

Hotline

Rock Hill School District Three of York County ~ 660 North Anderson Road ~
Rock Hill, SC 29730 ~ Telephone 803-981-1000 ~ Fax 803-981-1094

To: Members of the Board of Trustees

From: Kelly Pew

C: Cabinet

Date: May 4, 2017

The following items have been included for your information:

Reminders: **Friday, May 5, 2017**

Community Visits

Transportation – **8:30-9:30 a.m.**

Facilities Services – **10:00-11:00 a.m.**

Monday, May 8, 2017

Data Session – 4:00 p.m. (*Board Room*)

Dinner – 5:00 p.m.

Work Session – 5:30 p.m. (*Board Room*)

Thursday, May 11, 2017

Student Celebration

Hood Center – 6:00 p.m.

Monday, May 22, 2017

Business Meeting – 6:00 p.m. (*Board Room*)

Thursday, May 25, 2017

2017 Retirement Celebration


The Magnolia Room – 6:30 p.m.

Monday, May 29, 2017

Memorial Day Holiday

1. **Information:** *3rd Quarter Financials*
2. **Information:** *Superintendent's Event Calendar*

Memo

TO: Dr. Kelly Pew
FROM: Terri Smith 
DATE: May 4, 2017
SUBJECT: Financial Reports – 3rd Quarter

Attached are the General Fund and high school Student Activity Fund financial reports for the 3rd quarter of FY 2016-17. The district has received 79% of budgeted General Fund revenues. The district received the majority of its property tax revenue in December and January. The district has spent 68% of budgeted General Fund expenditures, excluding encumbrances of approximately \$3.5 million. The total General Fund expenditure budget has increased \$2.5 million due to the Board of Trustees approval in November 2016 for use of fund balance to prepay the Noresco lease agreement.

The Student Activity Fund financial reports for each of the three high schools reflect an overall positive ending balance as of March 31, 2017. Northwestern High School's ending balance reflects a decrease of 37% (-\$74,794) from June 30, 2016. Rock Hill High School's ending balance reflects an increase of 0.03% (\$85) and South Pointe High School's ending balance reflects an increase of 122% (\$33,575) from June 30, 2016.

ROCK HILL SCHOOLS

REVENUE BUDGET REPORT FOR GENERAL FUND

July 1, 2016 - March 31, 2017

<u>Account</u>	<u>Budget</u>	<u>Year To Date Revenue</u>	<u>Balance</u>	<u>Percent Received</u>
100-000-1110-000-000 Ad Valorem Taxes - LEA	\$ 36,500,000.00	\$ 35,493,055.59	\$ 1,006,944.41	97
100-000-1140-000-000 Penalties & Interest on Taxes -LEA	900,000.00	577,533.11	322,466.89	64
100-000-1210-000-000 Ad Valorem Taxes-Countywide	8,000,000.00	7,976,142.23	23,857.77	100
100-000-1240-000-000 Penalties & Interest on Taxes-Count	200,000.00	(35,384.86)	235,384.86	(18)
100-000-1280-000-000 Revenue in Lieu of Taxes	3,500,000.00	4,785,429.30	(1,285,429.30)	137
100-000-1310-000-000 Regular School Day From Patrons	5,000.00	5,588.25	(588.25)	112
100-000-1320-000-000 Reg Day School from LEA's	-	81.69	(81.69)	-
100-000-1510-000-000 Interest on Investments	130,000.00	203,941.49	(73,941.49)	157
100-000-1910-000-000 Rentals	250,000.00	270,048.09	(20,048.09)	108
100-000-1990-000-000 Miscellaneous Revenue	-	3.04	(3.04)	-
100-000-1999-000-000 Revenue From Other Local Sources	5,000.00	65,881.35	(60,881.35)	1,318
100-000-1999-001-000 Revenue - Advertising	-	4,250.00	(4,250.00)	-
100-000-1999-333-000 ID Badge Revenue	-	1,066.00	(1,066.00)	-
100-000-1999-747-000 Bus Vandalism Revenue	-	45.00	(45.00)	-
100-000-1999-777-000 TPP Fees	220,000.00	244,025.91	(24,025.91)	-

Total Local Sources	\$ 49,710,000.00	\$ 49,591,706.19	\$ 118,293.81	100
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<u>Account</u>	<u>Budget</u>	<u>Year To Date Revenue</u>	<u>Balance</u>	<u>Percent Received</u>
100-000-3131-000-000 Handicapped Transportation	\$ 10,000.00	\$ -	\$ 10,000.00	-
100-000-3160-000-000 School Bus Drivers Salary	1,050,000.00	576,592.29	473,407.71	55
100-000-3162-000-000 Worker's Comp Revenue	-	52,934.18	(52,934.18)	-
100-000-3180-000-000 Fringe Benefits Employer Contributi	17,860,000.00	13,413,067.00	4,446,933.00	75
100-000-3181-000-000 Retiree Insurance	3,430,000.00	2,663,346.65	766,653.35	78
100-000-3311-000-000 Kindergarten	2,146,000.00	1,594,449.24	551,550.76	74
100-000-3312-000-000 Primary	6,500,000.00	4,705,711.60	1,794,288.40	72
100-000-3313-000-000 Elementary	10,165,404.00	7,474,959.68	2,690,444.32	74
100-000-3314-000-000 High School	4,010,000.00	3,027,628.05	982,371.95	76
100-000-3315-000-000 Trainable Mentally Handicapped	158,280.00	105,105.36	53,174.64	66
100-000-3316-000-000 Speech Handicapped	2,192,000.00	1,705,384.32	486,615.68	78
100-000-3317-000-000 Homebound	40,000.00	25,021.91	14,978.09	63
100-000-3321-000-000 Emotionally Handicapped	187,000.00	126,003.06	60,996.94	67
100-000-3322-000-000 Educable Mentally Handicapped	97,300.00	73,532.25	23,767.75	76
100-000-3323-000-000 Learning Disabilities	4,179,632.00	3,061,771.81	1,117,860.19	73
100-000-3324-000-000 Hearing Handicapped	174,000.00	109,023.95	64,976.05	63
100-000-3325-000-000 Visually Handicapped	114,270.00	89,302.68	24,967.32	78
100-000-3326-000-000 Orthopedically Handicapped	72,090.00	39,041.94	33,048.06	54
100-000-3327-000-000 Vocational	4,950,000.00	3,757,496.19	1,192,503.81	76
100-000-3331-000-000 Autism	865,000.00	637,608.54	227,391.46	74
100-000-3332-000-000 HIAC Revenue	684,024.00	521,998.29	162,025.71	76
100-000-3334-000-000 LEP Revenue	298,000.00	225,609.54	72,390.46	76
100-000-3351-000-000 ACAS Revenue	1,260,000.00	886,196.55	373,803.45	70
100-000-3352-000-000 PIP Revenue	4,200,000.00	3,111,862.93	1,088,137.07	74
100-000-3353-000-000 Dual Credit	157,000.00	32,017.96	124,982.04	20
100-000-3810-000-000 Reim. for Local Property Tax Relief	6,000,000.00	5,392,084.01	607,915.99	90
100-000-3820-000-000 Homestead Exemption	1,700,000.00	-	1,700,000.00	-
100-000-3825-000-000 Reimb. for Property Tax Relief	18,600,000.00	10,996,599.72	7,603,400.28	59
100-000-3830-000-000 Merchant's Inventory	300,000.00	-	300,000.00	-
100-000-3840-000-000 Manuf. Reimbursement	1,500,000.00	-	1,500,000.00	-

Total State Sources	\$ 92,900,000.00	\$ 64,404,349.70	\$ 28,495,650.30	69
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<u>Account</u>	<u>Budget</u>	<u>Year To Date Revenue</u>	<u>Balance</u>	<u>Percent Received</u>
100-000-5230-000-000 Transfer from Spec. Revenue - EIA	\$ 4,000,000.00	\$ 2,493,911.07	\$ 1,506,088.93	62
100-000-5280-000-000 Trans. from Other Funds - Ind Costs	500,000.00	209,043.87	290,956.13	42
100-000-5300-000-000 Sale of Fixed Assets	41,000.00	12,217.50	28,782.50	30

Total Other Financing Sources	\$ 4,541,000.00	\$ 2,715,172.44	\$ 1,825,827.56	60
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Total All Sources	\$ 147,151,000.00	\$ 116,711,228.33	\$ 30,439,771.67	79
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ROCK HILL SCHOOLS

EXPENDITURE BUDGET REPORT BY FUNCTION FOR GENERAL FUND

July 1, 2016 - March 31, 2017

Function	Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
111 Kindergarten	\$ 6,236,017.25	\$ 4,298,226.29	\$ -	\$ 1,937,790.96	31
112 Primary	16,368,288.53	10,408,675.38	5,000.00	5,954,613.15	36
113 Elementary	29,140,789.02	19,142,076.36	13,309.56	9,985,403.10	34
114 High School	18,887,329.93	12,612,945.46	4,575.90	6,269,808.57	33
115 Vocational	3,116,896.51	2,104,342.43	4,064.12	1,008,489.96	32
118 Montessori	1,004,329.97	629,799.02	-	374,530.95	37
121 Educable Mentally Hand.	1,314,392.00	894,346.04	-	420,045.96	32
122 Trainable Mentally Hand.	662,033.04	345,091.13	-	316,941.91	48
123 Orthopedically Hand.	72,118.44	22,784.72	-	49,333.72	68
124 Visually Handicapped	153,644.19	103,122.90	-	50,521.29	33
125 Hearing Handicapped	516,083.16	306,136.65	-	209,946.51	41
126 Speech Handicapped	1,103,598.37	770,330.10	-	333,268.27	30
127 Learning Disabilities	5,510,933.34	3,638,185.58	-	1,872,747.76	34
128 Emotionally Handicapped	466,508.22	327,834.43	-	138,673.79	30
133 Preschool Hand. SC 5 yr	609,894.70	193,609.37	-	416,285.33	68
137 Preschool Hand. SC 3/4 yr	378,431.23	252,540.97	-	125,890.26	33
139 Four-Year-Old Early Ch.	358,794.08	225,679.64	-	133,114.44	37
141 Gifted and Talented	684,803.86	405,972.09	-	278,831.77	41
143 Advanced Placement	76,425.00	33,642.19	-	42,782.81	56
145 Homebound - Special	259,460.00	148,614.40	2,500.00	108,345.60	42
148 Gifted & Talented-Artistic	77,500.00	9,466.99	-	68,033.01	88
149 Other Special Programs	155,239.85	98,415.24	-	56,824.61	37
161 Autism	492,073.73	175,133.14	-	316,940.59	64
181 Adult Education Basic	122,631.08	86,256.06	-	36,375.02	30
187 Adult Education Remedial	14,362.47	9,657.23	-	4,705.24	33
188 Parenting/Family Literacy	206,629.09	235,110.74	-	(28,481.65)	(14)

Total Instruction	\$ 87,989,207.06	\$ 57,477,994.55	\$ 29,449.58	\$ 30,481,762.93	35
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Function	Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
211 Attendance/Social Work	\$ 1,161,211.37	\$ 781,062.55	\$ -	\$ 380,148.82	33
212 Guidance	3,645,669.04	2,423,804.68	2,085.85	1,219,778.51	33
213 Health Services	1,452,582.34	1,376,183.52	3,150.00	73,248.82	5
214 Psychological	1,248,060.37	923,668.10	-	324,392.27	26
216 Placement Services	60,385.00	36,783.80	10,000.00	13,601.20	23
221 Imp. of Inst. - Curr. Dev	2,346,978.06	1,931,689.35	169.24	415,119.47	18
222 Library and Media	2,310,738.23	1,542,972.17	4,604.57	763,161.49	33
223 Supervision of Sp. Proj.	738,239.12	624,740.73	-	113,498.39	15
224 Imp. of In. - In-Service	616,381.01	484,789.91	-	131,591.10	21
231 Board of Education	303,369.48	291,128.33	-	12,241.15	4
232 Office of Superintendent	521,277.11	458,939.62	-	62,337.49	12
233 School Administration	11,336,505.06	8,038,107.78	18,441.06	3,279,956.22	29
251 Student Transportation	-	67,591.63	-	(67,591.63)	-
252 Fiscal Services	1,011,352.61	761,089.46	742.35	249,520.80	25
254 Operation of Plant	16,511,499.74	11,500,768.75	2,954,004.77	2,553,953.86	15
255 Pupil Transportation	4,914,410.39	3,441,633.27	-	1,472,777.12	30
257 Internal Services	1,072,236.25	569,048.79	59,628.20	443,559.26	41
258 School Security	455,108.45	299,937.52	3,780.00	151,390.93	33
262 Planning	408,987.65	239,626.53	72,400.00	96,961.12	24
263 Information Services	212,568.85	149,893.41	-	62,675.44	29
264 Staff Services	1,237,825.40	639,799.57	94,575.25	503,450.58	41
266 Data Processing Services	3,691,103.12	2,847,252.77	234,047.10	609,803.25	17
271 Pupil Services	2,277,152.39	1,599,253.64	8,535.00	669,363.75	29

Total Support Services	\$ 57,533,641.04	\$ 41,029,765.88	\$ 3,466,163.39	\$ 13,534,939.41	24
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ROCK HILL SCHOOLS

EXPENDITURE BUDGET REPORT BY FUNCTION FOR GENERAL FUND

July 1, 2016 - March 31, 2017

Function		Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
390 Other Community Services	\$	148,151.90	\$ 129,364.87	\$ 6,767.50	\$ 12,019.53	8
Total Community Services	\$	148,151.90	\$ 129,364.87	\$ 6,767.50	\$ 12,019.53	8

Function		Budget	Year To Date Expenditures	Encumbered	Balance	Percent Remaining
412 Pymts. to Other Gov't.	\$	105,000.00	\$ 84,461.64	\$ -	\$ 20,538.36	20
416 Pymts. to Charter School		300,000.00	165,435.09	-	134,564.91	45
425 Transfer to Food Service		200,000.00	-	-	200,000.00	100
426 Transfer to Pupil Act.		75,000.00	75,000.00	-	-	-
Total Transfer Payments	\$	680,000.00	\$ 324,896.73	\$ -	\$ 355,103.27	52

Function		Budget	Expenditures	Encumbered	Balance	Remaining
500 Debt Service (Noresco Lease)	\$	3,300,000.00	\$ 2,957,945.06	\$ -	\$ (2,655,172.70)	-
Total Debt Service	\$	3,300,000.00	\$ 2,957,945.06	\$ -	\$ (2,655,172.70)	-
Total		\$ 149,651,000.00	\$ 101,919,967.09	\$ 3,502,380.47	\$ 41,728,652.44	28

ROCK HILL SCHOOL DISTRICT THREE

FY 2016-2017

ACTIVITY FUND REPORT

726 Activity Funds - Northwestern

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
115 Parking Fees	13,201.39	11,225.00	-2,000.00	11,132.95	11,293.44
123 AP/IB	7,707.15	3,420.00	0.00	2,622.66	8,504.49
124 Step Team	213.67	2,096.30	-62.79	2,051.19	195.99
125 Guidance	4,126.72	8,102.40	0.00	4,360.50	7,868.62
132 Grants	3,772.00	0.00	0.00	296.67	3,475.33
136 Xerox Charges	108.00	90.00	0.00	0.00	198.00
142 Grants	0.00	325.00	0.00	321.35	3.65
145 Lost & Damaged	-11,690.79	2,448.35	0.00	5,377.15	-14,619.59
146 Donations	8.68	514.81	0.00	1,361.65	-838.16
151 Art	1,946.66	85.00	0.00	0.00	2,031.66
153 Home Arts	2,438.01	582.00	0.00	899.05	2,120.96
154 Drama	-3,839.89	16,590.64	-8.90	16,074.34	-3,332.49
155 Special Ed	668.72	4,878.92	0.00	5,035.13	512.51
193 Project Funds	1,227.77	0.00	0.00	971.76	256.01
201 Football Jamboree	-758.00	0.00	0.00	0.00	-758.00
202 Football	2,762.92	73,088.21	0.00	92,064.68	-16,213.55
203 Field Trips	-1,583.23	0.00	146.98	1,154.74	-2,590.99
210 Yearbook	12,335.85	3,441.50	0.00	22,138.12	-6,360.77
213 Athletics	19,875.00	0.00	20,000.00	11,385.94	28,489.06
214 ROTC	11,908.97	16,121.75	0.00	16,412.47	11,618.25
216 Band	25,560.69	36,763.02	0.00	61,069.56	1,254.15
219 Athletic Consessions	2,442.66	0.00	0.00	667.90	1,774.76
220 Cheerleaders	7,231.83	23,134.30	0.00	27,479.52	2,886.61
223 Civinettes	-52.66	10,767.00	100.00	10,594.84	219.50
230 Fellowship Christian Ath.	-417.92	0.00	307.14	0.00	-110.78
236 Chorus	467.02	350.00	0.00	1,100.10	-283.08
240 National Honor Society	971.56	1,627.00	0.00	0.00	2,598.56
246 Science Club	294.03	1,360.00	0.00	1,500.11	153.92
248 Spanish Club	306.19	504.00	0.00	400.00	410.19
250 Strings/Orchestra	848.70	982.00	-84.19	1,220.06	526.45
252 Beta Club	9,138.41	1,970.00	0.00	1,438.38	9,670.03
256 Vending	391.74	16,951.10	0.00	15,139.99	2,202.85
266 Prom	4,033.21	9,401.55	0.00	3,190.33	10,244.43
268 Library Fines/Lost Books	433.36	2,181.15	-66.10	1,735.58	812.83
270 Newspaper	-423.83	0.00	0.00	451.19	-875.02
277 Teacher Cadet Program	3,768.97	2,433.03	0.00	2,433.12	3,768.88
278 Pictures	7,212.11	3,266.71	0.00	2,028.02	8,450.80

ROCK HILL SCHOOL DISTRICT THREE

FY 2016-2017

ACTIVITY FUND REPORT

726 Activity Funds - Northwestern

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
284 Senior Class Fund	37.13	3,000.00	0.00	30.00	3,007.13
288 Student Council	488.02	2,102.00	1,900.00	4,095.15	394.87
289 Athletic Security	-220.50	0.00	0.00	0.00	-220.50
292 School Store	-10,145.25	12,617.89	0.00	11,735.51	-9,262.87
294 Sundry	-69.56	787.06	0.00	0.00	717.50
298 H.S. League Dues	-112.70	0.00	0.00	0.00	-112.70
300 PE	-8,029.57	847.00	0.00	475.00	-7,657.57
308 Literacy Magazine	-9,241.77	1,075.30	75.00	245.00	-8,336.47
325 Swim Team	8,768.11	3,979.00	0.00	7,479.66	5,267.45
336 Math	2,319.31	600.00	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	3,501.87	1,863.19	0.00	1,022.00	4,343.06
396 Boys Basketball	3,172.90	16,565.98	0.00	18,260.59	1,478.29
397 Girls Basketball	4,686.51	13,124.40	0.00	14,403.14	3,407.77
402 Boys/Girls Cross Country	3,473.53	6,033.00	0.00	5,521.52	3,985.01
404 Golf	1,693.57	1,720.00	0.00	4,088.13	-674.56
405 Golf-Boys	1,607.53	5,190.00	0.00	6,190.52	607.01
406 Tennis	611.50	0.00	0.00	879.65	-268.15
408 Tennis-Girls	245.56	750.00	0.00	2,026.96	-1,031.40
410 Volleyball - JV/V	2,687.22	9,074.15	0.00	15,031.76	-3,270.39
411 Athletic Fee	15,546.05	32,073.25	0.00	26,276.37	21,342.93
412 Wrestling	-3,553.87	4,555.01	0.00	9,135.00	-8,133.86
414 Baseball	-2,591.07	9,887.37	1,199.09	8,506.16	-10.77
416 Softball-JV/V	5,961.57	11,208.32	-1,199.09	7,828.05	8,142.75
418 Boys Track	5,925.43	7,948.52	0.00	9,200.34	4,673.61
420 Boys Soccer	13,175.48	24,453.61	0.00	30,409.14	7,219.95
422 Girls Soccer	12,314.89	20,427.40	0.00	24,680.80	8,061.49
424 Training Room	762.23	0.00	0.00	0.00	762.23
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	1,426.32	2,920.78	-1,057.14	24,634.92	-21,344.96
443 NW Family Foundation	3,163.37	0.00	0.00	347.75	2,815.62
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

ROCK HILL SCHOOL DISTRICT THREE

FY 2016-2017

ACTIVITY FUND REPORT

726 Activity Funds - Northwestern

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
661 College & Career	3,455.87	0.00	0.00	0.00	3,455.87
710 Phone/Fax	-247.01	0.00	0.00	815.21	-1,062.22
712 English Department	44.89	23.00	0.00	0.00	67.89
715 Jazz Band Festival	4,969.16	30.00	0.00	0.00	4,999.16
720 Student ID's	9,965.20	6,164.14	0.00	1,319.13	14,810.21
722 Recycling	574.00	669.00	0.00	0.00	1,243.00
729 Dance	3,888.85	2,846.31	0.00	4,484.00	2,251.16
746 Progeny	344.66	0.00	0.00	0.00	344.66
747 Vandalism	250.00	50.00	0.00	0.00	300.00
789 Stadium Advertising	8,000.00	0.00	12,600.00	0.00	20,600.00
806 Environmental Science	1,407.33	1,334.51	750.00	1,324.06	2,167.78
820 Linburg Moody Tournament	451.55	4,269.25	0.00	4,855.80	-135.00
841 Trojan Network	209.29	2,010.00	0.00	1,194.03	1,025.26
843 Model UN	2,466.47	7,665.00	0.00	9,312.44	819.03
890 Legacy Garden	1,069.00	0.00	0.00	42.00	1,027.00
TOTALS	<u>203,844.99</u>	<u>472,565.18</u>	<u>32,600.00</u>	<u>579,958.84</u>	<u>129,051.33</u>

ROCK HILL SCHOOL DISTRICT THREE

FY 2016-2017

ACTIVITY FUND REPORT

738 Activity Funds - Rock Hill Hi.

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
115 Parking Fees	3,955.55	9,170.00	0.00	3,373.55	9,752.00
124 Step Team	1,175.58	122.25	0.00	0.00	1,297.83
125 Guidance	6,662.66	2,827.00	0.00	6,464.16	3,025.50
128 Honors Choir	0.00	0.00	298.56	0.00	298.56
132 Grants	3,284.95	678.00	1,000.00	3,614.28	1,348.67
145 Lost & Damaged	8,532.55	8,129.92	0.00	3,248.62	13,413.85
146 Donations	2,147.02	3,531.00	0.00	2,437.52	3,240.50
151 Art	1,123.64	105.00	0.00	30.30	1,198.34
154 Drama	4,902.29	12,044.15	-379.00	10,278.64	6,288.80
189 JAG	960.93	1,548.80	0.00	1,363.93	1,145.80
202 Football	2,592.78	50,855.94	12,344.00	78,870.41	-13,077.69
208 Athletic Donations	1,124.22	6,814.90	0.00	7,810.57	128.55
210 Yearbook	17,587.08	19,549.35	0.00	4,877.00	32,259.43
213 Athletics	9,976.86	0.00	20,000.00	14,525.15	15,451.71
214 ROTC	10,808.96	31,275.13	0.00	20,060.53	22,023.56
216 Band	11,758.24	19,253.65	0.00	20,384.81	10,627.08
220 Cheerleaders	13,188.00	23,106.90	0.00	48,014.04	-11,719.14
224 Civitans	1,387.16	1,284.48	0.00	1,225.84	1,445.80
230 Fellowship Christian Ath.	120.25	205.00	0.00	62.00	263.25
232 French Club	120.00	0.00	0.00	0.00	120.00
236 Chorus	638.76	4,036.15	379.00	2,902.06	2,151.85
240 National Honor Society	371.71	1,750.00	0.00	189.28	1,932.43
246 Science Club	1,392.35	301.00	0.00	591.61	1,101.74
248 Spanish Club	422.51	0.00	0.00	0.00	422.51
250 Strings/Orchestra	2,159.36	937.30	0.00	1,196.55	1,900.11
252 Beta Club	2,932.18	19,887.67	0.00	12,840.83	9,979.02
256 Vending	9,644.07	14,881.90	0.00	0.00	24,525.97
266 Prom	11,446.35	422.15	0.00	5,905.51	5,962.99
268 Library Fines/Lost Books	1,764.36	2,761.95	0.00	3,093.07	1,433.24
270 Newspaper	464.68	0.00	0.00	0.00	464.68
277 Teacher Cadet Program	968.43	4,324.00	0.00	4,669.78	622.65
278 Pictures	567.49	3,867.32	0.00	0.00	4,434.81
288 Student Council	753.66	2,057.50	0.00	918.88	1,892.28
292 School Store	256.60	272.07	0.00	55.92	472.75
294 Sundry	-11,661.90	0.00	0.00	0.00	-11,661.90
299 Adv Placement Testing	248.75	436.00	0.00	0.00	684.75
300 PE	1,782.99	21.85	0.00	32.92	1,771.92

ROCK HILL SCHOOL DISTRICT THREE

ACTIVITY FUND REPORT

FY 2016-2017

738 Activity Funds - Rock Hill Hi.

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
303 PSAT Testing	5,981.74	4,426.00	-1,000.00	5,604.00	3,803.74
325 Swim Team	1,580.09	3,467.00	-200.00	3,657.73	1,189.36
333 IB Exams	3,556.21	1,195.00	0.00	1,171.74	3,579.47
347 School Incentives	50,807.58	774.81	-1,500.00	41,995.35	8,087.04
349 Bearcat Teacher Assoc	318.44	2,100.00	0.00	1,597.49	820.95
356 Business Prof. of America	9,362.54	5,337.77	0.00	3,356.90	11,343.41
367 Transcripts	0.00	3,224.00	0.00	0.00	3,224.00
382 Fencing Club	25.00	80.00	0.00	0.00	105.00
383 Future Educators of Amer.	250.00	0.00	0.00	0.00	250.00
396 Boys Basketball	3,025.37	17,715.88	0.00	19,306.87	1,434.38
397 Girls Basketball	9,300.86	22,250.98	-100.00	21,127.18	10,324.66
398 Winborn Scholarship	15,553.03	14,331.00	0.00	7,667.90	22,216.13
402 Boys/Girls Cross Country	1,765.44	1,454.40	0.00	6,090.19	-2,870.35
404 Golf	4,369.62	4,183.20	0.00	5,857.98	2,694.84
406 Tennis	3,178.62	2,329.60	0.00	5,592.88	-84.66
408 Tennis-Girls	0.00	381.00	0.00	987.48	-606.48
410 Volleyball - JV/V	17,146.18	51,878.75	1,106.00	42,687.78	27,443.15
411 Athletic Fee	2,485.08	21,578.89	0.00	16,535.29	7,528.68
412 Wrestling	13,982.97	28,164.44	0.00	28,906.20	13,241.21
414 Baseball	18,635.38	14,081.06	0.00	13,738.23	18,978.21
416 Softball-JV/V	19,146.59	7,701.02	500.00	10,141.99	17,205.62
417 Baseball Brick Project	831.56	0.00	0.00	0.00	831.56
418 Boys Track	422.33	9,049.37	0.00	7,330.63	2,141.07
420 Boys Soccer	6,881.83	17,925.20	250.00	18,512.03	6,545.00
422 Girls Soccer	1,410.37	5,249.65	0.00	13,053.08	-6,393.06
424 Training Room	-7,248.04	8,740.35	0.00	0.00	1,492.31
471 Volleyball Camp	10,814.47	0.00	0.00	207.20	10,607.27
492 Athletic General Fund	-9,614.85	0.00	0.00	0.00	-9,614.85
657 Dual Credit Articulation	-2,168.38	0.00	0.00	0.00	-2,168.38
707 Social Studies	386.69	0.00	0.00	11.53	375.16
708 Science Department	67.08	713.00	0.00	0.00	780.08
709 Math Department	82.05	0.00	0.00	0.00	82.05
712 English Department	3,596.48	320.00	0.00	0.00	3,916.48
720 Student ID's	1,161.19	6,305.00	0.00	818.15	6,648.04
722 Recycling	751.00	1,122.50	0.00	0.00	1,873.50
756 Special Populations	348.43	410.00	0.00	305.00	453.43
843 Model UN	1,903.10	8,335.00	0.00	8,171.03	2,067.07

ROCK HILL SCHOOL DISTRICT THREE

ACTIVITY FUND REPORT

FY 2016-2017

738 Activity Funds - Rock Hill Hi.

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
865 Red Cross Club	994.51	0.00	0.00	57.00	937.51
911 Weight Room	0.00	229.52	0.00	599.52	-370.00
928 Athletic Security	-6,476.25	0.00	0.00	0.00	-6,476.25
TOTALS	<u>310,175.38</u>	<u>511,512.72</u>	<u>32,698.56</u>	<u>544,126.11</u>	<u>310,260.55</u>

ROCK HILL SCHOOL DISTRICT THREE

ACTIVITY FUND REPORT

FY 2016-2017

741 South Pointe High School

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
091 PBIS	0.00	960.05	0.00	186.91	773.14
105 Academic Letters	0.57	0.00	-0.57	0.00	0.00
115 Parking Fees	1,165.34	4,420.00	-2,342.71	881.56	2,361.07
117 Literacy	470.56	4,474.00	-142.89	0.00	4,801.67
124 Step Team	22.00	0.00	79.39	0.00	101.39
125 Guidance	0.00	0.00	2,001.56	2,001.56	0.00
126 Social Committee	965.94	1,630.00	-80.00	1,519.69	996.25
131 STEM	45.00	0.00	0.00	0.00	45.00
145 Lost & Damaged	-16,032.47	47.00	-140.00	3,281.74	-19,407.21
146 Donations	0.30	1,000.00	-1,000.30	0.00	0.00
151 Art	1,301.56	119.98	0.00	56.96	1,364.58
154 Drama	-3,036.32	0.00	912.00	0.00	-2,124.32
155 Special Ed	760.04	2,866.50	80.00	1,650.25	2,056.29
158 Ed SC Class	167.59	0.00	0.00	0.00	167.59
200 STEP Team	79.39	0.00	-79.39	0.00	0.00
202 Football	-21,277.86	69,800.95	150.00	83,951.16	-35,278.07
204 Boys/Girls Basketball	-919.68	0.00	1,044.22	124.54	0.00
210 Yearbook	5,638.20	8,978.50	0.00	15,254.88	-638.18
212 Football Camp	491.69	1,297.61	0.00	1,023.33	765.97
213 Athletics	33,106.69	11,107.38	42,896.22	30,196.62	56,913.67
214 ROTC	6,073.71	11,189.20	0.00	8,861.36	8,401.55
216 Band	5,710.63	7,741.24	-120.00	12,188.74	1,143.13
220 Cheerleaders	-52.07	16,080.24	4,040.00	16,126.59	3,941.58
224 Civitans	393.57	1,066.55	0.00	924.22	535.90
230 Fellowship Christian Ath.	660.76	0.00	0.00	215.99	444.77
232 French Club	76.61	0.00	0.00	0.00	76.61
236 Chorus	0.06	0.00	-0.06	0.00	0.00
240 National Honor Society	2,038.24	780.00	0.00	194.24	2,624.00
241 Mu-Alpha Theta	0.22	0.00	-0.22	0.00	0.00
249 Academic Achievement	685.23	0.00	0.00	0.00	685.23
250 Strings/Orchestra	762.16	200.00	0.00	590.40	371.76
252 Beta Club	1,319.92	4,185.50	0.00	2,980.51	2,524.91
256 Vending	-321.81	14,107.90	-2,063.65	9,942.83	1,779.61
258 Contributions/Memorials	0.02	0.00	-0.02	0.00	0.00
266 Prom	-1,349.56	9,750.96	705.63	10,574.96	-1,467.93
268 Library Fines/Lost Books	811.79	193.75	0.00	50.00	955.54
270 Newspaper	-6,097.89	2,420.18	0.00	284.90	-3,962.61

ROCK HILL SCHOOL DISTRICT THREE

FY 2016-2017

ACTIVITY FUND REPORT

741 South Pointe High School

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
277 Teacher Cadet Program	0.93	470.04	69.03	540.00	0.00
278 Pictures	65.43	1,623.67	0.00	0.00	1,689.10
280 Returned Checks	0.03	0.00	-0.03	0.00	0.00
284 Senior Class Fund	364.09	0.00	0.00	0.00	364.09
288 Student Council	2,223.76	2,203.55	0.00	3,590.28	837.03
294 Sundry	0.00	0.00	20.00	20.00	0.00
300 PE	15.17	4,800.00	0.00	3,185.72	1,629.45
303 PSAT Testing	0.00	3,416.00	0.00	3,574.49	-158.49
308 Literacy Magazine	154.93	1,185.49	0.00	441.49	898.93
325 Swim Team	0.00	4,117.17	0.00	3,191.38	925.79
333 IB Exams	58.00	3,033.00	0.00	0.00	3,091.00
335 School Improvement	0.38	0.00	0.00	0.00	0.38
347 School Incentives	0.68	0.00	628.66	629.34	0.00
348 Academic Fee	53.56	0.00	0.00	0.00	53.56
367 Transcripts	1,365.00	1,445.00	-2,001.56	0.00	808.44
372 P.E.A.R.L.S.	645.91	2,147.97	0.00	1,127.26	1,666.62
396 Boys Basketball	-4,474.22	9,939.40	0.00	7,042.67	-1,577.49
397 Girls Basketball	-10,048.38	9,085.66	0.00	8,446.86	-9,409.58
402 Boys/Girls Cross Country	-5,141.78	0.00	0.00	0.00	-5,141.78
404 Golf	-4,428.84	0.00	0.00	0.00	-4,428.84
405 Golf-Boys	-9,932.67	0.00	0.00	0.00	-9,932.67
408 Tennis-Girls	894.28	360.00	0.00	536.70	717.58
409 Tennis-Boys	969.47	0.00	0.00	232.68	736.79
410 Volleyball - JV/V	6,346.82	4,364.72	0.00	4,936.85	5,774.69
411 Athletic Fee	14,067.26	15,805.00	0.00	14,874.29	14,997.97
412 Wrestling	-23,741.25	3,965.24	0.00	3,359.35	-23,135.36
414 Baseball	-7,625.52	2,189.00	0.00	1,552.15	-6,988.67
416 Softball-JV/V	-4,008.37	1,137.00	0.00	195.50	-3,066.87
418 Boys Track	424.11	2,344.30	0.00	302.34	2,466.07
420 Boys Soccer	-5,433.01	3,204.00	0.00	3,776.35	-6,005.36
422 Girls Soccer	4,314.26	6,142.81	0.00	2,024.25	8,432.82
432 Strength/Conditioning	829.28	0.00	6.90	836.18	0.00
436 Staff Developmnt/Supplies	427.48	0.00	0.52	428.00	0.00
438 Field Maintenance	-89.00	0.00	91.01	0.00	2.01
440 Supplies,Laundry,Cleaning	352.50	0.00	0.00	354.51	-2.01
452 Grants	2,550.29	0.00	-1,000.00	0.00	1,550.29
468 Paintball Club	4.31	0.00	-4.31	0.00	0.00

ROCK HILL SCHOOL DISTRICT THREE

ACTIVITY FUND REPORT

FY 2016-2017

741 South Pointe High School

YEAR ENDING 03/31/2017

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
656 Business and Industry	133.98	673.98	0.00	221.00	586.96
657 Dual Credit Articulation	272.66	0.00	0.00	0.00	272.66
708 Science Department	30.74	0.00	0.00	0.00	30.74
720 Student ID's	670.27	824.50	0.00	1,479.17	15.60
722 Recycling	925.00	1,621.00	0.00	0.00	2,546.00
729 Dance	1,374.70	3,765.60	0.00	3,484.90	1,655.40
735 Health Services	141.35	0.00	0.00	0.00	141.35
746 Progeny	872.88	729.00	500.00	1,327.47	774.41
785 S.A.D.D.	0.00	0.00	1,150.57	1,150.57	0.00
811 Tutors	-6,855.83	0.00	1,000.00	1,910.33	-7,766.16
843 Model UN	54.94	0.00	0.00	0.00	54.94
TOTALS	<u>-27,514.29</u>	<u>265,010.59</u>	<u>46,400.00</u>	<u>277,836.02</u>	<u>6,060.28</u>

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