09	0.00	0.00	85.91
Soccer Boys	2,585.65	2,304.13	1,699.29	0.00	0.00	3,190.49
Soccer Girls	715.61	3,964.99	4,112.32	0.00	0.00	568.28
Softball	2,152.39	9,790.00	4,417.74	0.00	3,553.23	3,971.42
Swimming	354.78	980.00	1,112.74	0.00	0.00	222.04
Tennis Boys	0.00	340.00	340.00	0.00	0.00	0.00
Track Boys	685.78	3,133.00	1,534.11	0.00	700.00	1,584.67
Volleyball	4,212.02	14,747.00	12,063.08	40.00	0.00	6,935.94
Wrestling	1,808.21	5,538.00	3,154.93	0.00	175.00	4,016.28
Athletics	**53,261.24**	**322,460.42**	**284,608.56**	**5,428.91**	**4,902.41**	**91,639.60**
Guidance AP Tests	4,560.33	9,864.00	9,004.00	0.00	0.00	5,420.33
Guidance PSAT Tests	193.20	2,610.00	1,981.89	0.00	0.00	821.31
PE Uniforms Sales	37.00	143.00	0.00	0.00	0.00	180.00
Fees	**4,790.53**	**12,617.00**	**10,985.89**	**0.00**	**0.00**	**6,421.64**
Collected for Administration	293.10	19,033.00	18,226.10	0.00	1,100.00	0.00
Collected for Facilities and Operations	20.00	5,520.00	5,260.00	0.00	0.00	280.00
Collected for IT Services	715.44	27,558.93	27,459.38	0.00	0.00	814.99
Collected for Secondary Instruction	8,667.00	87,217.39	87,119.97	800.00	0.00	9,564.42
Collected for School Board	**9,695.54**	**139,329.32**	**138,065.45**	**800.00**	**1,100.00**	**10,659.41**
Faculty Fund	698.64	935.00	895.49	0.00	0.00	738.15
General Fund	2,317.93	11,388.95	14,176.86	2,554.99	323.01	1,762.00
Grounds	2.94	2,016.11	2,034.07	17.96	0.00	2.94
Vending	1,034.78	5,014.02	1,373.24	0.00	4,675.56	0.00
Miscellaneous	**4,054.29**	**19,354.08**	**18,479.66**	**2,572.95**	**4,998.57**	**2,503.09**
Grants	960.47	1,681.39	859.96	0.00	0.00	1,781.90
Scholarship	3,958.90	1,600.00	3,397.95	0.00	0.00	2,160.95
Special	**4,919.37**	**3,281.39**	**4,257.91**	**0.00**	**0.00**	**3,942.85**
Activities	**176,175.16**	**683,089.54**	**634,311.94**	**20,487.15**	**20,487.15**	**224,952.76**
Checking	176,175.16	683,089.54	634,311.94	0.00	0.00	224,952.76
Cash and Investments	**176,175.16**	**683,089.54**	**634,311.94**	**0.00**	**0.00**	**224,952.76**
	176,175.16	**683,089.54**	**634,311.94**	**0.00**	**0.00**	**224,952.76**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Hidden Valley High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	10,281.00	10,281.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,048.00	1,048.00	0.00	0.00	0.00
Character Counts	0.00	134.00	134.05	0.05	0.00	0.00
English and Reading	0.00	612.00	617.67	5.67	0.00	0.00
Family and Consumer Science	0.00	3,858.00	3,858.00	0.00	0.00	0.00
Guidance	0.00	1,111.00	1,117.16	6.16	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	9,547.00	9,547.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,398.85	148.85	0.00	0.00
Marketing	0.00	1,259.00	1,279.97	20.97	0.00	0.00
Math	0.00	321.00	370.93	49.93	0.00	0.00
Music and Performing Arts	0.00	1,635.00	1,635.00	0.00	0.00	0.00
SAP Program	0.00	220.00	220.91	0.91	0.00	0.00
Science	0.00	5,634.00	5,634.00	0.00	0.00	0.00
Social Studies	0.00	280.00	283.65	3.65	0.00	0.00
Special Education - Classroom	0.00	200.00	201.57	1.57	0.00	0.00
Special Education - Teacher	0.00	975.00	975.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	1,846.00	1,846.00	0.00	0.00	0.00
Visual Arts	0.00	2,621.00	2,621.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.49	0.49	0.00	0.00
Allotments	**0.00**	**53,430.00**	**53,668.25**	**238.25**	**0.00**	**0.00**
Band	2,133.50	82.00	1,011.00	0.00	0.00	1,204.50
English	566.10	2,011.49	2,107.13	0.00	5.67	464.79
Family and Consumer Science	454.92	1,020.00	1,533.58	296.00	0.00	237.34
Forensics	1,779.96	535.96	2,379.53	63.61	0.00	0.00
Library	953.62	31.00	44.51	0.00	148.85	791.26
Long-Term Rental Funds	2,965.00	9,634.43	5,703.59	2,042.74	0.00	8,938.58
Math	2,618.10	2,175.00	1,914.01	250.07	0.00	3,129.16
Science	677.76	2,116.86	894.83	0.00	0.00	1,899.79
Social Studies	1,128.36	45.00	224.74	0.00	3.65	944.97
Special Education	321.38	941.92	933.92	0.00	1.57	327.81
Tech Ed	0.00	250.00	242.15	0.00	0.00	7.85
Secondary Instruction	**13,598.70**	**18,843.66**	**16,988.99**	**2,652.42**	**159.74**	**17,946.05**
Academic Club	5,968.76	5,241.09	5,346.75	0.00	322.28	5,540.82
Archery Club	2,647.70	1,024.00	2,328.77	0.00	0.00	1,342.93
Art Club	1,970.00	6,095.62	6,136.36	199.10	60.00	2,068.36
Band	551.90	11,409.59	13,033.74	1,072.25	0.00	0.00
Choir/Music	938.86	1,859.14	1,050.52	0.00	94.00	1,653.48
Grade Level	15,610.54	20,637.35	23,689.83	7,437.64	7,909.24	12,086.46
Language Club	1,634.73	540.00	314.60	0.00	0.00	1,860.13
Misc. Business	397.77	2,186.10	1,237.04	0.92	69.00	1,278.75
PTA/PTSO	0.00	2,000.00	2,004.50	4.50	0.00	0.00
School Projects	2,898.09	24,699.96	19,569.53	0.00	2,309.37	5,719.15
Theatre Arts	1,114.58	8,542.89	9,432.43	87.60	47.60	265.04
Vocational Clubs	3,647.93	61,023.11	59,624.62	1,527.41	3,412.07	3,161.76
Yearbook	13,246.29	37,463.50	33,282.97	0.00	5,516.66	11,910.16
Organizations and Activities	**50,627.15**	**182,722.35**	**177,051.66**	**10,329.42**	**19,740.22**	**46,887.04**
Field Trips	267.85	4,135.56	11,435.72	7,300.16	267.85	0.00
Staff Development	1,116.00	0.00	726.81	0.00	0.00	389.19
Use Of Facilities	13,862.65	2,322.95	2,322.76	0.00	11,364.82	2,498.02
Clearing	**15,246.50**	**6,458.51**	**14,485.29**	**7,300.16**	**11,632.67**	**2,887.21**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Hidden Valley High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Academic Team	0.00	1,177.76	1,268.26	90.50	0.00	0.00
Athletic Miscellaneous	6,807.75	207,521.89	215,429.94	3,020.30	0.00	1,920.00
Baseball	5,131.60	4,943.97	9,498.07	500.90	1.90	1,076.50
Basketball Boys	2,500.00	4,350.73	7,556.08	705.35	0.00	0.00
Basketball Girls	0.00	1,583.09	1,583.09	0.00	0.00	0.00
Cheerleaders	0.00	1,062.81	1,562.81	500.00	0.00	0.00
Cross Country	0.00	3,611.72	5,460.28	1,848.56	0.00	0.00
Football	0.00	4,575.08	3,224.94	0.00	1,350.14	0.00
Golf	0.00	380.25	2,055.18	1,674.93	0.00	0.00
Indoor Track Boys	0.00	172.24	1,122.24	950.00	0.00	0.00
Soccer Boys	1,991.53	1,076.50	3,068.03	0.00	0.00	0.00
Soccer Girls	2.09	631.83	631.83	0.00	2.09	0.00
Swimming	0.00	499.90	4,135.38	3,635.48	0.00	0.00
Tennis Boys	0.00	0.00	227.40	227.40	0.00	0.00
Tennis Girls	0.00	14.90	334.90	320.00	0.00	0.00
Track Boys	0.00	473.66	2,068.66	1,595.00	0.00	0.00
Volleyball	0.00	3,523.57	4,023.57	500.00	0.00	0.00
Wrestling	4,058.88	7,464.01	11,522.89	0.00	0.00	0.00
Athletics	**20,491.85**	**243,063.91**	**274,773.55**	**15,568.42**	**1,354.13**	**2,996.50**
Guidance AP Tests	19,148.10	24,555.00	22,122.26	0.00	0.00	21,580.84
Guidance PSAT Tests	2,866.03	2,828.00	3,419.49	0.00	0.00	2,274.54
PE Uniforms Sales	7,135.57	6,077.00	6,876.45	0.00	0.00	6,336.12
Fees	**29,149.70**	**33,460.00**	**32,418.20**	**0.00**	**0.00**	**30,191.50**
Collected for Administration	0.00	26,216.00	22,353.00	0.00	1,000.00	2,863.00
Collected for Facilities and Operations	0.00	11,265.00	11,265.00	0.00	0.00	0.00
Collected for IT Services	0.00	43,519.00	43,519.00	0.00	0.00	0.00
Collected for Secondary Instruction	943.90	197,950.00	198,893.90	0.00	0.00	0.00
Collected for School Board	**943.90**	**278,950.00**	**276,030.90**	**0.00**	**1,000.00**	**2,863.00**
Faculty Fund	224.95	1,221.00	700.45	0.00	0.00	745.50
General Fund	6,022.49	14,714.99	17,376.53	670.74	1,451.61	2,580.08
Interest	88.45	89.44	0.00	0.00	170.33	7.56
Vending	0.00	1,252.61	0.00	0.00	1,252.61	0.00
Washer and Dryer	2,998.10	0.00	0.00	1.90	0.00	3,000.00
Miscellaneous	**9,333.99**	**17,278.04**	**18,076.98**	**672.64**	**2,874.55**	**6,333.14**
Grants	207.09	1,650.11	1,040.60	200.00	200.00	816.60
Special	**207.09**	**1,650.11**	**1,040.60**	**200.00**	**200.00**	**816.60**
Activities	**139,598.88**	**835,856.58**	**864,534.42**	**36,961.31**	**36,961.31**	**110,921.04**
Checking	104,068.92	835,767.14	864,534.42	0.00	0.00	75,301.64
Savings	35,529.96	89.44	0.00	0.00	0.00	35,619.40
Cash and Investments	**139,598.88**	**835,856.58**	**864,534.42**	**0.00**	**0.00**	**110,921.04**
	139,598.88	**835,856.58**	**864,534.42**	**0.00**	**0.00**	**110,921.04**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	11,435.00	11,435.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,108.00	1,108.00	0.00	0.00	0.00
Character Counts	0.00	149.00	149.00	0.00	0.00	0.00
English and Reading	0.00	677.00	677.00	0.00	0.00	0.00
Family and Consumer Science	0.00	7,790.00	7,790.00	0.00	0.00	0.00
Guidance	0.00	1,228.00	1,228.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	10,549.00	10,549.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	1,404.00	1,404.00	0.00	0.00	0.00
Math	0.00	354.00	354.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,705.00	1,705.00	0.00	0.00	0.00
SAP Program	0.00	243.00	243.00	0.00	0.00	0.00
Science	0.00	4,358.00	4,358.00	0.00	0.00	0.00
Social Studies	0.00	309.00	309.00	0.00	0.00	0.00
Special Education - Classroom	0.00	400.00	400.00	0.00	0.00	0.00
Special Education - Teacher	0.00	900.00	900.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	985.00	985.00	0.00	0.00	0.00
Visual Arts	0.00	3,145.00	3,145.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.00	0.00	0.00	0.00
Allotments	**0.00**	**58,587.00**	**58,587.00**	**0.00**	**0.00**	**0.00**
Administrative Miscellaneous	3,400.00	5,926.41	8,804.37	0.00	176.00	346.04
Art	1,520.61	0.00	276.95	0.00	0.00	1,243.66
Band	1,354.38	780.00	534.58	0.00	0.00	1,599.80
Business	254.79	0.00	26.05	0.00	0.00	228.74
Choir	1,386.73	1,819.80	1,267.84	0.00	0.00	1,938.69
English	2,313.86	44.77	1,500.89	0.00	0.00	857.74
Forensics	10.00	0.00	0.00	0.00	0.00	10.00
Guidance	471.85	0.00	136.00	0.00	0.00	335.85
Instructional Materials	19.67	0.00	17.17	0.00	0.00	2.50
Library	124.16	0.00	34.66	0.00	0.00	89.50
Marketing	6.00	0.00	0.41	0.00	0.00	5.59
Math	1,553.31	500.00	0.00	0.00	0.00	2,053.31
Physical Ed	114.31	0.00	0.00	0.00	0.00	114.31
Science	3,762.71	500.00	29.99	0.00	0.00	4,232.72
Social Studies	59.16	50.00	50.00	0.00	0.00	59.16
Special Education	313.86	0.00	309.51	0.00	0.00	4.35
Tech Ed	95.38	0.00	95.38	0.00	0.00	0.00
World Language	639.21	10.00	2.56	0.00	0.00	646.65
Secondary Instruction	**17,399.99**	**9,630.98**	**13,086.36**	**0.00**	**176.00**	**13,768.61**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Academic Club	2,776.91	3,150.09	2,635.60	0.00	0.00	3,291.40
Archery Club	660.55	0.00	25.00	0.00	0.00	635.55
Book Fair	728.95	331.02	13.00	0.00	0.00	1,046.97
Choir/Music	28.00	0.00	0.00	0.00	0.00	28.00
Grade Level	18,081.80	13,510.00	18,112.91	513.66	493.66	13,498.89
Language Club	23,756.22	39,223.13	37,641.75	0.00	0.00	25,337.60
Misc. Business	1,498.68	1,522.00	1,270.72	0.00	0.00	1,749.96
Newspaper	193.06	0.00	0.00	0.00	0.00	193.06
Pictures	0.00	6,476.82	6,298.69	0.00	0.00	178.13
PTSA	0.00	7,664.40	7,664.40	0.00	0.00	0.00
SADD	23.06	0.00	0.00	0.00	0.00	23.06
SCA	4,739.34	10,277.00	11,810.30	0.00	200.76	3,005.28
School Projects	3,039.29	17,711.00	9,290.01	0.00	0.00	11,460.28
Theatre Arts	5,555.69	608.00	1,656.89	0.00	0.00	4,506.80
Vocational Clubs	3,795.53	13,158.53	13,532.11	489.78	0.00	3,911.73
Yearbook	28,921.74	21,022.20	44,480.02	0.00	306.01	5,157.91
Organizations and Activities	**93,798.82**	**134,654.19**	**154,431.40**	**1,003.44**	**1,000.43**	**74,024.62**
Blue Ridge District Dinner	2,326.44	47,682.32	50,932.86	1,986.88	97.51	965.27
Donations	259.00	0.00	59.00	0.00	0.00	200.00
Field Trips	1,147.91	0.00	0.00	0.00	0.00	1,147.91
Summer School Tuition	0.00	69,185.00	61,601.61	0.00	0.00	7,583.39
United Way	1.00	0.00	0.00	0.00	0.00	1.00
Use Of Facilities	0.30	11,887.16	10,511.11	0.00	0.00	1,376.35
Clearing	**3,734.65**	**128,754.48**	**123,104.58**	**1,986.88**	**97.51**	**11,273.92**
Academic Team	616.19	320.00	336.68	0.00	0.00	599.51
Athletic Miscellaneous	7,358.32	29,223.38	52,159.22	21,829.77	606.07	5,646.18
Baseball	10,030.31	24,091.70	27,318.46	1,084.55	500.00	7,388.10
Basketball Boys	9,743.66	42,417.30	35,790.10	500.00	5,730.77	11,140.09
Basketball Girls	2,464.82	9,630.00	10,497.67	0.00	87.00	1,510.15
Cheerleaders	3,073.65	14,957.97	16,945.56	0.00	0.00	1,086.06
Cross Country	7,793.50	3,773.50	2,894.00	0.00	0.00	8,673.00
Football	12,322.60	135,394.05	115,378.25	13,260.44	24,018.96	21,579.88
Golf	0.00	2,169.50	1,289.00	0.00	0.00	880.50
Indoor Track Boys	1,827.34	3,177.00	3,353.42	0.00	0.00	1,650.92
Soccer Boys	4,321.44	24,958.27	19,931.92	0.00	2,125.69	7,222.10
Soccer Girls	7,041.85	33,410.00	29,746.08	0.00	2,441.69	8,264.08
Softball	3,428.38	17,264.20	14,086.57	0.00	1,122.45	5,483.56
Swimming	8,818.20	4,833.96	5,535.12	0.00	0.00	8,117.04
Tennis Boys	3,258.75	1,845.26	1,266.99	0.00	0.00	3,837.02
Tennis Girls	2,429.19	1,240.00	1,090.35	0.00	0.00	2,578.84
Track Boys	3,035.05	4,425.00	4,609.97	0.00	0.00	2,850.08
Volleyball	2,478.15	13,614.00	11,307.66	2,370.57	3,993.60	3,161.46
Wrestling	5,086.78	7,812.17	10,321.80	0.00	55.00	2,522.15
Athletics	**95,128.18**	**374,557.26**	**363,858.82**	**39,045.33**	**40,681.23**	**104,190.72**
Guidance AP Tests	2,066.71	62.00	956.88	0.00	0.00	1,171.83
Guidance PSAT Tests	0.00	3,194.00	3,194.00	0.00	0.00	0.00
Non-Resident Tuition	0.00	1,650.00	820.99	0.00	0.00	829.01
PE Uniforms Sales	1,186.62	1,872.00	144.40	0.00	0.00	2,914.22
Student Activities	3,747.15	0.00	0.00	0.00	0.00	3,747.15
Textbook Fees	0.00	0.00	0.00	66.00	0.00	66.00
Fees	**7,000.48**	**6,778.00**	**5,116.27**	**66.00**	**0.00**	**8,728.21**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Collected for Administration	0.00	38,276.63	38,276.63	0.00	0.00	0.00
Collected for Facilities and Operations	0.00	9,820.00	9,860.00	40.00	0.00	0.00
Collected for IT Services	0.00	44,599.35	44,649.35	50.00	0.00	0.00
Collected for Secondary Instruction	29,687.21	22,902.97	52,590.18	0.00	0.00	0.00
Collected for School Board	**29,687.21**	**115,598.95**	**145,376.16**	**90.00**	**0.00**	**0.00**
Grounds	210.00	0.00	0.00	0.00	0.00	210.00
Interest	171.05	606.69	73.97	0.00	236.48	467.29
NSF Account	0.00	273.00	218.00	0.00	0.00	55.00
Vending	227.30	4,376.34	3,762.18	0.00	0.00	841.46
Washer and Dryer	345.58	0.00	0.00	0.00	0.00	345.58
Miscellaneous	**953.93**	**5,256.03**	**4,054.15**	**0.00**	**236.48**	**1,919.33**
Grants	280.74	0.00	0.00	0.00	0.00	280.74
Scholarship	2,870.84	0.00	0.00	0.00	0.00	2,870.84
Special	**3,151.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,151.58**
Activities	**250,854.84**	**833,816.89**	**867,614.74**	**42,191.65**	**42,191.65**	**217,056.99**
Certificate Of Deposit	65,202.05	190.47	0.00	0.00	0.00	65,392.52
Checking	185,652.79	833,626.42	867,614.74	0.00	0.00	151,664.47
Cash and Investments	**250,854.84**	**833,816.89**	**867,614.74**	**0.00**	**0.00**	**217,056.99**
	250,854.84	**833,816.89**	**867,614.74**	**0.00**	**0.00**	**217,056.99**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

William Byrd High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	12,120.00	12,120.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,225.00	1,225.00	0.00	0.00	0.00
Character Counts	0.00	159.00	159.00	0.00	0.00	0.00
English and Reading	0.00	722.00	722.00	0.00	0.00	0.00
Family and Consumer Science	0.00	3,207.00	3,207.00	0.00	0.00	0.00
Guidance	0.00	1,310.00	1,310.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	11,254.00	11,254.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	1,483.00	1,483.00	0.00	0.00	0.00
Math	0.00	378.00	378.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,059.00	1,059.00	0.00	0.00	0.00
SAP Program	0.00	259.00	259.00	0.00	0.00	0.00
Science	0.00	5,016.00	5,016.00	0.00	0.00	0.00
Social Studies	0.00	330.00	330.00	0.00	0.00	0.00
Special Education - Classroom	0.00	240.56	240.56	0.00	0.00	0.00
Special Education - Teacher	0.00	1,384.44	1,384.44	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	5,272.00	5,272.00	0.00	0.00	0.00
Visual Arts	0.00	3,145.00	3,145.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.00	0.00	0.00	0.00
Allotments	**0.00**	**60,412.00**	**60,412.00**	**0.00**	**0.00**	**0.00**
Administrative Miscellaneous	812.03	14,650.72	14,762.39	17.00	0.00	717.36
Art	1,087.68	648.75	868.94	0.00	0.00	867.49
Band	1,662.52	42,749.21	44,787.23	2,489.02	445.06	1,668.46
Business	2,733.85	0.00	0.00	0.00	0.00	2,733.85
Drama	2,243.91	3,965.00	3,900.63	0.00	0.00	2,308.28
English	209.05	2,400.00	2,861.67	253.01	0.00	0.39
Family and Consumer Science	6.17	0.00	6.17	0.00	0.00	0.00
Guidance	1,175.27	75.00	803.59	0.00	137.71	308.97
Math	354.46	0.00	354.46	0.00	0.00	0.00
Science	1,760.95	1,381.40	1,042.74	0.00	8.50	2,091.11
Special Education	16.00	641.12	830.22	363.75	0.00	190.65
Tech Ed	3,069.41	40.00	452.74	0.00	0.00	2,656.67
World Language	2.14	0.00	0.00	0.00	0.00	2.14
Secondary Instruction	**15,133.44**	**66,551.20**	**70,670.78**	**3,122.78**	**591.27**	**13,545.37**
Academic Club	5,339.24	4,233.00	4,807.87	196.26	0.00	4,960.63
Archery Club	4,721.88	9,256.79	11,517.69	0.00	0.00	2,460.98
Art Club	29.89	68.00	66.37	0.00	0.00	31.52
Builders Club	276.41	220.00	298.29	0.00	0.00	198.12
Grade Level	13,255.64	58,224.62	63,623.32	8,369.99	4,969.99	11,256.94
Language Club	678.55	0.00	323.35	0.00	0.00	355.20
Media Club	499.30	429.31	444.00	11.75	0.00	496.36
Misc. Business	1,178.56	1,363.25	977.41	0.00	180.10	1,384.30
Newspaper	0.00	150.00	575.00	450.00	0.00	25.00
PTSA	371.05	6,230.60	3,316.21	0.00	183.65	3,101.79
SCA	5,187.62	777.88	2,763.39	96.75	0.00	3,298.86
School Projects	3,228.44	90.00	1,077.28	0.00	0.00	2,241.16
Vocational Clubs	9,810.57	25,701.54	25,993.23	0.00	300.00	9,218.88
Yearbook	40,576.74	26,807.29	39,062.56	0.00	4,194.80	24,126.67
Organizations and Activities	**85,153.89**	**133,552.28**	**154,845.97**	**9,124.75**	**9,828.54**	**63,156.41**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

William Byrd High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Blue Ridge District Dinner	349.87	38,158.57	33,950.17	1,558.09	2,604.94	3,511.42
Field Trips	1,461.45	5,130.00	4,819.31	0.00	0.00	1,772.14
Use Of Facilities	1,275.84	0.00	0.00	0.00	41.76	1,234.08
Clearing	**3,087.16**	**43,288.57**	**38,769.48**	**1,558.09**	**2,646.70**	**6,517.64**
Athletic Miscellaneous	2,275.72	37,297.24	40,886.08	4,026.58	0.00	2,713.46
Baseball	4,116.87	23,539.40	22,027.56	1,070.53	0.00	6,699.24
Basketball Boys	975.33	25,933.65	28,091.13	1,283.13	0.00	100.98
Basketball Girls	1,014.08	17,783.27	19,831.02	3,158.40	0.00	2,124.73
Cheerleaders	816.87	17,791.00	18,605.96	0.00	0.00	1.91
Cross Country	6,063.28	13,779.51	12,577.43	0.00	0.00	7,265.36
Football	19,283.87	73,141.41	68,249.49	0.00	13,305.83	10,869.96
Golf	1,539.50	8,715.00	7,908.30	0.00	0.00	2,346.20
Lacrosse	11,461.99	17,811.73	22,951.23	381.26	481.26	6,222.49
Soccer Boys	342.05	8,218.85	9,188.66	1,086.12	0.00	458.36
Soccer Girls	2,393.14	11,019.50	10,289.88	1,037.44	1,139.01	3,021.19
Softball	2,158.36	11,371.80	12,314.96	3,078.97	0.00	4,294.17
Swimming	1,736.50	5,001.80	4,216.39	0.00	0.00	2,521.91
Tennis Boys	611.02	0.00	269.32	0.00	0.00	341.70
Tennis Girls	630.41	2,273.00	1,061.04	0.00	0.00	1,842.37
Volleyball	1,224.14	9,956.20	11,711.80	783.31	0.00	251.85
Wrestling	5,304.56	33,731.31	35,539.73	456.08	456.08	3,496.14
Athletics	**61,947.69**	**317,364.67**	**325,719.98**	**16,361.82**	**15,382.18**	**54,572.02**
Guidance AP Tests	0.00	0.00	0.00	158.00	0.00	158.00
Guidance PSAT Tests	14.39	2,968.00	2,835.10	0.00	0.00	147.29
Non-Resident Tuition	0.00	1,573.00	0.00	0.00	1,573.00	0.00
PE Uniforms Sales	476.00	284.00	13.00	0.00	0.00	747.00
Textbook Fees	0.00	44.49	44.49	0.00	0.00	0.00
Fees	**490.39**	**4,869.49**	**2,892.59**	**158.00**	**1,573.00**	**1,052.29**
Collected for Administration	0.00	23,602.50	23,331.50	0.00	0.00	271.00
Collected for Facilities and Operations	0.00	10,840.00	10,840.00	0.00	0.00	0.00
Collected for IT Services	0.00	47,498.00	47,598.00	100.00	0.00	0.00
Collected for Secondary Instruction	0.00	127,160.41	123,803.62	5,182.50	7,534.50	1,004.79
Collected for School Board	**0.00**	**209,100.91**	**205,573.12**	**5,282.50**	**7,534.50**	**1,275.79**
General Fund	8,048.74	36,093.07	45,800.88	2,555.80	0.00	896.73
Grounds	0.00	1,233.49	1,233.49	0.00	0.00	0.00
Interest	19.52	643.06	45.10	0.00	617.48	0.00
Vending	637.03	3,454.61	4,101.57	9.93	0.00	0.00
Miscellaneous	**8,705.29**	**41,424.23**	**51,181.04**	**2,565.73**	**617.48**	**896.73**
Grants	2,029.87	1,000.00	364.88	0.00	0.00	2,664.99
Scholarship	839.45	0.00	0.00	0.00	0.00	839.45
Special	**2,869.32**	**1,000.00**	**364.88**	**0.00**	**0.00**	**3,504.44**
Activities	**177,387.18**	**877,563.35**	**910,429.84**	**38,173.67**	**38,173.67**	**144,520.69**
Certificate Of Deposit	65,284.94	634.06	0.00	0.00	0.00	65,919.00
Checking	112,102.24	876,929.29	910,429.84	0.00	0.00	78,601.69
Cash and Investments	**177,387.18**	**877,563.35**	**910,429.84**	**0.00**	**0.00**	**144,520.69**
	177,387.18	**877,563.35**	**910,429.84**	**0.00**	**0.00**	**144,520.69**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Cave Spring Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	8,484.00	8,484.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,310.00	1,310.00	0.00	0.00	0.00
Character Counts	0.00	111.00	111.00	0.00	0.00	0.00
English and Reading	0.00	505.00	505.00	0.00	0.00	0.00
Family and Consumer Science	0.00	1,409.00	1,409.00	0.00	0.00	0.00
Guidance	0.00	917.00	917.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	7,878.00	7,878.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Math	0.00	265.00	265.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,054.00	1,054.00	0.00	0.00	0.00
SAP Program	0.00	181.00	181.00	0.00	0.00	0.00
Science	0.00	1,761.00	1,761.00	0.00	0.00	0.00
Social Studies	0.00	231.00	231.00	0.00	0.00	0.00
Special Education - Classroom	0.00	400.00	400.00	0.00	0.00	0.00
Special Education - Teacher	0.00	975.00	975.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	3,553.00	3,553.00	0.00	0.00	0.00
Visual Arts	0.00	1,572.00	1,572.00	0.00	0.00	0.00
World Languages	0.00	50.00	50.00	0.00	0.00	0.00
Allotments	**0.00**	**41,884.00**	**41,884.00**	**0.00**	**0.00**	**0.00**
Band	1,886.99	6,516.68	7,612.81	0.00	0.00	790.86
Business	267.83	0.00	0.00	0.00	0.00	267.83
Choir	377.74	4,791.90	4,983.30	0.00	0.00	186.34
English	26.50	266.00	289.99	0.00	0.00	2.51
Family and Consumer Science	654.86	0.00	0.00	0.00	0.00	654.86
Guidance	1,540.80	60.12	410.56	0.00	90.92	1,099.44
Library	1,358.27	8,216.72	7,408.02	0.00	0.00	2,166.97
Long-Term Rental Funds	5,964.60	4,694.80	1,172.06	0.00	0.00	9,487.34
Math	0.00	746.95	745.06	0.00	0.00	1.89
Physical Ed	5,093.29	3,092.00	3,831.06	100.32	0.00	4,454.55
Science	167.58	249.98	260.69	0.00	0.00	156.87
Tech Ed	467.65	0.00	51.33	0.00	0.00	416.32
Secondary Instruction	**17,806.11**	**28,635.15**	**26,764.88**	**100.32**	**90.92**	**19,685.78**
Academic Club	0.00	1,892.00	1,510.68	0.00	0.00	381.32
Band	0.00	11,508.44	6,021.31	0.00	3,004.88	2,482.25
Builders Club	1,031.00	210.00	245.45	19.46	0.00	1,015.01
Misc. Business	820.52	6,723.50	4,703.35	0.00	0.00	2,840.67
SCA	433.02	0.00	60.00	0.00	0.00	373.02
School Projects	1,075.57	1,423.09	1,406.50	38.63	38.63	1,092.16
Theatre Arts	5,890.44	8,401.68	9,647.03	0.00	0.00	4,645.09
Yearbook	7,970.24	9,550.95	9,391.06	0.00	0.00	8,130.13
Organizations and Activities	**17,220.79**	**39,709.66**	**32,985.38**	**58.09**	**3,043.51**	**20,959.65**
Field Trips	384.38	105,653.49	108,366.17	3,628.66	334.66	965.70
Use Of Facilities	21,396.83	2,057.33	12,304.83	0.00	0.00	11,149.33
Clearing	**21,781.21**	**107,710.82**	**120,671.00**	**3,628.66**	**334.66**	**12,115.03**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Cave Spring Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	656.86	35,016.49	29,741.62	0.00	298.52	5,633.21
Baseball	2,119.17	246.25	0.00	0.00	0.00	2,365.42
Basketball Boys	1,499.32	0.00	0.00	0.00	0.00	1,499.32
Basketball Girls	0.00	330.00	208.00	0.00	0.00	122.00
Cheerleaders	888.71	9,638.50	8,102.97	0.00	0.00	2,424.24
Football	549.88	1,473.52	1,354.57	0.00	0.00	668.83
Soccer Boys	88.66	0.00	9.00	0.00	0.00	79.66
Soccer Girls	1,264.80	0.00	0.00	0.00	0.00	1,264.80
Softball	0.01	250.00	250.01	0.00	0.00	0.00
Track Boys	1,092.87	1,007.35	651.13	0.00	0.00	1,449.09
Volleyball	3,042.74	5,168.45	6,814.38	0.00	0.00	1,396.81
Wrestling	0.00	530.00	100.00	0.00	0.00	430.00
Athletics	**11,203.02**	**53,660.56**	**47,231.68**	**0.00**	**298.52**	**17,333.38**
Non-Resident Tuition	0.00	500.00	0.00	0.00	0.00	500.00
Fees	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**
Collected for Administration	0.00	4,010.40	3,752.40	0.00	0.00	258.00
Collected for Elementary Instruction	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Collected for IT Services	0.00	35,963.59	35,963.59	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	10,923.47	10,923.47	0.00	0.00	0.00
Collected for School Board	**0.00**	**54,897.46**	**54,639.46**	**0.00**	**0.00**	**258.00**
General Fund	43,943.42	28,086.76	17,539.43	0.00	19.46	54,471.29
Miscellaneous	**43,943.42**	**28,086.76**	**17,539.43**	**0.00**	**19.46**	**54,471.29**
Activities	**111,954.55**	**355,084.41**	**341,715.83**	**3,787.07**	**3,787.07**	**125,323.13**
Checking	111,954.55	355,084.41	341,715.83	0.00	0.00	125,323.13
Cash and Investments	**111,954.55**	**355,084.41**	**341,715.83**	**0.00**	**0.00**	**125,323.13**
	111,954.55	**355,084.41**	**341,715.83**	**0.00**	**0.00**	**125,323.13**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Glenvar Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,961.00	4,961.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	570.00	570.00	0.00	0.00	0.00
Character Counts	0.00	65.00	65.00	0.00	0.00	0.00
English and Reading	0.00	295.00	295.00	0.00	0.00	0.00
Family and Consumer Science	0.00	1,233.00	1,233.00	0.00	0.00	0.00
Guidance	0.00	536.00	536.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	4,607.00	4,607.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Math	0.00	155.00	155.00	0.00	0.00	0.00
Music and Performing Arts	0.00	843.00	843.00	0.00	0.00	0.00
SAP Program	0.00	106.00	106.00	0.00	0.00	0.00
Science	0.00	1,030.00	1,030.00	0.00	0.00	0.00
Social Studies	0.00	135.00	135.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	600.00	600.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	2,352.00	2,352.00	0.00	0.00	0.00
Visual Arts	0.00	1,048.00	1,048.00	0.00	0.00	0.00
Allotments	**0.00**	**29,964.00**	**29,964.00**	**0.00**	**0.00**	**0.00**
Business	31.74	19.82	47.15	0.00	0.00	4.41
English	5.00	0.00	0.00	0.00	0.00	5.00
Instructional Materials	0.00	3,664.00	4,508.04	844.04	0.00	0.00
Library	179.91	15.00	9.00	0.00	0.00	185.91
Science	737.05	9.70	0.00	0.00	0.00	746.75
Tech Ed	20.00	0.00	13.06	0.00	0.00	6.94
Secondary Instruction	**973.70**	**3,708.52**	**4,577.25**	**844.04**	**0.00**	**949.01**
Academic Club	222.10	290.00	297.10	0.00	0.00	215.00
Art Club	39.24	0.00	18.00	0.00	0.00	21.24
Band	806.83	0.00	24.95	0.00	0.00	781.88
Book Fair	406.09	3,732.66	3,706.49	157.52	0.00	589.78
Choir/Music	714.22	16,276.60	13,322.39	223.20	1,868.20	2,023.43
Grade Level	1,863.07	192.00	1,904.46	1,906.71	0.00	2,057.32
Misc. Business	0.00	305.00	305.00	0.00	0.00	0.00
Pictures	2,481.25	2,288.25	0.00	0.00	0.00	4,769.50
PTA/PTSO	0.00	484.73	969.46	484.73	0.00	0.00
SCA	582.64	0.00	0.00	0.00	0.00	582.64
School Projects	316.22	0.00	32.50	0.00	0.00	283.72
Vocational Clubs	0.04	0.00	0.04	0.00	0.00	0.00
Yearbook	38.18	3,401.00	3,240.47	0.00	0.00	198.71
Organizations and Activities	**7,469.88**	**26,970.24**	**23,820.86**	**2,772.16**	**1,868.20**	**11,523.22**
Field Trips	3,103.98	45,569.00	48,516.29	9,906.14	8,095.00	1,967.83
Staff Development	0.00	1,296.68	3,641.03	2,344.35	0.00	0.00
Clearing	**3,103.98**	**46,865.68**	**52,157.32**	**12,250.49**	**8,095.00**	**1,967.83**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Glenvar Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	22,360.38	27,241.46	21,539.40	205.90	0.00	28,268.34
Baseball	9.76	0.00	0.00	0.00	0.00	9.76
Basketball Boys	0.00	1,270.00	186.12	186.12	0.00	1,270.00
Basketball Girls	224.00	0.00	111.50	0.00	0.00	112.50
Cheerleaders	111.24	2,704.50	2,727.43	0.00	0.00	88.31
Football	1,066.84	4,762.00	3,986.46	0.00	0.00	1,842.38
Soccer Boys	390.50	300.00	472.13	0.00	0.00	218.37
Soccer Girls	55.16	564.00	548.00	0.00	0.00	71.16
Softball	1,026.67	0.00	813.50	0.00	0.00	213.17
Track Girls	243.67	291.00	76.28	0.00	205.90	252.49
Volleyball	2,433.41	1,381.68	1,364.59	0.00	0.00	2,450.50
Wrestling	1,271.88	0.00	0.00	0.00	0.00	1,271.88
Athletics	**29,193.51**	**38,514.64**	**31,825.41**	**392.02**	**205.90**	**36,068.86**
Non-Resident Tuition	0.00	0.00	0.00	500.00	0.00	500.00
PE Uniforms Sales	1,487.30	824.00	2,121.60	0.00	0.00	189.70
Fees	**1,487.30**	**824.00**	**2,121.60**	**500.00**	**0.00**	**689.70**
Collected for Administration	0.00	6,779.00	6,050.00	0.00	500.00	229.00
Collected for Elementary Instruction	0.00	2,125.00	2,125.00	0.00	0.00	0.00
Collected for IT Services	0.00	19,705.99	19,326.00	0.00	0.00	379.99
Collected for Secondary Instruction	1,035.00	1,150.00	1,035.00	0.00	0.00	1,150.00
Collected for School Board	**1,035.00**	**29,759.99**	**28,536.00**	**0.00**	**500.00**	**1,758.99**
Faculty Fund	60.06	1,185.00	970.19	0.00	0.00	274.87
General Fund	33,754.71	33,395.87	28,084.60	149.76	4,111.57	35,104.17
Grounds	0.00	2,057.76	2,057.76	0.00	0.00	0.00
Vending	750.00	2,274.38	1,054.10	0.00	1,970.28	0.00
Miscellaneous	**34,564.77**	**38,913.01**	**32,166.65**	**149.76**	**6,081.85**	**35,379.04**
Grants	589.89	1,000.00	576.42	0.00	157.52	855.95
Scholarship	124.27	0.00	0.00	0.00	0.00	124.27
Special	**714.16**	**1,000.00**	**576.42**	**0.00**	**157.52**	**980.22**
Activities	**78,542.30**	**216,520.08**	**205,745.51**	**16,908.47**	**16,908.47**	**89,316.87**
Checking	78,542.30	216,520.08	205,745.51	0.00	0.00	89,316.87
Cash and Investments	**78,542.30**	**216,520.08**	**205,745.51**	**0.00**	**0.00**	**89,316.87**
	78,542.30	**216,520.08**	**205,745.51**	**0.00**	**0.00**	**89,316.87**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Hidden Valley Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,504.00	6,504.00	0.00	0.00	0.00
American Education Week	85.16	0.00	0.00	0.00	85.16	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	865.00	865.00	0.00	0.00	0.00
Character Counts	0.00	85.00	85.00	0.00	0.00	0.00
English and Reading	0.00	387.00	387.00	0.00	0.00	0.00
Guidance	0.00	703.00	703.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	6,040.00	6,040.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Math	0.00	203.00	203.00	0.00	0.00	0.00
Music and Performing Arts	0.00	994.00	989.50	0.00	4.50	0.00
SAP Program	0.00	139.00	139.00	0.00	0.00	0.00
Science	0.00	1,350.00	1,350.00	0.00	0.00	0.00
Social Studies	0.00	177.00	177.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	675.00	675.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	2,565.00	2,565.00	0.00	0.00	0.00
Visual Arts	0.00	1,048.00	1,048.00	0.00	0.00	0.00
World Languages	0.00	50.00	50.00	0.00	0.00	0.00
Allotments	**85.16**	**33,213.00**	**33,208.50**	**0.00**	**89.66**	**0.00**
Administrative Miscellaneous	0.00	9,724.42	16,027.06	9,074.70	220.85	2,551.21
Art	600.00	400.00	941.06	0.00	0.00	58.94
Band	172.69	7,739.00	6,628.57	645.67	1,759.29	169.50
Business	338.96	185.00	302.22	0.00	0.00	221.74
Choir	718.72	4,378.25	4,970.47	531.32	657.82	0.00
English	0.00	46.00	40.98	0.00	5.00	0.02
Guidance	55.50	160.00	47.97	0.00	0.00	167.53
Instructional Materials	0.00	2,150.19	6,084.20	3,934.01	0.00	0.00
Library	264.66	1,061.49	1,023.66	25.00	0.00	327.49
Math	0.00	65.80	65.80	0.00	0.00	0.00
Science	53.78	0.00	0.00	0.00	0.00	53.78
Special Education	0.00	214.20	180.49	0.00	0.00	33.71
Tech Ed	0.00	388.49	249.07	0.00	0.00	139.42
Secondary Instruction	**2,204.31**	**26,512.84**	**36,561.55**	**14,210.70**	**2,642.96**	**3,723.34**
Academic Club	0.00	155.00	383.67	228.67	0.00	0.00
Book Fair	354.14	2,821.71	3,171.18	0.00	0.00	4.67
Builders Club	288.55	0.00	0.00	0.00	0.00	288.55
Language Club	413.81	0.00	13.48	0.00	0.00	400.33
Misc. Business	104.78	130.00	197.10	0.00	25.00	12.68
Pictures	0.00	4,359.04	0.00	0.00	4,359.04	0.00
SCA	283.56	239.00	150.93	0.00	0.00	371.63
School Projects	470.69	783.30	848.46	0.00	0.00	405.53
School Store	446.66	368.50	0.00	0.00	815.16	0.00
Yearbook	0.00	8,007.00	4,656.91	0.00	3,350.09	0.00
Organizations and Activities	**2,362.19**	**16,863.55**	**9,421.73**	**228.67**	**8,549.29**	**1,483.39**
Donations	0.00	567.70	155.00	0.00	412.70	0.00
Field Trips	3,905.33	55,343.50	55,856.56	1,345.32	0.00	4,737.59
United Way	62.93	16.51	0.00	0.00	0.00	79.44
Use Of Facilities	0.00	381.80	0.00	0.00	381.80	0.00
Clearing	**3,968.26**	**56,309.51**	**56,011.56**	**1,345.32**	**794.50**	**4,817.03**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Hidden Valley Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Baseball	1,928.08	4,363.00	5,919.03	4,211.31	2,151.76	2,431.60
Basketball Boys	0.00	5,133.58	3,173.62	977.04	1,491.96	1,445.04
Basketball Girls	1,549.70	3,133.57	2,272.17	1,399.03	1,441.40	2,368.73
Cheerleaders	2,515.22	9,387.24	9,859.24	1,949.73	1,979.73	2,013.22
Football	4,402.06	12,510.50	16,133.99	5,493.93	6,272.50	0.00
Soccer Boys	4,518.45	5,106.50	7,569.38	1,387.35	1,382.30	2,060.62
Soccer Girls	1,185.54	2,999.00	4,999.16	1,013.28	175.70	22.96
Softball	0.00	1,497.39	1,063.55	380.95	814.79	0.00
Track Boys	3.29	352.50	328.86	248.38	0.00	275.31
Track Girls	38.32	936.00	398.05	248.38	496.76	327.89
Volleyball	397.17	3,690.44	2,384.65	334.09	2,037.05	0.00
Wrestling	75.55	2,846.85	3,482.55	560.15	0.00	0.00
Athletics	**16,613.38**	**51,956.57**	**57,584.25**	**18,203.62**	**18,243.95**	**10,945.37**
Non-Resident Tuition	11,083.25	100.00	0.00	900.00	0.00	12,083.25
PE Uniforms Sales	3,211.32	3,619.00	289.40	0.00	0.00	6,540.92
Student Activities	0.00	3,950.00	2,591.42	0.00	581.58	777.00
Textbook Fees	0.00	11.00	0.00	0.00	0.00	11.00
Fees	**14,294.57**	**7,680.00**	**2,880.82**	**900.00**	**581.58**	**19,412.17**
Collected for Administration	0.00	16,389.00	15,489.00	0.00	900.00	0.00
Collected for Elementary Instruction	0.00	3,605.00	3,737.92	0.00	0.00	-132.92
Collected for IT Services	0.00	28,981.00	28,981.00	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	13,353.97	13,353.97	0.00	0.00	0.00
Collected for School Board	**0.00**	**62,328.97**	**61,561.89**	**0.00**	**900.00**	**-132.92**
Faculty Fund	802.77	3,097.93	3,503.06	9.06	0.00	406.70
General Fund	31,680.33	12,010.76	6,505.71	0.00	4,878.94	32,306.44
Grounds	0.00	735.27	682.12	0.00	0.00	53.15
Vending	0.00	3,478.82	1,991.32	0.00	1,471.50	16.00
Miscellaneous	**32,483.10**	**19,322.78**	**12,682.21**	**9.06**	**6,350.44**	**32,782.29**
Capital Outlay	0.00	1,026.00	3,219.78	3,267.01	0.00	1,073.23
Grants	3,284.47	2,010.58	2,135.75	0.00	12.00	3,147.30
Special	**3,284.47**	**3,036.58**	**5,355.53**	**3,267.01**	**12.00**	**4,220.53**
Activities	**75,295.44**	**277,223.80**	**275,268.04**	**38,164.38**	**38,164.38**	**77,251.20**
Checking	75,295.44	277,223.80	275,268.04	0.00	0.00	77,251.20
Cash and Investments	**75,295.44**	**277,223.80**	**275,268.04**	**0.00**	**0.00**	**77,251.20**
	75,295.44	**277,223.80**	**275,268.04**	**0.00**	**0.00**	**77,251.20**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Northside Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,447.00	7,447.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,085.00	1,085.00	0.00	0.00	0.00
Character Counts	0.00	97.00	97.00	0.00	0.00	0.00
English and Reading	0.00	443.00	443.00	0.00	0.00	0.00
Family and Consumer Science	0.00	718.00	718.00	0.00	0.00	0.00
Guidance	0.00	805.00	805.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	6,915.00	6,915.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Math	0.00	232.00	232.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,098.00	1,098.00	0.00	0.00	0.00
SAP Program	0.00	159.00	159.00	0.00	0.00	0.00
Science	0.00	1,546.00	1,546.00	0.00	0.00	0.00
Social Studies	0.00	203.00	203.00	0.00	0.00	0.00
Special Education - Classroom	0.00	100.00	100.00	0.00	0.00	0.00
Special Education - Teacher	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	4,102.00	4,102.00	0.00	0.00	0.00
Visual Arts	0.00	1,048.00	1,048.00	0.00	0.00	0.00
Allotments	**0.00**	**38,226.00**	**38,226.00**	**0.00**	**0.00**	**0.00**
Business	423.04	0.00	0.00	0.00	0.00	423.04
English	248.76	0.00	0.00	0.00	0.00	248.76
Family and Consumer Science	625.13	210.00	662.16	0.00	0.00	172.97
Guidance	250.01	0.00	0.00	0.00	0.00	250.01
Library	557.14	4,670.86	4,690.55	0.00	0.00	537.45
Math	65.37	0.00	0.00	0.00	0.00	65.37
Physical Ed	526.13	0.00	444.08	0.00	0.00	82.05
Special Education	66.41	28.00	0.00	0.00	0.00	94.41
Student Teachers	402.24	450.00	0.00	0.00	0.00	852.24
Secondary Instruction	**3,164.23**	**5,358.86**	**5,796.79**	**0.00**	**0.00**	**2,726.30**
Academic Club	375.49	435.00	148.38	0.00	0.00	662.11
Archery Club	257.79	1,583.00	1,813.00	0.00	0.00	27.79
Band	22,898.14	47,354.71	46,756.93	0.00	0.00	23,495.92
Builders Club	0.00	35.00	0.00	0.00	0.00	35.00
Choir/Music	4,000.31	40,944.16	41,333.15	0.00	0.00	3,611.32
Grade Level	491.10	0.00	0.00	0.00	0.00	491.10
Misc. Business	730.12	26.50	182.24	0.00	0.00	574.38
Newspaper	15.30	0.00	0.00	0.00	0.00	15.30
Pictures	2,583.49	5,799.71	3,678.13	0.00	0.00	4,705.07
SCA	907.63	358.70	631.40	0.00	0.00	634.93
School Projects	1,884.41	13,799.72	13,471.67	0.00	0.00	2,212.46
Yearbook	7,286.39	4,410.00	9,356.13	0.00	0.00	2,340.26
Organizations and Activities	**41,430.17**	**114,746.50**	**117,371.03**	**0.00**	**0.00**	**38,805.64**
Field Trips	858.60	14,830.00	14,260.36	50.00	0.00	1,478.24
United Way	0.00	326.00	326.00	0.00	0.00	0.00
Use Of Facilities	532.24	0.00	0.00	0.00	0.00	532.24
Clearing	**1,390.84**	**15,156.00**	**14,586.36**	**50.00**	**0.00**	**2,010.48**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Northside Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	5,981.17	2,500.00	1,660.43	0.00	0.00	6,820.74
Baseball	3,083.37	5,323.50	3,523.75	0.00	0.00	4,883.12
Basketball Boys	7,482.09	5,503.00	3,890.81	0.00	0.00	9,094.28
Basketball Girls	4,875.82	4,418.00	3,560.58	0.00	0.00	5,733.24
Cheerleaders	2,580.50	9,972.70	9,346.17	0.00	0.00	3,207.03
Football	17,351.15	13,788.52	18,216.33	0.00	0.00	12,923.34
Soccer Boys	4,537.89	3,741.00	1,959.13	0.00	0.00	6,319.76
Soccer Girls	6,212.67	3,382.00	1,720.91	0.00	0.00	7,873.76
Softball	6,611.87	2,421.00	3,173.91	0.00	0.00	5,858.96
Track Boys	2,207.85	1,518.00	867.16	0.00	0.00	2,858.69
Track Girls	2,066.07	1,902.00	1,015.19	0.00	0.00	2,952.88
Volleyball	7,826.32	7,364.00	7,181.97	0.00	0.00	8,008.35
Wrestling	12,044.63	8,816.00	4,401.67	0.00	0.00	16,458.96
Athletics	**82,861.40**	**70,649.72**	**60,518.01**	**0.00**	**0.00**	**92,993.11**
Non-Resident Tuition	0.58	700.47	428.61	0.00	0.00	272.44
PE Uniforms Sales	5,539.01	3,570.00	3,558.90	0.00	0.00	5,550.11
Student Activities	70.00	0.00	0.00	0.00	0.00	70.00
Textbook Fees	58.50	0.00	0.00	0.00	0.00	58.50
Fees	**5,668.09**	**4,270.47**	**3,987.51**	**0.00**	**0.00**	**5,951.05**
Collected for Administration	0.00	9,673.53	9,673.53	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	1,105.00	1,105.00	15.00	15.00	0.00
Collected for IT Services	0.00	28,146.99	28,146.99	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	2,065.40	2,065.40	0.00	0.00	0.00
Collected for School Board	**0.00**	**40,990.92**	**40,990.92**	**15.00**	**15.00**	**0.00**
General Fund	2,976.00	18,520.44	12,444.66	0.00	50.00	9,001.78
Interest	23,474.96	319.16	0.00	0.00	0.00	23,794.12
Vending	2,541.32	4,562.80	3,400.17	0.00	0.00	3,703.95
Washer and Dryer	188.36	0.00	0.00	0.00	0.00	188.36
Miscellaneous	**29,180.64**	**23,402.40**	**15,844.83**	**0.00**	**50.00**	**36,688.21**
Capital Outlay	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Grants	754.25	142.00	345.12	0.00	0.00	551.13
Scholarship	184.41	195.00	177.99	0.00	0.00	201.42
Special	**3,438.66**	**337.00**	**523.11**	**0.00**	**0.00**	**3,252.55**
Activities	**167,134.03**	**313,137.87**	**297,844.56**	**65.00**	**65.00**	**182,427.34**
Certificate Of Deposit	88,821.83	153.57	0.00	0.00	0.00	88,975.40
Checking	78,312.20	312,984.30	297,844.56	0.00	0.00	93,451.94
Cash and Investments	**167,134.03**	**313,137.87**	**297,844.56**	**0.00**	**0.00**	**182,427.34**
Cash and Investments	**167,134.03**	**313,137.87**	**297,844.56**	**0.00**	**0.00**	**182,427.34**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

William Byrd Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	9,057.00	9,057.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,459.00	1,459.00	0.00	0.00	0.00
Character Counts	0.00	119.00	119.00	0.00	0.00	0.00
English and Reading	0.00	541.00	541.00	0.00	0.00	0.00
Family and Consumer Science	0.00	2,378.00	2,378.00	0.00	0.00	0.00
Guidance	0.00	979.00	979.00	0.00	0.00	0.00
Health and PE	0.00	400.00	400.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	8,412.00	8,412.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,758.15	8.15	0.00	0.00
Math	0.00	282.00	282.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,679.00	1,679.00	0.00	0.00	0.00
SAP Program	0.00	192.00	192.00	0.00	0.00	0.00
Science	0.00	1,882.00	1,882.00	0.00	0.00	0.00
Social Studies	0.00	245.00	245.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.44	200.44	0.00	0.00	0.00
Special Education - Teacher	0.00	1,050.00	1,050.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,554.36	4.36	0.00	0.00
Technology	0.00	2,866.00	2,866.00	0.00	0.00	0.00
Visual Arts	0.00	1,573.00	1,799.76	226.76	0.00	0.00
World Languages	0.00	50.00	50.00	0.00	0.00	0.00
Allotments	**0.00**	**44,192.44**	**44,431.71**	**239.27**	**0.00**	**0.00**
Art	375.03	371.87	0.00	0.00	226.76	520.14
Band	4,935.56	3,026.56	5,995.67	1,931.90	0.00	3,898.35
Business	70.41	0.00	18.49	0.00	0.00	51.92
Choir	5,474.66	10,008.23	9,439.96	0.00	4,415.82	1,627.11
English	17.35	0.00	0.00	0.00	0.00	17.35
Family and Consumer Science	303.74	0.00	0.00	0.00	0.00	303.74
Guidance	20.00	0.00	0.00	0.00	0.00	20.00
Library	4,666.86	1,923.99	3,494.33	0.00	8.15	3,088.37
Math	72.59	0.00	131.82	59.23	0.00	0.00
Physical Ed	40.00	0.00	0.00	0.00	0.00	40.00
Science	425.47	576.09	1,042.06	40.50	0.00	0.00
Social Studies	2.13	0.00	0.00	0.00	0.00	2.13
Special Education	540.51	6.00	115.95	0.00	0.00	430.56
Tech Ed	251.54	30.00	37.53	0.00	0.00	244.01
World Language	0.09	0.00	0.00	0.00	0.00	0.09
Secondary Instruction	**17,195.94**	**15,942.74**	**20,275.81**	**2,031.63**	**4,650.73**	**10,243.77**
Academic Club	17.19	0.00	0.00	0.00	0.00	17.19
Archery Club	0.00	60.00	0.00	0.00	0.00	60.00
Band	0.00	32,344.10	26,614.07	0.00	1,524.21	4,205.82
Book Fair	2,377.85	4,348.11	4,033.22	0.00	0.00	2,692.74
Choir/Music	161.56	15,087.00	16,088.14	2,480.05	0.00	1,640.47
Misc. Business	408.30	25.00	0.00	0.00	0.00	433.30
SCA	156.99	0.00	0.00	0.00	0.00	156.99
School Projects	9,405.77	25,140.35	14,746.07	0.00	9,255.02	10,545.03
School Store	170.80	0.00	0.00	0.00	0.00	170.80
Yearbook	20,041.11	23,058.36	21,412.89	0.00	582.02	21,104.56
Organizations and Activities	**32,739.57**	**100,062.92**	**82,894.39**	**2,480.05**	**11,361.25**	**41,026.90**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

William Byrd Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
All District Choir	0.00	6,687.32	6,891.19	203.87	0.00	0.00
Donations	297.68	25.00	0.00	0.00	0.00	322.68
Field Trips	2,350.01	33,719.50	34,732.74	1,524.21	533.00	2,327.98
United Way	0.00	40.00	40.00	0.00	0.00	0.00
Use Of Facilities	2,875.15	6,688.00	0.00	0.00	99.73	9,463.42
Clearing	**5,522.84**	**47,159.82**	**41,663.93**	**1,728.08**	**632.73**	**12,114.08**
Athletic Miscellaneous	941.96	2,220.00	689.11	0.00	0.00	2,472.85
Baseball	4,596.40	5,714.10	6,406.54	0.00	1,726.98	2,176.98
Basketball Boys	862.04	2,744.90	3,190.33	0.00	0.00	416.61
Basketball Girls	3,154.46	9,769.25	6,963.10	0.00	2,554.58	3,406.03
Cheerleaders	5,139.01	6,049.00	9,115.93	0.00	0.00	2,072.08
Football	7,089.66	10,028.50	13,423.84	0.00	0.00	3,694.32
Soccer Boys	1,040.76	2,669.00	2,877.08	0.00	0.00	832.68
Soccer Girls	1,179.53	4,617.00	4,131.30	0.00	0.00	1,665.23
Softball	0.00	3,720.00	2,900.86	0.00	0.00	819.14
Track Boys	6,687.54	2,247.00	7,270.84	0.00	0.00	1,663.70
Volleyball	2,406.49	3,732.00	4,456.49	0.00	0.00	1,682.00
Wrestling	710.23	5,250.22	10,166.35	4,281.56	0.00	75.66
Athletics	**33,808.08**	**58,760.97**	**71,591.77**	**4,281.56**	**4,281.56**	**20,977.28**
Non-Resident Tuition	1,145.00	800.00	0.00	0.00	0.00	1,945.00
PE Uniforms Sales	617.79	3,137.00	2,949.59	0.00	0.00	805.20
Fees	**1,762.79**	**3,937.00**	**2,949.59**	**0.00**	**0.00**	**2,750.20**
Collected for Administration	301.00	12,003.86	11,371.86	0.00	0.00	933.00
Collected for Elementary Instruction	0.00	2,745.00	2,745.00	0.00	0.00	0.00
Collected for IT Services	0.00	37,332.03	37,332.03	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	6,574.01	6,574.01	0.00	0.00	0.00
Collected for School Board	**301.00**	**58,654.90**	**58,022.90**	**0.00**	**0.00**	**933.00**
General Fund	13,961.93	19,358.43	24,395.26	9,240.59	0.00	18,165.69
Interest	375.67	0.00	69.00	0.00	0.00	306.67
Vending	2,004.78	8,417.62	5,975.06	0.00	0.00	4,447.34
Miscellaneous	**16,342.38**	**27,776.05**	**30,439.32**	**9,240.59**	**0.00**	**22,919.70**
Grants	302.13	5,513.01	6,514.48	925.09	0.00	225.75
Scholarship	364.95	0.00	0.00	0.00	0.00	364.95
Special	**667.08**	**5,513.01**	**6,514.48**	**925.09**	**0.00**	**590.70**
Activities	**108,339.68**	**361,999.85**	**358,783.90**	**20,926.27**	**20,926.27**	**111,555.63**
Checking	108,339.68	361,999.85	358,783.90	0.00	0.00	111,555.63
Cash and Investments	**108,339.68**	**361,999.85**	**358,783.90**	**0.00**	**0.00**	**111,555.63**
	108,339.68	**361,999.85**	**358,783.90**	**0.00**	**0.00**	**111,555.63**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Back Creek Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,340.00	4,340.00	0.00	0.00	0.00
Character Counts	0.00	48.00	48.00	0.00	0.00	0.00
English and Reading	0.00	339.00	339.00	0.00	0.00	0.00
Guidance	0.00	208.00	208.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	552.00	552.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,209.00	2,209.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	116.00	116.00	0.00	0.00	0.00
Music and Performing Arts	0.00	154.00	154.00	0.00	0.00	0.00
Science	0.00	116.00	116.00	0.00	0.00	0.00
Social Studies	0.00	145.00	145.00	0.00	0.00	0.00
Special Education - Teacher	0.00	450.00	450.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	539.00	539.00	0.00	0.00	0.00
Allotments	**0.00**	**11,716.00**	**11,716.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	3,831.45	300.00	573.36	0.00	0.00	3,558.09
Student Teachers	1,290.27	250.00	78.96	0.00	0.00	1,461.31
Elementary Instruction	**5,121.72**	**550.00**	**652.32**	**0.00**	**0.00**	**5,019.40**
Assemblies	70.54	0.00	0.00	0.00	0.00	70.54
Book Fair	1,506.53	3,908.69	4,092.99	150.00	0.00	1,472.23
Choir/Music	129.09	0.00	0.00	0.00	0.00	129.09
Misc. Business	441.02	150.00	547.96	0.00	0.00	43.06
Pictures	10,706.78	4,661.20	5,111.75	0.00	430.91	9,825.32
SCA	1,832.80	902.60	1,482.62	0.00	150.00	1,102.78
Yearbook	1,809.47	0.00	0.00	0.00	0.00	1,809.47
Organizations and Activities	**16,496.23**	**9,622.49**	**11,235.32**	**150.00**	**580.91**	**14,452.49**
Donations	1,469.96	2,405.32	3,113.00	0.00	0.00	762.28
Field Trips	559.17	6,597.02	6,373.01	0.00	0.00	783.18
Clearing	**2,029.13**	**9,002.34**	**9,486.01**	**0.00**	**0.00**	**1,545.46**
Non-Resident Tuition	0.00	2,908.00	2,908.00	0.00	0.00	0.00
Fees	**0.00**	**2,908.00**	**2,908.00**	**0.00**	**0.00**	**0.00**
Collected for Elementary Instruction	0.00	1,435.00	1,435.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**1,435.00**	**1,435.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	525.32	510.00	342.79	0.00	0.00	692.53
General Fund	521.64	8,908.13	9,849.19	430.91	0.00	11.49
Interest	132.78	0.00	46.00	0.00	0.00	86.78
Vending	559.65	76.06	23.50	0.00	0.00	612.21
Miscellaneous	**1,739.39**	**9,494.19**	**10,261.48**	**430.91**	**0.00**	**1,403.01**
Grants	8,378.64	250.00	7,851.00	0.00	0.00	777.64
Special	**8,378.64**	**250.00**	**7,851.00**	**0.00**	**0.00**	**777.64**
Activities	**33,765.11**	**44,978.02**	**55,545.13**	**580.91**	**580.91**	**23,198.00**
Checking	33,765.11	44,978.02	55,545.13	0.00	0.00	23,198.00
Cash and Investments	**33,765.11**	**44,978.02**	**55,545.13**	**0.00**	**0.00**	**23,198.00**
	33,765.11	**44,978.02**	**55,545.13**	**0.00**	**0.00**	**23,198.00**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Bonsack Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,060.97	6,060.97	0.00	0.00	0.00
Character Counts	0.00	63.00	63.00	0.00	0.00	0.00
English and Reading	0.00	443.00	443.00	0.00	0.00	0.00
Guidance	0.00	271.00	271.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	722.00	722.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,898.51	2,898.51	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	151.00	151.00	0.00	0.00	0.00
Music and Performing Arts	0.00	201.00	201.00	0.00	0.00	0.00
Science	0.00	151.00	151.00	0.00	0.00	0.00
Social Studies	0.00	189.00	189.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	675.00	675.00	0.00	0.00	0.00
Staff Development	0.00	1,800.00	1,800.00	0.00	0.00	0.00
Visual Arts	0.00	707.39	707.39	0.00	0.00	0.00
Allotments	**0.00**	**15,732.87**	**15,732.87**	**0.00**	**0.00**	**0.00**
Instructional Materials	4.23	3,509.25	391.60	0.00	0.00	3,121.88
Elementary Instruction	**4.23**	**3,509.25**	**391.60**	**0.00**	**0.00**	**3,121.88**
Assemblies	47.80	0.00	47.80	0.00	0.00	0.00
Book Fair	6,173.84	10,231.53	10,372.17	0.00	0.00	6,033.20
Pictures	4,363.54	4,941.01	3,213.11	0.00	0.00	6,091.44
PTA/PTSO	825.98	12,369.57	11,356.62	0.00	0.00	1,838.93
SCA	891.06	402.50	194.33	0.00	0.00	1,099.23
School Projects	7,682.47	6,644.50	6,377.94	0.00	0.00	7,949.03
Yearbook	4,543.30	2,964.00	3,290.49	0.00	0.00	4,216.81
Organizations and Activities	**24,527.99**	**37,553.11**	**34,852.46**	**0.00**	**0.00**	**27,228.64**
Donations	934.87	1,175.00	1,327.49	0.00	0.00	782.38
Field Trips	954.29	9,694.31	9,694.33	0.00	0.00	954.27
United Way	0.00	92.72	92.72	0.00	0.00	0.00
Clearing	**1,889.16**	**10,962.03**	**11,114.54**	**0.00**	**0.00**	**1,736.65**
Lost Library Books	911.20	90.85	0.00	0.00	0.00	1,002.05
Non-Resident Tuition	1,214.11	1,000.00	142.06	0.00	0.00	2,072.05
Recorder Sales	16.50	276.00	292.50	0.00	0.00	0.00
Fees	**2,141.81**	**1,366.85**	**434.56**	**0.00**	**0.00**	**3,074.10**
Collected for Administration	0.00	3,860.36	3,731.36	0.00	0.00	129.00
Collected for Elementary Instruction	0.00	1,135.00	1,135.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**4,995.36**	**4,866.36**	**0.00**	**0.00**	**129.00**
Faculty Fund	957.14	0.00	318.81	0.00	0.00	638.33
General Fund	1,490.09	317.59	806.27	0.00	0.00	1,001.41
Interest	715.03	52.98	0.00	0.00	0.00	768.01
Vending	44.97	0.00	44.97	0.00	0.00	0.00
Miscellaneous	**3,207.23**	**370.57**	**1,170.05**	**0.00**	**0.00**	**2,407.75**
Grants	969.56	225.93	428.90	0.00	0.00	766.59
Scholarship	401.91	0.00	314.44	400.00	400.00	87.47
Special	**1,371.47**	**225.93**	**743.34**	**400.00**	**400.00**	**854.06**
Activities	**33,141.89**	**74,715.97**	**69,305.78**	**400.00**	**400.00**	**38,552.08**
Checking	33,141.89	74,715.97	69,305.78	0.00	0.00	38,552.08
Cash and Investments	**33,141.89**	**74,715.97**	**69,305.78**	**0.00**	**0.00**	**38,552.08**
	33,141.89	**74,715.97**	**69,305.78**	**0.00**	**0.00**	**38,552.08**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Burlington Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,218.00	6,218.00	0.00	0.00	0.00
Character Counts	0.00	69.00	69.00	0.00	0.00	0.00
English and Reading	0.00	486.00	486.00	0.00	0.00	0.00
Guidance	0.00	297.00	297.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	791.00	791.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,165.00	3,165.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	165.00	165.00	0.00	0.00	0.00
Music and Performing Arts	0.00	221.00	221.00	0.00	0.00	0.00
Science	0.00	165.00	165.00	0.00	0.00	0.00
Social Studies	0.00	207.00	207.06	0.06	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	675.00	675.00	0.00	0.00	0.00
Staff Development	0.00	744.00	744.00	0.00	0.00	0.00
Visual Arts	0.00	772.00	772.00	0.00	0.00	0.00
Allotments	**0.00**	**15,375.00**	**15,375.06**	**0.06**	**0.00**	**0.00**
Book Fair	3,277.86	8,711.20	9,738.59	0.00	0.00	2,250.47
Pictures	0.00	2,778.36	0.00	0.00	2,778.36	0.00
PTA/PTSO	5.57	8,470.10	8,259.87	0.00	0.00	215.80
SCA	279.90	0.00	0.00	0.00	0.00	279.90
School Projects	224.05	3,862.11	3,203.27	0.00	0.00	882.89
Yearbook	0.00	90.00	41.68	0.00	0.00	48.32
Organizations and Activities	**3,787.38**	**23,911.77**	**21,243.41**	**0.00**	**2,778.36**	**3,677.38**
Donations	856.51	627.50	1,154.61	0.00	10.00	319.40
Field Trips	128.69	9,315.49	8,498.30	10.00	288.00	667.88
Special Education	0.00	1,159.26	1,159.26	0.00	0.00	0.00
United Way	0.00	20.00	20.00	0.00	0.00	0.00
Clearing	**985.20**	**11,122.25**	**10,832.17**	**10.00**	**298.00**	**987.28**
Non-Resident Tuition	0.00	300.00	0.00	0.00	300.00	0.00
Recorder Sales	50.83	36.00	359.70	288.00	0.00	15.13
Fees	**50.83**	**336.00**	**359.70**	**288.00**	**300.00**	**15.13**
Collected for Administration	0.00	387.00	387.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	760.00	760.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**1,147.00**	**1,147.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	74.74	0.00	0.00	0.00	0.00	74.74
General Fund	10,902.20	11,565.36	7,753.18	3,112.53	0.00	17,826.91
Interest	0.00	25.23	0.00	0.00	25.23	0.00
Miscellaneous	**10,976.94**	**11,590.59**	**7,753.18**	**3,112.53**	**25.23**	**17,901.65**
Grants	0.00	21,953.80	20,567.38	0.00	9.00	1,377.42
Special	**0.00**	**21,953.80**	**20,567.38**	**0.00**	**9.00**	**1,377.42**
Activities	**15,800.35**	**85,436.41**	**77,277.90**	**3,410.59**	**3,410.59**	**23,958.86**
Checking	15,800.35	85,436.41	77,277.90	0.00	0.00	23,958.86
Cash and Investments	**15,800.35**	**85,436.41**	**77,277.90**	**0.00**	**0.00**	**23,958.86**
	15,800.35	**85,436.41**	**77,277.90**	**0.00**	**0.00**	**23,958.86**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Cave Spring Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,101.00	7,101.00	0.00	0.00	0.00
Character Counts	0.00	79.00	79.00	0.00	0.00	0.00
English and Reading	0.00	555.00	555.00	0.00	0.00	0.00
Guidance	0.00	340.00	340.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	904.00	904.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,615.00	3,615.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	189.00	189.00	0.00	0.00	0.00
Music and Performing Arts	0.00	252.00	252.00	0.00	0.00	0.00
Science	0.00	189.00	189.00	0.00	0.00	0.00
Social Studies	0.00	237.00	237.00	0.00	0.00	0.00
Special Education - Teacher	0.00	675.00	675.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	882.00	882.00	0.00	0.00	0.00
Allotments	**0.00**	**17,518.00**	**17,518.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	5.08	2,775.53	280.00	0.00	0.00	2,500.61
Student Teachers	391.09	0.00	0.00	0.00	0.00	391.09
Elementary Instruction	**396.17**	**2,775.53**	**280.00**	**0.00**	**0.00**	**2,891.70**
Assemblies	1,475.00	0.00	0.00	0.00	0.00	1,475.00
Book Fair	5,532.36	12,853.72	12,098.83	150.00	0.00	6,437.25
Pictures	15,800.19	9,096.30	13,216.83	0.00	0.00	11,679.66
PTA/PTSO	18,831.88	12,704.10	12,006.47	0.00	0.00	19,529.51
SCA	2,593.29	4,174.30	3,806.62	0.00	150.00	2,810.97
School Projects	1,387.03	105.00	165.22	0.00	0.00	1,326.81
School Store	710.32	0.00	21.48	0.00	0.00	688.84
Yearbook	4,089.64	1,957.90	1,980.00	0.00	0.00	4,067.54
Organizations and Activities	**50,419.71**	**40,891.32**	**43,295.45**	**150.00**	**150.00**	**48,015.58**
Donations	5,145.04	219.12	0.00	0.00	0.00	5,364.16
Field Trips	1,541.38	26,555.16	26,405.73	635.35	635.35	1,690.81
United Way	0.00	45.71	45.71	0.00	0.00	0.00
Use Of Facilities	2,220.00	1,375.00	0.00	0.00	0.00	3,595.00
Clearing	**8,906.42**	**28,194.99**	**26,451.44**	**635.35**	**635.35**	**10,649.97**
Non-Resident Tuition	2,605.11	500.00	0.00	0.00	0.00	3,105.11
Fees	**2,605.11**	**500.00**	**0.00**	**0.00**	**0.00**	**3,105.11**
Collected for Administration	0.00	2,716.00	2,716.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	2,962.90	2,962.90	0.00	0.00	0.00
Collected for School Board	**0.00**	**5,678.90**	**5,678.90**	**0.00**	**0.00**	**0.00**
Faculty Fund	223.73	189.29	237.76	0.00	0.00	175.26
General Fund	0.00	4,812.00	415.00	0.00	0.00	4,397.00
Interest	5,268.87	0.00	0.00	0.00	0.00	5,268.87
Technology	0.00	4,796.00	0.00	0.00	0.00	4,796.00
Vending	87.36	39.50	81.82	0.00	0.00	45.04
Miscellaneous	**5,579.96**	**9,836.79**	**734.58**	**0.00**	**0.00**	**14,682.17**
Grants	2,002.30	225.00	1,007.65	0.00	0.00	1,219.65
Special	**2,002.30**	**225.00**	**1,007.65**	**0.00**	**0.00**	**1,219.65**
Activities	**69,909.67**	**105,620.53**	**94,966.02**	**785.35**	**785.35**	**80,564.18**
Checking	69,909.67	105,620.53	94,966.02	0.00	0.00	80,564.18
Cash and Investments	**69,909.67**	**105,620.53**	**94,966.02**	**0.00**	**0.00**	**80,564.18**
	69,909.67	**105,620.53**	**94,966.02**	**0.00**	**0.00**	**80,564.18**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Clearbrook Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,931.00	4,931.00	0.00	0.00	0.00
Character Counts	0.00	55.00	55.00	0.00	0.00	0.00
English and Reading	0.00	386.00	386.00	0.00	0.00	0.00
Guidance	0.00	236.00	236.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	628.00	628.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,510.00	2,510.00	0.00	0.00	0.00
Library	0.00	1,487.26	1,487.26	0.00	0.00	0.00
Math	0.00	131.00	131.00	0.00	0.00	0.00
Music and Performing Arts	0.00	175.00	175.00	0.00	0.00	0.00
Science	0.00	131.00	131.00	0.00	0.00	0.00
Social Studies	0.00	164.00	164.00	0.00	0.00	0.00
Special Education - Teacher	0.00	450.00	450.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	612.00	612.00	0.00	0.00	0.00
Allotments	**0.00**	**13,396.26**	**13,396.26**	**0.00**	**0.00**	**0.00**
Instructional Materials	0.00	1,348.00	1,348.00	0.00	0.00	0.00
Elementary Instruction	**0.00**	**1,348.00**	**1,348.00**	**0.00**	**0.00**	**0.00**
Book Fair	601.96	7,029.34	5,716.66	0.00	0.00	1,914.64
Misc. Business	79.53	0.00	0.00	0.00	0.00	79.53
Pictures	5,554.54	3,824.38	5,792.09	0.00	0.00	3,586.83
PTA/PTSO	0.00	10,956.14	10,956.14	0.00	0.00	0.00
SCA	13.61	397.00	263.76	0.00	0.00	146.85
School Projects	1,215.40	2,848.24	3,054.89	0.00	0.00	1,008.75
School Store	693.67	144.97	0.00	0.00	0.00	838.64
Yearbook	1,455.43	955.00	160.25	0.00	0.00	2,250.18
Organizations and Activities	**9,614.14**	**26,155.07**	**25,943.79**	**0.00**	**0.00**	**9,825.42**
Donations	1,155.90	1,350.07	292.85	0.00	0.00	2,213.12
Field Trips	0.00	16,504.30	16,244.71	0.00	0.00	259.59
Clearing	**1,155.90**	**17,854.37**	**16,537.56**	**0.00**	**0.00**	**2,472.71**
Non-Resident Tuition	605.06	400.00	0.00	0.00	0.00	1,005.06
Recorder Sales	0.58	461.62	461.62	0.00	0.00	0.58
Fees	**605.64**	**861.62**	**461.62**	**0.00**	**0.00**	**1,005.64**
Collected for Administration	0.00	2,921.00	2,792.00	0.00	0.00	129.00
Collected for Elementary Instruction	0.00	1,905.00	1,905.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**4,826.00**	**4,697.00**	**0.00**	**0.00**	**129.00**
Faculty Fund	353.65	270.28	234.33	0.00	0.00	389.60
General Fund	178.06	4,357.80	3,883.81	0.00	0.00	652.05
Interest	672.67	0.00	0.00	0.00	0.00	672.67
Miscellaneous	**1,204.38**	**4,628.08**	**4,118.14**	**0.00**	**0.00**	**1,714.32**
Grants	2,037.78	8,617.19	9,312.25	0.00	0.00	1,342.72
Special	**2,037.78**	**8,617.19**	**9,312.25**	**0.00**	**0.00**	**1,342.72**
Activities	**14,617.84**	**77,686.59**	**75,814.62**	**0.00**	**0.00**	**16,489.81**
Checking	14,617.84	77,686.59	75,814.62	0.00	0.00	16,489.81
Cash and Investments	**14,617.84**	**77,686.59**	**75,814.62**	**0.00**	**0.00**	**16,489.81**
	14,617.84	**77,686.59**	**75,814.62**	**0.00**	**0.00**	**16,489.81**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Fort Lewis Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	3,349.00	3,349.00	0.00	0.00	0.00
Character Counts	0.00	37.00	37.00	0.00	0.00	0.00
English and Reading	0.00	262.00	262.00	0.00	0.00	0.00
Guidance	0.00	160.00	160.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	426.00	426.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	1,705.00	1,705.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	89.00	89.00	0.00	0.00	0.00
Music and Performing Arts	0.00	119.00	119.00	0.00	0.00	0.00
Science	0.00	89.00	89.00	0.00	0.00	0.00
Social Studies	0.00	112.00	112.00	0.00	0.00	0.00
Special Education - Teacher	0.00	450.00	450.00	0.00	0.00	0.00
Staff Development	0.00	1,318.30	1,318.30	0.00	0.00	0.00
Visual Arts	0.00	416.00	416.00	0.00	0.00	0.00
Allotments	**0.00**	**9,732.30**	**9,732.30**	**0.00**	**0.00**	**0.00**
Academic Club	323.07	0.00	0.00	0.00	0.00	323.07
Book Fair	1,489.21	3,358.97	3,512.35	0.00	0.00	1,335.83
Pictures	1,255.12	4,056.08	3,250.16	0.00	0.00	2,061.04
PTA/PTSO	278.73	1,224.30	1,198.30	0.00	0.00	304.73
SCA	1,270.14	1,001.80	1,780.96	0.00	0.00	490.98
School Projects	305.19	0.00	305.19	0.00	0.00	0.00
Yearbook	2,153.00	1,941.52	840.93	0.00	0.00	3,253.59
Organizations and Activities	**7,074.46**	**11,582.67**	**10,887.89**	**0.00**	**0.00**	**7,769.24**
Donations	3,724.93	3,200.00	3,251.88	0.00	0.00	3,673.05
Field Trips	440.42	8,345.15	6,915.79	0.00	0.00	1,869.78
Staff Development	0.00	1,437.84	1,437.84	0.00	0.00	0.00
Summer School Tuition	1,000.00	0.00	1,000.00	0.00	0.00	0.00
United Way	0.00	150.00	150.00	0.00	0.00	0.00
Use Of Facilities	179.05	0.00	0.00	0.00	0.00	179.05
Clearing	**5,344.40**	**13,132.99**	**12,755.51**	**0.00**	**0.00**	**5,721.88**
Non-Resident Tuition	200.00	100.00	0.00	0.00	0.00	300.00
Recorder Sales	8.25	270.00	240.00	0.00	0.00	38.25
Student Activities	232.50	0.00	0.00	0.00	0.00	232.50
Fees	**440.75**	**370.00**	**240.00**	**0.00**	**0.00**	**570.75**
Collected for Administration	0.00	129.00	0.00	0.00	0.00	129.00
Collected for Elementary Instruction	0.00	1,570.00	1,570.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**1,699.00**	**1,570.00**	**0.00**	**0.00**	**129.00**
Faculty Fund	254.81	562.50	636.58	0.00	0.00	180.73
General Fund	680.57	6,719.83	2,745.84	0.00	0.00	4,654.56
Vending	43.99	247.32	291.31	0.00	0.00	0.00
Miscellaneous	**979.37**	**7,529.65**	**3,673.73**	**0.00**	**0.00**	**4,835.29**
Grants	4,447.73	4,353.93	2,928.20	0.00	0.00	5,873.46
Special	**4,447.73**	**4,353.93**	**2,928.20**	**0.00**	**0.00**	**5,873.46**
Activities	**18,286.71**	**48,400.54**	**41,787.63**	**0.00**	**0.00**	**24,899.62**
Checking	18,286.71	48,400.54	41,787.63	0.00	0.00	24,899.62
Cash and Investments	**18,286.71**	**48,400.54**	**41,787.63**	**0.00**	**0.00**	**24,899.62**
	18,286.71	**48,400.54**	**41,787.63**	**0.00**	**0.00**	**24,899.62**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Glen Cove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,532.00	6,532.00	0.00	0.00	0.00
Character Counts	0.00	73.00	73.00	0.00	0.00	0.00
English and Reading	0.00	511.00	511.00	0.00	0.00	0.00
Guidance	0.00	312.00	312.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	831.00	831.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,325.00	3,325.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	174.00	174.00	0.00	0.00	0.00
Music and Performing Arts	0.00	232.00	232.00	0.00	0.00	0.00
Science	0.00	174.00	174.00	0.00	0.00	0.00
Social Studies	0.00	218.00	218.00	0.00	0.00	0.00
Special Education - Teacher	0.00	528.73	528.73	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	811.00	811.00	0.00	0.00	0.00
Allotments	**0.00**	**16,221.73**	**16,221.73**	**0.00**	**0.00**	**0.00**
Instructional Materials	324.48	7,585.00	7,312.78	0.00	0.00	596.70
Student Teachers	341.60	0.00	21.00	0.00	0.00	320.60
Elementary Instruction	**666.08**	**7,585.00**	**7,333.78**	**0.00**	**0.00**	**917.30**
Assemblies	110.58	100.00	182.38	0.00	0.00	28.20
Book Fair	930.24	3,716.38	4,495.94	0.00	0.00	150.68
Builders Club	0.00	450.00	0.00	0.00	0.00	450.00
Choir/Music	370.00	902.00	1,013.57	0.00	0.00	258.43
Misc. Business	7.56	2,413.92	2,290.77	0.00	0.00	130.71
Pictures	3,281.29	6,238.87	6,886.25	0.00	0.00	2,633.91
PTA/PTSO	1,146.93	210.00	307.30	0.00	0.00	1,049.63
SCA	1,289.88	378.60	508.65	0.00	0.00	1,159.83
Yearbook	1,481.56	3,727.00	4,618.40	0.00	0.00	590.16
Organizations and Activities	**8,618.04**	**18,136.77**	**20,303.26**	**0.00**	**0.00**	**6,451.55**
Donations	300.00	0.00	12.00	0.00	0.00	288.00
Field Trips	751.61	7,050.10	7,241.22	320.36	320.36	560.49
United Way	0.00	5.00	5.00	0.00	0.00	0.00
Clearing	**1,051.61**	**7,055.10**	**7,258.22**	**320.36**	**320.36**	**848.49**
Lost Library Books	740.22	350.63	812.82	0.00	0.00	278.03
Non-Resident Tuition	15.36	645.00	394.76	0.00	0.00	265.60
Recorder Sales	169.93	250.00	204.93	0.00	0.00	215.00
Fees	**925.51**	**1,245.63**	**1,412.51**	**0.00**	**0.00**	**758.63**
Collected for Administration	0.00	3,974.30	3,845.30	0.00	0.00	129.00
Collected for Elementary Instruction	75.00	1,975.00	2,050.00	0.00	0.00	0.00
Collected for School Board	**75.00**	**5,949.30**	**5,895.30**	**0.00**	**0.00**	**129.00**
General Fund	852.34	899.35	1,048.92	0.00	0.00	702.77
Interest	114.20	23.80	37.33	0.00	0.00	100.67
Vending	83.93	142.88	212.85	0.00	0.00	13.96
Miscellaneous	**1,050.47**	**1,066.03**	**1,299.10**	**0.00**	**0.00**	**817.40**
Grants	1,802.88	4,736.72	4,905.91	0.00	0.00	1,633.69
Scholarship	21.32	0.00	0.00	0.00	0.00	21.32
Special	**1,824.20**	**4,736.72**	**4,905.91**	**0.00**	**0.00**	**1,655.01**
Activities	**14,210.91**	**61,996.28**	**64,629.81**	**320.36**	**320.36**	**11,577.38**
Checking	14,210.91	61,996.28	64,629.81	0.00	0.00	11,577.38
Cash and Investments	**14,210.91**	**61,996.28**	**64,629.81**	**0.00**	**0.00**	**11,577.38**
	14,210.91	**61,996.28**	**64,629.81**	**0.00**	**0.00**	**11,577.38**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Glenvar Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,530.00	5,529.97	0.00	0.03	0.00
Character Counts	0.00	62.00	62.00	0.00	0.00	0.00
English and Reading	0.00	432.00	432.00	0.00	0.00	0.00
Guidance	0.00	264.00	264.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	704.00	704.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,815.00	2,815.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	147.00	147.00	0.00	0.00	0.00
Music and Performing Arts	0.00	196.00	196.00	0.00	0.00	0.00
Science	0.00	147.00	147.00	0.00	0.00	0.00
Social Studies	0.00	184.00	184.00	0.00	0.00	0.00
Special Education - Teacher	0.00	375.00	375.03	0.03	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	687.00	687.00	0.00	0.00	0.00
Allotments	**0.00**	**14,043.00**	**14,043.00**	**0.03**	**0.03**	**0.00**
Instructional Materials	8.77	0.00	0.00	0.00	0.00	8.77
Student Teachers	155.83	0.00	0.00	0.00	0.00	155.83
Elementary Instruction	**164.60**	**0.00**	**0.00**	**0.00**	**0.00**	**164.60**
Book Fair	2,402.88	9,203.92	10,099.43	0.00	0.00	1,507.37
Choir/Music	15.38	1,210.25	1,225.63	0.00	0.00	0.00
Pictures	2,091.22	3,672.65	3,800.27	0.00	0.00	1,963.60
PTA/PTSO	2,753.76	0.00	1,336.13	0.00	0.00	1,417.63
SCA	431.50	862.05	969.28	0.00	0.00	324.27
School Projects	118.92	335.00	335.00	0.00	0.00	118.92
Yearbook	1,936.52	4,376.45	5,280.57	0.00	0.00	1,032.40
Organizations and Activities	**9,750.18**	**19,660.32**	**23,046.31**	**0.00**	**0.00**	**6,364.19**
Donations	219.79	195.37	103.05	0.00	0.00	312.11
Field Trips	894.37	7,560.50	7,214.36	0.00	0.00	1,240.51
United Way	0.00	119.00	119.00	0.00	0.00	0.00
Clearing	**1,114.16**	**7,874.87**	**7,436.41**	**0.00**	**0.00**	**1,552.62**
Non-Resident Tuition	1,474.00	916.00	1,482.63	0.00	0.00	907.37
Fees	**1,474.00**	**916.00**	**1,482.63**	**0.00**	**0.00**	**907.37**
Collected for Elementary Instruction	0.00	1,350.00	1,350.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**
General Fund	598.00	10,189.71	10,614.70	0.00	0.00	173.01
Vending	597.70	237.38	550.98	0.00	0.00	284.10
Miscellaneous	**1,195.70**	**10,427.09**	**11,165.68**	**0.00**	**0.00**	**457.11**
Grants	1,189.88	588.95	586.45	0.00	0.00	1,192.38
Special	**1,189.88**	**588.95**	**586.45**	**0.00**	**0.00**	**1,192.38**
Activities	**14,888.52**	**54,860.23**	**59,110.48**	**0.03**	**0.03**	**10,638.27**
Checking	14,888.52	54,860.23	59,110.48	0.00	0.00	10,638.27
Cash and Investments	**14,888.52**	**54,860.23**	**59,110.48**	**0.00**	**0.00**	**10,638.27**
	14,888.52	**54,860.23**	**59,110.48**	**0.00**	**0.00**	**10,638.27**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Green Valley Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,242.79	6,921.55	0.00	321.24	0.00
Character Counts	0.00	81.00	75.00	0.00	0.00	6.00
English and Reading	0.00	565.00	592.51	27.51	0.00	0.00
Guidance	0.00	346.00	346.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	920.00	1,048.95	128.95	0.00	0.00
Instructional Materials NonKG	0.00	3,691.40	3,691.40	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	192.00	192.00	0.00	0.00	0.00
Music and Performing Arts	0.00	257.00	257.00	0.00	0.00	0.00
Science	0.00	192.00	192.00	0.00	0.00	0.00
Social Studies	0.00	241.00	241.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.63	204.58	3.95	0.00	0.00
Special Education - Teacher	0.00	452.62	452.62	0.00	0.00	0.00
Staff Development	0.00	1,523.60	1,985.47	461.87	0.00	0.00
Visual Arts	0.00	898.00	898.00	0.00	0.00	0.00
Allotments	**0.00**	**18,003.04**	**18,298.08**	**622.28**	**321.24**	**6.00**
Instructional Materials	78.36	0.00	1.27	0.00	0.00	77.09
Student Teachers	1,389.32	0.00	0.00	0.00	0.00	1,389.32
Elementary Instruction	**1,467.68**	**0.00**	**1.27**	**0.00**	**0.00**	**1,466.41**
Book Fair	6,767.72	11,113.22	9,114.06	0.00	0.14	8,766.74
Pictures	28,193.30	9,615.46	17,838.72	0.00	129.39	19,840.65
PTA/PTSO	19.61	12,222.83	11,450.48	0.00	0.00	791.96
SCA	878.57	0.00	0.00	0.00	0.00	878.57
Yearbook	4,628.88	3,612.00	2,894.00	0.00	0.00	5,346.88
Organizations and Activities	**40,488.08**	**36,563.51**	**41,297.26**	**0.00**	**129.53**	**35,624.80**
Donations	1,215.70	5,644.36	4,199.33	0.00	184.56	2,476.17
Field Trips	592.67	23,136.25	22,415.59	12.91	0.00	1,326.24
Clearing	**1,808.37**	**28,780.61**	**26,614.92**	**12.91**	**184.56**	**3,802.41**
Lost Library Books	0.00	15.00	15.14	0.14	0.00	0.00
Non-Resident Tuition	779.11	200.00	287.72	0.00	0.00	691.39
Recorder Sales	570.97	420.00	788.50	0.00	0.00	202.47
Student Activities	510.00	0.00	0.00	0.00	0.00	510.00
Fees	**1,860.08**	**635.00**	**1,091.36**	**0.14**	**0.00**	**1,403.86**
Collected for Administration	0.00	1,610.50	1,610.50	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	1,740.00	1,740.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**3,350.50**	**3,350.50**	**0.00**	**0.00**	**0.00**
Faculty Fund	555.43	0.00	0.00	0.00	0.00	555.43
Interest	6.55	0.00	6.55	0.00	0.00	0.00
Vending	263.64	34.25	114.28	0.00	0.00	183.61
Miscellaneous	**825.62**	**34.25**	**120.83**	**0.00**	**0.00**	**739.04**
Grants	1,048.02	0.00	10.38	0.00	0.00	1,037.64
Special	**1,048.02**	**0.00**	**10.38**	**0.00**	**0.00**	**1,037.64**
Activities	**47,497.85**	**87,366.91**	**90,784.60**	**635.33**	**635.33**	**44,080.16**
Checking	47,497.85	87,366.91	90,784.60	0.00	0.00	44,080.16
Cash and Investments	**47,497.85**	**87,366.91**	**90,784.60**	**0.00**	**0.00**	**44,080.16**
Cash and Investments	**47,497.85**	**87,366.91**	**90,784.60**	**0.00**	**0.00**	**44,080.16**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Herman L. Horn Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,860.00	5,860.00	0.00	0.00	0.00
Character Counts	0.00	65.00	65.00	0.00	0.00	0.00
English and Reading	0.00	458.00	458.00	0.00	0.00	0.00
Guidance	0.00	280.00	280.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	746.00	746.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,983.00	2,983.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	156.00	156.00	0.00	0.00	0.00
Music and Performing Arts	0.00	208.00	208.00	0.00	0.00	0.00
Science	0.00	156.00	156.00	0.00	0.00	0.00
Social Studies	0.00	195.00	195.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	825.00	825.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	728.00	728.00	0.00	0.00	0.00
Allotments	**0.00**	**15,360.00**	**15,360.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	13,352.27	3,241.00	8,220.96	0.00	0.00	8,372.31
Elementary Instruction	**13,352.27**	**3,241.00**	**8,220.96**	**0.00**	**0.00**	**8,372.31**
Assemblies	0.00	200.00	0.00	0.00	0.00	200.00
Book Fair	363.72	8,224.79	6,242.98	0.00	0.00	2,345.53
Pictures	0.00	3,678.79	0.00	0.00	3,678.79	0.00
PTA/PTSO	222.51	5,850.89	6,059.19	0.00	0.00	14.21
SCA	492.29	156.00	200.02	0.00	0.00	448.27
School Projects	308.73	0.00	0.00	0.00	0.00	308.73
Theatre Arts	200.00	0.00	33.82	0.00	0.00	166.18
Yearbook	0.00	2,192.00	1,764.18	0.00	427.82	0.00
Organizations and Activities	**1,587.25**	**20,302.47**	**14,300.19**	**0.00**	**4,106.61**	**3,482.92**
Donations	3,565.96	1,423.00	1,730.23	0.00	0.00	3,258.73
Field Trips	17.06	12,150.73	11,775.27	120.60	513.12	0.00
Special Education	0.00	1,212.59	1,292.41	79.82	0.00	0.00
Staff Development	0.00	325.00	325.00	0.00	0.00	0.00
United Way	0.00	257.85	257.85	0.00	0.00	0.00
Clearing	**3,583.02**	**15,369.17**	**15,380.76**	**200.42**	**513.12**	**3,258.73**
Lost Library Books	475.32	210.00	50.00	0.00	0.00	635.32
Non-Resident Tuition	0.00	2,506.60	1,877.60	0.00	400.00	229.00
Recorder Sales	86.34	306.00	299.75	0.00	0.00	92.59
Fees	**561.66**	**3,022.60**	**2,227.35**	**0.00**	**400.00**	**956.91**
Collected for Elementary Instruction	0.00	555.00	555.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**555.00**	**555.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	33.05	945.48	932.89	0.00	0.00	45.64
General Fund	15,489.76	18,791.09	26,716.54	4,829.13	0.00	12,393.44
Interest	0.00	9.82	0.00	0.00	9.82	0.00
Vending	314.04	501.76	502.84	0.00	0.00	312.96
Miscellaneous	**15,836.85**	**20,248.15**	**28,152.27**	**4,829.13**	**9.82**	**12,752.04**
Grants	2,174.99	2,980.37	2,264.50	0.00	0.00	2,890.86
Special	**2,174.99**	**2,980.37**	**2,264.50**	**0.00**	**0.00**	**2,890.86**
Activities	**37,096.04**	**81,078.76**	**86,461.03**	**5,029.55**	**5,029.55**	**31,713.77**
Checking	37,096.04	81,078.76	86,461.03	0.00	0.00	31,713.77
Cash and Investments	**37,096.04**	**81,078.76**	**86,461.03**	**0.00**	**0.00**	**31,713.77**
	37,096.04	**81,078.76**	**86,461.03**	**0.00**	**0.00**	**31,713.77**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Masons Cove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	3,526.94	3,526.94	0.00	0.00	0.00
Character Counts	0.00	31.00	31.19	0.19	0.00	0.00
English and Reading	0.00	217.00	217.00	0.00	0.00	0.00
Guidance	0.00	133.00	132.81	0.00	0.19	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	353.00	353.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	1,412.00	1,412.00	1.03	1.03	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	74.00	74.00	0.00	0.00	0.00
Music and Performing Arts	0.00	98.00	98.00	0.00	0.00	0.00
Science	0.00	74.00	74.00	0.00	0.00	0.00
Social Studies	0.00	93.00	93.00	0.00	0.00	0.00
Special Education - Teacher	0.00	450.00	450.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	345.00	345.00	0.00	0.00	0.00
Allotments	**0.00**	**9,306.94**	**9,306.94**	**1.22**	**1.22**	**0.00**
Student Teachers	338.55	400.00	0.00	0.00	0.00	738.55
Elementary Instruction	**338.55**	**400.00**	**0.00**	**0.00**	**0.00**	**738.55**
Book Fair	1,069.11	2,249.18	3,043.24	0.00	0.00	275.05
Pictures	740.44	2,095.63	1,127.13	0.00	0.00	1,708.94
PTA/PTSO	0.49	0.00	0.00	0.00	0.00	0.49
SCA	327.07	161.86	136.59	0.00	0.00	352.34
School Projects	178.00	1,227.00	1,240.35	0.00	0.00	164.65
Yearbook	826.20	1,860.00	2,429.82	0.00	0.00	256.38
Organizations and Activities	**3,141.31**	**7,593.67**	**7,977.13**	**0.00**	**0.00**	**2,757.85**
Donations	312.20	1,125.34	518.00	0.00	0.00	919.54
Field Trips	323.64	3,137.54	3,060.92	0.00	0.00	400.26
Student Drive	180.08	0.00	124.22	0.00	0.00	55.86
Clearing	**815.92**	**4,262.88**	**3,703.14**	**0.00**	**0.00**	**1,375.66**
Lost Library Books	98.69	34.50	0.00	0.00	0.00	133.19
Non-Resident Tuition	0.00	119.00	104.11	0.00	0.00	14.89
Recorder Sales	2.75	135.00	136.00	0.00	0.00	1.75
Fees	**101.44**	**288.50**	**240.11**	**0.00**	**0.00**	**149.83**
Collected for Administration	0.00	5,528.00	5,527.00	0.00	0.00	1.00
Collected for Elementary Instruction	0.00	890.00	890.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**6,418.00**	**6,417.00**	**0.00**	**0.00**	**1.00**
Faculty Fund	19.87	370.00	327.92	0.00	0.00	61.95
General Fund	3,375.46	10,751.06	8,337.04	0.00	0.00	5,789.48
Interest	0.63	0.00	0.00	0.00	0.00	0.63
Vending	44.96	61.25	62.77	0.00	0.00	43.44
Miscellaneous	**3,440.92**	**11,182.31**	**8,727.73**	**0.00**	**0.00**	**5,895.50**
Grants	1,022.29	0.00	17.97	0.00	0.00	1,004.32
Special	**1,022.29**	**0.00**	**17.97**	**0.00**	**0.00**	**1,004.32**
Activities	**8,860.43**	**39,452.30**	**36,390.02**	**1.22**	**1.22**	**11,922.71**
Checking	8,860.43	39,452.30	36,390.02	0.00	0.00	11,922.71
Cash and Investments	**8,860.43**	**39,452.30**	**36,390.02**	**0.00**	**0.00**	**11,922.71**
Cash and Investments	**8,860.43**	**39,452.30**	**36,390.02**	**0.00**	**0.00**	**11,922.71**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Mount Pleasant Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,419.00	4,419.00	0.00	0.00	0.00
Character Counts	0.00	49.00	49.00	0.00	0.00	0.00
English and Reading	0.00	346.00	346.00	0.00	0.00	0.00
Guidance	0.00	211.00	211.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	562.00	562.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	118.00	118.00	0.00	0.00	0.00
Music and Performing Arts	0.00	157.00	157.00	0.00	0.00	0.00
Science	0.00	118.00	118.00	0.00	0.00	0.00
Social Studies	0.00	147.00	147.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	600.00	600.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	549.00	549.00	0.00	0.00	0.00
Allotments	**0.00**	**12,226.00**	**12,226.00**	**0.00**	**0.00**	**0.00**
Book Fair	1,061.15	3,995.04	4,991.65	40.00	0.00	104.54
Pictures	6,554.00	6,435.16	1,609.10	0.00	70.00	11,310.06
PTA/PTSO	0.00	8,176.95	8,011.45	0.00	165.50	0.00
SCA	479.96	127.92	346.75	0.00	0.00	261.13
School Projects	5,199.51	5,482.14	7,861.10	0.00	0.00	2,820.55
Yearbook	0.00	960.00	990.00	30.00	0.00	0.00
Organizations and Activities	**13,294.62**	**25,177.21**	**23,810.05**	**70.00**	**235.50**	**14,496.28**
Donations	6,536.95	3,449.47	425.51	0.00	0.00	9,560.91
Field Trips	194.39	2,671.25	2,861.70	165.50	0.00	169.44
United Way	0.00	247.00	247.00	0.00	0.00	0.00
Clearing	**6,731.34**	**6,367.72**	**3,534.21**	**165.50**	**0.00**	**9,730.35**
Lost Library Books	508.74	76.89	300.57	0.00	0.00	285.06
Non-Resident Tuition	2,575.00	1,605.00	0.00	0.00	600.00	3,580.00
Recorder Sales	0.00	552.00	522.25	0.00	0.00	29.75
Fees	**3,083.74**	**2,233.89**	**822.82**	**0.00**	**600.00**	**3,894.81**
Collected for Administration	0.00	11,097.00	11,697.00	600.00	0.00	0.00
Collected for Elementary Instruction	0.00	535.00	535.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**11,632.00**	**12,232.00**	**600.00**	**0.00**	**0.00**
Faculty Fund	705.71	210.00	197.49	0.00	0.00	718.22
General Fund	11,546.73	17,883.10	16,971.19	0.00	0.00	12,458.64
Interest	5,811.96	0.00	0.00	0.00	0.00	5,811.96
Miscellaneous	**18,064.40**	**18,093.10**	**17,168.68**	**0.00**	**0.00**	**18,988.82**
Grants	2,037.69	750.00	673.39	0.00	0.00	2,114.30
Special	**2,037.69**	**750.00**	**673.39**	**0.00**	**0.00**	**2,114.30**
Activities	**43,211.79**	**76,479.92**	**70,467.15**	**835.50**	**835.50**	**49,224.56**
Checking	43,211.79	76,479.92	70,467.15	0.00	0.00	49,224.56
Cash and Investments	**43,211.79**	**76,479.92**	**70,467.15**	**0.00**	**0.00**	**49,224.56**
	43,211.79	**76,479.92**	**70,467.15**	**0.00**	**0.00**	**49,224.56**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Mountain View Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,254.00	5,254.00	0.00	0.00	0.00
Character Counts	0.00	59.00	59.00	0.00	0.00	0.00
English and Reading	0.00	411.00	398.27	0.00	12.73	0.00
Guidance	0.00	251.00	251.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	669.00	722.20	53.20	0.00	0.00
Instructional Materials NonKG	0.00	2,675.00	2,766.11	91.21	0.10	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	140.00	139.85	0.00	0.15	0.00
Music and Performing Arts	0.00	186.00	188.90	2.90	0.00	0.00
Science	0.00	140.00	138.96	0.00	1.04	0.00
Social Studies	0.00	175.00	159.32	9.44	25.12	0.00
Special Education - Classroom	0.00	400.00	357.96	0.00	42.04	0.00
Special Education - Teacher	0.00	825.00	748.52	0.00	76.48	0.00
Staff Development	0.00	1,460.95	1,460.95	0.00	0.00	0.00
Visual Arts	0.00	653.00	653.91	0.91	0.00	0.00
Allotments	**0.00**	**14,498.95**	**14,498.95**	**157.66**	**157.66**	**0.00**
Instructional Materials	22.10	2,906.00	2,928.10	0.00	0.00	0.00
Elementary Instruction	**22.10**	**2,906.00**	**2,928.10**	**0.00**	**0.00**	**0.00**
Assemblies	71.32	45.08	116.40	0.00	0.00	0.00
Book Fair	6,335.15	5,066.72	5,583.86	0.00	0.00	5,818.01
Pictures	3,639.01	4,458.36	6,520.87	1,454.79	0.00	3,031.29
PTA/PTSO	0.00	10,114.51	10,042.29	680.94	0.00	753.16
SCA	683.28	654.94	748.20	0.00	0.00	590.02
Theatre Arts	66.84	20.00	0.00	0.00	0.00	86.84
Yearbook	1,454.79	2,898.75	2,506.86	0.00	1,454.79	391.89
Organizations and Activities	**12,250.39**	**23,258.36**	**25,518.48**	**2,135.73**	**1,454.79**	**10,671.21**
Field Trips	865.53	9,774.42	10,577.86	402.59	232.34	232.34
Student Drive	124.39	373.50	396.50	0.00	0.00	101.39
United Way	0.00	450.00	450.00	0.00	0.00	0.00
Clearing	**989.92**	**10,597.92**	**11,424.36**	**402.59**	**232.34**	**333.73**
Lost Library Books	1,305.75	144.20	431.76	0.00	0.00	1,018.19
Recorder Sales	613.87	485.00	974.08	0.00	0.00	124.79
Fees	**1,919.62**	**629.20**	**1,405.84**	**0.00**	**0.00**	**1,142.98**
Collected for Administration	0.00	4,053.00	3,279.00	0.00	545.00	229.00
Collected for Elementary Instruction	85.00	1,020.00	1,105.00	0.00	0.00	0.00
Collected for School Board	**85.00**	**5,073.00**	**4,384.00**	**0.00**	**545.00**	**229.00**
Faculty Fund	1,155.04	900.00	2,032.97	0.00	0.00	22.07
General Fund	997.73	9,108.89	8,897.71	0.00	371.40	837.51
Interest	186.29	28.17	0.00	0.00	0.00	214.46
Vending	55.26	300.73	421.20	65.21	0.00	0.00
Miscellaneous	**2,394.32**	**10,337.79**	**11,351.88**	**65.21**	**371.40**	**1,074.04**
Grants	726.51	280.00	516.25	0.00	0.00	490.26
Scholarship	75.04	0.00	0.00	0.00	0.00	75.04
Special	**801.55**	**280.00**	**516.25**	**0.00**	**0.00**	**565.30**
Activities	**18,462.90**	**67,581.22**	**72,027.86**	**2,761.19**	**2,761.19**	**14,016.26**
Checking	18,462.90	67,581.22	72,027.86	0.00	0.00	14,016.26
Cash and Investments	**18,462.90**	**67,581.22**	**72,027.86**	**0.00**	**0.00**	**14,016.26**
	18,462.90	**67,581.22**	**72,027.86**	**0.00**	**0.00**	**14,016.26**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Oak Grove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,751.50	6,751.50	0.00	0.00	0.00
Character Counts	0.00	73.00	73.00	0.00	0.00	0.00
English and Reading	0.00	512.00	512.00	0.00	0.00	0.00
Guidance	0.00	313.00	313.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	1,240.01	1,240.01	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,194.64	3,194.64	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	174.00	174.00	0.00	0.00	0.00
Music and Performing Arts	0.00	232.00	232.00	0.00	0.00	0.00
Science	0.00	174.00	174.00	0.00	0.00	0.00
Social Studies	0.00	218.00	218.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	799.88	799.88	0.00	0.00	0.00
Staff Development	0.00	3,200.00	3,200.00	0.00	0.00	0.00
Visual Arts	0.00	813.00	813.00	0.00	0.00	0.00
Allotments	**0.00**	**19,095.03**	**19,095.03**	**0.00**	**0.00**	**0.00**
Instructional Materials	52.88	763.58	825.58	62.00	0.00	52.88
Elementary Instruction	**52.88**	**763.58**	**825.58**	**62.00**	**0.00**	**52.88**
Book Fair	2,493.11	4,410.61	4,161.31	0.00	0.00	2,742.41
Misc. Business	336.17	0.00	0.00	0.00	0.00	336.17
Pictures	0.00	3,638.60	0.00	0.00	184.45	3,454.15
PTA/PTSO	765.13	3,181.32	4,083.82	184.45	0.00	47.08
SCA	3,071.66	2,254.00	4,899.60	0.00	0.00	426.06
School Projects	406.25	350.40	1,111.95	573.05	0.00	217.75
Yearbook	0.00	3,186.00	1,692.04	0.00	0.00	1,493.96
Organizations and Activities	**7,072.32**	**17,020.93**	**15,948.72**	**757.50**	**184.45**	**8,717.58**
Donations	480.35	0.00	0.00	0.00	0.00	480.35
Field Trips	1,956.99	20,610.73	19,603.51	93.78	573.05	2,484.94
Summer School Tuition	1,041.77	280.00	808.36	0.00	0.00	513.41
United Way	0.00	131.20	131.20	0.00	0.00	0.00
Clearing	**3,479.11**	**21,021.93**	**20,543.07**	**93.78**	**573.05**	**3,478.70**
Lost Library Books	1,122.90	70.24	40.17	0.00	0.00	1,152.97
Non-Resident Tuition	1.44	0.00	718.39	800.00	0.00	83.05
Recorder Sales	199.78	1,266.00	1,366.08	0.00	0.00	99.70
Student Activities	39.79	0.00	0.00	0.00	0.00	39.79
Fees	**1,363.91**	**1,336.24**	**2,124.64**	**800.00**	**0.00**	**1,375.51**
Collected for Administration	0.00	5,570.50	4,744.50	0.00	826.00	0.00
Collected for Elementary Instruction	150.00	1,555.00	1,705.00	75.00	75.00	0.00
Collected for School Board	**150.00**	**7,125.50**	**6,449.50**	**75.00**	**901.00**	**0.00**
Faculty Fund	410.26	1,839.50	1,583.67	26.00	0.00	692.09
General Fund	3,624.61	5,045.85	6,802.82	0.00	155.78	1,711.86
Interest	0.38	5.12	0.00	0.00	0.00	5.50
Vending	32.45	83.62	73.18	0.00	0.00	42.89
Miscellaneous	**4,067.70**	**6,974.09**	**8,459.67**	**26.00**	**155.78**	**2,452.34**
Grants	3,720.68	1,229.70	1,567.00	0.00	0.00	3,383.38
Scholarship	827.54	0.00	50.00	0.00	0.00	777.54
Special	**4,548.22**	**1,229.70**	**1,617.00**	**0.00**	**0.00**	**4,160.92**
Activities	**20,734.14**	**74,567.00**	**75,063.21**	**1,814.28**	**1,814.28**	**20,237.93**
Checking	20,734.14	74,567.00	75,063.21	0.00	0.00	20,237.93
Cash and Investments	**20,734.14**	**74,567.00**	**75,063.21**	**0.00**	**0.00**	**20,237.93**
	20,734.14	**74,567.00**	**75,063.21**	**0.00**	**0.00**	**20,237.93**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

Penn Forest Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,817.50	6,817.50	0.00	0.00	0.00
Character Counts	0.00	76.00	76.00	0.00	0.00	0.00
English and Reading	0.00	531.00	531.00	0.00	0.00	0.00
Guidance	0.00	325.00	325.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	864.00	864.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,457.00	3,457.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	181.00	181.00	0.00	0.00	0.00
Music and Performing Arts	0.00	241.00	241.00	0.00	0.00	0.00
Science	0.00	181.00	181.00	0.00	0.00	0.00
Social Studies	0.00	227.00	227.00	0.00	0.00	0.00
Special Education - Classroom	0.00	400.00	400.00	0.00	0.00	0.00
Special Education - Teacher	0.00	525.00	525.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	843.00	843.00	0.00	0.00	0.00
Allotments	**0.00**	**17,168.50**	**17,168.50**	**0.00**	**0.00**	**0.00**
Instructional Materials	0.00	185.53	185.53	0.00	0.00	0.00
Student Teachers	96.62	0.00	0.00	0.00	0.00	96.62
Elementary Instruction	**96.62**	**185.53**	**185.53**	**0.00**	**0.00**	**96.62**
Book Fair	2,743.87	7,404.60	5,698.35	100.00	0.00	4,550.12
Pictures	10,624.56	6,448.91	5,678.82	0.00	0.00	11,394.65
PTA/PTSO	14,189.24	14,840.90	9,668.49	0.00	0.00	19,361.65
School Projects	5,684.97	2,238.00	2,415.83	375.00	0.00	5,882.14
Organizations and Activities	**33,242.64**	**30,932.41**	**23,461.49**	**475.00**	**0.00**	**41,188.56**
Donations	1,899.42	1,121.82	1,056.26	0.00	100.00	1,864.98
Field Trips	2,703.68	11,461.01	12,950.01	0.00	375.00	839.68
Staff Development	0.00	676.25	676.25	0.00	0.00	0.00
United Way	0.00	87.53	87.53	0.00	0.00	0.00
Video Yearbook	417.01	0.00	0.00	0.00	0.00	417.01
Clearing	**5,020.11**	**13,346.61**	**14,770.05**	**0.00**	**475.00**	**3,121.67**
Lost Library Books	317.40	173.31	33.87	0.00	0.00	456.84
Non-Resident Tuition	3,156.48	900.00	0.00	0.00	0.00	4,056.48
Recorder Sales	18.08	468.00	468.00	0.00	0.00	18.08
Fees	**3,491.96**	**1,541.31**	**501.87**	**0.00**	**0.00**	**4,531.40**
Collected for Administration	0.00	1,161.00	387.00	0.00	0.00	774.00
Collected for Elementary Instruction	0.00	3,175.00	3,175.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**4,336.00**	**3,562.00**	**0.00**	**0.00**	**774.00**
Faculty Fund	239.56	320.06	179.80	0.00	0.00	379.82
General Fund	4,585.08	6,793.00	3,653.19	0.00	0.00	7,724.89
Interest	2,591.82	35.49	18.50	0.00	0.00	2,608.81
Miscellaneous	**7,416.46**	**7,148.55**	**3,851.49**	**0.00**	**0.00**	**10,713.52**
Grants	872.91	175.00	139.92	0.00	0.00	907.99
Special	**872.91**	**175.00**	**139.92**	**0.00**	**0.00**	**907.99**
Activities	**50,140.70**	**74,833.91**	**63,640.85**	**475.00**	**475.00**	**61,333.76**
Checking	44,602.83	74,798.42	63,638.35	0.00	0.00	55,762.90
Savings	5,537.87	35.49	2.50	0.00	0.00	5,570.86
Cash and Investments	**50,140.70**	**74,833.91**	**63,640.85**	**0.00**	**0.00**	**61,333.76**
	50,140.70	**74,833.91**	**63,640.85**	**0.00**	**0.00**	**61,333.76**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2018
SUPPLEMENTAL SCHEDULES

W. E. Cundiff Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,624.00	7,624.00	0.00	0.00	0.00
Character Counts	0.00	87.00	87.00	0.00	0.00	0.00
English and Reading	0.00	596.00	596.00	0.00	0.00	0.00
Guidance	0.00	366.00	366.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.73	0.73	0.00	0.00
Instructional Materials KG	0.00	971.00	971.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,882.00	3,882.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	203.00	203.00	0.00	0.00	0.00
Music Allotment	33.98	0.00	0.00	0.00	33.98	0.00
Music and Performing Arts	0.00	271.00	271.00	0.00	0.00	0.00
Science	0.00	203.00	203.00	0.00	0.00	0.00
Social Studies	0.00	256.00	256.00	0.00	0.00	0.00
Special Education - Teacher	0.00	600.00	600.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,327.12	27.12	0.00	0.00
Visual Arts	0.00	947.00	947.00	0.00	0.00	0.00
Allotments	**33.98**	**18,506.00**	**18,533.85**	**27.85**	**33.98**	**0.00**
Instructional Materials	3,796.15	2,586.77	2,870.93	0.00	0.00	3,511.99
Student Teachers	1,598.09	0.00	0.00	0.00	0.00	1,598.09
Summer School	9.66	0.00	0.00	0.00	0.00	9.66
Elementary Instruction	**5,403.90**	**2,586.77**	**2,870.93**	**0.00**	**0.00**	**5,119.74**
Book Fair	2,174.84	7,953.61	7,506.25	0.00	0.00	2,622.20
Pictures	12,941.31	29,121.31	37,526.58	0.00	27.12	4,508.92
PTA/PTSO	4,001.64	6,162.89	6,652.69	0.00	0.00	3,511.84
SCA	1,157.80	0.00	0.00	0.00	0.00	1,157.80
School Projects	417.07	0.00	0.00	0.00	0.00	417.07
Yearbook	4,224.85	3,687.75	3,595.58	0.00	0.00	4,317.02
Organizations and Activities	**24,917.51**	**46,925.56**	**55,281.10**	**0.00**	**27.12**	**16,534.85**
Donations	2,142.73	19.05	409.52	0.00	0.00	1,752.26
Field Trips	2,562.50	29,303.75	28,992.17	0.00	0.00	2,874.08
Use Of Facilities	250.00	4,217.00	0.00	0.00	0.00	4,467.00
Video Yearbook	2,864.78	420.00	42.97	0.00	0.00	3,241.81
Clearing	**7,820.01**	**33,959.80**	**29,444.66**	**0.00**	**0.00**	**12,335.15**
Non-Resident Tuition	10,086.64	1,700.00	5,488.04	200.00	0.00	6,498.60
Textbook Fees	0.11	0.00	0.00	0.00	0.00	0.11
Fees	**10,086.75**	**1,700.00**	**5,488.04**	**200.00**	**0.00**	**6,498.71**
Collected for Administration	15,420.24	7,274.00	22,236.24	0.00	200.00	258.00
Collected for Elementary Instruction	980.00	1,330.00	2,310.00	0.00	0.00	0.00
Collected for School Board	**16,400.24**	**8,604.00**	**24,546.24**	**0.00**	**200.00**	**258.00**
Faculty Fund	1,812.59	114.00	1,095.38	0.00	0.00	831.21
General Fund	2,387.11	259.44	422.64	33.25	0.00	2,257.16
Interest	2,525.85	196.55	0.00	0.00	0.00	2,722.40
Technology	35.88	0.00	0.00	0.00	0.00	35.88
Vending	784.74	75.00	215.00	0.00	0.00	644.74
Miscellaneous	**7,546.17**	**644.99**	**1,733.02**	**33.25**	**0.00**	**6,491.39**
Grants	5,979.52	2,177.94	635.34	0.00	0.00	7,522.12
Special	**5,979.52**	**2,177.94**	**635.34**	**0.00**	**0.00**	**7,522.12**
Activities	**78,188.08**	**115,105.06**	**138,533.18**	**261.10**	**261.10**	**54,759.96**
Certificate Of Deposit	15,832.84	182.86	0.00	0.00	0.00	16,015.70
Checking	59,551.19	114,920.08	138,533.18	0.00	0.00	35,938.09
Savings	2,804.05	2.12	0.00	0.00	0.00	2,806.17
Cash and Investments	**78,188.08**	**115,105.06**	**138,533.18**	**0.00**	**0.00**	**54,759.96**
	78,188.08	**115,105.06**	**138,533.18**	**0.00**	**0.00**	**54,759.96**