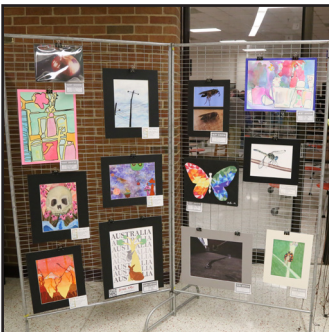




ROANOKE COUNTY Public Schools

ROANOKE, VIRGINIA

www.rcps.us
5937 Cove Road
Roanoke, VA 24019
(540) 562-3900



Note: images taken before COVID-19

STUDENT ACTIVITY FUNDS FINANCIAL REPORT

June 30, 2020



ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2020
TABLE OF CONTENTS

MISSION STATEMENT, VISION STATEMENT, SCHOOL BOARD, & ADMINISTRATION	1
PRINCIPALS	2
REPORT OF INDEPENDENT AUDITOR.....	3-4
FINANCIAL STATEMENT	
Summary Statement of Cash Receipts, Disbursements, and Balances	5
Notes to the Summary Statement of Cash Receipts, Disbursements, and Balances.....	6
SUPPLEMENTAL SCHEDULES	
Burton Center for Arts and Technology	10
Cave Spring High School	11-13
Glenvar High School	14-15
Hidden Valley High School.....	16-17
Northside High School.....	18-20
William Byrd High School	21-22
Cave Spring Middle School	23-24
Glenvar Middle School.....	25-26
Hidden Valley Middle School	27-28
Northside Middle School	29-30
William Byrd Middle School.....	31-32
Back Creek Elementary School.....	33
Bonsack Elementary School	34
Burlington Elementary School.....	35
Cave Spring Elementary School.....	36
Clearbrook Elementary School.....	37
Fort Lewis Elementary School.....	38
Glen Cove Elementary School	39
Glenvar Elementary School.....	40
Green Valley Elementary School	41
Herman L. Horn Elementary School	42
Masons Cove Elementary School.....	43
Mount Pleasant Elementary School	44
Mountain View Elementary School.....	45
Oak Grove Elementary School.....	46
Penn Forest Elementary School	47
W.E. Cundiff Elementary School	48



ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2020
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 (RCPS or School System) is committed to preparing every student, in every school, and in every classroom to be Opportunity Ready.

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

ADMINISTRATION

SuperintendentDr. Kenneth E. Nicely
Assistant Superintendent of Instruction.....Dr. Rebecca G. Eastwood
Assistant Superintendent of Student Services & Human Resources.....Dr. Jessica M. McClung
Director of Administration.....Dr. Rhonda W. Stegall
Executive Director of Elementary Instruction Ms. Stephanie M. Hogan
Executive Director of Secondary Instruction..... Mr. Michael J. Riley
Director of Assessment & Remediation Mr. Ben J. Williams
Director of Career and Technical EducationMr. Jason D. Suhr
Director of Special Education Ms. Elizabeth P. Harman
Director of Human ResourcesMr. James R. Bradshaw
Director of Facilities and Operations.....Mr. Mark G. Kitta
Director of Finance Ms. Susan L. Peterson
Director of Technology Mr. Jeff A. Terry
Director of School Counseling Dr. Shawn D. Hughes

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2020
PRINCIPALS

HIGH SCHOOLS AND SPECIALTY CENTER

Mr. Christian Kish	Burton Center for Arts and Technology
Mr. Steven Spangler	Cave Spring High School
Ms. Corie Franklin	Glenvar High School
Ms. Lori Wimbush	Hidden Valley High School
Mr. Jason Breeding	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. Sammy Fudge	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. Leanne Leftwich	Bonsack Elementary School
Ms. Beth Grim	Burlington Elementary School
Ms. Jodi Poff	Cave Spring Elementary School
Ms. Julie Noell	Clearbrook Elementary School
Ms. Kim Smith	Fort Lewis Elementary School
Ms. Stephanie Hogan	Glen Cove Elementary School
Mr. Matthew Johnson	Glenvar Elementary School
Ms. Kim Bradshaw	Green Valley Elementary School
Ms. Julie Sandzimier	Herman L. Horn Elementary School
Ms. Amy Phelps	Masons Cove Elementary School
Ms. Ellen Walton	Mount Pleasant Elementary School
Ms. Kathi Foley	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

INDEPENDENT AUDITOR'S REPORT

Honorable Members of the
Roanoke County School Board
Roanoke, Virginia

Report on the Financial Statements

We have audited the accompanying summary statement of cash receipts, disbursements, and balances of the Roanoke County Public Schools Student Activity Funds (the "Schools") for the year ended June 30, 2020, and the related notes to the financial statement.

Management's Responsibility for the Financial Statements

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 error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 risk 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 that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on the Financial Statements (Continued)

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 for the year ended June 30, 2020 in accordance with the basis of accounting described in Note 2.

Basis of Accounting

We draw your attention to Note 2 of the financial statement, which describes the basis of accounting. This financial statement was prepared on the cash basis, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statement. The Mission Statement, Vision Statement, School Board, Administration, and Principals Information (the “introductory information”) and the individual school statements of cash receipts, disbursements, and balances in the supplementary information section are presented for purposes of additional analysis and are not a required part of the financial statement.

The individual school statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statement. Such information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement 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 introductory information 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 it.

Brown, Edwards & Company, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia
November 12, 2020

ROANOKE COUNTY PUBLIC SCHOOLS

STUDENT ACTIVITY FUNDS

YEAR TO DATE AS OF JUNE 30, 2020

SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

	Beginning July 1, 2019	Receipts	Disbursements	Ending June 30, 2020
<u>High Schools and Speciality Center</u>				
Burton Center For Arts & Technology	90,336.13	220,771.74	232,983.39	78,124.48
Cave Spring High School	420,361.02	756,845.56	776,062.29	401,144.29
Glenvar High School	216,546.48	625,395.50	618,307.33	223,634.65
Hidden Valley High School	63,641.95	680,465.74	668,000.21	76,107.48
Northside High School	182,129.06	706,623.52	710,850.19	177,902.39
William Byrd High School	140,769.45	745,488.81	778,314.34	107,943.92
Total High Schools and Speciality Center	1,113,784.09	3,735,590.87	3,784,517.75	1,064,857.21
<u>Middle Schools</u>				
Cave Spring Middle School	130,651.22	344,257.37	345,182.10	129,726.49
Glenvar Middle School	94,439.03	197,549.76	185,978.00	106,010.79
Hidden Valley Middle School	79,101.29	239,701.49	222,508.85	96,293.93
Northside Middle School	206,452.16	233,749.25	230,787.76	209,413.65
William Byrd Middle School	114,402.44	366,710.92	345,138.91	135,974.45
Total Middle Schools	625,046.14	1,381,968.79	1,329,595.62	677,419.31
<u>Elementary Schools</u>				
Back Creek Elementary School	20,951.65	31,983.96	35,694.26	17,241.35
Bonsack Elementary School	42,755.68	62,009.86	75,552.79	29,212.75
Burlington Elementary School	19,770.82	56,260.72	58,411.90	17,619.64
Cave Spring Elementary School	86,167.69	89,529.21	92,563.51	83,133.39
Clearbrook Elementary School	17,374.93	55,172.73	56,392.53	16,155.13
Fort Lewis Elementary School	27,188.48	35,838.12	32,331.84	30,694.76
Glen Cove Elementary School	11,361.98	50,015.31	49,561.43	11,815.86
Glenvar Elementary School	14,202.80	53,951.29	55,000.04	13,154.05
Green Valley Elementary School	35,444.90	60,494.63	76,180.46	19,759.07
Herman L. Horn Elementary School	37,169.05	62,618.06	67,745.43	32,041.68
Masons Cove Elementary School	12,304.08	35,520.96	33,976.64	13,848.40
Mount Pleasant Elementary School	48,858.71	56,127.79	56,050.05	48,936.45
Mountain View Elementary School	16,653.83	60,900.97	63,490.62	14,064.18
Oak Grove Elementary School	17,151.63	60,228.79	55,865.45	21,514.97
Penn Forest Elementary School	62,327.06	52,810.63	56,177.25	58,960.44
W. E. Cundiff Elementary School	54,185.84	84,163.44	98,204.68	40,144.60
Total Elementary Schools	523,869.13	907,626.47	963,198.88	468,296.72
Total Cash and Investments	2,262,699.36	6,025,186.13	6,077,312.25	2,210,573.24

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2020
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, 2020. 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, 2020 was \$112,989.75.

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 November 12, 2020, the date the financial statement was available to be issued.

**ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2020
NOTES TO THE SUMMARY STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS, AND BALANCES**

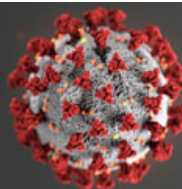
Note 6—COVID-19 Impact

On January 30, 2020, the World Health Organization (“WHO”) announced a global health emergency because of a new strain of coronavirus (the “COVID-19 outbreak”) and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

Governor Ralph Northam issued stay-at-home and social distancing orders during March 2020 to slow the transmission of the virus and allow hospitals the capacity to manage critical patients. Immediately, brick-and-mortar businesses closed to comply with these orders. With the closure of a significant number of businesses, the economy took a swift downturn to recession levels that come second only to the Great Depression of 1929-1939. This situation has depressed the tax bases and other areas in which the Commonwealth and County receive revenue. Further it has limited the ability for these governments to raise taxes, assess fees, and access the capital markets that have been directly impacted

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude the pandemic will have on the School Division’s financial condition, liquidity, and future results of operations. Management is actively monitoring the impact of the global situation on its financial condition, liquidity, operations, suppliers, industry, and workforce. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the School Division is not able to estimate the effects of the COVID-19 outbreak on its results of operations, financial condition, or liquidity for fiscal year 2020.

**Coronavirus
(COVID-19)**





SUPPLEMENTAL SCHEDULES



ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Burton Center For Arts & Technology

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Business Education	0.00	597.00	597.00	0.00	0.00	0.00
Family and Consumer Science	0.00	1,987.00	1,987.00	0.00	0.00	0.00
Guidance	0.00	250.00	250.00	0.00	0.00	0.00
Music and Performing Arts	0.00	400.00	400.00	0.00	0.00	0.00
Science	0.00	500.00	500.00	0.00	0.00	0.00
Special Education - Teacher	0.00	75.00	75.00	0.00	0.00	0.00
Staff Development	0.00	1,300.00	1,300.00	0.00	0.00	0.00
Technology	0.00	174.00	174.00	0.00	0.00	0.00
Trade and Industry	0.00	30,450.00	30,450.00	0.00	0.00	0.00
Allotments	0.00	39,733.00	39,733.00	0.00	0.00	0.00
Administrative Miscellaneous	0.00	0.00	1,917.34	1,917.34	0.00	0.00
BCAT COA-Summer Camp	3,727.84	0.00	3,627.81	0.00	0.00	100.03
Business	1,126.46	934.02	934.02	0.00	1,083.27	43.19
Family and Consumer Science	4,673.13	9,525.29	12,163.51	0.00	46.00	1,988.91
GED/ISAEP	91.04	160.00	30.00	0.00	0.00	221.04
Guidance	0.00	631.61	631.61	0.00	0.00	0.00
Tech Ed	21,054.29	32,243.72	38,067.07	3,531.41	1,545.55	17,216.80
Secondary Instruction	30,672.76	43,494.64	57,371.36	5,448.75	2,674.82	19,569.97
School Projects	3,505.71	480.00	1,123.34	0.00	0.00	2,862.37
Vocational Clubs	16,834.49	35,818.25	20,290.58	0.00	25,342.13	7,020.03
Organizations and Activities	20,340.20	36,298.25	21,413.92	0.00	25,342.13	9,882.40
Donations	1,010.00	208.00	0.00	0.00	0.00	1,218.00
Field Trips	5,881.92	21,097.40	20,565.31	0.00	0.00	6,414.01
Special Education	256.35	0.00	20.29	0.00	0.00	236.06
Use Of Facilities	2,892.16	4,911.65	6,233.47	0.00	1,570.34	0.00
Clearing	10,040.43	26,217.05	26,819.07	0.00	1,570.34	7,868.07
Collected for Facilities and Operations	0.00	3,355.00	3,355.00	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	42,873.70	42,501.48	0.00	372.22	0.00
Collected for School Board	0.00	46,228.70	45,856.48	0.00	372.22	0.00
Adult Education	5,142.78	6,795.45	17,670.63	7,261.95	449.55	1,080.00
Grounds	1,370.22	0.00	802.35	0.00	0.00	567.87
Vending	979.91	4,526.91	4,413.78	0.00	1,093.04	0.00
Miscellaneous	7,492.91	11,322.36	22,886.76	7,261.95	1,542.59	1,647.87
Capital Outlay	13,131.60	11,332.33	10,058.17	18,791.40	0.00	33,197.16
Grants	3,621.92	0.00	2,064.90	0.00	0.00	1,557.02
Scholarship	5,036.31	6,145.41	6,779.73	0.00	0.00	4,401.99
Special	21,789.83	17,477.74	18,902.80	18,791.40	0.00	39,156.17
	90,336.13	220,771.74	232,983.39	31,502.10	31,502.10	78,124.48
Checking	90,336.13	220,771.74	232,983.39	0.00	0.00	78,124.48
Cash and Investments	90,336.13	220,771.74	232,983.39	0.00	0.00	78,124.48
	90,336.13	220,771.74	232,983.39	0.00	0.00	78,124.48

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Cave Spring High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	12,074.00	12,074.00	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	1,385.00	1,385.00	0.00	0.00	0.00
Character Counts	0.00	151.00	151.00	0.00	0.00	0.00
English and Reading	0.00	672.00	672.00	0.00	0.00	0.00
Family and Consumer Science	0.00	6,808.00	6,808.00	0.00	0.00	0.00
Guidance	0.00	1,294.00	1,294.00	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	10,751.33	10,751.33	0.00	0.00	0.00
Library	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Marketing	0.00	967.00	967.00	0.00	0.00	0.00
Math	0.00	721.00	721.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,614.00	1,614.00	0.00	0.00	0.00
SAP Program	0.00	247.00	247.00	0.00	0.00	0.00
Science	0.00	4,898.00	4,898.00	0.00	0.00	0.00
Social Studies	0.00	301.00	301.00	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	4,748.98	4,748.98	0.00	0.00	0.00
Visual Arts	0.00	1,598.00	1,598.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.00	0.00	0.00	0.00
Allotments	0.00	61,128.31	61,128.31	0.00	0.00	0.00
Art	1,203.37	0.00	0.00	0.00	0.00	1,203.37
Band	5,188.43	3,914.42	4,631.74	123.37	0.00	4,594.48
Business	1,451.45	0.00	0.00	0.00	0.00	1,451.45
Choir	3,279.10	1,605.00	2,763.10	0.00	0.00	2,121.00
Drama	2,664.56	0.00	0.00	0.00	0.00	2,664.56
English	868.04	0.00	15.19	0.00	0.00	852.85
Family and Consumer Science	6,658.98	0.00	485.94	0.00	0.00	6,173.04
Forensics	241.64	0.00	0.00	0.00	0.00	241.64
Guidance	11,706.86	1,563.61	5,011.83	3,478.85	0.00	11,737.49
Instructional Materials	0.00	900.00	1,372.28	472.28	0.00	0.00
Library	134.65	0.00	0.00	0.00	0.00	134.65
Math	1,315.19	752.00	615.75	0.00	0.00	1,451.44
Physical Ed	24.13	0.00	0.00	0.00	0.00	24.13
Science	2,062.02	350.00	159.35	0.00	0.00	2,252.67
Social Studies	550.41	0.00	39.83	0.00	0.00	510.58
Special Education	1,766.92	0.00	547.37	400.00	0.00	1,619.55
Tech Ed	5,389.56	0.00	4.99	0.00	0.00	5,384.57
World Language	716.71	0.00	41.96	0.00	0.00	674.75
Secondary Instruction	45,222.02	9,085.03	15,689.33	4,474.50	0.00	43,092.22

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Cave Spring High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Academic Club	7,664.93	6,728.79	3,711.02	170.00	103.50	10,749.20
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	1,872.01	19,470.00	18,771.04	0.00	0.00	2,570.97
Book Fair	328.23	0.00	0.00	0.00	0.00	328.23
Grade Level	16,193.89	14,389.00	9,765.47	2,320.70	5,524.61	17,613.51
Language Club	1,771.28	20.00	201.13	0.00	0.00	1,590.15
Media Club	75.00	0.00	0.00	0.00	75.00	0.00
Misc. Business	3,102.60	3,252.18	2,672.18	0.00	170.00	3,512.60
Newspaper	893.27	0.00	0.00	0.00	0.00	893.27
Pictures	23,819.87	7,424.11	6,798.03	0.00	472.28	23,973.67
SADD	635.59	0.00	0.00	0.00	0.00	635.59
SCA	2,616.59	65.00	497.59	2,803.91	0.00	4,987.91
School Projects	3,341.42	518.59	75.36	0.00	0.00	3,784.65
Vocational Clubs	7,061.66	10,504.95	7,409.17	0.00	0.00	10,157.44
Yearbook	10,107.22	35,230.00	29,173.97	0.00	0.00	16,163.25
Organizations and Activities	80,728.78	97,602.62	79,074.96	5,294.61	6,345.39	98,205.66
Donations	2,254.45	6,291.15	355.21	0.00	0.00	8,190.39
Field Trips	2,362.51	13,414.00	12,835.63	0.00	123.37	2,817.51
Clearing	4,616.96	19,705.15	13,190.84	0.00	123.37	11,007.90
Athletic Miscellaneous	22,360.45	127,987.85	114,024.91	43,435.17	56,246.51	23,512.05
Baseball	9,513.16	10,159.60	12,674.68	375.00	0.00	7,373.08
Basketball Boys	41,307.95	46,581.00	33,954.97	0.00	0.00	53,933.98
Basketball Girls	12,752.75	10,963.45	15,604.82	0.00	0.00	8,111.38
Cheerleaders	13,908.33	17,700.50	27,842.78	0.00	169.00	3,597.05
Cross Country	1,714.75	44,083.63	44,303.85	0.00	0.00	1,494.53
Football	2,367.66	0.00	12,972.97	10,605.34	0.00	0.03
Golf	1,323.06	100.00	967.23	0.00	0.00	455.83
Lacrosse	5,991.98	7,289.11	13,281.09	0.00	0.00	0.00
Soccer Boys	2,821.25	9,329.79	11,348.17	2,000.00	0.00	2,802.87
Soccer Girls	1,396.01	13,497.41	13,338.49	0.00	0.00	1,554.93
Softball	2,428.35	0.00	1,328.68	0.00	0.00	1,099.67
Swimming	2,443.33	7,344.00	6,265.13	0.00	0.00	3,522.20
Tennis Boys	53.38	100.00	77.95	0.00	0.00	75.43
Tennis Girls	408.90	0.00	0.00	0.00	0.00	408.90
Volleyball	2,467.02	113.62	2,137.85	0.00	0.00	442.79
Wrestling	514.22	100.00	614.22	0.00	0.00	0.00
Athletics	123,772.55	295,349.96	310,737.79	56,415.51	56,415.51	108,384.72
Guidance AP Tests	0.00	7,614.00	282.00	0.00	7,332.00	0.00
Guidance PSAT Tests	0.00	4,317.00	3,164.15	0.00	1,152.85	0.00
PE Uniforms Sales	25.00	13.00	0.00	0.00	0.00	38.00
Fees	25.00	11,944.00	3,446.15	0.00	8,484.85	38.00
Collected for Administration	2,033.00	12,035.00	13,526.00	0.00	0.00	542.00
Collected for Facilities and Operations	0.00	8,499.54	8,499.54	0.00	0.00	0.00
Collected for IT Services	0.00	48,904.00	48,904.00	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	182,598.76	187,604.76	5,006.00	0.00	0.00
Collected for School Board	2,033.00	252,037.30	258,534.30	5,006.00	0.00	542.00
Faculty Fund	1,478.06	0.00	0.00	0.00	0.00	1,478.06
General Fund	23,244.73	5,338.69	13,763.84	0.00	0.00	14,819.58
Interest	61,307.47	1,286.20	4,000.00	0.00	0.00	58,593.67
Vending	60,011.96	2,618.30	16,246.77	178.50	0.00	46,561.99
Miscellaneous	146,042.22	9,243.19	34,010.61	178.50	0.00	121,453.30

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Cave Spring High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Capital Outlay	15,924.43	0.00	0.00	0.00	0.00	15,924.43
Grants	1,496.06	750.00	0.00	0.00	0.00	2,246.06
Scholarship	500.00	0.00	250.00	0.00	0.00	250.00
Special	17,920.49	750.00	250.00	0.00	0.00	18,420.49
Activities	420,361.02	756,845.56	776,062.29	71,369.12	71,369.12	401,144.29
Checking	294,856.17	755,559.36	776,062.29	4,000.00	0.00	278,353.24
Money Market	125,504.85	1,286.20	0.00	0.00	4,000.00	122,791.05
Cash and Investments	420,361.02	756,845.56	776,062.29	4,000.00	4,000.00	401,144.29
	420,361.02	756,845.56	776,062.29	4,000.00	4,000.00	401,144.29

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Glenvar High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,852.00	6,852.00	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	688.00	688.00	0.00	0.00	0.00
Character Counts	0.00	86.00	86.00	0.00	0.00	0.00
English and Reading	0.00	381.00	381.00	0.00	0.00	0.00
Family and Consumer Science	0.00	4,569.00	4,569.00	0.00	0.00	0.00
Guidance	0.00	734.00	734.00	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	6,087.00	6,087.00	0.00	0.00	0.00
Library	0.00	2,500.00	2,500.00	0.00	0.00	0.00
Marketing	0.00	190.00	190.00	0.00	0.00	0.00
Math	0.00	409.00	409.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,836.00	1,836.00	0.00	0.00	0.00
SAP Program	0.00	140.00	140.00	0.00	0.00	0.00
Science	0.00	2,861.00	2,861.00	0.00	0.00	0.00
Social Studies	0.00	171.00	171.00	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	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	3,059.00	3,059.00	0.00	0.00	0.00
Visual Arts	0.00	1,778.00	1,778.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.00	0.00	0.00	0.00
Allotments	0.00	42,964.00	42,964.00	0.00	0.00	0.00
Business	157.73	0.00	41.10	0.00	0.00	116.63
English	20.84	18.00	0.00	0.00	0.00	38.84
Library	133.93	131.54	23.48	0.00	0.00	241.99
Physical Ed	141.06	0.00	132.46	0.00	0.00	8.60
Science	259.04	225.00	175.25	0.00	0.00	308.79
Secondary Instruction	712.60	374.54	372.29	0.00	0.00	714.85
Academic Club	920.49	5,417.00	3,912.51	0.00	50.00	2,374.98
Archery Club	132.72	200.00	0.00	0.00	5.50	327.22
Art Club	134.04	0.00	0.00	0.00	0.00	134.04
Band	2,122.88	9,178.90	10,903.68	0.00	182.00	216.10
Choir/Music	3,207.57	27,091.34	28,190.10	326.40	1,276.40	1,158.81
Grade Level	8,331.84	10,515.49	8,400.78	3,271.35	3,271.35	10,446.55
Language Club	483.08	1,186.00	1,183.66	0.00	0.00	485.42
Math Fundraiser	41.49	0.00	0.00	0.00	0.00	41.49
Misc. Business	1,017.79	935.00	342.85	0.00	0.00	1,609.94
Pictures	20,491.32	4,153.36	0.00	0.00	7,913.92	16,730.76
PTA/PTSO	0.00	910.43	1,820.85	910.42	0.00	0.00
SADD	399.40	0.00	0.00	0.00	0.00	399.40
SAP Fundraiser	0.00	265.00	144.84	0.00	0.00	120.16
SCA	2,914.41	2,110.00	1,672.77	0.00	150.00	3,201.64
School Projects	42,388.96	10,941.89	7,497.81	1,050.00	10,510.00	36,373.04
Theatre Arts	7,060.02	9,111.15	5,735.87	0.00	81.30	10,354.00
Vocational Clubs	3,352.37	2,232.44	2,744.24	469.07	463.57	2,846.07
Yearbook	9,780.25	4,412.00	633.95	0.00	0.00	13,558.30
Organizations and Activities	102,778.63	88,660.00	73,183.91	6,027.24	23,904.04	100,377.92
Dual Enrollment	745.64	0.00	745.64	0.00	0.00	0.00
Field Trip - FBLA	0.00	405.00	0.00	0.00	0.00	405.00
Field Trip - FCCLA	147.00	1,880.00	1,701.12	0.00	0.00	325.88
Field Trips	851.72	67,862.96	71,120.64	2,991.75	0.00	585.79
United Way	0.00	223.31	223.31	0.00	0.00	0.00
Clearing	1,744.36	70,371.27	73,790.71	2,991.75	0.00	1,316.67

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Glenvar High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	19,579.26	91,077.13	94,813.07	10,256.00	56.00	26,043.32
Baseball	8,302.72	9,040.00	6,679.79	0.00	0.00	10,662.93
Basketball Boys	4,875.00	5,699.00	9,457.77	0.00	0.00	1,116.23
Basketball Girls	2,313.91	11,218.37	9,996.70	0.00	0.00	3,535.58
Cheerleaders	650.27	25,104.07	21,868.53	0.00	1,076.00	2,809.81
Cross Country	2,489.81	3,638.21	4,578.91	0.00	0.00	1,549.11
Football	23,104.51	58,932.00	63,295.45	221.00	0.00	18,962.06
Golf	231.74	1,174.05	797.04	0.00	0.00	608.75
Soccer Boys	2,164.94	2,515.53	2,664.33	0.00	0.00	2,016.14
Soccer Girls	818.60	2,522.82	2,053.96	0.00	0.00	1,287.46
Softball	4,195.23	10,740.71	8,462.33	0.00	0.00	6,473.61
Swimming	237.24	4,229.00	3,186.01	150.00	0.00	1,430.23
Track Boys	2,881.52	1,175.00	2,679.53	0.00	0.00	1,376.99
Volleyball	11,397.95	17,034.90	12,440.67	0.00	1,778.45	14,213.73
Wrestling	7,305.34	13,498.00	12,928.21	0.00	0.00	7,875.13
<i>Athletics</i>	90,548.04	257,598.79	255,902.30	10,627.00	2,910.45	99,961.08
Guidance AP Tests	6,426.33	1,009.00	14,197.00	17,017.00	0.00	10,255.33
Guidance PSAT Tests	1,055.21	2,700.00	2,625.06	0.00	0.00	1,130.15
Non-Resident Tuition	3,000.00	50.00	0.00	0.00	3,050.00	0.00
<i>Fees</i>	10,481.54	3,759.00	16,822.06	17,017.00	3,050.00	11,385.48
Collected for Administration	0.00	30,564.86	31,244.86	680.00	0.00	0.00
Collected for Facilities and Operations	0.00	6,450.00	6,450.00	0.00	0.00	0.00
Collected for IT Services	0.00	29,132.95	29,132.95	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	82,385.08	65,368.08	0.00	17,017.00	0.00
<i>Collected for School Board</i>	0.00	148,532.89	132,195.89	680.00	17,017.00	0.00
Faculty Fund	1,262.66	816.99	1,082.43	0.00	0.00	997.22
General Fund	1,525.00	8,152.11	13,158.80	7,007.36	0.00	3,525.67
Grounds	0.00	0.00	3,428.12	3,428.12	0.00	0.00
Vending	0.00	1,004.23	87.25	0.00	896.98	20.00
<i>Miscellaneous</i>	2,787.66	9,973.33	17,756.60	10,435.48	896.98	4,542.89
Grants	4,606.69	1,571.68	1,639.02	0.00	0.00	4,539.35
Scholarship	2,886.96	1,590.00	3,680.55	0.00	0.00	796.41
<i>Special</i>	7,493.65	3,161.68	5,319.57	0.00	0.00	5,335.76
	216,546.48	625,395.50	618,307.33	47,778.47	47,778.47	223,634.65
Checking	216,546.48	625,395.50	618,307.33	0.00	0.00	223,634.65
<i>Cash and Investments</i>	216,546.48	625,395.50	618,307.33	0.00	0.00	223,634.65
	216,546.48	625,395.50	618,307.33	0.00	0.00	223,634.65

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Hidden Valley High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	9,809.00	9,809.00	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	1,151.00	1,151.00	0.00	0.00	0.00
Character Counts	0.00	123.00	123.00	0.00	0.00	0.00
English and Reading	0.00	546.00	546.00	0.00	0.00	0.00
Family and Consumer Science	0.00	3,118.24	3,118.24	0.00	0.00	0.00
Guidance	0.00	1,051.00	1,051.00	0.00	0.00	0.00
Health and PE	0.00	400.00	428.95	28.95	0.00	0.00
Instructional Materials NonKG	0.00	8,713.00	8,713.00	0.00	0.00	0.00
Library	0.00	2,500.00	2,500.00	0.00	0.00	0.00
Marketing	0.00	979.12	979.12	0.00	0.00	0.00
Math	0.00	585.00	585.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,905.00	1,912.73	7.73	0.00	0.00
SAP Program	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	4,950.94	4,950.94	0.00	0.00	0.00
Social Studies	0.00	245.00	273.71	28.71	0.00	0.00
Special Education - Classroom	0.00	401.75	401.75	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	1,294.00	1,294.00	0.00	0.00	0.00
Visual Arts	0.00	2,142.00	2,142.00	0.00	0.00	0.00
World Languages	0.00	120.00	123.69	3.69	0.00	0.00
Allotments	0.00	50,212.05	50,281.13	69.08	0.00	0.00
English	315.17	0.00	10.41	0.00	4.52	300.24
Family and Consumer Science	0.00	0.00	460.27	500.00	0.00	39.73
Forensics	0.00	820.59	297.40	0.00	0.00	523.19
Guidance	32.65	0.00	32.65	0.00	0.00	0.00
Library	788.46	128.97	98.72	0.00	0.00	818.71
Long-Term Rental Funds	2,075.96	80.00	2,155.96	0.00	0.00	0.00
Math	2,304.97	500.00	629.74	0.00	0.00	2,175.23
Psychology	24.41	0.00	0.00	0.00	0.00	24.41
Science	1,821.51	500.00	1,033.93	0.00	0.00	1,287.58
Social Studies	796.75	0.00	289.16	0.00	28.71	478.88
Special Education	125.02	207.02	323.31	0.00	0.00	8.73
Tech Ed	0.00	185.00	38.90	0.00	0.00	146.10
Secondary Instruction	8,284.90	2,421.58	5,370.45	500.00	33.23	5,802.80
Academic Club	4,671.50	6,661.80	5,639.27	0.00	500.00	5,194.03
Archery Club	865.91	951.00	662.00	0.00	0.00	1,154.91
Art Club	1,488.24	2,023.00	2,463.57	208.00	0.00	1,255.67
Band	0.00	8,229.68	8,091.46	0.00	0.00	138.22
Choir/Music	352.42	4,284.06	4,615.82	111.77	0.00	132.43
Esports	0.00	471.00	0.00	0.00	0.00	471.00
Grade Level	11,933.30	16,341.00	14,290.37	4,440.60	5,018.60	13,405.93
ICANN	0.00	278.94	100.00	0.00	0.00	178.94
Language Club	1,873.34	275.00	286.20	342.00	0.00	2,204.14
Misc. Business	277.33	530.10	786.27	256.00	0.00	277.16
PTA/PTSO	0.00	2,000.00	2,004.52	4.52	0.00	0.00
School Projects	787.56	19,121.83	14,414.82	0.00	851.00	4,643.57
Sign Language	0.00	398.35	398.35	0.00	0.00	0.00
Theatre Arts	2,496.50	1,730.00	1,891.00	0.00	0.00	2,335.50
Vocational Clubs	7,981.84	54,827.17	40,979.71	3,306.15	12,630.18	12,505.27
Yearbook	344.95	27,016.25	25,678.05	845.35	0.00	2,528.50
Organizations and Activities	33,072.89	145,139.18	122,301.41	9,514.39	18,999.78	46,425.27

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Hidden Valley High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Field Trips	0.00	1,573.34	1,453.84	0.00	119.50	0.00
Staff Development	0.00	139.67	139.67	0.00	0.00	0.00
United Way	0.00	10.00	10.00	0.00	0.00	0.00
Use Of Facilities	1,314.26	1,887.74	3,202.00	0.00	0.00	0.00
Clearing	1,314.26	3,610.75	4,805.51	0.00	119.50	0.00
Academic Team	0.00	1,140.34	1,140.34	0.00	0.00	0.00
Athletic Miscellaneous	3,097.05	24,174.93	27,271.98	0.00	0.00	0.00
Baseball	3,229.50	5,902.48	5,810.90	0.00	0.00	3,321.08
Basketball Boys	0.00	13,826.82	13,826.82	0.00	0.00	0.00
Basketball Girls	0.00	10,212.50	10,212.50	0.00	0.00	0.00
Cheerleaders	0.00	2,650.69	2,650.69	0.00	0.00	0.00
Cross Country	0.00	5,883.67	5,883.67	0.00	0.00	0.00
Football	0.00	85,421.96	81,641.58	0.00	3,780.38	0.00
Golf	0.00	435.54	435.54	0.00	0.00	0.00
Indoor Track Boys	0.00	0.00	524.13	524.13	0.00	0.00
Soccer Boys	4,844.25	0.00	4,844.25	0.00	0.00	0.00
Soccer Girls	0.00	1,860.75	1,860.75	0.00	0.00	0.00
Softball	0.00	1,538.24	1,538.24	0.00	0.00	0.00
Swimming	0.00	2,666.66	5,922.91	3,256.25	0.00	0.00
Volleyball	322.95	13,055.56	13,378.51	0.00	0.00	0.00
Wrestling	0.00	5,792.18	4,290.32	0.00	120.00	1,381.86
Athletics	11,493.75	174,562.32	181,233.13	3,780.38	3,900.38	4,702.94
Guidance AP Tests	1,198.64	37,954.98	33,075.91	318.96	0.00	6,396.67
Guidance PSAT Tests	0.60	3,630.00	3,452.40	2,462.39	0.00	2,640.59
PE Uniforms Sales	4,188.00	2,515.00	4,279.00	3,451.46	0.00	5,875.46
Fees	5,387.24	44,099.98	40,807.31	6,232.81	0.00	14,912.72
Collected for Administration	471.00	23,447.02	22,418.02	0.00	1,500.00	0.00
Collected for Facilities and Operations	0.00	9,860.00	9,860.00	0.00	0.00	0.00
Collected for IT Services	45.00	39,645.00	39,690.00	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	177,343.05	177,024.09	0.00	318.96	0.00
Collected for School Board	516.00	250,295.07	248,992.11	0.00	1,818.96	0.00
Faculty Fund	156.87	1,060.00	731.68	0.00	0.00	485.19
General Fund	3,060.57	7,258.59	11,445.18	2,841.95	0.00	1,715.93
Interest	7.82	89.60	0.00	0.00	89.09	8.33
Vending	0.00	1,456.46	1,258.79	0.00	197.67	0.00
Washer and Dryer	0.00	0.00	465.36	2,220.00	0.00	1,754.64
Miscellaneous	3,225.26	9,864.65	13,901.01	5,061.95	286.76	3,964.09
Grants	347.65	260.16	308.15	0.00	0.00	299.66
Special	347.65	260.16	308.15	0.00	0.00	299.66
	63,641.95	680,465.74	668,000.21	25,158.61	25,158.61	76,107.48
Checking	27,933.41	680,376.14	668,000.21	0.00	0.00	40,309.34
Savings	35,708.54	89.60	0.00	0.00	0.00	35,798.14
Cash and Investments	63,641.95	680,465.74	668,000.21	0.00	0.00	76,107.48
	63,641.95	680,465.74	668,000.21	0.00	0.00	76,107.48

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	10,904.00	10,904.00	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	1,160.00	1,160.00	0.00	0.00	0.00
Character Counts	0.00	136.00	136.00	0.00	0.00	0.00
English and Reading	0.00	606.00	606.00	0.00	0.00	0.00
Family and Consumer Science	0.00	7,408.00	7,408.00	0.00	0.00	0.00
Guidance	0.00	1,169.00	1,169.00	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	9,686.00	9,686.00	0.00	0.00	0.00
Library	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Marketing	0.00	1,144.00	1,144.00	0.00	0.00	0.00
Math	0.00	651.00	651.00	0.00	0.00	0.00
Music and Performing Arts	102.37	1,915.00	2,017.37	0.00	0.00	0.00
SAP Program	0.00	223.00	223.00	0.00	0.00	0.00
Science	45.68	3,665.00	3,710.68	0.00	0.00	0.00
Social Studies	0.00	272.00	272.00	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	1,125.00	1,125.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	265.44	1,036.00	1,301.44	0.00	0.00	0.00
Visual Arts	0.00	2,868.00	2,868.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.00	0.00	0.00	0.00
Allotments	413.49	55,966.00	56,379.49	0.00	0.00	0.00
Administrative Miscellaneous	41.77	4,385.60	4,392.08	0.00	0.00	35.29
Art	662.87	823.54	859.10	0.00	0.00	627.31
Band	1,753.80	0.00	593.36	0.00	0.00	1,160.44
Business	228.74	0.00	161.57	0.00	0.00	67.17
Choir	2,999.14	23,819.55	23,550.53	75.00	0.00	3,343.16
English	39.11	0.00	0.00	0.00	0.00	39.11
Forensics	10.00	0.00	0.00	0.00	0.00	10.00
Guidance	422.73	0.00	294.12	0.00	0.00	128.61
Instructional Materials	2.50	0.00	0.00	0.00	0.00	2.50
Marketing	5.59	0.00	0.00	0.00	0.00	5.59
Math	1,959.30	0.00	107.29	0.00	0.00	1,852.01
Physical Ed	114.31	0.00	0.00	0.00	0.00	114.31
Science	4,414.20	75.00	37.61	0.00	0.00	4,451.59
Social Studies	59.16	0.00	0.00	0.00	0.00	59.16
Special Education	4.35	500.00	123.47	0.00	0.00	380.88
World Language	646.65	15.00	0.00	0.00	0.00	661.65
Secondary Instruction	13,364.22	29,618.69	30,119.13	75.00	0.00	12,938.78

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Academic Club	2,527.45	2,377.00	1,743.46	0.00	0.00	3,160.99
Archery Club	635.55	0.00	0.00	0.00	0.00	635.55
Book Fair	231.96	77.99	0.00	0.00	0.00	309.95
Choir/Music	28.00	0.00	28.00	0.00	0.00	0.00
Grade Level	11,609.28	19,156.25	15,465.49	20.00	0.00	15,320.04
Language Club	14,785.68	71,228.27	72,558.72	75.00	0.00	13,530.23
Mentoring Program	0.00	440.00	30.00	0.00	0.00	410.00
Misc. Business	1,320.06	815.00	1,040.82	0.00	0.00	1,094.24
Newspaper	193.06	0.00	0.00	0.00	0.00	193.06
Pictures	230.00	7,119.27	6,961.17	0.00	0.00	388.10
PTSA	0.00	800.00	759.64	0.00	0.00	40.36
SADD	23.06	61.75	0.00	0.00	0.00	84.81
SCA	981.12	13,778.00	8,553.27	0.00	0.00	6,205.85
School Projects	3,621.82	1,911.00	4,152.94	0.00	0.00	1,379.88
Theatre Arts	4,282.42	1,174.00	724.84	0.00	0.00	4,731.58
Vocational Clubs	4,755.79	13,420.86	10,871.67	142.00	0.00	7,446.98
Yearbook	2,054.95	6,920.00	6,219.90	0.00	0.00	2,755.05
Organizations and Activities	47,280.20	139,279.39	129,109.92	237.00	0.00	57,686.67
Blue Ridge District Dinner	3,325.76	46,862.73	47,340.76	238.76	2,519.87	566.62
Donations	200.00	0.00	190.55	0.00	0.00	9.45
Field Trips	962.04	635.00	635.59	0.00	0.00	961.45
United Way	1.00	45.00	0.00	0.00	0.00	46.00
Use Of Facilities	144.79	12,929.27	12,723.95	0.00	0.00	350.11
Clearing	4,633.59	60,472.00	60,890.85	238.76	2,519.87	1,933.63
Academic Team	747.21	500.00	234.80	0.00	0.00	1,012.41
Athletic Miscellaneous	2,045.00	29,171.72	47,090.52	20,440.22	238.76	4,327.66
Baseball	12,801.65	19,075.07	17,225.76	603.00	0.00	15,253.96
Basketball Boys	7,036.89	31,528.34	27,051.43	3,575.00	8,155.05	6,933.75
Basketball Girls	1,719.03	11,705.07	11,919.92	3,575.00	2,561.75	2,517.43
Cheerleaders	2,982.60	21,830.02	19,095.05	0.00	70.00	5,647.57
Cross Country	7,641.81	4,070.00	4,965.00	0.00	0.00	6,746.81
Football	5,645.10	92,840.47	78,055.32	18,236.95	33,803.30	4,863.90
Golf	9,905.25	1,230.00	8,637.98	0.00	0.00	2,497.27
Indoor Track Boys	1,176.69	2,535.00	2,643.00	0.00	0.00	1,068.69
Soccer Boys	11,383.19	11,505.36	17,125.69	268.74	0.00	6,031.60
Soccer Girls	7,432.26	10,242.50	13,686.98	0.00	0.00	3,987.78
Softball	8,707.45	6,485.00	10,194.00	0.00	0.00	4,998.45
Swimming	7,405.50	2,417.77	3,406.26	0.00	0.00	6,417.01
Tennis Boys	5,119.79	846.27	1,930.65	0.00	0.00	4,035.41
Tennis Girls	3,511.32	800.00	2,324.68	0.00	0.00	1,986.64
Track Boys	5,545.13	0.00	1,681.64	75.00	0.00	3,938.49
Volleyball	5,018.35	14,030.08	11,709.90	419.48	1,568.19	6,189.82
Wrestling	3,816.65	6,576.12	6,639.69	795.00	1,177.73	3,370.35
Athletics	109,640.87	267,388.79	285,618.27	47,988.39	47,574.78	91,825.00
Guidance AP Tests	2,109.83	9,282.00	201.00	0.00	7,998.38	3,192.45
Guidance PSAT Tests	605.94	5,242.00	2,435.32	0.00	3,412.62	0.00
Non-Resident Tuition	486.00	1,300.00	1,040.12	0.00	0.00	745.88
PE Uniforms Sales	3,076.23	1,356.00	411.00	0.00	0.00	4,021.23
Student Activities	3,747.15	0.00	3,747.15	0.00	0.00	0.00
Textbook Fees	66.00	0.00	0.00	0.00	66.00	0.00
Fees	10,091.15	17,180.00	7,834.59	0.00	11,477.00	7,959.56

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Collected for Administration	0.00	17,947.18	17,947.18	0.00	0.00	0.00
Collected for Facilities and Operations	0.00	8,334.00	8,334.00	0.00	0.00	0.00
Collected for IT Services	0.00	36,509.49	36,559.49	50.00	0.00	0.00
Collected for Secondary Instruction	-8,389.59	71,263.99	76,256.90	13,382.50	0.00	0.00
<i>Collected for School Board</i>	-8,389.59	134,054.66	139,097.57	13,432.50	0.00	0.00
Grounds	210.00	0.00	0.00	0.00	0.00	210.00
Interest	21.18	643.36	246.34	0.00	49.69	368.51
NSF Account	0.00	475.00	75.00	0.00	400.00	0.00
Vending	4.68	1,345.63	479.03	49.69	0.00	920.97
Washer and Dryer	345.58	0.00	0.00	0.00	0.00	345.58
<i>Miscellaneous</i>	581.44	2,463.99	800.37	49.69	449.69	1,845.06
Scholarship	4,513.69	200.00	1,000.00	0.00	0.00	3,713.69
<i>Special</i>	4,513.69	200.00	1,000.00	0.00	0.00	3,713.69
	182,129.06	706,623.52	710,850.19	62,021.34	62,021.34	177,902.39
Certificate Of Deposit	65,392.52	300.69	0.00	0.00	0.00	65,693.21
Checking	116,736.54	706,322.83	710,850.19	0.00	0.00	112,209.18
<i>Cash and Investments</i>	182,129.06	706,623.52	710,850.19	0.00	0.00	177,902.39
	182,129.06	706,623.52	710,850.19	0.00	0.00	177,902.39

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

William Byrd High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	12,624.00	12,624.00	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	1,326.00	1,326.00	0.00	0.00	0.00
Character Counts	0.00	158.00	158.00	0.00	0.00	0.00
English and Reading	0.00	702.00	702.00	0.00	0.00	0.00
Family and Consumer Science	0.00	4,701.00	4,701.00	0.00	0.00	0.00
Guidance	0.00	1,354.00	1,354.00	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	11,212.00	11,212.00	0.00	0.00	0.00
Library	0.00	2,500.00	2,500.00	0.00	0.00	0.00
Marketing	0.00	1,823.00	1,823.00	0.00	0.00	0.00
Math	0.00	753.00	753.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,968.00	1,968.00	0.00	0.00	0.00
SAP Program	0.00	259.00	259.00	0.00	0.00	0.00
Science	0.00	5,006.00	5,006.00	0.00	0.00	0.00
Social Studies	0.00	313.00	313.00	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	1,350.00	1,350.00	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	4,545.00	4,545.00	0.00	0.00	0.00
Visual Arts	0.00	3,920.00	3,920.00	0.00	0.00	0.00
World Languages	0.00	120.00	120.00	0.00	0.00	0.00
Allotments	0.00	64,312.00	64,312.00	0.00	0.00	0.00
Administrative Miscellaneous	178.40	1,268.20	1,446.60	0.00	0.00	0.00
Art	1,602.88	0.00	9.02	0.00	0.00	1,593.86
Band	4,187.06	59,137.03	73,317.55	11,126.91	351.04	782.41
Business	2,733.85	0.00	0.00	0.00	0.00	2,733.85
Choir	1,304.19	28,870.00	15,967.65	0.00	10,976.93	3,229.61
Drama	6,443.81	4,387.13	9,078.11	0.00	0.00	1,752.83
English	36.00	240.00	180.74	0.00	0.00	95.26
Guidance	211.29	36.95	17.28	0.00	0.00	230.96
Science	2,436.48	19.90	310.13	0.00	0.00	2,146.25
Special Education	175.88	0.00	0.00	0.00	0.00	175.88
Tech Ed	2,666.06	0.00	4.79	0.00	0.00	2,661.27
World Language	2.14	0.00	0.00	0.00	0.00	2.14
Secondary Instruction	21,978.04	93,959.21	100,331.87	11,126.91	11,327.97	15,404.32
Academic Club	4,855.97	4,953.00	2,593.27	0.00	1,908.60	5,307.10
Archery Club	2,814.54	3,530.00	5,179.12	0.00	0.00	1,165.42
Art Club	233.53	280.00	311.59	0.00	0.00	201.94
Builders Club	259.83	334.75	229.82	0.00	0.00	364.76
Esports	0.00	964.05	19.99	0.00	0.00	944.06
Grade Level	7,896.62	37,128.85	37,466.12	3,319.92	2,640.92	8,238.35
Language Club	469.86	795.00	490.00	0.00	0.00	774.86
Media Club	601.13	66.50	62.44	0.00	0.00	605.19
Misc. Business	758.25	985.00	1,294.63	0.00	0.00	448.62
Newspaper	119.00	15.00	0.00	0.00	0.00	134.00
PTSA	1,795.56	0.00	1,795.56	0.00	0.00	0.00
SCA	4,619.80	632.55	2,656.45	0.00	0.00	2,595.90
School Projects	280.36	0.00	0.00	0.00	0.00	280.36
Vocational Clubs	6,160.69	15,771.00	16,166.25	469.03	0.00	6,234.47
Yearbook	27,038.70	36,338.80	50,409.00	0.00	155.22	12,813.28
Organizations and Activities	57,903.84	101,794.50	118,674.24	3,788.95	4,704.74	40,108.31

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

William Byrd High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Blue Ridge District Dinner	2,072.26	7,611.13	8,829.84	0.00	853.55	0.00
Field Trips	1,001.53	3,194.00	2,876.08	0.00	17.00	1,302.45
United Way	0.00	60.00	60.00	0.00	0.00	0.00
Use Of Facilities	127.76	212.39	111.99	0.00	0.00	228.16
Clearing	3,201.55	11,077.52	11,877.91	0.00	870.55	1,530.61
Athletic Miscellaneous	2,693.43	27,512.35	27,424.90	0.00	2,319.86	461.02
Baseball	7,761.79	20,016.08	21,543.04	1,649.90	0.00	7,884.73
Basketball Boys	1,460.00	19,737.43	22,356.39	2,235.46	0.00	1,076.50
Basketball Girls	1,245.84	25,000.27	17,230.01	1,844.67	0.00	10,860.77
Cheerleaders	216.85	6,672.19	6,781.45	0.00	0.00	107.59
Cross Country	2,747.62	9,089.50	9,981.50	0.00	0.00	1,855.62
Football	11,700.38	91,966.70	96,795.43	0.00	5,807.82	1,063.83
Golf	1,883.63	8,929.00	6,725.28	0.00	0.00	4,087.35
Lacrosse	9,083.68	2,224.30	7,869.08	0.00	0.00	3,438.90
Soccer Boys	322.96	1,286.50	681.45	148.49	0.00	1,076.50
Soccer Girls	1,466.51	0.58	1,682.16	221.56	0.00	6.49
Softball	2,690.17	4,076.00	8,150.21	1,385.35	0.00	1.31
Swimming	683.55	4,706.05	5,389.60	0.00	0.00	0.00
Tennis Boys	62.35	0.00	62.35	0.00	0.00	0.00
Tennis Girls	808.53	196.00	162.65	0.00	0.00	841.88
Volleyball	2,181.09	8,471.17	12,145.29	2,070.00	574.20	2.77
Wrestling	1,910.42	31,584.04	26,202.44	0.00	0.00	7,292.02
Athletics	48,918.80	261,468.16	271,183.23	9,555.43	8,701.88	40,057.28
Guidance AP Tests	44.64	1,325.00	0.00	2,794.00	0.00	4,163.64
Guidance PSAT Tests	72.16	2,570.00	2,503.07	0.00	139.09	0.00
Non-Resident Tuition	400.00	2,535.00	0.00	0.00	2,765.96	169.04
PE Uniforms Sales	452.42	0.00	255.95	0.00	0.00	196.47
Fees	969.22	6,430.00	2,759.02	2,794.00	2,905.05	4,529.15
Collected for Administration	1,084.00	31,462.43	33,008.76	462.33	0.00	0.00
Collected for Facilities and Operations	0.00	10,224.00	10,224.00	0.00	0.00	0.00
Collected for IT Services	0.00	45,508.99	45,508.99	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	103,745.47	100,921.47	0.00	2,824.00	0.00
Collected for School Board	1,084.00	190,940.89	189,663.22	462.33	2,824.00	0.00
General Fund	2,043.86	13,285.39	15,080.18	1,422.12	339.43	1,331.76
Grounds	137.17	0.00	106.58	0.00	0.00	30.59
Interest	829.28	418.93	0.00	0.00	0.00	1,248.21
Vending	0.00	1,102.01	3,625.89	2,523.88	0.00	0.00
Miscellaneous	3,010.31	14,806.33	18,812.65	3,946.00	339.43	2,610.56
Grants	2,864.24	700.20	700.20	0.00	0.00	2,864.24
Scholarship	839.45	0.00	0.00	0.00	0.00	839.45
Special	3,703.69	700.20	700.20	0.00	0.00	3,703.69
Activities	140,769.45	745,488.81	778,314.34	31,673.62	31,673.62	107,943.92
Certificate Of Deposit	66,754.90	418.93	0.00	0.00	0.00	67,173.83
Checking	74,014.55	745,069.88	778,314.34	0.00	0.00	40,770.09
Cash and Investments	140,769.45	745,488.81	778,314.34	0.00	0.00	107,943.92
Cash and Investments	140,769.45	745,488.81	778,314.34	0.00	0.00	107,943.92

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Cave Spring Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	9,062.00	9,062.00	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	880.00	880.00	0.00	0.00	0.00
Character Counts	0.00	113.00	113.00	0.00	0.00	0.00
English and Reading	0.00	504.00	504.00	0.00	0.00	0.00
Family and Consumer Science	0.00	2,448.00	2,448.00	0.00	0.00	0.00
Guidance	0.00	971.00	971.00	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	8,050.00	8,050.00	0.00	0.00	0.00
Library	0.00	3,500.00	3,428.00	0.00	72.00	0.00
Math	0.00	541.00	541.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,374.00	1,374.00	0.00	0.00	0.00
SAP Program	0.00	185.00	185.00	0.00	0.00	0.00
Science	0.00	1,800.00	1,800.00	0.00	0.00	0.00
Social Studies	0.00	226.00	226.00	0.00	0.00	0.00
Special Education - Classroom	0.00	400.00	400.00	200.00	200.00	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	3,175.00	3,175.00	0.00	0.00	0.00
Visual Arts	0.00	1,270.00	1,270.00	0.00	0.00	0.00
World Languages	0.00	50.00	50.00	0.00	0.00	0.00
Allotments	0.00	44,777.00	44,705.00	200.00	272.00	0.00
Band	420.37	3,451.03	3,794.91	116.00	0.00	192.49
Business	260.39	0.00	0.00	0.00	0.00	260.39
Choir	39.00	1,690.75	554.94	0.00	0.00	1,174.81
English	2.51	1.43	3.94	0.00	0.00	0.00
Family and Consumer Science	654.86	0.00	0.00	0.00	0.00	654.86
Guidance	612.49	204.90	761.88	0.00	0.00	55.51
Library	2,906.37	4,916.62	6,809.59	200.00	0.00	1,213.40
Long-Term Rental Funds	7,857.60	0.00	4,979.13	0.00	24.00	2,854.47
Physical Ed	4,311.86	2,334.00	2,565.88	0.00	0.00	4,079.98
Science	156.87	204.00	163.74	0.00	0.00	197.13
Tech Ed	416.32	0.00	28.49	0.00	0.00	387.83
Secondary Instruction	17,638.64	12,802.73	19,662.50	316.00	24.00	11,070.87
Academic Club	432.60	1,534.70	1,393.12	0.00	0.00	574.18
Band	5,230.69	3,956.50	2,763.10	0.00	2,042.34	4,381.75
Builders Club	391.49	335.00	474.33	0.00	0.00	252.16
Misc. Business	3,526.14	1,840.43	3,594.56	48.00	0.00	1,820.01
PTA/PTSO	0.00	125.00	0.00	0.00	0.00	125.00
SCA	353.02	0.00	0.00	0.00	0.00	353.02
School Projects	2,043.80	6,796.01	6,059.26	194.75	66.00	2,909.30
Theatre Arts	5,002.75	9,251.03	9,385.22	0.00	0.00	4,868.56
Yearbook	9,026.86	7,118.75	8,490.55	228.20	0.00	7,883.26
Organizations and Activities	26,007.35	30,957.42	32,160.14	470.95	2,108.34	23,167.24
Donations	0.00	76.00	0.00	0.00	0.00	76.00
Field Trips	2,008.77	118,730.88	120,372.37	2,747.72	755.38	2,359.62
United Way	0.00	81.00	81.00	0.00	0.00	0.00
Use Of Facilities	312.00	2,057.42	1,034.80	0.00	553.03	781.59
Clearing	2,320.77	120,945.30	121,488.17	2,747.72	1,308.41	3,217.21

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Cave Spring Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	7,453.86	28,348.45	20,530.31	0.00	1,512.00	13,760.00
Baseball	2,365.42	0.00	0.00	0.00	0.00	2,365.42
Basketball Boys	1,499.32	0.00	323.11	0.00	0.00	1,176.21
Basketball Girls	64.03	300.00	364.03	0.00	0.00	0.00
Cheerleaders	2,735.46	7,074.94	8,109.12	0.00	0.00	1,701.28
Football	535.71	13,018.75	9,954.73	0.00	70.00	3,529.73
Golf	75.04	0.00	72.30	0.00	0.00	2.74
Soccer Boys	79.66	0.00	0.00	0.00	0.00	79.66
Soccer Girls	1,249.80	0.00	0.00	0.00	0.00	1,249.80
Softball	167.66	250.00	26.44	0.00	0.00	391.22
Track Boys	699.76	0.00	0.00	25.00	0.00	724.76
Volleyball	2,642.89	5,352.15	4,440.57	0.00	0.00	3,554.47
Wrestling	2,179.10	10.00	0.00	0.00	0.00	2,189.10
<i>Athletics</i>	21,747.71	54,354.29	43,820.61	25.00	1,582.00	30,724.39
Non-Resident Tuition	1,100.00	600.00	0.00	0.00	0.00	1,700.00
<i>Fees</i>	1,100.00	600.00	0.00	0.00	0.00	1,700.00
Collected for Administration	0.00	5,197.00	5,750.03	553.03	0.00	0.00
Collected for Elementary Instruction	0.00	5,195.00	5,195.00	0.00	0.00	0.00
Collected for IT Services	0.00	36,337.97	36,337.97	0.00	0.00	0.00
Collected for Secondary Instruction	-361.00	16,861.00	16,500.00	0.00	0.00	0.00
<i>Collected for School Board</i>	-361.00	63,590.97	63,783.00	553.03	0.00	0.00
General Fund	61,365.77	15,976.04	18,801.83	1,306.80	0.00	59,846.78
<i>Miscellaneous</i>	61,365.77	15,976.04	18,801.83	1,306.80	0.00	59,846.78
Grants	831.98	253.62	760.85	0.00	324.75	0.00
<i>Special</i>	831.98	253.62	760.85	0.00	324.75	0.00
Activities	130,651.22	344,257.37	345,182.10	5,619.50	5,619.50	129,726.49
Checking	130,651.22	344,257.37	345,182.10	0.00	0.00	129,726.49
<i>Cash and Investments</i>	130,651.22	344,257.37	345,182.10	0.00	0.00	129,726.49
Cash and Investments	130,651.22	344,257.37	345,182.10	0.00	0.00	129,726.49

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Glenvar Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,396.00	5,396.00	0.00	0.00	0.00
Athletic	0.00	7,728.00	7,728.00	0.00	0.00	0.00
Business Education	0.00	708.00	708.00	0.00	0.00	0.00
Character Counts	0.00	68.00	68.00	0.00	0.00	0.00
English and Reading	0.00	301.59	301.59	0.00	0.00	0.00
Family and Consumer Science	0.00	1,179.50	1,179.50	0.00	0.00	0.00
Guidance	0.00	578.00	578.00	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	4,793.00	4,793.00	0.00	0.00	0.00
Library	0.00	3,500.00	3,500.00	0.00	0.00	0.00
Math	0.00	322.00	322.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,163.00	1,163.00	0.00	0.00	0.00
SAP Program	0.00	110.00	110.00	0.00	0.00	0.00
Science	0.00	1,072.00	1,072.00	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	675.00	675.00	0.00	0.00	0.00
Staff Development	0.00	1,700.00	1,700.00	0.00	0.00	0.00
Technology	0.00	2,263.00	2,263.00	0.00	0.00	0.00
Visual Arts	0.00	364.00	364.00	0.00	0.00	0.00
Allotments	0.00	32,656.09	32,656.09	0.00	0.00	0.00
Business	4.41	0.00	4.41	0.00	0.00	0.00
English	5.00	0.01	5.01	0.00	0.00	0.00
Library	185.91	21.06	10.00	0.00	0.00	196.97
Science	743.02	0.00	0.00	0.00	0.00	743.02
Tech Ed	6.94	0.00	6.94	0.00	0.00	0.00
Secondary Instruction	945.28	21.07	26.36	0.00	0.00	939.99
Academic Club	362.42	58.00	115.70	0.00	0.00	304.72
Art Club	71.24	50.00	0.00	0.00	0.00	121.24
Band	772.05	0.00	0.00	0.00	0.00	772.05
Book Fair	361.16	3,469.28	3,389.35	138.43	0.00	579.52
Choir/Music	3,650.43	12,795.65	10,213.37	0.00	0.00	6,232.71
Grade Level	4,731.05	2,866.70	658.13	0.00	0.00	6,939.62
Matching Funds	0.00	431.00	431.00	0.00	0.00	0.00
Misc. Business	0.00	200.00	0.00	0.00	0.00	200.00
Pictures	8,586.80	2,204.75	0.00	0.00	0.00	10,791.55
SCA	582.64	0.00	0.00	0.00	0.00	582.64
School Projects	215.26	873.50	24.79	0.00	0.00	1,063.97
Yearbook	1,271.54	3,425.00	3,143.50	0.00	0.00	1,553.04
Organizations and Activities	20,604.59	26,373.88	17,975.84	138.43	0.00	29,141.06
Field Trips	1,840.67	45,143.00	43,221.56	100.00	100.00	3,762.11
Clearing	1,840.67	45,143.00	43,221.56	100.00	100.00	3,762.11

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Glenvar Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	33,767.68	22,730.05	15,921.35	0.00	8.42	40,567.96
Baseball	659.76	0.00	574.31	0.00	0.00	85.45
Basketball Boys	3,023.70	2,575.00	2,817.31	0.00	0.00	2,781.39
Basketball Girls	236.24	0.00	132.00	0.00	0.00	104.24
Cheerleaders	1,366.17	5,777.05	6,384.02	365.00	365.00	759.20
Cross Country	0.00	492.00	200.00	0.00	0.00	292.00
Football	2,863.45	965.00	2,072.59	0.00	0.00	1,755.86
Soccer Boys	2.97	980.00	680.00	0.00	0.00	302.97
Soccer Girls	48.06	375.00	431.48	48.42	40.00	0.00
Softball	241.67	0.00	212.74	0.00	0.00	28.93
Track Girls	252.49	0.00	0.00	0.00	0.00	252.49
Volleyball	2,392.52	0.00	770.40	0.00	0.00	1,622.12
Wrestling	1,941.29	2,215.76	1,539.87	0.00	0.00	2,617.18
<i>Athletics</i>	46,796.00	36,109.86	31,736.07	413.42	413.42	51,169.79
Non-Resident Tuition	0.00	89.00	89.00	0.00	0.00	0.00
PE Uniforms Sales	732.70	870.00	189.97	0.00	0.00	1,412.73
<i>Fees</i>	732.70	959.00	278.97	0.00	0.00	1,412.73
Collected for Administration	0.00	1,628.50	828.50	0.00	800.00	0.00
Collected for Elementary Instruction	0.00	1,950.00	1,950.00	0.00	0.00	0.00
Collected for IT Services	0.00	20,370.49	20,370.49	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	1,450.00	1,450.00	0.00	0.00	0.00
<i>Collected for School Board</i>	0.00	25,398.99	24,598.99	0.00	800.00	0.00
Faculty Fund	292.06	1,093.25	1,211.11	0.00	0.00	174.20
General Fund	22,291.82	28,893.44	33,272.89	959.11	73.00	18,798.48
Grounds	0.00	0.00	176.64	176.64	0.00	0.00
Vending	0.00	401.18	0.00	0.00	401.18	0.00
<i>Miscellaneous</i>	22,583.88	30,387.87	34,660.64	1,135.75	474.18	18,972.68
Grants	838.32	500.00	725.89	0.00	0.00	612.43
Scholarship	97.59	0.00	97.59	0.00	0.00	0.00
<i>Special</i>	935.91	500.00	823.48	0.00	0.00	612.43
	94,439.03	197,549.76	185,978.00	1,787.60	1,787.60	106,010.79
Checking	94,439.03	197,549.76	185,978.00	0.00	0.00	106,010.79
<i>Cash and Investments</i>	94,439.03	197,549.76	185,978.00	0.00	0.00	106,010.79
	94,439.03	197,549.76	185,978.00	0.00	0.00	106,010.79

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Hidden Valley Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,248.00	7,248.00	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	962.00	962.00	0.00	0.00	0.00
Character Counts	0.00	91.00	91.00	0.00	0.00	0.00
English and Reading	0.00	403.00	403.00	0.00	0.00	0.00
Guidance	0.00	777.00	777.00	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	6,438.00	6,438.00	0.00	0.00	0.00
Library	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Math	0.00	433.00	433.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,314.00	1,314.00	0.00	0.00	0.00
SAP Program	0.00	148.00	148.00	0.00	0.00	0.00
Science	0.00	1,439.00	1,439.00	0.00	0.00	0.00
Social Studies	0.00	181.00	181.00	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	3,530.00	3,530.00	0.00	0.00	0.00
Visual Arts	0.00	836.00	836.00	0.00	0.00	0.00
World Languages	0.00	50.00	50.00	0.00	0.00	0.00
Allotments	0.00	37,203.00	37,203.00	0.00	0.00	0.00
Administrative Miscellaneous	173.40	5,424.73	14,381.53	8,884.46	0.00	101.06
Art	0.82	320.00	278.58	0.00	0.00	42.24
Band	841.10	99.00	488.86	0.00	99.00	352.24
Business	376.75	136.00	-33.00	0.00	0.00	545.75
Choir	476.23	4,914.21	3,880.41	1,796.49	1,796.49	1,510.03
English	2.16	0.00	2.99	0.83	0.00	0.00
Guidance	397.53	200.00	-130.00	0.00	0.00	727.53
Instructional Materials	96.90	43.23	-170.42	0.00	1.10	309.45
Library	145.90	529.95	495.38	0.00	0.00	180.47
Physical Ed	0.00	377.40	339.52	0.00	0.00	37.88
Science	75.76	0.00	-1.21	0.00	0.00	76.97
Social Studies	0.00	0.00	-18.45	0.00	0.00	18.45
Special Education	0.00	0.00	-79.99	0.00	0.00	79.99
Tech Ed	556.29	75.00	142.93	0.00	0.00	488.36
Secondary Instruction	3,142.84	12,119.52	19,577.13	10,681.78	1,896.59	4,470.42
Academic Club	0.00	60.00	413.54	353.54	0.00	0.00
Book Fair	209.68	3,783.47	3,075.66	0.00	0.00	917.49
Builders Club	288.55	0.00	0.00	0.00	0.00	288.55
ICANN	0.00	1,883.46	1,168.18	0.00	0.00	715.28
Language Club	400.33	0.00	0.00	0.00	0.00	400.33
Matching Funds	0.00	6,034.75	10,441.14	4,406.39	0.00	0.00
Misc. Business	12.68	204.00	130.00	0.00	0.00	86.68
Pictures	0.00	2,980.50	0.00	0.00	2,980.50	0.00
SCA	671.67	1,600.50	632.18	0.00	0.00	1,639.99
School Projects	284.26	0.00	141.83	0.00	0.00	142.43
School Store	0.00	485.00	170.93	15.00	0.00	329.07
Yearbook	0.00	2,204.00	1,825.00	200.00	0.00	579.00
Organizations and Activities	1,867.17	19,235.68	17,998.46	4,974.93	2,980.50	5,098.82
All District Band	0.00	8,811.43	8,795.43	99.00	0.00	115.00
Donations	0.00	1,379.92	0.00	0.00	1,379.92	0.00
Field Trips	5,644.79	34,781.04	20,054.54	0.00	0.00	20,371.29
United Way	91.72	0.00	0.00	0.00	0.00	91.72
Clearing	5,736.51	44,972.39	28,849.97	99.00	1,379.92	20,578.01

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Hidden Valley Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Baseball	2,997.27	2,181.00	3,764.82	1,572.12	1,425.00	1,560.57
Basketball Boys	1,303.91	10,747.26	7,205.82	3,155.83	5,284.70	2,716.48
Basketball Girls	1,071.34	4,693.62	3,129.13	1,319.98	2,277.88	1,677.93
Cheerleaders	1,081.61	7,062.35	8,051.04	2,294.28	2,294.28	92.92
Football	714.68	9,570.00	4,152.85	4,317.00	5,365.05	5,083.78
Soccer Boys	1,503.71	756.00	1,659.19	53.59	0.00	654.11
Soccer Girls	256.04	1,126.25	1,449.00	66.71	0.00	0.00
Softball	30.00	170.00	305.90	205.00	30.00	69.10
Track Boys	883.31	150.00	331.29	0.00	0.00	702.02
Track Girls	391.89	420.00	103.50	103.50	0.00	811.89
Volleyball	1,056.66	11,902.97	8,313.49	2,078.20	4,478.96	2,245.38
Wrestling	254.80	8,102.68	4,005.57	691.50	2,527.35	2,516.06
<i>Athletics</i>	11,545.22	56,882.13	42,471.60	15,857.71	23,683.22	18,130.24
Non-Resident Tuition	12,783.25	0.00	0.00	0.00	12,783.25	0.00
PE Uniforms Sales	2,783.12	4,161.00	405.40	0.00	0.00	6,538.72
Student Activities	886.99	-100.00	927.28	817.29	0.00	677.00
Textbook Fees	11.00	0.00	0.00	0.00	0.00	11.00
<i>Fees</i>	16,464.36	4,061.00	1,332.68	817.29	12,783.25	7,226.72
Collected for Administration	0.00	8,135.00	7,525.00	0.00	610.00	0.00
Collected for Elementary Instruction	0.00	4,360.00	4,360.00	0.00	0.00	0.00
Collected for IT Services	0.00	29,766.20	29,766.20	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	17,150.00	17,150.00	0.00	0.00	0.00
<i>Collected for School Board</i>	0.00	59,411.20	58,801.20	0.00	610.00	0.00
Faculty Fund	1,104.80	790.00	539.59	0.00	0.00	1,355.21
General Fund	35,035.86	4,143.10	10,594.57	3,377.94	0.00	31,962.33
Grounds	53.15	0.00	0.00	0.00	0.00	53.15
Vending	0.00	401.47	115.52	0.00	285.95	0.00
<i>Miscellaneous</i>	36,193.81	5,334.57	11,249.68	3,377.94	285.95	33,370.69
Capital Outlay	1,054.70	132.00	3,126.37	7,825.51	0.00	5,885.84
Grants	3,096.68	350.00	1,898.76	0.27	15.00	1,533.19
<i>Special</i>	4,151.38	482.00	5,025.13	7,825.78	15.00	7,419.03
	79,101.29	239,701.49	222,508.85	43,634.43	43,634.43	96,293.93
Checking	79,101.29	239,701.49	222,508.85	0.00	0.00	96,293.93
<i>Cash and Investments</i>	79,101.29	239,701.49	222,508.85	0.00	0.00	96,293.93
	79,101.29	239,701.49	222,508.85	0.00	0.00	96,293.93

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Northside Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	8,482.00	8,482.00	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	1,169.00	1,169.00	0.00	0.00	0.00
Character Counts	0.00	106.00	106.00	0.00	0.00	0.00
English and Reading	0.00	472.00	472.00	0.00	0.00	0.00
Family and Consumer Science	0.00	1,479.00	1,479.00	0.00	0.00	0.00
Guidance	0.00	909.00	909.00	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	7,535.00	7,535.00	0.00	0.00	0.00
Library	0.00	3,500.11	3,500.11	0.00	0.00	0.00
Math	0.00	506.00	506.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,418.00	1,418.00	0.00	0.00	0.00
SAP Program	0.00	173.00	173.00	0.00	0.00	0.00
Science	0.00	1,685.00	1,685.00	0.00	0.00	0.00
Social Studies	0.00	212.00	212.00	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	4,379.00	4,379.00	0.00	0.00	0.00
Visual Arts	0.00	908.00	908.00	0.00	0.00	0.00
Allotments	0.00	43,711.11	43,711.11	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	162.49	0.00	0.00	0.00	0.00	162.49
Guidance	350.01	0.00	0.00	0.00	0.00	350.01
Library	673.44	4,044.30	4,250.10	0.00	0.00	467.64
Math	65.37	0.00	0.00	0.00	0.00	65.37
Physical Ed	42.05	0.00	0.00	0.00	0.00	42.05
Special Education	94.41	0.00	0.00	0.00	0.00	94.41
Student Teachers	852.24	0.00	0.00	0.00	0.00	852.24
Secondary Instruction	2,911.81	4,044.30	4,250.10	0.00	0.00	2,706.01
Academic Club	671.52	224.00	385.00	0.00	0.00	510.52
Archery Club	2,630.51	3,730.45	2,939.95	0.00	0.00	3,421.01
Band	26,843.55	63,359.68	57,763.99	0.00	91.00	32,348.24
Builders Club	35.00	0.00	0.00	0.00	0.00	35.00
Choir/Music	2,172.97	18,779.80	23,314.06	2,361.29	0.00	0.00
Grade Level	491.10	0.00	0.00	0.00	0.00	491.10
Misc. Business	607.88	711.00	48.51	0.00	0.00	1,270.37
Newspaper	15.30	0.00	0.00	0.00	0.00	15.30
Pictures	7,603.21	2,858.99	1,014.94	0.00	0.00	9,447.26
SCA	587.02	341.06	475.77	0.00	0.00	452.31
School Projects	4,674.88	229.70	298.64	0.00	0.00	4,605.94
Yearbook	2,889.49	760.00	655.83	0.00	0.00	2,993.66
Organizations and Activities	49,222.43	90,994.68	86,896.69	2,361.29	91.00	55,590.71
Field Trips	2,043.56	8,025.00	8,325.00	0.00	0.00	1,743.56
Use Of Facilities	625.35	1,383.13	1,112.21	0.00	0.00	896.27
Clearing	2,668.91	9,408.13	9,437.21	0.00	0.00	2,639.83

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Northside Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	6,628.35	1,610.00	1,462.42	72.50	0.00	6,848.43
Baseball	3,374.78	4,205.00	4,188.83	0.00	0.00	3,390.95
Basketball Boys	9,495.69	5,303.00	4,701.43	0.00	72.50	10,024.76
Basketball Girls	7,164.17	3,618.00	3,500.69	0.00	0.00	7,281.48
Cheerleaders	4,704.36	2,067.35	3,078.79	0.00	0.00	3,692.92
Football	15,078.07	7,233.18	5,043.67	0.00	0.00	17,267.58
Soccer Boys	5,696.90	1,664.00	3,088.43	0.00	0.00	4,272.47
Soccer Girls	8,030.59	1,830.00	2,130.75	0.00	0.00	7,729.84
Softball	6,267.92	240.00	889.75	0.00	0.00	5,618.17
Track Boys	3,060.64	327.50	0.00	0.00	0.00	3,388.14
Track Girls	3,905.67	1,069.50	350.00	0.00	0.00	4,625.17
Volleyball	9,326.58	4,115.75	2,857.88	0.00	0.00	10,584.45
Wrestling	19,617.50	3,893.00	5,136.49	0.00	0.00	18,374.01
<i>Athletics</i>	102,351.22	37,176.28	36,429.13	72.50	72.50	103,098.37
Non-Resident Tuition	1,035.90	400.00	415.36	100.00	0.00	1,120.54
PE Uniforms Sales	5,147.13	3,798.00	3,492.20	0.00	0.00	5,452.93
Textbook Fees	0.00	77.47	0.00	0.00	0.00	77.47
<i>Fees</i>	6,183.03	4,275.47	3,907.56	100.00	0.00	6,650.94
Collected for Administration	229.00	516.00	645.00	0.00	100.00	0.00
Collected for Elementary Instruction	0.00	1,800.00	1,800.00	0.00	0.00	0.00
Collected for IT Services	44.99	28,414.53	28,459.52	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	3,300.00	3,300.00	0.00	0.00	0.00
<i>Collected for School Board</i>	273.99	34,030.53	34,204.52	0.00	100.00	0.00
General Fund	11,039.93	6,430.41	9,603.85	0.00	2,270.29	5,596.20
Interest	24,175.80	2,399.28	0.04	0.00	0.00	26,575.04
Vending	4,510.93	322.06	990.57	0.00	0.00	3,842.42
<i>Miscellaneous</i>	39,726.66	9,151.75	10,594.46	0.00	2,270.29	36,013.66
Capital Outlay	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Grants	557.25	750.00	1,302.07	0.00	0.00	5.18
Scholarship	56.86	207.00	54.91	0.00	0.00	208.95
<i>Special</i>	3,114.11	957.00	1,356.98	0.00	0.00	2,714.13
Activities	206,452.16	233,749.25	230,787.76	2,533.79	2,533.79	209,413.65
Certificate Of Deposit	89,126.83	1,393.23	0.04	774.77	0.00	91,294.79
Checking	117,325.33	232,356.02	230,787.72	0.00	774.77	118,118.86
<i>Cash and Investments</i>	206,452.16	233,749.25	230,787.76	774.77	774.77	209,413.65
Cash and Investments	206,452.16	233,749.25	230,787.76	774.77	774.77	209,413.65

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

William Byrd Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	9,699.00	9,699.00	0.00	0.00	0.00
Athletic	0.00	7,808.00	7,808.00	0.00	0.00	0.00
Business Education	0.00	1,074.00	1,074.00	0.00	0.00	0.00
Character Counts	0.00	121.00	121.00	0.00	0.00	0.00
English and Reading	0.00	539.00	539.00	0.00	0.00	0.00
Family and Consumer Science	0.00	2,306.00	2,306.00	0.00	0.00	0.00
Guidance	0.00	1,125.00	1,125.00	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	9,896.60	9,896.60	0.00	0.00	0.00
Library	0.00	3,008.44	3,008.44	0.00	0.00	0.00
Math	0.00	579.00	579.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,470.00	1,470.00	0.00	0.00	0.00
SAP Program	0.00	197.00	197.00	0.00	0.00	0.00
Science	0.00	2,168.09	2,168.09	0.00	0.00	0.00
Social Studies	0.00	341.00	341.00	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	1,050.00	1,050.00	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	2,486.00	2,486.00	0.00	0.00	0.00
Visual Arts	0.00	1,344.00	1,344.00	0.00	0.00	0.00
World Languages	0.00	50.00	50.00	0.00	0.00	0.00
Allotments	0.00	47,412.13	47,412.13	0.00	0.00	0.00
Art	771.84	260.17	623.12	0.00	0.00	408.89
Band	1,359.12	320.17	688.97	0.00	0.00	990.32
Business	51.92	0.00	0.00	0.00	0.00	51.92
Choir	1,006.85	1,574.57	396.54	0.00	0.00	2,184.88
Choir Fieldtrip	462.50	0.00	461.60	0.00	0.00	0.90
English	13.64	0.00	0.00	0.00	0.00	13.64
Family and Consumer Science	199.99	0.00	199.99	0.00	0.00	0.00
Instructional Materials	0.00	469.49	469.49	0.00	0.00	0.00
Library	2,227.04	1,215.43	2,055.73	0.00	0.00	1,386.74
Physical Ed	40.00	0.00	0.00	0.00	0.00	40.00
Social Studies	2.13	0.00	0.00	0.00	0.00	2.13
Special Education	549.70	0.00	0.00	0.00	549.70	0.00
Tech Ed	11.49	0.00	0.00	0.00	0.00	11.49
World Language	0.09	0.00	0.00	0.00	0.00	0.09
Secondary Instruction	6,696.31	3,839.83	4,895.44	0.00	549.70	5,091.00
Academic Club	14.39	0.00	0.00	0.00	0.00	14.39
Archery Club	60.00	585.00	476.00	0.00	0.00	169.00
Band	6,104.53	20,424.53	16,034.76	0.00	290.00	10,204.30
Book Fair	1,488.96	4,349.68	5,138.16	0.00	0.00	700.48
Choir/Music	1,153.74	11,978.47	9,008.17	3.00	0.00	4,127.04
Misc. Business	243.41	0.00	0.00	0.00	0.00	243.41
SCA	156.99	713.95	319.50	0.00	0.00	551.44
School Projects	15,289.81	39,827.44	23,651.07	0.00	13,938.58	17,527.60
School Store	60.80	75.00	59.97	0.00	0.00	75.83
Yearbook	6,114.38	15,473.59	12,285.54	0.00	6,074.88	3,227.55
Organizations and Activities	30,687.01	93,427.66	66,973.17	3.00	20,303.46	36,841.04
All District Choir	0.00	343.00	343.00	0.00	0.00	0.00
Donations	322.68	0.00	0.00	0.00	322.68	0.00
Field Trips	713.06	96,648.77	94,472.51	125.00	840.00	2,174.32
Use Of Facilities	1,326.75	0.00	1,142.29	0.00	184.46	0.00
Clearing	2,362.49	96,991.77	95,957.80	125.00	1,347.14	2,174.32

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

William Byrd Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	2,170.70	222.39	4,068.40	6,593.84	0.00	4,918.53
Baseball	3,469.31	1,589.00	2,926.91	0.00	1,204.05	927.35
Basketball Boys	250.00	5,640.00	2,903.48	0.00	0.00	2,986.52
Basketball Girls	5,497.25	11,138.75	9,266.70	0.00	876.14	6,493.16
Cheerleaders	5,655.84	6,956.00	8,827.11	0.00	0.00	3,784.73
Football	3,945.06	7,712.00	5,599.51	0.00	0.00	6,057.55
Soccer Boys	1,849.79	671.00	655.03	0.00	1,195.29	670.47
Soccer Girls	2,546.12	1,472.00	1,172.17	0.00	1,053.89	1,792.06
Softball	1,801.71	0.00	0.00	0.00	549.65	1,252.06
Track Boys	1,714.82	2,686.43	892.75	0.00	1,714.82	1,793.68
Volleyball	767.43	4,947.95	2,031.64	0.00	429.00	3,254.74
Wrestling	592.45	4,243.00	3,401.78	297.81	0.00	1,731.48
<i>Athletics</i>	30,260.48	47,278.52	41,745.48	6,891.65	7,022.84	35,662.33
Non-Resident Tuition	3,306.07	0.00	30.66	0.00	1,075.41	2,200.00
PE Uniforms Sales	792.00	6.00	508.56	0.00	0.00	289.44
Student Activities	0.00	158.23	294.47	136.24	0.00	0.00
<i>Fees</i>	4,098.07	164.23	833.69	136.24	1,075.41	2,489.44
Collected for Administration	229.00	21,514.30	19,926.64	0.00	1,816.66	0.00
Collected for Elementary Instruction	0.00	2,255.00	2,255.00	0.00	0.00	0.00
Collected for IT Services	0.00	35,584.98	35,559.98	0.00	25.00	0.00
Collected for Secondary Instruction	0.00	4,950.00	4,950.00	0.00	0.00	0.00
<i>Collected for School Board</i>	229.00	64,304.28	62,691.62	0.00	1,841.66	0.00
General Fund	37,647.43	11,312.06	22,791.83	26,595.45	97.00	52,666.11
Interest	306.67	0.00	0.00	0.00	306.67	0.00
Vending	1,228.31	1,980.44	1,837.75	0.00	1,207.46	163.54
<i>Miscellaneous</i>	39,182.41	13,292.50	24,629.58	26,595.45	1,611.13	52,829.65
Grants	521.72	0.00	0.00	0.00	0.00	521.72
Scholarship	364.95	0.00	0.00	0.00	0.00	364.95
<i>Special</i>	886.67	0.00	0.00	0.00	0.00	886.67
	114,402.44	366,710.92	345,138.91	33,751.34	33,751.34	135,974.45
Checking	114,402.44	366,710.92	345,138.91	0.00	0.00	135,974.45
<i>Cash and Investments</i>	114,402.44	366,710.92	345,138.91	0.00	0.00	135,974.45
	114,402.44	366,710.92	345,138.91	0.00	0.00	135,974.45

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Back Creek Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,480.00	4,480.00	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	344.00	344.00	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	590.00	601.10	11.10	0.00	0.00
Instructional Materials NonKG	0.00	2,361.00	1,889.10	0.00	471.90	0.00
Library	0.00	2,750.00	2,886.90	136.90	0.00	0.00
Math	0.00	234.00	234.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	117.00	117.00	0.00	0.00	0.00
Social Studies	0.00	147.00	147.00	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	1,578.33	278.33	0.00	0.00
Visual Arts	0.00	475.00	475.00	0.00	0.00	0.00
Allotments	0.00	13,983.00	13,937.43	426.33	471.90	0.00
Instructional Materials	3,289.99	714.19	0.00	0.00	0.00	4,004.18
Student Teachers	1,461.31	0.00	146.11	0.00	0.00	1,315.20
Elementary Instruction	4,751.30	714.19	146.11	0.00	0.00	5,319.38
Assemblies	70.54	0.00	0.00	0.00	0.00	70.54
Book Fair	1,369.10	870.00	1,126.17	89.55	226.45	976.03
Choir/Music	114.86	0.00	0.00	0.00	0.00	114.86
Misc. Business	13.78	0.00	0.00	0.00	0.00	13.78
Pictures	5,645.81	5,200.92	9,016.92	0.00	0.00	1,829.81
SCA	829.70	0.00	403.25	0.00	0.00	426.45
Yearbook	4,300.77	25.00	500.42	0.00	0.00	3,825.35
Organizations and Activities	12,344.56	6,095.92	11,046.76	89.55	226.45	7,256.82
Donations	1,377.87	1,537.68	1,572.11	0.00	0.00	1,343.44
Field Trips	584.37	3,233.31	3,051.21	0.00	0.00	766.47
United Way	0.00	269.15	269.15	0.00	0.00	0.00
Clearing	1,962.24	5,040.14	4,892.47	0.00	0.00	2,109.91
Non-Resident Tuition	0.00	0.00	0.00	100.00	0.00	100.00
Fees	0.00	0.00	0.00	100.00	0.00	100.00
Collected for Administration	0.00	699.60	599.60	0.00	100.00	0.00
Collected for Elementary Instruction	0.00	850.00	850.00	0.00	0.00	0.00
Collected for School Board	0.00	1,549.60	1,449.60	0.00	100.00	0.00
Faculty Fund	327.29	500.00	46.00	0.00	0.00	781.29
General Fund	58.10	1,197.29	1,341.16	182.47	0.00	96.70
Interest	86.78	0.00	16.00	0.00	0.00	70.78
Vending	643.74	701.84	701.84	0.00	0.00	643.74
Miscellaneous	1,115.91	2,399.13	2,105.00	182.47	0.00	1,592.51
Grants	777.64	2,201.98	2,116.89	0.00	0.00	862.73
Special	777.64	2,201.98	2,116.89	0.00	0.00	862.73
	20,951.65	31,983.96	35,694.26	798.35	798.35	17,241.35
Checking	20,951.65	31,983.96	35,694.26	0.00	0.00	17,241.35
Cash and Investments	20,951.65	31,983.96	35,694.26	0.00	0.00	17,241.35
	20,951.65	31,983.96	35,694.26	0.00	0.00	17,241.35

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Bonsack Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,708.96	5,629.37	0.00	0.00	79.59
Character Counts	0.00	59.00	59.00	0.00	0.00	0.00
English and Reading	0.00	413.00	413.00	0.00	0.00	0.00
Guidance	0.00	252.00	252.00	0.00	0.00	0.00
Health and PE	0.00	201.85	201.85	0.00	0.00	0.00
Instructional Materials KG	0.00	707.00	707.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,827.00	2,576.11	0.00	0.00	250.89
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Math	0.00	281.00	281.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	140.00	140.00	0.00	0.00	0.00
Social Studies	0.00	176.00	176.00	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	2,910.00	2,910.00	0.00	0.00	0.00
Visual Arts	0.00	583.00	583.00	0.00	0.00	0.00
Allotments	0.00	17,458.81	17,128.33	0.00	0.00	330.48
Instructional Materials	3,175.48	7,970.52	11,127.94	0.00	0.00	18.06
Elementary Instruction	3,175.48	7,970.52	11,127.94	0.00	0.00	18.06
Book Fair	7,788.58	5,215.89	11,792.79	0.00	0.00	1,211.68
Pictures	6,859.32	2,928.66	5,881.84	0.00	0.00	3,906.14
PTA/PTSO	1,078.44	1,912.71	1,844.46	0.00	0.00	1,146.69
SCA	1,553.46	867.40	1,241.78	0.00	0.00	1,179.08
School Projects	9,690.24	1,558.49	1,176.16	0.00	0.00	10,072.57
Yearbook	4,029.11	2,398.71	3,233.81	0.00	0.00	3,194.01
Organizations and Activities	30,999.15	14,881.86	25,170.84	0.00	0.00	20,710.17
Donations	753.46	56.00	79.60	0.00	0.00	729.86
Field Trips	1,027.59	9,634.00	8,812.19	0.00	0.00	1,849.40
Student Drive	9.72	511.45	511.45	0.00	0.00	9.72
United Way	0.00	833.57	833.57	0.00	0.00	0.00
Clearing	1,790.77	11,035.02	10,236.81	0.00	0.00	2,588.98
Lost Library Books	1,114.05	0.00	1,114.05	0.00	0.00	0.00
Non-Resident Tuition	1,387.12	1,000.00	1,287.00	0.00	0.00	1,100.12
Recorder Sales	0.00	366.00	360.00	0.00	0.00	6.00
Fees	2,501.17	1,366.00	2,761.05	0.00	0.00	1,106.12
Collected for Administration	258.00	6,032.00	6,061.00	0.00	0.00	229.00
Collected for Elementary Instruction	0.00	610.00	610.00	0.00	0.00	0.00
Collected for School Board	258.00	6,642.00	6,671.00	0.00	0.00	229.00
Faculty Fund	71.24	2,291.32	1,900.10	0.00	0.00	462.46
General Fund	1,979.35	120.92	499.82	0.00	0.00	1,600.45
Interest	745.95	60.26	0.00	0.00	0.00	806.21
Miscellaneous	2,796.54	2,472.50	2,399.92	0.00	0.00	2,869.12
Grants	1,147.10	183.15	56.90	0.00	0.00	1,273.35
Scholarship	87.47	0.00	0.00	0.00	0.00	87.47
Special	1,234.57	183.15	56.90	0.00	0.00	1,360.82
	42,755.68	62,009.86	75,552.79	0.00	0.00	29,212.75
Checking	42,755.68	62,009.86	75,552.79	0.00	0.00	29,212.75
Cash and Investments	42,755.68	62,009.86	75,552.79	0.00	0.00	29,212.75
	42,755.68	62,009.86	75,552.79	0.00	0.00	29,212.75

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Burlington Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	787.52	6,341.00	8,392.62	1,264.10	0.00	0.00
Character Counts	0.00	71.00	0.00	0.00	71.00	0.00
English and Reading	33.58	496.00	502.41	0.00	27.17	0.00
Guidance	3.00	303.00	271.77	0.00	34.23	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	8.52	849.00	8.52	0.00	849.00	0.00
Instructional Materials NonKG	775.57	3,398.00	4,662.01	488.44	0.00	0.00
Library	1.51	2,750.00	2,751.64	0.00	0.00	-0.13
Math	0.00	338.00	0.00	0.00	338.00	0.00
Music and Performing Arts	0.41	200.00	174.64	0.00	25.77	0.00
Science	46.41	169.00	85.51	0.00	129.90	0.00
Social Studies	213.00	212.00	213.00	0.00	212.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	134.43	600.00	562.11	0.00	172.32	0.00
Staff Development	420.93	1,300.00	1,385.65	0.00	335.28	0.00
Visual Arts	0.00	787.00	788.62	1.62	0.00	0.00
Allotments	2,424.88	18,214.00	20,198.50	1,754.16	2,194.67	-0.13
Book Fair	3,433.62	5,149.27	4,251.72	0.00	0.00	4,331.17
Pictures	1,437.28	2,468.20	0.00	0.00	3,905.48	0.00
PTA/PTSO	597.38	2,930.68	202.35	0.00	3,325.71	0.00
SCA	340.29	638.75	591.08	0.00	10.00	377.96
School Projects	302.16	0.00	0.00	0.00	302.16	0.00
Yearbook	48.32	150.00	0.00	0.00	0.00	198.32
Organizations and Activities	6,159.05	11,336.90	5,045.15	0.00	7,543.35	4,907.45
Donations	563.40	1,040.13	174.16	0.00	529.69	899.68
Field Trips	2,229.24	4,077.34	3,999.86	54.00	2,018.29	342.43
Staff Development	256.17	0.00	135.28	0.00	120.89	0.00
Clearing	3,048.81	5,117.47	4,309.30	54.00	2,668.87	1,242.11
Non-Resident Tuition	229.00	2,787.00	0.00	0.00	2,516.00	500.00
Recorder Sales	6.20	245.00	265.81	14.61	0.00	0.00
Fees	235.20	3,032.00	265.81	14.61	2,516.00	500.00
Collected for Administration	0.00	0.00	2,516.00	2,516.00	0.00	0.00
Collected for Elementary Instruction	0.00	280.00	280.00	0.00	0.00	0.00
Collected for School Board	0.00	280.00	2,796.00	2,516.00	0.00	0.00
Faculty Fund	74.74	0.00	40.32	0.00	0.00	34.42
General Fund	6,186.06	8,527.82	19,101.14	15,174.86	8.74	10,778.86
Interest	16.31	36.64	0.00	0.00	19.28	33.67
Miscellaneous	6,277.11	8,564.46	19,141.46	15,174.86	28.02	10,846.95
Grants	1,104.93	9,615.89	6,055.68	0.00	4,562.72	102.42
Scholarship	520.84	100.00	600.00	0.00	0.00	20.84
Special	1,625.77	9,715.89	6,655.68	0.00	4,562.72	123.26
	19,770.82	56,260.72	58,411.90	19,513.63	19,513.63	17,619.64
Checking	19,770.82	56,260.72	58,411.90	0.00	0.00	17,619.64
Cash and Investments	19,770.82	56,260.72	58,411.90	0.00	0.00	17,619.64
	19,770.82	56,260.72	58,411.90	0.00	0.00	17,619.64

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Cave Spring Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,460.00	7,460.00	0.00	0.00	0.00
Character Counts	0.00	82.00	82.00	0.00	0.00	0.00
English and Reading	0.00	577.00	577.00	0.00	0.00	0.00
Guidance	0.00	353.00	353.86	0.86	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	989.00	989.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,954.00	3,954.00	0.00	0.00	0.00
Library	0.00	2,759.95	2,759.95	0.00	0.00	0.00
Math	0.00	393.00	393.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	196.00	196.00	0.00	0.00	0.00
Social Studies	0.00	246.00	246.00	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	1,820.47	1,820.47	0.00	0.00	0.00
Visual Arts	0.00	881.00	881.00	0.00	0.00	0.00
Allotments	0.00	20,786.42	20,787.28	0.86	0.00	0.00
Instructional Materials	290.74	895.25	270.96	0.00	0.00	915.03
Student Teachers	391.09	0.00	0.00	0.00	0.00	391.09
Elementary Instruction	681.83	895.25	270.96	0.00	0.00	1,306.12
Assemblies	1,475.00	0.00	246.73	0.00	0.00	1,228.27
Book Fair	8,431.36	6,747.73	7,582.74	0.00	0.00	7,596.35
Pictures	16,753.09	13,896.27	16,458.75	0.00	0.00	14,190.61
PTA/PTSO	21,239.69	5,511.78	8,902.68	0.00	18.36	17,830.43
SCA	3,855.37	2,414.00	1,398.36	0.00	0.00	4,871.01
School Projects	1,326.81	0.00	237.63	0.00	0.00	1,089.18
School Store	774.49	0.00	0.00	0.00	0.00	774.49
Yearbook	6,291.27	950.00	0.00	0.00	0.00	7,241.27
Organizations and Activities	60,147.08	29,519.78	34,826.89	0.00	18.36	54,821.61
Donations	5,534.13	1,674.22	1,591.43	0.00	0.00	5,616.92
Field Trips	3,445.59	25,784.75	25,382.18	1,207.50	1,190.00	3,865.66
Use Of Facilities	5,520.00	4,900.00	0.00	0.00	0.00	10,420.00
Clearing	14,499.72	32,358.97	26,973.61	1,207.50	1,190.00	19,902.58
Non-Resident Tuition	3,705.11	600.00	0.00	0.00	0.00	4,305.11
Fees	3,705.11	600.00	0.00	0.00	0.00	4,305.11
Collected for Administration	0.00	2,645.00	2,645.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	1,105.00	1,105.00	0.00	0.00	0.00
Collected for School Board	0.00	3,750.00	3,750.00	0.00	0.00	0.00
Faculty Fund	162.30	117.75	280.05	0.00	0.00	0.00
General Fund	1,833.71	0.00	1,833.71	0.00	0.00	0.00
Interest	4,388.87	423.21	3,621.11	0.00	0.00	1,190.97
Vending	33.92	98.68	0.00	0.00	0.00	132.60
Miscellaneous	6,418.80	639.64	5,734.87	0.00	0.00	1,323.57
Grants	715.15	979.15	219.90	0.00	0.00	1,474.40
Special	715.15	979.15	219.90	0.00	0.00	1,474.40
	86,167.69	89,529.21	92,563.51	1,208.36	1,208.36	83,133.39
Checking	86,167.69	89,529.21	92,563.51	0.00	0.00	83,133.39
Cash and Investments	86,167.69	89,529.21	92,563.51	0.00	0.00	83,133.39
	86,167.69	89,529.21	92,563.51	0.00	0.00	83,133.39

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Clearbrook Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,775.00	4,775.00	0.00	0.00	0.00
Character Counts	0.00	53.00	53.00	0.00	0.00	0.00
English and Reading	0.00	373.00	373.00	0.00	0.00	0.00
Guidance	0.00	228.00	228.00	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	640.00	640.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,559.00	2,559.00	0.00	0.00	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	254.00	254.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	127.00	127.00	0.00	0.00	0.00
Social Studies	0.00	159.00	159.00	0.00	0.00	0.00
Special Education - Teacher	0.00	375.00	375.00	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	593.00	593.00	0.00	0.00	0.00
Allotments	0.00	14,586.00	14,586.00	0.00	0.00	0.00
Instructional Materials	39.21	1,204.00	1,106.59	0.00	0.00	136.62
Elementary Instruction	39.21	1,204.00	1,106.59	0.00	0.00	136.62
Book Fair	1,859.38	3,878.83	4,353.35	0.00	0.00	1,384.86
Misc. Business	79.53	0.00	0.00	0.00	0.00	79.53
Pictures	4,219.70	2,200.63	2,521.32	0.00	3,899.01	0.00
PTA/PTSO	2.88	10,883.15	10,849.94	0.00	36.09	0.00
SCA	562.14	0.00	0.00	0.00	0.00	562.14
School Projects	1,022.60	2,293.33	2,242.63	0.00	0.00	1,073.30
School Store	839.14	128.18	128.18	0.00	839.14	0.00
Yearbook	1,399.84	1,515.78	2,383.70	0.00	531.92	0.00
Organizations and Activities	9,985.21	20,899.90	22,479.12	0.00	5,306.16	3,099.83
Donations	2,611.13	410.40	0.00	0.00	0.00	3,021.53
Field Trips	49.78	13,177.28	13,061.43	128.97	105.99	188.61
Clearing	2,660.91	13,587.68	13,061.43	128.97	105.99	3,210.14
Non-Resident Tuition	1,302.13	200.00	49.76	0.00	1,452.37	0.00
Recorder Sales	0.00	504.10	517.21	13.11	0.00	0.00
Fees	1,302.13	704.10	566.97	13.11	1,452.37	0.00
Collected for Administration	258.00	2,129.00	2,387.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	1,065.00	1,065.00	0.00	0.00	0.00
Collected for School Board	258.00	3,194.00	3,452.00	0.00	0.00	0.00
Faculty Fund	169.06	114.10	229.04	0.00	0.00	54.12
General Fund	2,205.91	344.34	694.37	6,761.05	0.00	8,616.93
Miscellaneous	2,374.97	458.44	923.41	6,761.05	0.00	8,671.05
Grants	754.50	538.61	217.01	0.00	38.61	1,037.49
Special	754.50	538.61	217.01	0.00	38.61	1,037.49
	17,374.93	55,172.73	56,392.53	6,903.13	6,903.13	16,155.13
Checking	17,374.93	55,172.73	56,392.53	0.00	0.00	16,155.13
Cash and Investments	17,374.93	55,172.73	56,392.53	0.00	0.00	16,155.13
	17,374.93	55,172.73	56,392.53	0.00	0.00	16,155.13

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Fort Lewis Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	3,715.00	3,715.00	0.00	0.00	0.00
Character Counts	0.00	41.00	41.00	0.00	0.00	0.00
English and Reading	0.00	290.00	290.00	0.00	0.00	0.00
Guidance	0.00	178.00	178.00	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	498.00	498.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	1,991.00	1,991.00	0.00	0.00	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	198.00	198.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	99.00	99.00	0.00	0.00	0.00
Social Studies	0.00	124.00	124.00	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	1,733.35	1,733.35	0.00	0.00	0.00
Visual Arts	0.00	461.00	461.00	0.00	0.00	0.00
Allotments	0.00	12,928.35	12,928.35	0.00	0.00	0.00
Academic Club	323.07	0.00	0.00	0.00	0.00	323.07
Book Fair	2,046.09	456.10	437.75	0.00	0.00	2,064.44
Pictures	4,493.22	3,103.71	3,013.86	0.00	0.00	4,583.07
PTA/PTSO	304.73	2,246.06	2,286.66	0.00	0.00	264.13
SCA	1,007.34	728.90	290.02	0.00	0.00	1,446.22
Yearbook	3,857.58	1,687.65	762.79	0.00	0.00	4,782.44
Organizations and Activities	12,032.03	8,222.42	6,791.08	0.00	0.00	13,463.37
Donations	3,500.43	1,250.00	647.95	0.00	0.00	4,102.48
Field Trips	1,447.50	5,576.00	5,884.76	0.00	0.00	1,138.74
United Way	0.00	202.25	202.25	0.00	0.00	0.00
Use Of Facilities	179.05	0.00	0.00	0.00	0.00	179.05
Clearing	5,126.98	7,028.25	6,734.96	0.00	0.00	5,420.27
Non-Resident Tuition	629.00	200.00	129.00	0.00	0.00	700.00
Recorder Sales	42.82	566.00	481.37	0.00	0.00	127.45
Student Activities	7.22	0.00	0.00	0.00	0.00	7.22
Fees	679.04	766.00	610.37	0.00	0.00	834.67
Collected for Administration	0.00	2,129.00	2,129.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	740.00	740.00	0.00	0.00	0.00
Collected for School Board	0.00	2,869.00	2,869.00	0.00	0.00	0.00
Faculty Fund	21.82	0.00	0.00	0.00	0.00	21.82
General Fund	5,074.38	3,873.99	2,342.48	0.00	0.00	6,605.89
Vending	0.00	150.11	10.44	0.00	0.00	139.67
Miscellaneous	5,096.20	4,024.10	2,352.92	0.00	0.00	6,767.38
Grants	4,254.23	0.00	45.16	0.00	0.00	4,209.07
Special	4,254.23	0.00	45.16	0.00	0.00	4,209.07
	27,188.48	35,838.12	32,331.84	0.00	0.00	30,694.76
Checking	27,188.48	35,838.12	32,331.84	0.00	0.00	30,694.76
Cash and Investments	27,188.48	35,838.12	32,331.84	0.00	0.00	30,694.76
	27,188.48	35,838.12	32,331.84	0.00	0.00	30,694.76

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Glen Cove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,788.00	6,788.00	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	909.00	909.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,637.00	3,637.00	35.17	35.17	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	361.00	361.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	181.00	181.00	0.00	0.00	0.00
Social Studies	0.00	226.00	226.00	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	771.00	771.00	0.00	0.00	0.00
Allotments	0.00	18,930.00	18,930.00	35.17	35.17	0.00
Instructional Materials	692.23	3,065.52	4,054.95	583.53	0.00	286.33
Student Teachers	23.13	0.00	0.00	0.00	0.00	23.13
Elementary Instruction	715.36	3,065.52	4,054.95	583.53	0.00	309.46
Assemblies	5.20	79.00	27.22	0.00	0.00	56.98
Book Fair	1,135.93	6,589.46	4,758.71	439.12	0.00	3,405.80
Builders Club	242.19	250.00	242.19	0.00	0.00	250.00
Choir/Music	618.43	0.00	618.43	0.00	0.00	0.00
Misc. Business	399.31	873.60	1,161.86	0.00	0.00	111.05
Pictures	1,225.44	5,962.24	5,216.53	0.00	0.00	1,971.15
PTA/PTSO	934.57	0.00	11.26	0.00	0.00	923.31
SCA	1,212.08	30.95	11.10	0.00	500.00	731.93
School Projects	0.00	525.95	526.80	0.85	0.00	0.00
Yearbook	694.97	2,000.00	1,306.75	15.00	0.00	1,403.22
Organizations and Activities	6,468.12	16,311.20	13,880.85	454.97	500.00	8,853.44
Donations	408.00	0.00	120.00	0.00	0.00	288.00
Field Trips	354.74	2,599.00	1,804.65	52.40	650.93	550.56
Student Drive	200.00	0.00	0.00	0.00	0.00	200.00
United Way	0.00	10.00	10.00	0.00	0.00	0.00
Clearing	962.74	2,609.00	1,934.65	52.40	650.93	1,038.56
Lost Library Books	439.12	57.46	46.40	0.00	439.12	11.06
Non-Resident Tuition	462.40	774.69	1,123.70	0.00	0.50	112.89
Recorder Sales	307.16	405.00	327.90	0.00	0.00	384.26
Fees	1,208.68	1,237.15	1,498.00	0.00	439.62	508.21
Collected for Administration	0.00	6,516.35	6,516.00	0.00	0.35	0.00
Collected for Elementary Instruction	0.00	285.00	285.00	0.00	0.00	0.00
Collected for School Board	0.00	6,801.35	6,801.00	0.00	0.35	0.00
General Fund	393.33	901.20	1,149.34	0.00	0.00	145.19
Interest	134.08	31.98	110.00	0.00	0.00	56.06
Vending	25.26	127.91	117.62	0.00	0.00	35.55
Miscellaneous	552.67	1,061.09	1,376.96	0.00	0.00	236.80
Grants	1,433.09	0.00	585.02	0.00	0.00	848.07
Scholarship	21.32	0.00	500.00	500.00	0.00	21.32
Special	1,454.41	0.00	1,085.02	500.00	0.00	869.39
Activities	11,361.98	50,015.31	49,561.43	1,626.07	1,626.07	11,815.86
Checking	11,361.98	50,015.31	49,561.43	0.00	0.00	11,815.86
Cash and Investments	11,361.98	50,015.31	49,561.43	0.00	0.00	11,815.86
Cash and Investments	11,361.98	50,015.31	49,561.43	0.00	0.00	11,815.86

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Glenvar Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,367.00	5,367.00	0.00	0.00	0.00
Character Counts	0.00	60.00	60.00	0.00	0.00	0.00
English and Reading	0.00	420.00	420.00	0.00	0.00	0.00
Guidance	0.00	257.00	257.00	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	719.00	719.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,876.00	2,876.00	0.00	0.00	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	286.00	286.00	0.00	0.00	0.00
Music and Performing Arts	0.00	400.00	200.00	0.00	200.00	0.00
Science	0.00	143.00	143.00	0.00	0.00	0.00
Social Studies	0.00	179.00	179.00	0.00	0.00	0.00
Special Education - Teacher	0.00	375.00	375.00	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	667.00	667.00	0.00	0.00	0.00
Allotments	0.00	15,999.00	15,799.00	0.00	200.00	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	2,314.82	5,802.96	5,149.76	0.00	0.00	2,968.02
Choir/Music	0.00	349.00	348.23	0.00	0.00	0.77
Pictures	3,533.67	5,748.49	7,175.34	0.00	0.00	2,106.82
PTA/PTSO	1,161.92	539.80	423.61	200.00	0.00	1,478.11
SCA	502.74	245.00	64.70	0.00	0.00	683.04
School Projects	118.92	400.59	366.93	0.00	0.00	152.58
Yearbook	1,808.71	6,930.10	6,492.36	0.00	0.00	2,246.45
Organizations and Activities	9,440.78	20,015.94	20,020.93	200.00	0.00	9,635.79
Donations	260.07	210.00	264.64	0.00	0.00	205.43
Field Trips	924.27	4,876.50	4,638.55	0.00	0.00	1,162.22
United Way	0.05	189.16	189.21	0.00	0.00	0.00
Clearing	1,184.39	5,275.66	5,092.40	0.00	0.00	1,367.65
Non-Resident Tuition	100.00	3,129.00	0.00	0.00	3,229.00	0.00
Fees	100.00	3,129.00	0.00	0.00	3,229.00	0.00
Collected for Administration	129.00	1,100.00	4,258.00	3,029.00	0.00	0.00
Collected for Elementary Instruction	0.00	815.00	815.00	0.00	0.00	0.00
Collected for School Board	129.00	1,915.00	5,073.00	3,029.00	0.00	0.00
Faculty Fund	275.89	499.50	169.37	0.00	0.00	606.02
General Fund	2,050.70	6,875.71	8,713.34	200.00	0.00	413.07
Vending	202.43	185.48	33.00	0.00	0.00	354.91
Miscellaneous	2,529.02	7,560.69	8,915.71	200.00	0.00	1,374.00
Grants	655.01	56.00	99.00	0.00	0.00	612.01
Special	655.01	56.00	99.00	0.00	0.00	612.01
Activities	14,202.80	53,951.29	55,000.04	3,429.00	3,429.00	13,154.05
Checking	14,202.80	53,951.29	55,000.04	0.00	0.00	13,154.05
Cash and Investments	14,202.80	53,951.29	55,000.04	0.00	0.00	13,154.05
Cash and Investments	14,202.80	53,951.29	55,000.04	0.00	0.00	13,154.05

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Green Valley Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,810.12	7,722.12	0.00	88.00	0.00
American Education Week	0.00	75.00	75.00	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	612.00	612.00	0.00	0.00	0.00
Guidance	0.00	373.00	373.00	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	1,046.00	1,046.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	4,184.00	4,184.00	0.00	0.00	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	415.00	415.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	209.00	297.00	88.00	0.00	0.00
Social Studies	0.00	262.00	262.00	0.00	0.00	0.00
Special Education - Teacher	0.00	450.00	450.71	0.71	0.00	0.00
Staff Development	0.00	2,120.00	2,468.32	348.32	0.00	0.00
Visual Arts	0.00	970.00	970.00	0.00	0.00	0.00
Allotments	0.00	21,763.12	22,112.15	437.03	88.00	0.00
Instructional Materials	177.93	60.00	27.56	0.00	0.00	210.37
Student Teachers	1,073.58	0.00	369.62	0.00	0.00	703.96
Elementary Instruction	1,251.51	60.00	397.18	0.00	0.00	914.33
Book Fair	7,647.86	5,094.61	6,677.39	17.00	0.00	6,082.08
Pictures	15,638.52	7,202.62	18,678.27	0.00	348.32	3,814.55
PTA/PTSO	488.43	2,056.70	2,154.55	0.00	0.00	390.58
SCA	772.21	0.00	103.24	0.00	0.00	668.97
Yearbook	2,048.75	4,117.18	3,922.72	0.00	0.00	2,243.21
Organizations and Activities	26,595.77	18,471.11	31,536.17	17.00	348.32	13,199.39
Donations	2,295.80	2,812.13	2,850.52	0.00	80.56	2,176.85
Field Trips	2,341.34	10,976.96	11,769.14	79.85	0.00	1,629.01
Clearing	4,637.14	13,789.09	14,619.66	79.85	80.56	3,805.86
Lost Library Books	0.00	17.00	0.00	0.00	17.00	0.00
Non-Resident Tuition	700.00	300.00	900.00	0.00	0.00	100.00
Recorder Sales	380.22	543.00	477.25	0.00	0.00	445.97
Student Activities	510.00	0.00	510.00	0.00	0.00	0.00
Fees	1,590.22	860.00	1,887.25	0.00	17.00	545.97
Collected for Administration	258.00	2,329.00	2,587.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	780.00	780.00	0.00	0.00	0.00
Collected for School Board	258.00	3,109.00	3,367.00	0.00	0.00	0.00
Faculty Fund	78.28	0.00	0.00	0.00	0.00	78.28
Miscellaneous	78.28	0.00	0.00	0.00	0.00	78.28
Grants	1,033.98	2,442.31	2,261.05	0.00	0.00	1,215.24
Special	1,033.98	2,442.31	2,261.05	0.00	0.00	1,215.24
	35,444.90	60,494.63	76,180.46	533.88	533.88	19,759.07
Checking	35,444.90	60,494.63	76,180.46	0.00	0.00	19,759.07
Cash and Investments	35,444.90	60,494.63	76,180.46	0.00	0.00	19,759.07
	35,444.90	60,494.63	76,180.46	0.00	0.00	19,759.07

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Herman L. Horn Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,157.00	6,157.00	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	481.00	481.00	0.00	0.00	0.00
Guidance	0.00	294.00	294.00	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	825.00	825.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,299.00	3,299.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Math	0.00	328.00	328.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	164.00	164.00	0.00	0.00	0.00
Social Studies	0.00	205.00	205.00	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	729.00	729.00	0.00	0.00	0.00
Allotments	0.00	17,526.00	17,526.00	0.00	0.00	0.00
Instructional Materials	7,929.99	500.00	1,015.39	0.00	0.00	7,414.60
Elementary Instruction	7,929.99	500.00	1,015.39	0.00	0.00	7,414.60
Assemblies	304.02	0.00	247.50	0.00	0.00	56.52
Book Fair	1,981.43	9,130.74	7,274.43	0.00	0.00	3,837.74
Pictures	0.00	2,230.88	1,119.20	0.00	0.00	1,111.68
PTA/PTSO	264.21	3,713.70	3,961.20	0.00	0.00	16.71
SCA	382.49	261.00	326.43	0.00	0.00	317.06
School Projects	308.73	0.00	159.38	0.00	0.00	149.35
Theatre Arts	166.18	0.00	0.00	0.00	0.00	166.18
Yearbook	0.00	1,440.00	1,250.22	0.00	0.00	189.78
Organizations and Activities	3,407.06	16,776.32	14,338.36	0.00	0.00	5,845.02
Donations	2,861.27	1,061.00	224.04	0.00	0.00	3,698.23
Field Trips	14.99	4,551.63	4,434.72	0.79	35.00	97.69
United Way	0.00	181.40	181.40	0.00	0.00	0.00
Clearing	2,876.26	5,794.03	4,840.16	0.79	35.00	3,795.92
Lost Library Books	863.32	210.00	551.73	0.00	0.00	521.59
Non-Resident Tuition	2,100.00	1,374.00	2,774.00	0.00	0.00	700.00
Recorder Sales	93.55	0.00	0.00	0.00	0.00	93.55
Fees	3,056.87	1,584.00	3,325.73	0.00	0.00	1,315.14
Collected for Elementary Instruction	0.00	795.00	795.00	0.00	0.00	0.00
Collected for School Board	0.00	795.00	795.00	0.00	0.00	0.00
Faculty Fund	80.38	590.00	86.65	35.00	0.00	618.73
General Fund	14,691.71	18,047.53	23,866.84	6,448.76	6,079.36	9,241.80
Interest	0.00	10.56	0.00	0.00	0.00	10.56
Vending	370.19	0.00	0.00	0.00	370.19	0.00
Miscellaneous	15,142.28	18,648.09	23,953.49	6,483.76	6,449.55	9,871.09
Grants	4,756.59	994.62	1,951.30	0.00	0.00	3,799.91
Special	4,756.59	994.62	1,951.30	0.00	0.00	3,799.91
	37,169.05	62,618.06	67,745.43	6,484.55	6,484.55	32,041.68
Checking	37,169.05	62,618.06	67,745.43	0.00	0.00	32,041.68
Cash and Investments	37,169.05	62,618.06	67,745.43	0.00	0.00	32,041.68
	37,169.05	62,618.06	67,745.43	0.00	0.00	32,041.68

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Masons Cove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	2,532.00	2,532.00	0.00	0.00	0.00
Character Counts	0.00	28.00	28.00	0.00	0.00	0.00
English and Reading	0.00	198.00	198.00	0.00	0.00	0.00
Guidance	0.00	121.00	121.00	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	339.00	339.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	1,357.00	1,357.00	37.90	37.90	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Math	0.00	135.00	135.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	67.00	67.00	0.00	0.00	0.00
Social Studies	0.00	84.00	84.00	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	260.00	260.00	0.00	0.00	0.00
Allotments	0.00	9,521.00	9,521.00	37.90	37.90	0.00
Student Teachers	738.55	0.00	0.00	0.00	0.00	738.55
Elementary Instruction	738.55	0.00	0.00	0.00	0.00	738.55
Book Fair	575.12	867.24	817.63	0.00	0.00	624.73
Pictures	1,012.02	1,178.06	2,165.36	0.00	0.00	24.72
PTA/PTSO	0.49	0.00	0.49	0.00	0.00	0.00
SCA	352.34	0.00	0.00	0.00	0.00	352.34
School Projects	210.22	0.00	116.76	0.00	0.00	93.46
Yearbook	825.97	1,295.10	1,352.18	0.00	0.00	768.89
Organizations and Activities	2,976.16	3,340.40	4,452.42	0.00	0.00	1,864.14
Donations	1,619.87	1,300.00	189.01	0.00	0.00	2,730.86
Field Trips	595.01	581.00	867.02	186.03	156.87	338.15
Clearing	2,214.88	1,881.00	1,056.03	186.03	156.87	3,069.01
Lost Library Books	152.14	27.95	0.00	0.00	0.00	180.09
Non-Resident Tuition	117.64	300.00	345.28	0.00	0.00	72.36
Recorder Sales	5.00	145.00	180.00	30.00	0.00	0.00
Fees	274.78	472.95	525.28	30.00	0.00	252.45
Collected for Administration	2.00	2,256.00	2,258.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	640.00	640.00	0.00	0.00	0.00
Collected for School Board	2.00	2,896.00	2,898.00	0.00	0.00	0.00
Faculty Fund	121.95	555.00	313.51	0.00	0.00	363.44
General Fund	4,889.94	16,753.12	14,642.60	0.00	59.16	6,941.30
Interest	0.63	0.00	0.00	0.00	0.00	0.63
Vending	80.87	101.49	42.68	0.00	0.00	139.68
Miscellaneous	5,093.39	17,409.61	14,998.79	0.00	59.16	7,445.05
Grants	1,004.32	0.00	525.12	0.00	0.00	479.20
Special	1,004.32	0.00	525.12	0.00	0.00	479.20
Activities	12,304.08	35,520.96	33,976.64	253.93	253.93	13,848.40
Checking	12,304.08	35,520.96	33,976.64	0.00	0.00	13,848.40
Cash and Investments	12,304.08	35,520.96	33,976.64	0.00	0.00	13,848.40
Cash and Investments	12,304.08	35,520.96	33,976.64	0.00	0.00	13,848.40

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Mount Pleasant Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,623.00	4,623.00	0.00	0.00	0.00
Character Counts	0.00	52.00	52.00	0.00	0.00	0.00
English and Reading	0.00	361.00	361.00	0.00	0.00	0.00
Guidance	0.00	221.00	221.00	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	619.00	619.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,477.00	2,477.00	0.00	0.00	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	246.00	246.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	123.00	123.00	0.00	0.00	0.00
Social Studies	0.00	154.00	154.00	0.00	0.00	0.00
Special Education - Teacher	0.00	725.00	725.00	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	574.00	574.00	0.00	0.00	0.00
Allotments	0.00	14,625.00	14,625.00	0.00	0.00	0.00
Book Fair	980.48	3,414.56	3,515.14	0.00	0.00	879.90
Pictures	12,911.52	1,704.50	644.23	0.00	0.00	13,971.79
PTA/PTSO	0.00	464.61	1,210.25	745.64	0.00	0.00
SCA	234.15	432.54	0.00	0.00	0.00	666.69
School Projects	2,607.39	4,973.17	3,677.21	567.00	567.00	3,903.35
Yearbook	61.90	960.00	958.32	0.00	0.00	63.58
Organizations and Activities	16,795.44	11,949.38	10,005.15	1,312.64	567.00	19,485.31
Donations	9,773.19	1,368.00	3,005.01	0.00	745.64	7,390.54
Field Trips	217.69	878.00	892.00	0.00	0.00	203.69
United Way	0.00	41.00	41.00	0.00	0.00	0.00
Clearing	9,990.88	2,287.00	3,938.01	0.00	745.64	7,594.23
Lost Library Books	196.63	8.69	196.63	0.00	0.00	8.69
Non-Resident Tuition	4,340.00	700.33	0.00	0.00	0.33	5,040.00
Recorder Sales	0.00	448.00	424.69	0.00	0.00	23.31
Fees	4,536.63	1,157.02	621.32	0.00	0.33	5,072.00
Collected for Administration	0.00	6,615.67	6,616.00	0.33	0.00	0.00
Collected for Elementary Instruction	0.00	360.00	360.00	0.00	0.00	0.00
Collected for School Board	0.00	6,975.67	6,976.00	0.33	0.00	0.00
Faculty Fund	639.24	941.50	240.00	0.00	0.00	1,340.74
General Fund	8,796.06	18,192.22	19,644.57	0.00	0.00	7,343.71
Interest	5,811.96	0.00	0.00	0.00	0.00	5,811.96
Miscellaneous	15,247.26	19,133.72	19,884.57	0.00	0.00	14,496.41
Grants	2,288.50	0.00	0.00	0.00	0.00	2,288.50
Special	2,288.50	0.00	0.00	0.00	0.00	2,288.50
	48,858.71	56,127.79	56,050.05	1,312.97	1,312.97	48,936.45
Checking	48,858.71	56,127.79	56,050.05	0.00	0.00	48,936.45
Cash and Investments	48,858.71	56,127.79	56,050.05	0.00	0.00	48,936.45
	48,858.71	56,127.79	56,050.05	0.00	0.00	48,936.45

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Mountain View Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,783.00	4,783.00	0.00	0.00	0.00
Character Counts	0.00	53.00	53.00	0.00	0.00	0.00
English and Reading	0.00	374.00	374.00	0.00	0.00	0.00
Guidance	0.00	229.00	229.00	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	641.00	641.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,563.00	2,614.58	51.58	0.00	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	255.00	255.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	127.00	127.00	0.00	0.00	0.00
Social Studies	0.00	160.00	160.00	8.18	8.18	0.00
Special Education - Classroom	0.00	639.85	639.85	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	522.00	522.00	0.00	0.00	0.00
Allotments	0.00	15,621.85	15,673.43	59.76	8.18	0.00
Book Fair	6,655.34	4,886.67	4,579.84	1,153.39	0.00	8,115.56
Pictures	2,980.01	2,113.50	5,090.46	1,376.48	0.00	1,379.53
PTA/PTSO	995.31	9,459.06	9,389.12	0.00	52.93	1,012.32
SCA	716.00	502.04	662.60	0.00	0.00	555.44
Yearbook	1,376.48	1,580.25	0.00	0.00	1,375.98	1,580.75
Organizations and Activities	12,723.14	18,541.52	19,722.02	2,529.87	1,428.91	12,643.60
Field Trips	33.22	5,741.99	5,757.30	85.65	32.72	70.84
Student Drive	103.39	131.00	131.00	0.00	103.39	0.00
United Way	0.00	152.56	152.56	0.00	0.00	0.00
Clearing	136.61	6,025.55	6,040.86	85.65	136.11	70.84
Lost Library Books	1,153.39	0.00	0.00	0.00	1,153.39	0.00
Non-Resident Tuition	500.00	500.00	0.00	0.00	1,000.00	0.00
Recorder Sales	61.34	722.00	783.34	0.00	0.00	0.00
Fees	1,714.73	1,222.00	783.34	0.00	2,153.39	0.00
Collected for Administration	229.00	2,517.00	2,645.00	0.00	101.00	0.00
Collected for Elementary Instruction	0.00	875.00	875.00	0.00	0.00	0.00
Collected for School Board	229.00	3,392.00	3,520.00	0.00	101.00	0.00
Faculty Fund	517.21	900.00	509.81	0.00	0.00	907.40
General Fund	600.28	4,609.45	5,299.82	1,447.66	52.94	1,304.63
Interest	247.34	32.17	0.00	0.00	247.34	32.17
Vending	19.18	341.73	360.91	0.00	0.00	0.00
Miscellaneous	1,384.01	5,883.35	6,170.54	1,447.66	300.28	2,244.20
Grants	466.34	10,214.70	11,580.43	4.93	0.00	-894.46
Special	466.34	10,214.70	11,580.43	4.93	0.00	-894.46
	16,653.83	60,900.97	63,490.62	4,127.87	4,127.87	14,064.18
Checking	16,653.83	60,900.97	63,490.62	0.00	0.00	14,064.18
Cash and Investments	16,653.83	60,900.97	63,490.62	0.00	0.00	14,064.18
	16,653.83	60,900.97	63,490.62	0.00	0.00	14,064.18

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Oak Grove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,017.00	6,017.00	0.00	0.00	0.00
Character Counts	0.00	67.00	67.00	0.00	0.00	0.00
English and Reading	0.00	470.00	470.00	0.00	0.00	0.00
Guidance	0.00	288.00	288.00	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	806.00	806.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,224.00	3,224.00	0.00	0.00	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	320.00	320.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	160.00	160.00	0.00	0.00	0.00
Social Studies	0.00	201.00	201.00	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	1,300.00	1,300.00	0.00	0.00	0.00
Visual Arts	0.00	675.00	675.00	0.00	0.00	0.00
Allotments	0.00	17,978.00	17,978.00	0.00	0.00	0.00
Instructional Materials	52.88	2,341.29	2,208.85	0.00	0.00	185.32
Elementary Instruction	52.88	2,341.29	2,208.85	0.00	0.00	185.32
Book Fair	3,443.13	3,837.12	3,441.59	0.00	0.00	3,838.66
Misc. Business	329.62	0.00	0.00	0.00	0.00	329.62
Pictures	2,410.80	4,505.10	3,761.47	0.00	0.00	3,154.43
PTA/PTSO	47.08	2,790.20	2,790.96	0.00	0.00	46.32
SCA	309.58	3,250.55	1,259.28	0.00	0.00	2,300.85
School Projects	282.02	967.53	788.48	0.00	0.00	461.07
Yearbook	2,187.92	2,220.00	986.50	0.00	0.00	3,421.42
Organizations and Activities	9,010.15	17,570.50	13,028.28	0.00	0.00	13,552.37
Donations	480.35	0.00	0.00	0.00	0.00	480.35
Field Trips	1,292.69	15,921.61	16,074.64	0.00	0.00	1,139.66
Summer School Tuition	15.46	0.00	0.00	0.00	0.00	15.46
Clearing	1,788.50	15,921.61	16,074.64	0.00	0.00	1,635.47
Lost Library Books	1,206.42	0.00	1,155.92	0.00	0.00	50.50
Non-Resident Tuition	683.05	800.00	0.00	0.00	0.00	1,483.05
Recorder Sales	77.09	1,046.00	1,015.26	0.00	0.00	107.83
Student Activities	39.79	0.00	0.00	0.00	0.00	39.79
Fees	2,006.35	1,846.00	2,171.18	0.00	0.00	1,681.17
Collected for Administration	0.00	1,032.00	1,032.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	640.00	640.00	0.00	0.00	0.00
Collected for School Board	0.00	1,672.00	1,672.00	0.00	0.00	0.00
Faculty Fund	961.87	1,290.00	1,091.11	0.00	0.00	1,160.76
General Fund	495.11	636.91	842.86	0.00	0.00	289.16
Interest	11.19	5.28	0.00	0.00	0.00	16.47
Vending	42.89	0.00	0.00	0.00	0.00	42.89
Miscellaneous	1,511.06	1,932.19	1,933.97	0.00	0.00	1,509.28
Grants	2,055.15	967.20	748.53	0.00	0.00	2,273.82
Scholarship	727.54	0.00	50.00	0.00	0.00	677.54
Special	2,782.69	967.20	798.53	0.00	0.00	2,951.36
	17,151.63	60,228.79	55,865.45	0.00	0.00	21,514.97
Checking	17,151.63	60,228.79	55,865.45	0.00	0.00	21,514.97
Cash and Investments	17,151.63	60,228.79	55,865.45	0.00	0.00	21,514.97
	17,151.63	60,228.79	55,865.45	0.00	0.00	21,514.97

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

Penn Forest Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,847.00	6,847.00	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	535.00	535.00	0.00	0.00	0.00
Guidance	0.00	328.00	328.00	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	917.00	917.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,669.00	3,669.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Math	0.00	364.00	364.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	182.00	182.00	0.00	0.00	0.00
Social Studies	0.00	228.00	228.00	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	814.00	814.00	0.00	0.00	0.00
Allotments	0.00	18,835.00	18,835.00	0.00	0.00	0.00
Student Teachers	8.41	0.00	0.00	0.00	0.00	8.41
Elementary Instruction	8.41	0.00	0.00	0.00	0.00	8.41
Book Fair	7,395.09	5,510.70	4,085.51	0.00	0.00	8,820.28
Pictures	15,388.87	4,609.28	4,620.75	0.00	0.00	15,377.40
PTA/PTSO	16,970.41	6,500.63	12,850.51	0.00	0.00	10,620.53
School Projects	5,412.15	1,732.00	1,577.84	450.00	0.00	6,016.31
Organizations and Activities	45,166.52	18,352.61	23,134.61	450.00	0.00	40,834.52
Donations	1,400.17	0.00	0.00	0.00	0.00	1,400.17
Field Trips	1,658.40	5,182.25	4,175.71	17.00	467.00	2,214.94
United Way	0.00	70.00	70.00	0.00	0.00	0.00
Video Yearbook	417.01	0.00	0.00	0.00	0.00	417.01
Clearing	3,475.58	5,252.25	4,245.71	17.00	467.00	4,032.12
Lost Library Books	708.19	36.95	745.14	0.00	0.00	0.00
Non-Resident Tuition	1,849.30	1,589.38	798.47	100.00	0.00	2,740.21
Recorder Sales	18.08	0.00	0.00	0.00	0.00	18.08
Fees	2,575.57	1,626.33	1,543.61	100.00	0.00	2,758.29
Collected for Administration	387.00	4,631.60	4,660.60	0.00	100.00	258.00
Collected for Elementary Instruction	0.00	1,130.00	1,130.00	0.00	0.00	0.00
Collected for School Board	387.00	5,761.60	5,790.60	0.00	100.00	258.00
Faculty Fund	561.85	53.60	326.17	0.00	0.00	289.28
General Fund	6,666.26	2,902.71	2,301.55	0.00	0.00	7,267.42
Interest	2,651.56	26.53	0.00	0.00	0.00	2,678.09
Miscellaneous	9,879.67	2,982.84	2,627.72	0.00	0.00	10,234.79
Grants	834.31	0.00	0.00	0.00	0.00	834.31
Special	834.31	0.00	0.00	0.00	0.00	834.31
Activities	62,327.06	52,810.63	56,177.25	567.00	567.00	58,960.44
Checking	56,713.45	52,784.10	56,177.25	0.00	0.00	53,320.30
Savings	5,613.61	26.53	0.00	0.00	0.00	5,640.14
Cash and Investments	62,327.06	52,810.63	56,177.25	0.00	0.00	58,960.44
Cash and Investments	62,327.06	52,810.63	56,177.25	0.00	0.00	58,960.44

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2020
SUPPLEMENTAL SCHEDULES

W. E. Cundiff Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,359.00	7,359.00	0.00	0.00	0.00
Character Counts	0.00	84.00	84.00	0.00	0.00	0.00
English and Reading	0.00	575.00	575.00	0.00	0.00	0.00
Guidance	0.00	352.00	352.00	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	986.00	986.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,944.00	3,944.00	0.00	0.00	0.00
Library	0.00	2,750.00	2,750.00	0.00	0.00	0.00
Math	0.00	392.00	450.80	58.80	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	196.00	196.00	0.00	0.00	0.00
Social Studies	0.00	245.00	245.00	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	824.00	824.00	0.00	0.00	0.00
Allotments	0.00	20,007.00	20,065.80	58.80	0.00	0.00
Instructional Materials	4,065.55	854.00	868.20	0.00	0.00	4,051.35
Student Teachers	1,422.91	0.00	0.00	0.00	0.00	1,422.91
Summer School	9.66	0.00	0.00	0.00	0.00	9.66
Elementary Instruction	5,498.12	854.00	868.20	0.00	0.00	5,483.92
Book Fair	1,700.52	75.91	988.29	0.00	0.00	788.14
Pictures	10,448.58	13,056.85	20,572.89	0.00	58.80	2,873.74
PTA/PTSO	2,799.98	4,126.81	5,150.94	0.00	0.00	1,775.85
SCA	1,128.19	1,749.80	2,667.80	0.00	0.00	210.19
School Projects	417.07	0.00	121.38	0.00	0.00	295.69
Yearbook	5,164.77	2,010.00	2,108.94	0.00	0.00	5,065.83
Organizations and Activities	21,659.11	21,019.37	31,610.24	0.00	58.80	11,009.44
Donations	1,588.82	3,392.32	1,033.09	0.00	0.00	3,948.05
Field Trips	3,386.06	26,827.50	28,578.22	24.00	24.00	1,635.34
United Way	0.00	137.50	137.50	0.00	0.00	0.00
Use Of Facilities	2,891.87	659.80	2,801.02	898.00	898.00	750.65
Video Yearbook	3,641.81	476.00	3,961.69	0.00	0.00	156.12
Clearing	11,508.56	31,493.12	36,511.52	922.00	922.00	6,490.16
Non-Resident Tuition	3,129.29	1,000.00	1,071.84	0.00	0.00	3,057.45
Textbook Fees	0.11	0.00	0.00	0.00	0.00	0.11
Fees	3,129.40	1,000.00	1,071.84	0.00	0.00	3,057.56
Collected for Administration	0.00	7,264.76	7,264.76	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	605.00	605.00	0.00	0.00	0.00
Collected for School Board	0.00	7,869.76	7,869.76	0.00	0.00	0.00
General Fund	962.84	141.50	149.94	0.00	0.00	954.40
Interest	3,061.55	325.08	0.00	0.00	0.00	3,386.63
Technology	35.88	0.00	0.00	0.00	0.00	35.88
Vending	279.19	0.00	57.38	0.00	0.00	221.81
Miscellaneous	4,339.46	466.58	207.32	0.00	0.00	4,598.72
Grants	8,051.19	1,453.61	0.00	0.00	0.00	9,504.80
Special	8,051.19	1,453.61	0.00	0.00	0.00	9,504.80
	54,185.84	84,163.44	98,204.68	980.80	980.80	40,144.60
Certificate Of Deposit	16,337.11	311.19	0.00	0.00	0.00	16,648.30
Checking	35,040.44	83,850.83	98,204.68	0.00	0.00	20,686.59
Savings	2,808.29	1.42	0.00	0.00	0.00	2,809.71
Cash and Investments	54,185.84	84,163.44	98,204.68	0.00	0.00	40,144.60
	54,185.84	84,163.44	98,204.68	0.00	0.00	40,144.60