

# Hotline

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Rock Hill School District Three of York County

To: Members of the Board of Trustees

From: Kelly Pew

C: Cabinet

Date: April 19, 2018

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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*

# Memo

**TO:** Dr. Kelly Pew  
**FROM:** Terri Smith  
**DATE:** April 18, 2018  
**SUBJECT:** Financial Reports – 3<sup>rd</sup> Quarter

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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**

<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	\$ 38,475,000.00	\$ 39,498,575.04	\$ (1,023,575.04)	103
100-000-1140-000-000 Penalties & Interest on Taxes -LEA	525,000.00	32,111.59	492,888.41	6
100-000-1210-000-000 Ad Valorem Taxes-Countywide	8,175,000.00	8,330,224.15	-155,224.15	102
100-000-1240-000-000 Penalties & Interest on Taxes-Count	25,000.00	7,406.00	17,594.00	30
100-000-1280-000-000 Revenue in Lieu of Taxes	4,031,000.00	4,237,334.77	-206,334.77	105
100-000-1310-000-000 Regular School Day From Patrons	5,000.00	13,389.33	-8,389.33	268
100-000-1510-000-000 Interest on Investments	300,000.00	264,991.68	35,008.32	88
100-000-1910-000-000 Rentals	250,000.00	157,945.40	92,054.60	63
100-000-1993-000-000 Receipt of Insurance Proceeds	0.00	600.00	-600.00	0
100-000-1994-000-000 Receipt of Legal Settlements	0.00	40.00	-40.00	0
100-000-1999-000-000 Revenue From Other Local Sources	50,000.00	76,422.52	-26,422.52	153
100-000-1999-001-000 Revenue - Advertising	5,000.00	0.00	5,000.00	0
100-000-1999-333-000 ID Badge Revenue	0.00	2,450.00	-2,450.00	0
100-000-1999-777-000 Misc. Revenue	0.00	232,898.00	-232,898.00	0
<b>Total Local Sources</b>	<b>\$ 51,841,000.00</b>	<b>\$ 52,854,388.48</b>	<b>\$ (1,013,388.48)</b>	<b>102</b>

<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	\$ 8,500.00	\$ -	\$ 8,500.00	0
100-000-3160-000-000 School Bus Drivers Salary	761,185.00	729,989.33	31,195.67	96
100-000-3162-000-000 Worker's Comp Revenue	53,000.00	55,686.86	-2,686.86	105
100-000-3180-000-000 Fringe Benefits Employer Contributi	18,543,469.00	13,658,123.75	4,885,345.25	74
100-000-3181-000-000 Retiree Insurance	3,587,466.00	2,821,626.62	765,839.38	79
100-000-3311-000-000 Kindergarten	2,151,236.00	1,605,382.11	545,853.89	75
100-000-3312-000-000 Primary	6,304,705.00	4,664,865.08	1,639,839.92	74
100-000-3313-000-000 Elementary	10,189,846.00	7,657,074.79	2,532,771.21	75
100-000-3314-000-000 High School	4,130,349.00	3,068,785.21	1,061,563.79	74
100-000-3315-000-000 Trainable Mentally Handicapped	126,011.00	82,914.68	43,096.32	66
100-000-3316-000-000 Speech Handicapped	2,383,302.00	1,608,462.49	774,839.51	67
100-000-3317-000-000 Homebound	31,457.00	25,433.77	6,023.23	81
100-000-3321-000-000 Emotionally Handicapped	159,487.00	111,147.85	48,339.15	70
100-000-3322-000-000 Educable Mentally Handicapped	110,231.00	69,007.29	41,223.71	63
100-000-3323-000-000 Learning Disabilities	4,260,668.00	3,254,178.82	1,006,489.18	76
100-000-3324-000-000 Hearing Handicapped	149,735.00	101,480.57	48,254.43	68
100-000-3325-000-000 Visually Handicapped	127,783.00	88,346.31	39,436.69	69
100-000-3326-000-000 Orthopedically Handicapped	49,010.00	37,959.07	11,050.93	77
100-000-3327-000-000 Vocational	5,182,966.00	3,832,070.64	1,350,895.36	74
100-000-3331-000-000 Autism	892,709.00	708,818.34	183,890.66	79
100-000-3332-000-000 HIAC Revenue	692,981.00	514,769.31	178,211.69	74
100-000-3334-000-000 LEP Revenue	305,465.00	232,043.17	73,421.83	76
100-000-3351-000-000 ACAS Revenue	1,541,158.00	1,168,979.10	372,178.90	76
100-000-3352-000-000 PIP Revenue	4,239,022.00	3,154,400.40	1,084,621.60	74
100-000-3353-000-000 Dual Credit	60,298.00	44,236.68	16,061.32	73
100-000-3375-000-000 Ed Foundation Supp Revenue	0.00	159,771.00	-159,771.00	0
100-000-3810-000-000 Reim. for Local Property Tax Relief	5,991,204.00	5,392,084.01	599,119.99	90
100-000-3820-000-000 Homestead Exemption	1,710,186.00	0.00	1,710,186.00	0
100-000-3825-000-000 Reimb. for Property Tax Relief	19,041,189.00	11,219,797.50	7,821,391.50	59
100-000-3830-000-000 Merchant's Inventory	221,539.00	0.00	221,539.00	0
100-000-3840-000-000 Manuf. Reimbursement	1,500,000.00	0.00	1,500,000.00	0
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
<b>Total State Sources</b>	<b>\$ 94,775,157.00</b>	<b>\$ 67,070,209.90</b>	<b>\$ 27,704,947.10</b>	<b>71</b>

<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	\$ 4,071,133.00	\$ 2,951,571.74	\$ 1,119,561.26	73
100-000-5280-000-000 Trans. from Other Funds - Ind Costs	500,000.00	324,603.30	175,396.70	65
100-000-5300-000-000 Sale of Fixed Assets	0.00	6,288.77	-6,288.77	0
<b>Total Other Financing Sources</b>	<b>\$ 4,571,133.00</b>	<b>\$ 3,282,463.81</b>	<b>\$ 1,288,669.19</b>	<b>72</b>
<b>Total All Sources</b>	<b>\$ 151,187,290.00</b>	<b>\$ 123,207,062.19</b>	<b>\$ 27,980,227.81</b>	<b>81</b>

**ROCK HILL SCHOOLS**

**EXPENDITURE BUDGET REPORT BY FUNCTION FOR GENERAL FUND**

**July 1, 2017 - March 31, 2018**

<b>Function</b>	<b>Budget</b>	<b>Year To Date Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>	<b>Percent Remaining</b>
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
124 Visually Handicapped	181,800.29	152,976.98	0.00	28,823.31	16
125 Hearing Handicapped	679,263.10	397,857.93	0.00	281,405.17	41
126 Speech Handicapped	1,211,550.19	800,006.80	0.00	411,543.39	34
127 Learning Disabilities	5,589,139.77	3,559,196.39	0.00	2,029,943.38	36
128 Emotionally Handicapped	523,069.79	342,368.00	0.00	180,701.79	35
133 Preschool Hand. SC 5 yr	363,182.66	177,777.11	0.00	185,405.55	51
137 Preschool Hand. SC 3/4 yr	448,349.88	278,206.91	0.00	170,142.97	38
139 Four-Year-Old Early Ch.	340,748.17	164,237.19	0.00	176,510.98	52
141 Gifted and Talented	641,773.74	439,713.18	0.00	202,060.56	31
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-Artistic	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
<b>Total Instruction</b>	<b>\$ 89,689,246.23</b>	<b>\$ 59,297,670.00</b>	<b>\$ 20,075.91</b>	<b>\$ 30,371,500.32</b>	<b>34</b>

  

<b>Function</b>	<b>Budget</b>	<b>Year To Date Expenditures</b>	<b>Encumbered</b>	<b>Balance</b>	<b>Percent Remaining</b>
210 Support Services-Students	\$ -	\$ 17,650.80	\$ -	\$ (17,650.80)	0
211 Attendance/Social Work	1,157,771.21	771,675.61	0.00	386,095.60	33
212 Guidance	3,804,728.69	2,659,528.15	2,666.47	1,142,534.07	30
213 Health Services	2,327,964.66	1,744,278.80	0.00	583,685.86	25
214 Psychological	1,324,895.40	942,896.09	75.00	381,924.31	29
216 Placement Services	50,885.00	25,969.86	3,848.87	21,066.27	41
221 Imp. of Inst. - Curr. Dev	3,253,839.69	2,298,203.49	5,800.44	949,835.76	29
222 Library and Media	2,306,468.77	1,522,455.99	3,218.62	780,794.16	34
223 Supervision of Sp. Proj.	718,626.61	701,940.16	0.00	16,686.45	2
224 Imp. of In. - In-Service	725,868.03	504,667.27	0.00	221,200.76	30
231 Board of Education	307,124.44	209,634.58	0.00	97,489.86	32
232 Office of Superintendent	687,172.69	551,197.24	0.00	135,975.45	20
233 School Administration	11,316,962.49	8,238,861.57	5,729.88	3,072,371.04	27
251 Student Transportation	0.00	45,537.24	0.00	-45,537.24	0
252 Fiscal Services	996,258.96	727,593.74	1,614.42	267,050.80	27
254 Operation of Plant	17,008,659.18	11,979,618.65	3,016,237.88	2,012,802.65	12
255 Pupil Transportation	5,018,714.93	3,382,202.90	0.00	1,636,512.03	33
257 Internal Services	843,123.95	589,300.03	59,628.18	194,195.74	23
258 School Security	528,975.96	324,772.07	3,780.00	200,423.89	38
259 Internal Auditor	91,084.22	66,014.58	0.00	25,069.64	28
262 Planning	397,867.01	236,256.75	1,492.65	160,117.61	40
263 Information Services	214,267.12	152,442.41	0.00	61,824.71	29
264 Staff Services	1,279,899.46	640,540.27	1,043.75	638,315.44	50
266 Data Processing Services	3,845,682.80	2,599,240.85	322,399.44	924,042.51	24
271 Pupil Services	2,519,418.85	1,796,798.10	17,461.06	705,159.69	28
<b>Total Support Services</b>	<b>\$ 60,726,260.12</b>	<b>\$ 42,729,277.20</b>	<b>\$ 3,444,996.66</b>	<b>\$ 14,551,986.26</b>	<b>24</b>

**ROCK HILL SCHOOLS**  
**EXPENDITURE BUDGET REPORT BY FUNCTION FOR GENERAL FUND**  
**July 1, 2017 - March 31, 2018**

<u>Function</u>	<u>Budget</u>	<u>Year To Date Expenditures</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Percent Remaining</u>
390 Other Community Services	\$ 132,803.65	\$ 100,172.22	\$ -	\$ 32,631.43	25
<b>Total Community Services</b>	<b>\$ 132,803.65</b>	<b>\$ 100,172.22</b>	<b>\$ -</b>	<b>\$ 32,631.43</b>	<b>25</b>

<u>Function</u>	<u>Budget</u>	<u>Year To Date Expenditures</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Percent Remaining</u>
412 Pymts. to Other Gov't.	\$ 105,000.00	\$ 7,000.92	\$ -	\$ 97,999.08	93
416 Pymts. to Charter School	250,000.00	130,053.84	0.00	119,946.16	48
425 Transfer to Food Service	200,000.00	0.00	0.00	200,000.00	100
426 Transfer to Pupil Act.	83,980.00	83,980.00	0.00	0.00	0
<b>Total Transfer Payments</b>	<b>\$ 638,980.00</b>	<b>\$ 221,034.76</b>	<b>\$ -</b>	<b>\$ 417,945.24</b>	<b>65</b>

<b>Total</b>	<b>\$ 151,187,290.00</b>	<b>\$ 102,348,154.18</b>	<b>\$ 3,465,072.57</b>	<b>\$ 45,374,063.25</b>	<b>30</b>
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ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

726 Activity Funds - Northwestern

MONTH ENDING 03/31/2018

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING 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	-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 Concessions	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	-378.96
248 Spanish Club	398.19	532.00	0.00	0.00	930.19
250 Strings/Orchestra	339.55	25.00	0.00	180.00	184.55
252 Beta Club	9,964.25	0.00	0.00	0.00	9,964.25
256 Vending	6,218.96	3,101.95	0.00	1,075.69	8,245.22
266 Prom	4,750.14	15,740.00	0.00	6,767.01	13,723.13
268 Library Fines/Lost Books	1,037.07	296.33	0.00	120.55	1,212.85
270 Newspaper	-1,102.80	0.00	0.00	0.00	-1,102.80
277 Teacher Cadet Program	4,274.43	0.00	0.00	0.00	4,274.43
278 Pictures	4,966.05	0.00	0.00	0.00	4,966.05

ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

726 Activity Funds - Northwestern

MONTH ENDING 03/31/2018

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING 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	-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 AAAAA	-287.81	0.00	0.00	0.00	-287.81
436 Staff Developmnt/Supplies	-362.57	0.00	0.00	0.00	-362.57
438 Field Maintenance	-445.19	0.00	0.00	0.00	-445.19
440 Supplies,Laundry,Cleaning	-30.31	0.00	0.00	0.00	-30.31
442 Trojan Club	17,146.67	0.00	0.00	2,553.14	14,593.53
443 NW Family Foundation	2,799.95	-140.00	0.00	41.42	2,618.53
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  
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

726 Activity Funds - Northwestern

MONTH ENDING 03/31/2018

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
661 College & Career	3,342.65	0.00	0.00	0.00	3,342.65
710 Phone/Fax	-1,852.04	0.00	0.00	64.25	-1,916.29
712 English Department	254.97	10.00	0.00	0.00	264.97
715 Jazz Band Festival	5,149.16	0.00	0.00	0.00	5,149.16
720 Student ID's	17,695.82	958.85	0.00	0.00	18,654.67
722 Recycling	2,340.50	42.00	0.00	0.00	2,382.50
729 Dance	5,347.03	1,449.00	0.00	241.08	6,554.95
730 Pennies for Patients	783.00	0.00	0.00	783.00	0.00
746 Progeny	344.66	0.00	0.00	0.00	344.66
747 Vandalism	780.34	0.00	0.00	0.00	780.34
789 Stadium Advertising	13,755.22	0.00	-9,776.38	0.00	3,978.84
806 Environmental Science	1,966.12	0.00	0.00	0.00	1,966.12
820 Linburg Moody Tournament	3,010.42	0.00	0.00	0.00	3,010.42
841 Trojan Network	998.16	0.00	0.00	48.15	950.01
843 Model UN	425.55	499.00	0.00	-1,360.84	2,285.39
890 Legacy Garden	919.00	0.00	0.00	0.00	919.00
TOTALS	<u>151,982.53</u>	<u>77,195.83</u>	<u>1,000.00</u>	<u>53,369.06</u>	<u>176,809.30</u>

FY 2017-2018

726 Activity Funds - Northwestern

ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

MONTH ENDING 03/31/2018

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

ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

738 Activity Funds - Rock Hill Hi.

MONTH ENDING 03/31/2018

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING 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

ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

738 Activity Funds - Rock Hill Hi.

MONTH ENDING 03/31/2018

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING 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	-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	-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	-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

ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

738 Activity Funds - Rock Hill Hi.

MONTH ENDING 03/31/2018

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

ROCK HILL SCHOOL DISTRICT THREE  
 ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

738 Activity Funds - Rock Hill Hi.

MONTH ENDING 03/31/2018

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

ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

741 South Pointe High School

MONTH ENDING 03/31/2018

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING 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

ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

FY 2017-2018

741 South Pointe High School

MONTH ENDING 03/31/2018

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

FY 2017-2018

741 South Pointe High School

ROCK HILL SCHOOL DISTRICT THREE  
ACTIVITY FUND/MODIFIER REPORT

MONTH ENDING 03/31/2018

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

