To: Members of the Board of Trustees

From: Kelly Pew

C: Cabinet

Date: April 19, 2018

The following items have been included for your information:

Reminders:

Board Meeting @ New Central Office

Business Meeting - 6:00 p.m





Engaging Students For Successful Futures

Memo

TO: Dr. Kelly Pew

FROM: Terri Smith

DATE: April 18, 2018

SUBJECT: Financial Reports – 3rd Quarter

Attached are the General Fund and high school Student Activity Fund financial reports for the 3rd quarter of FY 2017-18. The district has received 81% of budgeted General Fund revenues. The district has spent 68% of budgeted General Fund expenditures, excluding encumbrances of approximately \$3.5 million.

The Student Activity Fund financial reports for each of the three high schools reflect an overall positive ending balance as of March 31, 2018. Northwestern High School's ending balance reflects an increase of approximately 16% (\$24,827) from June 30, 2017. Rock Hill High School's ending balance reflects an increase of approximately 3% (\$7,210) and South Pointe High School's ending balance reflects a decrease of approximately 19% (-\$14,194) from June 30, 2017.

BOCK HILL SCHOOLS

REVENUE BUDGET REPORT FOR GENERAL FUND

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0 900 3312 300 500	, , , , , , ,	5.004.708.00	4.554.565.10	1.839.839.92	7.50	
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	100-000-3314-000-000 High School		4,130,349.00	3,068,785.21	1,061,563.79	
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2 000,0020 000 000	100-000-3327-000-000 Vocational	,	5.182.966.00	3,832,070,64	1,350,895,36	
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	100-000-3332-000-000 HIAC Revenue		692,981.00	514,769,31	1/8,211.69	
	100-000-3334-000-000-LEP-Revenue		305,465.00	232,043.17	73,421.83	
	100-000-3351-000-000 ACAS Revenue)	1,541,158.00	1,168,979.10	372,178.90	
	100-000-3352-000-000 PIP Revenue		4,239,022.00	3,154,400.40	1,084,621.60	
	100-000-3353-000-000-Dual Credit				16,061.32	
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טעע-עעע-ע ר טכיטעע-ט	100-000-3890-000-000 Motor Carrier F		110,000.00	0.00	110,000.00	
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A			Year To Date	_		Percent	
	Function	Budget	<u>Expenditures</u>	Encumbered	Balance	Remaining	
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Primary	j5.901.169.09 id 113 Elementary	0.436.523.37 30,232,665.07	0.00 5.464.6 19,948,966.62	3,382.27	10,280,316.18	34	
	113 Elementary 114 High School			3,382.27 8,701.01		34 31	
	<u> </u>	19,502,700.64 3,280,587,53	13,411,135.35 2-190,879,47		6,082,864.28	31 	
	115 Vocational	3,280,587.53	2,190,879.47	5,101.63	1,084,606.43		
	118 Montessori	973,142.42	524,004.17	0.00	449,138.25	46	
i Educable Mentaliv Harid.,	, 101 Educable 3/80650/34and	90∠.410.00°76 652 04	U.UU^^^ 41º 474.∠	i			
To be desired to the second	122 Trainable Wentally Hand.	50Z,347.9Z	324,440.22	0.00	237,901.70	42	
O'O'RTODECICALLY FIARIU:	123 Orthonodically Hand	10.001.00 AN 353 N5	150 070 00		44,321 46		
+ visually mandicapped	1071/	102.970.96*01,000.00	'U;0U*F0,070 028;8;		00,000.04	40	
	125 Hearing Handicapped	679,263.10	397,857.93	0.00	281,405.17	41	
	126 Speech Handicapped	1,211,550.19	800,006.80	0.00	411,543.39	34	
	127 Learning Disabilities	5,589,139.77	3,559,196.39	0.00	2,029,943.38	36	
	128 Emotionally Handicapped	523,069.79	342,368.00	0.00	180,701.79	35	
	133 Preschool Hand. SC 5 yr	363,182.66	177,777.11	0.00	185,405.55	51	
	137 Preschool Hand. SC 3/4 yr	448,349.88	278,206.91	0.00	170,142.97	38	
	139 Four-Year-Old Early Ch.	340,748.17	164,237.19	0.00	176,510.98	52	
	141 Gifted and Talented	641.773.74	439,713.18	0.00	202.060.56	31	
Advanced Placement	67,492.00	00.000.00		26.00	\$		
5 Homebound - Special	330,160.00				iô		anelanuu i iii ee
3 Homebound - Opeolai ,	148 Gifted & Talented-Artistc					97	
		75,730.00	9,354.90	500.00	65,875.10	87 13	
	149 Other Special Programs	232,435.03	201,563.71	0.00	30,871.32	13	
	161 Autism	270,770.30	147,756.39	0.00	123,013.91	45	
	175 Instr Beyond Reg Sch Day	15,000.00	3,745.64	0.00	11,254.36	75	
	181 Adult Education Basic	125,617.73	140,275.55	0.00	-14,657.82	-12	
	187 Adult Education Remedial	14,900.44	10,624.94	0.00	4,275.50	29	
	188 Paranting/Family Literacy	380,292.02	246,226.84	0.00	134,065.18	35	
unisti daneken n. 11 m. sementakek	188 Parenting/Family Literacy		\$ 59,297,670.00 \$			ਹੌ4 Percent	
- ಪರ್ಕಾರ್ - 1977 - ಕಾರ್ಡ ್ 198 1			\$ 59,297,670.00 \$			Percent Remaining	
ವರ್ಷನ್ ಪೊಲಾಗಲ್ III III ಕಾರ್ಡನ್ ಚಿತ್ರಗಳ	Function	\$ 69,669,246.23 Budget	\$ 59,297,670.00 \$ Year To Date Expenditures	20,075.31 3	Balance		
	Function 210 Support Services Students	\$ 69,669,246.23 Budget	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 47,650.90 \$	20,075.91 S	Balance (17,650.90)	Remaining	
	Function 210 Support Services Students 211 Attendance/Social Work	\$ 69,669,246.23 Budget 1,157,771.21	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.90 \$ 771,675.61	20,075.91 SEncumbered	Balance (17,650,90) 386,095,60	Remaining 33	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance	\$ 69,689,246.25 Budget 1,157,771.21 3,804,728.69	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.60 2,659,528.15	Encumbered 0.00 2,666.47	Balance (17,650.90) 386,095.60 1,142,534.07	Remaining 33 30	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services	Budget	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.90 \$ 771,675.61 2,659,528.15 1,744,278.80	Encumbered 0.00 2,666.47 0.00	Balance (17,650,90) 386,095,60 1,142,534.07 583,685.86	33 30 25	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.80 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09	20,075.91 SEncumbered 0.00 2,666.47 0.00 75.00	Balance (17,650,60) 386,095,60 1,142,534,07 583,685,86 381,924,31	Remaining 33 30 25 29	
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	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst. Curr. Dov. 222 Library and Media	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 2,326,885.00 2,306,468.77	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,675.61	20,075.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,900,44 3,218.62	Balance (47,650,90), 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 040,925,76 780,794,16	Remaining 33 30 25 29 41 34	
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	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 2,366,468.77 718,626.61 725,868.03	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.61	20,075.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848.87 5,900.44 3,218.62 0.00 0.00	Balance (17,650,90), 386,095,60 1,142,534.07 583,685,86 381,924.31 24,066,27 040,925,76 780,794.16 16,686.45 221,200.76	Remaining 33 30 25 29 41 34 2 30	
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	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Iran of Jack Curr Day 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69	Year To Date Expenditures 17,650,90 \$ 771,675,61 2,659,528,15 1,744,278,80 942,896,09 25,060,86 70,940,16 504,667,27 209,634,58 551,197,24 8,238,861,57	20,073.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 E.000,4/ 3,218.62 0.00 0.00 0.00 0.00 5,729.88	Balance (17,650,90) 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04	Remaining 33 30 25 29 41 34 2 30 32 20	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Ibn Affect Curr Dov. 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50.885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49	Year To Date Expenditures 17,650,80 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969,86 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24	20,075.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848.87 5,200.44 3,218.62 0.00 0.00 0.00 0.00	Balance (17,650,00) 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04 -45,537,24	Remaining 33 30 25 29 34 2 30 32 20 27	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Iron of Inc. Curr Dov. 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.80 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25 969.86 22,203.40 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24 727,593.74	20,075.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,200,44 3,218.62 0.00 0.00 0.00 0.00 5,729.88 0.00 1,614.42	Balance (17,650,60) 386,095,60 1,142,534,07 583,685,86 381,924,31 24,066,27 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04 45,537,24 267,050,80	Remaining 33 30 25 29 34 2 30 32 20 27	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Iran of Jack Curr Day 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 2,366,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18	Year To Date Expenditures 17,650,80 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969,86 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24	20,075.91 Encumbered 0.00 2,666.47 0.00 75.00 3 848 87 5 000 44 3,218.62 0.00 0.00 0.00 0.00 5,729.88 0.00	Balance (17,650,00) 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04 -45,537,24	Remaining 33 30 25 29 34 2 30 32 20 27	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 224 Inc. of loc. Curr. Dov. 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Punil Transportation	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 5,018,714.93	Year To Date Expenditures 17,650,80 771,675,61 2,659,528,15 1,744,278,80 942,896,09 25,669,86 3,268,203,40 1,522,455,99 701,940,16 504,667,27 209,634,58 551,197,24 8,238,861,57 45,537,24 727,593,74 11,979,618,65 3,282,202,90	20,073.91 Encumbered 0.00 2,666.47 0.00 75.00 3.848.87 5.900.44 3,218.62 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88	Balance (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 24,068.27 780,794.16 16,686.45 221,200.76 97,489.86 135,975.45 3,072,371.04 45,537.24 267,050.80 2,012,802.65	Remaining 33 30 25 29 34 2 30 32 20 27 12 23	
	Function 240 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Punil Transportation 256 (Internal Services	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 2,366,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 6.018.714.03	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.80 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 925 968.86 72,989.202.40 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24 727,593.74 11,979,618.65 3,282.202.00 589,300.03	20,075.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,800,44 3,218.62 0.00 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88	Balance (17,650,90), 386,095,60 1,142,534.07 583,685,86 381,924,31 24,066,27 24,066,27 24,086,45 221,200.76 97,489,86 135,975,45 3,072,371.04 45,537,24 267,050,80 2,012,802,65	Remaining 33 30 25 29 41 34 2 30 32 20 27 12 23	
	Function 240 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst. Curr. Dov. 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Puril Transportation 257 Internal Services 258 School Security	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 6,018,714.93 843,123.95 528,975.96	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.90 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25 969.86 202.40 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24 727,593.74 11,979,618.65 3,282.202.60 589,300.03 324,772.07	20,075.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,900,44 3,218.62 0.00 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88	Balance (17,650,90), 386,095,60 1,142,534.07 583,685.86 381,924.31 21,066,27 780,794.16 16,686.45 221,200.76 97,489.86 135,975.45 3,072,371.04 45,537.24 267,050.80 2,012,802.65	Remaining 33 30 25 29 41 34 2 30 32 20 27 12 23 38	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of Int In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Pupil Transportation 257 Internal Services 258 School Security	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 6,018,714.93 843,123.95 528,975.96	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.80 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 925.060.86 72.086.20 40 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24 727,593.74 11,979,618.65 3,282.202.00 589,300.03 324,772.07 66.014.59	20,075.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,800,04 3,218.62 0.00 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 59,628.18 3,780.00	Balance (17,650,90), 386,095,60 1,142,534.07 583,685.86 381,924.31 24,066,27 240,665,76 780,794.16 16,686.45 221,200.76 97,489.86 135,975.45 3,072,371.04 45,537.24 267,050.80 2,012,802.65	Remaining 33 30 25 29 41 34 2 30 32 20 27 -0 27 12 23 38 38	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Publi Transportation 257 Internal Services 258 School Security 250 Internal Auditors	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 5018.714.93 843,123.95 528,975.96	\$ 59,297,670.00 \$ Year To Date Expenditures \$ 17,650.90 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25 060 86 202 40 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24 727,593.74 11,979,618.65 3,282.202.00 589,300.03 324,772.07 6 014.59	20,073.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,900,44 3,218.62 0.00 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 59,628.18 3,780.00	Balance (17,650,00), 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04 -45,537,24 267,050,80 2,012,802,65 1,626,631,03	Remaining 33 33 30 25 29 41 20 34 2 30 32 20 27 0 27 12 23 38 38	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Publi Transportation 257 Internal Services 258 School Security 250 Internal Auditor	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 5018.714.03 843,123.95 528,975.96	Year To Date Expenditures 17,650,90 \$ 771,675,61 2,659,528,15 1,744,278,80 942,896,09 25,060,86 7009,200,40 1,522,455,99 701,940,16 504,667,27 209,634,58 551,197,24 8,238,861,57 45,537,24 727,593,74 11,979,618,65 3,282,202,00 589,300,03 324,772,07	20,073.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,000 0.00 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 3,780.00 59,628.18 3,780.00	Balance (17,650,60) 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04 -45,537,24 267,050,80 2,012,802,65 1,626,542,03 194,195,74 200,423,89	Remaining 33 33 30 25 29 41 20 34 2 30 32 20 27 0 27 12 23 38	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of last Curr Devi 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Punil Transportation 257 Internal Services 258 School Security 259 Internal Auditor 262 Internal Auditor 264 Staff Services	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 5018.714.02 843,123.95 528,975.96	Year To Date Expenditures 17,650,90 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969,86 209,201,40 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24 727,593.74 11,979,618.65 2,222,200,00 589,300.03 324,772.07 \$6,014.59 200,230.15	20,073.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,000 4,000 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 1,614.42 3,016,237.88 0.00 1,648.18 3,780.00 1,492.00 1,043.75	Balance (17,650,00) 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 040,925,76 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04 45,537,24 267,050,80 2,012,802,65 1,626,512,03 194,195,74 200,423,89	Remaining 33 33 30 25 29 41 20 34 2 30 32 20 27 -0 27 12 23 38 38 38 39 50	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 224 Inp. of Int In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Punil Transportation 257 Internal Services 258 School Security 259 Information Condition 250 Information Condition 250 Information Condition 251 Student Transportation 252 Information Condition 253 Information Condition 254 Staff Services 255 Information Condition 256 Information Condition 256 Information Condition 257 Information Condition 258 Information Condition 259 Information Condition 250 Information Condition 256 Information Condition	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 5018,714.03 843,123.95 528,975.96 01,007.07 1,279,899.46 3,845,682.80	Year To Date Expenditures 17,650,90 \$ 771,675,61 2,659,528,15 1,744,278,80 942,896,09 25,060,86 7009,200,40 1,522,455,99 701,940,16 504,667,27 209,634,58 551,197,24 8,238,861,57 45,537,24 727,593,74 11,979,618,65 3,282,202,00 589,300,03 324,772,07	20,073.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,000 4,000 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 1,614.42 3,016,237.88 0.00 1,644.93 1,780.00 1,492.00 1,043.75 322,399.44	Balance (17,650,60) 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04 -45,537,24 267,050,80 2,012,802,65 1,626,542,03 194,195,74 200,423,89	Remaining 33 33 30 25 29 41 20 34 2 30 32 20 27 0 27 12 23 38	
	Function 210 Support Services Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of last Curr Devi 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent 233 School Administration 251 Student Transportation 252 Fiscal Services 254 Operation of Plant 255 Punil Transportation 257 Internal Services 258 School Security 259 Internal Auditor 262 Internal Auditor 264 Staff Services	Budget 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00 996,258.96 17,008,659.18 5018.714.02 843,123.95 528,975.96	Year To Date Expenditures 17,650,90 \$ 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969,86 209,201,40 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24 727,593.74 11,979,618.65 2,222,200,00 589,300.03 324,772.07 \$6,014.59 200,230.15	20,073.91 Encumbered 0.00 2,666.47 0.00 75.00 3,848,87 5,000 4,000 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 1,614.42 3,016,237.88 0.00 1,648.18 3,780.00 1,492.00 1,043.75	Balance (17,650,00) 386,095,60 1,142,534,07 583,685,86 381,924,31 21,066,27 040,925,76 780,794,16 16,686,45 221,200,76 97,489,86 135,975,45 3,072,371,04 45,537,24 267,050,80 2,012,802,65 1,626,512,03 194,195,74 200,423,89	Remaining 33 33 30 25 29 41 20 34 2 30 32 20 27 -0 27 12 23 38 38 38 39 50	

EXECUDITANE DODGET VELOVI DI LAMOLINI DIDE TANDESTA ALBOTTO DA FUNO DON PUDASFRIRDA ELINIA

July 1, 2017 - March 31, 2018

REPART (SEE) (SERVERE)		PROFESSORES		Year To Date		*********	Persent
Capturpus in the terrestriction of the second	Function		Budget	Expenditures	Encumbered-	Balance	Remaining
M-Smer-communicae	المستخدي والمستخدد والمستخددة المستخدة المستخدة المستخددة المستخدد المستخددة المستخدد المستخددة المستخدد المستخدد المستخدد المستخدد المستخدد المست	· · · · · · · · · · · · · · · · · · ·	25423 OUS CE	<u> </u>	S	20.624 42	01
	Total Community Services		132 803 65	\$ 100 ₋ 172 22	s -	\$ _32 631 <u>4</u> 3	25.
Zanan karangan dan kangan dan kangan dan dan dan dan dan dan dan dan dan d	Loral Community Services	TO CHARLEST AND AND ADDRESS.		The second second	A CONTRACTOR OF THE PARTY OF TH	3/ 1/ 43	
der von der eine voorden versche sterreit voor de sterreit voorde versche versche voorde versche versc	Total Community Services	TO COLUMN TO SERVICE	112,803,85		. An appropriate the second		
all a new American Alexandre (1979) (1984) (1984) (1984)	Loral Community Services	Print territorial period period (Section 1997)	1.07,803,83	Year To Date			Percent
all and the second	Function		Budget			Balance	Percent
ali yan dan kentan kanan k	The state of the s	\$		Year To Date Expenditures	Encumbered		Percent
and the second s	Function	•	Budget	Year To Date Expenditures	Encumbered	Balance \$ 97,999.08	Percent Remaining
	Function 412 Pymts. to Other Gov't. 416 Pymts. to Charter School	•	Budget 105,000.00 250,000.00	Year To Date Expenditures \$ 7,000.92	Encumbered \$ - 0.00	Balance \$ 97,999.08	Percent Remaining

FY 2017-2018 ACTIVITY FUND/MODIFIER REPORT

	726 Activity Funds - Northwestern	L ·			MONTH EN	NDING 03/31/2018
		BEGINNING BALANCE	RECEIPTS	TRANSFERS	EXPENDITURES	ENDING <u>BALANCE</u>
	115 Parking Fees	14,752.84	341.00	0.00	0.00	15,093.84
	123 AP/IB	8,200.51	201.00	0.00	412.41	7,989.10
	124 Step Team	91.63	0.00	0.00	10.43	81.20
	125 Guidance	12,360.73	1,150.00	0.00	0.00	13,510.73
	132 Grants	3,524.71	0.00	0.00	16.30	3,508.41
	136 Xerox Charges	238.00	10.00	0.00	0.00	248.00
	142 Grants	3.65	0.00	0.00	0.00	3.65
ESTA		,				
	146 Donations	-94.75	41.39	0.00	0.00	-53.36
	151 Art	1,765.67	0.00	0.00	0.00	1,765.67
	153 Home Arts	1,829.44	75.00	0.00	0.00	1,904.44
Let. Co.	una 154 Drama	-a.cazac 6,180 81		0.00	1,005_31	-7,775 12
	155 Special Ed	1,379.33	1,073.27	0.00	524.60	1,928.00
	193 Project Funds	-715.75	0.00	0.00	0.00	-715.75
	201 Football Jamboree	-758,00	0.00	0.00	0.00	-758.00
- BS 35	200 Maria 100 Ma	-interest of the second	., 	9,		,,
	203 Field Trips	-4,411.84	0.00	0.00	0.00	-4,411.84
	210 Yearbook	-9,014.71	3,702.46	0.00	0.00	-5,312.25
or a Wayney Mark	www.213 Athlatics	15,161.72	.0.00		157.01	15,006.91
	214 ROTC	8,184.14	2,192.82	1,000.00	3,394.16	7,982.80
	216 Band	19,323.41	5,150.43	0.00	453.12	24,020.72
	219 Athletic Consessions	436.51	0.00	0.00	0.00	436.51
	220 Cheerleaders	10,755.51	1,403.00	0.00	127.04	12,031.47
	223 Civinettes	2,173.43.	25.00		0,00	2,198,43
	230 Fellowship Christian Ath.	-110.78	0.00	0.00	0.00	-110.78
Herenz	250 Chorus	31.07	V.VV	V.ÚÚ	V.ÚV	31.07
	240 National Honor Society	3,699.50	4,890.00	0.00	3,030.00	5,559.50
	246 Science Club	-430.97	1,225.00	0.00	1,172.99	-378.96
	248 Spanish Club	398.19	532.00	0.00	0.00	930.19
	250 Strings/Orchestra	339.55	25.00	0.00	180.00	184.55
	252 Beta Club	9,964.25	0.00	0.00	0.00	9,964.25
	256 Vending	6,218.96	3,101.95	0.00	1,075.69	8,245.22
	266 Prom	4,750.14	15,740.00	0.00	6,767.01	13,723.13
	268 Library Fines/Lost Books	1,037.07	296.33	0.00	120.55	1,212.85
	270 Newspaper	-1,102.80	0.00	0.00	0.00	-1,102.80
	277 Teacher Cadet Program	4,274.43	0.00	0.00	0.00	4,274.43
	278 Pictures	4,966.05	0.00	0.00	0.00	4,966.05

ROCK HILL SCHOOL DISTRICT THREE ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

BIGINNING BALANCE BA		726 Activity Funds - Northwestern				MONTH END	ING 03/31/2018
288 Student Council 1,295.72 145.00 0.00 60.75 1,379.97 289 Affiletic Security -220.50 0.00 0.00 0.00 -220.50 292 School Store -1,189.48 3,600.34 0.00 1,266.98 1,043.88 294 Studity 2000 68.00 0.00 205.79 -117.79 298 H.S. League Dues -112.70 0.00 0.00 0.00 -112.70 300 PE -7,395.57 0.00 0.00 0.00 -12,443.28 325 Swim Team 3,444.50 0.00 0.00 0.00 -2,919.31 348 Academic Fee -2,362.68 0.00 0.00 0.00 2,919.31 349 Business Prof. of America 2,212.89 0.00 0.00 0.00 2,212.89 350 Business Prof. of America 2,212.89 0.00 0.00 1,245.57 4,234.29 350 Business Prof. of America 2,212.89 0.00 0.00 1,245.57 4,242.29 402 Boys Girls Cross Country 2,211.99 0.00				<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	
289 Athletic Security -220.50 0.00 0.00 1,366.98 1,148.88 294 Stenot Store -1,189.48 3,600.14 0.00 13,66.98 1,048.88 294 Sundry 2000 68.00 0.00 205.79 -117.79 298 HS, League Dues -112.70 0.00 0.00 0.00 -112.70 300 PE -7,395.57 0.00 0.00 0.00 12,443.28 315 Swim Team 3,443.50 0.00 0.00 0.00 2,919.31 348 Academic Fee -2,362.68 0.00 0.00 0.00 2,212.89 350 Business Prof. of America 2,212.89 0.00 0.00 2,212.89 397 Girls Basketball 5,058.29 421.57 0.00 1,245.57 4,234.20 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 360.77 6,123.96 408 Tennis-Girls -1,187.29 0.00 0.00 185.07 -1,282.09 408 Tennis-Girls -1,314.92 0.00 0.00 185.07	and the second s	284 Senior Class Fund	3 661 30	2.080.00	0.00	_0.00	5 741 30
292 School Store -1,189.48 3,600.34 0.00 1,366.98 1,043.88 294 Sundry 20.00 68.00 0.00 205.79 -117.79 298 H.S. League Dues -112.70 0.00 0.00 0.00 -112.70 300 F.E -7,395.57 0.00 0.00 0.00 -7,395.57 308 Literacy Magazine -12,443.28 0.00 0.00 0.00 124,243.28 325 Swim Team 3,443.50 0.00 0.00 0.00 2,919.31 348 Academic Fee -2,362.68 0.00 0.00 0.00 2,218.28 356 Business Prof of America 2,212.89 0.00 0.00 0.00 2,212.89 396 Boys Basketball 5,058.29 421.57 0.00 1,245.57 4,234.29 397 Girls Basketball 6,484.73 0.00 0.00 360.77 6,123.96 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 2,00 -483.93 405 General -1,814.29 0.00 0.00	10.	288 Student Council	1,295.72	145.00	0.00	60.75	1,379.97
294 Sundry 20.00 68.00 0.00 205.79 -117.79 298 H.S. League Dues -112.70 0.00 0.00 0.00 -112.70 300 PE -7,395.57 0.00 0.00 0.00 -7395.57 308 Literacy Magazine -12,443.28 0.00 0.00 0.00 -12,443.28' 325 Swim Team 3,443.50 0.00 0.00 0.00 134.28 3,309.22 336 Math 2,919.31 0.00 0.00 0.00 0.00 2,919.31 348 Academic Fee -2,362.68 0.00 0.00 0.00 2,212.89 396 Business Prof. of America 2,212.89 0.00 0.00 1,245.57 4,234.29 397 Girls Basketball 6,484.73 0.00 0.00 360.77 6,123.90 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 0.00 -2,322.68 405 Tennis -1,814.92 0.00 0.00 1,814.92 0.00 0.00 1,814.92 0.00 0.00 1,814.		289 Athletic Security	-220.50	0.00	0.00	0.00	-220.50
298 H.S. League Dues -112.70 0.00 0.00 0.00 -7.395.57 300 P.E. -7,395.57 0.00 0.00 0.00 -7.395.57 308 Literacy Magazine -12,443.28 0.00 0.00 0.00 -12,443.28 325 Swim Team 3,443.50 0.00 0.00 134.28 33.99 22 336 Math 2,919.31 0.00 0.00 0.00 -2,362.68 356 Business Prof of America 2,212.89 0.00 0.00 0.00 2,212.89 396 Boys Basketball 5,058.29 421.57 0.00 1,245.57 4,234.29 397 Girls Basketball 6,847.33 0.00 0.00 0.00 2,211.19 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 0.00 2,211.19 404 Golf 483.93 0.00 0.00 0.00 -83.93 405 Temms 1,197.02 0.00 0.00 1,282.09 405 Temmis-Girls 1,184.92 0.00 0.00 1,514.62 <t< td=""><td></td><td>292 School Store</td><td>-1,189.48</td><td>3,600.34</td><td>0.00</td><td>1,366.98</td><td>1,043.88</td></t<>		292 School Store	-1,189.48	3,600.34	0.00	1,366.98	1,043.88
300 PE		294 Sundry	20.00	68.00	0.00	205.79	-117.79
308 Literacy Magazine -12,443.28 0.00 0.00 -12,443.28 325 Swim Team 3,443.50 0.00 0.00 134.28 3,309.22 336 Math 2,919.31 0.00 0.00 0.00 2,919.31 348 Academic Fee -2,362.68 0.00 0.00 0.00 2,212.89 356 Business Prof. of America 2,212.89 0.00 0.00 0.00 2,212.89 396 Boys Basketball 5,058.29 421.57 0.00 1,245.57 4,234.29 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 0.00 2,211.19 404 Goric Bose 1,133.09 1,800 0.00 0.00 483.93 405 Goric Bose 1,133.09 1,800 0.00 0.00 483.93 406 Tennis -1,097.02 0.00 0.00 1,814.92 0.00 0.00 1,814.92 410 Volleyball - TVV 4,480.01 5,00 0.00 1,015.96 -9,312.04 411 Arthetic Fee 6,143.94 2,497.39		298 H.S. League Dues	-112.70	0.00	0.00	0.00	-112.70
325 Swim Team 3,443.50 0.00 0.00 134.28 3,309.22 336 Math 2,919.31 0.00 0.00 0.00 2,919.31 348 Academic Fee -2,362.68 0.00 0.00 0.00 -2,362.68 356 Business Prof. of America 2,212.89 0.00 0.00 1,245.57 4,234.29 396 Boys Basketball 6,484.73 0.00 0.00 360.77 6,123.96 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 360.77 6,123.96 404 Golf -483.93 0.00 0.00 0.00 -83.93 405 Golf-Brus 1,133.00 1,800 0.00 0.00 -883.93 406 Tennis -1,097.02 0.00 0.00 185.07 -1,282.09 408 Tennis-Girls -1,814.92 0.00 0.00 1,314.92 410 Volleyball - JWV 4,480.01 5,00 0.00 1,124.68 7,516.65 412 Wrestling 8,296.08 0.00 0.00 1,015.96 9,312.04		300 PE	-7,395.57	0.00	0.00	0.00	-7,395.57
336 Math 2,919.31 0.00 0.00 0.00 2,919.31 348 Academic Fee -2,362.68 0.00 0.00 0.00 -2,362.68 356 Business Prof. of America 2,212.89 0.00 0.00 0.00 2,212.89 396 Boys Basketball 5,058.29 421.57 0.00 1,245.57 4,234.29 397 Girls Basketball 6,484.73 0.00 0.00 360.77 6,123.96 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 0.00 2,211.19 404 Golf -483.93 0.00 0.00 0.00 -83.93 1,222.09 406 Tennis -1,097.02 0.00 0.00 185.07 -1,282.09 408 Tennis-Girls -1,814.92 0.00 0.00 185.07 -1,282.09 410 Volleyball - JV/V 4,480.01 50.00 0.00 10.0 4,530.01 411 Athletic Fee 6,143.94 2,497.39 0.00 1,015.66 7,516.65 412 Wrestling -8,296.08 0.00 <		308 Literacy Magazine	-12,443.28	0.00	0.00	0.00	-12,443.28
348 Academic Fee -2,362.68 0.00 0.00 0.00 -2,362.68 356 Business Prof. of America 2,212.89 0.00 0.00 0.00 2,212.89 396 Boys Basketball 5,058.29 421.57 0.00 1,245.57 4,234.29 397 Girls Basketball 6,484.73 0.00 0.00 360.77 6,123.96 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 0.00 2,211.19 404 Golf -48.393 0.00 0.00 0.00 -483.93 406 Tennis -1,097.02 0.00 0.00 185.07 -1,282.09 408 Tennis-Girls -1,814.92 0.00 0.00 0.00 -1,814.92 410 Volleyball - JV/V 4,480.01 50.00 0.00 0.00 -1,814.92 410 Volleyball - JV/V 4,480.01 50.00 0.00 1,015.96 -9,312.04 412 Wrestling -8,296.08 0.00 0.00 1,015.96 -9,312.04 414 Bascball -5,771.21 3,677.00 0.00 </td <td></td> <td>325 Swim Team</td> <td>3,443.50</td> <td>0.00</td> <td>0.00</td> <td>134.28</td> <td>3,309.22</td>		325 Swim Team	3,443.50	0.00	0.00	134.28	3,309.22
356 Business Prof. of America 2,212.89 0.00 0.00 0.00 2,212.89 396 Boys Basketball 5,058.29 421.57 0.00 1,245.57 4,234.29 397 Girls Basketball 6,484.73 0.00 0.00 360.77 6,123.96 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 0.00 -2,211.19 404 Golf -483.93 0.00 0.00 0.00 -483.93 405 Golf-Brows 1,133.39 1,890.00 0.00 185.07 -1,282.09 406 Tennis -1,097.02 0.00 0.00 185.07 -1,282.09 406 Tennis-Girls -1,814.92 0.00 0.00 185.07 -1,282.09 410 Volleyball - JV/V 4,480.01 50.00 0.00 0.00 -1,814.92 410 Volleyball - JV/V 4,480.01 50.00 0.00 1,124.68 7,516.65 412 Wrestling -8,296.08 0.00 0.00 1,015.96 -9,312.04 414 Baseball -5,771.21 3,677.00 0		336 Math	2,919.31	0.00	0.00	0.00	2,919.31
396 Boys Basketball 5,058.29 421.57 0.00 1,245.57 4,234.29 397 Girls Basketball 6,484.73 0.00 0.00 360.77 6,123.96 402 Boys/Girls Cross Country 2,211.19 0.00 0.00 0.00 2,211.19 404 Golf -483.93 0.00 0.00 0.00 -483.93 405 Call-Bow 1133.39 1,800 0.00 185.07 -1,282.09 406 Tennis -1,097.02 0.00 0.00 185.07 -1,282.09 408 Tennis-Girls -1,814.92 0.00 0.00 0.00 -1,814.92 410 Volleyball - JV/V 4,480.01 5,000 0.00 0.00 -1,814.92 412 Wrestling -8,296.08 0.00 0.00 1,1015.96 -9,312.04 414 Baseball -5,771.21 3,677.00 0.00 3,420.21 -5,514.42 416 Softball-JW/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00		348 Academic Fee	-2,362.68	0.00	0.00	0.00	-2,362.68
397 Girls Basketball 6,484.73 0.00 0.00 360.77 6,123.96		356 Business Prof. of America	2,212.89	0.00	0.00	0.00	2,212.89
402 Boys/Girls Cross Country 2,211.19 0.00 0.00 0.00 2,211.19 404 Golf -483.93 0.00 0.00 0.00 -483.93 405 Golf-Bove 1133.29 1890.00 0.00 2127.59 985.71 406 Tennis -1,097.02 0.00 0.00 0.00 -1,282.09 408 Tennis-Girls -1,814.92 0.00 0.00 0.00 -1,814.92 410 Volleyball - JV/V 4,480.01 50.00 0.00 0.00 4,530.01 411 Athletic Fee 6,143.94 2,497.39 0.00 1,015.96 -9,312.04 412 Wrestling -8,296.08 0.00 0.00 1,015.96 -9,312.04 414 Baseball -5,771.21 3,677.00 0.00 3,420.21 -5,514.42 416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Girls Soceer 3,237.97 1,331.83 0.00 <		396 Boys Basketball	5,058.29	421.57	0.00	1,245.57	4,234.29
404 Golf -483.93 0.00 0.00 0.00 -483.93 405 Golf-Bows 1 132.39 1 890.00 0.00 2127.58 1085.77 406 Tennis -1,097.02 0.00 0.00 185.07 -1,282.09 408 Tennis-Girls -1,814.92 0.00 0.00 0.00 -1,814.92 410 Volleyball - JV/V 4,480.01 50.00 0.00 0.00 4,530.01 411 Athletic Fee 6,143.94 2,497.39 0.00 1,124.68 7,516.65 412 Wrestling -8,296.08 0.00 0.00 1,015.96 -9,312.04 414 Baseball -5,771.21 3,677.00 0.00 3,420.21 -5,514.42 416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 <		397 Girls Basketball	6,484.73	0.00	0.00	360.77	6,123.96
1133 29		402 Boys/Girls Cross Country	2,211.19	0.00	0.00	0.00	2,211.19
406 Tennis -1,097.02 0.00 0.00 185.07 -1,282.09 408 Tennis-Girls -1,814.92 0.00 0.00 0.00 -1,814.92 410 Volleyball - JV/V 4,480.01 50.00 0.00 0.00 4,530.01 411 Athletic Fee 6,143.94 2,497.39 0.00 1,015.96 -9,312.04 412 Wrestling -8,296.08 0.00 0.00 3,420.21 -5,514.42 416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room Activity -3,104.09 0.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57		404 Golf	-483.93	0.00	0.00	0.00	-483.93
408 Tennis-Girls -1,814.92 0.00 0.00 0.00 -1,814.92 410 Volleyball - JV/V 4,480.01 50.00 0.00 0.00 4,530.01 411 Athletic Fee 6,143.94 2,497.39 0.00 1,124.68 7,516.65 412 Wrestling -8,296.08 0.00 0.00 1,015.96 -9,312.04 414 Baseball -5,771.21 3,677.00 0.00 3,420.21 -5,514.42 416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -361.40 428 Region II AAAA -287.81 0.00	EUS ANDRES SAN	Ans Galf-Rave	1 122 20	<u></u>	مرم مین	2.127.58 mg	22
410 Volleyball - JV/V 4,480.01 50.00 0.00 0.00 4,530.01 411 Athletic Fee 6,143.94 2,497.39 0.00 1,124.68 7,516.65 412 Wrestling -8,296.08 0.00 0.00 1,015.96 -9,312.04 414 Bascball -5,771.21 3,677.00 0.00 3,420.21 -5,514.42 416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -30.31 440 Supplies, Laundry, Cleaning -30.31		406 Tennis	-1,097.02	0.00	0.00	185.07	-1,282.09
411 Athletic Fee 6,143.94 2,497.39 0.00 1,124.68 7,516.65 412 Wrestling -8,296.08 0.00 0.00 1,015.96 -9,312.04 414 Baseball -5,771.21 3,677.00 0.00 3,420.21 -5,514.42 416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -30.25 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation <td></td> <td>408 Tennis-Girls</td> <td>-1,814.92</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>-1,814.92</td>		408 Tennis-Girls	-1,814.92	0.00	0.00	0.00	-1,814.92
412 Wrestling -8,296.08 0.00 0.00 1,015.96 -9,312.04 414 Baseball -5,771.21 3,677.00 0.00 3,420.21 -5,514.42 416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -30.31 440 Supplies,Laundry,Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		410 Volleyball - JV/V	4,480.01	50.00	0.00	0.00	4,530.01
414 Bascball -5,771.21 3,677.00 0.00 3,420.21 -5,514.42 416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 0.00 41.42 2,618.53		411 Athletic Fee	6,143.94	2,497.39	0.00	1,124.68	7,516.65
416 Softball-JV/V 2,098.95 9,518.00 0.00 5,776.71 5,840.24 418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 0.00 -30.31 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		412 Wrestling	-8,296.08	0.00	0.00	1,015.96	-9,312.04
418 Boys Track 151.52 5,301.25 0.00 2,874.97 2,577.80 420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		414 Baseball	-5,771.21	3,677.00	0.00	3,420.21	-5,514.42
420 Boys Soccer 5,978.49 1,216.00 0.00 5,259.39 1,935.10 422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		416 Softball-JV/V	2,098.95	9,518.00	0.00	5,776.71	5,840.24
422 Girls Soccer 3,237.97 1,331.83 0.00 2,839.63 1,730.17 424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		418 Boys Track	151.52	5,301.25	0.00	2,874.97	2,577.80
424 Training Room 912.37 308.00 0.00 178.00 1,042.37 427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		420 Boys Soccer	5,978.49	1,216.00	0.00	5,259.39	1,935.10
427 Training Room Activity -3,104.09 0.00 0.00 0.00 -3,104.09 428 Region II AAAA -287.81 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		422 Girls Soccer	3,237.97	1,331.83	0.00	2,839.63	1,730.17
428 Region II AAAA -287.81 0.00 0.00 0.00 -287.81 436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		424 Training Room	912.37	308.00	0.00	178.00	1,042.37
436 Staff Developmnt/Supplies -362.57 0.00 0.00 0.00 -362.57 438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		427 Training Room Activity	-3,104.09	0.00	0.00	0.00	-3,104.09
438 Field Maintenance -445.19 0.00 0.00 0.00 -445.19 440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		428 Region II AAAA	-287.81	0.00	0.00	0.00	-287.81
440 Supplies, Laundry, Cleaning -30.31 0.00 0.00 0.00 -30.31 442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		436 Staff Developmnt/Supplies	-362.57	0.00	0.00	0.00	-362.57
442 Trojan Club 17,146.67 0.00 0.00 2,553.14 14,593.53 443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		438 Field Maintenance	-445.19	0.00	0.00	0.00	-445.19
443 NW Family Foundation 2,799.95 -140.00 0.00 41.42 2,618.53		440 Supplies, Laundry, Cleaning	-30.31	0.00	0.00	0.00	-30.31
		442 Trojan Club	17,146.67	0.00	0.00	2,553.14	14,593.53
466 Apparel Sales -8,458.10 0.00 0.00 -8,458.10		443 NW Family Foundation	2,799.95	-140.00	0.00	41.42	2,618.53
		466 Apparel Sales	-8,458.10	0.00	0.00	0.00	-8,458.10

657 Dual Credit Articulation

-2,193.00

0.00

0.00

0.00

-2,193.00

FY 2017-2018

ACTIVITY FUND/MODIFIER REPORT

7 47 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	726 Activity Funds - Northwestern			THE ST. MANUAL SECTION AND SHOW THE STREET	MONTH ENDIN	NG 03/31/2018	
		BEGINNING <u>BALANCE</u>	RECEIPTS	TRANSFERS	EXPENDITURES	ENDING BALANCE	
	661 College & Career	3,342.65	0.00	0.00	0.00	3,342.65	
	710 Phone/Fax	-1,852.04	0.00	0.00	64.25	-1,916.29	
	712 English Department	254.97	10.00	0.00	0.00	264.97	
	715 Jazz Band Festival	5,149.16	0.00	0.00	0.00	5,149.16	
	720 Student ID's	17,695.82	958.85	0.00	0.00	18,654.67	
	722 Recycling	2,340.50	42.00	0.00	0.00	2,382.50	
	729 Dance	5,347.03	1,449.00	0.00	241.08	6,554.95	
	730 Pennies for Patients	783.00	0.00	0.00	783.00	0.00	
	746 Progeny	344.66	0.00	0.00	0.00	344.66	
	747 Vandalism	780.34	0.00	0.00	0.00	780.34	
and the second second second	789 Stadium Advertising	13,755,22	0.00.	-9.776.38	0.00.	3 978 84	
Salah o London	806 Environmental Science	1,966.12	0.00	0.00	0.00	1,966.12	
	820 Linburg Moody Tournament	3,010.42	0.00	0.00	0.00	3,010.42	
	841 Trojan Network	998.16	0.00	0.00	48.15	950.01	
	843 Model UN	425.55	499.00	0.00	-1,360.84	2,285.39	
	890 Legacy Garden	919.00	0.00	0.00	0.00	919.00	
TOTALS	151.982.53 77.195.83	1.000.00	53 369 06	176 809 30			

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726 Activity Funds - Northwestern

REPORT TOTALS

MONTH ENDING 03/31/2018

BEGINNING				ENDING
BALANCE	<u>RECEIPTS</u>	TRANSFERS	EXPENDITURES	BALANCE
2		**************************************		
151,982.53	77,195.83	1,000.00	53,369.06	176,809.30



FY 2017-2018 ACTIVITY FUND/MODIFIER REPORT

738 Activity Funds - Rock Hill Hi.	710111111111	Brivio Bir iErc iv		MONTH END	ING 03/31/2018
,	BEGINNING <u>BALANCE</u>	RECEIPTS	TRANSFERS	<u>EXPENDITURES</u>	ENDING BALANCE
115 Parking Fees	11,168.73	455.00	0.00	0.00	11,623.73
124 Step Team	1,601.13	0.00	0.00	0.00	1,601.13
125 Guidance	1,275.14	0.00	0.00	0.00	1,275.14
128 Honors Choir	298.56	0.00	0.00	0.00	298.56
132 Grants	2,358.68	0.00	0.00	103.38	2,255.30
135 Photography Club	364.96	0.00	0.00	0.00	364.96
145 Lost & Damaged	18,565.33	2,144.05	0.00	0.00	20,709.38
146 Donations	4,293.80	130.00	0.00	0.00	4,423.80
151 Art	551.27	0.00	0.00	0.00	551.27
154 Drama	7,588.39	781.00	0.00	661.35	7,708.04
189 JAG	858.96	342.35	0.00	87.12	1,114.19
202 Football	-13,289.78	0.00	0.00	7,539.24	-20,829.02
208 Athletic Donations	-2,660.54	0.00	0.00	119.53	-2,780.07
210 Yearbook	23,572.57	180.00	0.00	0.00	23,752.57
212 Football Camp	-215.00	0.00	0.00	0.00	-215.00
213 Athletics	-4,373.04	0.00	0.00	661.62	-5,034.66
214 ROTC	17,134.20	2,917.81	-500.00	941.76	18,610.25
216 Band	6,237.81	4,924.04	0.00	6,477.93	4,683.92
220 Cheerleaders	2,844.81	975.00	0.00	0.00	3,819.81
224 Civitans	1,393.11	14.00	0.00	0.00	1,407.11
230 Fellowship Christian Ath.	368.25	0.00	0.00	0.00	368.25
232 French Club	71.52	0.00	0.00	0.00	71.52
236 Chorus	895.61	1,207.52	0.00	357.80	1,745.33
240 National Honor Society	2,715.14	75.00	0.00	78.12	2,712.02
243 Art Club	554.82	23.00	0.00	82.20	495.62
246 Science Club	1,123.74	42.00	0.00	0.00	1,165.74
248 Spanish Club	422.51	0.00	0.00	0.00	422.51
250 Strings/Orchestra	1,359.40	0.00	0.00	105.00	1,254.40
252 Beta Club	5,954.13	2,988.88	0.00	1,708.45	7,234.56
256 Vending	20,655.22_	0.00	0.00	0.00	20,655.22
266 Prom	9,229.34	9,760.00	0.00	3,310.67	15,678.67
268 Library Fines/Lost Books	2,255.13	970.49	0.00	741.39	2,484.23
270 Newspaper	464.68	0.00	0.00	0.00	464.68
277 Teacher Cadet Program	2,290.68	801.00	0.00	1,800.00	1,291.68
278 Pictures	8,097.73	0.00	0.00	0.00	8,097.73
288 Student Council	1,195.43	375.25	0.00	108.04	1,462.64
292 School Store	597.55	103.60	0.00	0.00	701.15

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	738 Activity Funds - Rock Hill H	i. BEGINNING			MONTH ENDI	NG 03/31/2018 ENDING
ALANCE.	narionar russinional Richardio ingristrasi		TALL A SUCVE			
	299 Adv Placement Testing	501.75	0.00	0.00	0.00	501.75
FERRES	200 <u>DE</u>	1.70/177			o oo	1 70/ 70
	303 PSAI Testing	4,221.74	0.00	0.00	0.00	4,221.74
	325 Swim Team	4,706.64	73.00	0.00	131.10	4,648.54
	333 IB Exams	3,277.51	0.00	0.00	0.00	3,277.51
	347 School Incentives	4,280.40	1,813.08	0.00	1,291.25	4,802.23
	349 Bearcat Teacher Assoc	1,290.95	28.00	0.00	0.00	1,318.95
	356 Business Prof. of America	10,181.39	3,297.50	0.00	810.10	12,668.79
	367 Transcripts	11,555.17	980.00	0.00	0.00	12,535.17
	382 Fencing Club	105.00	120.00	0.00	0.00	225.00
	383 Future Educators of Amer.	250.00	0.00	0.00	0.00	250.00
	396 Boys Baskeivall	2,045;24.=.5	652,00		452.21	2,245.03
	397 Girls Basketball	12,279.13	0.00	0.00	1,650.67	10,628.46
	398 Winborn Scholarship	23,800.61	0.00	0.00	1,671.98	22,128.63
No. 2 A September 1990 September 1990	402 Boys/Girls Cross Country	-4 090 17	0.00	0.00	0.00	-4 090 17
	404 Golf	- 2,796.70	0.00	0.00	620.70	-3,417.40
	405 Golf-Boys	160.00	0.00	0.00	0.00	160.00
	406 Tennis	-4,502.53	0.00	0.00	8.95	-4,511.48
	408 Tennis-Girls	-886.56	0.00	0.00	0.00	-886.56
	410 Volleyball - JV/V	15,989.53	0.00	0.00	1,069.38	14,920.15
special and the second second second	411-Athletic Fee	9,594.30		0.00	- 105.47	-4,592.77
	412 Wrestling	13,010.50	4,583.90	0.00	2,960.55	14,633.85
	414 Baseball	15,026.54	6,184.90	0.00	7,149.22	14,062.22
	416 Softball-JV/V	15,141.15	6,539.53	0.00	8,785.97	12,894.71
	417 Baseball Brick Project	713.06	0.00	0.00	8.13	704.93
12-1-34 MESSAGE	110 D T 1		3,207.30	0.00	5,002.33	-5,075.51
	420 Boys Soccer	-5,477.42	5,805.10	0.00	1,962.15	-1,634.47
	422 Girls Soccer	-3,820.49	3,969.00	0.00	6,170.57	-6,022.06
	424 Training Room	7,943.66	546.50	0.00	1,356.57	7,133.59
EU TAMA	#4/17 VOICy van Camp	10,505.10	V.VU	79.900 O.UU	U.VU 2002	10,505.10
	657 Dual Credit Articulation	-1,926.43	0.00	0.00	0.00	-1,926.43
Committee of the second	70 / Social Studies	375.16	0.00	0.00	0.00	375.16
	708 Science Department	344.08	518.00	0.00	0.00	862.08
	709 Math Department	99.21	91.00	0.00	0.00	190.21
Market - Mar	712 English Denartment	4 171 48		0.00	0.00	4 246 48
: - 3000 -05-05-05-05-05-05-05-05-05-05-05-05-05-	/20 Student ID's	/,/30.33	1,252.50	U.UU	U.00	,
-	722 Recycling	2,904.00	28.00	0,00	0.06	2,932.00

EX.2017-2018	ACTIVITY FI	DID/MODIFIER.	BED∪BT			
738 Activity Funds - Rock Hill Hi.				MONTH EN	IDING 03/31/2018	
	BEGINNING <u>BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	EXPENDITURES	ENDING <u>BALANCE</u>	
756 Special Populations	673.43	40.00	0.00	0.00	713.43	
843 Model UN	1,619.91	385.00	0.00	860.00	1,144.91	
865 Red Cross Club	837.51	165.00	0.00	0.00	1,002.51	
911 Weight Room	-3,178.27	0.00	0.00	0.00	-3,178.27	
928 Athletic Security	0.00	0.00	0.00	0.00	0.00	
TO	TALS 275,799.78	74,741.10	-500.00	67,030.90	283,009.98	



FY 2017-2018

ACTIVITY FUND/MODIFIER REPORT

738 Activity Funds - Rock Hill Hi.

MONTH ENDING 03/31/2018

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	FY 2017-2018	ACTIVITY FUN	D/MODIFIER R	REPORT		
	741 South Pointe High School				MONTH END	ING 03/31/2018
		BEGINNING <u>BALANCE</u>	RECEIPTS	TRANSFERS	EXPENDITURES	ENDING <u>BALANCE</u>
	015 Ambassadors Club	2,722.57	0.00	0.00	80.88	2,641.69
	091 PBIS	63.03	0.00	0.00	0.00	63.03
	115 Parking Fees	2,872.70	100.00	-1,095.82	0.00	1,876.88
	117 Literacy	1,296.17	0.00	0.00	0.00	1,296.17
	124 Step Team	102.07	45.00	0.00	0.00	147.07
	125 Guidance	0.00	0.00	0.00	0.00	0.00
	126 Social Committee	1,095.97	0.00	0.00	0.00	1,095.97
	131 STEM	1,066.30	0.00	0.00	439.12	627.18
	145 Lost & Damaged	-21,811.96	77.00	0.00	0.00	-21,734.96
	151 Art	305.14	500.00	0.00	446.00	359.14
	154 Drama	300.00	0.00	0.00	91.48	208.52
	155 Special Ed	1,158.19	805.00	0.00	936.70	1,026.49
	158 Ed SC Class	167.59	0.00	0.00	0.00	167.59
	196 School Spirit	115.61	0.00	0.00	0.00	115.61
	202 Football	-8,436.21	0.00	0.00	4,025.38	-12,461.59
	210 Yearbook	9,945.10	379.00	0.00	4,062.70	6,261.40
	212 Football Camp	221.93	366.00	0.00	9.95	577.98
gen and and	213 Athletics	43.779.70	0.00	0_00	10.985.22	32 794 48
	214 ROTC	12 827 64	K5 00_	-500,00	1 0/2 66	10 110 08
	216 Band	-3,276.66	4,820.49	0.00	976.77	567.06
	220 Cheerleaders	4,434.93	0.00	0.00	3.36	4,431.57
	224 Civitans	822.91	0.00	0.00	0.00	822.91
	230 Fellowship Christian Ath.	26.48	0.00	0.00	0.00	26.48
	232 French Club	0.00	0.00	0.00	0.00	0.00
	236 Chorus	0.00	0.00	0.00	0.00	0.00
	240 National Honor Society	2,158.47	100.00	1,445.82	0.00	3,704.29
	246 Science Club	2,574.34	0.00	0.00	136.84	2,437.50
	249 Academic Achievement	0.00	0 00		1,550 82	-1,550 82
	250 Strings/Orchestra	0.00	0.00	0.00	0.00	0.00
	252 Beta Club	926.00	0.00	0.00	0.00	926.00
	256 Vending	4,325.70	1,984.00	0.00	2,635.78	3,673.92
	266 Prom	1,950.08	2,659.00	0.00	4,272.87	336.21
	268 Library Fines/Lost Books	615.17	184.47	0.00	0.00	799.64
	270 Newspaper	-3,324.37	140.00	0.00	228.28	-3,412.65
	277 Teacher Cadet Program	45.00	0.00	0.00	0.00	45.00
	288 Student Council	963.60	0.00	0.00	0.00	963.60
	294 Sundry	0.00	0.00	105.00	0.00	105.00

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FY 2017-2018

ACTIVITY FUND/MODIFIER REPORT

741 South Pointe High School

MONTH ENDING 03/31/2018

	BEGINNING <u>BALANCE</u>	<u>RECEIPTS</u>	TRANSFERS	EXPENDITURES	ENDING <u>BALANCE</u>	
300 PE	3,109.99	0.00	0.00	1,433.59	1,676.40	
\$27.5 Deve - 200 Da. A.T. T	^^^	000	0.00	^^^	0.00	
308 Literacy Magazine	1.133.34	405.18	0.00	482.54	1.055.98	
325 Swim Team	3,130.55	0.00	0.00	0.00	3,130.55	
333 IB Exams	1,727.86	641.00	0.00	0.00	2,368.86	
347 School Incentives	0.00	0.00	0.00	0.00	0.00	
348 Academic Fee	0.00	0.00	0.00	0.00	0.00	
367 Transcripts	1,801.64	385.00	0,00	195.43	1,991,21	
372 P.E.A.R.L.S.	689.03	533.00	0.00	0.00	1,222.03	
396 Boys Basketball	3,165.64	247.44	0.00	371.07	3,042.01	
397 Girls Basketball	911.12	24.10	0.00	1,649.17	-713.95	
402 Boys/Girls Cross Country	-693.85	0.00	0.00	0.00	-693.85	
404 Golf	-163.68	0.00	0.00	0.00	-163.68	
405 Golf-Boys	-697.55	0.00	0.00	524.83	-1,222.38	
408 Tennis-Girls	350.83	0.00	0.00	0.00	350.83	
409 Tennis-Boys	451.41	0.00	0.00	0.00	451.41	
410 Volleyball - JV/V	9,464.13	0.00	0.00	0.00	9,464.13	
411 Athletic Fee	22,011.64	3,853.50	0.00	877.07	24,988.07	
412 Wrestling	-24,393.97	0.00	0.00	235.00	-24,628.97	
414 Baseball	-349.28	2,237.50	0.00	657.92	1,230.30	
416 Softball-JV/V	-112.49	2,272.50	0.00	154.08	2,005.93	
418 Boys Track	2,724.29	3,959.10	0.00	5,317.37	1,366.02	
420 Boys Soccer	- 4,108.49	2,735.00	0.00	656.37	-2,029.86	
422 Girls Soccer	3,592.71	2,923.50	0.00	2,211.35	4,304.86	
452 Grants	0.00	0.00	0.00	0.00	0.00-	
656 Business and Industry	5.00	0.00	0.00	0.00	5.00	
657 Dual Credit Articulation	0.00	86.00	0.00	0.00	86.00	
720 Student ID's	1,086.35	493.55	0.00	0.00	1,579.90	
722 Recycling	105.00	161.00	-105.00	0.00	161.00	
729 Dance	490.61	0.00	0.00	0.00	490.61	
735 Health Services	350.00	0.00	-350.00	0.00	0.00	
746 Progeny	403.16	1,280.35	0.00	2.74	1,680.77	
811 Tutors	- 9,782.69	0.00	0.00	563.61	-10,346.30	
843 Model UN	49.94	0.00	0.00	0.00	49.94	
TOTAL						

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ROCK THEL GOHOOL DISTRICT TIMES

FY 2017-2018

ACTIVITY FUND/MODIFIER REPORT

ENDING

741 South Pointe High School

MONTH ENDING 03/31/2018

RALANCE	RECEIPTS	TRANSFERS	EXPENDITUR	ES BALAN	NCE		
REPORT TOTALS	76	485.43	34.462.68	-500.00	48 156 95	62.291.16	
1.0	300	TO SEE AND SEE					

Superintendent's Event Schedule			
Event	Data	Time	Logotion
<u>Event</u>	<u>Date</u>	<u>Time</u>	<u>Location</u>
Board Retreat	Monday, April 16	8:30 a.m 2:00p.m.	Central Office
RH Kiwanis Ma yor's Prayer Breakfast	Tuesday, April 17	7:30 -8:30 a.m.	Westminster Prestaterian
Principal High Quality Visit	Tuesday, April 17	9:00-11:00 a.m.	Richmond Drive
JM Cope Video Testimonial Taping	Tuesday, April 17	11:00-11:30 a.m.	Central Office
Classroom Observations - ATC	Tuesday, April 17	Noon-2:00 p.m.	ATC
Boy Scouts dinner	Tuesday, April 17	6:30-7:30p.m.	Winthro p Coliseum
School Talk Taping	Wednesday, April 18	10:00-11:00 a.m.	ATC
Principal High Quality Visit	Wednesday, April 18	Noon-2:00 p.m.	Old Pointe
Riley Institute	Thursda y, April 19	9:30 a.m5:00p.m.	Columbia
Finley Road Spring Music Show	Thursday, April 19	7:00-8:00p.m.	South Pointe
VIP Reader	Friday, April 20	7:50-8:15 a.m.	Old Pointe
ACE's Communit y Summit	Friday, April 20	8:30-11:00 a.m.	Central Office