# Hotline

Rock Hill School District Three of York County

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: Monday, April 23, 2018

York County Regional Chamber Legislative Luncheon

11:30 a.m. – 1:30 p.m. The Palmetto Room

(Registered - Pew, Cook, Vining, Douglas, Cole, Miller, Reid)

Monday, April 23, 2018

Board Meeting @ New Central Office

Business Meeting – 6:00 p.m.

Thursday, April 26, 2018

League of Innovative Schools Spring Visit

Lunch @ 12:45 p.m.

**Location: New Central Office** 

Board members are invited to lunch.

Please arrive at 12:30 p.m.

Wednesday, May 2, 2018

SC Teacher of the Year Gala

6:00-9:00 p.m. Columbia, SC

1. **Information**: 3<sup>rd</sup> Quarter Financials

2. **Information:** Superintendent's Event Calendar



### Finance

V: 803-981-1083 F: 803-980-2017

## Memo

TO:

Dr. Kelly Pew

FROM:

Terri Smith

DATE:

April 18, 2018

SUBJECT: Financial Reports – 3<sup>rd</sup> Quarter

Attached are the General Fund and high school Student Activity Fund financial reports for the 3<sup>rd</sup> 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.

### **ROCK HILL SCHOOLS**

### REVENUE BUDGET REPORT FOR GENERAL FUND

July 1, 2017 - March 31, 2018

100-000-110-000-000 Ad Valorem Taxes - LEA   100-000-110-000-000 Ad Valorem Taxes - LEA   100-000-1140-000-000 Ad Valorem Taxes - Count   25,000.00   32,111-159   482,888 41   100-000-1240-000-000 Ad Valorem Taxes - Count   25,000.00   32,111-159   482,888 41   100-000-1240-000-000 Ad Valorem Taxes - Count   25,000.00   7,406.00   17,594.						Year To Date			Percent
100-000-1140-000-000   Advanced   Taxas-Cunt   100-000-1240-000-000   Advanced   1-155,224   15   15   15   15   15   15   15   1	Account			Budget		Revenue		Balance	Received
100-000-1210-000-000 Ad Valorem Taxes-Count   25,000.00   8,339.024.15   156,224.15   100-000-1210-000-000 Revenue in Lieu of Taxes   4,031,000.00   4,237,334.77   226,0334.77   200,000-000   26,000.00   15,948.00   15,9	100-000-1110-000-000	Ad Valorem Taxes - LEA	\$	38,475,000.00	\$	39,498,575.04	\$	(1,023,575.04)	103
100-000-1240-000-000   Penalties & Interest on Taxes-Count				525,000.00		32,111.59		492,888.41	6
100-000-1260-000-000   Revenue in Lieu of Taxes								·	102
100-000-1310-000-000   Regular School Day From Patrons   5,000.00									30
100-000-1510-000-000   Interest on Investments   200,000									105
100-000-1910-000-000 Rentals		· ·							268
000-00-1993-000-000 Receipt of Insurance Proceeds				•					88 63
100-000-1994-000-000 Receipt of Legal Settlements									0
100-000-1999-000-000 Revenue From Other Local Sources		•							0
100-000-1999-077-000   Revenue - Advertishing   0.000   2.450.00   2.458.00   100-000-1999-777-000   Misc Revenue   0.000   2.32,898.00   2.232,898.00   100-000-1999-777-000   Misc Revenue   0.000   2.32,898.00   2.232,898.00   100-000-1999-777-000   Misc Revenue   0.000   2.32,898.00   100-000-1999-777-000   Misc Revenue   8									153
100-000-1999-333-000   D Badge Revenue   0.00   232,898.00   -2.450.00   -2.245.0									0
Total Local Sources		•		·					0
Decount									0
Account   Budget   Revenue   Balance   Receiv	Total Local Sources		\$	51,841,000.00	\$	52,854,388.48	\$	(1,013,388.48)	102
Account   Budget   Revenue   Balance   Receiv						Year To Date			Percent
100-000-3162-000-000 Worker's Comp Revenue	Account			Budget				Balance	Received
100-000-3162-000-000   Norther's Comp Revenue   53,000.00   55,686.86   2,688.86   100-000-3182-000-000   Fringe Benefits Employer Contributi   18,543,469.00   13,658,123.75   4,885,345.25   100-000-3181-000-000   Retiree Insurance   2,151,238.00   13,658,123.75   4,885,345.25   100-000-3181-000-000   Retiree Insurance   2,151,238.00   13,658,123.75   4,885,345.25   100-000-3181-000-000   Retiree Insurance   2,151,238.00   1,605,382.11   545,853.89   100-000-3312-000-000   Primary   6,304,705.00   4,644,865.06   1,639,839.39   2,100-000-3312-000-000   High School   4,130,349.00   3,086,785.21   1,61,663.79   1,000-003318-000-000   Retiree Insurance   1,20,110.00   1,000-3318-000-000   Retiree Insurance   1,20,110.00   2,914.68   43,096.32   1,000-003318-000-000   Retiree Insurance   1,20,110.00   1,000-3318-000-000   Retiree Insurance   1,20,110.00   1,20,110.	100-000-3131 000 000	Handicanned Transportation	œ	8 500 00	4		ø	9 500 00	_
100-000-3162-000-000   Vorker's Comp Revenue   55,000.00   55,686.86   2,688.86   100-000-3181-000-000   Fringe Benefits Employer Contributi   18,434,489.00   13,658,123.75   4,885,345.25   100-000-3311-000-000   Fringe Benefits Employer Contributi   3,587,466.00   2,821,628.62   765,893.93   100-000-3311-000-000   Vindergarten   2,151,235.00   1,605,382.11   545,853.89   100-000-3311-000-000   Elementary   6,304,705.00   4,684,865.06   1,639,839.92   100-000-3311-000-000   Elementary   10,188,846.00   7,657,074.79   2,532,771.21   100-000-3311-000-000   Trainable Mentally Handicapped   126,011.00   22,914.68   43,096.32   100-000-3311-000-000   Speech Handicapped   126,011.00   22,914.68   43,096.32   100-000-3317-000-000   Homebound   31,457.00   25,433.77   6,023.23   100-000-3321-000-000   Emotionally Handicapped   199,487.00   111,147.85   48,399.15   100-000-3321-000-000   Emotionally Handicapped   110,231.00   48,007.29   41,223.71   100-000-3325-000-000   Learning Disabilities   4260,686.00   3,254,178.82   1,006,499.18   100-000-3325-000-000   Visually Handicapped   147,735.00   101,480.57   48,254.43   100-000-3325-000-000   Visually Handicapped   147,735.00   101,480.57   48,254.43   100-000-3325-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3325-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3325-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3325-000-000   Visually Handicapped   49,010.00   3382,070.64   1,350,895.36   100-000-3325-000-000   Visually Handicapped   49,010.00   3,795.00   7,481.81   1,481.89   1,481.8		• • • • • • • • • • • • • • • • • • • •	Ф	•	ф	720 080 22	Ф	•	0 96
100-000-318-000-000 Fringe Benefits Employer Contribution   13,658,123.75   4,885,345.25   765,893.83   100-000-3311-000-000 Kindergarten   2,151,236.00   1,605,382.11   545,853.89   100-000-3312-000-000 Primary   6,304,705.00   4,684,865.08   1,639,383.93   100-000-3312-000-000 Primary   10,188,846.00   7,657,074.79   2,592,771.21   100-000-3314-000-000 High School   4,130,349.00   3,088,765.21   1,061,563.79   1,000-000-3316-000-000 Primary   1,000-000-3316-000-000 Primary   1,000-000-3316-000-000 Primary   1,000-000-3316-000-000 Primary   1,000-000-3316-000-000 Speech Handicapped   126,011.00   28,914.68   43,096.32   1,000-000-3317-000-000 Primary   1,000-000-3317-000-000 Primar		•						•	105
100-000-3181-000-000   Retirce Insurance   3.587/466.00   2.821,626.62   756,839,38   100-000-3311-000-000   Primary   6,304,705.00   1,605,382.11   545,858.89   100-000-3312-000-000   Primary   6,304,705.00   4,664,865.08   1,639,839.92   100-000-3312-000-000   Elementary   10,188,846.00   7,657,074.79   2,532,771.21   100-000-3314-000-000   High School   4,130,349.00   3,068,785.21   1,061,653.79   100-000-3316-000-000   Trainable Mentally Handicapped   126,011.00   82,914.68   43,096.32   100-000-3316-000-000   Primary   43,000.00   1,608,462.49   774,839.51   100-000-3317-000-000   Hemebound   134,670.00   25,433.77   6,023.23   100-000-3317-000-000   Emotionally Handicapped   110,231.00   69,007.29   41,223.71   100-000-3322-000-000   Educable Mentally Handicapped   110,231.00   69,007.29   41,223.71   100-000-3322-000-000   Educable Mentally Handicapped   149,735.00   101,480.57   48,254.43   100-000-3322-000-000   Usaming Disabilities   4,260,668.00   3,254,178.82   1,006,489.18   100-000-3326-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3326-000-000   Vintopedically Handicapped   127,783.00   88,346.31   39,436.69   100-000-3327-000-000   Vocational   5,182,968.00   3,832,070.84   1,350,895.36   100-000-3327-000-000   Autism   892,709.00   708,818.34   1,350,895.36   100-000-3337-000-000   Autism   892,709.00   708,818.34   138,890.66   100-000-3337-000-000   LEP Revenue   59,911.00   514,758.31   718,211.69   100-000-3352-000-000   Pir Revenue   1,541,158.00   1,686,81.00   1,004,821.60   1,000,8352-000-000   Pir Revenue   1,541,158.00   0,000   159,771.00   159,771.00   159,771.00   100-000-3352-000-000   Pir Revenue   1,541,158.00   0,000   1,500,000.00   1				•					74
100-000-3311-000-000   Frimary   6,304,705,00   4,664,865,00   1,639,839.92   100-000-3312-000-000   Frimary   10,188,846,00   7,657,074.79   2,532,771.21   100-000-3313-000-000   Elementary   10,188,846,00   7,657,074.79   2,532,771.21   100-000-3313-000-000   High School   4,130,349.00   3,068,785.21   1,061,563,79		, ,							79
100-000-3312-000-000   Filmary   6,304/705.00   4,684,865.08   1,639,839.92								,	75
100-000-3313-000-000   Elementary   10,188,946.00   7,657,074.79   2,532,771.21   100-000-3314-000-000   High School   4,130,349.00   3,068,765.21   1,061,563.79   100-000-3315-000-000   Trainable Mentally Handicapped   22,081,302.00   1,608,462.49   774,839.51   100-000-3317-000-000   Emeritorially Handicapped   159,487.00   25,337.77   6,023.23   100-000-3321-000-000   Emotionally Handicapped   159,487.00   111,147.85   48,339.15   100-000-3322-000-000   Educable Mentally Handicapped   110,231.00   69,007.29   41,223.71   100-000-3322-000-000   Learning Disabilities   4,280,686.00   3,254,178.82   1,006,489.18   100-000-3322-000-000   Learning Disabilities   4,280,686.00   3,254,178.82   1,006,489.18   100-000-3322-000-000   Haring Handicapped   149,735.00   101,480.57   48,254.43   100-000-3325-000-000   Visually Handicapped   49,010.00   37,959.07   11,050.93   100-000-3327-000-000   Vocational   5,182,966.00   3,832,070.64   1,350,895.36   100-000-3331-000-000   Autism   892,709.00   708,818.34   183,899.68   100-000-3331-000-000   Autism   892,709.00   708,818.34   183,899.68   100-000-3331-000-000   AUtism   892,709.00   708,6818.34   183,899.68   100-000-3331-000-000   ACAS Revenue   692,981.00   514,769.31   778,211.69   100-000-3352-000-000   PIP Revenue   4,239,022.00   3,154,400.40   1,084,621.60   100-000-3352-000-000   PIP Revenue   4,239,022.00   159,771.00   159,771.00   150,000.00   100-000-3352-000-000   Dual Credit   60,298.00   44,236.68   16,061.32   100-000-3380-000-000   Dual Credit   100-000-380-000-000   Dual Credit   100-000-380-000-000   170,018.60   1,700,000.00   1,700,186.00   1,700,000.00   1,700		•							74
100-000-3314-000-000   High School   1,30,349.00   3,088,785.21   1,061,563.79	100-000-3313-000-000	Elementary							75
100-000-3316-000-000   Speech Handicapped   2,383,302.00   1,608,462.49   774,839.51   100-000-3317-000-000   Emotionally Handicapped   159,487.00   25,433.77   6,023.23   100-000-3321-000-000   Educable Mentally Handicapped   110,231.00   69,007.29   41,223.71   100-000-3322-000-000   Learning Disabilities   4,260,688.00   3,254,178.82   1,006,489.18   100-000-3322-000-000   Learning Disabilities   4,260,688.00   3,254,178.82   1,006,489.18   100-000-3322-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3325-000-000   Orthopedically Handicapped   49,010.00   37,959.07   11,050.93   100-000-3327-000-000   Orthopedically Handicapped   49,010.00   37,959.07   11,050.93   100-000-3332-000-000   Vocational   5,182,966.00   3,832,070.64   1,350,895.36   100-000-3332-000-000   HIAC Revenue   692,981.00   514,769.31   178,211.69   100-000-3332-000-000   HIAC Revenue   305,465.00   232,043.17   73,421.83   100-000-3335-000-000   ACAS Revenue   4,239,022.00   3,154,400.40   1,084,621.60   100-000-3375-000-000   Ed Foundation Supp Revenue   0,00   159,771.00   1,096,031   1,096,032.00   1,000.00	100-000-3314-000-000	High School				3,068,785.21		1,061,563.79	74
100-000-3317-000-000   Homebound   159,487.00   25,433.77   6,022.23   100-000-3322-000-000   Educable Mentally Handicapped   159,487.00   111,147.85   48,339.15   100-000-3322-000-000   Educable Mentally Handicapped   110,231.00   69,007.29   41,223.71   100-000-3322-000-000   Learning Disabilities   4,260,668.00   3,254,178.82   1,008,489.18   100-000-3322-000-000   Hearing Handicapped   149,735.00   101,480.57   48,254.43   100-000-3322-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3325-000-000   Vocational   5,182,968.00   3,832,070.64   1,350,895.36   100-000-3332-000-000   Vocational   892,709.00   708,818.34   183,890.66   100-000-3332-000-000   LEP Revenue   692,981.00   514,769.31   178,211.69   179,000-3332-000-000   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   Dial Credit   60,298.00   44,236.68   16,061.32   100-000-3352-000-000   Edicundation Supp Revenue   0,00   159,771.00   1,084,621.60   100-000-3352-000-000   Edicundation Supp Revenue   0,00   159,771.00   1,084,621.60   100-000-3352-000-000   Edicundation Supp Revenue   0,00   159,771.00   1,084,621.60   100-000-3820-000-000   Reim. for Local Property Tax Relief   19,041,189.00   11,219,797.50   7,821,391.50   100-000-3820-000-000   Hermb. for Property Tax Relief   19,041,189.00   11,219,797.50   7,821,391.50   100-000-3820-000-000   Manuf. Reimbursement   1,500,000.00   0,00   1,500,000.00   1,000,0	100-000-3315-000-000	Trainable Mentally Handicapped		126,011.00		82,914.68		43,096.32	66
100-000-3321-000-000   Emotionally Handicapped   159,487.00   111,147.85   48,339.15   100-000-3322-000-000   Learning Disabilities   4,260,668.00   3,254,178.82   1,006,489.18   100-000-3322-000-000   Learning Handicapped   149,735.00   3,254,178.82   1,006,489.18   100-000-3322-000-000   Hearing Handicapped   127,783.00   88,346.31   39,436.69   100-000-3322-000-000   Orthopedically Handicapped   49,010.00   37,959.07   11,050.93   100-000-3327-000-000   Vocational   5,182,966.00   3,832,070.64   1,350,895.36   100-000-3332-000-000   HIAC Revenue   692,981.00   514,769.31   178,211.69   100-000-3332-000-000   HIAC Revenue   692,981.00   514,769.31   178,211.69   100-000-3332-000-000   HIAC Revenue   305,465.00   232,043.17   73,421.83   100-000-3352-000-000   PIP 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   100-000-3352-000-000   Dial Credit   60,298.00   44,236.68   16,061.32   100-000-3387-000-000   Reim. for Local Property Tax Relief   5,991,204.00   5,992,084.01   599,119.99   100-000-3880-000-000   Reim. for Property Tax Relief   5,991,204.00   5,992,084.01   599,119.99   100-000-3820-000-000   Reim. for Property Tax Relief   19,041,189.00   100-000-3830-000-000   Merchanits Inventory   221,539.00   0.00   17,10,186.00   0.00   17,10,186.00   0.00   221,539.00   0.00   221,539.00   0.00   0.00   15,000,00.00   0.00				2,383,302.00		1,608,462.49		774,839.51	67
100-000-3322-000-000   Educable Mentally Handicapped   110,231.00   69,007.29   14,223.71   100-000-3323-000-000   Hearing Disabilities   4,280,688.00   3,254,178.82   1,008,489.18   100-000-3322-000-000   Hearing Handicapped   149,735.00   101,480.57   48,254.43   100-000-3325-000-000   Visually Handicapped   149,735.00   88,346.31   39,436.69   100-000-3327-000-000   Visually Handicapped   49,010.00   37,959.07   11,050.93   100-000-3327-000-000   Vocational   5,182,966.00   3,832,070.64   1,350,895.36   100-000-3332-000-000   MIAC Revenue   892,799.00   708,818.34   183,890.66   100-000-3332-000-000   HIAC Revenue   305,465.00   232,043.17   73,421.83   100-000-3332-000-000   LEP Revenue   305,465.00   232,043.17   73,421.83   100-000-3332-000-000   DIP Revenue   4,239,022.00   3,154,400.40   1,094,621.60   100-000-3352-000-000   PIP Revenue   4,239,022.00   3,154,400.40   1,094,621.60   100-000-3353-000-000   Dial Credit   60,298.00   44,236.88   16,061.32   100-000-3353-000-000   Edi Foundation Supp Revenue   0.00   159,771.00   159,771.00   159,771.00   100-000-3380-000-000   Reim. for Local Property Tax Relief   19,041,189.00   11,219,750   7,821,391.50   100-000-3830-000-000   Memchant's Inventory   221,539.00   0.00   1,710,186.00   100-000-3830-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3893-000-000   Merchant's Inventory   221,539.00   0.00   1,000,000   100-000-3893-000-000   Merchant's Inventory   221,539.00   0.00   1,000,000   100-000-3893-000-000   Revenue From Other State Sources   159,000.00   0.00   159,000.00   1									81
100-000-3323-000-000   Learning Disabilities   4,260,668.00   3,254,178.82   1,006,489.18   100-000-3325-000-000   Hearing Handicapped   127,783.00   101,480.57   48,254.43   100-000-3325-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3326-000-000   Orthopedically Handicapped   49,010.00   37,959.07   11,050.93   100-000-3326-000-000   Orthopedically Handicapped   49,010.00   37,959.07   11,050.93   100-000-3331-000-000   Autism   892,709.00   708,818.34   183,890.66   100-000-3331-000-000   Autism   892,709.00   708,818.34   183,890.66   100-000-3331-000-000   HIAC Revenue   692,981.00   514,769.31   178,211.69   100-000-3351-000-000   ACAS Revenue   1,541,158.00   1,168,979.10   372,178.90   100-000-3351-000-000   ACAS Revenue   1,541,158.00   1,168,979.10   372,178.90   100-000-3351-000-000   Dual Credit   60,298.00   44,236.68   16,061.32   100-000-3357-000-000   Dual Credit   60,298.00   44,236.68   16,061.32   100-000-3375-000-000   Def Foundation Supp Revenue   0,00   159,771.00   159,7771.00   100-000-3310-000-000   Reim, for Local Property Tax Relief   5,991,204.00   5,392,084.01   599,119.99   100-000-3826-000-000   Reim, for Property Tax Relief   19,041,189.00   1,219,797.50   7,821,391.50   100-000-3826-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3890-000-000   Merchant's Inventory   221,539.00   0.00   150,000.00   100-000-3890-000-000   Morth Carrier Fees   110,000.00   0.00   1,002,775.15   100-000-3890-000-000   Revenue From Other State Sources   594,775,157.00   \$0,000.00						·		•	70
100-000-3324-000-000   Hearing Handicapped   149,735.00   101,480.57   48,254.43   100-000-3325-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3325-000-000   Orthopedically Handicapped   49,010.00   37,959.07   11,050.93   100-000-3327-000-000   Vocational   5,182,966.00   3,832,070.64   1,350,895.36   100-000-3331-000-000   Autism   882,709.00   708,818.34   183,890.66   100-000-3331-000-000   HIAC Revenue   692,981.00   214,769.31   178,211.69   100-000-3332-000-000   LIP Revenue   305,465.00   232,043.17   73,421.83   100-000-3351-000-000   PIP Revenue   4,239,022.00   3,154,400.40   1,084,621.60   100-000-3351-000-000   PIP Revenue   4,239,022.00   3,154,400.40   1,084,621.60   100-000-3355-000-000   PIP Revenue   60,288.00   44,236.68   16,061.32   100-000-3355-000-000   Ed Foundation Supp Revenue   0,00   159,771.00   -159,771.00   100-000-3350-000-000   Ed Foundation Supp Revenue   0,00   159,771.00   -159,771.00   100-000-3820-000-000   Reim. for Local Property Tax Relief   5,991,204.00   5,392,084.01   599,119.99   100-000-3820-000-000   Reim. for Property Tax Relief   19,041,189.00   11,219,797.50   7,821,391.50   100-000-3820-000-000   Merchant's Inventory   221,539.00   0,00   21,539.00   100-000-3890-000-000   Merchant's Inventory   221,539.00   0,00   221,539.00   100-000-3890-000-000   Manuf. Reimbursement   1,500,000.00   0,00   110,000.00   100-000-3890-000-000   Manuf. Reimbursement   1,500,000.00   0,00   110,000.00   100-000-3890-000-000   Revenue From Other State Sources   5,94,775,157.00   \$2,951,571.74   \$1,119,561.26   Revenue   Reve									63
100-000-3325-000-000   Visually Handicapped   127,783.00   88,346.31   39,436.69   100-000-3326-000-000   Orthopedically Handicapped   49,010.00   37,959.07   11,050.93   11,050.93   100-000-3327-000-000   Vocational   5,182,966.00   3,832,070.64   1,350,895.36   100-000-3331-000-000   Autism   892,709.00   708,818.34   183,890.66   100-000-3331-000-000   HIAC Revenue   692,981.00   514,769.31   178,211.69   100-000-3331-000-000   LEP Revenue   305,465.00   232,043.17   73,421.83   100-000-3331-000-000   ACAS Revenue   1,541,158.00   1,168,979.10   372,178.90   100-000-3351-000-000   PIP Revenue   4,239,022.00   3,154,400.40   1,084,621.60   100-000-3355-000-000   Dual Credit   60,298.00   44,236.68   16,061.32   100-000-3355-000-000   Dual Credit   60,298.00   44,236.68   16,061.32   100-000-3305-000-000   Reim. for Local Property Tax Relief   5,991,204.00   5,392,084.01   599,119.99   100-000-3820-000-000   Homestead Exemption   1,710,186.00   11,219,797.50   7,821,391.50   100-000-3830-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3830-000-000   Maruf. Reimbursement   1,500,000.00   0.00   1,500,000.00   100-000-3890-000-000   Maruf. Reimbursement   1,500,000.00   0.00   1,002,775.15   1,002,775.15   100-000-3999-000-000   Revenue From Other State Sources   159,000.00   0.00   159,000.00   159,000.00   100-000-5280-000-000   Revenue From Other State Sources   500,000.00   6,288.77   5,386.70   Ferceiv   100-000-5280-000-000   Trans. from Other Funds - Ind Costs   500,000.00   6,288.77   -6,288.77		•							76
100-000-3326-000-000   Orthopedically Handicapped   49,010.00   37,959.07   11,050.93   100-000-3327-000-000   Vocational   5,182,966.00   3,832,070.64   1,350,995.36   100-000-3332-000-000   Autism   892,709.00   708,818.34   183,890.66   100-000-3332-000-000   HIAC Revenue   692,981.00   514,769.31   178,211.69   178,211.69   100-000-3332-000-000   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   Ed Foundation Supp Revenue   60,298.00   44,236.68   16,061.32   100-000-3353-000-000   Ed Foundation Supp Revenue   0.00   159,771.00   -159,771.00   100-000-3810-000-000   Reim. for Local Property Tax Relief   5,991,204.00   5,392,084.01   599,119.99   100-000-3820-000-000   Reim. for Local Property Tax Relief   19,041,189.00   11,219,797.50   7,821,391.50   100-000-3830-000-000   Merchant's Inventory   221,539.00   100-000-3830-000-000   Merchant's Inventory   221,539.00   100-000-3830-000-000   Manuf. Reimbursement   1,500,000.00   0.00   1,500,000.00   100-000-3890-000-000   Revenue From Other State Sources   110,000.00   0.00   159,000.00   159,0						·		•	68
100-000-3327-000-000   Vocational   5,182,966.00   3,832,070.64   1,350,895.36   100-000-3331-000-000   Altism   892,709.00   708,818.34   183,890.66   100-000-3332-000-000   HIAC Revenue   692,981.00   514,769.31   178,211.69   100-000-3334-000-000   LEP Revenue   305,465.00   232,043.17   73,421.83   100-000-33351-000-000   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   Dial Credit   60,298.00   44,236.68   16,061.32   100-000-3375-000-000   Ed Foundation Supp Revenue   0,00   159,771.00   -159,771.00   100-000-3810-000-000   Reim. for Local Property Tax Relief   5,991,204.00   5,392,084.01   599,119.99   100-000-3825-000-000   Reim. for Property Tax Relief   19,041,189.00   11,219,797.50   7,821,391.50   100-000-3830-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3880-000-000   Motor Carrier Fees   110,000.00   0.00   1,500,000.00   100-000-3893-000-000   Motor Carrier Fees   110,000.00   0.00   1,002,775.15   100-000-3999-000-000   Revenue From Other State Sources   159,000.00   0.00   159,000.00   159,000.00   100-000-3999-000-000   Revenue From Other State Sources   159,000.00   324,603.30   175,396,70   175,39		, , ,							69 77
100-000-3331-000-000						•		•	74
100-000-3332-000-000   HIAC Revenue   692,981.00   514,769.31   178,211.69   100-000-33334-000-000   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   60,298.00   44,236.68   16,061.32   100-000-3375-000-000   Ed Foundation Supp Revenue   0.00   159,771.00   -159,771.00   100-000-3375-000-000   Reim. for Local Property Tax Relief   5,991,204.00   5,392,084.01   599,119.99   100-000-3820-000-000   Homestead Exemption   1,710,186.00   0.00   1,710,186.00   100-000-3825-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3830-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3830-000-000   Motor Carrier Fees   110,000.00   0.00   1,000,000   100-000-3890-000-000   Motor Carrier Fees   110,000.00   0.00   1,002,775.15   100-000-3999-000-000   Revenue From Other State Sources   159,000.00   0.00   159,000.00   159,000.00   100-000-3999-000-000   Revenue From Other State Sources   594,775,157.00   \$67,070,209.90   \$27,704,947.10   Perce Receiv   100-000-5230-000-000   Trans, from Other Funds - Ind Costs   500,000.00   324,603.30   175,396.70   175,396.70   100-000-5300-000-000   Sale of Fixed Assets   0.00   6,288.77   -6,288.77   -6,288.77   174   1,288,669.19   100-000-5300-000-000   1,288,669.19									79
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   60,298.00   44,236.68   16,661.32   100-000-3375-000-000   Ed Foundation Supp Revenue   0.00   159,771.00   -159,771.00   100-000-3810-000-000   Reim. for Local Property Tax Relief   5,991,204.00   5,392,084.01   599,119.99   100-000-3825-000-0000   Merchant's Inventory   1,710,186.00   0.00   1,710,186.00   1,71								•	74
100-000-3351-000-000   ACAS Revenue								•	76
100-000-3352-000-000   PIP Revenue									76
100-000-3375-000-000   Ed Foundation Supp Revenue   0.00   159,771.00   -159,771.00   100-000-3810-000-000   Reim. for Local Property Tax Relief   5,991,204.00   5,392,084.01   599,119.99   100-000-3820-000-000   Homestead Exemption   1,710,186.00   0.00   1,710,186.00   11,219,797.50   7,821,391.50   100-000-3830-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3840-000-000   Manuf. Reimbursement   1,500,000.00   0.00   1,500,000.00   100-000-3890-000-000   Motor Carrier Fees   110,000.00   0.00   1,002,775.15   -1,002,775.15   100-000-3993-000-000   State Funded Retirement via PEBA   0.00   1,002,775.15   -1,002,775.15   100-000-3999-000-000   Revenue From Other State Sources   159,000.00   0.00   159,000.00									74
100-000-3810-000-000         Reim. for Local Property Tax Relief         5,991,204.00         5,392,084.01         599,119.99           100-000-3820-000-000         Homestead Exemption         1,710,186.00         0.00         1,710,186.00           100-000-3825-000-000         Reimb. for Property Tax Relief         19,041,189.00         11,219,797.50         7,821,391.50           100-000-3830-000-000         Merchant's Inventory         221,539.00         0.00         221,539.00           100-000-3840-000-000         Manuf. Reimbursement         1,500,000.00         0.00         15,000,000.00           100-000-3890-000-000         Mator Carrier Fees         110,000.00         0.00         110,000.00           100-000-3993-000-000         State Funded Retirement via PEBA         0.00         1,002,775.15         -1,002,775.15           100-000-3999-000-000         Revenue From Other State Sources         159,000.00         0.00         159,000.00           Year To Date Revenue - ElA         Revenue         Balance         Receiv           100-000-5230-000-000         Trans. from Other Funds - Ind Costs         500,000.00         324,603.30         175,396.70           100-000-5300-000-000         Sale of Fixed Assets         0.00         6,288.77         -6,288.77           Total Other Financing Sources<	100-000-3353-000-000	Dual Credit							73
100-000-3820-000-000   Homestead Exemption   1,710,186.00   1,710,186.00   100-000-3825-000-000   Reimb. for Property Tax Relief   19,041,189.00   11,219,797.50   7,821,391.50   100-000-3830-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3840-000-000   Manuf. Reimbursement   1,500,000.00   0.00   1,500,000.00   100-000-3890-000-000   Motor Carrier Fees   110,000.00   0.00   1,002,775.15   100-000-3993-000-000   State Funded Retirement via PEBA   0.00   1,002,775.15   -1,002,775.15   100-000-3999-000-000   Revenue From Other State Sources   159,000.00   0.00   159,000.00   159,000.00   159,000.00   159,000.00   159,000.00   100-000-5230-000-000   Transfer from Spec. Revenue - EIA   4,071,133.00   \$2,951,571.74   \$1,119,561.26   100-000-5230-000-000   Trans. from Other Funds - Ind Costs   500,000.00   324,603.30   175,396.70   175,396.70   100-000-5300-000-000   Sale of Fixed Assets   0.00   6,288.77   -6,288.77   -6,288.77   Total Other Financing Sources   \$4,571,133.00   \$3,282,463.81   \$1,288,669.19   \$1,288,	100-000-3375-000-000	Ed Foundation Supp Revenue		0.00		159,771.00		-159,771.00	0
100-000-3825-000-000   Reimb. for Property Tax Relief   19,041,189.00   11,219,797.50   7,821,391.50   100-000-3830-000-000   Merchant's Inventory   221,539.00   0.00   221,539.00   100-000-3840-000-000   Manuf. Reimbursement   1,500,000.00   0.00   1,500,000.00   100-000-3890-000-000   Motor Carrier Fees   110,000.00   1,000,000   110,000.00   100-000-3993-000-000   State Funded Retirement via PEBA   0.00   1,002,775.15   -1,002,775.15   100-000-3999-000-000   Revenue From Other State Sources   159,000.00   0.00   159,000.00   159,000.00   159,000.00   159,000.00   159,000.00   159,000.00   159,000.00   100-000-5230-000-000   Transfer from Spec. Revenue - EIA   4,071,133.00   \$2,951,571.74   \$1,119,561.26   100-000-5230-000-000   Trans. from Other Funds - Ind Costs   500,000.00   324,603.30   175,396.70   100-000-5300-000-000   Sale of Fixed Assets   0.00   6,288.77   -6,288.77   -6,288.77   Total Other Financing Sources   \$4,571,133.00   \$3,282,463.81   \$1,288,669.19   \$1	100-000-3810-000-000	Reim. for Local Property Tax Relief		5,991,204.00		5,392,084.01		599,119.99	90
100-000-3830-000-000         Merchant's Inventory         221,539.00         0.00         221,539.00         100-000-3840-000-000         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,500,000.00         1,000,000.00         1	100-000-3820-000-000	Homestead Exemption		1,710,186.00		0.00		1,710,186.00	0
100-000-3840-000-000         Manuf. Reimbursement         1,500,000.00         0.00         1,500,000.00         1,500,000.00           100-000-3890-000-000         Motor Carrier Fees         110,000.00         0.00         110,000.00         110,000.00           100-000-3993-000-000         State Funded Retirement via PEBA         0.00         1,002,775.15         -1,002,775.15									59
100-000-3890-000-000         Motor Carrier Fees         110,000.00         0.00         110,000.00				•					0
100-000-3993-000-000         State Funded Retirement via PEBA         0.00         1,002,775.15         -1,002,775.15									0
100-000-3999-000-000   Revenue From Other State Sources   159,000.00   0.00   159,000.00									0
Total State Sources         \$ 94,775,157.00         \$ 67,070,209.90         \$ 27,704,947.10           Account         Year To Date Revenue         Balance         Percentage           100-000-5230-000-000         Transfer from Spec. Revenue - EIA 100-000-5280-000-000         \$ 4,071,133.00         \$ 2,951,571.74         \$ 1,119,561.26         \$ 1,288,669.19           100-000-5230-000-000         Sale of Fixed Assets         0.00         6,288.77         -6,288.77           Total Other Financing Sources         \$ 4,571,133.00         \$ 3,282,463.81         \$ 1,288,669.19									0
Account         Budget         Revenue         Balance         Received           100-000-5230-000-000         Transfer from Spec. Revenue - EIA         \$ 4,071,133.00         \$ 2,951,571.74         \$ 1,119,561.26           100-000-5280-000-000         Trans. from Other Funds - Ind Costs         500,000.00         324,603.30         175,396.70           100-000-5300-000-000         Sale of Fixed Assets         0.00         6,288.77         -6,288.77           Total Other Financing Sources         \$ 4,571,133.00         \$ 3,282,463.81         \$ 1,288,669.19	Total State Sources		\$		\$		\$		71
Account         Budget         Revenue         Balance         Received           100-000-5230-000-000         Transfer from Spec. Revenue - EIA         \$ 4,071,133.00         \$ 2,951,571.74         \$ 1,119,561.26           100-000-5280-000-000         Trans. from Other Funds - Ind Costs         500,000.00         324,603.30         175,396.70           100-000-5300-000-000         Sale of Fixed Assets         0.00         6,288.77         -6,288.77           Total Other Financing Sources         \$ 4,571,133.00         \$ 3,282,463.81         \$ 1,288,669.19						Voar To Dato			Porcont
100-000-5280-000-000       Trans. from Other Funds - Ind Costs       500,000.00       324,603.30       175,396.70         100-000-5300-000-000       Sale of Fixed Assets       0.00       6,288.77       -6,288.77         Total Other Financing Sources       \$ 4,571,133.00       \$ 3,282,463.81       \$ 1,288,669.19	Account			Budget				Balance	Received
100-000-5300-000-000         Sale of Fixed Assets         0.00         6,288.77         -6,288.77           Total Other Financing Sources         \$ 4,571,133.00         \$ 3,282,463.81         \$ 1,288,669.19			\$	4,071,133.00	\$	2,951,571.74	\$	1,119,561.26	73
Total Other Financing Sources \$ 4,571,133.00 \$ 3,282,463.81 \$ 1,288,669.19									65
	100-000-5300-000-000	Sale of Fixed Assets		0.00		6,288.77		-6,288.77	0
Total All Sources \$ 151 187 290 00 \$ 123 207 062 19 \$ 27 980 227 81	Total Other Financing	Sources	\$	4,571,133.00	\$	3,282,463.81	\$	1,288,669.19	72
Ψ101,101,200.00 Ψ123,201,002.10 Ψ 21,300,221.01	Total All Sources		\$	151,187,290.00	\$	123,207,062.19	\$	27,980,227.81	81

### **ROCK HILL SCHOOLS**

### EXPENDITURE BUDGET REPORT BY FUNCTION FOR GENERAL FUND

July 1, 2017 - March 31, 2018

		Year To Date			Percent
Function	 Budget	Expenditures	 Encumbered	Balance	Remaining
111 Kindergarten	\$ 6,308,311.46	\$ 4,237,308.46	\$ -	\$ 2,071,003.00	33
112 Primary	15,901,189.09	10,436,523.37	0.00	5,464,665.72	34
113 Elementary	30,232,665.07	19,948,966.62	3,382.27	10,280,316.18	34
114 High School	19,502,700.64	13,411,135.35	8,701.01	6,082,864.28	31
115 Vocational	3,280,587.53	2,190,879.47	5,101.63	1,084,606.43	33
118 Montessori	973,142.42	524,004.17	0.00	449,138.25	46
121 Educable Mentally Hand.	1,376,653.94	902,418.80	0.00	474,235.14	34
122 Trainable Mentally Hand.	562,347.92	324,446.22	0.00	237,901.70	42
123 Orthopedically Hand.	60,353.05	16,031.59	0.00	44,321.46	73 46
124 Visually Handicapped	181,800.29 679,263.10	152,976.98	0.00	28,823.31	16 41
125 Hearing Handicapped 126 Speech Handicapped	1,211,550.19	397,857.93 800,006.80	0.00 0.00	281,405.17 411,543.39	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
143 Advanced Placement	67,492.00	66,066.00	0.00	1,426.00	2
145 Homebound - Special	330,180.00	168,001.49	2,391.00	159,787.51	48
148 Gifted & Talented-Artistc	75,730.00	9,354.90	500.00	65,875.10	87
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 Parenting/Family Literacy	380,292.02	246,226.84	0.00	134,065.18	35
Total Instruction	\$ 89,689,246.23	\$ 59,297,670.00	\$ 20,075.91	\$ 30,371,500.32	34
		Year To Date			Percent
Function	Budget	 Year To Date Expenditures	 Encumbered	Balance	Percent Remaining
Function 210 Support Services-Students	\$ Budget -		\$ Encumbered -	\$ <b>Balance</b> (17,650.80)	
	\$ Budget - 1,157,771.21	\$ Expenditures	\$ Encumbered - 0.00	\$	Remaining
210 Support Services-Students	\$ -	\$ Expenditures 17,650.80	\$ -	\$ (17,650.80)	Remaining 0
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services	\$ - 1,157,771.21	\$ 17,650.80 771,675.61	\$ - 0.00 2,666.47 0.00	\$ (17,650.80) 386,095.60	0 33 30 25
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09	\$ - 0.00 2,666.47 0.00 75.00	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31	0 33 30 25 29
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86	\$ - 0.00 2,666.47 0.00 75.00 3,848.87	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27	Remaining  0 33 30 25 29 41
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76	0 33 30 25 29 41 29
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 222 Library and Media	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 2,306,468.77	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 1,522,455.99	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16	0 33 30 25 29 41 29 34
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 222 Library and Media 223 Supervision of Sp. Proj.	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 2,306,468.77 718,626.61	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.0 942,896.09 25,969.86 2,298,203.49 1,522,455.99 701,940.16	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 16,686.45	Remaining  0 33 30 25 29 41 29 34 2
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 2,306,468.77 718,626.61 725,868.03	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 1,522,455.99 701,940.16 504,667.27	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 16,686.45 221,200.76	Remaining  0 33 30 25 29 41 29 34 2 30
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 2,306,468.77 718,626.61 725,868.03 307,124.44	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 1,522,455.99 701,940.16 504,667.27 209,634.58	\$ 70.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 16,686.45 221,200.76 97,489.86	Remaining  0 33 30 25 29 41 29 34 2 30 32
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 222 Library and Media 223 Supervision of Sp. Proj. 224 Imp. of In In-Service 231 Board of Education 232 Office of Superintendent	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.80 2,298,203.49 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 0.00	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 16,686.45 221,200.76 97,489.86 135,975.45	Remaining  0 33 30 25 29 41 29 34 22 30 32 20
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49	\$ 17,650.80 771,675.81 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57	\$ - 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	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 16,686.45 221,200.76 97,489.86 135,975.45 3,072,371.04	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00	\$ 17,650.80 771,675.61 2,659,528.15 1,744,78.80 942,896.09 25,969.86 2,298,203.49 1,522,455.99 701,940.16 504,667.27 209,634.58 551,197.24 8,238,861.57 45,537.24	\$ - 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	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 16,686.45 221,200.76 97,489.86 135,975.45 3,072,371.04 -45,537.24	Remaining  0 33 30 25 29 41 29 34 2 30 30 32 20 27 0
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 0.00 5,729.88 0.00 1,614.42	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 16,686.45 221,200.76 97,489.86 135,975.45 3,072,371.04 -45,537.24 267,050.80	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27 0 27
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 2,306,468.77 718,626.61 725,868.03 307,124.44 687,172.69 11,316,962.49 0.00	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 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  0 33 30 25 29 41 29 34 2 30 32 20 27 0 27 12
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 0.00 5,729.88 0.00 1,614.42	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 16,686.45 221,200.76 97,489.86 135,975.45 3,072,371.04 -45,537.24 267,050.80	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27 0 27
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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 Pupil Transportation	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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 3,382,202.90	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 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 1,636,512.03	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27 0 27 12 33
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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 Pupil Transportation 257 Internal Services	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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 5,018,714.93 843,123.95	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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 3,382,202.90 589,300.03	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 59,628.18	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 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 1,636,512.03 194,195.74	Remaining  0 33 30 25 29 41 41 29 34 2 30 32 20 27 0 27 12 33 23
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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 Pupil Transportation 257 Internal Services 258 School Security	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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 5,018,714.93 843,123.95 528,975.96	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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 3,382,202.90 589,300.03 324,772.07	\$ 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 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	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 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 1,636,512.03 194,195.74 200,423.89	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27 0 27 12 33 23 38
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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 Pupil Transportation 257 Internal Services 258 School Security 259 Internal Auditor 262 Planning 263 Information Services	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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 5,018,714.93 843,123.95 528,975.96 91,084.22	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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 3,382,202.90 589,300.03 324,772.07 66,014.58	\$ 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 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	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 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 1,636,512.03 194,195.74 200,423.89 25,069.64	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27 0 27 12 33 33 23 38 28
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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 Pupil Transportation 257 Internal Services 258 School Security 259 Internal Auditor 262 Planning 263 Information Services 264 Staff Services	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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 5,018,714.93 843,123.95 528,975.96 91,084.22 397,867.01 214,267.12 1,279,899.46	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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 3,382,202.90 589,300.03 324,772.07 66,014.58 236,256.75 152,442.41 640,540.27	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 59,628.18 3,780.00 0.00 1,492.65 0.00	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 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 1,636,512.03 194,195.74 200,423.89 25,069.64 160,117.61 61,824.71 638,315.44	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27 0 27 12 33 23 38 28 40 29 50
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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 Pupil Transportation 257 Internal Services 258 School Security 259 Internal Auditor 262 Planning 263 Information Services 264 Staff Services 266 Data Processing Services	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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 5,018,714.93 843,123.95 528,975.96 91,084.22 397,867.01 214,267.12 1,279,899.46 3,845,682.80	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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 3,382,202.90 589,300.03 324,772.07 66,014.58 236,256.75 152,442.41 640,540.27 2,599,240.85	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 59,628.18 3,780.00 0.00 1,492.65 0.00	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 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 1,636,512.03 194,195.74 200,423.89 25,069.64 160,117.61 61,824.71 638,315.44 924,042.51	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27 12 33 38 23 38 40 29 50 24
210 Support Services-Students 211 Attendance/Social Work 212 Guidance 213 Health Services 214 Psychological 216 Placement Services 221 Imp. of Inst Curr. Dev 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 Pupil Transportation 257 Internal Services 258 School Security 259 Internal Auditor 262 Planning 263 Information Services 264 Staff Services	\$ 1,157,771.21 3,804,728.69 2,327,964.66 1,324,895.40 50,885.00 3,253,839.69 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 5,018,714.93 843,123.95 528,975.96 91,084.22 397,867.01 214,267.12 1,279,899.46	\$ 17,650.80 771,675.61 2,659,528.15 1,744,278.80 942,896.09 25,969.86 2,298,203.49 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 3,382,202.90 589,300.03 324,772.07 66,014.58 236,256.75 152,442.41 640,540.27	\$ - 0.00 2,666.47 0.00 75.00 3,848.87 5,800.44 3,218.62 0.00 0.00 5,729.88 0.00 1,614.42 3,016,237.88 0.00 59,628.18 3,780.00 0.00 1,492.65 0.00	\$ (17,650.80) 386,095.60 1,142,534.07 583,685.86 381,924.31 21,066.27 949,835.76 780,794.16 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 1,636,512.03 194,195.74 200,423.89 25,069.64 160,117.61 61,824.71 638,315.44	Remaining  0 33 30 25 29 41 29 34 2 30 32 20 27 0 27 12 33 23 38 28 40 29 50

### **ROCK HILL SCHOOLS**

### EXPENDITURE BUDGET REPORT BY FUNCTION FOR GENERAL FUND

July 1, 2017 - March 31, 2018

			Year To Date			Percent
Function		Budget	 Expenditures	 Encumbered	 Balance	Remaining
390 Other Community Services	\$	132,803.65	\$ 100,172.22	\$ -	\$ 32,631.43	25
Total Community Services	\$	132,803.65	\$ 100,172.22	\$ -	\$ 32,631.43	25
Function		Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
412 Pymts. to Other Gov't. 416 Pymts. to Charter School 425 Transfer to Food Service 426 Transfer to Pupil Act.	\$	105,000.00 250,000.00 200,000.00 83,980.00	\$ 7,000.92 130,053.84 0.00 83,980.00	\$ 0.00 0.00 0.00	\$ 97,999.08 119,946.16 200,000.00 0.00	93 48 100 0
Total Transfer Payments	\$	638,980.00	\$ 221,034.76	\$ <u>-</u>	\$ 417,945.24	65
Total	\$ 15	51,187,290.00	\$ 102,348,154.18	\$ 3,465,072.57	\$ 45,374,063.25	30

FY 2017-2018

726 Activity Funds - Northwestern				MONTH END	ING 03/31/2018
	BEGINNING <u>BALANCE</u>	RECEIPTS	TRANSFERS	<u>EXPENDITURES</u>	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
145 Lost & Damaged	-16,424.02	96.95	0.00	0.00	-16,327.07
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
154 Drama	-6,189.81	10.00	0.00	1,095.31	-7,275.12
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	<b>-</b> 758.00
202 Football	-15,510.49	1,000.00	9,776.38	3,985.00	-8,719.11
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
213 Athletics	15,464.72	0.00	0.00	457.91	15,006.81
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	0.00	2,198.43
230 Fellowship Christian Ath.	-110.78	0.00	0.00	0.00	-110.78
236 Chorus	31.87	0.00	0.00	0.00	31.87
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	<b>-</b> 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

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FY 2017-2018

726 Activity Funds - Northwestern				MONTH END	ING 03/31/2018
	BEGINNING BALANCE	RECEIPTS	TRANSFERS	EXPENDITURES	ENDING <u>BALANCE</u>
284 Senior Class Fund	3,661.30	2,080.00	0.00	0.00	5,741.30
288 Student Council	1,295.72	145.00	0.00	60.75	1,379.97
289 Athletic Security	-220.50	0.00	0.00	0.00	-220.50
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 PE	<b>-</b> 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	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	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-Boys	1,133.29	1,880.00	0.00	2,127.58	885.71
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	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	<b>-</b> 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
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

806 Environmental Science

841 Trojan Network

890 Legacy Garden

843 Model UN

820 Linburg Moody Tournament

726 Activity Funds - Northwestern MONTH ENDING 03/31/2018 BEGINNING **ENDING** BALANCE **BALANCE RECEIPTS TRANSFERS EXPENDITURES** 661 College & Career 3,342.65 0.00 0.00 0.00 3,342.65 710 Phone/Fax 0.00 0.00 -1,852.0464.25 -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 0.00 0.00 344.66 0.00 344.66 747 Vandalism 780.34 0.00 0.00 0.00 780.34 789 Stadium Advertising 13,755.22 0.00 -9,776.38 0.00 3,978.84

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176,809.30

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3,010.42

998.16

425.55

919.00

151,982.53

**TOTALS** 

FY 2017-2018

726 Activity Funds - Northwestern

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

FY 2017-2018
738 Activity Funds - Rock Hill Hi

738 Activity Funds - Rock Hill Hi.				MONTH E	NDING 03/31/2018
	BEGINNING <u>BALANCE</u>	<u>RECEIPTS</u>	TRANSFERS	EXPENDITURES	ENDING <u>BALANCE</u>
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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FY 2017-2018
738 Activity Funds - Rock Hill Hi

1 1 2017-2010	ACTIVITITION.	D/MODII ILICI	dr ord		
738 Activity Funds - Rock Hill Hi.				MONTH ENDI	NG 03/31/2018
	BEGINNING <u>BALANCE</u>	RECEIPTS	<u>TRANSFERS</u>	EXPENDITURES	ENDING <u>BALANCE</u>
299 Adv Placement Testing	501.75	0.00	0.00	0.00	501.75
300 PE	1,784.72	0.00	0.00	0.00	1,784.72
303 PSAT 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 Basketball	2,045.24	652.00	0.00	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
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	<b>-</b> 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
411 Athletic Fee	-9,594.30	5,107.00	0.00	105.47	<b>-</b> 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
418 Boys Track	-3,290.48	3,297.30	0.00	5,082.33	<b>-</b> 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
471 Volleyball Camp	10,503.16	0.00	0.00	0.00	10,503.16
657 Dual Credit Articulation	-1,926.43	0.00	0.00	0.00	-1,926.43
707 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
712 English Department	4,171.48	75.00	0.00	0.00	4,246.48
720 Student ID's	7,750.53	1,232.30	0.00	0.00	8,982.83
722 Recycling	2,904.00	28.00	0.00	0.00	2,932.00

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### FY 2017-2018

738 Activity Funds - Rock Hill Hi.

738 Activity Funds - Rock F	IIII F11.				MONTHE	NDING 03/31/2018
		BEGINNING <u>BALANCE</u>	<u>RECEIPTS</u>	TRANSFERS	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
	TOTALS	275,799.78	74,741.10	-500.00	67,030.90	283,009.98

FY 2017-2018

738 Activity Funds - Rock Hill Hi.

	BEGINNING <u>BALANCE</u>	<u>RECEIPTS</u>	TRANSFERS	EXPENDITURES	ENDING <u>BALANCE</u>
REPORT TOTALS	275,799.78	74,741.10	-500.00	67,030.90	283,009.98

### ROCK HILL SCHOOL DISTRICT THREE

FY 2017-2018 ACTIVITY FUND/MODIFIER REPORT

741 South Pointe High School				MONTH END	ING 03/31/2018
	BEGINNING <u>BALANCE</u>	RECEIPTS	TRANSFERS	<u>EXPENDITURES</u>	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
213 Athletics	43,779.70	0.00	0.00	10,985.22	32,794.48
214 ROTC	12,827.64	65.00	-500.00	1,942.66	10,449.98
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	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 FUN	D/MODIFIER R	EPORT		
741 South Pointe High School				MONTH END	ING 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
303 PSAT Testing	0.00	0.00	0.00	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

TOTALS

34,462.68

-500.00

48,156.95

76,485.43

62,291.16

FY 2017-2018

741 South Pointe High School

	BEGINNING <u>BALANCE</u>	RECEIPTS	<u>TRANSFERS</u>	EXPENDITURES	ENDING <u>BALANCE</u>
REPORT TOTALS	76,485.43	34,462.68	-500.00	48,156.95	62,291.16

Superintendent's Event Schedule			
<u>Event</u>	<u>Date</u>	<u>Time</u>	<u>Location</u>
Board Retreat	Monday, April 16	8:30 a.m 2:00 p.m.	Central Office
RH Kiwanis Mayor's Prayer Breakfast	Tuesday, April 17	7:30 -8:30 a.m.	Westminster Presbyterian
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	6:30-7:30 p.m.	Winthrop 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	Thursday, April 19	9:30 a.m5:00 p.m.	Columbia
Finley Road Spring Music Show	Thursday, April 19	7:00-8:00 p.m.	South Pointe
VIP Reader	Friday, April 20	7:50-8:15 a.m.	Old Pointe
ACE's Community Summit	Friday, April 20	8:30-11:00 a.m.	Central Office