



ROANOKE COUNTY

Public Schools

Student Activity Funds

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June 30. 2019


ROANOKE COUNTY PUBLIC SCHOOLS
Opportunity Ready

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2019
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ROANOKE COUNTY PUBLIC SCHOOLS
Opportunity Ready

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2019
MISSION STATEMENT, SCHOOL BOARD, AND ADMINISTRATION

Mission Statement

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

Vision Statement

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

School Board

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

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

Administration

Superintendent	Dr. 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
Director of Secondary Instruction	Mr. James C. Soltis
Director of Assessment & Remediation	Mr. Ben J. Williams
Director of Career and Technical Education	Mr. Jason D. Suhr
Director of Special Education	Ms. Elizabeth P. Harman
Director of Human Resources	Mr. 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

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2019
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. Dominick McKee	Northside High School
Ms. Tammy Newcomb	William Byrd High School

Middle Schools

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

Elementary Schools

Ms. Virginia Sharp	Back Creek Elementary School
Ms. 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

BROWNEDWARDS
certified public accountants

INDEPENDENT AUDITOR'S REPORT

Honorable Members of the
Roanoke County School Board
Roanoke, Virginia

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, 2019, and the related notes to the financial statement, which collectively comprise the Schools' basic 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.

Opinion

In our opinion, the financial statement referred to above presents fairly, in all material respects, the cash receipts and disbursements of the Roanoke County Public Schools Student Activity Funds for the year ended June 30, 2019 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 combined financial statement. The Mission Statement, Vision Statement, School Board, Administration, and Principals Information (the "introductory information") and the individual school statements of cash receipts and disbursements in the supplementary information section are presented for purposes of additional analysis and are not a required part of the combined 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 combined 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
August 22, 2019

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUMMARY STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND BALANCES

	Beginning July 1, 2018	Receipts	Disbursements	Ending June 30, 2019
High Schools and Speciality Center				
Burton Center For Arts And Technology	103,135.72	308,167.50	320,967.09	90,336.13
Cave Spring High School	428,847.07	841,697.46	850,183.51	420,361.02
Glenvar High School	224,952.76	739,182.03	747,588.31	216,546.48
Hidden Valley High School	110,921.04	847,065.19	894,344.28	63,641.95
Northside High School	217,056.99	805,379.61	840,307.54	182,129.06
William Byrd High School	144,520.69	769,460.60	773,211.84	140,769.45
Total High Schools and Speciality Center	**1,229,434.27**	**4,310,952.39**	**4,426,602.57**	**1,113,784.09**
Middle Schools				
Cave Spring Middle School	125,323.13	382,804.96	377,476.87	130,651.22
Glenvar Middle School	89,316.87	244,394.17	239,272.01	94,439.03
Hidden Valley Middle School	77,251.20	252,143.69	250,293.60	79,101.29
Northside Middle School	182,427.34	326,751.90	302,727.08	206,452.16
William Byrd Middle School	111,555.63	411,883.71	409,036.90	114,402.44
Total Middle Schools	**585,874.17**	**1,617,978.43**	**1,578,806.46**	**625,046.14**
Elementary Schools				
Back Creek Elementary School	23,198.00	57,872.07	60,118.42	20,951.65
Bonsack Elementary School	38,552.08	67,399.52	63,195.92	42,755.68
Burlington Elementary School	23,958.86	66,051.24	70,239.28	19,770.82
Cave Spring Elementary School	80,564.18	109,747.10	104,143.59	86,167.69
Clearbrook Elementary School	16,489.81	64,583.18	63,698.06	17,374.93
Fort Lewis Elementary School	24,899.62	39,724.62	37,435.76	27,188.48
Glen Cove Elementary School	11,577.38	70,353.32	70,568.72	11,361.98
Glenvar Elementary School	10,638.27	67,904.36	64,339.83	14,202.80
Green Valley Elementary School	44,080.16	84,124.36	92,759.62	35,444.90
Herman L. Horn Elementary School	31,713.77	102,694.13	97,238.85	37,169.05
Masons Cove Elementary School	11,922.71	32,999.18	32,617.81	12,304.08
Mount Pleasant Elementary School	49,224.56	60,179.85	60,545.70	48,858.71
Mountain View Elementary School	14,016.26	49,902.14	47,264.57	16,653.83
Oak Grove Elementary School	20,237.93	69,260.20	72,346.50	17,151.63
Penn Forest Elementary School	61,333.76	62,673.05	61,679.75	62,327.06
W. E. Cundiff Elementary School	54,759.96	110,578.66	111,152.78	54,185.84
Total Elementary Schools	**517,167.31**	**1,116,046.98**	**1,109,345.16**	**523,869.13**
Total Cash and Investments	**2,332,475.75**	**7,044,977.80**	**7,114,754.19**	**2,262,699.36**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
AS OF AND FOR THE YEAR ENDED JUNE 30, 2019
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, 2019. 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, 2019 was $98,378.

Note 5—Subsequent events

In preparing the financial statement, the administrators of Roanoke County Public Schools have evaluated events and transactions for potential recognition or disclosure through August 22, 2019, the date the financial statement was available to be issued.

SUPPLEMENTAL SCHEDULES

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Burton Center For Arts And 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	331.00	331.00	0.00	0.00	0.00
Family and Consumer Science	0.00	1,926.00	1,926.00	0.00	0.00	0.00
Guidance	0.00	350.00	350.00	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	172.00	172.00	0.00	0.00	0.00
Trade and Industry	0.00	30,230.00	30,230.00	0.00	0.00	0.00
Allotments	**0.00**	**39,284.00**	**39,284.00**	**0.00**	**0.00**	**0.00**
Administrative Miscellaneous	1,590.53	0.00	4,381.34	2,790.81	0.00	0.00
BCAT COA-Summer Camp	0.00	12,550.00	0.00	0.00	8,822.16	3,727.84
Business	43.19	1,048.57	1,076.46	1,111.16	0.00	1,126.46
Family and Consumer Science	2,179.82	11,090.35	10,020.45	1,423.41	0.00	4,673.13
GED/ISAEP	354.42	0.00	263.38	0.00	0.00	91.04
Guidance	101.92	1,012.09	1,580.82	466.81	0.00	0.00
Tech Ed	21,632.27	47,008.79	48,467.99	4,072.61	3,191.39	21,054.29
Secondary Instruction	**25,902.15**	**72,709.80**	**65,790.44**	**9,864.80**	**12,013.55**	**30,672.76**
Annual Car Show	0.00	1,761.79	0.00	0.00	1,761.79	0.00
School Projects	2,314.04	9,426.10	6,309.51	1,774.40	3,699.32	3,505.71
Vocational Clubs	14,562.73	48,373.90	71,468.99	26,931.87	1,565.02	16,834.49
Organizations and Activities	**16,876.77**	**59,561.79**	**77,778.50**	**28,706.27**	**7,026.13**	**20,340.20**
Donations	0.00	1,010.00	0.00	0.00	0.00	1,010.00
Field Trips	7,809.65	26,012.98	26,784.07	1,305.99	2,462.63	5,881.92
Special Education	16.35	285.00	45.00	0.00	0.00	256.35
Use Of Facilities	0.00	7,513.42	4,621.26	0.00	0.00	2,892.16
Clearing	**7,826.00**	**34,821.40**	**31,450.33**	**1,305.99**	**2,462.63**	**10,040.43**
Collected for CTE-AE Tand I Welding	8,360.73	2,905.00	372.26	32.26	10,925.73	0.00
Collected for Facilities and Operations	0.00	2,549.98	2,549.98	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	47,777.93	48,094.14	316.21	0.00	0.00
Collected for School Board	**8,360.73**	**53,232.91**	**51,016.38**	**348.47**	**10,925.73**	**0.00**
Adult Education	0.00	21,642.58	27,393.27	10,925.73	32.26	5,142.78
Faculty Fund	46.58	0.00	46.58	0.00	0.00	0.00
Grounds	1,370.22	0.00	0.00	0.00	0.00	1,370.22
Vending	0.00	5,119.22	4,535.30	395.99	0.00	979.91
Miscellaneous	**1,416.80**	**26,761.80**	**31,975.15**	**11,321.72**	**32.26**	**7,492.91**
Capital Outlay	34,967.55	14,626.81	17,855.15	0.00	18,607.61	13,131.60
Grants	1,642.26	5,700.00	3,241.00	0.00	479.34	3,621.92
Scholarship	6,143.46	1,468.99	2,576.14	0.00	0.00	5,036.31
Special	**42,753.27**	**21,795.80**	**23,672.29**	**0.00**	**19,086.95**	**21,789.83**
Activities	**103,135.72**	**308,167.50**	**320,967.09**	**51,547.25**	**51,547.25**	**90,336.13**
Checking	103,135.72	308,167.50	320,967.09	0.00	0.00	90,336.13
Cash and Investments	**103,135.72**	**308,167.50**	**320,967.09**	**0.00**	**0.00**	**90,336.13**
	103,135.72	**308,167.50**	**320,967.09**	**0.00**	**0.00**	**90,336.13**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Cave Spring High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	11,484.00	11,484.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,215.00	1,215.00	0.00	0.00	0.00
Character Counts	0.00	150.00	150.00	0.00	0.00	0.00
English and Reading	0.00	698.00	698.00	0.00	0.00	0.00
Family and Consumer Science	0.00	6,736.00	6,736.00	0.00	0.00	0.00
Guidance	0.00	1,241.00	1,241.00	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	10,664.00	10,664.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	857.00	857.00	0.00	0.00	0.00
Math	0.00	366.00	366.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,294.00	1,294.00	0.00	0.00	0.00
SAP Program	0.00	245.00	245.00	0.00	0.00	0.00
Science	0.00	5,884.00	5,884.00	0.00	0.00	0.00
Social Studies	0.00	287.00	287.00	0.00	0.00	0.00
Special Education - Classroom	0.00	400.00	400.00	0.00	0.00	0.00
Special Education - Teacher	0.00	975.00	975.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	4,487.00	4,807.00	320.00	0.00	0.00
Visual Arts	0.00	1,907.00	1,907.00	0.00	0.00	0.00
World Languages	0.00	150.00	150.00	0.00	0.00	0.00
Allotments	**0.00**	**60,768.00**	**61,088.00**	**320.00**	**0.00**	**0.00**
Art	1,660.39	0.00	457.02	0.00	0.00	1,203.37
Band	4,044.16	6,729.66	6,104.39	519.00	0.00	5,188.43
Business	1,635.98	0.00	184.53	0.00	0.00	1,451.45
Choir	2,945.87	1,202.72	869.49	0.00	0.00	3,279.10
Drama	2,654.56	10.00	0.00	0.00	0.00	2,664.56
English	860.56	267.89	260.41	0.00	0.00	868.04
Family and Consumer Science	2,272.21	4,564.28	97.53	0.00	79.98	6,658.98
Forensics	241.64	0.00	0.00	0.00	0.00	241.64
Guidance	11,325.59	352.00	5,992.44	6,021.71	0.00	11,706.86
Instructional Materials	624.72	24.34	649.06	0.00	0.00	0.00
Library	352.28	0.00	0.00	0.00	217.63	134.65
Math	1,188.81	500.00	373.62	0.00	0.00	1,315.19
Physical Ed	36.63	13.00	25.50	0.00	0.00	24.13
Science	2,020.08	591.40	775.60	226.14	0.00	2,062.02
Social Studies	739.88	35.00	224.47	0.00	0.00	550.41
Special Education	1,356.86	0.00	389.94	800.00	0.00	1,766.92
Tech Ed	5,801.39	60.00	245.69	1,117.91	1,344.05	5,389.56
World Language	726.71	55.00	65.00	0.00	0.00	716.71
Secondary Instruction	**40,488.32**	**14,405.29**	**16,714.69**	**8,684.76**	**1,641.66**	**45,222.02**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Cave Spring High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Academic Club	7,010.18	9,327.25	8,672.50	0.00	0.00	7,664.93
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	2,094.75	14,040.00	14,262.74	0.00	0.00	1,872.01
Book Fair	328.23	0.00	0.00	0.00	0.00	328.23
Grade Level	16,223.74	32,092.00	29,666.05	2,643.15	5,098.95	16,193.89
Language Club	2,104.05	695.00	1,027.77	0.00	0.00	1,771.28
Media Club	75.00	0.00	0.00	0.00	0.00	75.00
Misc. Business	4,124.04	2,765.85	4,237.29	450.00	0.00	3,102.60
Newspaper	893.27	0.00	0.00	0.00	0.00	893.27
Pictures	25,774.88	8,139.85	10,094.86	0.00	0.00	23,819.87
SADD	635.59	0.00	0.00	0.00	0.00	635.59
SCA	4,020.82	859.00	3,959.03	1,695.80	0.00	2,616.59
School Projects	5,047.61	1,988.64	3,694.83	0.00	0.00	3,341.42
Vocational Clubs	8,270.11	11,081.64	12,370.07	79.98	0.00	7,061.66
Yearbook	12,813.18	23,934.00	25,354.71	0.00	1,285.25	10,107.22
Organizations and Activities	**90,660.67**	**104,923.23**	**113,339.85**	**4,868.93**	**6,384.20**	**80,728.78**
Donations	861.45	1,393.00	0.00	0.00	0.00	2,254.45
Field Trips	2,195.16	13,027.00	12,840.65	0.00	19.00	2,362.51
United Way	0.00	40.00	40.00	0.00	0.00	0.00
Clearing	**3,056.61**	**14,460.00**	**12,880.65**	**0.00**	**19.00**	**4,616.96**
Athletic Miscellaneous	25,087.40	192,401.74	185,509.48	64,154.15	73,773.36	22,360.45
Baseball	8,023.39	11,755.00	10,265.23	503.63	503.63	9,513.16
Basketball Boys	34,028.85	24,614.66	17,235.56	0.00	100.00	41,307.95
Basketball Girls	8,570.97	12,399.46	8,217.68	0.00	0.00	12,752.75
Cheerleaders	11,190.26	36,847.45	34,129.38	0.00	0.00	13,908.33
Cross Country	5,184.75	17,236.82	20,656.82	0.00	50.00	1,714.75
Football	2,757.00	265.00	6,273.55	5,619.21	0.00	2,367.66
Golf	978.06	0.00	155.00	500.00	0.00	1,323.06
Lacrosse	7,501.21	16,864.04	18,373.27	0.00	0.00	5,991.98
Soccer Boys	4,230.09	10,149.62	13,558.46	2,000.00	0.00	2,821.25
Soccer Girls	4,570.05	7,794.25	10,968.29	0.00	0.00	1,396.01
Softball	3,769.95	1,700.00	3,041.60	0.00	0.00	2,428.35
Swimming	362.20	8,477.00	6,395.87	0.00	0.00	2,443.33
Tennis Boys	592.56	653.00	1,692.18	500.00	0.00	53.38
Tennis Girls	302.17	0.00	393.27	500.00	0.00	408.90
Volleyball	5,048.22	1,916.93	4,198.13	0.00	300.00	2,467.02
Wrestling	2,180.20	6,667.00	8,332.98	0.00	0.00	514.22
Athletics	**124,377.33**	**349,741.97**	**349,396.75**	**73,776.99**	**74,726.99**	**123,772.55**
Guidance AP Tests	120.00	35,265.00	32,135.00	0.00	3,250.00	0.00
Guidance PSAT Tests	674.04	4,470.00	3,216.35	0.00	1,927.69	0.00
PE Uniforms Sales	0.00	25.00	0.00	0.00	0.00	25.00
Fees	**794.04**	**39,760.00**	**35,351.35**	**0.00**	**5,177.69**	**25.00**
Collected for Administration	0.00	19,763.39	18,272.39	542.00	0.00	2,033.00
Collected for Facilities and Operations	0.00	4,744.00	4,744.00	0.00	0.00	0.00
Collected for IT Services	0.00	51,478.00	51,468.00	0.00	10.00	0.00
Collected for Secondary Instruction	0.00	167,377.35	165,733.33	0.00	1,644.02	0.00
Collected for School Board	**0.00**	**243,362.74**	**240,217.72**	**542.00**	**1,654.02**	**2,033.00**
Faculty Fund	291.90	730.00	829.09	1,285.25	0.00	1,478.06
General Fund	25,230.18	10,160.60	12,271.68	125.63	0.00	23,244.73
Interest	65,017.73	289.74	4,000.00	0.00	0.00	61,307.47
Vending	61,009.80	3,095.89	4,093.73	0.00	0.00	60,011.96
Miscellaneous	**151,549.61**	**14,276.23**	**21,194.50**	**1,410.88**	**0.00**	**146,042.22**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
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	0.00	0.00	0.00	0.00	1,496.06
Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
Special	**17,920.49**	**0.00**	**0.00**	**0.00**	**0.00**	**17,920.49**
	428,847.07	**841,697.46**	**850,183.51**	**89,603.56**	**89,603.56**	**420,361.02**
Checking	299,631.96	841,407.72	850,183.51	4,000.00	0.00	294,856.17
Money Market	129,215.11	289.74	0.00	0.00	4,000.00	125,504.85
Cash and Investments	**428,847.07**	**841,697.46**	**850,183.51**	**4,000.00**	**4,000.00**	**420,361.02**
	428,847.07	**841,697.46**	**850,183.51**	**4,000.00**	**4,000.00**	**420,361.02**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Glenvar High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,506.00	6,506.00	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	879.00	879.00	0.00	0.00	0.00
Character Counts	0.00	85.00	85.00	0.00	0.00	0.00
English and Reading	0.00	370.00	370.00	0.00	0.00	0.00
Family and Consumer Science	0.00	3,690.00	3,690.00	0.00	0.00	0.00
Guidance	0.00	704.00	704.00	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	6,042.00	6,042.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	209.00	209.00	0.00	0.00	0.00
Math	0.00	194.00	194.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,566.00	1,566.00	0.00	0.00	0.00
SAP Program	0.00	139.00	139.00	0.00	0.00	0.00
Science	0.00	4,351.00	4,351.00	0.00	0.00	0.00
Social Studies	0.00	162.00	162.00	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	2,035.00	2,035.00	0.00	0.00	0.00
Visual Arts	0.00	1,603.00	1,603.00	0.00	0.00	0.00
World Languages	0.00	150.00	150.00	0.00	0.00	0.00
Allotments	**0.00**	**41,713.00**	**41,713.00**	**0.00**	**0.00**	**0.00**
Business	157.73	0.00	0.00	0.00	0.00	157.73
English	241.18	15.50	235.84	0.00	0.00	20.84
Family and Consumer Science	661.78	0.00	198.21	0.00	463.57	0.00
Library	183.34	8.09	57.50	0.00	0.00	133.93
Physical Ed	0.00	0.00	77.94	219.00	0.00	141.06
Science	221.24	359.46	321.66	0.00	0.00	259.04
Special Education	0.00	195.77	195.77	0.00	0.00	0.00
Secondary Instruction	**1,465.27**	**578.82**	**1,086.92**	**219.00**	**463.57**	**712.60**
Academic Club	777.97	3,626.01	3,383.49	0.00	100.00	920.49
Archery Club	130.61	461.80	459.69	0.00	0.00	132.72
Art Club	169.51	0.00	35.47	0.00	0.00	134.04
Band	735.86	8,693.17	7,306.15	0.00	0.00	2,122.88
Choir/Music	6,917.29	10,391.56	12,568.49	0.00	1,532.79	3,207.57
Grade Level	7,804.70	11,020.00	10,492.86	2,801.66	2,801.66	8,331.84
Language Club	675.66	1,734.25	1,926.83	0.00	0.00	483.08
Math Fundraiser	0.00	3.33	3.34	41.50	0.00	41.49
Misc. Business	189.58	2,235.00	1,406.79	0.00	0.00	1,017.79
Pictures	23,213.86	4,463.35	0.00	0.00	7,185.89	20,491.32
PTA/PTSO	0.00	942.39	1,936.91	994.52	0.00	0.00
SADD	399.40	0.00	0.00	0.00	0.00	399.40
SCA	2,906.85	1,520.00	1,362.44	0.00	150.00	2,914.41
School Projects	41,628.13	11,089.35	5,195.52	100.00	5,233.00	42,388.96
Theatre Arts	5,624.04	6,281.15	4,845.17	0.00	0.00	7,060.02
Vocational Clubs	3,154.84	2,869.84	3,075.88	463.57	60.00	3,352.37
Yearbook	13,465.63	6,125.00	9,810.38	0.00	0.00	9,780.25
Organizations and Activities	**107,793.93**	**71,456.20**	**63,809.41**	**4,401.25**	**17,063.34**	**102,778.63**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Glenvar High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Dual Enrollment	0.00	0.00	0.00	745.64	0.00	745.64
Field Trip - FBLA	0.00	390.00	450.00	60.00	0.00	0.00
Field Trip - FCCLA	48.00	990.00	891.00	0.00	0.00	147.00
Field Trips	478.97	124,218.00	125,378.04	1,532.79	0.00	851.72
United Way	0.00	310.80	310.80	0.00	0.00	0.00
Clearing	**526.97**	**125,908.80**	**127,029.84**	**2,338.43**	**0.00**	**1,744.36**
Athletic Miscellaneous	24,111.62	138,931.85	146,471.06	4,551.05	1,544.20	19,579.26
Baseball	17,185.04	13,238.95	22,121.27	0.00	0.00	8,302.72
Basketball Boys	440.30	13,586.00	9,952.30	801.00	0.00	4,875.00
Basketball Girls	173.66	5,182.48	3,042.23	0.00	0.00	2,313.91
Cheerleaders	1,353.37	16,239.00	17,097.05	154.95	0.00	650.27
Cross Country	2,405.74	1,403.00	1,496.76	177.83	0.00	2,489.81
Football	25,394.84	58,459.75	60,695.08	50.00	105.00	23,104.51
Golf	85.91	162.00	124.79	108.62	0.00	231.74
Soccer Boys	3,190.49	4,502.71	5,528.26	0.00	0.00	2,164.94
Soccer Girls	568.28	6,622.19	6,371.87	0.00	0.00	818.60
Softball	3,971.42	6,048.75	6,171.29	346.35	0.00	4,195.23
Swimming	222.04	2,440.00	2,619.80	195.00	0.00	237.24
Tennis Girls	0.00	596.29	596.29	0.00	0.00	0.00
Track Boys	1,584.67	2,737.00	1,440.15	0.00	0.00	2,881.52
Volleyball	6,935.94	18,092.32	13,989.71	359.40	0.00	11,397.95
Wrestling	4,016.28	7,142.00	3,852.94	0.00	0.00	7,305.34
Athletics	**91,639.60**	**295,384.29**	**301,570.85**	**6,744.20**	**1,649.20**	**90,548.04**
Guidance AP Tests	5,420.33	0.00	0.00	1,006.00	0.00	6,426.33
Guidance PSAT Tests	821.31	2,370.00	2,136.10	0.00	0.00	1,055.21
Non-Resident Tuition	0.00	3,000.00	0.00	0.00	0.00	3,000.00
PE Uniforms Sales	180.00	39.00	0.00	0.00	219.00	0.00
Fees	**6,421.64**	**5,409.00**	**2,136.10**	**1,006.00**	**219.00**	**10,481.54**
Collected for Administration	0.00	40,557.61	38,457.61	0.00	2,100.00	0.00
Collected for Facilities and Operations	280.00	5,520.00	5,800.00	0.00	0.00	0.00
Collected for IT Services	814.99	27,634.96	28,449.95	0.00	0.00	0.00
Collected for Secondary Instruction	9,564.42	85,789.68	93,600.42	0.00	1,753.68	0.00
Collected for School Board	**10,659.41**	**159,502.25**	**166,307.98**	**0.00**	**3,853.68**	**0.00**
Faculty Fund	738.15	1,200.00	675.49	0.00	0.00	1,262.66
General Fund	1,762.00	18,217.60	28,753.83	10,305.23	6.00	1,525.00
Grounds	2.94	1,821.23	1,821.23	0.00	2.94	0.00
Vending	0.00	2,542.63	786.25	0.00	1,756.38	0.00
Miscellaneous	**2,503.09**	**23,781.46**	**32,036.80**	**10,305.23**	**1,765.32**	**2,787.66**
Grants	1,781.90	12,427.21	9,602.42	71.30	71.30	4,606.69
Scholarship	2,160.95	3,021.00	2,294.99	0.00	0.00	2,886.96
Special	**3,942.85**	**15,448.21**	**11,897.41**	**71.30**	**71.30**	**7,493.65**
Activities	**224,952.76**	**739,182.03**	**747,588.31**	**25,085.41**	**25,085.41**	**216,546.48**
Checking	224,952.76	739,182.03	747,588.31	0.00	0.00	216,546.48
Cash and Investments	**224,952.76**	**739,182.03**	**747,588.31**	**0.00**	**0.00**	**216,546.48**
	224,952.76	**739,182.03**	**747,588.31**	**0.00**	**0.00**	**216,546.48**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Hidden Valley High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	9,854.00	9,854.00	0.00	0.00	0.00
Athletic	0.00	7,528.00	7,838.23	310.23	0.00	0.00
Business Education	0.00	1,138.00	1,143.43	5.43	0.00	0.00
Character Counts	0.00	129.00	133.75	4.75	0.00	0.00
English and Reading	0.00	612.00	612.34	0.34	0.00	0.00
Family and Consumer Science	0.00	4,454.00	4,454.00	0.00	0.00	0.00
Guidance	0.00	1,065.00	1,065.00	0.00	0.00	0.00
Health and PE	0.00	400.00	410.98	10.98	0.00	0.00
Instructional Materials NonKG	0.00	9,151.00	9,234.73	83.73	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	1,029.00	1,034.80	5.80	0.00	0.00
Math	0.00	321.00	321.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,635.00	1,722.99	87.99	0.00	0.00
SAP Program	0.00	210.00	272.60	62.60	0.00	0.00
Science	0.00	5,046.00	5,052.91	6.91	0.00	0.00
Social Studies	0.00	302.00	302.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.00	205.84	5.84	0.00	0.00
Special Education - Teacher	0.00	900.00	902.39	2.39	0.00	0.00
Staff Development	0.00	1,550.00	1,566.94	16.94	0.00	0.00
Technology	0.00	1,340.00	1,342.01	2.01	0.00	0.00
Visual Arts	0.00	2,184.00	2,184.00	0.00	0.00	0.00
World Languages	0.00	150.00	150.35	0.35	0.00	0.00
Allotments	**0.00**	**51,448.00**	**52,054.29**	**606.29**	**0.00**	**0.00**
Band	1,204.50	0.00	1,094.80	0.00	109.70	0.00
English	464.79	131.68	177.33	0.00	103.97	315.17
Family and Consumer Science	237.34	91.61	328.87	0.00	0.08	0.00
Forensics	0.00	705.39	931.46	226.07	0.00	0.00
Guidance	0.00	500.19	467.54	0.00	0.00	32.65
Library	791.26	482.27	401.80	0.00	83.27	788.46
Long-Term Rental Funds	8,938.58	0.00	6,112.62	0.00	750.00	2,075.96
Math	3,129.16	715.00	1,539.19	0.00	0.00	2,304.97
Psychology	0.00	270.00	245.59	0.00	0.00	24.41
Science	1,899.79	750.00	821.37	0.00	6.91	1,821.51
Social Studies	944.97	385.00	533.22	0.00	0.00	796.75
Special Education	327.81	186.40	376.21	0.00	12.98	125.02
Tech Ed	7.85	249.99	257.84	0.00	0.00	0.00
Secondary Instruction	**17,946.05**	**4,467.53**	**13,287.84**	**226.07**	**1,066.91**	**8,284.90**
Academic Club	5,540.82	5,982.80	6,861.85	150.00	140.27	4,671.50
Archery Club	1,342.93	365.00	842.02	0.00	0.00	865.91
Art Club	2,068.36	2,346.00	4,654.12	1,728.00	0.00	1,488.24
Band	0.00	10,942.75	11,052.45	109.70	0.00	0.00
Choir/Music	1,653.48	3,943.63	5,226.20	0.00	18.49	352.42
Grade Level	12,086.46	23,051.29	23,806.04	5,251.59	4,650.00	11,933.30
Language Club	1,860.13	355.00	341.79	0.00	0.00	1,873.34
Misc. Business	1,278.75	521.43	2,015.06	492.21	0.00	277.33
PTA/PTSO	0.00	2,000.00	2,052.71	52.71	0.00	0.00
School Projects	5,719.15	21,003.93	18,991.83	0.00	6,943.69	787.56
Theatre Arts	265.04	4,098.77	1,867.31	0.00	0.00	2,496.50
Vocational Clubs	3,161.76	77,456.07	83,846.83	14,784.42	3,573.58	7,981.84
Yearbook	11,910.16	35,464.95	38,497.80	0.00	8,532.36	344.95
Organizations and Activities	**46,887.04**	**187,531.62**	**200,056.01**	**22,568.63**	**23,858.39**	**33,072.89**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Hidden Valley High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Field Trips	0.00	24,995.50	34,436.70	9,747.03	305.83	0.00
Staff Development	389.19	0.00	474.62	85.43	0.00	0.00
Use Of Facilities	2,498.02	7,804.23	8,987.99	0.00	0.00	1,314.26
Clearing	**2,887.21**	**32,799.73**	**43,899.31**	**9,832.46**	**305.83**	**1,314.26**
Academic Team	0.00	240.00	640.89	400.89	0.00	0.00
Athletic Miscellaneous	1,920.00	203,106.30	215,189.66	13,260.41	0.00	3,097.05
Baseball	1,076.50	5,278.90	3,125.91	0.01	0.00	3,229.50
Basketball Boys	0.00	9,009.90	9,503.92	494.02	0.00	0.00
Cheerleaders	0.00	6,684.73	7,184.73	500.00	0.00	0.00
Cross Country	0.00	4,064.00	6,127.36	2,063.36	0.00	0.00
Football	0.00	4,320.77	4,320.77	0.00	0.00	0.00
Golf	0.00	532.50	4,169.14	3,636.64	0.00	0.00
Soccer Boys	0.00	4,844.25	0.00	0.00	0.00	4,844.25
Soccer Girls	0.00	4,460.94	4,461.17	0.23	0.00	0.00
Softball	0.00	2,075.35	2,450.35	375.00	0.00	0.00
Swimming	0.00	0.00	537.00	537.00	0.00	0.00
Volleyball	0.00	3,692.44	3,367.37	0.00	2.12	322.95
Wrestling	0.00	10,765.96	10,765.96	0.00	0.00	0.00
Athletics	**2,996.50**	**259,076.04**	**271,844.23**	**21,267.56**	**2.12**	**11,493.75**
Guidance AP Tests	21,580.84	27,012.00	25,217.84	0.00	22,176.36	1,198.64
Guidance PSAT Tests	2,274.54	3,210.00	3,021.55	0.00	2,462.39	0.60
PE Uniforms Sales	6,336.12	2,496.00	1,152.73	0.00	3,491.39	4,188.00
Fees	**30,191.50**	**32,718.00**	**29,392.12**	**0.00**	**28,130.14**	**5,387.24**
Collected for Administration	2,863.00	20,896.00	23,188.00	0.00	100.00	471.00
Collected for Facilities and Operations	0.00	9,020.00	9,020.00	0.00	0.00	0.00
Collected for IT Services	0.00	40,123.00	40,103.00	25.00	0.00	45.00
Collected for Secondary Instruction	0.00	192,000.07	191,996.48	0.00	3.59	0.00
Collected for School Board	**2,863.00**	**262,039.07**	**264,307.48**	**25.00**	**103.59**	**516.00**
Faculty Fund	745.50	671.97	1,270.60	10.00	0.00	156.87
General Fund	2,580.08	13,457.62	16,565.85	3,588.72	0.00	3,060.57
Interest	7.56	89.14	0.00	0.00	88.88	7.82
Vending	0.00	1,614.87	0.00	0.00	1,614.87	0.00
Washer and Dryer	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Miscellaneous	**6,333.14**	**15,833.60**	**17,836.45**	**3,598.72**	**4,703.75**	**3,225.26**
Grants	816.60	1,151.60	1,666.55	46.00	0.00	347.65
Special	**816.60**	**1,151.60**	**1,666.55**	**46.00**	**0.00**	**347.65**
Activities	**110,921.04**	**847,065.19**	**894,344.28**	**58,170.73**	**58,170.73**	**63,641.95**
Checking	75,301.64	846,976.05	894,344.28	0.00	0.00	27,933.41
Savings	35,619.40	89.14	0.00	0.00	0.00	35,708.54
Cash and Investments	**110,921.04**	**847,065.19**	**894,344.28**	**0.00**	**0.00**	**63,641.95**
	110,921.04	**847,065.19**	**894,344.28**	**0.00**	**0.00**	**63,641.95**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	11,292.00	11,292.00	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	1,249.00	1,249.00	0.00	0.00	0.00
Character Counts	0.00	148.00	148.00	0.00	0.00	0.00
English and Reading	0.00	677.00	677.00	0.00	0.00	0.00
Family and Consumer Science	0.00	7,872.00	7,872.00	0.00	0.00	0.00
Guidance	0.00	1,220.00	1,220.00	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	10,486.00	10,486.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	1,539.00	1,539.00	0.00	0.00	0.00
Math	0.00	354.00	354.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,705.00	1,602.63	0.00	0.00	102.37
SAP Program	0.00	241.00	241.00	0.00	0.00	0.00
Science	0.00	4,344.00	4,298.32	0.00	0.00	45.68
Social Studies	0.00	293.00	293.00	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	975.00	975.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	1,120.00	854.56	0.00	0.00	265.44
Visual Arts	0.00	2,239.00	2,239.00	0.00	0.00	0.00
World Languages	0.00	150.00	150.00	0.00	0.00	0.00
Allotments	**0.00**	**57,832.00**	**57,418.51**	**0.00**	**0.00**	**413.49**
Administrative Miscellaneous	346.04	2,637.68	2,812.73	0.00	129.22	41.77
Art	1,243.66	400.00	980.79	0.00	0.00	662.87
Band	1,599.80	700.00	546.00	0.00	0.00	1,753.80
Business	228.74	0.00	0.00	0.00	0.00	228.74
Choir	1,938.69	14,805.03	13,744.58	0.00	0.00	2,999.14
English	857.74	2,000.00	5,432.24	2,613.61	0.00	39.11
Forensics	10.00	0.00	0.00	0.00	0.00	10.00
Guidance	335.85	500.00	413.12	0.00	0.00	422.73
Instructional Materials	2.50	0.00	0.00	0.00	0.00	2.50
Library	89.50	0.00	0.00	0.00	89.50	0.00
Marketing	5.59	0.00	0.00	0.00	0.00	5.59
Math	2,053.31	250.00	344.01	0.00	0.00	1,959.30
Physical Ed	114.31	0.00	0.00	0.00	0.00	114.31
Science	4,232.72	250.00	68.52	0.00	0.00	4,414.20
Social Studies	59.16	0.00	0.00	0.00	0.00	59.16
Special Education	4.35	0.00	0.00	0.00	0.00	4.35
World Language	646.65	0.00	0.00	0.00	0.00	646.65
Secondary Instruction	**13,768.61**	**21,542.71**	**24,341.99**	**2,613.61**	**218.72**	**13,364.22**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Academic Club	3,291.40	3,602.60	4,366.55	0.00	0.00	2,527.45
Archery Club	635.55	0.00	0.00	0.00	0.00	635.55
Book Fair	1,046.97	214.25	1,029.26	0.00	0.00	231.96
Choir/Music	28.00	0.00	0.00	0.00	0.00	28.00
Grade Level	13,498.89	13,381.00	15,310.61	1,172.36	1,132.36	11,609.28
Language Club	25,337.60	785.00	11,336.92	0.00	0.00	14,785.68
Misc. Business	1,749.96	1,515.00	1,944.90	0.00	0.00	1,320.06
Newspaper	193.06	0.00	0.00	0.00	0.00	193.06
Pictures	178.13	7,073.51	8,035.72	1,014.08	0.00	230.00
PTSA	0.00	435.27	870.54	435.27	0.00	0.00
SADD	23.06	0.00	0.00	0.00	0.00	23.06
SCA	3,005.28	11,460.00	9,979.70	0.00	3,504.46	981.12
School Projects	11,460.28	18,872.80	23,837.50	0.00	2,873.76	3,621.82
Theatre Arts	4,506.80	1,528.00	1,752.38	0.00	0.00	4,282.42
Vocational Clubs	3,911.73	9,267.32	8,558.26	135.00	0.00	4,755.79
Yearbook	5,157.91	13,957.27	15,461.46	0.00	1,598.77	2,054.95
Organizations and Activities	**74,024.62**	**82,092.02**	**102,483.80**	**2,756.71**	**9,109.35**	**47,280.20**
Blue Ridge District Dinner	965.27	110,173.07	107,798.76	1,077.20	1,091.02	3,325.76
Donations	200.00	0.00	0.00	0.00	0.00	200.00
Field Trips	1,147.91	258.00	443.87	0.00	0.00	962.04
Summer School Tuition	7,583.39	74,710.64	82,294.03	0.00	0.00	0.00
United Way	1.00	0.00	0.00	0.00	0.00	1.00
Use Of Facilities	1,376.35	11,628.94	12,607.82	0.00	252.68	144.79
Clearing	**11,273.92**	**196,770.65**	**203,144.48**	**1,077.20**	**1,343.70**	**4,633.59**
Academic Team	599.51	600.00	452.30	0.00	0.00	747.21
Athletic Miscellaneous	5,646.18	18,251.15	49,294.65	28,152.18	709.86	2,045.00
Baseball	7,388.10	27,061.79	21,197.40	3,511.00	3,961.84	12,801.65
Basketball Boys	11,140.09	41,576.88	41,746.77	7,793.30	11,726.61	7,036.89
Basketball Girls	1,510.15	13,373.00	15,033.19	3,911.00	2,041.93	1,719.03
Cheerleaders	1,086.06	15,744.26	13,712.72	1,983.76	2,118.76	2,982.60
Cross Country	8,673.00	3,352.26	4,383.45	0.00	0.00	7,641.81
Football	21,579.88	104,699.97	100,420.10	9,612.04	29,826.69	5,645.10
Golf	880.50	11,609.00	2,584.25	0.00	0.00	9,905.25
Indoor Track Boys	1,650.92	4,624.50	5,098.73	0.00	0.00	1,176.69
Soccer Boys	7,222.10	24,670.49	19,062.16	2,720.00	4,167.24	11,383.19
Soccer Girls	8,264.08	15,871.00	17,375.33	2,720.00	2,047.49	7,432.26
Softball	5,483.56	19,532.35	17,858.19	4,012.00	2,462.27	8,707.45
Swimming	8,117.04	5,230.34	5,941.88	0.00	0.00	7,405.50
Tennis Boys	3,837.02	2,948.83	1,566.06	0.00	100.00	5,119.79
Tennis Girls	2,578.84	2,240.00	1,407.52	100.00	0.00	3,511.32
Track Boys	2,850.08	8,832.66	6,137.61	0.00	0.00	5,545.13
Volleyball	3,161.46	12,686.88	10,906.63	76.64	0.00	5,018.35
Wrestling	2,522.15	10,342.75	8,547.81	929.56	1,430.00	3,816.65
Athletics	**104,190.72**	**343,248.11**	**342,726.75**	**65,521.48**	**60,592.69**	**109,640.87**
Guidance AP Tests	1,171.83	9,848.00	8,910.00	0.00	0.00	2,109.83
Guidance PSAT Tests	0.00	3,510.00	2,904.06	0.00	0.00	605.94
Non-Resident Tuition	829.01	900.00	163.68	0.00	1,079.33	486.00
PE Uniforms Sales	2,914.22	1,760.00	1,597.99	0.00	0.00	3,076.23
Student Activities	3,747.15	0.00	0.00	0.00	0.00	3,747.15
Textbook Fees	66.00	0.00	0.00	0.00	0.00	66.00
Fees	**8,728.21**	**16,018.00**	**13,575.73**	**0.00**	**1,079.33**	**10,091.15**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Northside High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Collected for Administration	0.00	19,341.00	19,341.00	0.00	0.00	0.00
Collected for Facilities and Operations	0.00	8,020.00	8,020.00	0.00	0.00	0.00
Collected for IT Services	0.00	40,249.99	40,209.99	0.00	40.00	0.00
Collected for Secondary Instruction	0.00	14,901.50	24,203.03	911.94	0.00	-8,389.59
Collected for School Board	**0.00**	**82,512.49**	**91,774.02**	**911.94**	**40.00**	**-8,389.59**
Grounds	210.00	0.00	0.00	0.00	0.00	210.00
Interest	467.29	367.80	411.22	0.00	402.69	21.18
NSF Account	55.00	-210.00	685.00	840.00	0.00	0.00
Vending	841.46	1,343.89	2,158.15	0.00	22.52	4.68
Washer and Dryer	345.58	0.00	0.00	0.00	0.00	345.58
Miscellaneous	**1,919.33**	**1,501.69**	**3,254.37**	**840.00**	**425.21**	**581.44**
Grants	280.74	0.00	280.74	0.00	0.00	0.00
Scholarship	2,870.84	3,861.94	1,307.15	0.00	911.94	4,513.69
Special	**3,151.58**	**3,861.94**	**1,587.89**	**0.00**	**911.94**	**4,513.69**
Activities	**217,056.99**	**805,379.61**	**840,307.54**	**73,720.94**	**73,720.94**	**182,129.06**
Certificate Of Deposit	65,392.52	0.00	0.00	0.00	0.00	65,392.52
Checking	151,664.47	805,379.61	840,307.54	0.00	0.00	116,736.54
Cash and Investments	**217,056.99**	**805,379.61**	**840,307.54**	**0.00**	**0.00**	**182,129.06**
	217,056.99	**805,379.61**	**840,307.54**	**0.00**	**0.00**	**182,129.06**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

William Byrd High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	11,902.00	11,902.00	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	634.00	634.00	0.00	0.00	0.00
Character Counts	0.00	156.00	156.00	0.00	0.00	0.00
English and Reading	0.00	722.00	722.00	0.00	0.00	0.00
Family and Consumer Science	0.00	4,266.00	4,266.00	0.00	0.00	0.00
Guidance	0.00	1,286.00	1,286.00	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	11,051.00	11,051.00	0.00	0.00	0.00
Library	0.00	2,250.00	2,250.00	0.00	0.00	0.00
Marketing	0.00	1,466.00	1,466.00	0.00	0.00	0.00
Math	0.00	378.00	378.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,588.00	1,588.00	0.00	0.00	0.00
SAP Program	0.00	255.00	255.00	0.00	0.00	0.00
Science	0.00	4,470.00	4,470.00	0.00	0.00	0.00
Social Studies	0.00	351.00	351.00	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	1,425.00	1,425.00	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	4,937.00	4,937.00	0.00	0.00	0.00
Visual Arts	0.00	2,935.00	2,935.00	0.00	0.00	0.00
World Languages	0.00	150.00	150.00	0.00	0.00	0.00
Allotments	**0.00**	**59,900.00**	**59,900.00**	**0.00**	**0.00**	**0.00**
Administrative Miscellaneous	717.36	6,364.81	6,903.77	0.00	0.00	178.40
Art	867.49	880.12	144.73	0.00	0.00	1,602.88
Band	1,668.46	30,937.65	28,667.97	318.65	69.73	4,187.06
Business	2,733.85	0.00	0.00	0.00	0.00	2,733.85
Choir	0.00	7,197.39	5,893.20	0.00	0.00	1,304.19
Drama	2,308.28	6,094.82	1,959.29	0.00	0.00	6,443.81
English	0.39	136.00	100.39	0.00	0.00	36.00
Guidance	308.97	573.80	216.44	0.00	455.04	211.29
Science	2,091.11	1,089.68	894.31	150.00	0.00	2,436.48
Special Education	190.65	255.96	270.73	0.00	0.00	175.88
Tech Ed	2,656.67	0.00	-9.39	0.00	0.00	2,666.06
World Language	2.14	0.00	0.00	0.00	0.00	2.14
Secondary Instruction	**13,545.37**	**53,530.23**	**45,041.44**	**468.65**	**524.77**	**21,978.04**
Academic Club	4,960.63	2,043.76	2,848.66	700.24	0.00	4,855.97
Archery Club	2,460.98	1,875.00	1,621.44	100.00	0.00	2,814.54
Art Club	31.52	501.00	298.99	0.00	0.00	233.53
Builders Club	198.12	190.00	128.29	0.00	0.00	259.83
Grade Level	11,256.94	58,350.17	56,925.49	4,577.00	9,362.00	7,896.62
Language Club	355.20	440.00	355.34	30.00	0.00	469.86
Media Club	496.36	198.30	93.53	0.00	0.00	601.13
Misc. Business	1,384.30	1,243.00	1,863.09	0.00	5.96	758.25
Newspaper	25.00	94.00	0.00	0.00	0.00	119.00
PTSA	3,101.79	635.30	1,491.53	0.00	450.00	1,795.56
SCA	3,298.86	459.62	3,923.68	4,785.00	0.00	4,619.80
School Projects	2,241.16	0.00	0.00	0.00	1,960.80	280.36
Vocational Clubs	9,218.88	10,291.80	13,995.03	655.04	10.00	6,160.69
Yearbook	24,126.67	33,390.40	27,442.03	0.00	3,036.34	27,038.70
Organizations and Activities	**63,156.41**	**109,712.35**	**110,987.10**	**10,847.28**	**14,825.10**	**57,903.84**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

William Byrd High School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Blue Ridge District Dinner	3,511.42	25,496.73	25,065.22	0.00	1,870.67	2,072.26
Field Trips	1,772.14	6,163.00	6,933.61	0.00	0.00	1,001.53
United Way	0.00	25.00	25.00	0.00	0.00	0.00
Use Of Facilities	1,234.08	0.00	251.07	0.00	855.25	127.76
Clearing	**6,517.64**	**31,684.73**	**32,274.90**	**0.00**	**2,725.92**	**3,201.55**
Athletic Miscellaneous	2,713.46	30,867.51	27,173.36	100.00	3,814.18	2,693.43
Baseball	6,699.24	18,494.53	18,863.12	1,431.14	0.00	7,761.79
Basketball Boys	100.98	15,833.61	15,631.56	2,283.47	1,126.50	1,460.00
Basketball Girls	2,124.73	11,152.11	15,504.67	3,473.67	0.00	1,245.84
Cheerleaders	1.91	18,523.00	18,308.06	862.88	862.88	216.85
Cross Country	7,265.36	10,735.93	15,253.67	0.00	0.00	2,747.62
Football	10,869.96	81,437.12	75,115.52	0.00	5,491.18	11,700.38
Golf	2,346.20	8,388.00	8,850.57	0.00	0.00	1,883.63
Lacrosse	6,222.49	21,209.64	18,058.45	35.00	325.00	9,083.68
Soccer Boys	458.36	6,655.05	7,298.33	507.88	0.00	322.96
Soccer Girls	3,021.19	6,689.93	9,329.93	1,085.32	0.00	1,466.51
Softball	4,294.17	10,233.00	13,904.51	2,283.44	215.93	2,690.17
Swimming	2,521.91	2,266.13	4,104.49	0.00	0.00	683.55
Tennis Boys	341.70	25.00	304.35	0.00	0.00	62.35
Tennis Girls	1,842.37	2,212.72	3,246.56	0.00	0.00	808.53
Volleyball	251.85	10,873.78	10,354.17	1,409.63	0.00	2,181.09
Wrestling	3,496.14	28,383.65	29,969.37	0.00	0.00	1,910.42
Athletics	**54,572.02**	**283,980.71**	**291,270.69**	**13,472.43**	**11,835.67**	**48,918.80**
Guidance AP Tests	158.00	0.00	77.66	0.00	35.70	44.64
Guidance PSAT Tests	147.29	2,949.78	2,815.32	0.00	209.59	72.16
Non-Resident Tuition	0.00	2,625.00	20.00	0.00	2,205.00	400.00
PE Uniforms Sales	747.00	142.00	436.58	0.00	0.00	452.42
Fees	**1,052.29**	**5,716.78**	**3,349.56**	**0.00**	**2,450.29**	**969.22**
Collected for Administration	271.00	35,104.12	34,161.12	0.00	130.00	1,084.00
Collected for Facilities and Operations	0.00	9,765.00	9,765.00	0.00	0.00	0.00
Collected for IT Services	0.00	46,436.99	46,436.99	0.00	0.00	0.00
Collected for Secondary Instruction	1,004.79	115,528.33	115,248.47	531.35	1,816.00	0.00
Collected for School Board	**1,275.79**	**206,834.44**	**205,611.58**	**531.35**	**1,946.00**	**1,084.00**
General Fund	896.73	9,873.69	17,410.23	8,683.67	0.00	2,043.86
Grounds	0.00	2,756.31	2,619.14	0.00	0.00	137.17
Interest	0.00	882.68	53.40	0.00	0.00	829.28
Vending	0.00	4,138.68	4,443.05	304.37	0.00	0.00
Miscellaneous	**896.73**	**17,651.36**	**24,525.82**	**8,988.04**	**0.00**	**3,010.31**
Grants	2,664.99	450.00	250.75	0.00	0.00	2,864.24
Scholarship	839.45	0.00	0.00	0.00	0.00	839.45
Special	**3,504.44**	**450.00**	**250.75**	**0.00**	**0.00**	**3,703.69**
Activities	**144,520.69**	**769,460.60**	**773,211.84**	**34,307.75**	**34,307.75**	**140,769.45**
Certificate Of Deposit	65,919.00	835.90	0.00	0.00	0.00	66,754.90
Checking	78,601.69	768,624.70	773,211.84	0.00	0.00	74,014.55
Cash and Investments	**144,520.69**	**769,460.60**	**773,211.84**	**0.00**	**0.00**	**140,769.45**
	144,520.69	**769,460.60**	**773,211.84**	**0.00**	**0.00**	**140,769.45**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Cave Spring Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	8,573.00	8,561.00	0.00	12.00	0.00
Athletic	0.00	7,528.00	7,528.00	0.00	0.00	0.00
Business Education	0.00	1,453.00	1,453.00	0.00	0.00	0.00
Character Counts	0.00	112.00	112.00	0.00	0.00	0.00
English and Reading	0.00	505.00	505.00	0.00	0.00	0.00
Family and Consumer Science	0.00	2,662.00	2,662.00	0.00	0.00	0.00
Guidance	0.00	927.00	927.00	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	7,961.00	7,961.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,728.00	0.00	22.00	0.00
Math	0.00	265.00	265.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,054.00	1,054.00	0.00	0.00	0.00
SAP Program	0.00	183.00	183.00	0.00	0.00	0.00
Science	0.00	1,780.00	1,780.00	0.00	0.00	0.00
Social Studies	0.00	217.00	217.00	0.00	0.00	0.00
Special Education - Classroom	0.00	400.00	400.00	400.00	400.00	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	4,235.00	4,235.00	0.00	0.00	0.00
Visual Arts	0.00	1,148.00	1,148.00	0.00	0.00	0.00
World Languages	0.00	75.00	75.00	0.00	0.00	0.00
Allotments	**0.00**	**43,678.00**	**43,644.00**	**400.00**	**434.00**	**0.00**
Band	790.86	4,606.77	4,977.26	0.00	0.00	420.37
Business	267.83	0.00	7.44	0.00	0.00	260.39
Choir	186.34	432.00	579.34	0.00	0.00	39.00
English	2.51	0.00	0.00	0.00	0.00	2.51
Family and Consumer Science	654.86	0.00	0.00	0.00	0.00	654.86
Guidance	1,099.44	0.00	486.95	0.00	0.00	612.49
Library	2,166.97	7,010.39	6,270.99	0.00	0.00	2,906.37
Long-Term Rental Funds	9,487.34	0.00	1,629.74	0.00	0.00	7,857.60
Math	1.89	0.00	1.89	0.00	0.00	0.00
Physical Ed	4,454.55	3,347.00	3,466.40	0.00	23.29	4,311.86
Science	156.87	0.00	0.00	0.00	0.00	156.87
Tech Ed	416.32	0.00	0.00	0.00	0.00	416.32
Secondary Instruction	**19,685.78**	**15,396.16**	**17,420.01**	**0.00**	**23.29**	**17,638.64**
Academic Club	381.32	4,699.88	5,101.34	452.74	0.00	432.60
Band	2,482.25	11,654.75	8,244.37	0.00	661.94	5,230.69
Builders Club	1,015.01	271.06	894.58	0.00	0.00	391.49
Misc. Business	2,840.67	5,098.75	4,804.93	391.65	0.00	3,526.14
PTA/PTSO	0.00	103.00	103.00	0.00	0.00	0.00
SCA	373.02	0.00	20.00	0.00	0.00	353.02
School Projects	1,092.16	6,026.47	4,194.83	0.00	880.00	2,043.80
Theatre Arts	4,645.09	7,876.80	7,519.14	0.00	0.00	5,002.75
Yearbook	8,130.13	9,270.19	8,373.46	0.00	0.00	9,026.86
Organizations and Activities	**20,959.65**	**45,000.90**	**39,255.65**	**844.39**	**1,541.94**	**26,007.35**
Field Trips	965.70	136,629.39	137,543.67	2,460.61	503.26	2,008.77
United Way	0.00	191.19	191.19	0.00	0.00	0.00
Use Of Facilities	11,149.33	3,111.00	14,290.53	342.20	0.00	312.00
Clearing	**12,115.03**	**139,931.58**	**152,025.39**	**2,802.81**	**503.26**	**2,320.77**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Cave Spring Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	5,633.21	34,760.17	32,833.50	0.00	106.02	7,453.86
Baseball	2,365.42	0.00	0.00	0.00	0.00	2,365.42
Basketball Boys	1,499.32	0.00	0.00	0.00	0.00	1,499.32
Basketball Girls	122.00	0.00	57.97	0.00	0.00	64.03
Cheerleaders	2,424.24	12,983.85	12,672.63	0.00	0.00	2,735.46
Football	668.83	1,113.36	1,246.48	0.00	0.00	535.71
Golf	0.00	9.00	55.92	121.96	0.00	75.04
Soccer Boys	79.66	0.00	0.00	0.00	0.00	79.66
Soccer Girls	1,264.80	0.00	15.00	0.00	0.00	1,249.80
Softball	0.00	250.00	82.34	0.00	0.00	167.66
Track Boys	1,449.09	2,304.00	2,699.21	0.00	354.12	699.76
Volleyball	1,396.81	7,113.77	5,867.69	0.00	0.00	2,642.89
Wrestling	430.00	4,489.00	2,739.90	0.00	0.00	2,179.10
Athletics	**17,333.38**	**63,023.15**	**58,270.64**	**121.96**	**460.14**	**21,747.71**
Non-Resident Tuition	500.00	600.00	0.00	0.00	0.00	1,100.00
Fees	**500.00**	**600.00**	**0.00**	**0.00**	**0.00**	**1,100.00**
Collected for Administration	258.00	5,150.39	5,408.39	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	7,295.00	7,295.00	0.00	0.00	0.00
Collected for IT Services	0.00	37,236.93	37,236.93	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	6,525.00	6,886.00	0.00	0.00	-361.00
Collected for School Board	**258.00**	**56,207.32**	**56,826.32**	**0.00**	**0.00**	**-361.00**
General Fund	54,471.29	17,464.02	9,359.89	0.00	1,209.65	61,365.77
Miscellaneous	**54,471.29**	**17,464.02**	**9,359.89**	**0.00**	**1,209.65**	**61,365.77**
Grants	0.00	1,503.83	674.97	3.12	0.00	831.98
Special	**0.00**	**1,503.83**	**674.97**	**3.12**	**0.00**	**831.98**
Activities	**125,323.13**	**382,804.96**	**377,476.87**	**4,172.28**	**4,172.28**	**130,651.22**
Checking	125,323.13	382,804.96	377,476.87	0.00	0.00	130,651.22
Cash and Investments	**125,323.13**	**382,804.96**	**377,476.87**	**0.00**	**0.00**	**130,651.22**
Cash and Investments	**125,323.13**	**382,804.96**	**377,476.87**	**0.00**	**0.00**	**130,651.22**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Glenvar Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,861.00	4,861.00	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	776.00	776.00	0.00	0.00	0.00
Character Counts	0.00	64.00	64.00	0.00	0.00	0.00
English and Reading	0.00	295.00	295.00	0.00	0.00	0.00
Family and Consumer Science	0.00	1,449.00	1,449.00	0.00	0.00	0.00
Guidance	0.00	525.00	525.00	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	4,514.00	4,514.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Math	0.00	155.00	155.00	0.00	0.00	0.00
Music and Performing Arts	0.00	843.00	843.00	0.00	0.00	0.00
SAP Program	0.00	104.00	104.00	0.00	0.00	0.00
Science	0.00	1,009.00	1,009.00	0.00	0.00	0.00
Social Studies	0.00	120.00	120.00	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	1,703.00	1,703.00	0.00	0.00	0.00
Visual Arts	0.00	1,060.00	1,060.00	0.00	0.00	0.00
World Languages	0.00	75.00	75.00	0.00	0.00	0.00
Allotments	**0.00**	**29,656.00**	**29,656.00**	**0.00**	**0.00**	**0.00**
Business	4.41	0.00	0.00	0.00	0.00	4.41
English	5.00	0.00	0.00	0.00	0.00	5.00
Library	185.91	0.00	0.00	0.00	0.00	185.91
Science	746.75	0.00	3.73	0.00	0.00	743.02
Tech Ed	6.94	0.00	0.00	0.00	0.00	6.94
Secondary Instruction	**949.01**	**0.00**	**3.73**	**0.00**	**0.00**	**945.28**
Academic Club	215.00	750.00	602.58	0.00	0.00	362.42
Art Club	21.24	50.00	0.00	0.00	0.00	71.24
Band	781.88	0.00	9.83	0.17	0.17	772.05
Book Fair	589.78	3,160.00	3,734.50	345.88	0.00	361.16
Choir/Music	2,023.43	12,604.00	9,290.61	0.00	1,686.39	3,650.43
Grade Level	2,057.32	6,112.80	2,756.73	0.00	682.34	4,731.05
Matching Funds	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Pictures	4,769.50	3,817.30	0.00	0.00	0.00	8,586.80
SCA	582.64	0.00	0.00	0.00	0.00	582.64
School Projects	283.72	495.54	564.00	0.00	0.00	215.26
Yearbook	198.71	2,386.50	1,313.67	0.00	0.00	1,271.54
Organizations and Activities	**11,523.22**	**30,376.14**	**19,271.92**	**346.05**	**2,368.90**	**20,604.59**
Field Trips	1,967.83	57,626.00	60,121.89	8,721.98	6,353.25	1,840.67
Summer School Tuition	0.00	400.00	400.00	0.00	0.00	0.00
Clearing	**1,967.83**	**58,026.00**	**60,521.89**	**8,721.98**	**6,353.25**	**1,840.67**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Glenvar Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	28,268.34	25,553.50	20,054.16	0.00	0.00	33,767.68
Baseball	9.76	650.00	0.00	0.00	0.00	659.76
Basketball Boys	1,270.00	4,498.00	2,744.30	0.00	0.00	3,023.70
Basketball Girls	112.50	1,167.74	1,044.00	0.00	0.00	236.24
Cheerleaders	88.31	6,393.45	5,115.59	0.00	0.00	1,366.17
Football	1,842.38	6,235.00	5,213.93	0.00	0.00	2,863.45
Soccer Boys	218.37	388.00	603.40	0.00	0.00	2.97
Soccer Girls	71.16	520.00	543.10	0.00	0.00	48.06
Softball	213.17	988.00	959.50	0.00	0.00	241.67
Track Girls	252.49	0.00	0.00	0.00	0.00	252.49
Volleyball	2,450.50	1,375.00	1,432.98	0.00	0.00	2,392.52
Wrestling	1,271.88	1,623.60	954.19	0.00	0.00	1,941.29
Athletics	**36,068.86**	**49,392.29**	**38,665.15**	**0.00**	**0.00**	**46,796.00**
Non-Resident Tuition	500.00	2,000.00	2,000.00	0.00	500.00	0.00
PE Uniforms Sales	189.70	543.00	0.00	0.00	0.00	732.70
Fees	**689.70**	**2,543.00**	**2,000.00**	**0.00**	**500.00**	**732.70**
Collected for Administration	229.00	6,162.12	5,691.12	0.00	700.00	0.00
Collected for Elementary Instruction	0.00	2,665.00	2,665.00	0.00	0.00	0.00
Collected for IT Services	379.99	21,306.95	21,686.94	0.00	0.00	0.00
Collected for Secondary Instruction	1,150.00	2,000.00	3,150.00	0.00	0.00	0.00
Collected for School Board	**1,758.99**	**32,134.07**	**33,193.06**	**0.00**	**700.00**	**0.00**
Faculty Fund	274.87	1,021.00	1,003.81	0.00	0.00	292.06
General Fund	35,104.17	25,189.66	38,874.38	1,304.43	432.06	22,291.82
Grounds	0.00	1,953.95	2,332.19	378.24	0.00	0.00
Vending	0.00	284.04	0.00	0.00	284.04	0.00
Miscellaneous	**35,379.04**	**28,448.65**	**42,210.38**	**1,682.67**	**716.10**	**22,583.88**
Grants	855.95	13,818.02	13,723.20	0.00	112.45	838.32
Scholarship	124.27	0.00	26.68	0.00	0.00	97.59
Special	**980.22**	**13,818.02**	**13,749.88**	**0.00**	**112.45**	**935.91**
Activities	**89,316.87**	**244,394.17**	**239,272.01**	**10,750.70**	**10,750.70**	**94,439.03**
Checking	89,316.87	244,394.17	239,272.01	0.00	0.00	94,439.03
Cash and Investments	**89,316.87**	**244,394.17**	**239,272.01**	**0.00**	**0.00**	**94,439.03**
	89,316.87	**244,394.17**	**239,272.01**	**0.00**	**0.00**	**94,439.03**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Hidden Valley Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,688.10	6,688.10	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	1,117.00	1,117.00	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	387.00	387.00	0.00	0.00	0.00
Guidance	0.00	721.00	721.00	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	6,196.00	6,196.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Math	0.00	203.00	203.00	0.00	0.00	0.00
Music and Performing Arts	0.00	994.00	994.00	0.00	0.00	0.00
SAP Program	0.00	142.00	142.00	0.00	0.00	0.00
Science	0.00	1,385.00	1,374.00	0.00	11.00	0.00
Social Studies	0.00	195.00	195.00	0.00	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	675.00	675.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	2,662.00	2,662.00	0.00	0.00	0.00
Visual Arts	0.00	1,117.00	1,117.00	0.00	0.00	0.00
World Languages	0.00	76.44	76.44	0.00	0.00	0.00
Allotments	**0.00**	**34,073.54**	**34,062.54**	**0.00**	**11.00**	**0.00**
Administrative Miscellaneous	2,551.21	12,677.12	19,279.85	6,874.49	2,649.57	173.40
Art	58.94	0.00	58.12	0.00	0.00	0.82
Band	169.50	6,025.30	5,353.70	1,926.30	1,926.30	841.10
Business	221.74	182.00	26.99	0.00	0.00	376.75
Choir	0.00	4,363.00	3,886.77	1,641.00	1,641.00	476.23
English	0.02	2.00	-0.14	0.00	0.00	2.16
Guidance	167.53	230.00	0.00	0.00	0.00	397.53
Instructional Materials	0.00	1,371.00	1,936.29	662.19	0.00	96.90
Library	327.49	473.06	654.65	0.00	0.00	145.90
Science	53.78	111.56	89.58	0.00	0.00	75.76
Special Education	33.71	50.00	90.72	7.01	0.00	0.00
Tech Ed	139.42	8.00	-408.87	0.00	0.00	556.29
Secondary Instruction	**3,723.34**	**25,493.04**	**30,967.66**	**11,110.99**	**6,216.87**	**3,142.84**
Book Fair	4.67	4,214.08	4,009.07	0.00	0.00	209.68
Builders Club	288.55	0.00	0.00	0.00	0.00	288.55
Language Club	400.33	0.00	0.00	0.00	0.00	400.33
Misc. Business	12.68	0.00	0.00	0.00	0.00	12.68
Pictures	0.00	5,365.30	0.00	0.00	5,365.30	0.00
SCA	371.63	1,198.00	699.98	0.00	197.98	671.67
School Projects	405.53	32.70	464.19	310.22	0.00	284.26
School Store	0.00	411.00	375.85	0.00	35.15	0.00
Yearbook	0.00	6,050.00	3,794.15	0.00	2,255.85	0.00
Organizations and Activities	**1,483.39**	**17,271.08**	**9,343.24**	**310.22**	**7,854.28**	**1,867.17**
Donations	0.00	2,167.42	1,432.00	0.00	735.42	0.00
Field Trips	4,737.59	51,998.05	50,819.69	2,614.73	2,885.89	5,644.79
United Way	79.44	33.00	20.72	0.00	0.00	91.72
Clearing	**4,817.03**	**54,198.47**	**52,272.41**	**2,614.73**	**3,621.31**	**5,736.51**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Hidden Valley Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Baseball	2,431.60	7,918.25	6,591.70	1,392.56	2,153.44	2,997.27
Basketball Boys	1,445.04	6,359.64	5,896.36	783.24	1,387.65	1,303.91
Basketball Girls	2,368.73	3,366.15	4,188.02	607.57	1,083.09	1,071.34
Cheerleaders	2,013.22	6,050.24	6,981.85	881.82	881.82	1,081.61
Football	0.00	5,927.00	2,867.20	764.51	3,109.63	714.68
Soccer Boys	2,060.62	2,024.50	3,116.90	535.49	0.00	1,503.71
Soccer Girls	22.96	4,646.05	4,424.31	116.84	105.50	256.04
Softball	0.00	4,290.00	4,498.43	389.53	151.10	30.00
Track Boys	275.31	318.00	349.01	639.01	0.00	883.31
Track Girls	327.89	845.90	142.89	0.00	639.01	391.89
Track Ticket Sales	0.00	2,108.00	799.87	0.00	1,308.13	0.00
Volleyball	0.00	3,585.97	1,409.10	197.98	1,318.19	1,056.66
Wrestling	0.00	2,391.15	1,478.27	535.80	1,193.88	254.80
Athletics	**10,945.37**	**49,830.85**	**42,743.91**	**6,844.35**	**13,331.44**	**11,545.22**
Non-Resident Tuition	12,083.25	0.00	0.00	700.00	0.00	12,783.25
PE Uniforms Sales	6,540.92	3,291.00	7,048.80	0.00	0.00	2,783.12
Student Activities	777.00	2,282.20	3,316.62	1,144.41	0.00	886.99
Textbook Fees	11.00	0.00	0.00	0.00	0.00	11.00
Fees	**19,412.17**	**5,573.20**	**10,365.42**	**1,844.41**	**0.00**	**16,464.36**
Collected for Administration	0.00	9,503.86	8,803.86	0.00	700.00	0.00
Collected for Elementary Instruction	-132.92	6,267.92	6,135.00	0.00	0.00	0.00
Collected for IT Services	0.00	29,837.96	29,837.96	0.00	0.00	0.00
Collected for Secondary Instruction	0.00	8,153.47	8,153.47	0.00	0.00	0.00
Collected for School Board	**-132.92**	**53,763.21**	**52,930.29**	**0.00**	**700.00**	**0.00**
Faculty Fund	406.70	2,494.50	1,796.40	0.00	0.00	1,104.80
General Fund	32,306.44	5,468.00	8,547.45	6,888.37	1,079.50	35,035.86
Grounds	53.15	1,499.49	1,499.49	0.00	0.00	53.15
Vending	16.00	866.31	710.39	170.39	342.31	0.00
Miscellaneous	**32,782.29**	**10,328.30**	**12,553.73**	**7,058.76**	**1,421.81**	**36,193.81**
Capital Outlay	1,073.23	0.00	3,406.78	3,388.25	0.00	1,054.70
Grants	3,147.30	1,612.00	1,647.62	0.00	15.00	3,096.68
Special	**4,220.53**	**1,612.00**	**5,054.40**	**3,388.25**	**15.00**	**4,151.38**
Activities	**77,251.20**	**252,143.69**	**250,293.60**	**33,171.71**	**33,171.71**	**79,101.29**
Checking	77,251.20	252,143.69	250,293.60	0.00	0.00	79,101.29
Cash and Investments	**77,251.20**	**252,143.69**	**250,293.60**	**0.00**	**0.00**	**79,101.29**
Cash and Investments	**77,251.20**	**252,143.69**	**250,293.60**	**0.00**	**0.00**	**79,101.29**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Northside Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,517.00	7,517.00	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	1,054.00	1,054.00	0.00	0.00	0.00
Character Counts	0.00	98.00	98.00	0.00	0.00	0.00
English and Reading	0.00	443.00	443.00	0.00	0.00	0.00
Family and Consumer Science	0.00	1,172.00	1,172.00	0.00	0.00	0.00
Guidance	0.00	812.00	812.00	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	6,981.00	6,981.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Math	0.00	232.00	232.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,098.00	1,098.00	0.00	0.00	0.00
SAP Program	0.00	160.00	160.00	0.00	0.00	0.00
Science	0.00	1,561.00	1,561.00	0.00	0.00	0.00
Social Studies	0.00	222.00	222.00	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	4,505.00	4,505.00	0.00	0.00	0.00
Visual Arts	0.00	1,148.00	1,148.00	0.00	0.00	0.00
World Languages	0.00	75.00	75.00	0.00	0.00	0.00
Allotments	**0.00**	**39,606.00**	**39,606.00**	**0.00**	**0.00**	**0.00**
Business	423.04	0.00	0.00	0.00	0.00	423.04
English	248.76	0.00	0.00	0.00	0.00	248.76
Family and Consumer Science	172.97	0.00	10.48	0.00	0.00	162.49
Guidance	250.01	100.00	0.00	0.00	0.00	350.01
Library	537.45	7,185.30	7,049.31	0.00	0.00	673.44
Math	65.37	0.00	0.00	0.00	0.00	65.37
Physical Ed	82.05	239.00	279.00	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	**2,726.30**	**7,524.30**	**7,338.79**	**0.00**	**0.00**	**2,911.81**
Academic Club	662.11	1,081.00	1,071.59	0.00	0.00	671.52
Archery Club	27.79	9,663.27	7,060.55	0.00	0.00	2,630.51
Band	23,495.92	82,765.78	79,418.15	0.00	0.00	26,843.55
Builders Club	35.00	0.00	0.00	0.00	0.00	35.00
Choir/Music	3,611.32	13,453.06	14,891.41	0.00	0.00	2,172.97
Grade Level	491.10	0.00	0.00	0.00	0.00	491.10
Misc. Business	574.38	122.00	88.50	0.00	0.00	607.88
Newspaper	15.30	0.00	0.00	0.00	0.00	15.30
Pictures	4,705.07	5,144.15	2,246.01	0.00	0.00	7,603.21
SCA	634.93	158.02	205.93	0.00	0.00	587.02
School Projects	2,212.46	13,022.37	10,559.95	0.00	0.00	4,674.88
Yearbook	2,340.26	3,290.00	2,740.77	30.00	30.00	2,889.49
Organizations and Activities	**38,805.64**	**128,699.65**	**118,282.86**	**30.00**	**30.00**	**49,222.43**
Field Trips	1,478.24	18,423.26	17,857.94	0.00	0.00	2,043.56
Use Of Facilities	532.24	322.50	229.39	0.00	0.00	625.35
Clearing	**2,010.48**	**18,745.76**	**18,087.33**	**0.00**	**0.00**	**2,668.91**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Northside Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	6,820.74	1,385.00	1,577.39	97.09	97.09	6,628.35
Baseball	4,883.12	4,489.00	5,997.34	0.00	0.00	3,374.78
Basketball Boys	9,094.28	4,768.50	4,367.09	0.00	0.00	9,495.69
Basketball Girls	5,733.24	4,164.00	2,733.07	0.00	0.00	7,164.17
Cheerleaders	3,207.03	8,902.29	7,404.96	0.00	0.00	4,704.36
Football	12,923.34	8,709.52	6,554.79	0.00	0.00	15,078.07
Soccer Boys	6,319.76	3,549.25	4,172.11	0.00	0.00	5,696.90
Soccer Girls	7,873.76	3,403.10	3,246.27	0.00	0.00	8,030.59
Softball	5,858.96	2,909.00	2,500.04	0.00	0.00	6,267.92
Track Boys	2,858.69	2,767.24	2,565.29	0.00	0.00	3,060.64
Track Girls	2,952.88	3,383.24	2,430.45	0.00	0.00	3,905.67
Volleyball	8,008.35	4,560.50	3,242.27	0.00	0.00	9,326.58
Wrestling	16,458.96	9,170.65	6,012.11	0.00	0.00	19,617.50
Athletics	**92,993.11**	**62,161.29**	**52,803.18**	**97.09**	**97.09**	**102,351.22**
Non-Resident Tuition	272.44	900.00	136.54	0.00	0.00	1,035.90
PE Uniforms Sales	5,550.11	3,920.50	4,323.48	0.00	0.00	5,147.13
Student Activities	70.00	0.00	0.00	0.00	70.00	0.00
Textbook Fees	58.50	0.00	58.50	0.00	0.00	0.00
Fees	**5,951.05**	**4,820.50**	**4,518.52**	**0.00**	**70.00**	**6,183.03**
Collected for Administration	0.00	4,666.00	4,437.00	0.00	0.00	229.00
Collected for Elementary Instruction	0.00	2,855.00	2,855.00	0.00	0.00	0.00
Collected for IT Services	0.00	29,188.98	29,213.99	70.00	0.00	44.99
Collected for Secondary Instruction	0.00	3,960.97	3,960.97	0.00	0.00	0.00
Collected for School Board	**0.00**	**40,670.95**	**40,466.96**	**70.00**	**0.00**	**273.99**
General Fund	9,001.78	21,544.08	19,365.31	0.00	140.62	11,039.93
Interest	23,794.12	453.65	71.97	0.00	0.00	24,175.80
Vending	3,703.95	2,192.72	1,385.74	0.00	0.00	4,510.93
Washer and Dryer	188.36	0.00	328.98	140.62	0.00	0.00
Miscellaneous	**36,688.21**	**24,190.45**	**21,152.00**	**140.62**	**140.62**	**39,726.66**
Capital Outlay	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Grants	551.13	333.00	326.88	0.00	0.00	557.25
Scholarship	201.42	0.00	144.56	0.00	0.00	56.86
Special	**3,252.55**	**333.00**	**471.44**	**0.00**	**0.00**	**3,114.11**
Activities	**182,427.34**	**326,751.90**	**302,727.08**	**337.71**	**337.71**	**206,452.16**
Certificate Of Deposit	88,975.40	151.43	0.00	0.00	0.00	89,126.83
Checking	93,451.94	326,600.47	302,727.08	0.00	0.00	117,325.33
Cash and Investments	**182,427.34**	**326,751.90**	**302,727.08**	**0.00**	**0.00**	**206,452.16**
	182,427.34	**326,751.90**	**302,727.08**	**0.00**	**0.00**	**206,452.16**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

William Byrd Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	9,489.00	9,489.00	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	1,254.00	1,254.00	0.00	0.00	0.00
Character Counts	0.00	199.00	199.00	0.00	0.00	0.00
English and Reading	0.00	541.00	544.71	3.71	0.00	0.00
Family and Consumer Science	0.00	1,779.00	1,779.00	0.00	0.00	0.00
Guidance	0.00	1,026.00	1,026.00	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	8,811.00	8,811.00	0.00	0.00	0.00
Library	0.00	1,750.00	1,750.00	0.00	0.00	0.00
Math	0.00	282.00	282.00	0.00	0.00	0.00
Music and Performing Arts	0.00	1,150.00	1,150.00	0.00	0.00	0.00
SAP Program	0.00	203.00	203.00	0.00	0.00	0.00
Science	0.00	1,970.00	1,970.00	0.00	0.00	0.00
Social Studies	0.00	249.00	249.00	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	975.00	975.00	0.00	0.00	0.00
Staff Development	0.00	1,550.00	1,550.00	0.00	0.00	0.00
Technology	0.00	3,574.00	3,574.00	0.00	0.00	0.00
Visual Arts	0.00	1,383.00	1,383.00	0.00	0.00	0.00
World Languages	0.00	75.00	75.00	0.00	0.00	0.00
Allotments	**0.00**	**44,388.00**	**44,391.71**	**3.71**	**0.00**	**0.00**
Art	520.14	251.70	0.00	0.00	0.00	771.84
Band	3,898.35	5,992.50	8,531.73	0.00	0.00	1,359.12
Business	51.92	0.00	0.00	0.00	0.00	51.92
Choir	1,627.11	5,320.15	6,210.40	269.99	0.00	1,006.85
Choir Fieldtrip	0.00	14,535.00	14,072.50	0.00	0.00	462.50
English	17.35	0.00	0.00	0.00	3.71	13.64
Family and Consumer Science	303.74	0.00	103.75	0.00	0.00	199.99
Guidance	20.00	0.00	20.00	0.00	0.00	0.00
Library	3,088.37	2,214.11	3,079.73	4.29	0.00	2,227.04
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	430.56	475.14	356.00	0.00	0.00	549.70
Tech Ed	244.01	250.00	482.52	0.00	0.00	11.49
World Language	0.09	0.00	0.00	0.00	0.00	0.09
Secondary Instruction	**10,243.77**	**29,038.60**	**32,856.63**	**274.28**	**3.71**	**6,696.31**
Academic Club	17.19	258.00	0.00	0.00	260.80	14.39
Archery Club	60.00	0.00	0.00	0.00	0.00	60.00
Band	4,205.82	18,792.50	16,893.79	0.00	0.00	6,104.53
Book Fair	2,692.74	2,711.89	3,915.67	0.00	0.00	1,488.96
Choir/Music	1,640.47	2,116.50	2,333.24	0.00	269.99	1,153.74
Misc. Business	433.30	2,511.50	2,701.39	0.00	0.00	243.41
SCA	156.99	0.00	0.00	0.00	0.00	156.99
School Projects	10,545.03	42,061.55	26,063.01	0.00	11,253.76	15,289.81
School Store	170.80	0.00	110.00	0.00	0.00	60.80
Yearbook	21,104.56	18,291.72	20,358.34	0.00	12,923.56	6,114.38
Organizations and Activities	**41,026.90**	**86,743.66**	**72,375.44**	**0.00**	**24,708.11**	**30,687.01**
Donations	322.68	0.00	0.00	0.00	0.00	322.68
Field Trips	2,327.98	95,489.51	98,385.76	1,506.49	225.16	713.06
United Way	0.00	20.00	20.00	0.00	0.00	0.00
Use Of Facilities	9,463.42	0.00	8,136.67	0.00	0.00	1,326.75
Clearing	**12,114.08**	**95,509.51**	**106,542.43**	**1,506.49**	**225.16**	**2,362.49**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

William Byrd Middle School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Athletic Miscellaneous	2,472.85	1,230.00	1,532.15	0.00	0.00	2,170.70
Baseball	2,176.98	7,724.76	3,718.48	0.00	2,713.95	3,469.31
Basketball Boys	416.61	2,840.00	3,094.21	87.60	0.00	250.00
Basketball Girls	3,406.03	11,242.15	9,150.93	0.00	0.00	5,497.25
Cheerleaders	2,072.08	14,990.91	13,054.91	1,647.76	0.00	5,655.84
Football	3,694.32	10,174.75	10,054.50	130.49	0.00	3,945.06
Soccer Boys	832.68	3,823.00	2,805.89	0.00	0.00	1,849.79
Soccer Girls	1,665.23	4,600.00	3,631.51	0.00	87.60	2,546.12
Softball	819.14	3,520.00	2,537.43	0.00	0.00	1,801.71
Track Boys	1,663.70	1,306.00	1,254.88	0.00	0.00	1,714.82
Volleyball	1,682.00	4,112.05	5,026.62	0.00	0.00	767.43
Wrestling	75.66	4,481.16	3,964.37	0.00	0.00	592.45
Athletics	**20,977.28**	**70,044.78**	**59,825.88**	**1,865.85**	**2,801.55**	**30,260.48**
Non-Resident Tuition	1,945.00	0.00	570.93	1,932.00	0.00	3,306.07
PE Uniforms Sales	805.20	494.00	507.20	0.00	0.00	792.00
Fees	**2,750.20**	**494.00**	**1,078.13**	**1,932.00**	**0.00**	**4,098.07**
Collected for Administration	933.00	19,165.00	17,337.00	0.00	2,532.00	229.00
Collected for Elementary Instruction	0.00	3,245.00	3,245.00	0.00	0.00	0.00
Collected for IT Services	0.00	34,326.54	34,926.54	600.00	0.00	0.00
Collected for Secondary Instruction	0.00	6,214.99	6,214.99	0.00	0.00	0.00
Collected for School Board	**933.00**	**62,951.53**	**61,723.53**	**600.00**	**2,532.00**	**229.00**
General Fund	18,165.69	17,195.06	20,870.11	24,170.02	1,013.23	37,647.43
Grounds	0.00	0.00	935.70	935.70	0.00	0.00
Interest	306.67	0.00	0.00	0.00	0.00	306.67
Vending	4,447.34	4,101.00	7,320.03	0.00	0.00	1,228.31
Miscellaneous	**22,919.70**	**21,296.06**	**29,125.84**	**25,105.72**	**1,013.23**	**39,182.41**
Grants	225.75	1,417.57	1,117.31	0.00	4.29	521.72
Scholarship	364.95	0.00	0.00	0.00	0.00	364.95
Special	**590.70**	**1,417.57**	**1,117.31**	**0.00**	**4.29**	**886.67**
Activities	**111,555.63**	**411,883.71**	**409,036.90**	**31,288.05**	**31,288.05**	**114,402.44**
Checking	111,555.63	411,883.71	409,036.90	0.00	0.00	114,402.44
Cash and Investments	**111,555.63**	**411,883.71**	**409,036.90**	**0.00**	**0.00**	**114,402.44**
	111,555.63	**411,883.71**	**409,036.90**	**0.00**	**0.00**	**114,402.44**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Back Creek Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,536.00	4,536.00	0.00	0.00	0.00
Character Counts	0.00	51.00	51.00	0.00	0.00	0.00
English and Reading	0.00	339.00	339.00	0.00	0.00	0.00
Guidance	0.00	217.00	217.00	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	608.00	608.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,430.00	2,430.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	116.00	116.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	121.00	121.00	0.00	0.00	0.00
Social Studies	0.00	144.00	144.00	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	586.00	586.00	0.00	0.00	0.00
Allotments	**0.00**	**12,298.00**	**12,298.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	3,558.09	174.76	442.86	0.00	0.00	3,289.99
Student Teachers	1,461.31	0.00	0.00	0.00	0.00	1,461.31
Elementary Instruction	**5,019.40**	**174.76**	**442.86**	**0.00**	**0.00**	**4,751.30**
Assemblies	70.54	0.00	0.00	0.00	0.00	70.54
Book Fair	1,472.23	5,637.04	5,740.17	0.00	0.00	1,369.10
Choir/Music	129.09	0.00	14.23	0.00	0.00	114.86
Misc. Business	43.06	0.00	29.28	0.00	0.00	13.78
Pictures	9,825.32	5,245.43	9,424.94	0.00	0.00	5,645.81
SCA	1,102.78	626.90	899.98	0.00	0.00	829.70
Yearbook	1,809.47	2,491.30	0.00	0.00	0.00	4,300.77
Organizations and Activities	**14,452.49**	**14,000.67**	**16,108.60**	**0.00**	**0.00**	**12,344.56**
Donations	762.28	640.03	24.44	0.00	0.00	1,377.87
Field Trips	783.18	15,317.54	15,516.35	0.00	0.00	584.37
United Way	0.00	160.80	160.80	0.00	0.00	0.00
Clearing	**1,545.46**	**16,118.37**	**15,701.59**	**0.00**	**0.00**	**1,962.24**
Non-Resident Tuition	0.00	2,908.00	2,763.00	0.00	145.00	0.00
Fees	**0.00**	**2,908.00**	**2,763.00**	**0.00**	**145.00**	**0.00**
Collected for Elementary Instruction	0.00	1,005.00	1,005.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**1,005.00**	**1,005.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	692.53	490.00	855.24	0.00	0.00	327.29
General Fund	11.49	10,588.38	10,686.77	145.00	0.00	58.10
Interest	86.78	0.00	0.00	0.00	0.00	86.78
Vending	612.21	79.84	48.31	0.00	0.00	643.74
Miscellaneous	**1,403.01**	**11,158.22**	**11,590.32**	**145.00**	**0.00**	**1,115.91**
Grants	777.64	209.05	209.05	0.00	0.00	777.64
Special	**777.64**	**209.05**	**209.05**	**0.00**	**0.00**	**777.64**
Activities	**23,198.00**	**57,872.07**	**60,118.42**	**145.00**	**145.00**	**20,951.65**
Checking	23,198.00	57,872.07	60,118.42	0.00	0.00	20,951.65
Cash and Investments	**23,198.00**	**57,872.07**	**60,118.42**	**0.00**	**0.00**	**20,951.65**
	23,198.00	**57,872.07**	**60,118.42**	**0.00**	**0.00**	**20,951.65**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Bonsack Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,417.20	5,417.20	0.00	0.00	0.00
Character Counts	0.00	59.00	59.00	0.00	0.00	0.00
English and Reading	0.00	443.20	443.20	0.00	0.00	0.00
Guidance	0.00	251.00	251.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	703.00	703.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,811.00	2,811.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	151.00	151.00	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	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	750.00	750.00	0.00	0.00	0.00
Staff Development	0.00	2,035.00	2,035.00	0.00	0.00	0.00
Visual Arts	0.00	613.00	613.00	0.00	0.00	0.00
Allotments	**0.00**	**15,178.40**	**15,178.40**	**0.00**	**0.00**	**0.00**
Instructional Materials	3,121.88	509.00	455.40	0.00	0.00	3,175.48
Elementary Instruction	**3,121.88**	**509.00**	**455.40**	**0.00**	**0.00**	**3,175.48**
Book Fair	6,033.20	10,721.92	8,966.54	0.00	0.00	7,788.58
Pictures	6,091.44	5,538.18	4,770.30	0.00	0.00	6,859.32
PTA/PTSO	1,838.93	2,514.35	3,274.84	0.00	0.00	1,078.44
SCA	1,099.23	566.20	111.97	0.00	0.00	1,553.46
School Projects	7,949.03	7,697.50	5,956.29	0.00	0.00	9,690.24
Yearbook	4,216.81	2,610.00	2,797.70	0.00	0.00	4,029.11
Organizations and Activities	**27,228.64**	**29,648.15**	**25,877.64**	**0.00**	**0.00**	**30,999.15**
Donations	782.38	0.00	28.92	0.00	0.00	753.46
Field Trips	954.27	10,599.00	10,525.68	0.00	0.00	1,027.59
Student Drive	0.00	1,186.00	1,176.28	0.00	0.00	9.72
United Way	0.00	480.60	480.60	0.00	0.00	0.00
Clearing	**1,736.65**	**12,265.60**	**12,211.48**	**0.00**	**0.00**	**1,790.77**
Lost Library Books	1,002.05	112.00	0.00	0.00	0.00	1,114.05
Non-Resident Tuition	2,072.05	1,100.00	1,784.93	0.00	0.00	1,387.12
Recorder Sales	0.00	384.00	384.00	0.00	0.00	0.00
Fees	**3,074.10**	**1,596.00**	**2,168.93**	**0.00**	**0.00**	**2,501.17**
Collected for Administration	129.00	3,824.00	3,695.00	0.00	0.00	258.00
Collected for Elementary Instruction	0.00	1,025.00	1,025.00	0.00	0.00	0.00
Collected for School Board	**129.00**	**4,849.00**	**4,720.00**	**0.00**	**0.00**	**258.00**
Faculty Fund	638.33	330.00	897.09	0.00	0.00	71.24
General Fund	1,001.41	1,070.21	92.27	0.00	0.00	1,979.35
Interest	768.01	72.01	94.07	0.00	0.00	745.95
Miscellaneous	**2,407.75**	**1,472.22**	**1,083.43**	**0.00**	**0.00**	**2,796.54**
Grants	766.59	1,881.15	1,500.64	0.00	0.00	1,147.10
Scholarship	87.47	0.00	0.00	0.00	0.00	87.47
Special	**854.06**	**1,881.15**	**1,500.64**	**0.00**	**0.00**	**1,234.57**
Activities	**38,552.08**	**67,399.52**	**63,195.92**	**0.00**	**0.00**	**42,755.68**
Checking	38,552.08	67,399.52	63,195.92	0.00	0.00	42,755.68
Cash and Investments	**38,552.08**	**67,399.52**	**63,195.92**	**0.00**	**0.00**	**42,755.68**
	38,552.08	**67,399.52**	**63,195.92**	**0.00**	**0.00**	**42,755.68**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Burlington Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	8,372.38	8,389.05	804.19	0.00	787.52
Character Counts	0.00	73.00	73.00	0.00	0.00	0.00
English and Reading	0.00	486.00	452.42	0.00	0.00	33.58
Guidance	0.00	314.00	311.00	0.00	0.00	3.00
Health and PE	0.00	319.95	319.95	0.00	0.00	0.00
Instructional Materials KG	0.00	881.00	872.48	0.00	0.00	8.52
Instructional Materials NonKG	0.00	3,523.00	2,747.43	0.00	0.00	775.57
Library	0.00	1,000.00	998.49	0.00	0.00	1.51
Math	0.00	165.00	165.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	199.59	0.00	0.00	0.41
Science	0.00	175.00	128.59	0.00	0.00	46.41
Social Studies	0.00	213.00	0.00	0.00	0.00	213.00
Special Education - Classroom	0.00	108.00	108.00	0.00	0.00	0.00
Special Education - Teacher	0.00	525.00	390.57	0.00	0.00	134.43
Staff Development	0.00	1,300.00	879.07	0.00	0.00	420.93
Visual Arts	0.00	727.00	772.09	45.09	0.00	0.00
Allotments	**0.00**	**18,382.33**	**16,806.73**	**849.28**	**0.00**	**2,424.88**
Book Fair	2,250.47	4,811.71	3,628.56	0.00	0.00	3,433.62
Pictures	0.00	3,590.00	0.00	0.00	2,152.72	1,437.28
PTA/PTSO	215.80	1,933.76	747.99	0.00	804.19	597.38
SCA	279.90	462.00	401.61	0.00	0.00	340.29
School Projects	882.89	3,371.00	3,015.96	1.07	936.84	302.16
Yearbook	48.32	0.00	0.00	0.00	0.00	48.32
Organizations and Activities	**3,677.38**	**14,168.47**	**7,794.12**	**1.07**	**3,893.75**	**6,159.05**
Donations	319.40	244.00	0.00	0.00	0.00	563.40
Field Trips	667.88	9,401.25	9,035.86	1,195.97	0.00	2,229.24
Staff Development	0.00	1,006.50	1,126.33	376.00	0.00	256.17
Clearing	**987.28**	**10,651.75**	**10,162.19**	**1,571.97**	**0.00**	**3,048.81**
Non-Resident Tuition	0.00	629.00	0.00	0.00	400.00	229.00
Recorder Sales	15.13	345.00	353.93	0.00	0.00	6.20
Fees	**15.13**	**974.00**	**353.93**	**0.00**	**400.00**	**235.20**
Collected for Administration	0.00	516.00	516.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	560.00	560.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**1,076.00**	**1,076.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	74.74	0.00	0.00	0.00	0.00	74.74
General Fund	17,826.91	2,920.25	16,611.53	2,050.43	0.00	6,186.06
Interest	0.00	50.49	0.00	0.00	34.18	16.31
Vending	0.00	144.82	0.00	0.00	144.82	0.00
Miscellaneous	**17,901.65**	**3,115.56**	**16,611.53**	**2,050.43**	**179.00**	**6,277.11**
Grants	1,377.42	16,183.13	16,455.62	0.00	0.00	1,104.93
Scholarship	0.00	1,500.00	979.16	0.00	0.00	520.84
Special	**1,377.42**	**17,683.13**	**17,434.78**	**0.00**	**0.00**	**1,625.77**
Activities	**23,958.86**	**66,051.24**	**70,239.28**	**4,472.75**	**4,472.75**	**19,770.82**
Checking	23,958.86	66,051.24	70,239.28	0.00	0.00	19,770.82
Cash and Investments	**23,958.86**	**66,051.24**	**70,239.28**	**0.00**	**0.00**	**19,770.82**
Cash and Investments	**23,958.86**	**66,051.24**	**70,239.28**	**0.00**	**0.00**	**19,770.82**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Cave Spring Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,069.00	7,069.00	0.00	0.00	0.00
Character Counts	0.00	79.00	79.00	0.00	0.00	0.00
English and Reading	0.00	555.00	555.00	0.00	0.00	0.00
Guidance	0.00	338.00	338.00	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	947.00	947.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,788.00	3,788.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	189.00	189.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	188.00	188.00	0.00	0.00	0.00
Social Studies	0.00	234.00	234.00	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	754.00	754.00	0.00	0.00	0.00
Allotments	**0.00**	**17,516.00**	**17,516.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	2,500.61	0.00	2,209.87	0.00	0.00	290.74
Student Teachers	391.09	0.00	0.00	0.00	0.00	391.09
Elementary Instruction	**2,891.70**	**0.00**	**2,209.87**	**0.00**	**0.00**	**681.83**
Assemblies	1,475.00	0.00	0.00	0.00	0.00	1,475.00
Book Fair	6,437.25	13,091.21	11,197.10	100.00	0.00	8,431.36
Pictures	11,679.66	14,603.91	9,405.34	0.00	125.14	16,753.09
PTA/PTSO	19,529.51	14,053.60	12,343.42	0.00	0.00	21,239.69
SCA	2,810.97	5,000.20	3,855.80	0.00	100.00	3,855.37
School Projects	1,326.81	82.60	82.60	0.00	0.00	1,326.81
School Store	688.84	85.65	0.00	0.00	0.00	774.49
Yearbook	4,067.54	2,516.79	293.06	0.00	0.00	6,291.27
Organizations and Activities	**48,015.58**	**49,433.96**	**37,177.32**	**100.00**	**225.14**	**60,147.08**
Donations	5,364.16	169.97	0.00	0.00	0.00	5,534.13
Field Trips	1,690.81	32,741.95	31,112.31	150.89	25.75	3,445.59
Use Of Facilities	3,595.00	1,925.00	0.00	2,220.00	2,220.00	5,520.00
Clearing	**10,649.97**	**34,836.92**	**31,112.31**	**2,370.89**	**2,245.75**	**14,499.72**
Non-Resident Tuition	3,105.11	600.00	0.00	2,605.11	2,605.11	3,705.11
Fees	**3,105.11**	**600.00**	**0.00**	**2,605.11**	**2,605.11**	**3,705.11**
Collected for Administration	0.00	3,749.00	3,749.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	1,965.00	1,965.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**5,714.00**	**5,714.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	175.26	283.91	296.87	0.00	0.00	162.30
General Fund	4,397.00	209.10	2,772.39	0.00	0.00	1,833.71
Interest	5,268.87	0.00	880.00	0.00	0.00	4,388.87
Technology	4,796.00	0.00	4,796.00	0.00	0.00	0.00
Vending	45.04	177.00	188.12	0.00	0.00	33.92
Miscellaneous	**14,682.17**	**670.01**	**8,933.38**	**0.00**	**0.00**	**6,418.80**
Grants	1,219.65	976.21	1,480.71	0.00	0.00	715.15
Special	**1,219.65**	**976.21**	**1,480.71**	**0.00**	**0.00**	**715.15**
Activities	**80,564.18**	**109,747.10**	**104,143.59**	**5,076.00**	**5,076.00**	**86,167.69**
Checking	80,564.18	109,747.10	104,143.59	0.00	0.00	86,167.69
Cash and Investments	**80,564.18**	**109,747.10**	**104,143.59**	**0.00**	**0.00**	**86,167.69**
	80,564.18	**109,747.10**	**104,143.59**	**0.00**	**0.00**	**86,167.69**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Clearbrook Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,054.00	5,054.00	0.00	0.00	0.00
Character Counts	0.00	56.00	56.00	0.00	0.00	0.00
English and Reading	0.00	386.00	386.00	0.00	0.00	0.00
Guidance	0.00	242.00	242.00	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	677.00	677.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,708.00	2,708.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	131.00	131.00	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	135.00	135.00	0.00	0.00	0.00
Social Studies	0.00	155.00	155.00	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	645.00	645.00	0.00	0.00	0.00
Allotments	**0.00**	**13,339.00**	**13,339.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	0.00	1,466.00	1,426.79	0.00	0.00	39.21
Elementary Instruction	**0.00**	**1,466.00**	**1,426.79**	**0.00**	**0.00**	**39.21**
Book Fair	1,914.64	7,276.93	7,332.19	0.00	0.00	1,859.38
Misc. Business	79.53	0.00	0.00	0.00	0.00	79.53
Pictures	3,586.83	3,466.82	2,833.95	0.00	0.00	4,219.70
PTA/PTSO	0.00	12,989.85	12,986.97	0.00	0.00	2.88
SCA	146.85	427.25	11.96	0.00	0.00	562.14
School Projects	1,008.75	2,758.00	2,744.15	0.00	0.00	1,022.60
School Store	838.64	0.50	0.00	0.00	0.00	839.14
Yearbook	2,250.18	414.00	1,264.34	0.00	0.00	1,399.84
Organizations and Activities	**9,825.42**	**27,333.35**	**27,173.56**	**0.00**	**0.00**	**9,985.21**
Donations	2,213.12	498.01	100.00	0.00	0.00	2,611.13
Field Trips	259.59	14,758.25	14,968.06	144.33	144.33	49.78
United Way	0.00	70.00	70.00	0.00	0.00	0.00
Clearing	**2,472.71**	**15,326.26**	**15,138.06**	**144.33**	**144.33**	**2,660.91**
Non-Resident Tuition	1,005.06	500.00	202.93	0.00	0.00	1,302.13
Recorder Sales	0.58	357.50	358.08	0.00	0.00	0.00
Fees	**1,005.64**	**857.50**	**561.01**	**0.00**	**0.00**	**1,302.13**
Collected for Administration	129.00	3,279.00	3,150.00	0.00	0.00	258.00
Collected for Elementary Instruction	0.00	1,395.00	1,395.00	0.00	0.00	0.00
Collected for School Board	**129.00**	**4,674.00**	**4,545.00**	**0.00**	**0.00**	**258.00**
Faculty Fund	389.60	171.21	368.20	0.00	23.55	169.06
General Fund	652.05	339.39	270.63	1,587.25	102.15	2,205.91
Interest	672.67	0.00	0.00	0.00	672.67	0.00
Miscellaneous	**1,714.32**	**510.60**	**638.83**	**1,587.25**	**798.37**	**2,374.97**
Grants	1,342.72	1,076.47	875.81	0.00	788.88	754.50
Special	**1,342.72**	**1,076.47**	**875.81**	**0.00**	**788.88**	**754.50**
Activities	**16,489.81**	**64,583.18**	**63,698.06**	**1,731.58**	**1,731.58**	**17,374.93**
Checking	16,489.81	64,583.18	63,698.06	0.00	0.00	17,374.93
Cash and Investments	**16,489.81**	**64,583.18**	**63,698.06**	**0.00**	**0.00**	**17,374.93**
	16,489.81	**64,583.18**	**63,698.06**	**0.00**	**0.00**	**17,374.93**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Fort Lewis Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	3,667.00	3,667.00	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	262.00	262.00	0.00	0.00	0.00
Guidance	0.00	175.00	175.00	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	491.00	491.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	1,965.00	1,965.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	89.00	89.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	98.00	98.00	0.00	0.00	0.00
Social Studies	0.00	110.00	110.00	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	540.00	540.00	0.00	0.00	0.00
Allotments	**0.00**	**10,588.00**	**10,588.00**	**0.00**	**0.00**	**0.00**
Academic Club	323.07	0.00	0.00	0.00	0.00	323.07
Book Fair	1,335.83	3,274.11	2,563.85	0.00	0.00	2,046.09
Choir/Music	0.00	120.00	120.00	0.00	0.00	0.00
Pictures	2,061.04	3,654.53	1,222.35	0.00	0.00	4,493.22
PTA/PTSO	304.73	2,402.76	2,402.76	0.00	0.00	304.73
SCA	490.98	990.80	474.44	0.00	0.00	1,007.34
Yearbook	3,253.59	2,524.53	1,920.54	0.00	0.00	3,857.58
Organizations and Activities	**7,769.24**	**12,966.73**	**8,703.94**	**0.00**	**0.00**	**12,032.03**
Donations	3,673.05	1,000.00	1,172.62	0.00	0.00	3,500.43
Field Trips	1,869.78	6,831.00	7,253.28	0.00	0.00	1,447.50
Summer School Tuition	0.00	350.00	350.00	0.00	0.00	0.00
United Way	0.00	179.05	179.05	0.00	0.00	0.00
Use Of Facilities	179.05	0.00	0.00	0.00	0.00	179.05
Clearing	**5,721.88**	**8,360.05**	**8,954.95**	**0.00**	**0.00**	**5,126.98**
Non-Resident Tuition	300.00	329.00	0.00	0.00	0.00	629.00
Recorder Sales	38.25	439.00	434.43	0.00	0.00	42.82
Student Activities	232.50	0.00	225.28	0.00	0.00	7.22
Fees	**570.75**	**768.00**	**659.71**	**0.00**	**0.00**	**679.04**
Collected for Administration	129.00	129.00	258.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	1,330.00	1,330.00	0.00	0.00	0.00
Collected for School Board	**129.00**	**1,459.00**	**1,588.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	180.73	0.00	158.91	0.00	0.00	21.82
General Fund	4,654.56	5,000.19	4,580.37	0.00	0.00	5,074.38
Vending	0.00	252.85	252.85	0.00	0.00	0.00
Miscellaneous	**4,835.29**	**5,253.04**	**4,992.13**	**0.00**	**0.00**	**5,096.20**
Grants	5,873.46	329.80	1,949.03	0.00	0.00	4,254.23
Special	**5,873.46**	**329.80**	**1,949.03**	**0.00**	**0.00**	**4,254.23**
Activities	**24,899.62**	**39,724.62**	**37,435.76**	**0.00**	**0.00**	**27,188.48**
Checking	24,899.62	39,724.62	37,435.76	0.00	0.00	27,188.48
Cash and Investments	**24,899.62**	**39,724.62**	**37,435.76**	**0.00**	**0.00**	**27,188.48**
	24,899.62	**39,724.62**	**37,435.76**	**0.00**	**0.00**	**27,188.48**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Glen Cove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,882.00	6,882.00	0.00	0.00	0.00
Character Counts	0.00	77.00	77.00	0.00	0.00	0.00
English and Reading	0.00	511.00	511.00	0.00	0.00	0.00
Guidance	0.00	329.00	329.00	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	922.00	922.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,688.00	3,688.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	174.00	174.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	183.00	183.00	0.00	0.00	0.00
Social Studies	0.00	219.00	219.00	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	1,375.00	1,375.00	0.00	0.00	0.00
Visual Arts	0.00	649.00	649.00	0.00	0.00	0.00
Allotments	**0.00**	**17,084.00**	**17,084.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	596.70	3,178.75	3,064.22	0.00	19.00	692.23
Student Teachers	320.60	0.00	297.47	0.00	0.00	23.13
Elementary Instruction	**917.30**	**3,178.75**	**3,361.69**	**0.00**	**19.00**	**715.36**
Assemblies	28.20	97.00	139.00	19.00	0.00	5.20
Book Fair	150.68	4,569.34	3,584.09	0.00	0.00	1,135.93
Builders Club	450.00	250.00	457.81	0.00	0.00	242.19
Choir/Music	258.43	1,320.00	960.00	0.00	0.00	618.43
Misc. Business	130.71	1,123.81	855.21	0.00	0.00	399.31
Pictures	2,633.91	6,915.94	8,324.41	0.00	0.00	1,225.44
PTA/PTSO	1,049.63	11,065.78	11,180.84	0.00	0.00	934.57
SCA	1,159.83	930.20	377.95	0.00	500.00	1,212.08
Yearbook	590.16	3,303.00	3,198.19	0.00	0.00	694.97
Organizations and Activities	**6,451.55**	**29,575.07**	**29,077.50**	**19.00**	**500.00**	**6,468.12**
Donations	288.00	120.00	0.00	0.00	0.00	408.00
Field Trips	560.49	7,131.90	7,337.65	195.68	195.68	354.74
Student Drive	0.00	2,776.22	2,576.22	0.00	0.00	200.00
United Way	0.00	5.00	5.00	0.00	0.00	0.00
Clearing	**848.49**	**10,033.12**	**9,918.87**	**195.68**	**195.68**	**962.74**
Lost Library Books	278.03	251.17	90.08	0.00	0.00	439.12
Non-Resident Tuition	265.60	645.00	448.20	0.00	0.00	462.40
Recorder Sales	215.00	410.00	317.84	0.00	0.00	307.16
Fees	**758.63**	**1,306.17**	**856.12**	**0.00**	**0.00**	**1,208.68**
Collected for Administration	129.00	3,408.00	3,537.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	1,455.00	1,455.00	0.00	0.00	0.00
Collected for School Board	**129.00**	**4,863.00**	**4,992.00**	**0.00**	**0.00**	**0.00**
General Fund	702.77	160.32	469.76	0.00	0.00	393.33
Interest	100.67	33.41	0.00	0.00	0.00	134.08
Vending	13.96	156.02	144.72	0.00	0.00	25.26
Miscellaneous	**817.40**	**349.75**	**614.48**	**0.00**	**0.00**	**552.67**
Grants	1,633.69	3,963.46	4,164.06	0.00	0.00	1,433.09
Scholarship	21.32	0.00	500.00	500.00	0.00	21.32
Special	**1,655.01**	**3,963.46**	**4,664.06**	**500.00**	**0.00**	**1,454.41**
Activities	**11,577.38**	**70,353.32**	**70,568.72**	**714.68**	**714.68**	**11,361.98**
Checking	11,577.38	70,353.32	70,568.72	0.00	0.00	11,361.98
Cash and Investments	**11,577.38**	**70,353.32**	**70,568.72**	**0.00**	**0.00**	**11,361.98**
	11,577.38	**70,353.32**	**70,568.72**	**0.00**	**0.00**	**11,361.98**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Glenvar Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,379.00	5,871.06	492.06	0.00	0.00
Character Counts	0.00	60.00	60.00	0.00	0.00	0.00
English and Reading	0.00	432.00	432.00	0.00	0.00	0.00
Guidance	0.00	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	721.00	721.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,883.00	2,883.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	147.00	147.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	143.00	143.00	0.00	0.00	0.00
Social Studies	0.00	181.00	181.00	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	692.00	692.00	0.00	0.00	0.00
Allotments	**0.00**	**13,970.00**	**14,462.06**	**492.06**	**0.00**	**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	1,507.37	10,824.36	10,016.91	0.00	0.00	2,314.82
Choir/Music	0.00	1,251.50	1,251.50	0.00	0.00	0.00
Pictures	1,963.60	7,208.35	5,146.22	0.00	492.06	3,533.67
PTA/PTSO	1,417.63	819.27	1,074.98	0.00	0.00	1,161.92
SCA	324.27	435.00	256.53	0.00	0.00	502.74
School Projects	118.92	0.00	0.00	0.00	0.00	118.92
Yearbook	1,032.40	2,278.00	1,501.69	0.00	0.00	1,808.71
Organizations and Activities	**6,364.19**	**22,816.48**	**19,247.83**	**0.00**	**492.06**	**9,440.78**
Donations	312.11	375.85	427.89	0.00	0.00	260.07
Field Trips	1,240.51	9,324.50	9,640.74	0.00	0.00	924.27
United Way	0.00	370.89	370.84	0.00	0.00	0.05
Clearing	**1,552.62**	**10,071.24**	**10,439.47**	**0.00**	**0.00**	**1,184.39**
Non-Resident Tuition	907.37	3,450.00	3,279.00	0.00	978.37	100.00
Fees	**907.37**	**3,450.00**	**3,279.00**	**0.00**	**978.37**	**100.00**
Collected for Administration	0.00	0.00	0.00	129.00	0.00	129.00
Collected for Elementary Instruction	0.00	1,455.00	1,455.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**1,455.00**	**1,455.00**	**129.00**	**0.00**	**129.00**
Faculty Fund	0.00	749.36	473.47	0.00	0.00	275.89
General Fund	173.01	14,333.44	13,305.12	849.37	0.00	2,050.70
Vending	284.10	129.84	211.51	0.00	0.00	202.43
Miscellaneous	**457.11**	**15,212.64**	**13,990.10**	**849.37**	**0.00**	**2,529.02**
Grants	1,192.38	929.00	1,466.37	0.00	0.00	655.01
Special	**1,192.38**	**929.00**	**1,466.37**	**0.00**	**0.00**	**655.01**
Activities	**10,638.27**	**67,904.36**	**64,339.83**	**1,470.43**	**1,470.43**	**14,202.80**
Checking	10,638.27	67,904.36	64,339.83	0.00	0.00	14,202.80
Cash and Investments	**10,638.27**	**67,904.36**	**64,339.83**	**0.00**	**0.00**	**14,202.80**
	10,638.27	**67,904.36**	**64,339.83**	**0.00**	**0.00**	**14,202.80**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Green Valley Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,590.00	7,590.00	0.00	0.00	0.00
American Education Week	0.00	75.00	75.00	0.00	0.00	0.00
Character Counts	6.00	85.00	91.00	0.00	0.00	0.00
English and Reading	0.00	565.00	959.82	394.82	0.00	0.00
Guidance	0.00	363.00	363.00	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	1,016.00	1,016.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	4,066.00	4,331.51	265.51	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	192.00	192.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	201.00	314.06	113.06	0.00	0.00
Social Studies	0.00	205.00	343.00	138.00	0.00	0.00
Special Education - Classroom	0.00	200.00	200.00	0.00	0.00	0.00
Special Education - Teacher	0.00	450.00	410.59	0.00	39.41	0.00
Staff Development	0.00	2,035.00	2,077.24	42.24	0.00	0.00
Visual Arts	0.00	805.00	805.00	0.00	0.00	0.00
Allotments	**6.00**	**19,248.00**	**20,168.22**	**953.63**	**39.41**	**0.00**
Instructional Materials	77.09	291.00	624.79	434.63	0.00	177.93
Student Teachers	1,389.32	0.00	315.74	0.00	0.00	1,073.58
Elementary Instruction	**1,466.41**	**291.00**	**940.53**	**434.63**	**0.00**	**1,251.51**
Book Fair	8,766.74	12,903.58	14,448.17	425.71	0.00	7,647.86
Pictures	19,840.65	9,111.62	13,253.16	0.00	60.59	15,638.52
PTA/PTSO	791.96	5,689.31	5,992.84	0.00	0.00	488.43
SCA	878.57	413.75	520.11	0.00	0.00	772.21
Yearbook	5,346.88	2,637.00	4,383.10	0.00	1,552.03	2,048.75
Organizations and Activities	**35,624.80**	**30,755.26**	**38,597.38**	**425.71**	**1,612.62**	**26,595.77**
Donations	2,476.17	1,984.24	2,002.67	0.00	161.94	2,295.80
Field Trips	1,326.24	19,980.84	18,965.74	0.00	0.00	2,341.34
Clearing	**3,802.41**	**21,965.08**	**20,968.41**	**0.00**	**161.94**	**4,637.14**
Non-Resident Tuition	691.39	700.00	691.39	0.00	0.00	700.00
Recorder Sales	202.47	655.00	477.25	0.00	0.00	380.22
Student Activities	510.00	0.00	0.00	0.00	0.00	510.00
Fees	**1,403.86**	**1,355.00**	**1,168.64**	**0.00**	**0.00**	**1,590.22**
Collected for Administration	0.00	6,171.00	5,913.00	0.00	0.00	258.00
Collected for Elementary Instruction	0.00	2,405.00	2,405.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**8,576.00**	**8,318.00**	**0.00**	**0.00**	**258.00**
Faculty Fund	555.43	0.00	477.15	0.00	0.00	78.28
Vending	183.61	0.00	183.61	0.00	0.00	0.00
Miscellaneous	**739.04**	**0.00**	**660.76**	**0.00**	**0.00**	**78.28**
Grants	1,037.64	1,934.02	1,937.68	0.00	0.00	1,033.98
Special	**1,037.64**	**1,934.02**	**1,937.68**	**0.00**	**0.00**	**1,033.98**
Activities	**44,080.16**	**84,124.36**	**92,759.62**	**1,813.97**	**1,813.97**	**35,444.90**
Checking	44,080.16	84,124.36	92,759.62	0.00	0.00	35,444.90
Cash and Investments	**44,080.16**	**84,124.36**	**92,759.62**	**0.00**	**0.00**	**35,444.90**
	44,080.16	**84,124.36**	**92,759.62**	**0.00**	**0.00**	**35,444.90**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Herman L. Horn Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,576.00	5,576.00	0.00	0.00	0.00
Character Counts	0.00	62.00	62.00	0.00	0.00	0.00
English and Reading	0.00	458.00	458.00	0.00	0.00	0.00
Guidance	0.00	267.00	267.00	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	747.00	747.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,988.00	2,988.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	156.00	156.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	148.00	148.00	0.00	0.00	0.00
Social Studies	0.00	202.00	202.00	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	750.00	750.00	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	696.00	696.00	0.00	0.00	0.00
Allotments	**0.00**	**14,950.00**	**14,950.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	8,372.31	660.00	943.02	0.00	159.30	7,929.99
Elementary Instruction	**8,372.31**	**660.00**	**943.02**	**0.00**	**159.30**	**7,929.99**
Assemblies	200.00	2,806.95	2,702.93	0.00	0.00	304.02
Book Fair	2,345.53	8,209.30	9,028.21	454.81	0.00	1,981.43
Pictures	0.00	2,288.60	0.00	0.00	2,288.60	0.00
PTA/PTSO	14.21	7,954.77	7,249.96	0.00	454.81	264.21
SCA	448.27	189.00	254.78	0.00	0.00	382.49
School Projects	308.73	0.00	0.00	0.00	0.00	308.73
Theatre Arts	166.18	0.00	0.00	0.00	0.00	166.18
Yearbook	0.00	2,640.00	1,864.50	0.00	775.50	0.00
Organizations and Activities	**3,482.92**	**24,088.62**	**21,100.38**	**454.81**	**3,518.91**	**3,407.06**
Donations	3,258.73	718.20	1,115.66	0.00	0.00	2,861.27
Field Trips	0.00	12,022.35	12,161.66	159.30	5.00	14.99
Special Education	0.00	60.00	65.00	5.00	0.00	0.00
United Way	0.00	279.50	279.50	0.00	0.00	0.00
Clearing	**3,258.73**	**13,080.05**	**13,621.82**	**164.30**	**5.00**	**2,876.26**
Lost Library Books	635.32	280.00	52.00	0.00	0.00	863.32
Non-Resident Tuition	229.00	7,628.66	5,057.66	0.00	700.00	2,100.00
Recorder Sales	92.59	429.00	428.04	0.00	0.00	93.55
Fees	**956.91**	**8,337.66**	**5,537.70**	**0.00**	**700.00**	**3,056.87**
Collected for Elementary Instruction	0.00	1,155.00	1,155.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**1,155.00**	**1,155.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	45.64	886.00	851.26	0.00	0.00	80.38
General Fund	12,393.44	31,172.40	32,646.93	7,514.40	3,741.60	14,691.71
Interest	0.00	10.45	1.75	0.00	8.70	0.00
Vending	312.96	658.74	601.51	0.00	0.00	370.19
Miscellaneous	**12,752.04**	**32,727.59**	**34,101.45**	**7,514.40**	**3,750.30**	**15,142.28**
Grants	2,890.86	7,695.21	5,829.48	0.00	0.00	4,756.59
Special	**2,890.86**	**7,695.21**	**5,829.48**	**0.00**	**0.00**	**4,756.59**
Activities	**31,713.77**	**102,694.13**	**97,238.85**	**8,133.51**	**8,133.51**	**37,169.05**
Checking	31,713.77	102,694.13	97,238.85	0.00	0.00	37,169.05
Cash and Investments	**31,713.77**	**102,694.13**	**97,238.85**	**0.00**	**0.00**	**37,169.05**
	31,713.77	**102,694.13**	**97,238.85**	**0.00**	**0.00**	**37,169.05**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Masons Cove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	2,618.00	2,618.00	0.00	0.00	0.00
Character Counts	0.00	29.00	29.00	0.00	0.00	0.00
English and Reading	0.00	217.00	217.00	0.00	0.00	0.00
Guidance	0.00	125.00	125.00	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	351.00	351.05	0.05	0.00	0.00
Instructional Materials NonKG	0.00	1,403.00	1,403.00	13.37	13.37	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	74.00	74.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	70.00	70.00	0.00	0.00	0.00
Social Studies	0.00	103.00	103.00	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	446.00	446.00	0.00	0.00	0.00
Allotments	**0.00**	**8,586.00**	**8,586.05**	**13.42**	**13.37**	**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	275.05	2,945.74	2,645.67	0.00	0.00	575.12
Pictures	1,708.94	2,066.60	2,763.52	0.00	0.00	1,012.02
PTA/PTSO	0.49	0.00	0.00	0.00	0.00	0.49
SCA	352.34	0.00	0.00	0.00	0.00	352.34
School Projects	164.65	1,006.00	960.43	0.00	0.00	210.22
Yearbook	256.38	825.00	255.41	0.00	0.00	825.97
Organizations and Activities	**2,757.85**	**6,843.34**	**6,625.03**	**0.00**	**0.00**	**2,976.16**
Donations	919.54	2,543.22	1,842.89	0.00	0.00	1,619.87
Field Trips	400.26	1,818.00	1,623.25	251.26	251.26	595.01
Student Drive	55.86	0.00	55.86	0.00	0.00	0.00
Clearing	**1,375.66**	**4,361.22**	**3,522.00**	**251.26**	**251.26**	**2,214.88**
Lost Library Books	133.19	18.95	0.00	0.00	0.00	152.14
Non-Resident Tuition	14.89	300.00	197.25	0.00	0.00	117.64
Recorder Sales	1.75	135.00	131.75	0.00	0.00	5.00
Fees	**149.83**	**453.95**	**329.00**	**0.00**	**0.00**	**274.78**
Collected for Administration	1.00	5,655.00	5,654.00	0.00	0.00	2.00
Collected for Elementary Instruction	0.00	465.00	465.00	0.00	0.00	0.00
Collected for School Board	**1.00**	**6,120.00**	**6,119.00**	**0.00**	**0.00**	**2.00**
Faculty Fund	61.95	290.00	230.00	0.00	0.00	121.95
General Fund	5,789.48	6,269.97	7,169.46	0.00	0.05	4,889.94
Interest	0.63	0.00	0.00	0.00	0.00	0.63
Vending	43.44	74.70	37.27	0.00	0.00	80.87
Miscellaneous	**5,895.50**	**6,634.67**	**7,436.73**	**0.00**	**0.05**	**5,093.39**
Grants	1,004.32	0.00	0.00	0.00	0.00	1,004.32
Special	**1,004.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.32**
Activities	**11,922.71**	**32,999.18**	**32,617.81**	**264.68**	**264.68**	**12,304.08**
Checking	11,922.71	32,999.18	32,617.81	0.00	0.00	12,304.08
Cash and Investments	**11,922.71**	**32,999.18**	**32,617.81**	**0.00**	**0.00**	**12,304.08**
	11,922.71	**32,999.18**	**32,617.81**	**0.00**	**0.00**	**12,304.08**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Mount Pleasant Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	4,483.00	4,483.00	0.00	0.00	0.00
Character Counts	0.00	50.00	50.00	0.00	0.00	0.00
English and Reading	0.00	346.00	346.00	0.00	0.00	0.00
Guidance	0.00	214.00	214.00	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	601.00	601.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	118.00	118.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	119.00	119.00	0.00	0.00	0.00
Social Studies	0.00	212.00	212.00	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	659.00	659.00	0.00	0.00	0.00
Allotments	**0.00**	**10,227.00**	**10,227.00**	**0.00**	**0.00**	**0.00**
Instructional Materials	0.00	2,402.00	2,402.00	0.00	0.00	0.00
Elementary Instruction	**0.00**	**2,402.00**	**2,402.00**	**0.00**	**0.00**	**0.00**
Book Fair	104.54	4,510.70	3,634.76	0.00	0.00	980.48
Pictures	11,310.06	2,754.94	1,153.48	0.00	0.00	12,911.52
PTA/PTSO	0.00	5,423.09	5,423.09	0.00	0.00	0.00
SCA	261.13	114.46	141.44	0.00	0.00	234.15
School Projects	2,820.55	6,260.13	6,467.29	278.89	284.89	2,607.39
Yearbook	0.00	830.00	768.10	0.00	0.00	61.90
Organizations and Activities	**14,496.28**	**19,893.32**	**17,588.16**	**278.89**	**284.89**	**16,795.44**
Donations	9,560.91	575.00	362.72	0.00	0.00	9,773.19
Field Trips	169.44	3,148.25	3,106.00	16.00	10.00	217.69
United Way	0.00	122.00	122.00	0.00	0.00	0.00
Clearing	**9,730.35**	**3,845.25**	**3,590.72**	**16.00**	**10.00**	**9,990.88**
Lost Library Books	285.06	214.95	303.38	0.00	0.00	196.63
Non-Resident Tuition	3,580.00	760.00	0.00	0.00	0.00	4,340.00
Recorder Sales	29.75	447.00	476.75	0.00	0.00	0.00
Fees	**3,894.81**	**1,421.95**	**780.13**	**0.00**	**0.00**	**4,536.63**
Collected for Administration	0.00	8,790.00	8,790.00	0.00	0.00	0.00
Collected for Elementary Instruction	0.00	400.00	400.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**9,190.00**	**9,190.00**	**0.00**	**0.00**	**0.00**
Faculty Fund	718.22	265.00	343.98	0.00	0.00	639.24
General Fund	12,458.64	12,385.33	16,047.91	0.00	0.00	8,796.06
Interest	5,811.96	0.00	0.00	0.00	0.00	5,811.96
Miscellaneous	**18,988.82**	**12,650.33**	**16,391.89**	**0.00**	**0.00**	**15,247.26**
Grants	2,114.30	550.00	375.80	0.00	0.00	2,288.50
Special	**2,114.30**	**550.00**	**375.80**	**0.00**	**0.00**	**2,288.50**
Activities	**49,224.56**	**60,179.85**	**60,545.70**	**294.89**	**294.89**	**48,858.71**
Checking	49,224.56	60,179.85	60,545.70	0.00	0.00	48,858.71
Cash and Investments	**49,224.56**	**60,179.85**	**60,545.70**	**0.00**	**0.00**	**48,858.71**
	49,224.56	**60,179.85**	**60,545.70**	**0.00**	**0.00**	**48,858.71**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Mountain View Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,535.52	5,571.98	36.46	0.00	0.00
Character Counts	0.00	57.00	57.00	0.00	0.00	0.00
English and Reading	0.00	411.00	411.00	0.00	0.00	0.00
Guidance	0.00	245.00	245.00	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	685.00	685.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	2,742.00	2,742.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	140.00	140.00	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	136.00	136.00	0.00	0.00	0.00
Social Studies	0.00	194.00	194.00	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	825.00	825.00	0.00	0.00	0.00
Staff Development	0.00	1,555.00	1,555.00	0.00	0.00	0.00
Visual Arts	0.00	558.00	558.00	0.00	0.00	0.00
Allotments	**0.00**	**14,883.52**	**14,919.98**	**36.46**	**0.00**	**0.00**
Book Fair	5,818.01	4,876.96	4,039.63	0.00	0.00	6,655.34
Pictures	3,031.29	3,572.09	3,586.91	0.00	36.46	2,980.01
PTA/PTSO	753.16	9,441.11	9,198.96	0.00	0.00	995.31
SCA	590.02	716.00	590.02	0.00	0.00	716.00
Theatre Arts	86.84	0.00	86.84	0.00	0.00	0.00
Yearbook	391.89	2,355.25	1,370.66	0.00	0.00	1,376.48
Organizations and Activities	**10,671.21**	**20,961.41**	**18,873.02**	**0.00**	**36.46**	**12,723.14**
Field Trips	232.34	5,338.06	5,537.18	0.00	0.00	33.22
Student Drive	101.39	310.50	308.50	0.00	0.00	103.39
United Way	0.00	100.26	100.26	0.00	0.00	0.00
Clearing	**333.73**	**5,748.82**	**5,945.94**	**0.00**	**0.00**	**136.61**
Lost Library Books	1,018.19	165.95	30.75	0.00	0.00	1,153.39
Non-Resident Tuition	0.00	0.00	0.00	500.00	0.00	500.00
Recorder Sales	124.79	440.00	503.45	0.00	0.00	61.34
Fees	**1,142.98**	**605.95**	**534.20**	**500.00**	**0.00**	**1,714.73**
Collected for Administration	229.00	1,145.00	645.00	0.00	500.00	229.00
Collected for Elementary Instruction	0.00	745.00	745.00	0.00	0.00	0.00
Collected for School Board	**229.00**	**1,890.00**	**1,390.00**	**0.00**	**500.00**	**229.00**
Faculty Fund	22.07	985.00	489.86	0.00	0.00	517.21
General Fund	837.51	3,791.21	4,028.44	0.00	0.00	600.28
Interest	214.46	32.88	0.00	0.00	0.00	247.34
Vending	0.00	298.35	279.17	0.00	0.00	19.18
Miscellaneous	**1,074.04**	**5,107.44**	**4,797.47**	**0.00**	**0.00**	**1,384.01**
Grants	490.26	0.00	23.92	0.00	0.00	466.34
Scholarship	75.04	705.00	780.04	0.00	0.00	0.00
Special	**565.30**	**705.00**	**803.96**	**0.00**	**0.00**	**466.34**
Activities	**14,016.26**	**49,902.14**	**47,264.57**	**536.46**	**536.46**	**16,653.83**
Checking	14,016.26	49,902.14	47,264.57	0.00	0.00	16,653.83
Cash and Investments	**14,016.26**	**49,902.14**	**47,264.57**	**0.00**	**0.00**	**16,653.83**
	14,016.26	**49,902.14**	**47,264.57**	**0.00**	**0.00**	**16,653.83**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Oak Grove Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	5,997.00	5,985.04	0.00	11.96	0.00
Character Counts	0.00	67.00	67.00	0.00	0.00	0.00
English and Reading	0.00	512.00	512.00	0.00	0.00	0.00
Guidance	0.00	287.00	287.00	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	803.00	803.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,214.00	3,214.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	174.00	174.00	0.00	0.00	0.00
Music and Performing Arts	0.00	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	211.00	211.00	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	750.00	750.00	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	638.00	638.00	0.00	0.00	0.00
Allotments	**0.00**	**15,713.00**	**15,701.04**	**0.00**	**11.96**	**0.00**
Instructional Materials	52.88	3,537.05	3,638.54	101.49	0.00	52.88
Elementary Instruction	**52.88**	**3,537.05**	**3,638.54**	**101.49**	**0.00**	**52.88**
Book Fair	2,742.41	3,873.85	3,173.13	0.00	0.00	3,443.13
Misc. Business	336.17	201.39	207.94	0.00	0.00	329.62
Pictures	3,454.15	2,937.10	3,980.45	0.00	0.00	2,410.80
PTA/PTSO	47.08	167.63	167.63	0.00	0.00	47.08
SCA	426.06	2,170.00	2,286.48	0.00	0.00	309.58
School Projects	217.75	1,037.68	973.41	0.00	0.00	282.02
Yearbook	1,493.96	2,931.50	2,237.54	0.00	0.00	2,187.92
Organizations and Activities	**8,717.58**	**13,319.15**	**13,026.58**	**0.00**	**0.00**	**9,010.15**
Donations	480.35	0.00	0.00	0.00	0.00	480.35
Field Trips	2,484.94	22,027.13	23,219.38	0.00	0.00	1,292.69
Summer School Tuition	513.41	525.00	1,022.95	0.00	0.00	15.46
Clearing	**3,478.70**	**22,552.13**	**24,242.33**	**0.00**	**0.00**	**1,788.50**
Lost Library Books	1,152.97	53.45	0.00	0.00	0.00	1,206.42
Non-Resident Tuition	83.05	400.00	0.00	200.00	0.00	683.05
Recorder Sales	99.70	1,374.50	1,397.11	0.00	0.00	77.09
Student Activities	39.79	0.00	0.00	0.00	0.00	39.79
Fees	**1,375.51**	**1,827.95**	**1,397.11**	**200.00**	**0.00**	**2,006.35**
Collected for Administration	0.00	1,906.12	1,706.12	0.00	200.00	0.00
Collected for Elementary Instruction	0.00	1,400.00	1,400.00	0.00	0.00	0.00
Collected for School Board	**0.00**	**3,306.12**	**3,106.12**	**0.00**	**200.00**	**0.00**
Faculty Fund	692.09	1,473.78	1,204.00	0.00	0.00	961.87
General Fund	1,711.86	1,330.11	2,546.86	0.00	0.00	495.11
Interest	5.50	5.69	0.00	0.00	0.00	11.19
Technology	0.00	3,800.00	3,811.96	11.96	0.00	0.00
Vending	42.89	0.00	0.00	0.00	0.00	42.89
Miscellaneous	**2,452.34**	**6,609.58**	**7,562.82**	**11.96**	**0.00**	**1,511.06**
Grants	3,383.38	2,395.22	3,621.96	0.00	101.49	2,055.15
Scholarship	777.54	0.00	50.00	0.00	0.00	727.54
Special	**4,160.92**	**2,395.22**	**3,671.96**	**0.00**	**101.49**	**2,782.69**
Activities	**20,237.93**	**69,260.20**	**72,346.50**	**313.45**	**313.45**	**17,151.63**
Checking	20,237.93	69,260.20	72,346.50	0.00	0.00	17,151.63
Cash and Investments	**20,237.93**	**69,260.20**	**72,346.50**	**0.00**	**0.00**	**17,151.63**
	20,237.93	**69,260.20**	**72,346.50**	**0.00**	**0.00**	**17,151.63**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

Penn Forest Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	6,869.00	6,869.00	0.00	0.00	0.00
Character Counts	0.00	77.00	77.00	0.00	0.00	0.00
English and Reading	0.00	531.00	531.00	0.00	0.00	0.00
Guidance	0.00	329.00	329.00	0.00	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	920.00	920.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	3,681.00	3,681.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	181.00	181.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	183.00	183.00	0.00	0.00	0.00
Social Studies	0.00	229.00	229.00	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	708.00	708.00	0.00	0.00	0.00
Allotments	**0.00**	**17,333.00**	**17,333.00**	**0.00**	**0.00**	**0.00**
Student Teachers	96.62	0.00	88.21	0.00	0.00	8.41
Elementary Instruction	**96.62**	**0.00**	**88.21**	**0.00**	**0.00**	**8.41**
Book Fair	4,550.12	5,887.84	3,042.87	0.00	0.00	7,395.09
Pictures	11,394.65	5,226.65	1,232.43	0.00	0.00	15,388.87
PTA/PTSO	19,361.65	13,605.93	15,997.17	0.00	0.00	16,970.41
School Projects	5,882.14	2,321.00	2,790.99	0.00	0.00	5,412.15
Organizations and Activities	**41,188.56**	**27,041.42**	**23,063.46**	**0.00**	**0.00**	**45,166.52**
Donations	1,864.98	0.00	464.81	0.00	0.00	1,400.17
Field Trips	839.68	10,338.49	9,519.77	92.00	92.00	1,658.40
Video Yearbook	417.01	0.00	0.00	0.00	0.00	417.01
Clearing	**3,121.67**	**10,338.49**	**9,984.58**	**92.00**	**92.00**	**3,475.58**
Lost Library Books	456.84	300.97	49.62	0.00	0.00	708.19
Non-Resident Tuition	4,056.48	500.00	2,707.18	0.00	0.00	1,849.30
Recorder Sales	18.08	0.00	0.00	0.00	0.00	18.08
Fees	**4,531.40**	**800.97**	**2,756.80**	**0.00**	**0.00**	**2,575.57**
Collected for Administration	774.00	645.00	1,032.00	0.00	0.00	387.00
Collected for Elementary Instruction	0.00	2,960.00	2,960.00	0.00	0.00	0.00
Collected for School Board	**774.00**	**3,605.00**	**3,992.00**	**0.00**	**0.00**	**387.00**
Faculty Fund	379.82	246.94	64.91	0.00	0.00	561.85
General Fund	7,724.89	3,264.48	4,323.11	83.50	83.50	6,666.26
Interest	2,608.81	42.75	0.00	0.00	0.00	2,651.56
Miscellaneous	**10,713.52**	**3,554.17**	**4,388.02**	**83.50**	**83.50**	**9,879.67**
Grants	907.99	0.00	73.68	0.00	0.00	834.31
Special	**907.99**	**0.00**	**73.68**	**0.00**	**0.00**	**834.31**
Activities	**61,333.76**	**62,673.05**	**61,679.75**	**175.50**	**175.50**	**62,327.06**
Checking	55,762.90	62,630.30	61,679.75	0.00	0.00	56,713.45
Savings	5,570.86	42.75	0.00	0.00	0.00	5,613.61
Cash and Investments	**61,333.76**	**62,673.05**	**61,679.75**	**0.00**	**0.00**	**62,327.06**
	61,333.76	**62,673.05**	**61,679.75**	**0.00**	**0.00**	**62,327.06**

ROANOKE COUNTY PUBLIC SCHOOLS
STUDENT ACTIVITY FUNDS
YEAR TO DATE AS OF JUNE 30, 2019
SUPPLEMENTAL SCHEDULES

W. E. Cundiff Elementary School

Account	Beginning	Receipts	Disbursements	Transfers In	Transfers Out	Ending
Administrative	0.00	7,517.00	7,517.00	0.00	0.00	0.00
Character Counts	0.00	84.00	80.40	0.00	3.60	0.00
English and Reading	0.00	596.00	596.00	0.00	0.00	0.00
Guidance	0.00	360.00	363.60	3.60	0.00	0.00
Health and PE	0.00	200.00	200.00	0.00	0.00	0.00
Instructional Materials KG	0.00	1,007.00	1,007.00	0.00	0.00	0.00
Instructional Materials NonKG	0.00	4,028.00	4,028.00	0.00	0.00	0.00
Library	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Math	0.00	203.00	203.00	0.00	0.00	0.00
Music and Performing Arts	0.00	200.00	200.00	0.00	0.00	0.00
Science	0.00	200.00	200.00	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	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	709.00	709.00	0.00	0.00	0.00
Allotments	**0.00**	**18,174.00**	**18,174.00**	**3.60**	**3.60**	**0.00**
Instructional Materials	3,511.99	2,669.00	2,115.44	0.00	0.00	4,065.55
Student Teachers	1,598.09	0.00	175.18	0.00	0.00	1,422.91
Summer School	9.66	0.00	0.00	0.00	0.00	9.66
Elementary Instruction	**5,119.74**	**2,669.00**	**2,290.62**	**0.00**	**0.00**	**5,498.12**
Book Fair	2,622.20	7,349.31	8,270.99	0.00	0.00	1,700.52
Pictures	4,508.92	25,301.34	19,361.68	0.00	0.00	10,448.58
PTA/PTSO	3,511.84	6,324.93	7,036.79	0.00	0.00	2,799.98
SCA	1,157.80	0.00	29.61	0.00	0.00	1,128.19
School Projects	417.07	0.00	0.00	0.00	0.00	417.07
Yearbook	4,317.02	2,940.00	2,092.25	0.00	0.00	5,164.77
Organizations and Activities	**16,534.85**	**41,915.58**	**36,791.32**	**0.00**	**0.00**	**21,659.11**
Donations	1,752.26	0.00	163.44	0.00	0.00	1,588.82
Field Trips	2,874.08	27,287.67	26,775.69	45.00	45.00	3,386.06
Use Of Facilities	4,467.00	1,000.00	2,575.13	1,325.13	1,325.13	2,891.87
Video Yearbook	3,241.81	400.00	0.00	0.00	0.00	3,641.81
Clearing	**12,335.15**	**28,687.67**	**29,514.26**	**1,370.13**	**1,370.13**	**11,508.56**
Non-Resident Tuition	6,498.60	1,001.00	4,370.31	0.00	0.00	3,129.29
Textbook Fees	0.11	0.00	0.00	0.00	0.00	0.11
Fees	**6,498.71**	**1,001.00**	**4,370.31**	**0.00**	**0.00**	**3,129.40**
Collected for Administration	258.00	11,797.00	12,055.00	1,400.00	1,400.00	0.00
Collected for Elementary Instruction	0.00	1,010.00	1,010.00	0.00	0.00	0.00
Collected for School Board	**258.00**	**12,807.00**	**13,065.00**	**1,400.00**	**1,400.00**	**0.00**
Faculty Fund	831.21	608.00	1,439.21	0.00	0.00	0.00
General Fund	2,257.16	145.24	1,439.56	0.00	0.00	962.84
Interest	2,722.40	339.15	0.00	0.00	0.00	3,061.55
Technology	35.88	0.00	0.00	0.00	0.00	35.88
Vending	644.74	0.00	365.55	0.00	0.00	279.19
Miscellaneous	**6,491.39**	**1,092.39**	**3,244.32**	**0.00**	**0.00**	**4,339.46**
Grants	7,522.12	4,232.02	3,702.95	0.00	0.00	8,051.19
Special	**7,522.12**	**4,232.02**	**3,702.95**	**0.00**	**0.00**	**8,051.19**
Activities	**54,759.96**	**110,578.66**	**111,152.78**	**2,773.73**	**2,773.73**	**54,185.84**
Certificate Of Deposit	16,015.70	321.41	0.00	0.00	0.00	16,337.11
Checking	35,938.09	110,255.13	111,152.78	0.00	0.00	35,040.44
Savings	2,806.17	2.12	0.00	0.00	0.00	2,808.29
Cash and Investments	**54,759.96**	**110,578.66**	**111,152.78**	**0.00**	**0.00**	**54,185.84**
	54,759.96	**110,578.66**	**111,152.78**	**0.00**	**0.00**	**54,185.84**