



**HANOVER COUNTY PUBLIC SCHOOLS  
SCHOOL ACTIVITY FUNDS**

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

Year Ended June 30, 2016

(With Independent Auditors' Report Thereon)

**HANOVER COUNTY PUBLIC SCHOOLS  
SCHOOL ACTIVITY FUNDS**

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## **Independent Auditors' Report**

The Members of the School Board  
Hanover County Public Schools:

We have audited the accompanying statement of cash receipts, disbursements, transfers, and balances arising from cash transactions of the Activity Funds of the Hanover County Public Schools (School Activity Funds) for the year ended June 30, 2016, and the related notes to the statement of cash receipts, disbursements, transfers, and balances.

### ***Management's Responsibility for the Financial Statement***

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

### ***Auditors' 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 statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, 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 statements 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 statements.

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, disbursements, transfers and balances of the Activity Funds of the Hanover County Public Schools for the year ended June 30, 2016, in accordance with the cash basis of accounting described in Note 1.

***Basis of Accounting***

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

***Other Matter***

Our audit was conducted for the purpose of forming an opinion on the financial statement as a whole. The supplementary information included on schedules 1 through 25 is presented for purposes of additional analysis and is not a required part of the financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statement as a whole.

**KPMG LLP**

September 30, 2016

**HANOVER COUNTY PUBLIC SCHOOLS  
SCHOOL ACTIVITY FUNDS**

Statement of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>School</u>                               | <u>Cash Balance<br/>June 30, 2015</u> | <u>Receipts</u>  | <u>Disbursements</u> | <u>Cash Balance<br/>June 30, 2016</u> |
|---|---------------------------------------|------------------|----------------------|---------------------------------------|
| Atlee High School                           | \$ 339,936                            | 958,127          | 997,449              | 300,614                               |
| Lee Davis High School                       | 322,931                               | 988,372          | 1,027,684            | 283,619                               |
| The Hanover Center for Trade and Technology | 14,258                                | 16,321           | 15,131               | 15,448                                |
| Hanover High School                         | 279,093                               | 1,083,908        | 1,027,463            | 335,538                               |
| Patrick Henry High School                   | 272,277                               | 932,047          | 870,549              | 333,775                               |
| Chickahominy Middle School                  | 213,663                               | 347,397          | 284,955              | 276,105                               |
| Liberty Middle School                       | 86,533                                | 177,799          | 176,637              | 87,695                                |
| Stonewall Jackson Middle School             | 87,887                                | 408,180          | 369,590              | 126,477                               |
| Oak Knoll Middle School                     | 130,564                               | 283,357          | 284,486              | 129,435                               |
| Battlefield Park Elementary School          | 30,243                                | 88,686           | 89,983               | 28,946                                |
| Beaverdam Elementary School                 | 75,950                                | 46,831           | 58,644               | 64,137                                |
| Cold Harbor Elementary School               | 66,708                                | 118,021          | 108,509              | 76,220                                |
| Cool Spring Elementary School               | 65,563                                | 100,536          | 97,904               | 68,195                                |
| Elmont Elementary School                    | 51,677                                | 40,870           | 41,648               | 50,899                                |
| Henry Clay Elementary School                | 27,750                                | 24,564           | 26,088               | 26,226                                |
| John M. Gandy Elementary School             | 25,276                                | 38,248           | 39,581               | 23,943                                |
| Kersey Creek Elementary School              | 98,543                                | 106,556          | 104,536              | 100,563                               |
| Laurel Meadow Elementary School             | 102,285                               | 108,500          | 99,781               | 111,004                               |
| Mechanicsville Elementary School            | 57,309                                | 65,311           | 62,628               | 59,992                                |
| Pearson's Corner Elementary School          | 50,455                                | 105,024          | 76,479               | 79,000                                |
| Pole Green Elementary School                | 99,149                                | 89,375           | 106,258              | 82,266                                |
| Rural Point Elementary School               | 53,258                                | 109,121          | 107,418              | 54,961                                |
| South Anna Elementary School                | 36,527                                | 89,154           | 88,236               | 37,445                                |
| The Georgetown School                       | 12,672                                | 9,125            | 11,306               | 10,491                                |
| Washington Henry Elementary School          | 83,685                                | 74,971           | 62,336               | 96,320                                |
| Grand totals                                | <u>\$ 2,684,191</u>                   | <u>6,410,401</u> | <u>6,235,279</u>     | <u>2,859,313</u>                      |

See accompanying notes to statement of cash receipts, disbursements, transfers and balances.

**HANOVER COUNTY PUBLIC SCHOOLS  
SCHOOL ACTIVITY FUNDS**

Notes to Statement of Cash Receipts, Disbursements,  
Transfers and Balances

Year ended June 30, 2016

**(1) Summary of Significant Accounting Policies**

*Nature of activities*

The Activity Funds of Hanover County Public Schools (School Activity Funds) account for all class instructional fees and extracurricular activities monies collected by the schools. The money received into each school's activity funds must be spent in a way that benefits the students of that school.

*Basis of accounting*

The accompanying financial statement has been prepared on the cash basis of accounting, which is a basis of accounting other than U.S. generally accepted accounting principles. The only asset recognized is cash, and no liabilities are recognized. All transactions are recognized as either cash receipts, disbursements or transfers, and noncash transactions are not recognized. The cash basis of accounting differs from U.S. generally accepted accounting principles primarily because the effects of outstanding receivables and payables at the date of the financial statement are not included in the financial statement.

**(2) Deposits**

Cash held by the School Activity Funds is maintained in accounts collateralized in accordance with the Virginia Security for Public Deposits Act, Section 22 – 4400 of the Code of Virginia, or covered by federal depository insurance.

**(3) Related-Party Transactions**

During the year ended June 30, 2016, the School Activity Funds made combined payments of approximately \$2,279,634 to Hanover County, Hanover County Public Schools, and other schools within Hanover County for various services provided.

**ATLEE HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                     | Balance<br>June 30, 2015 | Receipts       | Disbursements  | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|----------------------------------|--------------------------|----------------|----------------|-----------------------|--------------------------|
| NSF Account                      | \$ (175)                 | (50)           | —              | —                     | (225)                    |
| Instructional funds:             |                          |                |                |                       |                          |
| Agriculture Business/FFA         | 3,277                    | 21,525         | 21,288         | 1,076                 | 4,590                    |
| Agriculture Machine Services     | 4,060                    | —              | —              | —                     | 4,060                    |
| Advanced Placement               | 3,847                    | 65,765         | 58,733         | —                     | 10,879                   |
| Art Department                   | 2,448                    | 2,426          | 1,489          | —                     | 3,385                    |
| Visual Arts-IB                   | 23                       | 368            | —              | —                     | 391                      |
| Band-Instrument Rental           | 800                      | 840            | —              | —                     | 1,640                    |
| Band/Strings Instrument Repair   | —                        | 940            | 679            | —                     | 261                      |
| Business/Info. Technology        | —                        | 804            | 442            | 388                   | 750                      |
| Chorus                           | —                        | 3,020          | 2,423          | —                     | 597                      |
| Chorus/Sound Donation            | 2,574                    | —              | —              | —                     | 2,574                    |
| Communications                   | 698                      | 830            | 1,462          | —                     | 66                       |
| Drama/Theater Arts               | 2,561                    | 11,630         | 11,055         | 35                    | 3,171                    |
| Dual Enrollment                  | —                        | 31,025         | 33,575         | 2,550                 | —                        |
| Dual Enrollment Rebate           | —                        | —              | —              | —                     | —                        |
| Longwood EPF Class               | —                        | —              | —              | —                     | —                        |
| English                          | —                        | —              | —              | —                     | —                        |
| English Books                    | 309                      | —              | 79             | —                     | 230                      |
| Graphic Arts                     | 4,307                    | 2,048          | 3,009          | —                     | 3,346                    |
| Homework Alert/Intervention      | —                        | —              | —              | —                     | —                        |
| Horticulture                     | 7,396                    | 15,464         | 17,207         | 1,063                 | 6,716                    |
| Floriculture                     | 484                      | —              | —              | —                     | 484                      |
| IB Fees                          | 2,483                    | 39,325         | 41,127         | (25)                  | 656                      |
| Library                          | 3,093                    | 2,772          | 2,876          | (1,016)               | 1,973                    |
| Marketing                        | 248                      | 3,098          | 1,014          | (408)                 | 1,924                    |
| Math                             | 487                      | 485            | 485            | —                     | 487                      |
| Mechanical Drawing               | 4,092                    | 1,900          | 2,910          | (100)                 | 2,982                    |
| Mech/Tech. – Equipment           | —                        | —              | —              | —                     | —                        |
| Model U. N.                      | 275                      | 385            | 325            | —                     | 335                      |
| Occupational Child Care          | 5,800                    | —              | —              | —                     | 5,800                    |
| Photography                      | 5,468                    | 1,625          | 3,404          | —                     | 3,689                    |
| P. E. Uniforms                   | 6,588                    | 8,912          | 12,216         | —                     | 3,284                    |
| P. E. Lockers                    | —                        | —              | —              | —                     | —                        |
| Science Department               | 262                      | 5,563          | 5,641          | —                     | 184                      |
| Social Studies                   | 1,966                    | —              | —              | —                     | 1,966                    |
| Special Education                | 9                        | —              | —              | —                     | 9                        |
| EMR Life and Skills              | 415                      | —              | 833            | 500                   | 82                       |
| Strings                          | 32                       | 1,398          | 582            | (240)                 | 608                      |
| Strings-Instrument Rental        | 220                      | 1,080          | 802            | —                     | 498                      |
| V.T.C. Workshop                  | 13,285                   | 7,288          | 5,024          | (1,441)               | 14,108                   |
| Teacher Cadet                    | 92                       | 255            | 199            | —                     | 148                      |
| <b>Total instructional funds</b> | <b>77,599</b>            | <b>230,771</b> | <b>228,879</b> | <b>2,382</b>          | <b>81,873</b>            |
| Service funds:                   |                          |                |                |                       |                          |
| Books-Lost/Damaged               | 3,088                    | 491            | —              | —                     | 3,579                    |
| Calculators-Lost/Damaged         | 1,006                    | 67             | —              | —                     | 1,073                    |
| Use of Facilities-Personnel      | —                        | 5,935          | 4,110          | 5,000                 | 6,825                    |
| Use of Facilities-Building       | 23,269                   | —              | 14,422         | (5,000)               | 3,847                    |
| General Fund                     | 400                      | 23,650         | 25,283         | 3,448                 | 2,215                    |
| Telephone                        | —                        | —              | 424            | 1,000                 | 576                      |
| Postage                          | —                        | —              | 2,635          | 3,000                 | 365                      |
| Miscellaneous                    | 30                       | —              | —              | —                     | 30                       |
| Postage Meter Rental             | —                        | —              | 1,137          | 1,137                 | —                        |
| Guidance                         | 1,583                    | 6,074          | 4,370          | (2,625)               | 662                      |
| PSAT                             | 42                       | 225            | 15             | —                     | 252                      |
| Literary Magazine                | 214                      | —              | 3,586          | 3,372                 | —                        |
| Locks                            | 2,830                    | 570            | 2,466          | —                     | 934                      |
| School Newspaper                 | 4,903                    | 4,079          | 5,864          | 1,742                 | 4,860                    |
| Parking                          | 37,994                   | 43,760         | 40,717         | (30,000)              | 11,037                   |

**ATLEE HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                                  | Balance<br>June 30, 2015 | Receipts | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|---|--------------------------|----------|---------------|-----------------------|--------------------------|
| Summer School                                 | \$ 15,067                | 18,600   | 17,100        | 900                   | 17,467                   |
| Total service funds                           | 90,426                   | 103,451  | 122,129       | (18,026)              | 53,722                   |
| Club funds:                                   |                          |          |               |                       |                          |
| AF-JROTC                                      | 325                      | 3,377    | 3,330         | —                     | 372                      |
| ASTRA Club                                    | —                        | 550      | 94            | —                     | 456                      |
| Art Guild                                     | 529                      | 469      | —             | —                     | 998                      |
| Beta Club                                     | 2,554                    | 4,300    | 3,980         | (485)                 | 2,389                    |
| Chess Club                                    | 57                       | —        | —             | —                     | 57                       |
| Senior Class                                  | 11,309                   | 13,873   | 22,176        | (1,799)               | 1,207                    |
| Junior Class                                  | 9,536                    | 26,852   | 21,004        | (7,634)               | 7,750                    |
| Sophomore Class                               | 1,327                    | 3,105    | 3,374         | 1,349                 | 2,407                    |
| Freshman Class                                | 1,710                    | 1,940    | —             | (1,735)               | 1,915                    |
| Senior Class/Pending Account                  | 2,882                    | —        | 368           | 368                   | 2,882                    |
| Cyber/Robotics/Infineon                       | 3,269                    | 3,628    | 616           | —                     | 6,281                    |
| D.E.C.A                                       | 3,864                    | 54,951   | 46,976        | 422                   | 12,261                   |
| Dance Club/Team                               | 648                      | —        | —             | —                     | 648                      |
| Debate Team                                   | —                        | 325      | 125           | (45)                  | 155                      |
| Emerging Leaders                              | 51                       | 5,113    | 5,164         | —                     | —                        |
| F.B.L.A.                                      | 122                      | —        | —             | —                     | 122                      |
| F.H.A./F.C.C.L.A                              | 1,798                    | —        | —             | —                     | 1,798                    |
| Foreign Language Club                         | 152                      | —        | —             | —                     | 152                      |
| Foreign Language-Intervention                 | 754                      | —        | 80            | —                     | 674                      |
| Forensics Club                                | 170                      | —        | —             | —                     | 170                      |
| French Honor Society                          | 469                      | —        | —             | —                     | 469                      |
| A.C.T./CMS                                    | 735                      | —        | —             | —                     | 735                      |
| German Club                                   | 1,387                    | 593      | 928           | —                     | 1,052                    |
| Gov't/History Club                            | 645                      | 2,820    | 2,717         | —                     | 748                      |
| I. B.-Community Svc Pro                       | 476                      | —        | —             | —                     | 476                      |
| IB/Expenses Fieldtrips/Post                   | 401                      | —        | —             | —                     | 401                      |
| Junior Classical League                       | 754                      | 445      | 549           | —                     | 650                      |
| Key Club                                      | 659                      | 3,150    | 3,282         | (25)                  | 502                      |
| Math Club                                     | 352                      | —        | 180           | —                     | 172                      |
| National Art Honor Society                    | 530                      | 569      | 504           | —                     | 595                      |
| National Honor Society                        | 2,188                    | 2,540    | 2,889         | (25)                  | 1,814                    |
| Destination Imagination Team                  | —                        | 1,927    | 396           | —                     | 1,531                    |
| Peer Assistants                               | 12                       | —        | —             | —                     | 12                       |
| Ping Pong Club                                | 70                       | 480      | 172           | (25)                  | 353                      |
| Human Relations                               | 258                      | 861      | 258           | —                     | 861                      |
| Ruriteen Club                                 | 837                      | 225      | —             | —                     | 1,062                    |
| Sign Language Club                            | 30                       | —        | —             | —                     | 30                       |
| Science Club                                  | 92                       | —        | 54            | —                     | 38                       |
| SODA  | —                        | 2,200    | 2,279         | 79                    | —                        |
| Spanish Honor Society                         | 444                      | —        | 65            | —                     | 379                      |
| SCA   | 7,417                    | 10,980   | 12,569        | (1,025)               | 4,803                    |
| R.A.D.D-Raiders Against<br>Student Leadership | 133                      | 300      | 126           | (25)                  | 282                      |
| Total club funds                              | 58,946                   | 145,573  | 134,255       | (10,605)              | 59,659                   |
| Other funds:                                  |                          |          |               |                       |                          |
| Yearbook                                      | 34,568                   | 56,341   | 113,393       | 73,378                | 50,894                   |
| Publications                                  | 8,237                    | 74,685   | —             | (82,922)              | —                        |
| Agenda/Assignment Books                       | 9,420                    | 8,732    | 5,980         | —                     | 12,172                   |
| Athletics                                     | 36,642                   | 241,655  | 261,190       | (8,225)               | 8,882                    |
| Athletics Scoreboard                          | 572                      | —        | 17,838        | 17,266                | —                        |
| Athletics Field Trip Allocation               | —                        | 20,000   | 20,000        | —                     | —                        |
| Band Uniforms                                 | 2,475                    | 8,200    | 4,041         | (260)                 | 6,374                    |
| Career Center                                 | —                        | —        | —             | —                     | —                        |
| Checking Interest                             | 162                      | —        | —             | —                     | 162                      |
| CD Interest                                   | 3,657                    | 61       | 20            | —                     | 3,698                    |
| CD  | 2,054                    | —        | —             | —                     | 2,054                    |
| Clinical Services Collections                 | —                        | —        | 24            | 24                    | —                        |
| Concessions                                   | —                        | 7,594    | —             | —                     | 7,594                    |
| Driver's Education                            | 1,125                    | 24,769   | 22,536        | —                     | 3,358                    |



**ATLEE HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>        | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Substance Abuse Grant      | \$ 1                             | —               | —                    | —                             | 1                                |
| HEF Grants                 | —                                | —               | —                    | —                             | —                                |
| School Renewal/Improvement | 5,846                            | —               | 3,666                | 120                           | 2,300                            |
| Scholarships-General       | 4,662                            | 33,450          | 40,900               | 7,900                         | 5,112                            |
| Scholarships-Staff         | 324                              | 1,390           | 1,500                | —                             | 214                              |
| Hanover Scholars           | —                                | 1,000           | 1,000                | —                             | —                                |
| State Farm Good Neighbor   | 93                               | —               | —                    | —                             | 93                               |
| Senior Class/Gift Acct.    | 3,052                            | —               | 640                  | —                             | 2,412                            |
| Staff Development          | —                                | 505             | 3,490                | 3,000                         | 15                               |
| Staff-Travel               | —                                | —               | 47                   | 47                            | —                                |
| Staff-Hosp.                | —                                | —               | 6,741                | 6,741                         | —                                |
| Staff Recognition          | —                                | —               | 9,180                | 9,180                         | —                                |
| School Bookstore           | —                                | —               | —                    | —                             | —                                |
| Unclaimed Checks           | —                                | —               | —                    | —                             | —                                |
| HEF Bowling                | 250                              | —               | —                    | —                             | 250                              |
| Total other funds          | <u>113,140</u>                   | <u>478,382</u>  | <u>512,186</u>       | <u>26,249</u>                 | <u>105,585</u>                   |
| Grand totals               | <u>\$ 339,936</u>                | <u>958,127</u>  | <u>997,449</u>       | <u>—</u>                      | <u>300,614</u>                   |

See accompanying independent auditors' report.

**LEE DAVIS HIGH SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
Schedule of Cash Receipts, Disbursements, Transfers and Balances  
Year ended June 30, 2016

| Account/fund                     | Balance<br>June 30, 2015 | Receipts       | Disbursements  | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|----------------------------------|--------------------------|----------------|----------------|-----------------------|--------------------------|
| NSF Account                      | \$ (155)                 | 65             | —              | —                     | (90)                     |
| <b>Instructional funds:</b>      |                          |                |                |                       |                          |
| Agriculture Machine Services     | 2,080                    | 2,544          | 2,124          | (575)                 | 1,925                    |
| Advanced Placement               | 11,135                   | 27,157         | 27,813         | (916)                 | 9,563                    |
| Art Department                   | 712                      | —              | —              | —                     | 712                      |
| Art-Misc 1                       | 572                      | 1,904          | 875            | —                     | 1,601                    |
| Art-Misc 2                       | 75                       | 640            | 176            | —                     | 539                      |
| Art-Misc 3                       | 531                      | 272            | 68             | —                     | 735                      |
| Art Fieldtrips                   | —                        | —              | —              | —                     | —                        |
| Crafts                           | 592                      | 1,040          | 88             | —                     | 1,544                    |
| Band                             | 2,706                    | 2,036          | 6,132          | 1,390                 | —                        |
| Band-Instrument Rental           | 1,280                    | 960            | —              | (2,240)               | —                        |
| Band/Strings Instrument Repair   | 304                      | 1,600          | 1,536          | 1,280                 | 1,648                    |
| Band Fieldtrips                  | —                        | 2,340          | 1,753          | (574)                 | 13                       |
| Band - Guard                     | —                        | 2,706          | 2,905          | 199                   | —                        |
| Business Education               | 224                      | —              | —              | —                     | 224                      |
| Chorus                           | 812                      | 3,956          | 4,841          | 88                    | 15                       |
| Chorus - All State Auditions     | —                        | 798            | 831            | 33                    | —                        |
| Communications                   | 896                      | 1,190          | 1,582          | (315)                 | 189                      |
| Computer Science                 | 31                       | 1,020          | 201            | —                     | 850                      |
| Drama/Theater Arts               | 16                       | 3,758          | 3,893          | 178                   | 59                       |
| Dual Enrollment                  | 68,727                   | 24,225         | 92,952         | —                     | —                        |
| longwood EPF Class               | —                        | —              | —              | —                     | —                        |
| Eng./ Arch./ Basic Tech          | 162                      | 2,260          | 1,032          | —                     | 1,390                    |
| English                          | 11                       | 11             | 33             | 11                    | —                        |
| Crafts/Small Wonders-Fine Arts   | 150                      | —              | —              | —                     | 150                      |
| German                           | 75                       | 150            | —              | —                     | 225                      |
| Graphic Arts                     | 784                      | 1,216          | 405            | —                     | 1,595                    |
| Horticulture                     | 6,884                    | 10,144         | 9,221          | (254)                 | 7,553                    |
| Horticulture-Other               | 499                      | 500            | —              | (499)                 | 500                      |
| IB Fees                          | 2,769                    | 29,746         | 28,856         | 35                    | 3,694                    |
| Library                          | 5,703                    | 1,136          | 2,491          | —                     | 4,348                    |
| Marketing                        | —                        | 1,070          | 1,328          | 258                   | —                        |
| Math                             | 6                        | —              | —              | —                     | 6                        |
| Mech/Tech-Equipment              | 801                      | —              | —              | —                     | 801                      |
| NJROTC-Fundraiser                | 12,947                   | 19,133         | 18,990         | —                     | 13,090                   |
| NJROTC-Reimbursable              | 950                      | 2,676          | 1,919          | —                     | 1,707                    |
| NJROTC-Op.Funds                  | 2,008                    | —              | 1,291          | —                     | 717                      |
| Photography                      | 2,757                    | 1,425          | 1,117          | —                     | 3,065                    |
| Physical Education               | 1,628                    | 1,747          | 2,290          | —                     | 1,085                    |
| P.E. Uniforms                    | 1,221                    | 2,824          | 3,884          | —                     | 161                      |
| P.E. Workbooks                   | —                        | 658            | —              | —                     | 658                      |
| P. E. Fieldtrips                 | 8,893                    | 20,040         | 22,027         | —                     | 6,906                    |
| Science Department               | 532                      | 4,711          | 4,775          | —                     | 468                      |
| Social Studies                   | 60                       | 702            | 452            | —                     | 310                      |
| Special Education                | —                        | —              | —              | —                     | —                        |
| Special Education-Other          | 3,135                    | 5,984          | 5,643          | 50                    | 3,526                    |
| SPED - Functional Academics      | 639                      | 4,302          | 2,864          | 668                   | 2,745                    |
| Strings                          | 115                      | 2,240          | 2,196          | (10)                  | 149                      |
| Strings-Instrument Rental        | 65                       | 160            | 225            | —                     | —                        |
| Testing Fees                     | 29                       | —              | —              | (29)                  | —                        |
| T.M.R Bakery                     | —                        | —              | —              | —                     | —                        |
| Teacher Cadet                    | 46                       | 180            | 61             | —                     | 165                      |
| <b>Total instructional funds</b> | <b>143,562</b>           | <b>191,161</b> | <b>258,870</b> | <b>(1,222)</b>        | <b>74,631</b>            |
| <b>Service funds:</b>            |                          |                |                |                       |                          |
| Books-Lost/Damaged               | 49                       | 36             | 85             | —                     | —                        |
| Use of Facilities-Personnel      | 3,033                    | 9,735          | 10,776         | —                     | 1,992                    |
| Use of Facilities-Building       | 4,980                    | 5,263          | 6,056          | —                     | 4,187                    |
| General Fund                     | 3,452                    | 2,816          | 12,156         | 11,134                | 5,246                    |
| Donations                        | 4,567                    | 187            | 4,736          | —                     | 18                       |
| Saturday School                  | 750                      | —              | 910            | 160                   | —                        |
| Capital Improvement-Facilities   | 11,347                   | —              | 6,142          | —                     | 5,205                    |
| Guidance                         | 3,149                    | 1,921          | 3,631          | 1,067                 | 2,506                    |
| PSAT                             | 500                      | 378            | 224            | —                     | 654                      |

**LEE DAVIS HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts       | Disbursements  | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|----------------|----------------|-----------------------|--------------------------|
| Personal Growth Program        | \$ —                     | —              | —              | —                     | —                        |
| School Newspaper               | 418                      | —              | 418            | —                     | —                        |
| Parking                        | 8,032                    | 23,715         | 20,800         | —                     | 10,947                   |
| School Pictures                | —                        | 5,532          | —              | (5,532)               | —                        |
| Summer School                  | 10,560                   | 28,970         | 13,560         | —                     | 25,970                   |
| Total service funds            | <u>50,837</u>            | <u>78,553</u>  | <u>79,494</u>  | <u>6,829</u>          | <u>56,725</u>            |
| Club funds:                    |                          |                |                |                       |                          |
| African American Studies       | —                        | —              | —              | —                     | —                        |
| Beta Club                      | 631                      | 1,680          | 1,432          | (53)                  | 826                      |
| Senior Class                   | 9,341                    | 21,923         | 25,779         | (23)                  | 5,462                    |
| Junior Class                   | 10,511                   | 20,951         | 17,965         | 532                   | 14,029                   |
| Sophomore Class                | 209                      | 284            | 55             | (323)                 | 115                      |
| Freshman Class                 | 151                      | —              | —              | 43                    | 194                      |
| FS-HS 101/Freshman Orientation | 4,154                    | 2,845          | 3,103          | —                     | 3,896                    |
| Computer Club                  | 24                       | —              | —              | —                     | 24                       |
| D.E.C.A.                       | 384                      | 26,116         | 31,466         | 5,371                 | 405                      |
| D.E.C.A. District              | 224                      | 330            | 24             | 144                   | 674                      |
| Dance Club/Team                | 360                      | 12,489         | 13,864         | 1,713                 | 698                      |
| Debate Team                    | —                        | —              | —              | —                     | —                        |
| Do Something Club              | 215                      | —              | —              | —                     | 215                      |
| Emerging Leaders               | 98                       | 1,417          | 849            | (550)                 | 116                      |
| F.B.L.A.                       | —                        | —              | —              | —                     | —                        |
| First Priority                 | —                        | —              | —              | —                     | —                        |
| Environment/Ecology Club       | 118                      | 19             | —              | —                     | 137                      |
| F.F.A.                         | 751                      | 17,479         | 17,043         | 1,825                 | 3,012                    |
| Richmond F.F.A. - Federation   | 225                      | —              | —              | (225)                 | —                        |
| F.H.A./F.C.C.L.A.              | 248                      | —              | —              | (248)                 | —                        |
| HOSA                           | 35                       | —              | —              | —                     | 35                       |
| F.E.A. (Educators)             | —                        | —              | —              | —                     | —                        |
| French Club                    | 124                      | 897            | 733            | —                     | 288                      |
| French Honor Society           | 170                      | 40             | 200            | —                     | 10                       |
| German Club                    | 427                      | 25             | 86             | (220)                 | 146                      |
| German Honor Society           | —                        | 145            | —              | 220                   | 365                      |
| Fishing Club                   | —                        | 150            | 150            | —                     | —                        |
| Interact Club                  | 528                      | 1,320          | 1,498          | 60                    | 410                      |
| International Thespian         | 178                      | 822            | 318            | (178)                 | 504                      |
| Junior Classical League        | 10                       | 45             | 16             | —                     | 39                       |
| Key Club                       | 209                      | 205            | 80             | —                     | 334                      |
| Lacrosse Club - Boys           | 518                      | 8,250          | 7,280          | —                     | 1,488                    |
| Lacrosse Club - Girls          | 1,784                    | 7,250          | 6,141          | —                     | 2,893                    |
| Latin Club                     | 50                       | —              | 50             | —                     | —                        |
| National Art Honor Society     | 89                       | —              | —              | —                     | 89                       |
| National Honor Society         | 1,927                    | 1,840          | 2,777          | —                     | 990                      |
| Pep Club                       | 1,074                    | 6,864          | 3,785          | (441)                 | 3,712                    |
| Quill and Scroll               | 400                      | —              | —              | —                     | 400                      |
| SODA                           | 42                       | —              | 40             | —                     | 2                        |
| Spanish Club                   | 318                      | 160            | 333            | —                     | 145                      |
| Spanish Honor Society          | 506                      | 320            | 6              | —                     | 820                      |
| SCA                            | 9,583                    | 10,855         | 13,121         | 40                    | 7,357                    |
| Robotics Club                  | 619                      | 4,982          | 4,000          | —                     | 1,601                    |
| S.A.D.D.                       | 101                      | 100            | 46             | —                     | 155                      |
| TRI-M Music Honor Society      | 412                      | 180            | 300            | —                     | 292                      |
| Young Republicans              | 319                      | —              | —              | —                     | 319                      |
| Young Democrats                | 131                      | —              | —              | —                     | 131                      |
| Varsity Club                   | 283                      | 120            | 212            | —                     | 191                      |
| Total club funds               | <u>47,481</u>            | <u>150,103</u> | <u>152,752</u> | <u>7,687</u>          | <u>52,519</u>            |
| Other funds:                   |                          |                |                |                       |                          |
| Athletic Boosters              | 30                       | 2,059          | 2,074          | —                     | 15                       |
| Band Boosters                  | 20                       | 590            | 470            | (90)                  | 50                       |
| Drama Boosters                 | 30                       | 510            | 520            | —                     | 20                       |
| Choral Boosters                | 40                       | 360            | 390            | —                     | 10                       |
| Yearbook                       | 19,969                   | 69,302         | 70,787         | (1,024)               | 17,460                   |
| Penpoint                       | 106                      | —              | 106            | —                     | —                        |
| Publications Field Trips       | —                        | 11,376         | 12,725         | 1,349                 | —                        |

**LEE DAVIS HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|----------|---------------|-----------------------|--------------------------|
| Newsletter                     | \$ —                     | —        | —             | —                     | —                        |
| Agenda/Assignment Books        | 4,016                    | 4,430    | 4,733         | —                     | 3,713                    |
| Athletics                      | —                        | 60,945   | 87,018        | 33,159                | 7,086                    |
| Baseball                       | —                        | 2,050    | 1,849         | —                     | 201                      |
| Basketball                     | 1,198                    | —        | 3,073         | 2,150                 | 275                      |
| Cheerleading                   | 740                      | 14,478   | 14,618        | —                     | 600                      |
| Field Hockey                   | —                        | —        | (150)         | —                     | 150                      |
| Football                       | —                        | 718      | 556           | —                     | 162                      |
| Golf                           | 95                       | —        | —             | —                     | 95                       |
| Gymnastics                     | 2                        | —        | —             | —                     | 2                        |
| Soccer                         | —                        | —        | —             | —                     | —                        |
| Softball                       | 732                      | 224      | —             | —                     | 956                      |
| Swimming                       | 365                      | —        | 90            | —                     | 275                      |
| Tennis                         | —                        | 50       | —             | —                     | 50                       |
| Track/Cross Country            | 2,518                    | 8,139    | 37,938        | 27,280                | (1)                      |
| Training Room                  | 2,297                    | 2,150    | 2,297         | —                     | 2,150                    |
| Volleyball                     | 463                      | 2,875    | 306           | (1,650)               | 1,382                    |
| Wrestling                      | 4,025                    | 7,629    | 4,731         | —                     | 6,923                    |
| Athletic Maintenance           | —                        | —        | —             | —                     | —                        |
| Track-Invitational             | 100                      | 49,895   | 16,810        | (27,280)              | 5,905                    |
| Basketball -Girls              | 1,573                    | 5,781    | 3,715         | (1,150)               | 2,489                    |
| Soccer-Girls                   | —                        | —        | —             | —                     | —                        |
| Tennis-Girls                   | 366                      | —        | 366           | —                     | —                        |
| Volleyball-Girls               | 2,051                    | 1,272    | 4,648         | 1,650                 | 325                      |
| Athletics Fundraiser           | —                        | —        | —             | —                     | —                        |
| Athletics Scoreboard           | —                        | 4,500    | 4,500         | —                     | —                        |
| Athletic Games Finances        | —                        | 149,300  | 107,205       | (42,095)              | —                        |
| VHSL                           | —                        | —        | —             | —                     | —                        |
| Athletic - Donation-Track      | —                        | —        | —             | —                     | —                        |
| Athletic Field Trip Allocation | —                        | 20,000   | 17,089        | —                     | 2,911                    |
| Change Fund                    | —                        | 18,985   | 18,985        | —                     | —                        |
| Band Uniforms                  | 8,457                    | 4,000    | —             | —                     | 12,457                   |
| Fundraisers                    | —                        | 651      | 628           | —                     | 23                       |
| Martin's A+ Program-Fundraiser | —                        | —        | —             | —                     | —                        |
| Checking Interest              | —                        | 409      | —             | (409)                 | —                        |
| CD Interest                    | —                        | 1,151    | —             | (1,151)               | —                        |
| Band-District Festival         | —                        | 475      | 510           | 35                    | —                        |
| Driver's Education             | 5,484                    | 42,800   | 44,600        | —                     | 3,684                    |
| Sunshine Club                  | 1,362                    | 295      | 322           | —                     | 1,335                    |
| Donations/Gifts                | 2,712                    | —        | —             | —                     | 2,712                    |
| Donations-Weekend Fuel Program | 2,002                    | 161      | 391           | —                     | 1,772                    |
| Grants                         | 83                       | —        | 83            | —                     | —                        |
| Science Grants                 | 10                       | —        | 10            | —                     | —                        |
| Grants-Lowe's                  | 97                       | —        | —             | —                     | 97                       |
| Grants-Target                  | —                        | —        | —             | —                     | —                        |
| Dominion Grant                 | 197                      | —        | 197           | —                     | —                        |
| Science Grant-2                | 3                        | —        | 3             | —                     | —                        |
| Special Education-Grant        | —                        | —        | —             | —                     | —                        |
| HEF-S. Nichols                 | 2,000                    | —        | —             | —                     | 2,000                    |
| New Sound System               | —                        | —        | —             | —                     | —                        |
| P.T.S.A                        | 84                       | 3,276    | 3,324         | —                     | 36                       |
| NJROTC-Booster Flow thru       | 40                       | 337      | 347           | —                     | 30                       |
| Coke/Pepsi Vending             | —                        | 1,900    | —             | (1,900)               | —                        |
| Snack Vending                  | —                        | 1,950    | —             | (1,950)               | —                        |
| Scholarships-General           | 16,384                   | 45,075   | 48,000        | —                     | 13,459                   |

**LEE DAVIS HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>        | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Hanover Scholars           | \$ 711                           | 1,000           | 957                  | —                             | 754                              |
| Staff Development          | —                                | —               | —                    | —                             | —                                |
| Staff Recognition          | —                                | 730             | 6,477                | 5,746                         | (1)                              |
| School Marquee Collections | —                                | 6,464           | —                    | —                             | 6,464                            |
| School Bookstore           | 653                              | 20,198          | 13,270               | (5,773)                       | 1,808                            |
| Teacher of the Year        | —                                | —               | —                    | —                             | —                                |
| Unclaimed checks           | 191                              | —               | —                    | (191)                         | —                                |
| Total other funds          | <u>81,206</u>                    | <u>568,490</u>  | <u>536,568</u>       | <u>(13,294)</u>               | <u>99,834</u>                    |
| Grand totals               | <u>\$ 322,931</u>                | <u>988,372</u>  | <u>1,027,684</u>     | <u>—</u>                      | <u>283,619</u>                   |

See accompanying independent auditors' report.

**THE HANOVER CENTER FOR TRADES AND TECHNOLOGY  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/Fund</u>        | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Auto Tech Small Engine     | \$ 47                            | —               | 39                   | 39                            | 47                               |
| Automotive Technology      | 249                              | 116             | —                    | —                             | 365                              |
| Auto Tech                  | —                                | 600             | 600                  | —                             | —                                |
| Cosmetology                | —                                | 688             | 688                  | —                             | —                                |
| Building Trades/Electrical | —                                | 688             | 688                  | —                             | —                                |
| Culinary Arts              | —                                | 1,114           | 1,089                | —                             | 25                               |
| HVAC                       | —                                | 500             | 500                  | —                             | —                                |
| Small Engine/Auto Tech     | —                                | 825             | 825                  | —                             | —                                |
| Building Trades            | 4,915                            | 260             | 929                  | —                             | 4,246                            |
| Field Trips                | —                                | 338             | 338                  | —                             | —                                |
| Testing Fees               | —                                | 298             | 293                  | 49                            | 54                               |
| General Fund               | 1,151                            | 754             | 1,199                | (363)                         | 343                              |
| Donations                  | 207                              | —               | 25                   | —                             | 182                              |
| SkillsUSA                  | —                                | 4,526           | 5,570                | 1,043                         | (1)                              |
| SkillsUSA - District       | —                                | 322             | 324                  | 2                             | —                                |
| SkillsUSA - Restricted     | —                                | 100             | 100                  | —                             | —                                |
| Change Fund                | —                                | —               | —                    | —                             | —                                |
| Fund raisers               | —                                | —               | —                    | —                             | —                                |
| Construction Project Sales | —                                | —               | —                    | —                             | —                                |
| Salon Services             | 973                              | 261             | 39                   | 39                            | 1,234                            |
| Catering Events            | 3,492                            | 2,835           | 767                  | —                             | 5,560                            |
| Snack vending              | 939                              | 1,496           | 1,104                | (809)                         | 522                              |
| Scholarships - General     | 600                              | 600             | —                    | —                             | 1,200                            |
| Scholarships-Staff         | 1,671                            | —               | —                    | —                             | 1,671                            |
| Unclaimed checks           | 14                               | —               | 14                   | —                             | —                                |
| <b>Grand totals</b>        | <b>\$ 14,258</b>                 | <b>16,321</b>   | <b>15,131</b>        | <b>—</b>                      | <b>15,448</b>                    |

See accompanying independent auditors' report.

**HANOVER HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|----------|---------------|-----------------------|--------------------------|
| NSF Account                    | \$ (290)                 | (123)    | 70            | 483                   | —                        |
| TAX-SUSPENSE ACCOUNT           | 8                        | —        | —             | —                     | 8                        |
| Instructional funds:           |                          |          |               |                       |                          |
| Advanced Placement             | 5,026                    | 32,096   | 29,606        | —                     | 7,516                    |
| Art Department                 | 1,008                    | 1,364    | 1,861         | (80)                  | 431                      |
| Visual Arts-IB                 | 36                       | —        | —             | —                     | 36                       |
| Art-Misc 1                     | —                        | —        | —             | —                     | —                        |
| Band                           | 2,442                    | 6,760    | 9,953         | 7,816                 | 7,065                    |
| Band-Instrument Rental         | 760                      | 160      | —             | —                     | 920                      |
| Band/Strings Instrument Repair | 441                      | 1,600    | —             | —                     | 2,041                    |
| Business Education             | 1,876                    | 960      | 960           | (48)                  | 1,828                    |
| Chorus                         | 1,628                    | 1,580    | 2,105         | 2,390                 | 3,493                    |
| Communications                 | 439                      | 30       | —             | —                     | 469                      |
| Computer Lab/Networking        | —                        | 30       | —             | —                     | 30                       |
| Computer Science               | —                        | 510      | —             | —                     | 510                      |
| Drama/Theater Arts             | 425                      | —        | 330           | —                     | 95                       |
| Dual Enrollment                | 76,415                   | 71,485   | 56,780        | —                     | 91,120                   |
| Dual Enrollment Rebate         | —                        | —        | —             | —                     | —                        |
| Eng./ Arch./ Basic Tech        | 1,490                    | 3,189    | 2,146         | (54)                  | 2,479                    |
| English                        | 4                        | —        | —             | —                     | 4                        |
| Field Trips                    | 995                      | 8,130    | 9,243         | 118                   | —                        |
| Foreign Language               | 196                      | —        | 70            | —                     | 126                      |
| Graphic Arts                   | 1,000                    | 656      | 850           | (180)                 | 626                      |
| Horticulture                   | 383                      | 3,423    | 3,083         | 281                   | 1,004                    |
| Horticulture – Other           | 350                      | —        | —             | —                     | 350                      |
| Floriculture                   | —                        | —        | —             | —                     | —                        |
| Industrial Technology          | 90                       | 3,318    | 3,551         | 145                   | 2                        |
| IB Fees                        | 1                        | 16,832   | 17,073        | 240                   | —                        |
| Nursing                        | 206                      | 12,536   | 10,211        | (330)                 | 2,201                    |
| Library                        | 1,212                    | 1,519    | 1,002         | (521)                 | 1,208                    |
| Marketing                      | 761                      | 1,029    | 1,721         | 150                   | 219                      |
| Math                           | 474                      | —        | —             | —                     | 474                      |
| Mechanical Drawing             | 26                       | 972      | 157           | —                     | 841                      |
| Model U.N.                     | 206                      | —        | —             | —                     | 206                      |
| Photography                    | 159                      | 1,300    | 1,270         | (25)                  | 164                      |
| Physical Education             | 626                      | 1,059    | 2,329         | 1,000                 | 356                      |
| P.E. Uniforms                  | —                        | 3,268    | —             | (1,280)               | 1,988                    |
| Science Department             | —                        | 63       | —             | —                     | 63                       |
| Agriculture Mechanics          | 1,235                    | 518      | 9             | —                     | 1,744                    |
| Social Studies                 | 554                      | —        | —             | 228                   | 782                      |
| Social Studies-Other           | 228                      | —        | —             | (228)                 | —                        |
| SOL                            | 2,642                    | —        | 214           | —                     | 2,428                    |
| Special Education              | 190                      | —        | —             | —                     | 190                      |
| EMR and Life Skills            | 1,060                    | 610      | 746           | —                     | 924                      |
| Strings                        | 78                       | 5,332    | 4,555         | (20)                  | 835                      |
| Strings-Instrument Rental      | 420                      | 380      | 441           | —                     | 359                      |
| Family and Consumer Science    | 320                      | —        | —             | —                     | 320                      |
| Teacher Cadet                  | 1                        | 315      | —             | —                     | 316                      |
| Total instructional funds      | 105,403                  | 181,024  | 160,266       | 9,602                 | 135,763                  |
| Service funds:                 |                          |          |               |                       |                          |
| Books-Lost/Damaged             | —                        | 346      | —             | —                     | 346                      |
| Use of Facilities-Personnel    | 627                      | 12,128   | 11,477        | 151                   | 1,429                    |
| Use of Facilities-Buildings    | 5,416                    | 40,450   | 4,028         | (28,928)              | 12,910                   |
| General Fund                   | 3,076                    | 11,460   | 44,728        | 31,898                | 1,706                    |
| Telephone                      | —                        | —        | 3,627         | 3,627                 | —                        |
| Postage                        | —                        | —        | —             | —                     | —                        |
| Miscellaneous                  | 210                      | 1,475    | 730           | 521                   | 1,476                    |
| Charge Pass-Thru               | —                        | 870      | 870           | —                     | —                        |
| Miscellaneous Revenue          | 160                      | —        | —             | (160)                 | —                        |
| Guidance                       | 836                      | 437      | 44            | —                     | 1,229                    |
| PSAT                           | 423                      | 165      | 135           | —                     | 453                      |
| Literary Magazine              | 444                      | —        | —             | —                     | 444                      |
| School Newspaper               | 275                      | 3,169    | 4,122         | 1,502                 | 824                      |
| Parking                        | 490                      | 27,715   | 22,080        | (6,125)               | —                        |
| Summer School                  | 14,037                   | 14,460   | 14,697        | —                     | 13,800                   |
| Total service funds            | 25,994                   | 112,675  | 106,538       | 2,486                 | 34,617                   |

**HANOVER HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                     | Balance<br>June 30, 2015 | Receipts | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|----------------------------------|--------------------------|----------|---------------|-----------------------|--------------------------|
| Club funds:                      |                          |          |               |                       |                          |
| Art Guild                        | \$ 58                    | —        | —             | —                     | 58                       |
| Academic Team                    | 505                      | —        | —             | —                     | 505                      |
| Beta Club                        | 2,754                    | 5,125    | 2,981         | (1,379)               | 3,519                    |
| Chess Club                       | 93                       | —        | —             | —                     | 93                       |
| Senior Class                     | —                        | 8,741    | 8,843         | 952                   | 850                      |
| Junior Class                     | 3,570                    | 16,355   | 15,677        | (952)                 | 3,296                    |
| Sophomore Class                  | 77                       | —        | —             | —                     | 77                       |
| D.E.C.A                          | 2,348                    | 11,191   | 8,259         | 909                   | 6,189                    |
| Dance Club/Team                  | 123                      | 906      | 450           | —                     | 579                      |
| Debate Team                      | —                        | 141      | 64            | —                     | 77                       |
| Emerging Leaders                 | 1                        | 1,210    | 85            | (136)                 | 990                      |
| F.B.L.A.                         | 637                      | —        | —             | —                     | 637                      |
| Fellowship of Christian Athletes | 800                      | —        | 410           | 300                   | 690                      |
| Environment/Ecology Club         | 241                      | 40       | —             | —                     | 281                      |
| F.F.A.                           | 4,886                    | 2,050    | 1,495         | (117)                 | 5,324                    |
| HOSA                             | 2,581                    | 6,210    | 7,661         | (151)                 | 979                      |
| French Club                      | 62                       | 1,236    | 870           | (200)                 | 228                      |
| German Club                      | 18                       | 505      | 541           | 17                    | (1)                      |
| IB/Expenses Fieldtrips/Post      | —                        | 575      | 306           | —                     | 269                      |
| International Thespian           | 282                      | —        | —             | —                     | 282                      |
| Key Club                         | 2,341                    | 555      | 449           | —                     | 2,447                    |
| Latin Club                       | 121                      | 316      | 634           | 197                   | —                        |
| Lacrosse Club-Boys               | —                        | 25,244   | 10,506        | (3,255)               | 11,483                   |
| Lacrosse Club-Girls              | —                        | 9,775    | 1,208         | (4,205)               | 4,362                    |
| Math Club                        | —                        | 170      | 110           | —                     | 60                       |
| National Art Honor Society       | 6                        | —        | —             | —                     | 6                        |
| WEB Honor Society                | —                        | —        | —             | —                     | —                        |
| National Honor Society           | 2,504                    | 3,052    | 258           | (3,200)               | 2,098                    |
| Photography Club                 | 70                       | —        | —             | —                     | 70                       |
| Quill and Scroll                 | 480                      | —        | —             | —                     | 480                      |
| Ruriteen Club                    | 84                       | —        | —             | (84)                  | —                        |
| SODA                             | 8                        | —        | —             | —                     | 8                        |
| Spanish Club                     | 162                      | 330      | 61            | —                     | 431                      |
| SCA                              | 10,927                   | 6,846    | 8,103         | (775)                 | 8,895                    |
| Robotics Club                    | 896                      | 1,650    | 768           | —                     | 1,778                    |
| Student Leadership               | 289                      | —        | —             | —                     | 289                      |
| TRI-M Music Honor Society        | 299                      | 592      | 487           | 60                    | 464                      |
| YADAPP                           | 250                      | —        | —             | (250)                 | —                        |
| Total club funds                 | 37,473                   | 102,815  | 70,226        | (12,269)              | 57,793                   |
| Other funds:                     |                          |          |               |                       |                          |
| Yearbook                         | 3,099                    | 62,035   | 63,070        | (1,907)               | 157                      |
| Choral Boosters                  | —                        | 700      | —             | (700)                 | —                        |
| Publications Field Trips         | 500                      | —        | 500           | —                     | —                        |
| Agenda/Assignment Books          | —                        | 3,060    | 3,933         | 873                   | —                        |
| L. Ashmore Memorial              | 1,851                    | —        | 1,000         | —                     | 851                      |
| Athletics                        | 40,494                   | 329,813  | 271,988       | (87,582)              | 10,737                   |
| Baseball                         | —                        | 43,185   | 37,839        | 1,428                 | 6,774                    |
| Basketball                       | —                        | 7,556    | 7,310         | 270                   | 516                      |
| Cheerleading                     | —                        | 23,204   | 24,482        | 9,716                 | 8,438                    |
| Field Hockey                     | —                        | 1,100    | 2,110         | 2,110                 | 1,100                    |
| Football                         | —                        | 8,256    | 23,859        | 20,207                | 4,604                    |
| Golf                             | —                        | 1,300    | 7,974         | 15,190                | 8,516                    |
| Gymnastics                       | —                        | —        | 213           | 700                   | 487                      |
| Soccer                           | —                        | 4,314    | 3,324         | 1,410                 | 2,400                    |
| Softball                         | —                        | 352      | 1,310         | 2,220                 | 1,262                    |
| Swimming                         | —                        | 12,238   | 9,964         | 2,165                 | 4,439                    |
| Tennis                           | —                        | 3,353    | 3,264         | 2,260                 | 2,349                    |
| Cross Country                    | —                        | 10,223   | 8,175         | 180                   | 2,228                    |
| Trainer                          | —                        | 1,490    | 3,421         | 1,931                 | —                        |
| Volleyball                       | —                        | —        | 1,309         | 1,740                 | 431                      |
| Wrestling                        | —                        | 3,334    | 5,803         | 2,482                 | 13                       |
| Track                            | —                        | 4,945    | 4,997         | 820                   | 768                      |
| Basketball-Girls                 | —                        | 12,195   | 5,288         | 6,156                 | 13,063                   |
| Soccer-Girls                     | —                        | —        | 885           | 1,400                 | 515                      |
| Tennis-Girls                     | —                        | 2,593    | 2,547         | —                     | 46                       |
| Volleyball-Girls                 | —                        | —        | —             | 700                   | 700                      |
| Athletic Games Finances          | —                        | —        | 14,526        | 16,600                | 2,074                    |



**HANOVER HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>       | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u>  | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|---------------------------|----------------------------------|------------------|----------------------|-------------------------------|----------------------------------|
| Athletic Transportation   | \$ —                             | 20,000           | 20,000               | —                             | —                                |
| Change Fund               | —                                | —                | —                    | —                             | —                                |
| Band Uniforms             | 2,333                            | 2,000            | —                    | —                             | 4,333                            |
| Band Uniform Rental       | —                                | 40               | —                    | —                             | 40                               |
| Checking Interest         | 315                              | 148              | —                    | —                             | 463                              |
| Concessions               | 6,629                            | 12,936           | —                    | (5,193)                       | 14,372                           |
| District Choir            | —                                | —                | —                    | —                             | —                                |
| Band-District Festival    | —                                | 26,081           | 26,590               | 509                           | —                                |
| Driver's Education        | 2,040                            | 35,000           | 32,800               | (2,200)                       | 2,040                            |
| Sunshine Club             | 496                              | 565              | 881                  | —                             | 180                              |
| Donations/Gifts           | 57                               | —                | —                    | —                             | 57                               |
| Grants                    | —                                | 1,675            | 451                  | 165                           | 1,389                            |
| Science Grants            | 785                              | —                | —                    | —                             | 785                              |
| HEF Grants                | 442                              | 4,900            | 4,837                | (165)                         | 340                              |
| P.T.A.                    | —                                | 5,096            | 5,021                | —                             | 75                               |
| Scholarships-General      | 42,383                           | 36,050           | 79,900               | 3,400                         | 1,933                            |
| Scholarships-Pending      | 308                              | —                | —                    | —                             | 308                              |
| Scholarships-Staff        | 1,158                            | 655              | —                    | (707)                         | 1,106                            |
| H. Darby Scholarship      | 752                              | —                | —                    | —                             | 752                              |
| VFW Scholarship           | 4,700                            | 6,500            | 5,000                | —                             | 6,200                            |
| Faculty-Scholarships      | 168                              | 625              | 1,500                | 707                           | —                                |
| Social Fund               | 23                               | —                | —                    | —                             | 23                               |
| Staff Development         | 1,593                            | —                | 1,219                | —                             | 374                              |
| Staff-Travel              | 7                                | —                | 90                   | 83                            | —                                |
| Staff-Hosp.               | 3                                | —                | 447                  | 444                           | —                                |
| Staff Recognition         | —                                | —                | 2,286                | 2,286                         | —                                |
| School Bookstore          | —                                | —                | —                    | —                             | —                                |
| Teachers Grants/Donations | 250                              | —                | 250                  | —                             | —                                |
| Unclaimed Checks          | 119                              | —                | —                    | —                             | 119                              |
| Total other funds         | <u>110,505</u>                   | <u>687,517</u>   | <u>690,363</u>       | <u>(302)</u>                  | <u>107,357</u>                   |
| Grand totals              | <u>\$ 279,093</u>                | <u>1,083,908</u> | <u>1,027,463</u>     | <u>—</u>                      | <u>335,538</u>                   |

See accompanying independent auditors' report.

**PATRICK HENRY HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>            | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|--------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| NSF Account                    | \$ (1,178)                       | 1,462           | 1,689                | —                             | (1,405)                          |
| Tax suspense                   | —                                | 43              | 80                   | 43                            | 6                                |
|                                | <u>(1,178)</u>                   | <u>1,505</u>    | <u>1,769</u>         | <u>43</u>                     | <u>(1,399)</u>                   |
| Instructional funds:           |                                  |                 |                      |                               |                                  |
| Agriculture Machine Services   | 4,626                            | 1,825           | 431                  | 470                           | 6,490                            |
| Advanced Placement             | 12,577                           | 29,928          | 33,698               | (153)                         | 8,654                            |
| Art Department                 | 1,653                            | 4,231           | 3,558                | —                             | 2,326                            |
| Band                           | 9,540                            | 5,397           | 3,043                | —                             | 11,894                           |
| Band-Instrument Rental/Repair  | 182                              | 900             | 973                  | —                             | 109                              |
| Band/Strings Instrument Repair | —                                | 700             | 693                  | —                             | 7                                |
| Business Education             | 69                               | —               | —                    | —                             | 69                               |
| Entrepreneurship               | 792                              | —               | —                    | —                             | 792                              |
| Chorus                         | —                                | 2,672           | 1,848                | —                             | 824                              |
| Communications                 | 1,184                            | 1,895           | 2,791                | —                             | 288                              |
| Computer Science               | 93                               | —               | —                    | —                             | 93                               |
| Drama/Theater Arts             | 2                                | —               | —                    | —                             | 2                                |
| Longwood EPF Class             | —                                | —               | —                    | —                             | —                                |
| English                        | 111                              | 1,125           | 951                  | —                             | 285                              |
| Field Trips                    | —                                | 5,986           | 5,136                | (850)                         | —                                |
| World Languages                | 425                              | —               | 82                   | (65)                          | 278                              |
| Graphic Arts                   | 1,615                            | 1,264           | 2,117                | —                             | 762                              |
| Horticulture                   | 7,455                            | 2,524           | 6,640                | —                             | 3,339                            |
| IB Fees                        | 3,227                            | 23,242          | 23,775               | (208)                         | 2,486                            |
| J Sergeant Reynolds            | —                                | 13,090          | 13,090               | —                             | —                                |
| Library                        | 266                              | 1,688           | 907                  | —                             | 1,047                            |
| Marketing                      | 680                              | 1,710           | 7                    | —                             | 2,383                            |
| Mechanical Drawing             | 2,494                            | 1,870           | 1,366                | —                             | 2,998                            |
| Model U. N.                    | 2,379                            | 4,730           | 4,666                | —                             | 2,443                            |
| NJROTC                         | 82                               | —               | —                    | —                             | 82                               |
| NJROTC-Orientation             | —                                | 6,300           | 4,200                | —                             | 2,100                            |
| NJROTC-CNET                    | 1,349                            | 1,106           | 1,366                | —                             | 1,089                            |
| NJROTC-Reimbursable            | —                                | 692             | 692                  | —                             | —                                |
| Teacher Cadet                  | —                                | 239             | 133                  | —                             | 106                              |
| Photography                    | 1,458                            | 2,182           | 3,415                | —                             | 225                              |
| Physical Education             | 6,685                            | 4,444           | 3,040                | —                             | 8,089                            |
| Science Department             | 2,927                            | 3,395           | 3,029                | 850                           | 4,143                            |
| Social Studies                 | 914                              | —               | 72                   | —                             | 842                              |
| SOL                            | —                                | —               | —                    | —                             | —                                |
| Special Education              | —                                | 20              | 138                  | 138                           | 20                               |
| Special Education Other        | 1                                | 40              | 236                  | 217                           | 22                               |
| Special Education Fundraiser   | 4,710                            | 3,154           | 2,604                | 557                           | 5,817                            |
| Strings                        | —                                | 1,010           | 739                  | (73)                          | 198                              |
| Strings-District Festival      | —                                | 7,455           | 7,528                | 73                            | —                                |
| Vocational Agriculture         | 470                              | —               | —                    | (470)                         | —                                |
| Total instructional funds      | <u>67,966</u>                    | <u>134,814</u>  | <u>132,964</u>       | <u>486</u>                    | <u>70,302</u>                    |
| Service funds:                 |                                  |                 |                      |                               |                                  |
| Books-Lost/Damaged             | —                                | 265             | 265                  | —                             | —                                |
| Use of Facilities-Personnel    | 1,418                            | 360             | 188                  | —                             | 1,590                            |
| Use of Facilities-Building     | 4,968                            | 2,500           | —                    | (388)                         | 7,080                            |
| General Fund                   | 2,162                            | 10,862          | 7,124                | (375)                         | 5,525                            |
| Student Recognition            | —                                | —               | 3,006                | 4,298                         | 1,292                            |
| Donations                      | 33                               | —               | —                    | —                             | 33                               |
| Capital Improvement-Facilities | 501                              | —               | —                    | —                             | 501                              |
| Guidance                       | 3,034                            | 1,507           | 2,625                | —                             | 1,916                            |
| PSAT                           | 14                               | 112             | 120                  | —                             | 6                                |
| Parking                        | 5,542                            | 29,685          | 24,290               | —                             | 10,937                           |
| School Pictures                | 3,307                            | —               | —                    | (527)                         | 2,780                            |
| Summer School                  | 18,270                           | 12,325          | 20,685               | —                             | 9,910                            |
| Supplies                       | 1                                | —               | 63                   | 63                            | 1                                |
| Total service funds            | <u>39,250</u>                    | <u>57,616</u>   | <u>58,366</u>        | <u>3,071</u>                  | <u>41,571</u>                    |

**PATRICK HENRY HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                     | Balance<br>June 30, 2015 | Receipts       | Disbursements  | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|----------------------------------|--------------------------|----------------|----------------|-----------------------|--------------------------|
| Club funds:                      |                          |                |                |                       |                          |
| AFS                              | \$ 33                    | —              | —              | —                     | 33                       |
| Art Club                         | 465                      | 22             | —              | (17)                  | 470                      |
| Beta Club                        | 428                      | 3,970          | 2,619          | (1,086)               | 693                      |
| Relief Fund                      | 437                      | 1,415          | 602            | (1,000)               | 250                      |
| Chess Club                       | 63                       | 675            | —              | —                     | 738                      |
| Senior Class                     | —                        | 23,887         | 19,602         | 235                   | 4,520                    |
| Junior Class                     | 235                      | 14,760         | 14,477         | (61)                  | 457                      |
| Sophomore Class                  | 173                      | 124            | 45             | 667                   | 919                      |
| Freshman Class                   | 840                      | 1,531          | 1,517          | (840)                 | 14                       |
| D.E.C.A                          | 4,871                    | 66,279         | 64,702         | (2,028)               | 4,420                    |
| Dance Club/Team                  | —                        | —              | —              | —                     | —                        |
| Debate Team                      | 554                      | 100            | 212            | —                     | 442                      |
| Diversity Club                   | 198                      | —              | —              | —                     | 198                      |
| Emerging Leaders                 | 3,030                    | 4,029          | 6,581          | (478)                 | —                        |
| F.B.L.A.                         | —                        | —              | —              | —                     | —                        |
| Fellowship of Christian Athletes | 426                      | —              | —              | —                     | 426                      |
| Environment/Ecology Club         | 595                      | 25             | —              | —                     | 620                      |
| F.F.A.                           | 924                      | —              | —              | —                     | 924                      |
| French Club                      | 1,984                    | 30             | —              | —                     | 2,014                    |
| German Club                      | 955                      | 1,188          | 1,061          | —                     | 1,082                    |
| Varsity Club                     | 2,099                    | 4,365          | 2,214          | (1,500)               | 2,750                    |
| International Thespian           | 529                      | —              | —              | —                     | 529                      |
| Key Club                         | 580                      | 657            | 472            | (500)                 | 265                      |
| Lacrosse Club-Boys               | —                        | 22,657         | 13,184         | (200)                 | 9,273                    |
| Lacrosse Club-Girls              | —                        | 26,364         | 17,185         | 200                   | 9,379                    |
| Latin Club                       | 144                      | 1,742          | 1,397          | —                     | 489                      |
| Leo Club                         | 111                      | 943            | 503            | 100                   | 651                      |
| Math Club                        | 465                      | 200            | 174            | (77)                  | 414                      |
| National Art Honor Society       | 210                      | 941            | 473            | (597)                 | 81                       |
| National Honor Society           | 260                      | 1,440          | 2,150          | 465                   | 15                       |
| National Science Honor Society   | 436                      | 1,622          | 992            | (626)                 | 440                      |
| Destination Imagination Team     | —                        | —              | —              | —                     | —                        |
| Patriot Pride Club               | —                        | —              | —              | —                     | —                        |
| PATS Booster Club                | —                        | 14,210         | 14,960         | 750                   | —                        |
| Photography Club                 | 1,044                    | —              | —              | —                     | 1,044                    |
| Quill and Scroll                 | 455                      | 1,204          | 752            | (554)                 | 353                      |
| Ruriteen Club                    | 41                       | —              | —              | —                     | 41                       |
| Science Quiz Club                | 23                       | 427            | 421            | —                     | 29                       |
| SODA                             | 2                        | —              | —              | —                     | 2                        |
| Spanish Club                     | 1,172                    | 303            | 143            | (525)                 | 807                      |
| Spanish Honor Society            | 52                       | 70             | 65             | 65                    | 122                      |
| SCA                              | 4,231                    | 9,477          | 6,962          | (277)                 | 6,469                    |
| Robotics Club                    | 1,438                    | 2,100          | 2,061          | (25)                  | 1,452                    |
| Total club funds                 | <u>29,503</u>            | <u>206,757</u> | <u>175,526</u> | <u>(7,909)</u>        | <u>52,825</u>            |
| Other funds:                     |                          |                |                |                       |                          |
| Yearbook                         | —                        | —              | —              | —                     | —                        |
| Agenda/Assignment Books          | 4,675                    | 5,515          | 3,791          | (150)                 | 6,249                    |
| Athletics                        | 42,410                   | 150,157        | 112,682        | (58,112)              | 21,773                   |
| Baseball                         | 3,685                    | 15,907         | 6,263          | —                     | 13,329                   |
| Basketball-BOYS                  | 1,473                    | 5,895          | 6,106          | 214                   | 1,476                    |
| Cheerleading                     | 2,519                    | 4,214          | 4,817          | —                     | 1,916                    |
| Field Hockey                     | 1,411                    | 2,680          | 2,831          | —                     | 1,260                    |
| Football                         | 6,228                    | 42,020         | 30,114         | —                     | 18,134                   |

**PATRICK HENRY HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|----------|---------------|-----------------------|--------------------------|
| Golf                           | \$ 935                   | 3,965    | 3,321         | —                     | 1,579                    |
| Gymnastics                     | —                        | 1,111    | 1,101         | —                     | 10                       |
| Soccer-BOYS                    | 838                      | 2,115    | 3,246         | 293                   | —                        |
| Softball                       | 2,634                    | 4,018    | 2,934         | —                     | 3,718                    |
| Swimming                       | 1,046                    | 2,391    | 1,347         | —                     | 2,090                    |
| Tennis-BOYS                    | 257                      | —        | —             | —                     | 257                      |
| Track/Cross Country            | 621                      | 4,886    | 5,257         | 436                   | 686                      |
| Training Room                  | 28                       | 1,530    | —             | —                     | 1,558                    |
| Volleyball-BOYS                | 761                      | 3,587    | 3,317         | —                     | 1,031                    |
| Wrestling                      | 1,734                    | 2,339    | 2,908         | —                     | 1,165                    |
| Athletic Maintenance           | 3,260                    | —        | 10,119        | 10,000                | 3,141                    |
| Tennis-GIRLS                   | 158                      | 225      | 27            | —                     | 356                      |
| Basketball-GIRLS               | 1,106                    | 2,985    | 2,747         | —                     | 1,344                    |
| Volleyball-GIRLS               | 390                      | 6,417    | 3,758         | —                     | 3,049                    |
| Soccer-Girls                   | 68                       | 550      | 417           | —                     | 201                      |
| Athletics-Miscellaneous        | 449                      | —        | 530           | 1,000                 | 919                      |
| Athletic-Awards                | —                        | —        | 3,798         | 5,300                 | 1,502                    |
| Athletic-Workers               | 121                      | 1,500    | 7,212         | 7,400                 | 1,809                    |
| Athletic-Officials             | 134                      | —        | 27,881        | 30,000                | 2,253                    |
| Athletic-Transportation        | —                        | —        | 4             | 4                     | —                        |
| Athletic-Paint                 | 983                      | —        | 4,884         | 3,901                 | —                        |
| Athletic Field Trip Allocation | —                        | 20,000   | 15,517        | —                     | 4,483                    |
| Change Fund                    | —                        | 500      | 500           | —                     | —                        |
| Chorus Uniform Rental          | 4                        | —        | —             | —                     | 4                        |
| Band Uniform Rental            | 8,164                    | 8,000    | —             | —                     | 16,164                   |
| Checking Interest              | 517                      | 123      | —             | —                     | 640                      |
| CD Interest                    | 927                      | 14       | —             | —                     | 941                      |
| Concessions                    | 2,188                    | 14,254   | 5,030         | (5,820)               | 5,592                    |
| Music-District Event           | —                        | —        | —             | —                     | —                        |
| Driver's Education             | 18,229                   | 34,200   | 37,800        | —                     | 14,629                   |
| R. Watson Durham Memorial      | 50                       | —        | —             | —                     | 50                       |
| Sunshine Club                  | 44                       | —        | 44            | —                     | —                        |
| Grants                         | —                        | —        | —             | —                     | —                        |
| Partners in the Arts Grant     | 20                       | —        | —             | —                     | 20                       |
| Computer Science Pilot Program | 2,553                    | —        | —             | —                     | 2,553                    |
| YADAPP Grant                   | 250                      | —        | —             | —                     | 250                      |
| Kindness Crew Grant            | —                        | 750      | 631           | —                     | 119                      |
| HEF Grants                     | —                        | 2,928    | 2,928         | —                     | —                        |
| HEF-S.Nichols                  | —                        | —        | —             | —                     | —                        |
| HEF-D.Small                    | —                        | —        | —             | —                     | —                        |
| Memorial Garden                | 348                      | —        | —             | —                     | 348                      |
| P.T.S.A.                       | —                        | 5,270    | 5,246         | —                     | 24                       |
| Publications-Combined          | 1,030                    | 56,210   | 47,287        | (525)                 | 9,428                    |
| Savings Interest               | —                        | —        | —             | —                     | —                        |
| Recycling                      | —                        | —        | —             | —                     | —                        |
| Scholarships-General           | —                        | 112,950  | 119,150       | 9,350                 | 3,150                    |
| Elwood Kelley Scholarship      | 2,160                    | —        | 1,000         | —                     | 1,160                    |
| Nina Peace Scholarship         | 5,432                    | —        | 1,500         | —                     | 3,932                    |
| Jason Templeton Scholarship    | —                        | —        | —             | —                     | —                        |
| Giragosian Scholarship         | 8,111                    | —        | 1,000         | —                     | 7,111                    |
| Chloe E.Bowen Scholarship      | 1,286                    | 1,606    | 1,000         | —                     | 1,892                    |
| Hanover Scholars               | —                        | 1,000    | 972           | —                     | 28                       |
| J Bowman/Bedall Scholarship    | 1,000                    | —        | 1,000         | —                     | —                        |
| McClurkin Mer                  | 3,159                    | —        | 1,500         | —                     | 1,659                    |
| Staff Development              | 40                       | —        | 119           | 119                   | 40                       |
| Staff-Travel                   | 62                       | —        | —             | —                     | 62                       |
| Staff Recognition              | 34                       | —        | 588           | 554                   | —                        |
| School Bookstore               | 3,204                    | 9,543    | 7,339         | (16)                  | 5,392                    |
| Teachers Grants/Donations      | —                        | —        | —             | —                     | —                        |

**PATRICK HENRY HIGH SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u> | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|---------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Undaimed Checks     | \$ —                             | —               | 361                  | 361                           | —                                |
| HEF Bowling         | —                                | —               | —                    | —                             | —                                |
| Total other funds   | <u>136,736</u>                   | <u>531,355</u>  | <u>501,924</u>       | <u>4,309</u>                  | <u>170,476</u>                   |
| Grand totals        | <u>\$ 272,277</u>                | <u>932,047</u>  | <u>870,549</u>       | <u>—</u>                      | <u>333,775</u>                   |

See accompanying independent auditors' report.

**CHICKAHOMINY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                  | Balance<br>June 30, 2015 | Receipts       | Disbursements  | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|-------------------------------|--------------------------|----------------|----------------|-----------------------|--------------------------|
| NSF Account                   | \$ (302)                 | —              | —              | —                     | (302)                    |
| Tax-Suspense Account          | —                        | —              | —              | —                     | —                        |
|                               | <u>(302)</u>             | <u>—</u>       | <u>—</u>       | <u>—</u>              | <u>(302)</u>             |
| Instructional funds:          |                          |                |                |                       |                          |
| Agriculture Business/FFA      | 41                       | —              | —              | —                     | 41                       |
| Art Department                | 253                      | —              | —              | —                     | 253                      |
| Art Fees                      | 11,163                   | 2,904          | 2,726          | —                     | 11,341                   |
| Band                          | 14                       | 125            | 364            | 225                   | —                        |
| Band-Shirts                   | —                        | 1,225          | 1,284          | 59                    | —                        |
| Band-Instrument Rental        | 229                      | 1,380          | 1,145          | —                     | 464                      |
| Band Fundraiser               | 982                      | 3,114          | 1,792          | (849)                 | 1,455                    |
| Band Fieldtrips               | 617                      | 7,380          | 8,563          | 565                   | (1)                      |
| Computer Concepts             | —                        | 167            | 167            | —                     | —                        |
| Chorus                        | 58                       | 7,216          | 7,082          | —                     | 192                      |
| Chorus Fundraiser             | 4,387                    | 12,787         | 11,485         | —                     | 5,689                    |
| Chorus Fieldtrips             | 1,508                    | 16,563         | 16,872         | (586)                 | 613                      |
| Drama/Theater Arts            | 5,119                    | 3,460          | 4,216          | —                     | 4,363                    |
| English                       | 112                      | —              | —              | —                     | 112                      |
| English Books                 | 683                      | —              | —              | —                     | 683                      |
| Exploratory                   | 1,429                    | —              | —              | —                     | 1,429                    |
| 8th Grade                     | 170                      | —              | —              | —                     | 170                      |
| 8th Grade Day                 | 3,324                    | 7,845          | 7,590          | —                     | 3,579                    |
| Field Trips                   | 1,400                    | 1,539          | 880            | —                     | 2,059                    |
| Fields Trips-6th Grade        | 337                      | —              | —              | —                     | 337                      |
| Foreign Language              | 163                      | —              | 103            | —                     | 60                       |
| Home Ed/Family Life           | —                        | 84             | —              | —                     | 84                       |
| Teen Living Fees              | 16,084                   | 7,474          | 3,152          | —                     | 20,406                   |
| Home Ec Fundraiser            | 1,713                    | —              | —              | —                     | 1,713                    |
| Language Arts                 | —                        | 45             | 45             | —                     | —                        |
| Library                       | 2,282                    | 2,360          | 3,403          | —                     | 1,239                    |
| Library-Lost/Damaged Books    | 1,246                    | 105            | (17)           | —                     | 1,368                    |
| Library-Book Fair             | 8,467                    | 7,562          | 6,674          | (721)                 | 8,634                    |
| Library-Copier Revenue        | 7,601                    | —              | 1,220          | —                     | 6,381                    |
| Library-School Store          | 2,522                    | 2,968          | 1,031          | —                     | 4,459                    |
| Take Charge                   | 180                      | —              | —              | —                     | 180                      |
| Physical Education            | 5,291                    | 8,487          | 4,990          | —                     | 8,788                    |
| Bowling Fees                  | 1,485                    | —              | —              | —                     | 1,485                    |
| P. E. Fieldtrips              | 416                      | —              | —              | —                     | 416                      |
| Reading Resource              | —                        | —              | 21             | 21                    | —                        |
| Science Department            | 204                      | 50             | 106            | —                     | 148                      |
| Agriculture Mechanics         | 11,667                   | 12,392         | 4,574          | —                     | 19,485                   |
| Genesis Kids                  | 334                      | 920            | —              | —                     | 1,254                    |
| Social Studies                | 122                      | 113            | 113            | —                     | 122                      |
| SOL Teacher Support Materials | 611                      | 2,467          | 3,060          | —                     | 18                       |
| Special Education             | —                        | 1,058          | 803            | —                     | 255                      |
| Strings                       | 534                      | 1,668          | 2,732          | 530                   | —                        |
| Strings-VMEA                  | 183                      | —              | —              | —                     | 183                      |
| Strings-Instrument Rental     | 2,239                    | 1,600          | 3,386          | —                     | 453                      |
| Strings Fundraiser            | 3,715                    | 6,164          | 5,210          | (1,000)               | 3,669                    |
| Strings-Field Trip            | 109                      | 8,341          | 8,920          | 470                   | —                        |
| SOL Tutorial                  | 10                       | —              | —              | —                     | 10                       |
| Technology                    | 446                      | 1,635          | 773            | —                     | 1,308                    |
| Color Printer-Library         | 31                       | —              | —              | —                     | 31                       |
| Total instructional funds     | <u>99,481</u>            | <u>131,198</u> | <u>114,465</u> | <u>(1,286)</u>        | <u>114,928</u>           |
| Service funds:                |                          |                |                |                       |                          |
| Books-Lost/Damaged            | 83                       | 441            | 69             | —                     | 455                      |
| Use of Facilities-Personnel   | 4,591                    | 12,238         | 11,377         | —                     | 5,452                    |
| Use of Facilities-Building    | 9,748                    | 28,373         | 21,934         | 518                   | 16,705                   |
| General Fund                  | 965                      | —              | —              | —                     | 965                      |
| Telephone                     | 8                        | —              | —              | —                     | 8                        |
| Schoolcash.com Donation       | 1,518                    | 200            | —              | (154)                 | 1,564                    |
| Spirit Night                  | 272                      | 1,569          | 626            | —                     | 1,215                    |
| TREC                          | —                        | 1,183          | 1,183          | —                     | —                        |
| Donations                     | 21                       | 500            | —              | —                     | 521                      |
| Corridor Meetings             | 112                      | —              | 42             | —                     | 70                       |
| Charger Camp                  | 5,659                    | 2,598          | 3,201          | —                     | 5,056                    |
| Literary Magazine             | 1,010                    | 868            | 461            | —                     | 1,417                    |

**CHICKAHOMINY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                     | Balance<br>June 30, 2015 | Receipts      | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|----------------------------------|--------------------------|---------------|---------------|-----------------------|--------------------------|
| School Newspaper                 | \$ 72                    | —             | —             | —                     | 72                       |
| School Pictures                  | 8,601                    | 5,454         | 619           | —                     | 13,436                   |
| Summer School                    | 7,410                    | 11,200        | 645           | (7,065)               | 10,900                   |
| Total service funds              | <u>40,070</u>            | <u>64,624</u> | <u>40,157</u> | <u>(6,701)</u>        | <u>57,836</u>            |
| Club funds:                      |                          |               |               |                       |                          |
| Art Guild                        | 2,141                    | —             | —             | —                     | 2,141                    |
| Beta Club                        | —                        | 3,180         | 3,154         | —                     | 26                       |
| Relief Fund                      | 450                      | —             | —             | —                     | 450                      |
| Cheerleaders                     | 10                       | 1,254         | 1,230         | —                     | 34                       |
| Craft Guild                      | 7                        | —             | —             | —                     | 7                        |
| Fellowship of Christian Athletes | 24                       | —             | —             | —                     | 24                       |
| F.F.A.                           | 4,735                    | 3,044         | 4,199         | —                     | 3,580                    |
| F.F.A.-Fundraiser                | 5,947                    | 6,800         | 7,911         | —                     | 4,836                    |
| F.H.A./F.C.C.L.A                 | 102                      | —             | —             | —                     | 102                      |
| French Club                      | 25                       | —             | —             | —                     | 25                       |
| Garden Club                      | 107                      | —             | —             | —                     | 107                      |
| G-Force Club                     | 20                       | —             | —             | —                     | 20                       |
| Junior Classical League          | 39                       | —             | —             | —                     | 39                       |
| Latin Club                       | 60                       | —             | —             | —                     | 60                       |
| Odyssey of the Mind              | 48                       | —             | —             | —                     | 48                       |
| Spanish Club                     | —                        | 500           | 125           | —                     | 375                      |
| SCA                              | 138                      | 1,796         | 2,296         | 500                   | 138                      |
| Red Cross                        | 38                       | 1,020         | 1,058         | —                     | —                        |
| S.A.D.D.                         | 381                      | —             | —             | —                     | 381                      |
| Technology Student Association   | 511                      | —             | —             | —                     | 511                      |
| Student Aid                      | —                        | 50            | 50            | —                     | —                        |
| Reading Olympics                 | 431                      | 1,126         | 1,395         | —                     | 162                      |
| Total club funds                 | <u>15,214</u>            | <u>18,770</u> | <u>21,418</u> | <u>500</u>            | <u>13,066</u>            |
| Other funds:                     |                          |               |               |                       |                          |
| Yearbook                         | 18,893                   | 20,160        | 20,940        | (3,000)               | 15,113                   |
| Choral Boosters                  | —                        | 4,894         | 5,480         | 586                   | —                        |
| Yearbook Expense                 | 113                      | —             | 1,334         | 3,000                 | 1,779                    |
| Agenda/Assignment Books          | 722                      | 7,636         | 7,758         | —                     | 600                      |
| Athletics                        | 1,855                    | 9,967         | 9,469         | 1,100                 | 3,453                    |
| Archery                          | 4,463                    | 32,688        | 22,581        | (1,100)               | 13,470                   |
| Basketball                       | —                        | —             | —             | —                     | —                        |
| Gymnastics                       | 66                       | —             | —             | —                     | 66                       |
| Soccer                           | 150                      | —             | —             | —                     | 150                      |
| Softball                         | 630                      | —             | 108           | —                     | 522                      |
| Athletics Fundraiser             | 2,620                    | 28,431        | 21,674        | —                     | 9,377                    |
| Fundraiser-Peanut Sales          | 5,861                    | —             | —             | —                     | 5,861                    |
| Athletic Field Trip Allocation   | —                        | 5,000         | 4,064         | —                     | 936                      |
| Checking Interest                | 2,182                    | 87            | —             | —                     | 2,269                    |
| CD Interest                      | 4,624                    | 2             | —             | —                     | 4,626                    |
| Clinical Services Collections    | 110                      | —             | —             | —                     | 110                      |
| Writer-in-Residence              | 783                      | —             | —             | —                     | 783                      |
| Girls Night Out                  | 460                      | 1,564         | 1,495         | —                     | 529                      |
| Sunshine Club                    | 749                      | —             | 127           | —                     | 622                      |
| Donations/Gifts                  | 168                      | —             | —             | —                     | 168                      |
| Grants                           | 4,582                    | —             | —             | —                     | 4,582                    |
| HEF Grants                       | 727                      | —             | —             | —                     | 727                      |
| P.T.A.                           | —                        | 5,000         | —             | —                     | 5,000                    |
| Paperback                        | 4                        | 99            | 92            | —                     | 11                       |
| Tutorial Newspaper               | 6                        | —             | —             | —                     | 6                        |
| Coke/Pepsi-Vending               | 1,879                    | 319           | —             | —                     | 2,198                    |
| Coke/Pepsi-Athletics             | 1,356                    | —             | —             | —                     | 1,356                    |
| Snack Vending                    | 434                      | —             | —             | —                     | 434                      |
| Friend Account                   | 56                       | —             | —             | —                     | 56                       |

**CHICKAHOMINY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>     | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|-------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Social Fund             | \$ 10                            | —               | —                    | —                             | 10                               |
| Staff Development       | —                                | 460             | 1,453                | 1,493                         | 500                              |
| Staff Recognition       | —                                | 20              | 4,804                | 5,572                         | 788                              |
| Special 6th Grade Class | —                                | 6,159           | 3,581                | (500)                         | 2,078                            |
| Special 7th Grade Class | 1,764                            | 1,329           | 2,130                | —                             | 963                              |
| Special 8th Grade Class | —                                | 1,490           | 1,825                | 336                           | 1                                |
| T-Shirts                | 2,550                            | —               | —                    | —                             | 2,550                            |
| REB-Award               | 1,250                            | 7,500           | —                    | —                             | 8,750                            |
| Unclaimed Checks        | 133                              | —               | —                    | —                             | 133                              |
| Total other funds       | <u>59,200</u>                    | <u>132,805</u>  | <u>108,915</u>       | <u>7,487</u>                  | <u>90,577</u>                    |
| Grand totals            | <u>\$ 213,663</u>                | <u>347,397</u>  | <u>284,955</u>       | <u>—</u>                      | <u>276,105</u>                   |

See accompanying independent auditors' report.



**LIBERTY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                    | Balance<br>June 30, 2015 | Receipts | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|---------------------------------|--------------------------|----------|---------------|-----------------------|--------------------------|
| NSF Account                     | \$ (180)                 | 138      | —             | 42                    | —                        |
| TAX-SUSPENSE ACCOUNT            | (8)                      | 7        | 7             | 8                     | —                        |
|                                 | (188)                    | 145      | 7             | 50                    | —                        |
| Instructional funds:            |                          |          |               |                       |                          |
| Liberty Bill                    | 2                        | —        | —             | —                     | 2                        |
| Agriculture Business/FFA        | 372                      | —        | —             | —                     | 372                      |
| Art Department                  | 164                      | 258      | 121           | —                     | 301                      |
| Art Fundraiser                  | 1,760                    | —        | —             | —                     | 1,760                    |
| Art Fieldtrips                  | 431                      | 120      | 141           | —                     | 410                      |
| Art Fees                        | 709                      | 2,890    | 2,936         | (8)                   | 655                      |
| Band                            | 38                       | —        | —             | —                     | 38                       |
| Band-Instrument Rental          | 839                      | 1,180    | 874           | —                     | 1,145                    |
| All District Band               | —                        | —        | —             | —                     | —                        |
| Band Fundraiser                 | 4,514                    | 8,088    | 6,946         | (42)                  | 5,614                    |
| Band Fieldtrips                 | 3,298                    | 3,659    | 6,712         | —                     | 245                      |
| Chorus                          | —                        | 3,131    | 3,056         | —                     | 75                       |
| Chorus Fundraiser               | 6,309                    | 4,956    | 10,427        | 100                   | 938                      |
| Chorus Fieldtrips               | 2,746                    | 5,715    | 7,863         | —                     | 598                      |
| Chorus - District One           | —                        | 5,934    | 5,934         | —                     | —                        |
| Drama/Theater Arts              | 42                       | 30       | —             | —                     | 72                       |
| Drama-Spring Play               | —                        | 1,975    | 799           | —                     | 1,176                    |
| Exploratory                     | 58                       | 358      | 93            | 2                     | 325                      |
| 8th Grade                       | 1,647                    | —        | 744           | —                     | 903                      |
| Field Trips - 6th Grade         | 614                      | 5,120    | 4,607         | 17                    | 1,144                    |
| Field Trips - 7th Grade         | —                        | 5,060    | 3,612         | —                     | 1,448                    |
| Field Trips - 8th Grade         | 32                       | 1,585    | 1,587         | —                     | 30                       |
| Foreign Language                | 45                       | —        | —             | —                     | 45                       |
| Gifted and Talented             | 1,293                    | —        | —             | (35)                  | 1,258                    |
| Gifted and Talented Field Trips | —                        | 1,311    | 1,346         | 35                    | —                        |
| Gym Suits                       | 1,626                    | 7,726    | 6,940         | 30                    | 2,442                    |
| Home Ed/Family Life             | 175                      | 1,225    | 1,350         | —                     | 50                       |
| Teen Living Fees                | —                        | 1,440    | 1,388         | —                     | 52                       |
| Language Arts                   | 94                       | —        | —             | —                     | 94                       |
| Library                         | 1,094                    | 386      | 629           | —                     | 851                      |
| Library Lost/Damaged Books      | 891                      | 449      | 580           | —                     | 760                      |
| Library Book Fair               | 4,500                    | 5,198    | 6,079         | —                     | 3,619                    |
| Math                            | —                        | 149      | 149           | —                     | —                        |
| New Horizon Programs            | 1                        | —        | —             | —                     | 1                        |
| Positive Behavior Program PBSS  | 416                      | 772      | 1,076         | —                     | 112                      |
| Physical Education              | 4,728                    | 2,909    | 5,716         | —                     | 1,921                    |
| P.E. Fundraisers                | —                        | —        | —             | —                     | —                        |
| Science Department              | —                        | —        | —             | —                     | —                        |
| 6th Grade                       | 983                      | —        | 109           | —                     | 874                      |
| 7th Grade                       | 76                       | —        | 65            | —                     | 11                       |
| SOAR Program                    | 265                      | 75       | 59            | —                     | 281                      |
| Social Studies                  | —                        | 2,231    | 2,231         | —                     | —                        |
| Special Education               | 37                       | —        | —             | —                     | 37                       |
| Strings                         | 714                      | 303      | 979           | —                     | 38                       |
| Strings – Instrument Rental     | 666                      | 700      | —             | —                     | 1,366                    |
| Strings – Fundraiser            | 671                      | 3,501    | 2,193         | (378)                 | 1,601                    |
| Strings – Field Trip            | —                        | 1,175    | 1,453         | 278                   | —                        |
| SOL Tutorial                    | 147                      | —        | —             | —                     | 147                      |
| Vocational Agriculture          | —                        | 1,612    | 1,612         | —                     | —                        |
| Technology                      | —                        | 350      | 25            | —                     | 325                      |
| Total instructional funds       | 41,997                   | 81,571   | 90,431        | (1)                   | 33,136                   |
| Service funds:                  |                          |          |               |                       |                          |
| Books-Lost/Damaged              | 56                       | 86       | 86            | —                     | 56                       |
| Calculators-Lost/Damaged        | 61                       | —        | —             | —                     | 61                       |
| Workbooks-Lost                  | 180                      | —        | —             | —                     | 180                      |
| Use of Facilities-Personnel     | —                        | 4,605    | 4,361         | —                     | 244                      |
| Use of Facilities-Building      | 225                      | 300      | 75            | —                     | 450                      |
| General Fund                    | —                        | 12,908   | 7,449         | (8)                   | 5,451                    |
| School Pictures-General         | 1,107                    | 4,937    | 2,127         | —                     | 3,917                    |
| Summer School                   | 5,235                    | 3,995    | 5,235         | —                     | 3,995                    |
| Total service funds             | 6,864                    | 26,831   | 19,333        | (8)                   | 14,354                   |

**LIBERTY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances  
Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts      | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|---------------|---------------|-----------------------|--------------------------|
| Club funds:                    |                          |               |               |                       |                          |
| Relief Fund                    | \$ 536                   | —             | —             | —                     | 536                      |
| Cheerleaders                   | 529                      | 1,959         | 1,346         | —                     | 1,142                    |
| Computer Club                  | 19                       | —             | —             | —                     | 19                       |
| F.F.A.                         | 185                      | 410           | 391           | —                     | 204                      |
| F.F.A.-Fundraiser              | 435                      | 4,206         | 3,083         | —                     | 1,558                    |
| Horticulture/ Agric.           | —                        | 1,140         | 1,000         | 30                    | 170                      |
| F.H.A./F.C.C.L.A               | 224                      | —             | —             | —                     | 224                      |
| Gymnastics                     | 688                      | 644           | 517           | —                     | 815                      |
| Horse Lovers Club              | 41                       | —             | —             | —                     | 41                       |
| Junior Beta                    | 1,340                    | 2,579         | 3,133         | —                     | 786                      |
| Latin Club                     | 272                      | 439           | 238           | —                     | 473                      |
| Destination Imagination Team   | 111                      | —             | —             | —                     | 111                      |
| 7th Grade Teachers             | 7                        | —             | —             | —                     | 7                        |
| 6th Grade Teachers             | 1                        | —             | —             | —                     | 1                        |
| 8th Grade Teachers             | 30                       | —             | —             | —                     | 30                       |
| Spanish Club                   | 1,297                    | —             | 74            | —                     | 1,223                    |
| SCA                            | 2,264                    | 2,280         | 1,472         | —                     | 3,072                    |
| Special Ed-1                   | —                        | 144           | 92            | —                     | 52                       |
| Special Ed-2                   | 623                      | 50            | 281           | (17)                  | 375                      |
| Special Ed-3                   | 35                       | 278           | 205           | —                     | 108                      |
| Technology Student Association | 414                      | 375           | 757           | —                     | 32                       |
| Reading Olympics               | 1,413                    | 4,187         | 2,984         | —                     | 2,616                    |
| Student Aid                    | 108                      | —             | —             | —                     | 108                      |
| Total club funds               | <u>10,572</u>            | <u>18,691</u> | <u>15,573</u> | <u>13</u>             | <u>13,703</u>            |
| Other funds:                   |                          |               |               |                       |                          |
| Athletic Boosters              | —                        | 306           | 1,237         | 1,237                 | 306                      |
| Jeans Day                      | —                        | 80            | —             | —                     | 80                       |
| Yearbook                       | 7,307                    | 23,647        | 22,510        | —                     | 8,444                    |
| Agenda/Assignment Books        | 386                      | 5,826         | 6,069         | 30                    | 173                      |
| Athletics                      | 8,007                    | 5,085         | 6,378         | (1,237)               | 5,477                    |
| Baseball                       | 49                       | 546           | 378           | —                     | 217                      |
| Basketball                     | 324                      | 480           | 152           | —                     | 652                      |
| Football                       | 57                       | 505           | 329           | —                     | 233                      |
| Soccer                         | 2,029                    | 637           | 2,582         | —                     | 84                       |
| Softball                       | 164                      | 745           | —             | —                     | 909                      |
| Tennis                         | 200                      | 315           | —             | —                     | 515                      |
| Track/Cross Country            | 33                       | —             | —             | —                     | 33                       |
| Wrestling                      | 578                      | 78            | 656           | —                     | —                        |
| Athletics Fundraiser           | 69                       | —             | —             | —                     | 69                       |
| Fundraiser-Peanut Sales        | 562                      | —             | —             | —                     | 562                      |
| Athletic Field Trip Allocation | —                        | 5,000         | 2,896         | —                     | 2,104                    |
| Change Fund                    | —                        | 650           | 650           | —                     | —                        |
| Fundraisers                    | 2                        | —             | —             | —                     | 2                        |
| Fruit Sale                     | 0                        | —             | —             | —                     | 0                        |
| Martin's A+ Program-Fundraiser | 368                      | —             | 206           | —                     | 162                      |
| Bully Prevention Program       | 62                       | —             | 46            | —                     | 16                       |
| Checking Interest              | 91                       | 29            | —             | —                     | 120                      |
| Concessions                    | 2,904                    | 600           | 163           | —                     | 3,341                    |
| Sunshine Club                  | 9                        | 202           | —             | —                     | 211                      |
| Grants                         | 215                      | —             | —             | —                     | 215                      |
| Science Grants                 | 79                       | —             | —             | —                     | 79                       |
| Grants-Target                  | 569                      | 484           | 812           | —                     | 241                      |
| HEF Grants                     | 1,075                    | 1,116         | 1,956         | —                     | 235                      |
| Hanover Helping/Funds          | 288                      | —             | —             | (84)                  | 204                      |
| P.T.A                          | 261                      | 3,150         | 3,388         | —                     | 23                       |
| Coke/Pepsi Vending             | 245                      | 755           | 363           | —                     | 637                      |

**LIBERTY MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u> | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|---------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Snack Vending       | \$ 651                           | 325             | 522                  | —                             | 454                              |
| Recycling           | 72                               | —               | —                    | —                             | 72                               |
| Staff Development   | —                                | —               | —                    | —                             | —                                |
| Staff Recognition   | 88                               | —               | —                    | —                             | 88                               |
| School Bookstore    | 36                               | —               | —                    | —                             | 36                               |
| Unclaimed Checks    | 508                              | —               | —                    | —                             | 508                              |
|                     | <hr/>                            | <hr/>           | <hr/>                | <hr/>                         | <hr/>                            |
| Total other funds   | 27,288                           | 50,561          | 51,293               | (54)                          | 26,502                           |
|                     | <hr/>                            | <hr/>           | <hr/>                | <hr/>                         | <hr/>                            |
| Grand totals        | \$ 86,533                        | 177,799         | 176,637              | —                             | 87,695                           |
|                     | <hr/> <hr/>                      | <hr/> <hr/>     | <hr/> <hr/>          | <hr/> <hr/>                   | <hr/> <hr/>                      |

See accompanying independent auditors' report.

**STONEWALL JACKSON MIDDLE SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
 Schedule of Cash Receipts, Disbursements, Transfers and Balances  
 Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts       | Disbursements  | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|----------------|----------------|-----------------------|--------------------------|
| NSF Account                    | \$ 28                    | (402)          | —              | —                     | (374)                    |
| Instructional funds:           |                          |                |                |                       |                          |
| Art Department                 | 338                      | 4,233          | 3,526          | 10                    | 1,055                    |
| Band                           | 5,685                    | 107,999        | 92,955         | (402)                 | 20,327                   |
| All District Band VBODA Dist 1 | —                        | 2,443          | 2,903          | 459                   | (1)                      |
| Computer Concepts              | —                        | 510            | 347            | 6                     | 169                      |
| Publishing                     | —                        | 462            | 169            | —                     | 293                      |
| Keyboarding                    | —                        | 1,057          | —              | 5                     | 1,062                    |
| Chorus                         | 2,925                    | 66,324         | 67,967         | —                     | 1,282                    |
| Drama/Theater Arts             | 12,872                   | 8,882          | 7,280          | —                     | 14,474                   |
| Exploratory                    | 58                       | 500            | 423            | —                     | 135                      |
| 8th Grade Day                  | 2,964                    | 6,278          | 8,928          | 781                   | 1,095                    |
| Field Trips-6th Grade          | 63                       | 2,932          | 2,794          | (63)                  | 138                      |
| Field Trips-6th Grade-1        | 12                       | 3,161          | 3,151          | (12)                  | 10                       |
| Field Trips-6th Grade-2        | 115                      | 2,446          | 2,267          | (115)                 | 179                      |
| Field Trips-6th Grade-3        | 16                       | 3,416          | 3,416          | (16)                  | —                        |
| Field Trips-7th Grade          | 272                      | 2,260          | 2,240          | (203)                 | 89                       |
| Field Trips-7th Grade-1        | 10                       | 2,165          | 1,954          | 59                    | 280                      |
| Field Trips-7th Grade-2        | 445                      | 2,266          | 2,652          | 67                    | 126                      |
| Field Trips-8th Grade          | 283                      | 575            | 621            | (189)                 | 48                       |
| Field Trips-8th Grade-1        | 315                      | 565            | 475            | (221)                 | 184                      |
| Field Trips-8th Grade-2        | 182                      | 515            | 201            | (88)                  | 408                      |
| Field Trips-8th Grade-3        | —                        | —              | —              | —                     | —                        |
| Foreign Language               | 478                      | 714            | 278            | —                     | 914                      |
| Gifted and Talented            | —                        | 424            | 427            | 3                     | —                        |
| Teen Living Fees               | 2,253                    | 3,720          | 803            | (40)                  | 5,130                    |
| Language Arts                  | 377                      | 140            | 209            | —                     | 308                      |
| Library                        | 7,364                    | 8,643          | 13,298         | —                     | 2,709                    |
| Math                           | 860                      | 612            | 699            | —                     | 773                      |
| Physical Education             | 3,747                    | 29,737         | 26,337         | 1,490                 | 8,637                    |
| Science Department             | 17                       | 1,645          | 189            | —                     | 1,473                    |
| US History                     | 766                      | 271            | 999            | —                     | 38                       |
| Money Management               | —                        | —              | —              | —                     | —                        |
| School within a School         | 135                      | 192            | 238            | 23                    | 112                      |
| Strings                        | 823                      | 7,391          | 7,733          | —                     | 481                      |
| String Instrument Rental       | —                        | —              | —              | —                     | —                        |
| Vocational Agriculture         | 2,669                    | 3,150          | 3,196          | —                     | 2,623                    |
| Technology                     | 5                        | 1,593          | 1,370          | (1)                   | 227                      |
| Total instructional funds      | <u>46,049</u>            | <u>277,221</u> | <u>260,045</u> | <u>1,553</u>          | <u>64,778</u>            |
| Service funds:                 |                          |                |                |                       |                          |
| Books – Lost/Damaged           | —                        | 74             | —              | —                     | 74                       |
| Workbook Lost                  | —                        | —              | —              | —                     | —                        |
| Use of Facilities – Personnel  | 2,170                    | 6,653          | 4,627          | (703)                 | 3,493                    |
| Use of Facilities – Building   | 1,025                    | 2,100          | 925            | —                     | 2,200                    |
| General Fund                   | 1,516                    | 1,086          | 3,116          | 706                   | 192                      |
| Guidance                       | 78                       | 500            | 486            | —                     | 92                       |
| Locks                          | 15                       | —              | —              | —                     | 15                       |
| School Pictures                | —                        | —              | —              | —                     | —                        |
| Summer School                  | 6,560                    | 9,730          | 6,685          | —                     | 9,605                    |
| Total service funds            | <u>11,364</u>            | <u>20,143</u>  | <u>15,839</u>  | <u>3</u>              | <u>15,671</u>            |
| Club funds:                    |                          |                |                |                       |                          |
| Art Guild                      | —                        | —              | —              | —                     | —                        |
| Beta Club                      | 1,324                    | 980            | 690            | (1,614)               | —                        |
| Games and Goodis               | 13                       | 45             | 28             | —                     | 30                       |
| Cupcake club                   | 410                      | 101            | 183            | —                     | 328                      |
| Cheerleaders                   | 307                      | —              | —              | —                     | 307                      |
| Computer Club                  | 54                       | 22             | —              | —                     | 76                       |
| F.B.L.A.                       | 86                       | —              | —              | —                     | 86                       |
| OutdoorClub/Evans              | 3                        | —              | —              | —                     | 3                        |
| F.F.A.                         | 1,780                    | 11,179         | 11,045         | —                     | 1,914                    |
| F.H.A./F.C.C.L.A               | 565                      | —              | —              | —                     | 565                      |
| Garden Club                    | 22                       | 1,050          | 1,036          | —                     | 36                       |

**STONEWALL JACKSON MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>            | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|--------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Destination Imagination        | \$ 106                           | —               | —                    | —                             | 106                              |
| Junior Beta                    | —                                | 190             | 831                  | 1,614                         | 973                              |
| PALS                           | 212                              | —               | 202                  | —                             | 10                               |
| Pep Club                       | —                                | —               | —                    | —                             | —                                |
| Scrapbook Club                 | 6                                | —               | —                    | —                             | 6                                |
| Student Strive Group           | 64                               | 1,893           | 1,386                | —                             | 571                              |
| SCA                            | 1,596                            | 3,321           | 4,319                | —                             | 598                              |
| Special ED-1                   | 798                              | 480             | 719                  | —                             | 559                              |
| Robotics Club                  | 432                              | —               | 411                  | —                             | 21                               |
| Technology Student Association | —                                | 566             | 467                  | —                             | 99                               |
| Total club funds               | <u>7,778</u>                     | <u>19,827</u>   | <u>21,317</u>        | <u>—</u>                      | <u>6,288</u>                     |
| Other funds:                   |                                  |                 |                      |                               |                                  |
| Athletic Boosters              | —                                | 1,740           | 1,748                | 8                             | —                                |
| Yearbook                       | 8,452                            | 28,512          | 23,878               | (400)                         | 12,686                           |
| Agenda/Assignment Books        | 3,114                            | 7,602           | 6,110                | (7)                           | 4,599                            |
| Athletics                      | 6,093                            | 45,994          | 31,037               | (6,508)                       | 14,542                           |
| Basketball                     | 15                               | —               | —                    | —                             | 15                               |
| Athletic Field Trip Allocation | —                                | —               | 2,847                | 5,000                         | 2,153                            |
| Change Fund                    | —                                | 300             | 300                  | —                             | —                                |
| Bully Prevention Program       | —                                | 695             | 695                  | —                             | —                                |
| Checking Interest              | 98                               | 219             | —                    | (231)                         | 86                               |
| CD Interest                    | 3,009                            | —               | —                    | —                             | 3,009                            |
| Clinical Services Collections  | —                                | —               | —                    | —                             | —                                |
| Sunshine Club                  | —                                | —               | —                    | —                             | —                                |
| Donations/Gifts                | —                                | 600             | 411                  | —                             | 189                              |
| Science Grant - Crockett       | —                                | 500             | —                    | —                             | 500                              |
| HEF Grants                     | —                                | —               | —                    | —                             | —                                |
| Outdoor Classroom Grant        | —                                | —               | —                    | —                             | —                                |
| P.T.A                          | —                                | 2,535           | 2,525                | (5)                           | 5                                |
| Coke/Pepsi Vending             | 211                              | 142             | —                    | (325)                         | 28                               |
| School Renewal/Improvement     | 1                                | —               | —                    | —                             | 1                                |
| Social Fund                    | 806                              | 1,465           | 801                  | (80)                          | 1,390                            |
| Staff development              | —                                | —               | —                    | —                             | —                                |
| Staff Recognition              | 506                              | 500             | 1,596                | 992                           | 402                              |
| School Bookstore               | 363                              | 587             | 441                  | —                             | 509                              |
| Unclaimed Checks               | —                                | —               | —                    | —                             | —                                |
| Total other funds              | <u>22,668</u>                    | <u>91,391</u>   | <u>72,389</u>        | <u>(1,556)</u>                | <u>40,114</u>                    |
| Grand total                    | <u>\$ 87,887</u>                 | <u>408,180</u>  | <u>369,590</u>       | <u>—</u>                      | <u>126,477</u>                   |

See accompanying independent auditors' report.

**OAK KNOLL MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>          | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| NSF Account                  | \$ (831)                         | (305)           | —                    | —                             | (1,136)                          |
| Instructional funds:         |                                  |                 |                      |                               |                                  |
| Agriculture Business/FFA     | 9,661                            | 6,063           | 2,055                | (400)                         | 13,269                           |
| Art Department               | 283                              | 1,999           | 1,369                | —                             | 913                              |
| Culture Festival-Donations   | 508                              | —               | 100                  | (408)                         | —                                |
| Band                         | 5,576                            | 100             | 2,618                | 20                            | 3,078                            |
| Band-Instrument Rental       | 635                              | 900             | 1,536                | 1                             | —                                |
| District Band-2008           | 22                               | —               | —                    | (22)                          | —                                |
| Band Fundraiser              | —                                | 9,262           | 4,286                | —                             | 4,976                            |
| Band Fieldtrips              | —                                | 12,985          | 12,987               | 2                             | —                                |
| Chorus                       | 856                              | 11,334          | 15,785               | 4,000                         | 405                              |
| Chorus Fundraiser            | 2,000                            | 7,402           | 4,511                | (4,000)                       | 891                              |
| Chorus Fieldtrips            | 7,329                            | 30,615          | 29,222               | —                             | 8,722                            |
| Drama-Theater Arts           | 2,275                            | —               | 346                  | (100)                         | 1,829                            |
| Drama-Spring Play            | 21,499                           | 2,129           | 2,511                | (250)                         | 20,867                           |
| Exploratory                  | 797                              | 370             | —                    | —                             | 1,167                            |
| 8th Grade                    | 42                               | —               | —                    | —                             | 42                               |
| 8th Grade Day                | 3,286                            | 2,090           | 4,723                | —                             | 653                              |
| Field Trips - 6th Grade      | —                                | 142             | 1,298                | 1,156                         | —                                |
| Field Trips-7th Grade        | 2,031                            | —               | 177                  | —                             | 1,854                            |
| Field Trips-8th Grade-1      | 30                               | —               | —                    | —                             | 30                               |
| Gifted and Talented          | 2                                | 566             | 601                  | 33                            | —                                |
| Gym Suits                    | 3,255                            | 6,780           | 3,947                | —                             | 6,088                            |
| Teen Living Fees             | —                                | 1,807           | 436                  | —                             | 1,371                            |
| Language Arts                | —                                | —               | —                    | —                             | —                                |
| Library                      | 2,453                            | 248             | 3,655                | 3,523                         | 2,569                            |
| Library-PTA Donated Funds    | 1,296                            | —               | 1,296                | —                             | —                                |
| Library Book Fair            | 1,705                            | 5,065           | 3,314                | (3,456)                       | —                                |
| Library Copier Revenue       | —                                | 40              | —                    | —                             | 40                               |
| Math                         | 86                               | 639             | 639                  | —                             | 86                               |
| Math Handbooks               | 460                              | 450             | 568                  | (342)                         | —                                |
| Physical Education           | 3,587                            | 296             | 5,056                | 2,215                         | 1,042                            |
| Skating Fees                 | 500                              | 3,276           | 2,187                | (1,089)                       | 500                              |
| Bowling Fees                 | 319                              | 4,765           | 4,782                | —                             | 302                              |
| P.E. Fundraisers             | 1,052                            | 1,637           | 466                  | (1,023)                       | 1,200                            |
| YMCA                         | 167                              | 4,710           | 4,747                | —                             | 130                              |
| Science Department           | 2,074                            | 4,059           | 4,673                | 306                           | 1,766                            |
| 6th Grade                    | 4                                | —               | —                    | —                             | 4                                |
| Social Studies               | 1,765                            | 340             | 404                  | —                             | 1,701                            |
| U. S. History                | 908                              | 362             | 107                  | —                             | 1,163                            |
| Special Education            | —                                | 30              | 30                   | —                             | —                                |
| Special Education Fundraiser | —                                | —               | 111                  | 111                           | —                                |
| School within a School       | —                                | —               | —                    | —                             | —                                |
| Strings                      | 70                               | 140             | 2,948                | 3,238                         | 500                              |
| Strings-Instrument Rental    | 324                              | 1,455           | 1,228                | —                             | 551                              |
| Strings – Fundraiser         | 487                              | 7,598           | 4,502                | (3,238)                       | 345                              |
| Strings – Field Trip         | —                                | 16,399          | 15,942               | 120                           | 577                              |
| Technology                   | 323                              | 1,617           | 1,226                | —                             | 714                              |
| Total instructional funds    | <u>77,667</u>                    | <u>147,670</u>  | <u>146,389</u>       | <u>397</u>                    | <u>79,345</u>                    |
| Service funds:               |                                  |                 |                      |                               |                                  |
| Books-Lost/Damaged           | 420                              | 69              | —                    | —                             | 489                              |
| Workbooks-Lost               | 290                              | —               | —                    | (290)                         | —                                |

**OAK KNOLL MIDDLE SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>              | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Use of Facilities-Personnel      | \$ 5,035                         | 17,700          | 17,022               | (2,700)                       | 3,013                            |
| Use of Facilities-Building       | 5,167                            | 20,150          | 17,395               | 66                            | 7,988                            |
| General Fund                     | 810                              | 2,117           | 11,095               | 8,596                         | 428                              |
| Spirit Night                     | 391                              | —               | 5                    | (386)                         | —                                |
| Donations                        | 476                              | —               | —                    | —                             | 476                              |
| School Pictures                  | 7,180                            | 3,987           | —                    | (6,156)                       | 5,011                            |
| School Pictures-Athletics        | 1,152                            | 1,260           | —                    | (1,412)                       | 1,000                            |
| Summer School                    | 7,240                            | 11,650          | 7,300                | —                             | 11,590                           |
| Total service funds              | <u>28,161</u>                    | <u>56,933</u>   | <u>52,817</u>        | <u>(2,282)</u>                | <u>29,995</u>                    |
| Club funds:                      |                                  |                 |                      |                               |                                  |
| Relief Fund                      | 242                              | —               | —                    | (242)                         | —                                |
| Cheerleaders                     | 752                              | 5,885           | 5,547                | —                             | 1,090                            |
| Fellowship of Christian Athletes | —                                | 165             | —                    | (150)                         | 15                               |
| F.F.A.                           | —                                | —               | 150                  | 500                           | 350                              |
| F.H.A./F.C.C.L.A.                | —                                | —               | 150                  | 150                           | —                                |
| Garden Club                      | 221                              | —               | 39                   | —                             | 182                              |
| Junior Beta                      | 1,477                            | 4,564           | 5,177                | (200)                         | 664                              |
| Odyssey of the Mind              | 4,335                            | —               | —                    | —                             | 4,335                            |
| Spirit Club                      | 158                              | —               | —                    | —                             | 158                              |
| SCA                              | 1,340                            | 434             | 432                  | —                             | 1,342                            |
| Recycling Club                   | 132                              | —               | —                    | —                             | 132                              |
| Robotics Club                    | 1,009                            | 315             | 515                  | —                             | 809                              |
| Reading Olympics                 | 32                               | 270             | 235                  | (67)                          | —                                |
| Total club funds                 | <u>9,698</u>                     | <u>11,633</u>   | <u>12,245</u>        | <u>(9)</u>                    | <u>9,077</u>                     |
| Other funds:                     |                                  |                 |                      |                               |                                  |
| Yearbook                         | 6,184                            | 14,230          | 18,195               | 50                            | 2,269                            |
| Agenda/ Assignment Books         | 8                                | 4,077           | 1,382                | (2,703)                       | —                                |
| Athletics                        | 1,475                            | 1,449           | 10,608               | 7,970                         | 286                              |
| Baseball                         | 400                              | 2,706           | 3,361                | 255                           | —                                |
| Basketball                       | 200                              | 1,269           | 1,429                | (40)                          | —                                |
| Football                         | 500                              | 113             | 298                  | (315)                         | —                                |
| Gymnastics                       | —                                | —               | —                    | —                             | —                                |
| Soccer                           | —                                | 119             | 90                   | (29)                          | —                                |
| Softball                         | —                                | 462             | 546                  | 84                            | —                                |
| Tennis                           | —                                | 526             | 585                  | 59                            | —                                |
| Track/Cross Country              | —                                | 315             | —                    | —                             | 315                              |
| Wrestling                        | —                                | 3,810           | 3,607                | (203)                         | —                                |
| Fundraiser-Peanut Sales          | —                                | 11,318          | 5,966                | (4,735)                       | 617                              |
| Athletic Field Trip Allocation   | —                                | 5,000           | 3,318                | (1,553)                       | 129                              |
| Community Service Project        | 251                              | 3,186           | 3,165                | 500                           | 772                              |
| 5 K Fundraiser                   | 1,832                            | 1,790           | 1,375                | (100)                         | 2,147                            |
| Clinical Services Collections    | —                                | —               | —                    | —                             | —                                |
| Hearing Impaired                 | 16                               | —               | —                    | —                             | 16                               |
| Grants                           | 45                               | —               | —                    | (45)                          | —                                |
| Science Grants                   | 745                              | 1,500           | 681                  | (257)                         | 1,307                            |
| Grants-Lowe's                    | 69                               | —               | —                    | —                             | 69                               |
| Grant-Master Gardner             | 65                               | —               | —                    | —                             | 65                               |
| HEF Grants                       | —                                | 1,749           | 1,545                | (201)                         | 3                                |
| Knights of the Round Table       | 49                               | 491             | 491                  | —                             | 49                               |
| HEF Grant, Science               | —                                | 2,000           | 2,000                | —                             | —                                |
| P.T.A                            | —                                | 3,335           | 3,317                | —                             | 18                               |
| Calenders                        | 131                              | 518             | 432                  | (217)                         | —                                |
| Coke/Pepsi-Athletics             | 235                              | 54              | —                    | (184)                         | 105                              |
| Coke/Pepsi-Teacher Recognition   | 76                               | 177             | 81                   | (173)                         | (1)                              |
| Fun Bunch                        | 236                              | 191             | 388                  | 125                           | 164                              |
| Staff Development                | —                                | 2,908           | 4,310                | 1,402                         | —                                |
| Staff Recognition                | —                                | 168             | 2,372                | 2,204                         | —                                |
| Spirit Wear                      | 3,352                            | 3,465           | 2,993                | —                             | 3,824                            |
| HEF Bowling                      | —                                | 500             | 500                  | —                             | —                                |
| Total other funds                | <u>15,869</u>                    | <u>67,426</u>   | <u>73,035</u>        | <u>1,894</u>                  | <u>12,154</u>                    |
| Grand total                      | <u>\$ 130,564</u>                | <u>283,357</u>  | <u>284,486</u>       | <u>—</u>                      | <u>129,435</u>                   |

See accompanying independent auditors' report

**BATTLEFIELD PARK ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances  
Year ended June 30, 2016

| <u>Account/fund</u>              | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| NSF Account                      | \$ —                             | —               | —                    | —                             | —                                |
| Tax suspense account             | —                                | —               | —                    | —                             | —                                |
| <b>Instructional funds:</b>      |                                  |                 |                      |                               |                                  |
| Art Fundraiser                   | 1,790                            | 4,144           | 2,785                | (3,000)                       | 149                              |
| Art Fees                         | 243                              | 2,040           | 2,358                | 3,000                         | 2,925                            |
| Field Trips-Kindergarten         | 189                              | 1,903           | 2,080                | 50                            | 62                               |
| Field Trips-1st grade            | 111                              | 1,008           | 989                  | (40)                          | 90                               |
| Field Trips-2nd Grade            | 73                               | 1,280           | 1,323                | 30                            | 60                               |
| Field Trips-3rd Grade            | 39                               | —               | —                    | 30                            | 69                               |
| Field Trips-4th Grade            | 50                               | 4,387           | 4,405                | 25                            | 57                               |
| Field Trips-5th Grade            | 285                              | 8,416           | 8,342                | (300)                         | 59                               |
| Field Trips-Pre K                | —                                | —               | —                    | —                             | —                                |
| 5th Grade                        | 6                                | 2,365           | 2,395                | 1,716                         | 1,692                            |
| 5th Grade Play/Musical           | 1,519                            | —               | 8                    | (1,511)                       | —                                |
| Gym Suits                        | 68                               | 283             | 472                  | 121                           | —                                |
| Library                          | 176                              | 748             | 1,671                | 826                           | 79                               |
| Library Lost/Damaged Books       | 426                              | —               | —                    | (426)                         | —                                |
| Library Book Fair                | 284                              | 12,465          | 12,335               | (400)                         | 14                               |
| Music                            | 2                                | —               | —                    | —                             | 2                                |
| Music Recorders                  | 5                                | 497             | 383                  | —                             | 119                              |
| Preschool                        | 1,650                            | 860             | 1,089                | —                             | 1,421                            |
| Reading Program                  | 120                              | 3,622           | 1,484                | (1,992)                       | 266                              |
| Special Education                | 345                              | —               | —                    | (300)                         | 45                               |
| Technology                       | 55                               | 15              | 1,014                | 944                           | —                                |
| Weekly reader/ Scholastic        | 440                              | 1,305           | 3,548                | 2,841                         | 1,038                            |
| <b>Total instructional funds</b> | <b>7,876</b>                     | <b>45,338</b>   | <b>46,681</b>        | <b>1,614</b>                  | <b>8,147</b>                     |
| <b>Service funds:</b>            |                                  |                 |                      |                               |                                  |
| Books-Lost/Damaged               | 89                               | —               | 89                   | —                             | —                                |
| Use of Facilities-Personnel      | 931                              | 7,650           | 4,950                | (1,000)                       | 2,631                            |
| Use of Facilities-Building       | 2,075                            | 10,690          | 4,080                | (5,000)                       | 3,685                            |
| General Fund                     | 10,419                           | 3,727           | 20,420               | 9,767                         | 3,493                            |
| Telephone                        | —                                | —               | —                    | —                             | —                                |
| Student Recognition              | 75                               | —               | 50                   | —                             | 25                               |
| Office Supplies                  | —                                | —               | —                    | —                             | —                                |
| Reading Supplies                 | —                                | —               | —                    | —                             | —                                |
| Guidance                         | 36                               | 512             | 278                  | —                             | 270                              |
| School Pictures                  | 89                               | 4,321           | —                    | (3,300)                       | 1,110                            |
| Summer School                    | —                                | —               | —                    | —                             | —                                |
| Student Supplies                 | —                                | —               | —                    | —                             | —                                |
| <b>Total service funds</b>       | <b>13,714</b>                    | <b>26,900</b>   | <b>29,867</b>        | <b>467</b>                    | <b>11,214</b>                    |
| <b>Club funds:</b>               |                                  |                 |                      |                               |                                  |
| Read-A-Thon                      | —                                | —               | —                    | 2,200                         | 2,200                            |
| SCA                              | 1,021                            | 2,140           | 1,172                | —                             | 1,989                            |
| Reading Olympics                 | —                                | 212             | —                    | 194                           | 406                              |
| <b>Total club funds</b>          | <b>1,021</b>                     | <b>2,352</b>    | <b>1,172</b>         | <b>2,394</b>                  | <b>4,595</b>                     |
| <b>Other funds:</b>              |                                  |                 |                      |                               |                                  |
| Yearbook                         | 1,872                            | 2,680           | 2,979                | (1,573)                       | —                                |
| Business Partners                | 487                              | 350             | —                    | (250)                         | 587                              |
| Agenda/Assignment Books          | 247                              | 1,464           | 1,678                | —                             | 33                               |
| Change Fund                      | —                                | 200             | 200                  | —                             | —                                |
| 5 K Fundraiser                   | 2,212                            | —               | —                    | (2,212)                       | —                                |
| Jump Rope for Heart-Fundraiser   | —                                | 1,156           | 1,156                | —                             | —                                |
| Papa John's-Fundraiser           | —                                | 2,677           | —                    | —                             | 2,677                            |
| Checking Interest                | 26                               | 7               | —                    | —                             | 33                               |
| Clinic                           | 166                              | —               | 166                  | —                             | —                                |
| HEF Grants / L. Brown            | 378                              | —               | 245                  | (133)                         | —                                |
| HEF-Creative Instruction         | 101                              | —               | 71                   | (30)                          | —                                |
| P.T.A.                           | 52                               | 1,668           | 1,720                | —                             | —                                |



**BATTLEFIELD PARK ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>       | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|---------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| P.T.A. – Clinic           | \$ 1                             | —               | —                    | (1)                           | —                                |
| Coke/Pepsi Vending        | 167                              | 358             | —                    | (345)                         | 180                              |
| Recycling                 | 273                              | —               | 288                  | 15                            | —                                |
| Savings Interest          | 13                               | 4               | —                    | —                             | 17                               |
| Watch Dog program         | 155                              | —               | 128                  | —                             | 27                               |
| Staff Development         | 224                              | —               | —                    | —                             | 224                              |
| Staff Recognition         | 422                              | —               | 887                  | 748                           | 283                              |
| T-Shirts                  | 645                              | 2,792           | 2,026                | (700)                         | 711                              |
| Reading Olympics T-Shirts | 89                               | 589             | 484                  | (194)                         | —                                |
| Teacher of the Year       | —                                | —               | —                    | —                             | —                                |
| Pencils                   | 102                              | 151             | 235                  | 200                           | 218                              |
| Total other funds         | 7,632                            | 14,096          | 12,263               | (4,475)                       | 4,990                            |
| Grand totals              | \$ 30,243                        | 88,686          | 89,983               | —                             | 28,946                           |

See accompanying independent auditors' report.

**BEAVERDAM ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>            | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|--------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Tax Suspense Account           | \$ —                             | —               | —                    | —                             | —                                |
| <b>Instructional funds:</b>    |                                  |                 |                      |                               |                                  |
| Art Fundraiser                 | 2,862                            | —               | 280                  | —                             | 2,582                            |
| Art Fees                       | —                                | 1,721           | 1,476                | —                             | 245                              |
| Field Trips                    | 405                              | —               | —                    | 186                           | 591                              |
| Field Trips-Kindergarten       | 100                              | 1,883           | 1,587                | (100)                         | 296                              |
| Field Trips-1st grade          | 186                              | 1,158           | 1,022                | (86)                          | 236                              |
| Field Trips-2nd Grade          | 342                              | 1,128           | 1,021                | (156)                         | 293                              |
| Field Trips-3rd Grade          | 463                              | 3,333           | 3,420                | (121)                         | 255                              |
| Field Trips-4th Grade          | 658                              | 1,194           | 1,088                | (544)                         | 220                              |
| Field Trips-5th Grade          | 186                              | 1,728           | 2,266                | 472                           | 120                              |
| Library Lost/Damaged Books     | 444                              | 164             | 545                  | —                             | 63                               |
| Library Book Fair              | 5,258                            | 9,583           | 13,675               | —                             | 1,166                            |
| Music                          | 56                               | —               | 45                   | 3                             | 14                               |
| Music Recorders                | 378                              | 366             | 214                  | —                             | 530                              |
| Music Field Trips              | —                                | —               | —                    | —                             | —                                |
| Physical Education             | 175                              | —               | —                    | —                             | 175                              |
| Reading Program                | 801                              | —               | 661                  | (88)                          | 52                               |
| Technology                     | —                                | 4,000           | —                    | —                             | 4,000                            |
| Total instructional funds      | 12,314                           | 26,258          | 27,300               | (434)                         | 10,838                           |
| <b>Service funds:</b>          |                                  |                 |                      |                               |                                  |
| Use of Facilities-Building     | 450                              | 50              | 13                   | (450)                         | 37                               |
| General Fund                   | 22,899                           | —               | 4,386                | 683                           | 19,196                           |
| Office Supplies                | 3                                | —               | 502                  | 500                           | 1                                |
| Donations                      | 772                              | 150             | —                    | (772)                         | 150                              |
| Postage                        | 315                              | —               | 422                  | 353                           | 246                              |
| Miscellaneous Revenue          | 10                               | —               | —                    | (10)                          | —                                |
| Carpool Tickets                | 12                               | —               | —                    | —                             | 12                               |
| School Pictures                | 2,726                            | 1,594           | —                    | (2,726)                       | 1,594                            |
| Total service funds            | 27,187                           | 1,794           | 5,323                | (2,422)                       | 21,236                           |
| <b>Club funds:</b>             |                                  |                 |                      |                               |                                  |
| Environment/Ecology Club       | 1,415                            | 225             | 381                  | 15                            | 1,274                            |
| Grant Grasses of the Masses    | —                                | 130             | 130                  | —                             | —                                |
| SCA                            | 1,856                            | 2,233           | 1,506                | 335                           | 2,918                            |
| Reading Olympics               | 38                               | 580             | 608                  | —                             | 10                               |
| Total club funds               | 3,309                            | 3,168           | 2,625                | 350                           | 4,202                            |
| <b>Other funds:</b>            |                                  |                 |                      |                               |                                  |
| Agenda/Assignment Books        | —                                | —               | 703                  | 703                           | —                                |
| Change Fund                    | —                                | 710             | 710                  | —                             | —                                |
| Fundraisers                    | 3,393                            | 9,491           | 4,852                | (3,393)                       | 4,639                            |
| Centennial Fundraiser          | 353                              | —               | —                    | (353)                         | —                                |
| Jump Rope for Heart-Fundraiser | —                                | 124             | 124                  | —                             | —                                |
| Martin's A+ Program-Fundraiser | 605                              | 671             | —                    | (605)                         | 671                              |
| Target Rewards Program         | —                                | 1,011           | —                    | —                             | 1,011                            |
| Checking Interest              | —                                | 2               | —                    | —                             | 2                                |
| Donations-Playground           | 11,069                           | —               | —                    | —                             | 11,069                           |
| Clinical Services Collections  | —                                | —               | —                    | —                             | —                                |
| Math Grants                    | —                                | —               | —                    | —                             | —                                |
| P.E. Grants                    | —                                | —               | —                    | —                             | —                                |
| Grants-Lowe's                  | —                                | —               | —                    | —                             | —                                |
| Grant-Master Gardner           | 436                              | —               | 341                  | —                             | 95                               |
| Va. Prof. Educators Grant      | —                                | —               | —                    | —                             | —                                |
| Grant-M. G.-Tower Garden       | —                                | —               | —                    | —                             | —                                |
| Exxon Mobile Grant             | 422                              | —               | 510                  | 88                            | —                                |
| School Garden                  | 1,405                            | —               | —                    | —                             | 1,405                            |
| Garden Project – LEARN Grant   | 884                              | —               | 25                   | —                             | 859                              |
| HEF-Garden Grant               | 686                              | —               | 77                   | —                             | 609                              |
| HEF-Library Grant              | —                                | 1,500           | 1,500                | —                             | —                                |

**BEAVERDAM ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>            | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|--------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| HEF - Music                    | \$ 3                             | —               | —                    | (3)                           | —                                |
| HEF - People Bottle Trees      | —                                | —               | —                    | —                             | —                                |
| HEF - Elem.Counselors          | 148                              | —               | 52                   | —                             | 96                               |
| Franklin Covery-Leader in Me   | 245                              | —               | 5,424                | 5,620                         | 441                              |
| P.T.A                          | —                                | 1,080           | 1,080                | —                             | —                                |
| Coke/Pepsi Vending             | 260                              | 58              | —                    | (259)                         | 59                               |
| Recycling                      | 21                               | 4               | —                    | —                             | 25                               |
| Watch Dog Program              | 100                              | —               | —                    | —                             | 100                              |
| Volunteer Appreciation         | 148                              | —               | 67                   | —                             | 81                               |
| Staff Development              | 6,469                            | —               | 2,413                | 550                           | 4,606                            |
| Staff Recognition              | 5,828                            | —               | 4,314                | 484                           | 1,998                            |
| Special Activities/Collections | —                                | 211             | 211                  | —                             | —                                |
| Reading Olympics T-Shirts      | 87                               | 581             | 668                  | —                             | —                                |
| Safety Patrol-T-Shirts         | —                                | 168             | 168                  | —                             | —                                |
| Safety Patrol                  | 252                              | —               | 157                  | —                             | 95                               |
| HEF Bowling                    | 326                              | —               | —                    | (326)                         | —                                |
|                                | <u>33,140</u>                    | <u>15,611</u>   | <u>23,396</u>        | <u>2,506</u>                  | <u>27,861</u>                    |
| Total other funds              |                                  |                 |                      |                               |                                  |
| Grand totals                   | \$ <u>75,950</u>                 | <u>46,831</u>   | <u>58,644</u>        | <u>—</u>                      | <u>64,137</u>                    |

See accompanying independent auditors' report.

**COLD HARBOR ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>              | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Tax Suspense Account             | \$ —                             | —               | —                    | —                             | —                                |
| <b>Instructional funds:</b>      |                                  |                 |                      |                               |                                  |
| Art Fees                         | 5,599                            | 4,012           | 1,705                | —                             | 7,906                            |
| Field Trips                      | 4                                | —               | —                    | (4)                           | —                                |
| Field Trips-Kindergarten         | 958                              | 2,308           | 1,734                | (163)                         | 1,369                            |
| Field Trips-Special Ed.          | 21                               | —               | —                    | —                             | 21                               |
| Field Trips-1st grade            | 806                              | 3,348           | 2,360                | (244)                         | 1,550                            |
| Field Trips-2nd Grade            | 1,090                            | 3,226           | 2,474                | —                             | 1,842                            |
| Field Trips-3rd Grade            | 489                              | 1,946           | 1,220                | —                             | 1,215                            |
| Field Trips-4th Grade            | 106                              | 4,299           | 4,385                | —                             | 20                               |
| Field Trips-5th Grade            | 56                               | 3,626           | 3,136                | (248)                         | 298                              |
| Field Trips-Pre K                | 31                               | —               | —                    | —                             | 31                               |
| Groovin'In the Garden            | —                                | —               | —                    | —                             | —                                |
| Gifted and Talented              | —                                | —               | —                    | —                             | —                                |
| Head Start Fieldtrips            | 304                              | 600             | 521                  | (48)                          | 335                              |
| Library                          | 1,761                            | 11,180          | 11,929               | (113)                         | 899                              |
| Music                            | 28                               | —               | —                    | (28)                          | —                                |
| Music Recorders                  | 4                                | 414             | 306                  | (112)                         | —                                |
| Physical Education               | 34                               | —               | —                    | —                             | 34                               |
| Special Education                | —                                | —               | —                    | —                             | —                                |
| ECSE Indusion                    | 994                              | 1,500           | 73                   | —                             | 2,421                            |
| SOL Tutoring Materials           | 3,054                            | 3,000           | 1,941                | —                             | 4,113                            |
| SOL Tutorial                     | 136                              | 541             | 91                   | —                             | 586                              |
| Classroom Magazine               | —                                | 1,014           | 1,073                | 59                            | —                                |
| <b>Total instructional funds</b> | <b>15,475</b>                    | <b>41,014</b>   | <b>32,948</b>        | <b>(901)</b>                  | <b>22,640</b>                    |
| <b>Service funds:</b>            |                                  |                 |                      |                               |                                  |
| Use of Facilities-Personnel      | 2,110                            | 5,580           | 6,945                | 410                           | 1,155                            |
| Use of Facilities-Building       | 15,229                           | 37,238          | 24,652               | (6,683)                       | 21,132                           |
| General Fund                     | 30                               | 600             | 9,235                | 9,536                         | 931                              |
| Student Recognition              | 1,120                            | 21              | 183                  | —                             | 958                              |
| Donations                        | 2,008                            | 1,573           | 3,115                | —                             | 466                              |
| Computer Supplies                | —                                | —               | —                    | —                             | —                                |
| Student Aid Donations            | —                                | —               | —                    | —                             | —                                |
| Talent Show Proceeds             | —                                | —               | —                    | —                             | —                                |
| Pennies for Patients             | —                                | —               | —                    | —                             | —                                |
| Ink Cartridge Recycling          | —                                | —               | —                    | —                             | —                                |
| Cougars With Character           | 222                              | 238             | 178                  | (29)                          | 253                              |
| Miscellaneous Revenue            | 9                                | 105             | —                    | (94)                          | 20                               |
| Recycle for Science              | 150                              | —               | 30                   | —                             | 120                              |
| Guidance                         | —                                | —               | 10                   | 10                            | —                                |
| School Pictures                  | 5,067                            | 2,893           | 292                  | (5,020)                       | 2,648                            |
| Summer School                    | 480                              | 545             | 225                  | —                             | 800                              |
| Summer School Snacks             | 140                              | —               | —                    | —                             | 140                              |
| Holiday Gift Shop                | 3,161                            | —               | —                    | (2,126)                       | 1,035                            |
| <b>Total service funds</b>       | <b>29,726</b>                    | <b>48,793</b>   | <b>44,865</b>        | <b>(3,996)</b>                | <b>29,658</b>                    |
| <b>Club funds:</b>               |                                  |                 |                      |                               |                                  |
| SCA                              | 2,622                            | 1,567           | 2,330                | —                             | 1,859                            |
| <b>Total club funds</b>          | <b>2,622</b>                     | <b>1,567</b>    | <b>2,330</b>         | <b>—</b>                      | <b>1,859</b>                     |
| <b>Other funds:</b>              |                                  |                 |                      |                               |                                  |
| Yearbook                         | 1,399                            | 5,735           | 2,975                | —                             | 4,159                            |
| Business Partners                | 1,151                            | 240             | 408                  | —                             | 983                              |
| Family Night                     | 3,881                            | 1,654           | 2,488                | —                             | 3,047                            |
| Agenda/Assignment Books          | 2,812                            | 852             | 743                  | (6)                           | 2,915                            |
| Change Fund                      | —                                | 479             | 658                  | 179                           | —                                |
| Jump Rope for Heart-Fundraiser   | —                                | 293             | 293                  | —                             | —                                |
| Martin's A+ Program- Fundraiser  | 152                              | 127             | —                    | (152)                         | 127                              |
| Bully Prevention Program         | 89                               | —               | 26                   | —                             | 63                               |
| Clinic                           | —                                | —               | 16                   | 16                            | —                                |

**COLD HARBOR ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>             | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|---------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Sunshine Club                   | \$ 150                           | 505             | 1,255                | 800                           | 200                              |
| Patient First                   | 248                              | 1,000           | 1,000                | (248)                         | —                                |
| Donation- Music                 | 166                              | 1,037           | —                    | 141                           | 1,344                            |
| Donation - Guided Reading Books | —                                | 500             | 499                  | —                             | 1                                |
| Grants-Target                   | 1,905                            | 1,187           | —                    | (1,905)                       | 1,187                            |
| Grant-Master Gardner            | —                                | —               | —                    | —                             | —                                |
| Agri Authors Grant              | 77                               | —               | —                    | —                             | 77                               |
| Fourth Grade-Colonial Fair      | 211                              | —               | 89                   | —                             | 122                              |
| HEF- Library Grant              | —                                | —               | —                    | —                             | —                                |
| HEF - Measuring up in the 21st  | —                                | —               | —                    | —                             | —                                |
| HEF - One Book One School       | —                                | 2,058           | 2,267                | 209                           | —                                |
| HEF - Market Day                | —                                | 636             | 173                  | —                             | 463                              |
| HEF-Elem. Counselors            | 101                              | —               | 88                   | (10)                          | 3                                |
| P.T.A                           | —                                | 2,303           | 2,303                | —                             | —                                |
| Coke/Pepsi Vending              | —                                | 40              | —                    | (40)                          | —                                |
| School Renewal/Improvement      | 103                              | —               | 105                  | 2                             | —                                |
| Mini Clubs                      | 1,572                            | —               | 332                  | —                             | 1,240                            |
| Shows/Assemblies                | —                                | 1,390           | 1,390                | —                             | —                                |
| Watch Dog Program               | 414                              | 600             | 536                  | —                             | 478                              |
| Staff Development               | 173                              | —               | 216                  | 300                           | 257                              |
| Staff Recognition               | 319                              | 100             | 4,934                | 6,000                         | 1,485                            |
| School Bookstore                | 138                              | 278             | 344                  | 58                            | 130                              |
| T-Shirts                        | 2,972                            | 4,865           | 4,621                | (380)                         | 2,836                            |
| Reading Olympics T-Shirts       | 18                               | 656             | 597                  | (77)                          | —                                |
| Benevolent Funds                | 223                              | 112             | —                    | —                             | 335                              |
| Benevolent Funds – Students     | 611                              | —               | —                    | —                             | 611                              |
| Unclaimed Checks                | —                                | —               | 10                   | 10                            | —                                |
| HEF Bowling                     | —                                | —               | —                    | —                             | —                                |
| Total other funds               | <u>18,885</u>                    | <u>26,647</u>   | <u>28,366</u>        | <u>4,897</u>                  | <u>22,063</u>                    |
| Grand totals                    | <u>\$ 66,708</u>                 | <u>118,021</u>  | <u>108,509</u>       | <u>—</u>                      | <u>76,220</u>                    |

See accompanying independent auditors' report.

**COOL SPRING ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>              | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| NSF Account                      | \$ —                             | 36              | 36                   | —                             | —                                |
| <b>Instructional funds:</b>      |                                  |                 |                      |                               |                                  |
| Art Fees                         | 10,793                           | 3,010           | 1,836                | —                             | 11,967                           |
| Field Trips                      | 467                              | —               | 151                  | (316)                         | —                                |
| Field Trips-Kindergarten         | —                                | 3,150           | 3,076                | (74)                          | —                                |
| Field Trips-1st grade            | —                                | 1,744           | 1,744                | 74                            | 74                               |
| Field Trips-2nd Grade            | —                                | 1,625           | 1,635                | 80                            | 70                               |
| Field Trips-3rd Grade            | 387                              | 4,252           | 4,921                | 282                           | —                                |
| Field Trips-4th Grade            | 23                               | 4,570           | 4,400                | (193)                         | —                                |
| Field Trips-5th Grade            | 214                              | 5,388           | 4,836                | 193                           | 959                              |
| 5th Grade                        | —                                | —               | —                    | —                             | —                                |
| Instructional Fees               | 11,250                           | 2,621           | 11,216               | 12,939                        | 15,594                           |
| Language Arts                    | 200                              | —               | 25                   | —                             | 175                              |
| Library                          | 7,133                            | —               | 2,042                | 1,699                         | 6,790                            |
| Library Lost/Damaged Books       | —                                | 507             | 150                  | (357)                         | —                                |
| Library Book Fair                | —                                | 8,087           | 7,070                | (1,017)                       | —                                |
| Math Room                        | 341                              | 60              | 1,259                | 1,041                         | 183                              |
| Music                            | 200                              | 30              | 775                  | 622                           | 77                               |
| Music Recorders                  | —                                | 564             | 530                  | 30                            | 64                               |
| Physical Education               | 200                              | —               | —                    | —                             | 200                              |
| Reading Resource                 | —                                | 10              | —                    | 4                             | 14                               |
| Science Department               | 505                              | —               | 500                  | —                             | 5                                |
| Social Studies                   | 200                              | —               | —                    | —                             | 200                              |
| Special Education                | 250                              | —               | 155                  | —                             | 95                               |
| <b>Total instructional funds</b> | <b>32,163</b>                    | <b>35,654</b>   | <b>46,357</b>        | <b>15,007</b>                 | <b>36,467</b>                    |
| <b>Service funds:</b>            |                                  |                 |                      |                               |                                  |
| Books Lost/Damaged               | —                                | 4               | —                    | (4)                           | —                                |
| Use of Facilities-Personnel      | 1,468                            | 9,162           | 6,432                | (3,914)                       | 284                              |
| Use of Facilities-Building       | —                                | 9,658           | —                    | (9,658)                       | —                                |
| General Fund                     | 17,883                           | 843             | 11,146               | 13,367                        | 20,947                           |
| Student Recognition              | 328                              | —               | —                    | —                             | 328                              |
| Donations                        | 40                               | 100             | 42                   | —                             | 98                               |
| Postage                          | 523                              | —               | 6                    | —                             | 517                              |
| Guidance                         | —                                | —               | —                    | —                             | —                                |
| School Pictures                  | —                                | 6,729           | —                    | (6,729)                       | —                                |
| Summer School                    | 160                              | —               | 160                  | —                             | —                                |
| Summer School Enrichment Pgm     | —                                | 130             | 130                  | —                             | —                                |
| <b>Total service funds</b>       | <b>20,402</b>                    | <b>26,626</b>   | <b>17,916</b>        | <b>(6,938)</b>                | <b>22,174</b>                    |
| <b>Club funds:</b>               |                                  |                 |                      |                               |                                  |
| SCA                              | 786                              | 1,276           | 1,342                | —                             | 720                              |
| <b>Total club funds</b>          | <b>786</b>                       | <b>1,276</b>    | <b>1,342</b>         | <b>—</b>                      | <b>720</b>                       |
| <b>Other funds:</b>              |                                  |                 |                      |                               |                                  |
| April Chang Memorial Fund        | 254                              | —               | —                    | —                             | 254                              |
| Yearbook                         | —                                | 12,732          | 10,145               | (2,562)                       | 25                               |
| Business Partners                | —                                | —               | —                    | —                             | —                                |
| Agenda/Assignment Books          | —                                | 2,786           | 1,854                | (932)                         | —                                |
| Bookstore                        | —                                | —               | —                    | —                             | —                                |
| Character Building Program       | 229                              | —               | —                    | —                             | 229                              |
| Clinic                           | 200                              | —               | 349                  | 149                           | —                                |
| Sunshine Club                    | —                                | 164             | 164                  | —                             | —                                |
| Donations-Playground             | —                                | —               | —                    | —                             | —                                |
| Grants                           | 445                              | 1,000           | 419                  | (1,000)                       | 26                               |
| P.E. Grants                      | 303                              | 500             | 812                  | 9                             | —                                |
| Grant - Master Gardener          | —                                | 500             | 497                  | —                             | 3                                |
| HEF - Let's Play Math Together   | —                                | —               | —                    | —                             | —                                |
| HEF - The Habitat Hotel          | —                                | —               | —                    | —                             | —                                |
| HEF - Math Works Station         | —                                | —               | —                    | —                             | —                                |
| HEF - Engaging Kindergarteners   | —                                | —               | —                    | —                             | —                                |
| HEF - One School, One Author     | —                                | —               | —                    | —                             | —                                |
| HEF- Full Steam Ahead            | —                                | 42              | 1,042                | 1,000                         | —                                |
| P.T.A.                           | —                                | 2,785           | 2,785                | —                             | —                                |

**COOL SPRING ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>        | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| P.T.A.-Flow-thru           | \$ 341                           | 8,975           | 7,533                | (1,688)                       | 95                               |
| Savings Interest           | 6                                | 2               | —                    | —                             | 8                                |
| Savings                    | 5,000                            | —               | —                    | —                             | 5,000                            |
| School Renewal/Improvement | 500                              | —               | —                    | —                             | 500                              |
| Watch Dog program          | 200                              | —               | —                    | —                             | 200                              |
| Volunteer Appreciation     | 200                              | —               | —                    | —                             | 200                              |
| Staff Development          | 1,500                            | —               | 1,311                | —                             | 189                              |
| Staff Recognition          | 1,430                            | —               | 538                  | —                             | 892                              |
| Fifth Grade Gift           | —                                | —               | —                    | —                             | —                                |
| Crisis Management          | 200                              | —               | 128                  | —                             | 72                               |
| School Bookstore           | 679                              | 1,080           | 1,047                | —                             | 712                              |
| T-Shirts                   | —                                | 5,430           | 2,408                | (3,021)                       | 1                                |
| Reading Olympics T-Shirts  | —                                | 984             | 960                  | (24)                          | —                                |
| 20 Year celebration        | 429                              | —               | —                    | —                             | 429                              |
| Wounded Warrior Fund       | 297                              | —               | 297                  | —                             | —                                |
| 10 Year Celebration        | —                                | —               | —                    | —                             | —                                |
| Total other funds          | <u>12,213</u>                    | <u>36,980</u>   | <u>32,289</u>        | <u>(8,069)</u>                | <u>8,835</u>                     |
| Grand totals               | <u>\$ 65,563</u>                 | <u>100,536</u>  | <u>97,904</u>        | <u>—</u>                      | <u>68,195</u>                    |

See accompanying independent auditors' report.

**ELMONT ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>              | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Tax-Suspense Account             | \$ 1                             | —               | —                    | —                             | 1                                |
| <b>Instructional funds:</b>      |                                  |                 |                      |                               |                                  |
| Art Department                   | 1,846                            | —               | 1,423                | 1,124                         | 1,547                            |
| Art Fees                         | 6                                | 1,809           | 1,815                | —                             | —                                |
| Art Fundraiser                   | —                                | —               | —                    | —                             | —                                |
| Field Trips                      | 266                              | —               | 98                   | —                             | 168                              |
| Field Trips-Kindergarten         | 679                              | 1,394           | 1,480                | —                             | 593                              |
| Field Trips-1st grade            | 628                              | 735             | 824                  | —                             | 539                              |
| Field Trips-2nd grade            | 625                              | 780             | 920                  | —                             | 485                              |
| Field Trips-3rd grade            | 456                              | 899             | 845                  | (7)                           | 503                              |
| Field Trips-4th grade            | 615                              | 2,614           | 2,561                | —                             | 668                              |
| Field Trips-5th grade            | 985                              | 2,940           | 3,337                | —                             | 588                              |
| Field Trips-Pre K                | 20                               | 640             | 40                   | (600)                         | 20                               |
| Foundations                      | 250                              | —               | —                    | —                             | 250                              |
| Head Start Fieldtrips            | 33                               | —               | 698                  | 600                           | (65)                             |
| Kindergarten                     | 492                              | —               | 15                   | —                             | 477                              |
| Library                          | 3,899                            | 1,252           | 2,798                | 2,119                         | 4,472                            |
| Library Lost/Damaged Books       | 13                               | 251             | 17                   | (237)                         | 10                               |
| Library Book Fair                | —                                | 8,228           | 7,941                | (287)                         | —                                |
| Library Author Book Order        | —                                | —               | —                    | —                             | —                                |
| Music                            | 1,898                            | 514             | 273                  | —                             | 2,139                            |
| Music Recorders                  | 42                               | 318             | 212                  | —                             | 148                              |
| Physical Education               | 598                              | —               | 239                  | 157                           | 516                              |
| Preschool                        | 59                               | —               | —                    | —                             | 59                               |
| Reading Resource                 | 10                               | —               | —                    | —                             | 10                               |
| Science Department               | 352                              | —               | —                    | —                             | 352                              |
| Special Education                | 113                              | 175             | 112                  | —                             | 176                              |
| Technology                       | —                                | —               | —                    | —                             | —                                |
| <b>Total instructional funds</b> | <b>13,885</b>                    | <b>22,549</b>   | <b>25,648</b>        | <b>2,869</b>                  | <b>13,655</b>                    |
| <b>Service funds:</b>            |                                  |                 |                      |                               |                                  |
| Use of Facilities - Personal     | —                                | 525             | 367                  | (158)                         | —                                |
| Use of Facilities - Building     | —                                | 600             | 150                  | (450)                         | —                                |
| General Fund                     | 23,353                           | 261             | 1,840                | —                             | 21,774                           |
| Student Recognition              | 200                              | —               | —                    | —                             | 200                              |
| Office Supplies                  | 496                              | —               | —                    | —                             | 496                              |
| Donations                        | 251                              | 154             | 16                   | —                             | 389                              |
| Computer Supplies                | 1,027                            | —               | —                    | —                             | 1,027                            |
| Postage                          | 328                              | —               | 180                  | 351                           | 499                              |
| Field Day                        | 306                              | —               | —                    | —                             | 306                              |
| Ink Cartridge Recycling          | —                                | 15              | —                    | (15)                          | —                                |
| Guidance                         | 205                              | —               | 166                  | 175                           | 214                              |
| Literary Magazine                | —                                | —               | —                    | —                             | —                                |
| School Pictures                  | —                                | 2,646           | —                    | (2,646)                       | —                                |
| Summer School                    | —                                | —               | 160                  | —                             | (160)                            |
| Summer School Enrichment Program | —                                | —               | —                    | —                             | —                                |
| Summer School-Snacks             | 397                              | —               | —                    | —                             | 397                              |
| <b>Total service funds</b>       | <b>26,563</b>                    | <b>4,201</b>    | <b>2,879</b>         | <b>(2,743)</b>                | <b>25,142</b>                    |
| <b>Club funds:</b>               |                                  |                 |                      |                               |                                  |
| Garden Club                      | 6                                | —               | —                    | —                             | 6                                |
| SCA                              | 1,389                            | —               | 345                  | 386                           | 1,430                            |
| SCA Fundraiser                   | —                                | 386             | —                    | (386)                         | —                                |
| Reading Olympics                 | 51                               | —               | 50                   | 11                            | 12                               |
| <b>Total club funds</b>          | <b>1,446</b>                     | <b>386</b>      | <b>395</b>           | <b>11</b>                     | <b>1,448</b>                     |
| <b>Other funds:</b>              |                                  |                 |                      |                               |                                  |
| Art to Remember                  | —                                | 2,383           | 1,259                | (1,124)                       | —                                |
| Yearbook                         | —                                | —               | —                    | —                             | —                                |
| Business Partners                | —                                | 1,581           | —                    | (1,581)                       | —                                |



**ELMONT ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>              | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Agenda/Assignment Books          | \$ —                             | 1,044           | 6                    | (1,038)                       | —                                |
| Change Fund                      | 250                              | 650             | 650                  | —                             | 250                              |
| Christmas Family Donations       | 382                              | 100             | 150                  | —                             | 332                              |
| Helping Hands                    | —                                | —               | —                    | —                             | —                                |
| Books/Take Home Library          | —                                | —               | —                    | —                             | —                                |
| Box Tops                         | 1,765                            | 1,572           | 1,374                | —                             | 1,963                            |
| Jump Rope for Heart-Fundraiser   | —                                | 713             | 713                  | —                             | —                                |
| Martin's A+ Program - Fundraiser | —                                | 276             | —                    | (276)                         | —                                |
| Checking Interest                | 5                                | 5               | —                    | —                             | 10                               |
| Clinic                           | 81                               | —               | 24                   | —                             | 57                               |
| Clinic Supplies                  | 455                              | —               | 21                   | —                             | 434                              |
| Clinical Services Collections    | —                                | —               | —                    | —                             | —                                |
| Science Grants                   | —                                | —               | —                    | —                             | —                                |
| P.E. Grants                      | —                                | —               | —                    | —                             | —                                |
| School Garden                    | 887                              | 225             | 1,065                | 993                           | 1,040                            |
| HEF Grants                       | —                                | —               | —                    | —                             | —                                |
| HEF - Creative Instruction       | —                                | 2,324           | 2,323                | —                             | 1                                |
| HEF - Elem. Counselors           | 85                               | —               | —                    | —                             | 85                               |
| P.T.A                            | —                                | —               | —                    | —                             | —                                |
| P.T.A- Flow-thru                 | —                                | 1,884           | 1,884                | —                             | —                                |
| Coke/Pepsi Vending               | —                                | 76              | —                    | (76)                          | —                                |
| Points of Excellence-Donation    | 2,530                            | —               | 1,873                | 2,019                         | 2,676                            |
| Science Fair                     | 238                              | —               | —                    | —                             | 238                              |
| Staff Development                | 705                              | —               | —                    | —                             | 705                              |
| Staff Recognition                | 186                              | —               | 549                  | 950                           | 587                              |
| Crisis Management                | 1,279                            | —               | —                    | —                             | 1,279                            |
| School Bookstore                 | 337                              | 337             | 267                  | —                             | 407                              |
| T-Shirts                         | —                                | —               | —                    | —                             | —                                |
| Reading Olympics T-Shirts        | —                                | 564             | 553                  | (11)                          | —                                |
| Teacher of the Year              | 61                               | —               | —                    | —                             | 61                               |
| Benevolent Funds                 | 50                               | —               | —                    | —                             | 50                               |
| Benevolent Funds Students        | 486                              | —               | 15                   | —                             | 471                              |
| Undaunted Checks                 | —                                | —               | —                    | 7                             | 7                                |
| Total other funds                | <u>9,782</u>                     | <u>13,734</u>   | <u>12,726</u>        | <u>(137)</u>                  | <u>10,653</u>                    |
| Grand totals                     | <u>\$ 51,677</u>                 | <u>40,870</u>   | <u>41,648</u>        | <u>—</u>                      | <u>50,899</u>                    |

See accompanying independent auditors' report.

**HENRY CLAY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                     | Balance<br>June 30, 2015 | Receipts      | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|----------------------------------|--------------------------|---------------|---------------|-----------------------|--------------------------|
| <b>Instructional funds:</b>      |                          |               |               |                       |                          |
| Art Fees                         | \$ 2,835                 | 1,561         | 1,124         | —                     | 3,272                    |
| Field Trips                      | 10                       | —             | —             | —                     | 10                       |
| Field Trips-Kindergarten         | 1,470                    | 687           | 602           | —                     | 1,555                    |
| Field Trips-1st grade            | 1,619                    | 2,076         | 1,845         | (247)                 | 1,603                    |
| Field Trips-2nd Grade            | 346                      | 2,084         | 2,394         | —                     | 36                       |
| Head Start Fieldtrips            | 1,929                    | 900           | 2,012         | —                     | 817                      |
| Library                          | 1,606                    | 786           | 815           | —                     | 1,577                    |
| Library Lost/Damaged Books       | —                        | —             | —             | —                     | —                        |
| Music                            | 1,028                    | 574           | 653           | —                     | 949                      |
| Music CD's                       | —                        | —             | —             | —                     | —                        |
| Physical Education               | 126                      | —             | 112           | —                     | 14                       |
| Scholastic News-1st Grade        | —                        | 350           | 599           | 252                   | 3                        |
| Scholastic News-2st Grade        | —                        | 379           | 653           | 280                   | 6                        |
| Weekly Reader                    | 151                      | —             | —             | —                     | 151                      |
| Total instructional funds        | <u>11,120</u>            | <u>9,397</u>  | <u>10,809</u> | <u>285</u>            | <u>9,993</u>             |
| <b>Service funds:</b>            |                          |               |               |                       |                          |
| Books-Lost/Damaged               | 78                       | —             | —             | —                     | 78                       |
| Use of Facilities-Personnel      | —                        | —             | —             | —                     | —                        |
| Use of Facilities-Building       | 2,226                    | 150           | —             | (2,060)               | 316                      |
| General Fund                     | 1,809                    | 6,549         | 9,250         | 945                   | 53                       |
| Roots and Shots Program          | 646                      | —             | 138           | —                     | 508                      |
| Teacher's Lounge                 | 78                       | 52            | —             | 41                    | 171                      |
| School Pictures                  | 2,066                    | 1,149         | —             | (285)                 | 2,930                    |
| Summer School                    | 230                      | 160           | 160           | —                     | 230                      |
| Summer School Enrichment Program | 160                      | —             | —             | —                     | 160                      |
| Total service funds              | <u>7,293</u>             | <u>8,060</u>  | <u>9,548</u>  | <u>(1,359)</u>        | <u>4,446</u>             |
| <b>Other funds:</b>              |                          |               |               |                       |                          |
| Yearbook                         | 1,010                    | 510           | 410           | (1,060)               | 50                       |
| Change Fund                      | —                        | 75            | 75            | —                     | —                        |
| Helping Hands                    | 210                      | —             | —             | —                     | 210                      |
| Fundraisers                      | 4,363                    | 5,695         | 2,891         | (90)                  | 7,077                    |
| Checking Interest                | 5                        | 9             | —             | (8)                   | 6                        |
| Clinic Supplies                  | 2                        | —             | —             | —                     | 2                        |
| Clinical Services Collections    | 160                      | —             | 160           | —                     | —                        |
| Sunshine Club                    | 9                        | —             | —             | —                     | 9                        |
| Grants-Target                    | 219                      | —             | —             | —                     | 219                      |
| Grants-Dollar General            | 298                      | —             | —             | —                     | 298                      |
| HEF Grants                       | 1,761                    | —             | 200           | —                     | 1,561                    |
| HEF-R.E.B./KECK                  | —                        | —             | —             | —                     | —                        |
| HEF-Talley                       | 445                      | —             | —             | —                     | 445                      |
| P.T.A                            | 5                        | 665           | —             | —                     | 670                      |
| Coke/Pepsi Vending               | 39                       | 29            | —             | (68)                  | —                        |
| Points of Excellence-Donation    | 424                      | —             | —             | —                     | 424                      |
| Watch Dog program                | —                        | —             | 144           | 150                   | 6                        |
| Teacher Development              | 2                        | —             | 37            | 35                    | —                        |
| Staff Recognition                | 8                        | 12            | 1,586         | 2,000                 | 434                      |
| T-Shirts                         | 1                        | 87            | 203           | 115                   | —                        |
| Benevolent Funds – Students      | 376                      | 25            | 25            | —                     | 376                      |
| Unclaimed Checks                 | —                        | —             | —             | —                     | —                        |
| HEF Bowling                      | —                        | —             | —             | —                     | —                        |
| Total other funds                | <u>9,337</u>             | <u>7,107</u>  | <u>5,731</u>  | <u>1,074</u>          | <u>11,787</u>            |
| Grand totals                     | <u>\$ 27,750</u>         | <u>24,564</u> | <u>26,088</u> | <u>—</u>              | <u>26,226</u>            |

See accompanying independent auditors' report.

**JOHN M. GANDY ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
Schedule of Cash Receipts, Disbursements, Transfers and Balances  
Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts      | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|---------------|---------------|-----------------------|--------------------------|
| NSF Account                    | \$ —                     | (25)          | —             | —                     | (25)                     |
| <b>Instructional funds:</b>    |                          |               |               |                       |                          |
| Art Fundraiser                 | —                        | 615           | —             | —                     | 615                      |
| Art Fees                       | 923                      | 1,285         | 2,210         | 2                     | —                        |
| Field Trips                    | —                        | —             | 2,786         | 3,727                 | 941                      |
| Field Trips-3rd Grade          | 281                      | 288           | —             | (569)                 | —                        |
| Field Trips-4th Grade          | 1,098                    | 4,874         | 4,155         | (1,817)               | —                        |
| Field Trips-5th Grade          | 416                      | 6,760         | 5,835         | (1,341)               | —                        |
| Instructional Fees             | —                        | —             | —             | —                     | —                        |
| Library                        | 214                      | 5             | 20            | —                     | 199                      |
| Library lost/ damaged books    | 241                      | 48            | 15            | —                     | 274                      |
| Library Book Fair              | —                        | 76            | 79            | 3                     | —                        |
| Visiting author                | 297                      | —             | —             | —                     | 297                      |
| Library Author Book Order      | 57                       | —             | —             | —                     | 57                       |
| Library Birthday Books         | 532                      | 530           | 755           | —                     | 307                      |
| Math                           | —                        | —             | 560           | 560                   | —                        |
| Music                          | —                        | 670           | 168           | 168                   | 670                      |
| Music Recorders                | 185                      | 539           | 546           | —                     | 178                      |
| Physical education             | —                        | 190           | 45            | 24                    | 169                      |
| Reading Program                | 71                       | —             | 222           | 151                   | —                        |
| Book Room                      | —                        | 7             | —             | —                     | 7                        |
| Reading Resource               | —                        | 47            | 138           | 138                   | 47                       |
| Science department             | 657                      | —             | —             | —                     | 657                      |
| Social Studies                 | 18                       | —             | —             | —                     | 18                       |
| Special Education              | 7                        | —             | —             | —                     | 7                        |
| STEM                           | 568                      | —             | —             | —                     | 568                      |
| Total instructional funds      | <u>5,565</u>             | <u>15,909</u> | <u>17,534</u> | <u>1,046</u>          | <u>4,986</u>             |
| <b>Service funds:</b>          |                          |               |               |                       |                          |
| Use of Facilities – Personnel  | 1,797                    | 450           | 367           | (278)                 | 1,602                    |
| Use of Facilities – Building   | 2,244                    | 5,000         | —             | (2,275)               | 4,969                    |
| General Fund                   | 1,731                    | 1,233         | 11,450        | 8,896                 | 410                      |
| Spirit Night                   | 82                       | 230           | 205           | —                     | 107                      |
| Donations                      | 626                      | 290           | —             | —                     | 916                      |
| Gandy Alumni Student Aid       | 257                      | —             | —             | —                     | 257                      |
| Field Day                      | —                        | 66            | —             | —                     | 66                       |
| School Newspaper               | 55                       | —             | —             | —                     | 55                       |
| School Pictures                | 416                      | 1,104         | —             | (1,520)               | —                        |
| Summer-School Snacks           | 260                      | —             | —             | —                     | 260                      |
| Total service funds            | <u>7,468</u>             | <u>8,373</u>  | <u>12,022</u> | <u>4,823</u>          | <u>8,642</u>             |
| <b>Club funds:</b>             |                          |               |               |                       |                          |
| Environment/Ecology Club       | —                        | 500           | —             | —                     | 500                      |
| Garden Club                    | 77                       | —             | —             | —                     | 77                       |
| SCA                            | 336                      | 37            | 43            | —                     | 330                      |
| Reading Olympics               | 30                       | 808           | 789           | —                     | 49                       |
| Total club funds               | <u>443</u>               | <u>1,345</u>  | <u>832</u>    | <u>—</u>              | <u>956</u>               |
| <b>Other funds:</b>            |                          |               |               |                       |                          |
| Yearbook                       | 524                      | 2,088         | 48            | —                     | 2,564                    |
| Agenda/Assignment Books        | 3,337                    | 1,349         | 1,084         | —                     | 3,602                    |
| Box Tops                       | 1,034                    | 144           | —             | (1,035)               | 143                      |
| Fundraisers                    | 1,944                    | 3,879         | 1,990         | (2,785)               | 1,048                    |
| Jump Rope for Heart-Fundraiser | —                        | 307           | 307           | —                     | —                        |
| Martin's A+ Program            | 2,593                    | —             | —             | (2,593)               | —                        |
| Clinic                         | 20                       | —             | 8             | —                     | 12                       |
| Clinic Supplies                | 49                       | —             | 76            | 27                    | —                        |
| Sunshine Club                  | 95                       | —             | 39            | —                     | 56                       |
| P.E. Grants                    | —                        | —             | —             | —                     | —                        |
| School Garden                  | 1,049                    | —             | 148           | —                     | 901                      |
| HEF Grant – Lott               | 1                        | —             | —             | —                     | 1                        |
| HEF Grant – Smith              | 15                       | —             | —             | —                     | 15                       |
| HEF - Elem. Counselors         | 200                      | —             | —             | —                     | 200                      |
| P.T.A                          | —                        | 560           | 515           | —                     | 45                       |

**JOHN M. GANDY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**  
Schedule of Cash Receipts, Disbursements, Transfers and Balances  
Year ended June 30, 2016

| <u>Account/fund</u> | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|---------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Coke/Pepsi Vending  | \$ 170                           | 26              | —                    | —                             | 196                              |
| Social Fund         | —                                | 225             | 225                  | —                             | —                                |
| Staff Development   | —                                | 1,375           | 1,578                | 203                           | —                                |
| Staff Recognition   | —                                | —               | 242                  | 242                           | —                                |
| T-Shirts            | —                                | 2,668           | 2,739                | 72                            | 1                                |
| REB Award           | —                                | —               | —                    | —                             | —                                |
| Pencils             | 579                              | —               | 178                  | —                             | 401                              |
| Unclaimed Checks    | 16                               | —               | 16                   | —                             | —                                |
| HEF Bowling         | 174                              | —               | —                    | —                             | 174                              |
| Total other funds   | <u>11,800</u>                    | <u>12,621</u>   | <u>9,193</u>         | <u>(5,869)</u>                | <u>9,359</u>                     |
| Grand totals        | <u>\$ 25,276</u>                 | <u>38,248</u>   | <u>39,581</u>        | <u>—</u>                      | <u>23,943</u>                    |

See accompanying independent auditors' report.

**KERSEY CREEK ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>           | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|-------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| <b>Instructional funds:</b>   |                                  |                 |                      |                               |                                  |
| Art Fundraiser                | \$ 6,580                         | 2,010           | 2,132                | —                             | 6,458                            |
| Art Fees                      | 112                              | 3,110           | 3,078                | —                             | 144                              |
| Field Trips                   | 894                              | 8               | 2,875                | 3,030                         | 1,057                            |
| Field Trips-Kindergarten      | —                                | 1,330           | 1,037                | (293)                         | —                                |
| Field Trips-Special Ed.       | —                                | —               | —                    | —                             | —                                |
| Field Trips-1st grade         | —                                | 2,307           | 2,274                | (33)                          | —                                |
| Field Trips-2nd Grade         | —                                | 1,725           | 267                  | (1,458)                       | —                                |
| Field Trips-3rd Grade         | —                                | 835             | 300                  | (535)                         | —                                |
| Field Trips-4rd Grade         | —                                | 6,472           | 5,643                | (829)                         | —                                |
| Field Trips-5rd Grade         | —                                | 5,700           | 5,708                | 8                             | —                                |
| Field Trips-Pre K             | —                                | 94              | 204                  | 110                           | —                                |
| 5th Grade                     | 3,052                            | 4,781           | 2,344                | —                             | 5,489                            |
| 2nd Grade                     | 563                              | —               | —                    | (50)                          | 513                              |
| Gifted and Talented           | 25                               | —               | —                    | —                             | 25                               |
| Library                       | 5,293                            | 7,413           | 8,910                | —                             | 3,796                            |
| Music                         | 375                              | —               | —                    | —                             | 375                              |
| Music-Harmonicas              | 34                               | —               | —                    | —                             | 34                               |
| Music Recorders               | 132                              | 556             | 558                  | —                             | 130                              |
| Preschool                     | 511                              | —               | —                    | —                             | 511                              |
| Total instructional funds     | <u>17,571</u>                    | <u>36,341</u>   | <u>35,330</u>        | <u>(50)</u>                   | <u>18,532</u>                    |
| <b>Service funds:</b>         |                                  |                 |                      |                               |                                  |
| Books-Lost/Damaged            | 28                               | 69              | —                    | —                             | 97                               |
| Use of Facilities-Personnel   | 8,965                            | 631             | 2,560                | —                             | 7,036                            |
| General Fund                  | 45,693                           | 15,146          | 20,661               | 9,459                         | 49,637                           |
| Garden Project                | 6                                | —               | —                    | —                             | 6                                |
| Student Aid Donations         | 445                              | —               | —                    | —                             | 445                              |
| Field Day                     | 187                              | 3,980           | 3,320                | —                             | 847                              |
| Lego Robotics                 | —                                | —               | —                    | —                             | —                                |
| School Pictures               | 2,174                            | 6,735           | —                    | (8,909)                       | —                                |
| Summer-School                 | 245                              | —               | 80                   | —                             | 165                              |
| Summer-School Enrichment Pgm  | 320                              | —               | —                    | —                             | 320                              |
| Total service funds           | <u>58,063</u>                    | <u>26,561</u>   | <u>26,621</u>        | <u>550</u>                    | <u>58,553</u>                    |
| <b>Club funds:</b>            |                                  |                 |                      |                               |                                  |
| SCA                           | 1,779                            | 1,643           | 2,313                | —                             | 1,109                            |
| Reading Olympics              | 2                                | 1,737           | 1,739                | —                             | —                                |
| Total club funds              | <u>1,781</u>                     | <u>3,380</u>    | <u>4,052</u>         | <u>—</u>                      | <u>1,109</u>                     |
| <b>Other funds:</b>           |                                  |                 |                      |                               |                                  |
| Yearbook                      | 1,164                            | 3,395           | 25                   | —                             | 4,534                            |
| Agenda/Assignment Books       | 106                              | 2,058           | 1,611                | —                             | 553                              |
| Helping Hands                 | 1,316                            | 182             | 170                  | —                             | 1,328                            |
| Fundraisers                   | 4,683                            | 2,457           | 1,765                | —                             | 5,375                            |
| Cherrydale Fundraiser         | 9,730                            | 20,284          | 21,587               | —                             | 8,427                            |
| Cookbook-Fundraiser           | 90                               | —               | —                    | —                             | 90                               |
| Checking Interest             | 59                               | —               | —                    | —                             | 59                               |
| Clinic                        | 6                                | —               | —                    | —                             | 6                                |
| Sunshine Club                 | 406                              | 1,690           | 937                  | —                             | 1,159                            |
| Girls Read                    | 255                              | —               | 105                  | —                             | 150                              |
| Dominion Grant                | 120                              | —               | —                    | —                             | 120                              |
| Partners in the Arts Grant    | —                                | —               | —                    | —                             | —                                |
| Grant-Master Gardner          | —                                | —               | —                    | —                             | —                                |
| S.D. Roberson-Grant-York      | —                                | —               | —                    | —                             | —                                |
| HEF-Poetry Comes Alive        | —                                | —               | —                    | —                             | —                                |
| Soaring Hawks Reading Program | 15                               | —               | —                    | —                             | 15                               |
| HEF - Elem. Counselors        | 200                              | —               | 197                  | —                             | 3                                |
| P.T.A                         | 20                               | —               | —                    | —                             | 20                               |
| P.T.A-Flow-thru               | —                                | 2,050           | 2,035                | —                             | 15                               |
| Scottie's Trees               | 2,187                            | 7,000           | 8,930                | —                             | 257                              |
| Science Fair                  | 771                              | 1,158           | 1,171                | (500)                         | 258                              |

**KERSEY CREEK ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u> | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|---------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Track Fund          | \$ —                             | —               | —                    | —                             | —                                |
| Total other funds   | 21,128                           | 40,274          | 38,533               | (500)                         | 22,369                           |
| Grand totals        | \$ 98,543                        | 106,556         | 104,536              | —                             | 100,563                          |

See accompanying independent auditors' report.

**LAUREL MEADOW ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>              | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| <b>Instructional funds:</b>      |                                  |                 |                      |                               |                                  |
| Art-Department                   | \$ 30                            | —               | —                    | —                             | 30                               |
| Art-Fundraiser                   | 3,087                            | —               | 546                  | —                             | 2,541                            |
| Art-Fees                         | 2,419                            | 2,751           | 2,140                | —                             | 3,030                            |
| Art-Garden                       | 123                              | —               | —                    | —                             | 123                              |
| Field Trips                      | 120                              | —               | 337                  | 250                           | 33                               |
| Field Trips-Kindergarten         | 354                              | 1,872           | 1,848                | (108)                         | 270                              |
| Field Trips-1st grade            | 1                                | 1,789           | 1,365                | 107                           | 532                              |
| Field Trips-2nd Grade            | 78                               | 1,206           | 1,051                | (77)                          | 156                              |
| Field Trips-3rd Grade            | 232                              | —               | —                    | (154)                         | 78                               |
| Field Trips-4th Grade            | 292                              | 1,661           | 1,878                | 185                           | 260                              |
| Field Trips-5th Grade            | 300                              | 3,102           | 3,709                | 307                           | —                                |
| 5th Grade                        | 252                              | 1,866           | 1,114                | —                             | 1,004                            |
| 5th Grade Fundraiser             | 1                                | —               | —                    | —                             | 1                                |
| Head Start                       | 43                               | —               | —                    | —                             | 43                               |
| Head Start-2                     | —                                | —               | 2                    | 3                             | 1                                |
| Head Start Fieldtrips            | 100                              | 729             | 563                  | (3)                           | 263                              |
| Library                          | 173                              | —               | —                    | —                             | 173                              |
| Library Lost/Damaged Books       | 117                              | 157             | 55                   | —                             | 219                              |
| Library Book Fair                | 3,809                            | 15,041          | 14,751               | —                             | 4,099                            |
| Music                            | 20                               | 288             | 240                  | —                             | 68                               |
| Music-Harmonicas                 | 12                               | 720             | 767                  | 36                            | 1                                |
| Music Recorders                  | 25                               | 671             | 737                  | 42                            | 1                                |
| Reading Resource                 | —                                | —               | —                    | —                             | —                                |
| Social Studies                   | 1                                | —               | —                    | —                             | 1                                |
| SOL                              | 3                                | —               | —                    | —                             | 3                                |
| Total instructional funds        | <u>11,592</u>                    | <u>31,853</u>   | <u>31,103</u>        | <u>588</u>                    | <u>12,930</u>                    |
| <b>Service funds:</b>            |                                  |                 |                      |                               |                                  |
| Books-Lost/Damaged               | 64                               | —               | —                    | —                             | 64                               |
| Use of Facilities-Personnel      | 2,954                            | 5,340           | 2,516                | —                             | 5,778                            |
| Use of Facilities-Building       | 18,256                           | 11,650          | 7,652                | (4,750)                       | 17,504                           |
| General Fund                     | 25,236                           | —               | 365                  | —                             | 24,871                           |
| Student Recognition              | 173                              | —               | 90                   | —                             | 83                               |
| Garden Project                   | 7                                | —               | —                    | —                             | 7                                |
| Donations                        | 251                              | —               | —                    | —                             | 251                              |
| Student Aid Donations            | 1,240                            | —               | —                    | —                             | 1,240                            |
| Postage                          | 286                              | —               | —                    | —                             | 286                              |
| Pennies for Patients             | —                                | —               | —                    | —                             | —                                |
| Field Day                        | 423                              | —               | 10                   | —                             | 413                              |
| Positive Behavior                | 538                              | 818             | 1,097                | 250                           | 509                              |
| Ink Cartridge Recycling          | 45                               | —               | —                    | —                             | 45                               |
| BJ's Membership Rewards          | 425                              | —               | —                    | —                             | 425                              |
| School Pictures                  | 6,301                            | 7,224           | 5,730                | (600)                         | 7,195                            |
| Summer School                    | 550                              | 640             | 550                  | —                             | 640                              |
| Summer School-Enrichment Program | —                                | 65              | 65                   | —                             | —                                |
| Summer School Snacks             | 336                              | —               | —                    | —                             | 336                              |
| Supplies                         | 337                              | —               | —                    | —                             | 337                              |
| Supplies-1st Grade               | 251                              | 45              | —                    | —                             | 296                              |
| Supplies-2nd Grade               | 231                              | 143             | 99                   | —                             | 275                              |
| Supplies-3rd Grade               | 455                              | 47              | 15                   | —                             | 487                              |
| Supplies-4th Grade               | 174                              | 71              | 60                   | —                             | 185                              |
| Supplies-5th Grade               | (1)                              | 113             | —                    | —                             | 112                              |
| Supplies-Kindergarten            | 96                               | 118             | —                    | —                             | 214                              |
| Supplies-Resource                | 610                              | —               | —                    | —                             | 610                              |
| Total service funds              | <u>59,238</u>                    | <u>26,274</u>   | <u>18,249</u>        | <u>(5,100)</u>                | <u>62,163</u>                    |
| <b>Club funds:</b>               |                                  |                 |                      |                               |                                  |
| Garden Club                      | 23                               | —               | —                    | —                             | 23                               |
| Running Club                     | —                                | 92              | 104                  | 12                            | —                                |
| SCA                              | 115                              | —               | —                    | —                             | 115                              |

**LAUREL MEADOW ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>            | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|--------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| SCA Fundraiser                 | \$ 683                           | 201             | 269                  | —                             | 615                              |
| Reading Olympics               | 167                              | 172             | 167                  | —                             | 172                              |
| Total club funds               | <u>988</u>                       | <u>465</u>      | <u>540</u>           | <u>12</u>                     | <u>925</u>                       |
| Other funds:                   |                                  |                 |                      |                               |                                  |
| Yearbook                       | 6,221                            | 7,712           | 5,886                | —                             | 8,047                            |
| Agenda/Assignment Books        | 2,288                            | 1,890           | 2,643                | —                             | 1,535                            |
| Change Fund                    | —                                | 380             | 380                  | —                             | —                                |
| Fundraisers                    | 7,202                            | 4,000           | 2,377                | —                             | 8,825                            |
| Cherrydale Fundraiser          | 356                              | —               | —                    | —                             | 356                              |
| 5 K Fundraiser                 | 10,037                           | 14,696          | 15,332               | —                             | 9,401                            |
| Martin's A+ Program-Fundraiser | 1,194                            | —               | —                    | —                             | 1,194                            |
| Checking Interest              | 201                              | 34              | —                    | —                             | 235                              |
| Clinical Services Collections  | 60                               | —               | —                    | —                             | 60                               |
| Faculty-Flowers/Coffee/Etc     | 171                              | —               | —                    | —                             | 171                              |
| Partners in the Arts Grant     | 2                                | —               | —                    | —                             | 2                                |
| Va Comm. Of Arts               | —                                | —               | —                    | —                             | —                                |
| School Garden                  | 86                               | —               | 52                   | —                             | 34                               |
| No Fundraiser-Fundraiser       | —                                | 5,883           | 5,877                | —                             | 6                                |
| HEF-Broughton/Coakley          | 2                                | —               | —                    | —                             | 2                                |
| HEF-Stem Lab                   | —                                | 1,000           | 1,000                | —                             | —                                |
| HEF-Character ED               | 1                                | —               | —                    | —                             | 1                                |
| HEF- Elem. Counselors          | 200                              | —               | 200                  | —                             | —                                |
| HEF - Thurston                 | —                                | 841             | 839                  | —                             | 2                                |
| HEF - Coakley                  | —                                | 2,000           | 2,000                | —                             | —                                |
| P.T.A.                         | —                                | 1,620           | 1,620                | —                             | —                                |
| P.T.A.-Flow-thru               | 208                              | 6,217           | 6,265                | —                             | 160                              |
| Coke/Pepsi Vending             | 35                               | 186             | —                    | —                             | 221                              |
| School Renewal/Improvement     | 304                              | —               | —                    | —                             | 304                              |
| Staff Development              | 346                              | —               | 181                  | —                             | 165                              |
| Teacher Development            | 320                              | —               | 319                  | —                             | 1                                |
| Staff Recognition              | 574                              | 195             | 3,082                | 4,500                         | 2,187                            |
| T-Shirts                       | 275                              | —               | —                    | —                             | 275                              |
| Reading Olympics T-Shirts      | —                                | 625             | 625                  | —                             | —                                |
| Teacher of the Year            | 250                              | —               | 211                  | —                             | 39                               |
| REB-Award                      | —                                | 1,250           | —                    | —                             | 1,250                            |
| Unclaimed Checks               | —                                | —               | —                    | —                             | —                                |
| HEF Bowling                    | 134                              | 1,379           | 1,000                | —                             | 513                              |
| Total other funds              | <u>30,467</u>                    | <u>49,908</u>   | <u>49,889</u>        | <u>4,500</u>                  | <u>34,986</u>                    |
| Grand totals                   | <u>\$ 102,285</u>                | <u>108,500</u>  | <u>99,781</u>        | <u>—</u>                      | <u>111,004</u>                   |

See accompanying independent auditors' report.



**MECHANICSVILLE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <b>Account/fund</b>              | <b>Balance<br/>June 30, 2015</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Transfers<br/>in (out)</b> | <b>Balance<br/>June 30, 2016</b> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| NSF Account                      | \$ (307)                         | 86              | —                    | —                             | (221)                            |
| <b>Instructional funds:</b>      |                                  |                 |                      |                               |                                  |
| Art Fundraiser                   | 4                                | —               | —                    | —                             | 4                                |
| Art Fees                         | 3,874                            | 2,426           | 1,013                | —                             | 5,287                            |
| Chorus Fieldtrips                | 41                               | —               | —                    | —                             | 41                               |
| Field Trips-Kindergarten         | 1,479                            | 2,254           | 1,257                | —                             | 2,476                            |
| Field Trips-1st grade            | 1,299                            | 727             | 227                  | —                             | 1,799                            |
| Field Trips-2nd Grade            | 187                              | 1,949           | 998                  | —                             | 1,138                            |
| Field Trips-3rd Grade            | 3,222                            | 3,461           | 2,633                | —                             | 4,050                            |
| Field Trips-4th Grade            | 4,919                            | 5,732           | 5,923                | 52                            | 4,780                            |
| Field Trips-5th Grade            | 1,479                            | 5,829           | 5,499                | —                             | 1,809                            |
| 5th Grade                        | 612                              | 1,449           | 821                  | 190                           | 1,430                            |
| 4th Grade                        | 180                              | —               | —                    | —                             | 180                              |
| Time 4 Kids                      | 55                               | 250             | 98                   | —                             | 207                              |
| Gifted and Talented Fieldtrips   | 26                               | —               | —                    | —                             | 26                               |
| Head Start Fieldtrips            | 499                              | —               | 2,034                | 1,535                         | —                                |
| Kindergarten                     | 80                               | —               | —                    | —                             | 80                               |
| Library Lost/Damaged Books       | 68                               | 62              | 15                   | —                             | 115                              |
| Library Book Fair                | 1                                | 10,390          | 5,334                | —                             | 5,057                            |
| Library Author Book Order        | —                                | —               | —                    | —                             | —                                |
| Math                             | 89                               | 340             | 380                  | —                             | 49                               |
| Music                            | 75                               | 1,598           | 868                  | —                             | 805                              |
| Music Recorders                  | 197                              | 420             | 437                  | —                             | 180                              |
| <b>Total instructional funds</b> | <b>18,386</b>                    | <b>36,887</b>   | <b>27,537</b>        | <b>1,777</b>                  | <b>29,513</b>                    |
| <b>Service funds:</b>            |                                  |                 |                      |                               |                                  |
| Use of Facilities-Building       | 785                              | —               | 376                  | —                             | 409                              |
| General Fund                     | 444                              | 171             | 196                  | —                             | 419                              |
| Reimb. Business Partners         | 1,540                            | 3,520           | 4,084                | —                             | 976                              |
| Lego Robotics                    | 459                              | 140             | 126                  | —                             | 473                              |
| School Pictures                  | 2,390                            | 4,134           | 3,057                | (1,566)                       | 1,901                            |
| Summer School                    | 720                              | 320             | —                    | —                             | 1,040                            |
| Summer School Snacks             | 641                              | —               | 624                  | —                             | 17                               |
| <b>Total service funds</b>       | <b>6,979</b>                     | <b>8,285</b>    | <b>8,463</b>         | <b>(1,566)</b>                | <b>5,235</b>                     |
| <b>Club funds:</b>               |                                  |                 |                      |                               |                                  |
| Running Club                     | 15,149                           | —               | 10,664               | —                             | 4,485                            |
| SCA                              | 37                               | 316             | —                    | —                             | 353                              |
| Reading Olympics                 | 18                               | —               | —                    | —                             | 18                               |
| <b>Total club funds</b>          | <b>15,204</b>                    | <b>316</b>      | <b>10,664</b>        | <b>—</b>                      | <b>4,856</b>                     |
| <b>Other funds:</b>              |                                  |                 |                      |                               |                                  |
| Yearbook                         | 968                              | 1,353           | 2,136                | —                             | 185                              |
| Agenda/Assignment Books          | 2,699                            | 1,930           | 4,254                | 1,190                         | 1,565                            |
| Change Fund                      | —                                | —               | —                    | —                             | —                                |
| Cardinal Care Fund               | 4,876                            | 2,843           | 766                  | (62)                          | 6,891                            |
| Box Tops                         | 2,557                            | 2,171           | 87                   | —                             | 4,641                            |
| Coupon Book                      | 604                              | 2,040           | 1,962                | —                             | 682                              |
| Jump Rope for Heart Fundraiser   | 65                               | 257             | 322                  | —                             | —                                |
| Papa John's Fundraiser           | 810                              | 2,150           | 1,323                | —                             | 1,637                            |
| Checking Interest                | 135                              | —               | —                    | —                             | 135                              |
| Clinic                           | 70                               | —               | 57                   | —                             | 13                               |
| Clinical Services Collections    | 20                               | —               | —                    | —                             | 20                               |
| Grants                           | —                                | 350             | —                    | —                             | 350                              |
| Grants - Walmart                 | 1                                | —               | —                    | —                             | 1                                |
| Grants - Kohl's                  | —                                | 1,500           | —                    | —                             | 1,500                            |
| Grant-Master Gardener            | —                                | 500             | 438                  | —                             | 62                               |
| Va. Pro. Educ.                   | 8                                | —               | —                    | —                             | 8                                |
| HEF Grants                       | 376                              | 1,499           | —                    | (1,180)                       | 695                              |
| HEF-R.E.B.                       | 1                                | —               | —                    | —                             | 1                                |
| VPE Mini-Grant-Letter            | 4                                | —               | —                    | —                             | 4                                |
| HEF - Candler/Art                | 937                              | —               | —                    | —                             | 937                              |
| HEF-Todd We All Read Together    | 1                                | —               | —                    | —                             | 1                                |

**MECHANICSVILLE ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>           | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|-------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| HEF-C.Jones/Acad of Engineers | \$ 1                             | —               | —                    | —                             | 1                                |
| Math-A-Thon                   | 90                               | —               | —                    | —                             | 90                               |
| P.T.A                         | —                                | 1,073           | 1,032                | —                             | 41                               |
| Coke/Pepsi Vending            | 73                               | —               | 104                  | 31                            | —                                |
| Recycling                     | —                                | 229             | 149                  | —                             | 80                               |
| Savings Interest              | 132                              | —               | —                    | —                             | 132                              |
| Savings                       | 888                              | —               | 614                  | —                             | 274                              |
| Mini Clubs                    | —                                | —               | —                    | —                             | —                                |
| Watch Dog program             | —                                | —               | —                    | —                             | —                                |
| T-Shirts                      | 1,518                            | 1,327           | 2,209                | (190)                         | 446                              |
| Reading Olympics T-Shirts     | 213                              | 515             | 511                  | —                             | 217                              |
| Total other funds             | 17,047                           | 19,737          | 15,964               | (211)                         | 20,609                           |
| Grand totals                  | \$ 57,309                        | 65,311          | 62,628               | —                             | 59,992                           |

See accompanying independent auditors' report.

**PEARSON'S CORNER ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>              | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| <b>Instructional funds:</b>      |                                  |                 |                      |                               |                                  |
| Art Fees                         | \$ 1,473                         | 8,847           | 9,961                | —                             | 359                              |
| Field Trips-Kindergarten         | 247                              | 2,385           | 2,476                | —                             | 156                              |
| Field Trips-1st grade            | 237                              | 2,627           | 2,653                | —                             | 211                              |
| Field Trips-2nd Grade            | 234                              | 2,717           | 2,703                | (50)                          | 198                              |
| Field Trips-3rd Grade            | 178                              | 2,820           | 2,890                | —                             | 108                              |
| Field Trips-4th Grade            | 168                              | 4,809           | 4,896                | —                             | 81                               |
| Field Trips-5th Grade            | 219                              | 4,366           | 4,629                | 50                            | 6                                |
| Gifted and Talented              | 104                              | —               | —                    | —                             | 104                              |
| Library                          | 3,621                            | 12,268          | 11,780               | —                             | 4,109                            |
| Music                            | 1,021                            | 620             | 172                  | —                             | 1,469                            |
| Music Recorders                  | —                                | 408             | 419                  | 15                            | 4                                |
| Physical Education               | 350                              | 250             | 423                  | —                             | 177                              |
| Speech                           | 331                              | —               | 288                  | —                             | 43                               |
| Technology                       | 2,355                            | 1,000           | 2,257                | —                             | 1,098                            |
| <b>Total instructional funds</b> | <b>10,538</b>                    | <b>43,117</b>   | <b>45,547</b>        | <b>15</b>                     | <b>8,123</b>                     |
| <b>Service funds:</b>            |                                  |                 |                      |                               |                                  |
| Use of Facilities-Personnel      | —                                | 90              | 84                   | (6)                           | —                                |
| Use of Facilities-Building       | 113                              | 2,550           | 413                  | (1,169)                       | 1,081                            |
| General Fund                     | 7,006                            | 3,702           | 14,595               | 14,863                        | 10,976                           |
| Student Recognition              | 174                              | —               | 1,087                | 1,100                         | 187                              |
| Garden Project                   | 1,310                            | —               | —                    | —                             | 1,310                            |
| Computer Supplies                | 49                               | —               | 2,393                | 6,000                         | 3,656                            |
| Postage                          | 344                              | —               | 146                  | 100                           | 298                              |
| Playground Expense               | —                                | —               | —                    | —                             | —                                |
| Guidance                         | 103                              | —               | 103                  | —                             | —                                |
| Teacher Allocations              | 602                              | —               | —                    | —                             | 602                              |
| School Pictures                  | 3,331                            | 8,019           | —                    | (6,549)                       | 4,801                            |
| Summer School                    | 75                               | 80              | 155                  | —                             | —                                |
| Summer School Snacks             | —                                | —               | —                    | —                             | —                                |
| <b>Total service funds</b>       | <b>13,107</b>                    | <b>14,441</b>   | <b>18,976</b>        | <b>14,339</b>                 | <b>22,911</b>                    |
| <b>Club funds:</b>               |                                  |                 |                      |                               |                                  |
| SCA                              | 534                              | 248             | —                    | —                             | 782                              |
| <b>Total club funds</b>          | <b>534</b>                       | <b>248</b>      | <b>—</b>             | <b>—</b>                      | <b>782</b>                       |
| <b>Other funds:</b>              |                                  |                 |                      |                               |                                  |
| Business Partners                | 5,822                            | 13,606          | —                    | (9,669)                       | 9,759                            |
| Agenda/Assignment Books          | 1,804                            | 1,357           | 1,251                | —                             | 1,910                            |
| Change Fund                      | —                                | 140             | 140                  | —                             | —                                |
| Fundraisers                      | 9,346                            | 29,993          | 4,615                | (9,350)                       | 25,374                           |
| Checking Interest                | 46                               | 11              | —                    | —                             | 57                               |
| CD Interest                      | 3,100                            | 8               | —                    | —                             | 3,108                            |
| CD                               | 5,000                            | —               | —                    | —                             | 5,000                            |
| Money Market Interest            | 85                               | 23              | —                    | —                             | 108                              |
| Clinical Services Collections    | 10                               | —               | —                    | (10)                          | —                                |
| Classroom Grant-Va Resource      | 8                                | —               | —                    | —                             | 8                                |
| HEF Grants                       | —                                | 1,000           | 1,000                | —                             | —                                |
| HEF-Elem.Counselors              | 200                              | —               | 200                  | —                             | —                                |
| School Renewal/Improvement       | 280                              | —               | 64                   | —                             | 216                              |
| Staff Development                | 59                               | 220             | 3,532                | 3,500                         | 247                              |
| Staff Recognition                | 508                              | —               | 646                  | 1,175                         | 1,037                            |
| Unclaimed Checks                 | 8                                | —               | 8                    | —                             | —                                |

**PEARSON'S CORNER ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u> | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|---------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| HEF Bowling         | \$ —                             | 860             | 500                  | —                             | 360                              |
| Total other funds   | 26,276                           | 47,218          | 11,956               | (14,354)                      | 47,184                           |
| Grand totals        | \$ 50,455                        | 105,024         | 76,479               | —                             | 79,000                           |

See accompanying independent auditors' report.

**POLE GREEN ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>          | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| NSF Account                  | \$ —                             | (52)            | —                    | —                             | (52)                             |
| Tax Suspense Account         | —                                | —               | —                    | —                             | —                                |
|                              | —                                | (52)            | —                    | —                             | (52)                             |
| Instructional funds:         |                                  |                 |                      |                               |                                  |
| Art-Department               | 6,360                            | —               | —                    | —                             | 6,360                            |
| Art-Fundraiser               | 3,892                            | 2,686           | 896                  | —                             | 5,682                            |
| Art-Fees                     | —                                | 2,925           | 2,741                | —                             | 184                              |
| Field Trips                  | 501                              | —               | 411                  | 80                            | 170                              |
| Field Trips-Kindergarten     | —                                | 1,284           | 1,137                | —                             | 147                              |
| Field Trips-1st grade        | 79                               | 2,800           | 2,612                | —                             | 267                              |
| Field Trips-2nd grade        | 328                              | 1,663           | 1,960                | —                             | 31                               |
| Field Trips-3rd grade        | 86                               | 3,600           | 3,686                | —                             | —                                |
| Field Trips-4th grade        | 244                              | 5,693           | 5,762                | —                             | 175                              |
| Field Trips-5th grade        | 222                              | 5,417           | 5,600                | 16                            | 55                               |
| Field Trips-Pre K            | —                                | —               | —                    | —                             | —                                |
| 5th Grade                    | 64                               | —               | —                    | —                             | 64                               |
| 2nd Grade                    | —                                | —               | —                    | —                             | —                                |
| Foundations                  | —                                | —               | —                    | —                             | —                                |
| 4th Grade                    | 62                               | —               | 58                   | —                             | 4                                |
| Time 4 Kids                  | 10                               | —               | —                    | —                             | 10                               |
| Library                      | —                                | 322             | —                    | (262)                         | 60                               |
| Library Lost/Damaged Books   | 701                              | 385             | 89                   | 12                            | 1,009                            |
| Math                         | 16                               | —               | —                    | —                             | 16                               |
| Music                        | 14                               | 160             | 99                   | —                             | 75                               |
| Music Recorders              | 10                               | 532             | 431                  | —                             | 111                              |
| Reading Resource             | 196                              | 1,076           | 2,575                | 1,500                         | 197                              |
| 3rd Grade Economic Store     | 792                              | —               | 792                  | —                             | —                                |
| 3rd Grade                    | 21                               | —               | —                    | —                             | 21                               |
| Technology                   | —                                | —               | —                    | —                             | —                                |
| Weekly Reader                | 160                              | 2,222           | 2,219                | —                             | 163                              |
| Total instructional funds    | 13,758                           | 30,765          | 31,068               | 1,346                         | 14,801                           |
| Service funds:               |                                  |                 |                      |                               |                                  |
| Books-Lost/Damaged           | —                                | —               | —                    | —                             | —                                |
| Use of Facilities-Personnel  | 20,098                           | 435             | 1,601                | —                             | 18,932                           |
| Use of Facilities-Building   | 5,828                            | 950             | 485                  | (2,000)                       | 4,293                            |
| General Fund                 | 10,262                           | 1,915           | 11,398               | (9)                           | 770                              |
| Student Recognition          | 547                              | —               | 51                   | —                             | 496                              |
| Office Supplies              | 149                              | —               | —                    | —                             | 149                              |
| Donations                    | 24                               | —               | —                    | —                             | 24                               |
| Student Aid Donations        | 1,291                            | 286             | —                    | (75)                          | 1,502                            |
| Playground Expense           | —                                | —               | —                    | —                             | —                                |
| Field Day                    | —                                | —               | —                    | —                             | —                                |
| Ink Cartridge Recycling      | 227                              | 20              | 244                  | —                             | 3                                |
| BJ's Rewards                 | —                                | 230             | —                    | (230)                         | —                                |
| Guidance                     | —                                | 37              | —                    | —                             | 37                               |
| School Pictures              | —                                | 5,978           | —                    | —                             | 5,978                            |
| Summer School                | —                                | 160             | 160                  | —                             | —                                |
| Summer School Enrichment Pgm | —                                | —               | —                    | —                             | —                                |
| Summer School Snacks         | 308                              | —               | —                    | —                             | 308                              |
| Supplies-5th Grade           | —                                | —               | —                    | —                             | —                                |
| Total service funds          | 38,734                           | 10,011          | 13,939               | (2,314)                       | 32,492                           |
| Club funds:                  |                                  |                 |                      |                               |                                  |
| Book Fair/Club               | 6,269                            | 13,236          | 15,598               | (1,191)                       | 2,716                            |
| Chess Club                   | —                                | —               | —                    | —                             | —                                |
| Running Club                 | 366                              | 1,349           | 1,724                | 9                             | —                                |
| Science Club                 | 276                              | 130             | 124                  | —                             | 282                              |
| Maymont Donation             | —                                | —               | —                    | —                             | —                                |
| Reading Olympics             | —                                | —               | —                    | —                             | —                                |
| Total club funds             | 6,911                            | 14,715          | 17,446               | (1,182)                       | 2,998                            |

**POLE GREEN ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>            | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|--------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Other funds:                   |                                  |                 |                      |                               |                                  |
| Yearbook                       | \$ 8,158                         | 3,529           | 814                  | —                             | 10,873                           |
| Agenda/Assignment Books        | —                                | 1,515           | 978                  | (537)                         | —                                |
| Change Fund                    | —                                | 180             | 170                  | (10)                          | —                                |
| Cherrydale Fundraiser          | 13,062                           | 17,181          | 29,145               | 10                            | 1,108                            |
| Jump Rope for Heart-Fundraiser | —                                | 306             | 306                  | —                             | —                                |
| Papa John's-Fundraiser         | 5,788                            | 1,991           | 4,755                | —                             | 3,024                            |
| Martin's A+ Program-Fundraiser | 2,040                            | 465             | —                    | —                             | 2,505                            |
| SPCA - Fundraiser              | —                                | —               | —                    | —                             | —                                |
| Checking Interest              | 115                              | 26              | —                    | —                             | 141                              |
| CD Interest                    | —                                | —               | —                    | —                             | —                                |
| CD                             | —                                | —               | —                    | —                             | —                                |
| Copier Fund                    | —                                | —               | —                    | 3,684                         | 3,684                            |
| Donation/Gifts                 | 563                              | 300             | —                    | (863)                         | —                                |
| Donations-V Foundation Cancer  | —                                | —               | —                    | —                             | —                                |
| Grants                         | —                                | 500             | —                    | (500)                         | —                                |
| Reading Resource Grants        | 148                              | 150             | 167                  | —                             | 131                              |
| Grants-Walmart                 | —                                | —               | —                    | —                             | —                                |
| Grants-Master Gardner          | —                                | —               | —                    | —                             | —                                |
| Exxon Mobile Grant             | 500                              | —               | —                    | —                             | 500                              |
| School Garden                  | 110                              | —               | —                    | —                             | 110                              |
| Village Project-Grant          | 194                              | —               | —                    | —                             | 194                              |
| HEF-Washburn/Miller            | —                                | 475             | 475                  | —                             | —                                |
| HEF-Washburn/Miller            | —                                | 575             | 575                  | —                             | —                                |
| HEF-SDR                        | —                                | 1,925           | 920                  | —                             | 1,005                            |
| HEF-Joyce/Washburn             | —                                | 300             | 300                  | —                             | —                                |
| HEF-Math on the Go             | —                                | 815             | 815                  | —                             | —                                |
| HEF - Books to Read to Succeed | —                                | 864             | 864                  | —                             | —                                |
| HEF - Executive Functioning    | 21                               | 219             | 240                  | —                             | —                                |
| HEF - LEGO Learning            | 3                                | —               | —                    | —                             | 3                                |
| HEF - Village Project          | —                                | 520             | 440                  | (80)                          | —                                |
| HEF - Elem.Counselors          | —                                | —               | —                    | —                             | —                                |
| P.T.A                          | —                                | 900             | 900                  | —                             | —                                |
| Coke/Pepsi Vending             | 1,352                            | 91              | —                    | —                             | 1,443                            |
| Savings Interest               | 3                                | 3               | —                    | —                             | 6                                |
| Savings                        | 5,455                            | —               | —                    | —                             | 5,455                            |
| Staff Development              | 7                                | —               | —                    | —                             | 7                                |
| Staff Recognition              | 1,000                            | —               | 1,526                | 2,000                         | 1,474                            |
| Fifth Grade Gift               | —                                | —               | —                    | —                             | —                                |
| Special Activities/Collections | —                                | —               | —                    | —                             | —                                |
| Buddy Bench Collections        | —                                | —               | —                    | —                             | —                                |
| School Bookstore               | 252                              | 291             | 209                  | —                             | 334                              |
| T-Shirts                       | 956                              | 804             | 206                  | (1,554)                       | —                                |
| Unclaimed Checks               | 19                               | 11              | —                    | —                             | 30                               |
| Total other funds              | <u>39,746</u>                    | <u>33,936</u>   | <u>43,805</u>        | <u>2,150</u>                  | <u>32,027</u>                    |
| Grand totals                   | <u>\$ 99,149</u>                 | <u>89,375</u>   | <u>106,258</u>       | <u>—</u>                      | <u>82,266</u>                    |

See accompanying independent auditors' report.

**RURAL POINT ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**  
Schedule of Cash Receipts, Disbursements, Transfers and Balances  
Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts       | Disbursements  | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|----------------|----------------|-----------------------|--------------------------|
| <b>Instructional funds:</b>    |                          |                |                |                       |                          |
| Art Fees                       | \$ 2,897                 | 2,138          | 4,982          | 5                     | 58                       |
| Field Trips                    | 1,368                    | —              | —              | (15)                  | 1,353                    |
| Field Trips-Kindergarten       | 201                      | 2,536          | 2,098          | 15                    | 654                      |
| Field Trips-1st grade          | 32                       | 2,393          | 1,883          | 13                    | 555                      |
| Field Trips-2nd Grade          | 237                      | 2,669          | 2,765          | 50                    | 191                      |
| Field Trips-3rd Grade          | 87                       | 1,691          | 1,624          | —                     | 154                      |
| Field Trips-4th Grade          | 188                      | 3,926          | 2,955          | —                     | 1,159                    |
| Field Trips-5th Grade          | 204                      | 5,815          | 5,660          | 16                    | 375                      |
| Kindergarten                   | 13                       | 209            | 209            | —                     | 13                       |
| Library                        | 2,205                    | 1,600          | 2,345          | —                     | 1,460                    |
| Library Lost/Damaged Books     | —                        | 191            | —              | —                     | 191                      |
| Library Book Fair              | —                        | 10,577         | 9,402          | —                     | 1,175                    |
| Music                          | 12                       | 50             | —              | —                     | 62                       |
| Music Recorders                | —                        | 540            | 442            | —                     | 98                       |
| Preschool                      | 32                       | —              | 30             | —                     | 2                        |
| Total instructional funds      | <u>7,476</u>             | <u>34,335</u>  | <u>34,395</u>  | <u>84</u>             | <u>7,500</u>             |
| <b>Service funds:</b>          |                          |                |                |                       |                          |
| Books-Lost/Damaged             | —                        | 69             | 69             | —                     | —                        |
| Use of Facilities-Personnel    | 1,501                    | 6,690          | 4,674          | —                     | 3,517                    |
| Use of Facilities-Building     | 526                      | 913            | 516            | —                     | 923                      |
| General Fund                   | 13,302                   | 14,413         | 19,897         | (200)                 | 7,618                    |
| Guidance Donation              | 706                      | —              | 175            | (108)                 | 423                      |
| School Pictures                | —                        | 6,542          | —              | —                     | 6,542                    |
| Summer School                  | —                        | —              | —              | —                     | —                        |
| Summer School Snacks           | 233                      | —              | 212            | —                     | 21                       |
| Total service funds            | <u>16,268</u>            | <u>28,627</u>  | <u>25,543</u>  | <u>(308)</u>          | <u>19,044</u>            |
| <b>Club funds:</b>             |                          |                |                |                       |                          |
| Odyssey of the Mind            | —                        | —              | —              | —                     | —                        |
| SCA                            | 52                       | 453            | 390            | —                     | 115                      |
| SCA Fundraiser                 | 1,247                    | 2,565          | 1,868          | —                     | 1,944                    |
| Total club funds               | <u>1,299</u>             | <u>3,018</u>   | <u>2,258</u>   | <u>—</u>              | <u>2,059</u>             |
| <b>Other funds:</b>            |                          |                |                |                       |                          |
| Yearbook                       | 6,739                    | 444            | 4,943          | —                     | 2,240                    |
| Agenda/Assignment Books        | 259                      | 1,013          | 741            | 8                     | 539                      |
| Change Fund                    | —                        | 350            | 350            | —                     | —                        |
| Cherrydale Fundraiser          | 3,574                    | 9,817          | 11,533         | —                     | 1,858                    |
| Martin's A+ Program            | 428                      | 292            | 400            | —                     | 320                      |
| Yankee Candle Fundraiser       | —                        | 9,441          | 5,563          | —                     | 3,878                    |
| Character Building Program     | —                        | —              | 99             | 200                   | 101                      |
| Money Market Interest          | 1,221                    | 6              | —              | —                     | 1,227                    |
| Money Market                   | 10,000                   | —              | —              | —                     | 10,000                   |
| Clinical Services Collections  | —                        | —              | —              | —                     | —                        |
| Sunshine Club                  | 827                      | 1,997          | 1,773          | —                     | 1,051                    |
| Donations/Gifts                | —                        | 5,000          | 5,000          | —                     | —                        |
| Grant-Master Gardner           | —                        | —              | —              | —                     | —                        |
| Exxon Mobile Grant             | 273                      | 500            | —              | —                     | 773                      |
| Moving Mondays -Grant          | 15                       | 250            | —              | —                     | 265                      |
| HEF-Growing Good Character     | —                        | —              | —              | —                     | —                        |
| HEF-Engineering STEM Lab       | 791                      | —              | 791            | —                     | —                        |
| HEF-Go Girl Engineers! Club    | 36                       | —              | 36             | —                     | —                        |
| HEF - Elem. Counselors         | 200                      | —              | 200            | —                     | —                        |
| P.T.O.                         | —                        | 1,995          | 1,995          | —                     | —                        |
| P.T.A.-Instructional Materials | 1,205                    | 3,800          | 3,439          | —                     | 1,566                    |
| Coke/Pepsi Vending             | 221                      | 27             | —              | —                     | 248                      |
| Shows/Assemblies               | 374                      | 6,824          | 6,168          | 16                    | 1,046                    |
| Watch Dog Program              | 3                        | —              | —              | —                     | 3                        |
| School Garden                  | 1,057                    | —              | 252            | —                     | 805                      |
| Staff Development              | 352                      | —              | 195            | —                     | 157                      |
| Staff Recognition              | 395                      | —              | 379            | —                     | 16                       |
| School Bookstore               | 245                      | 748            | 728            | —                     | 265                      |
| Reading Olympics T-Shirts      | —                        | 637            | 637            | —                     | —                        |
| Total other funds              | <u>28,215</u>            | <u>43,141</u>  | <u>45,222</u>  | <u>224</u>            | <u>26,358</u>            |
| Grand totals                   | <u>\$ 53,258</u>         | <u>109,121</u> | <u>107,418</u> | <u>—</u>              | <u>54,961</u>            |

See accompanying independent auditors' report.

**SOUTH ANNA ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| Account/fund                   | Balance<br>June 30, 2015 | Receipts | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|--------------------------------|--------------------------|----------|---------------|-----------------------|--------------------------|
| NSF Account                    | \$ (80)                  | —        | —             | —                     | (80)                     |
| Instructional funds:           |                          |          |               |                       |                          |
| Art-Department                 | 503                      | —        | —             | —                     | 503                      |
| Art-Fees                       | 1,570                    | 1,924    | 2,640         | —                     | 854                      |
| Chorus Fieldtrips              | 23                       | 3,490    | 3,890         | 495                   | 118                      |
| Field Trips-Kindergarden       | 1                        | 1,133    | 1,130         | 11                    | 15                       |
| Field Trips-Special Ed.        | 8                        | —        | 149           | 148                   | 7                        |
| Field Trips-1st grade          | 7                        | 714      | 341           | (82)                  | 298                      |
| Field Trips-2nd grade          | —                        | 4,146    | 3,399         | (665)                 | 82                       |
| Field Trips-3rd grade          | 297                      | 285      | 207           | 66                    | 441                      |
| Field Trips-4th grade          | 290                      | 1,992    | 1,880         | (28)                  | 374                      |
| Field Trips-5th grade          | —                        | 1,511    | 1,693         | 403                   | 221                      |
| Field Trips-Pre K              | 1                        | —        | —             | —                     | 1                        |
| Fine Arts                      | 2,518                    | 4,840    | 7,137         | 1,350                 | 1,571                    |
| Gifted and Talented            | 145                      | —        | 80            | —                     | 65                       |
| Gifted and Talented Fieldtrips | —                        | —        | —             | —                     | —                        |
| Kindergarten                   | 18                       | —        | —             | —                     | 18                       |
| Language Arts                  | —                        | —        | —             | —                     | —                        |
| Library                        | 3,278                    | 3,471    | 3,192         | —                     | 3,557                    |
| Library-Lost/Damaged Books     | 100                      | 356      | 92            | —                     | 364                      |
| Library-Book Fair              | 4,517                    | 8,470    | 11,038        | 100                   | 2,049                    |
| Music                          | 1,124                    | 4,681    | 3,452         | (1,575)               | 778                      |
| Music Recorders                | 63                       | 924      | 941           | —                     | 46                       |
| Preschool                      | 1,482                    | 875      | 1,517         | —                     | 840                      |
| Science Department             | 1,012                    | —        | 55            | —                     | 957                      |
| Special Education              | 73                       | 848      | 125           | (796)                 | —                        |
| SOL Tutorial                   | 321                      | —        | 184           | —                     | 137                      |
| Weekly Reader                  | 1                        | 612      | 612           | —                     | 1                        |
| Total instructional funds      | 17,352                   | 40,272   | 43,754        | (573)                 | 13,297                   |
| Service funds:                 |                          |          |               |                       |                          |
| Books-Lost/Damaged             | 13                       | 68       | 81            | —                     | —                        |
| Use of Facilities-Personnel    | 200                      | —        | 85            | —                     | 115                      |
| Use of Facilities-Building     | 836                      | 8,750    | 1,050         | (3,040)               | 5,496                    |
| General Fund                   | 631                      | 4,494    | 10,341        | 6,736                 | 1,520                    |
| Donations                      | 562                      | —        | —             | —                     | 562                      |
| School Pictures                | 6,050                    | 5,503    | —             | (5,890)               | 5,663                    |
| Summer School                  | 160                      | —        | 160           | —                     | —                        |
| Summer School Snacks           | 269                      | —        | 54            | —                     | 215                      |
| Total service funds            | 8,721                    | 18,815   | 11,771        | (2,194)               | 13,571                   |
| Club funds:                    |                          |          |               |                       |                          |
| Read-A-Thon                    | 85                       | —        | —             | —                     | 85                       |
| SCA                            | —                        | 1,637    | 1,503         | (115)                 | 19                       |
| Total club funds               | 85                       | 1,637    | 1,503         | (115)                 | 104                      |
| Other funds:                   |                          |          |               |                       |                          |
| Yearbook                       | —                        | 3,420    | 3,420         | —                     | —                        |
| Agenda/Assignment Books        | —                        | 1,878    | 2,262         | 390                   | 6                        |
| Change Fund                    | —                        | 350      | 350           | —                     | —                        |
| Helping Hands                  | 133                      | 50       | —             | 132                   | 315                      |
| Fundraisers                    | 4,693                    | 16,827   | 18,188        | (270)                 | 3,062                    |
| Special Education-Fundraiser   | 253                      | —        | —             | 618                   | 871                      |
| Checking Interest              | 21                       | —        | —             | —                     | 21                       |
| Sunshine Club                  | 816                      | 1,100    | 1,441         | (309)                 | 166                      |
| Sunshine Club-Water            | 93                       | 920      | 2,122         | 1,109                 | —                        |
| Donations/Gifts                | 819                      | 1,949    | 84            | —                     | 2,684                    |
| Donations-School Impr          | 1                        | —        | —             | —                     | 1                        |
| HEF-R.E.B                      | —                        | —        | —             | —                     | —                        |
| HEF-Elem Counselors            | —                        | —        | —             | —                     | —                        |
| Mary Shawn Hopkins Memorial    | 1,429                    | —        | —             | —                     | 1,429                    |
| P.T.A. Flow-thru               | —                        | 1,308    | 1,308         | —                     | —                        |



**SOUTH ANNA ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/fund</u>            | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|--------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| P.T.A-Instructional Materials  | \$ 289                           | —               | —                    | —                             | 289                              |
| Coke/Pepsi Vending             | 11                               | 486             | 25                   | —                             | 472                              |
| Recycling                      | 18                               | —               | —                    | —                             | 18                               |
| Watch Dog Program              | 197                              | 92              | 149                  | —                             | 140                              |
| Staff Development              | 19                               | —               | 238                  | 220                           | 1                                |
| Staff Recognition              | 242                              | —               | 1,120                | 1,120                         | 242                              |
| Special Activities/Collections | 594                              | 50              | 290                  | —                             | 354                              |
| Teachers Grants/Donations      | 532                              | —               | 211                  | —                             | 321                              |
| Pencils                        | 161                              | —               | —                    | —                             | 161                              |
| HEF Bowling                    | 128                              | —               | —                    | (128)                         | —                                |
| Total other funds              | <u>10,449</u>                    | <u>28,430</u>   | <u>31,208</u>        | <u>2,882</u>                  | <u>10,553</u>                    |
| Grand totals                   | <u>\$ 36,527</u>                 | <u>89,154</u>   | <u>88,236</u>        | <u>—</u>                      | <u>37,445</u>                    |

See accompanying independent auditors' report.

**THE GEORGETOWN SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/Fund</u>        | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|----------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Instructional funds:       |                                  |                 |                      |                               |                                  |
| Ged Enrollment Fees        | \$ —                             | 2,025           | 2,025                | —                             | —                                |
| EL Civics Program Income   | —                                | 1,200           | 1,200                | —                             | —                                |
| GAE Program Income         | —                                | 1,065           | 1,065                | —                             | —                                |
| Night School               | 5,250                            | 3,150           | —                    | (5,250)                       | 3,150                            |
| STEM                       | 26                               | —               | —                    | —                             | 26                               |
| Total instructional funds  | <u>5,276</u>                     | <u>7,440</u>    | <u>4,290</u>         | <u>(5,250)</u>                | <u>3,176</u>                     |
| General Fund               | 5,885                            | 749             | 6,268                | 5,250                         | 5,616                            |
| Parking                    | 43                               | 15              | —                    | —                             | 58                               |
| School Pictures            | 53                               | —               | —                    | —                             | 53                               |
| Total service funds        | <u>5,981</u>                     | <u>764</u>      | <u>6,268</u>         | <u>5,250</u>                  | <u>5,727</u>                     |
| Agenda/Assignment Books    | 160                              | 195             | —                    | —                             | 355                              |
| Yard Sale – Fundraiser     | 73                               | —               | —                    | —                             | 73                               |
| ISAEP/GED Donation         | 100                              | —               | —                    | —                             | 100                              |
| HEF - Creative Instruction | 1,014                            | —               | —                    | —                             | 1,014                            |
| Snack Vending              | 68                               | 176             | 198                  | —                             | 46                               |
| G.W. Sadler Donations      | —                                | 550             | 550                  | —                             | —                                |
| Total club funds           | <u>1,415</u>                     | <u>921</u>      | <u>748</u>           | <u>—</u>                      | <u>1,588</u>                     |
| Grand totals               | <u>\$ 12,672</u>                 | <u>9,125</u>    | <u>11,306</u>        | <u>—</u>                      | <u>10,491</u>                    |

See accompanying independent auditors' report.

**WASHINGTON HENRY ELEMENTARY SCHOOL**  
**SCHOOL ACTIVITY FUNDS**  
Schedule of Cash Receipts, Disbursements, Transfers and Balances  
Year ended June 30, 2016

| Account/Fund                | Balance<br>June 30, 2015 | Receipts | Disbursements | Transfers<br>in (out) | Balance<br>June 30, 2016 |
|-----------------------------|--------------------------|----------|---------------|-----------------------|--------------------------|
| Tax Suspense Account        | \$ —                     | 6        | 3             | —                     | 3                        |
| <b>Instructional funds:</b> |                          |          |               |                       |                          |
| Art Fees                    | 2,734                    | 2,193    | 1,973         | —                     | 2,954                    |
| Field Trips                 | 114                      | —        | 64            | 268                   | 318                      |
| Field Trips-Kindergarten    | 240                      | 1,902    | 1,717         | (240)                 | 185                      |
| Field Trips-1st Grade       | 696                      | —        | 666           | 210                   | 240                      |
| Field Trips-2nd Grade       | 1,119                    | 1,435    | 2,258         | (106)                 | 190                      |
| Field Trips-3rd Grade       | 963                      | 3,506    | 3,983         | (138)                 | 348                      |
| Field Trips-4th Grade       | 243                      | 4,394    | 3,899         | 31                    | 769                      |
| Field Trips-5th Grade       | 268                      | 4,080    | 3,762         | (26)                  | 560                      |
| Fundations                  | —                        | 80       | —             | —                     | 80                       |
| Library                     | —                        | 10       | —             | —                     | 10                       |
| Library-Lost/Damaged Books  | 16                       | —        | 16            | —                     | —                        |
| Library-Book Fair           | 830                      | 9,749    | 6,566         | (99)                  | 3,914                    |
| Visiting Author             | 62                       | 1,170    | 1,232         | —                     | —                        |
| Library -CD Sales           | —                        | —        | —             | —                     | —                        |
| Math                        | 40                       | 115      | 47            | —                     | 108                      |
| Music                       | 347                      | 1,112    | 1,035         | —                     | 424                      |
| Music CD's                  | 34                       | 72       | 105           | —                     | 1                        |
| Music Recorders             | —                        | 408      | 9             | —                     | 399                      |
| Reading Resource            | 449                      | 1,362    | 1,087         | —                     | 724                      |
| Technology                  | —                        | —        | —             | —                     | —                        |
| Total instructional funds   | 8,155                    | 31,588   | 28,419        | (100)                 | 11,224                   |
| <b>Service funds:</b>       |                          |          |               |                       |                          |
| Use of Facilities-Building  | 933                      | 150      | 38            | —                     | 1,045                    |
| General Fund                | 105                      | 27       | (755)         | —                     | 887                      |
| Student Recognition         | —                        | —        | (264)         | —                     | 264                      |
| Office Supplies             | 130                      | 235      | 280           | 10                    | 95                       |
| Donations                   | —                        | 557      | 99            | —                     | 458                      |
| Student Aid Donations       | 687                      | 215      | 200           | —                     | 702                      |
| Postage                     | 183                      | 4        | 170           | —                     | 17                       |
| Reading Supplies            | 1,000                    | —        | 1,000         | —                     | —                        |
| Miscellaneous Revenue       | 128                      | 28       | 68            | —                     | 88                       |
| School Pictures             | 12,072                   | 4,838    | 2,090         | (600)                 | 14,220                   |
| Summer School               | —                        | 80       | 145           | —                     | (65)                     |
| Summer School Snacks        | 274                      | —        | —             | —                     | 274                      |
| Student Supplies            | 122                      | —        | —             | —                     | 122                      |
| Supplies 1st grade          | 120                      | 115      | 120           | 89                    | 204                      |
| Supplies-2nd Grade          | 171                      | 241      | 107           | (137)                 | 168                      |
| Supplies-3rd Grade          | 184                      | 114      | 52            | —                     | 246                      |
| Supplies-4th Grade          | 88                       | —        | 22            | 138                   | 204                      |
| Supplies-5th Grade          | 149                      | 280      | 374           | —                     | 55                       |
| Supplies-Kindergarten       | 13                       | 115      | 161           | 89                    | 56                       |
| Supplies Resources          | 160                      | 201      | 106           | —                     | 255                      |
| Total service funds         | 16,519                   | 7,200    | 4,013         | (411)                 | 19,295                   |
| <b>Club funds:</b>          |                          |          |               |                       |                          |
| SCA                         | 1,156                    | 990      | 597           | —                     | 1,549                    |
| SCA-Spring Fling            | 73                       | 733      | 576           | —                     | 230                      |
| SCA-Movie Night             | 726                      | —        | —             | —                     | 726                      |
| SCA Fundraiser              | 113                      | —        | —             | —                     | 113                      |
| Reading Olympics            | —                        | —        | —             | —                     | —                        |
| Total club funds            | 2,068                    | 1,723    | 1,173         | —                     | 2,618                    |
| <b>Other funds:</b>         |                          |          |               |                       |                          |
| Yearbook                    | 7,779                    | 2,365    | 48            | —                     | 10,096                   |
| Agenda/Assignment books     | 177                      | 1,242    | 595           | —                     | 824                      |
| Change Fund                 | —                        | 100      | 200           | 100                   | —                        |
| Box Tops                    | 6,789                    | 2,511    | 579           | —                     | 8,721                    |
| Fundraisers                 | 6,729                    | 6,717    | 360           | (906)                 | 12,180                   |
| Holiday Store Fundraiser    | 9,791                    | 4,281    | 1,994         | —                     | 12,078                   |
| 5 K Fundraiser              | 4,077                    | —        | (86)          | —                     | 4,163                    |

**WASHINGTON HENRY ELEMENTARY SCHOOL  
SCHOOL ACTIVITY FUNDS**

Schedule of Cash Receipts, Disbursements, Transfers and Balances

Year ended June 30, 2016

| <u>Account/Fund</u>            | <u>Balance<br/>June 30, 2015</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Transfers<br/>in (out)</u> | <u>Balance<br/>June 30, 2016</u> |
|--------------------------------|----------------------------------|-----------------|----------------------|-------------------------------|----------------------------------|
| Other funds:                   |                                  |                 |                      |                               |                                  |
| Jump Rope for Heart-Fundraiser | \$ 90                            | —               | —                    | —                             | 90                               |
| Papa John's Fundraiser         | 4,983                            | 225             | 52                   | —                             | 5,156                            |
| Character Building Program     | —                                | 1,261           | 1,261                | —                             | —                                |
| Checking Interest              | 91                               | —               | —                    | —                             | 91                               |
| CD Interest                    | 51                               | —               | —                    | —                             | 51                               |
| Money Market Interest          | 58                               | 8               | —                    | —                             | 66                               |
| Money Market                   | —                                | —               | —                    | —                             | —                                |
| Sunshine Club-Fun Bunch        | 10                               | 45              | —                    | —                             | 55                               |
| Science Grants                 | —                                | 500             | —                    | —                             | 500                              |
| Math Grants                    | 103                              | —               | —                    | —                             | 103                              |
| Instr. Supplies Grant          | 1,444                            | —               | 40                   | —                             | 1,404                            |
| PTA Grant/Priolo               | 300                              | —               | —                    | —                             | 300                              |
| Village Project Grant          | —                                | 115             | —                    | —                             | 115                              |
| HEF Grants                     | —                                | —               | —                    | —                             | —                                |
| HEF Creative Instruction       | 6                                | 2,000           | 2,006                | —                             | —                                |
| HEF Elem. Counselors           | —                                | —               | —                    | —                             | —                                |
| Walk-a-thon-Ashton             | —                                | —               | —                    | —                             | —                                |
| Pumpkin Project                | —                                | —               | —                    | —                             | —                                |
| Hearty Handfuls                | —                                | 1,350           | 552                  | —                             | 798                              |
| P.T.A.                         | —                                | 764             | 528                  | (224)                         | 12                               |
| P.T.A. Flow thru               | 6,256                            | 7,979           | 14,458               | 224                           | 1                                |
| Coke/Pepsi Vending             | 67                               | 64              | —                    | (65)                          | 66                               |
| Recycling                      | 168                              | 402             | 167                  | (200)                         | 203                              |
| Watch Dog Program              | —                                | 26              | 26                   | —                             | —                                |
| Volunteer Appreciation         | —                                | —               | —                    | —                             | —                                |
| Staff Development              | 164                              | 315             | 921                  | 442                           | —                                |
| Staff Recognition              | 398                              | 37              | 2,636                | 2,406                         | 205                              |
| T-Shirts                       | 7,262                            | 1,437           | 1,668                | (1,266)                       | 5,765                            |
| Reading Olympics T-Shirts      | —                                | 710             | 710                  | —                             | —                                |
| Walk-a-thon T-shirts           | 13                               | —               | 13                   | —                             | —                                |
| HEF Bowling                    | 137                              | —               | —                    | —                             | 137                              |
| Total other funds              | <u>56,943</u>                    | <u>34,454</u>   | <u>28,728</u>        | <u>511</u>                    | <u>63,180</u>                    |
| Grand totals                   | <u>\$ 83,685</u>                 | <u>74,971</u>   | <u>62,336</u>        | <u>—</u>                      | <u>96,320</u>                    |

See accompanying independent auditors' report.