

**UNION COUNTY  
BOARD OF EDUCATION**

Individual School Funds

For the Year Ended June 30, 2017

# **UNION COUNTY BOARD OF EDUCATION**

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ANDERSON SMITH & WIKE PLLC

*Certified Public Accountants*

INDEPENDENT AUDITORS' REPORT ON OTHER FINANCIAL INFORMATION

The Board of Education  
Union County Board of Education  
Monroe, North Carolina

We have audited the basic financial statements of Union County Board of Education, North Carolina as of and for the year ended June 30, 2017. We have issued a separate report on these financial statements dated November 27, 2017.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The individual school funds as listed in the Table of Contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. The individual school statements have been subjected to the auditing procedures applied in our audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

*Anderson Smith & Wike PLLC*

November 27, 2017  
West End, North Carolina

**UNION COUNTY BOARD OF EDUCATION**  
**COMBINING BALANCE SHEET - ALL INDIVIDUAL SCHOOLS**  
**June 30, 2017**

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	Elementary Schools	Middle Schools	High Schools	Career Center	Other Schools	Combining Totals
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,698,330	\$ 888,920	\$ 2,221,927	\$ 159,027	\$ 204,462	\$ 5,172,666
Total assets	<u>\$ 1,698,330</u>	<u>\$ 888,920</u>	<u>\$ 2,221,927</u>	<u>\$ 159,027</u>	<u>\$ 204,462</u>	<u>\$ 5,172,666</u>
<b>FUND EQUITY</b>						
Undesignated	\$ 1,698,330	\$ 888,920	\$ 2,221,927	\$ 159,027	\$ 204,462	\$ 5,172,666
Total fund equity	<u>\$ 1,698,330</u>	<u>\$ 888,920</u>	<u>\$ 2,221,927</u>	<u>\$ 159,027</u>	<u>\$ 204,462</u>	<u>\$ 5,172,666</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**- ALL INDIVIDUAL SCHOOLS**  
**For the Year Ended June 30, 2017**

	Fund Balance 7/1/2016	Receipts and Transfers	Disbursements	Fund Balance 6/30/2017
<b>Elementary Schools</b>				
Antioch	\$ 33,980	\$ 157,610	\$ 162,057	\$ 29,533
Benton Heights	52,814	88,176	106,369	34,621
East	47,810	45,841	72,879	20,772
Fairview	56,002	108,394	111,075	53,321
Hemby Bridge	48,669	65,043	60,126	53,586
Indian Trail	22,311	139,453	127,671	34,093
Kensington	72,743	165,600	174,494	63,849
Marshville	90,536	65,575	90,863	65,248
Marvin	116,247	178,634	166,863	128,018
New Salem	34,625	99,314	123,490	10,449
New Town	113,182	188,752	201,168	100,766
Poplin	18,522	136,378	141,649	13,251
Porter Ridge	68,139	101,863	99,869	70,133
Prospect	85,506	58,215	70,320	73,401
Rea View	73,860	86,745	108,522	52,083
Rock Rest	101,565	76,226	79,771	98,020
Rocky River	67,683	66,221	75,122	58,782
Sandy Ridge	67,990	84,817	85,983	66,824
Sardis	37,056	68,390	62,113	43,333
Shiloh	126,847	86,771	132,932	80,686
Stallings	42,911	76,436	76,856	42,491
Sun Valley	90,158	104,058	117,699	76,517
Union	60,493	64,288	51,881	72,900
Unionville	77,696	296,960	308,710	65,946
Walter Bickett	52,838	73,047	83,571	42,314
Waxhaw	107,524	78,074	90,275	95,323
Weddington	41,729	107,744	105,071	44,402
Wesley Chapel	33,467	89,307	93,130	29,644
Western Union	90,716	92,027	129,233	53,510
Wingate	53,377	45,086	73,949	24,514
Subtotal	<u>1,986,996</u>	<u>3,095,045</u>	<u>3,383,711</u>	<u>1,698,330</u>
<b>Middle Schools</b>				
Cuthbertson	101,501	366,354	350,735	117,120
East Union	42,557	122,874	131,769	33,662
Marvin Ridge	186,202	588,249	583,465	190,986
Monroe	82,524	152,909	180,275	55,158
Parkwood	50,285	258,428	256,582	52,131
Piedmont	123,921	178,780	156,500	146,201
Porter Ridge	113,366	205,632	223,210	95,788
Sun Valley	150,140	333,701	388,151	95,690
Weddington	107,131	241,052	245,999	102,184
Subtotal	<u>957,627</u>	<u>2,447,979</u>	<u>2,516,686</u>	<u>888,920</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES**  
**- ALL INDIVIDUAL SCHOOLS (Continued)**  
**For the Year Ended June 30, 2017**

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	Fund Balance <u>7/1/2016</u>	Receipts <u>                    </u>	Disbursements <u>                    </u>	Fund Balance <u>6/30/2017</u>
High Schools				
Cuthbertson	275,092	833,066	876,406	231,752
Forest Hills	193,138	520,646	489,534	224,250
Marvin Ridge	280,873	825,557	798,031	308,399
Monroe	214,707	399,945	418,101	196,551
Parkwood	128,710	500,604	454,438	174,876
Piedmont	296,732	557,143	562,990	290,885
Porter Ridge	223,788	479,032	490,857	211,963
Sun Valley	213,269	841,009	830,199	224,079
Weddington	328,823	1,009,073	978,724	359,172
Subtotal	<u>2,155,132</u>	<u>5,966,075</u>	<u>5,899,280</u>	<u>2,221,927</u>
Career Center	165,586	454,315	460,874	159,027
Early College	69,858	76,359	71,262	74,955
South Providence	34,329	29,631	30,780	33,180
Walter Bickett Education Center	28,067	18,432	19,269	27,230
Wolfe Develop. Center/ Trainable School	71,168	29,060	31,131	69,097
Subtotal	<u>369,008</u>	<u>607,797</u>	<u>613,316</u>	<u>363,489</u>
Total all accounts	<u>\$ 5,468,763</u>	<u>\$ 12,116,896</u>	<u>\$ 12,412,993</u>	<u>\$ 5,172,666</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- ANTIOCH ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 33,980
Fundraising			
Pictures	\$ 5,282	\$ -	
Instructional			
Art	2,487	2,274	
Instructional supplies	46,913	51,765	
	<u>49,400</u>	<u>54,039</u>	
Co-curricular instructional programs			
Educational trips	38,744	33,802	
Other			
Annual	5,948	500	
Clubs	4,110	5,045	
Donations	31,633	30,200	
Furniture / technology / equipment	-	4,237	
Grants	450	-	
Incentives	116	6,232	
Maintenance and grounds	1,005	1,224	
Media Center	4,866	5,371	
Music	880	1,349	
Office supplies	1,714	4,699	
Purchasing card	11,019	11,019	
Staff development	-	1,897	
Tuition	2,443	2,443	
	<u>64,184</u>	<u>74,216</u>	
	<u>\$ 157,610</u>	<u>\$ 162,057</u>	<u>(4,447)</u>
Fund balance, June 30, 2017			<u>\$ 29,533</u>



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- BENTON HEIGHTS ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 52,814
Fundraising			
Pictures	\$ 1,400	\$ -	
Fundraisers	4,887	4,795	
	<u>6,287</u>	<u>4,795</u>	
Instructional			
Band	858	562	
Drama	1,893	3,106	
Instructional supplies	9,854	1,766	
Music	254	922	
	<u>12,859</u>	<u>6,356</u>	
Co-curricular instructional programs			
Educational trips	<u>18,960</u>	<u>15,518</u>	
Other			
Annual	1,127	1,298	
Donations	5,521	2,753	
Furniture and equipment	-	3,474	
Grants	1,000	801	
Incentives	650	7,566	
Maintenance and grounds	87	5,158	
Media center	9,396	9,404	
Office supplies	16	201	
Purchasing card	29,564	29,564	
Relay for life	1,515	1,543	
Staff development	1,194	17,938	
	<u>50,070</u>	<u>79,700</u>	
	<u>\$ 88,176</u>	<u>\$ 106,369</u>	<u>(18,193)</u>
Fund balance, June 30, 2017			<u>\$ 34,621</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- EAST ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 47,810
Fundraising			
Fundraiser	<u>\$ 1,330</u>	<u>\$ 1,019</u>	
Instructional			
Instructional supplies	<u>9,260</u>	<u>19,701</u>	
Co-curricular instructional programs			
Educational trips	<u>6,026</u>	<u>5,426</u>	
Other			
Band	313	413	
Donations	1,141	1,241	
Exchange fund	550	550	
Grants	4,500	3,965	
Incentives	1,802	9,005	
Maintenance and grounds	746	163	
Media center	5,476	5,567	
Office supplies	-	875	
Purchasing card	11,847	11,847	
Staff development	-	8,856	
Teacher's fund	-	1,369	
Uniforms	<u>2,850</u>	<u>2,882</u>	
	<u>29,225</u>	<u>46,733</u>	
	<u>\$ 45,841</u>	<u>\$ 72,879</u>	<u>(27,038)</u>
Fund balance, June 30, 2017			<u>\$ 20,772</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- FAIRVIEW ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 56,002
Fundraising			
Fundraiser	\$ 3,037	\$ 2,311	
Pictures	4,113	-	
	<u>7,150</u>	<u>2,311</u>	
Instructional			
After school	2,700	-	
Instructional supplies	5,000	3,386	
	<u>7,700</u>	<u>3,386</u>	
Co-curricular instructional programs			
Educational trips	<u>60,507</u>	<u>56,516</u>	
Other			
Annuals	1,400	-	
Dance	3,892	824	
Donations	9,645	7,016	
Furniture / technology / equipment	2,141	2,152	
Incentives	3,920	13,135	
Maintenance and grounds	-	67	
Media center	1,611	6,966	
Music	475	549	
Office supplies	130	1,628	
Purchasing card	8,294	8,294	
Relay for life	466	491	
Staff development	-	6,865	
Teacher's fund	1,063	875	
	<u>33,037</u>	<u>48,862</u>	
	<u>\$ 108,394</u>	<u>\$ 111,075</u>	<u>(2,681)</u>
Fund balance, June 30, 2017			<u>\$ 53,321</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- HEMBY BRIDGE ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 48,669
Fundraising			
Pictures	<u>\$ 6,206</u>	<u>\$ -</u>	
Instructional			
Instructional supplies	11,671	1,048	
Music	485	643	
	<u>12,156</u>	<u>1,691</u>	
Co-curricular instructional programs			
Educational trips	<u>29,079</u>	<u>26,510</u>	
Other			
Donations	8,191	2,684	
Incentives	33	12,179	
Maintenance and grounds	-	2,303	
Media center	236	40	
Office supplies	-	1,320	
Purchasing Card	8,877	8,877	
Salary	-	3,573	
Staff development	-	422	
Teacher's fund	265	527	
	<u>17,602</u>	<u>31,925</u>	
	<u>\$ 65,043</u>	<u>\$ 60,126</u>	<u>4,917</u>
Fund balance, June 30, 2017			<u>\$ 53,586</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- INDIAN TRAIL ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 22,311
Fundraising			
Pictures	<u>\$ 4,968</u>	<u>\$ -</u>	
Instructional			
After school	3,700	-	
Instructional supplies	<u>6,024</u>	<u>11,699</u>	
	<u>9,724</u>	<u>11,699</u>	
Co-curricular instructional programs			
Educational trips	<u>26,190</u>	<u>22,329</u>	
Other			
Donations	43,836	34,497	
Facility usage	7,625	7,625	
Furniture / technology / equipment	-	2,167	
Grants	2,888	467	
Incentives	24	2,618	
Leader in me	5,031	397	
Maintenance and grounds	-	1,283	
Media center	8,556	9,264	
Partnership	12,447	10,337	
Purchasing card	16,462	16,462	
Relay for Life	1,062	1,030	
Office supplies	-	2,394	
Staff development	640	5,102	
	<u>98,571</u>	<u>93,643</u>	
	<u>\$ 139,453</u>	<u>\$ 127,671</u>	<u>11,782</u>
Fund balance, June 30, 2017			<u>\$ 34,093</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- KENSINGTON ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 72,743
Fundraising			
Fundraisers	\$ 73,260	\$ 35,700	
Pictures	6,484	-	
	<u>79,744</u>	<u>35,700</u>	
Instructional			
Instructional supplies	<u>11,370</u>	<u>17,679</u>	
Co-curricular instructional programs			
Educational trips	<u>53,696</u>	<u>39,541</u>	
Other			
Donations	1,740	660	
Furniture / technology / equipment	-	1,219	
Grants	-	2,849	
Incentives	81	9,199	
Maintenance / grounds	57	4,421	
Media center	335	4,810	
Music	4,930	5,430	
Office supplies	510	9,164	
Purchasing card	10,052	10,052	
Staff development	110	30,795	
Tuition	2,975	2,975	
	<u>20,790</u>	<u>81,574</u>	
	<u>\$ 165,600</u>	<u>\$ 174,494</u>	<u>(8,894)</u>
Fund balance, June 30, 2017			<u>\$ 63,849</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MARSHVILLE ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 90,536
Fundraising			
Fundraisers	\$ 19,894	\$ 14,710	
Pictures	1,843	-	
	<u>21,737</u>	<u>14,710</u>	
Instructional			
Art	283	285	
Instructional supplies	7,431	3,810	
	<u>7,714</u>	<u>4,095</u>	
Co-curricular instructional programs			
Educational trips	<u>12,711</u>	<u>11,255</u>	
Other			
Ballhandling club	1,933	1,686	
Donations	1,083	452	
Furniture / technology / equipment	-	8,287	
Grants	894	20,761	
Incentives	96	5,064	
Maintenance / grounds	-	1,071	
Media center	7,924	7,205	
Office supplies	45	957	
Purchasing card	11,438	11,438	
Staff development	-	3,801	
Teacher's fund	-	81	
	<u>23,413</u>	<u>60,803</u>	
	<u>\$ 65,575</u>	<u>\$ 90,863</u>	<u>(25,288)</u>
Fund balance, June 30, 2017			<u>\$ 65,248</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MARVIN ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 116,247
Fundraising			
Fundraisers	\$ 1,000	\$ 1,000	
Pictures	8,127	-	
	<u>9,127</u>	<u>1,000</u>	
Instructional			
Instructional supplies	<u>8,702</u>	<u>4,891</u>	
Co-curricular instructional programs			
Educational trips	<u>59,320</u>	<u>54,313</u>	
Other			
Annuals	3,311	70	
Art	1,816	3,360	
Donations	31,386	8,225	
Furniture / technology / equipment	-	718	
Exchange fund	948	948	
Grants	500	694	
Incentives	110	7,192	
Maintenance and grounds	-	2,374	
Media center	29,587	25,871	
Music	648	384	
Office supplies	32	3,146	
Partnership	7,017	10,683	
Peer pal	64	1,436	
Purchasing card	12,726	12,726	
Relay for Life	811	811	
Salary	2,041	13,504	
Student Council	6,838	7,281	
School store	2,187	2,024	
Staff development	-	3,749	
Tuition	1,463	1,463	
	<u>101,485</u>	<u>106,659</u>	
	<u>\$ 178,634</u>	<u>\$ 166,863</u>	<u>11,771</u>
Fund balance, June 30, 2017			<u>\$ 128,018</u>



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- NEW SALEM ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 34,625
Fundraising			
Fundraisers	\$ 22,816	\$ 4,708	
Pictures	3,484	109	
	<u>26,300</u>	<u>4,817</u>	
Instructional			
At-Risk	-	10,727	
Instructional supplies	6,808	22,543	
	<u>6,808</u>	<u>33,270</u>	
Co-curricular instructional programs			
Educational trips	<u>19,465</u>	<u>19,184</u>	
Other			
Annuals	2,913	2,072	
Drama	1,567	1,687	
Donations	14,504	439	
Furniture / technology / equipment	-	15,115	
Incentives	15	5,289	
Maintenance / grounds	-	364	
Media center	10,813	9,728	
Music	485	533	
Office supplies	-	584	
Purchasing card	16,276	16,276	
Staff development	168	14,132	
	<u>46,741</u>	<u>66,219</u>	
	<u>\$ 99,314</u>	<u>\$ 123,490</u>	<u>(24,176)</u>
Fund balance, June 30, 2017			<u>\$ 10,449</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- NEW TOWN ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 113,182
Fundraising			
Pictures	<u>\$ 9,107</u>	<u>\$ 3,743</u>	
Instructional			
After school	5,700	-	
Instructional supplies	<u>5,015</u>	<u>13,981</u>	
	<u>10,715</u>	<u>13,981</u>	
Co-curricular instructional programs			
Drama	6,640	5,412	
Music	2,576	3,290	
Educational trips	<u>125,891</u>	<u>117,551</u>	
	<u>135,107</u>	<u>126,253</u>	
Other			
Annuals	-	226	
Clubs	210	187	
Donations	2,424	1,560	
Exchange fund	1,200	1,200	
Facility/Community Usage	4,772	2,522	
Furniture / technology / equipment	-	2,589	
Grants	1,000	1,000	
Incentives	120	11,761	
Media center	433	15	
Office supplies	-	2,995	
Partnership	750	3,806	
Peer pal	5,985	6,823	
Purchasing card	9,180	9,320	
Relay for life	2,063	2,563	
Staff development	-	4,778	
Teacher's fund	730	890	
Tuition	<u>4,956</u>	<u>4,956</u>	
	<u>33,823</u>	<u>57,191</u>	
	<u>\$ 188,752</u>	<u>\$ 201,168</u>	<u>(12,416)</u>
Fund balance, June 30, 2017			<u>\$ 100,766</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- POPLIN ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 18,522
Fundraising			
Fundraisers	\$ 4,349	\$ 3,708	
Pictures	5,727	-	
	<u>10,076</u>	<u>3,708</u>	
Instructional			
Instructional supplies	11,143	3,627	
Art	1,813	526	
Music	769	1,224	
	<u>13,725</u>	<u>5,377</u>	
Co-curricular instructional programs			
Educational trips	<u>77,186</u>	<u>75,622</u>	
Other			
Annuals	2,457	6,927	
Donations	7,924	6,908	
Grants	2,000	794	
Relay for Life	3,026	3,026	
Incentives	-	6,686	
Maintenance / grounds	-	2,373	
Media center	10,052	8,519	
Office supplies	-	2,747	
Purchasing card	9,413	9,413	
Staff development	519	9,549	
	<u>35,391</u>	<u>56,942</u>	
	<u>\$ 136,378</u>	<u>\$ 141,649</u>	<u>(5,271)</u>
Fund balance, June 30, 2017			<u>\$ 13,251</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PORTER RIDGE ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 68,139
Fundraising			
Fundraisers	\$ 33,646	\$ 24,750	
Pictures	5,637	-	
	<u>39,283</u>	<u>24,750</u>	
Instructional			
Instructional supplies	<u>13,815</u>	<u>11,178</u>	
Co-curricular instructional programs			
Educational trips	<u>18,544</u>	<u>15,054</u>	
Other			
Annuals	3,149	2,536	
Chorus	3,318	3,123	
Clubs	2,747	2,011	
Donations	-	75	
Exchange fund	300	300	
Furniture and equipment	-	320	
Incentives	161	10,258	
Maintenance / grounds	1,200	3,930	
Media center	145	451	
Office supplies	-	1,665	
Peer Pal	4,750	7,792	
Purchasing card	10,881	10,881	
Relay for Life	2,114	2,116	
Staff development	-	2,288	
Teacher's fund	1,456	1,141	
	<u>30,221</u>	<u>48,887</u>	
	<u>\$ 101,863</u>	<u>\$ 99,869</u>	<u>1,994</u>
Fund balance, June 30, 2017			<u>\$ 70,133</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PROSPECT ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 85,506
Fundraising			
Fundraisers	\$ 668	\$ -	
Pictures	2,329	-	
	<u>2,997</u>	<u>-</u>	
Instructional			
Instructional supplies	<u>9,839</u>	<u>15,331</u>	
Co-curricular instructional programs			
Music	917	500	
Educational trips	22,592	20,632	
	<u>23,509</u>	<u>21,132</u>	
Other			
Donations	6,049	4,688	
Exchange fund	-	200	
Incentives	78	6,785	
Maintenance / grounds	-	570	
Media center	8,944	8,384	
Office supplies	69	1,843	
Purchasing card	6,730	6,730	
Staff development	-	4,657	
	<u>21,870</u>	<u>33,857</u>	
	<u>\$ 58,215</u>	<u>\$ 70,320</u>	<u>(12,105)</u>
Fund balance, June 30, 2017			<u>\$ 73,401</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- REA VIEW ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 73,860
Fundraising			
Pictures	<u>\$ 5,823</u>	<u>\$ -</u>	
Instructional			
Instructional supplies	<u>10,247</u>	<u>3,471</u>	
Co-curricular instructional programs			
Educational trips	<u>29,149</u>	<u>26,786</u>	
Other			
Annuals	597	2,910	
Art	1,218	756	
Donations	16,685	5,932	
Grants	875	743	
Incentives	265	4,411	
Maintenance / grounds	3,360	5,470	
Media center	5,970	565	
Music	1,973	2,149	
Office supplies	-	1,365	
Partnership	2,825	9,421	
Purchasing card	3,719	3,719	
Relay for Life	1,675	1,675	
Staff development	1,619	38,325	
Teacher's fund	500	579	
Tuition	<u>245</u>	<u>245</u>	
	<u>41,526</u>	<u>78,265</u>	
	<u>\$ 86,745</u>	<u>\$ 108,522</u>	<u>(21,777)</u>
Fund balance, June 30, 2017			<u>\$ 52,083</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- ROCK REST ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 101,565
Fundraising			
Pictures	\$ 1,134	\$ -	
Fundraiser	21,501	14,076	
	<u>22,635</u>	<u>14,076</u>	
Instructional			
Instructional supplies	<u>6,307</u>	<u>7,277</u>	
Co-curricular instructional programs			
Music	-	41	
Educational trips	4,400	1,412	
	<u>4,400</u>	<u>1,453</u>	
Other			
Donations	776	685	
Exchange fund	1,362	1,362	
Grants	1,000	1,059	
Incentives	1,174	12,771	
Maintenance / grounds	-	974	
Media center	4,959	4,547	
Office supplies	-	464	
Purchasing card	12,989	12,989	
Relay for Life	580	1,371	
Salary	489	1,359	
School uniforms	19,555	16,869	
Staff development	-	2,515	
	<u>42,884</u>	<u>56,965</u>	
	<u>\$ 76,226</u>	<u>\$ 79,771</u>	<u>(3,545)</u>
Fund balance, June 30, 2017			<u>\$ 98,020</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- ROCKY RIVER ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 67,683
Fundraising			
Pictures	<u>\$ 4,575</u>	<u>\$ -</u>	
Co-curricular instructional programs			
Clubs	1,000	938	
Educational trips	32,479	32,050	
Music	<u>773</u>	<u>735</u>	
	<u>34,252</u>	<u>33,723</u>	
Instructional			
At-Risk	23	-	
Instructional supplies	<u>8,251</u>	<u>8,774</u>	
	<u>8,274</u>	<u>8,774</u>	
Other			
Annuals	2,882	3,918	
Donations	260	455	
Grants	2,900	457	
Incentives	-	5,947	
Media center	724	1,889	
Office supplies	-	206	
Purchasing card	11,479	11,479	
Relay for Life	720	1,467	
Staff development	<u>155</u>	<u>6,807</u>	
	<u>19,120</u>	<u>32,625</u>	
	<u>\$ 66,221</u>	<u>\$ 75,122</u>	<u>(8,901)</u>
Fund balance, June 30, 2017			<u>\$ 58,782</u>



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- SANDY RIDGE ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 67,990
Fundraising			
Pictures	<u>\$ 12,369</u>	<u>\$ 5,682</u>	
Instructional			
Instructional supplies	8,703	4,415	
Music	<u>1,171</u>	<u>1,414</u>	
	<u>9,874</u>	<u>5,829</u>	
Co-curricular instructional programs			
Educational trips	<u>34,318</u>	<u>31,561</u>	
Other			
Clubs	6,102	5,641	
Donations	9,997	6,733	
Grants	-	86	
Incentives	63	6,223	
Maintenance / grounds	-	1,209	
Media center	178	219	
Partnership	932	1,623	
Purchasing card	8,628	8,628	
Office supplies	-	547	
Relay for Life	641	641	
Staff development	225	9,779	
Teacher's fund	1,070	1,162	
Tuition	<u>420</u>	<u>420</u>	
	<u>28,256</u>	<u>42,911</u>	
	<u>\$ 84,817</u>	<u>\$ 85,983</u>	<u>(1,166)</u>
Fund balance, June 30, 2017			<u>\$ 66,824</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- SARDIS ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 37,056
Fundraising			
Fundraiser	\$ 514	\$ 99	
Pictures	2,618	-	
	<u>3,132</u>	<u>99</u>	
Instructional			
Instructional supplies	5,113	1,308	
Music	1,074	1,045	
	<u>6,187</u>	<u>2,353</u>	
Co-curricular instructional programs			
Educational trips	<u>18,739</u>	<u>18,579</u>	
Other			
After school	2,700	-	
Annuals	1,440	3	
Donations	4,630	810	
Furniture / technology / equipment	-	338	
Incentives	33	5,792	
Maintenance / grounds	-	414	
Media center	14,523	4,519	
Office supplies	231	4,197	
Peer Pal	2,575	9,062	
Purchasing card	11,261	11,261	
Relay for Life	2,614	2,614	
Staff development	-	1,482	
Teacher's fund	325	590	
	<u>40,332</u>	<u>41,082</u>	
	<u>\$ 68,390</u>	<u>\$ 62,113</u>	<u>6,277</u>
Fund balance, June 30, 2017			<u>\$ 43,333</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- SHILOH ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 126,847
Fundraising			
Fundraiser	\$ 12,977	\$ 7,249	
Pictures	3,829	-	
	<u>16,806</u>	<u>7,249</u>	
Instructional			
Instructional supplies	9,660	7,012	
Music	1,365	1,727	
	<u>11,025</u>	<u>8,739</u>	
Co-curricular instructional programs			
Educational trips	<u>22,033</u>	<u>19,501</u>	
Other			
Annuals	3,586	1,842	
Art	722	1,447	
Donations	1,185	342	
Exchange fund	950	950	
Grants	344	20,709	
Incentives	85	11,063	
Maintenance / grounds	-	3,399	
Media center	12,477	26,768	
Office supplies	-	2,374	
Peer Pal	5,625	8,171	
Purchasing card	10,687	10,687	
Relay for life	653	664	
Staff development	73	8,586	
Teacher's fund	520	441	
	<u>36,907</u>	<u>97,443</u>	
	<u>\$ 86,771</u>	<u>\$ 132,932</u>	<u>(46,161)</u>
Fund balance, June 30, 2017			<u>\$ 80,686</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- STALLINGS ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 42,911
Fundraising			
Pictures	<u>\$ 7,305</u>	<u>\$ -</u>	
Instructional			
Instructional supplies	9,931	1,788	
Music	4,490	4,434	
PE	1,567	638	
	<u>15,988</u>	<u>6,860</u>	
Co-curricular instructional programs			
Educational trips	<u>30,990</u>	<u>29,466</u>	
Other			
Clubs	1,657	1,477	
Donations	4,164	2,593	
Incentives	309	8,877	
Maintenance / grounds	200	2,569	
Media center	533	423	
Office supplies	1,750	1,071	
Partnership	1,200	379	
Purchasing card	10,745	10,745	
Staff development	320	10,974	
Teacher fund	750	897	
Tuition	525	525	
	<u>22,153</u>	<u>40,530</u>	
	<u>\$ 76,436</u>	<u>\$ 76,856</u>	<u>(420)</u>
Fund balance, June 30, 2017			<u>\$ 42,491</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- SUN VALLEY ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 90,158
Fundraising			
Pictures	\$ 4,246	\$ -	
Fundraisers	899	828	
	<u>5,145</u>	<u>828</u>	
Instructional			
Instructional supplies	21,958	25,895	
Music	6,662	4,938	
	<u>28,620</u>	<u>30,833</u>	
Co-curricular instructional programs			
Educational trips	<u>38,973</u>	<u>35,541</u>	
Other			
Annuals	1,585	-	
Donations	5,065	330	
Exchange fund	250	250	
Grants	3,000	3,336	
Incentives	151	13,250	
Media center	14,377	15,397	
Office supplies	-	3,500	
Purchasing Card	6,892	6,892	
Relay for Life	-	990	
Staff development	-	6,552	
	<u>31,320</u>	<u>50,497</u>	
	<u>\$ 104,058</u>	<u>\$ 117,699</u>	<u>(13,641)</u>
Fund balance, June 30, 2017			<u>\$ 76,517</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- UNION ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 60,493
Fundraising			
Fundraiser	\$ 7,811	\$ 1,230	
Pictures	4,465	-	
	<u>12,276</u>	<u>1,230</u>	
Instructional			
Instructional supplies	11,110	9,938	
Music	125	330	
	<u>11,235</u>	<u>10,268</u>	
Co-curricular instructional programs			
Educational trips	<u>11,062</u>	<u>9,086</u>	
Other			
Annuals	2,150	1,640	
Donations	644	624	
Exchange fund	1,304	1,304	
Furniture / technology / equipment	-	3,917	
Incentives	41	7,402	
Maintenance / grounds	-	1,569	
Media center	7,556	6,947	
Office supplies	-	608	
Purchasing card	5,010	5,010	
Staff development	12,500	1,816	
Teacher fund	510	460	
	<u>29,715</u>	<u>31,297</u>	
	<u>\$ 64,288</u>	<u>\$ 51,881</u>	<u>12,407</u>
Fund balance, June 30, 2017			<u>\$ 72,900</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- UNIONVILLE ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 77,696
Fundraising			
BBQ	\$ 172,458	\$ 82,007	
Pictures	7,806	-	
	<u>180,264</u>	<u>82,007</u>	
Instructional			
Instructional supplies	8,700	23,648	
Music	512	805	
Student Council	2,089	1,129	
	<u>11,301</u>	<u>25,582</u>	
Co-curricular instructional programs			
Educational trips	<u>23,019</u>	<u>18,826</u>	
Other			
AIG	1,741	1,875	
Annuals	9,000	5,618	
Clubs	246	2,202	
Donations	26,215	1,100	
Exchange fund	1,844	1,844	
Furniture / technology / equipment	-	30,749	
Incentives	346	15,597	
Maintenance / grounds	-	6,457	
Media center	18,921	22,466	
Office supplies	1,358	4,591	
Peer Pal	-	2,669	
Purchasing card	13,461	13,461	
Relay for Life	4,437	4,437	
Salary	-	43,657	
Staff development	4,707	25,473	
Teacher's fund	100	99	
	<u>82,376</u>	<u>182,295</u>	
	<u>\$ 296,960</u>	<u>\$ 308,710</u>	<u>(11,750)</u>
Fund balance, June 30, 2017			<u>\$ 65,946</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WALTER BICKETT ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 52,838
Fundraising			
Fundraisers	\$ 3,211	\$ 784	
Pictures	1,076	-	
	<u>4,287</u>	<u>784</u>	
Instructional			
Instructional supplies	8,787	7,782	
Music	1,021	956	
	<u>9,808</u>	<u>8,738</u>	
Co-curricular instructional programs			
Educational trips	<u>24,516</u>	<u>20,792</u>	
Other			
Donations	10,915	1,096	
Equipment / furniture	-	506	
Exchange fund	479	479	
Grants	1,500	1,500	
Incentives	3,452	25,565	
Office supplies	668	1,625	
Media center	3,083	3,043	
Maintenance / grounds	22	253	
Purchasing card	13,283	13,283	
Relay for Life	1,034	1,034	
Staff development	-	4,873	
	<u>34,436</u>	<u>53,257</u>	
	<u>\$ 73,047</u>	<u>\$ 83,571</u>	<u>(10,524)</u>
Fund balance, June 30, 2017			<u>\$ 42,314</u>



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WAXHAW ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 107,524
Fundraising			
Pictures	<u>\$ 5,982</u>	<u>\$ 567</u>	
Instructional			
Instructional supplies	7,701	3,254	
Music	<u>4,898</u>	<u>4,736</u>	
	<u>12,599</u>	<u>7,990</u>	
Co-curricular instructional programs			
Clubs	7,107	3,739	
Educational trips	<u>23,358</u>	<u>26,377</u>	
	<u>30,465</u>	<u>30,116</u>	
Other			
Annuals	2,992	1,675	
Donations	9,043	9,359	
Exchange	400	400	
Guidance	130	48	
Incentives	101	11,806	
Maintenance / grounds	-	4,609	
Media center	8,945	7,575	
Office supplies	-	4,919	
Partnership	-	659	
Purchasing card	5,858	5,858	
Salary	-	493	
Staff development	283	2,535	
Teachers' Fund	1,080	1,134	
Tuition	<u>196</u>	<u>532</u>	
	<u>29,028</u>	<u>51,602</u>	
	<u>\$ 78,074</u>	<u>\$ 90,275</u>	<u>(12,201)</u>
Fund balance, June 30, 2017			<u>\$ 95,323</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WEDDINGTON ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 41,729
Fundraising			
Fundraisers	\$ 638	\$ 638	
Pictures	14,406	-	
	<u>15,044</u>	<u>638</u>	
Instructional			
Instructional supplies	<u>8,752</u>	<u>2,140</u>	
Co-curricular instructional programs			
Educational trips	<u>40,231</u>	<u>35,999</u>	
Other			
Annuals	1,070	37	
Donations	614	769	
Furniture / technology / equipment	-	2,950	
Incentives	4,357	15,815	
Maintenance / grounds	-	559	
Media center	215	144	
Office supplies	-	1,021	
Partnership	2,824	2,065	
Peer pal	8,346	10,519	
Purchasing card	13,161	13,161	
Relay for Life	9,591	9,884	
Staff development	-	6,197	
Teacher's fund	1,425	1,059	
Tuition	2,114	2,114	
	<u>43,717</u>	<u>66,294</u>	
	<u>\$ 107,744</u>	<u>\$ 105,071</u>	<u>2,673</u>
Fund balance, June 30, 2017			<u>\$ 44,402</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WESLEY CHAPEL ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 33,467
Fundraising			
Fundraisers	\$ 5,780	\$ 4,389	
Pictures	7,749	-	
	<u>13,529</u>	<u>4,389</u>	
Instructional			
Clubs	9,836	8,747	
Instructional supplies	8,751	95	
Music	288	685	
	<u>18,875</u>	<u>9,527</u>	
Co-curricular instructional programs			
Educational trips	<u>27,865</u>	<u>25,094</u>	
Other			
Annuals	5,860	5,178	
Donations	5,872	2,756	
Exchange	200	200	
Furniture / technology / equipment	-	1,189	
Incentives	30	5,398	
Maintenance / grounds	-	1,345	
Media center	7,827	8,129	
Office supplies	-	1,157	
Purchasing card	7,198	7,198	
Relay for Life	1,494	1,514	
Salary	-	16,491	
Staff development	557	3,565	
	<u>29,038</u>	<u>54,120</u>	
	<u>\$ 89,307</u>	<u>\$ 93,130</u>	<u>(3,823)</u>
Fund balance, June 30, 2017			<u>\$ 29,644</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WESTERN UNION ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 90,716
Fundraising			
Pictures	<u>\$ 5,194</u>	<u>\$ 4</u>	
Instructional			
Instructional supplies	<u>9,375</u>	<u>19,239</u>	
Co-curricular instructional programs			
Educational trips	<u>29,087</u>	<u>27,988</u>	
Other			
Clubs	1,235	261	
Donations	11,790	8,865	
Equipment / furniture / technology	-	4,775	
Facility / community Usage	2,225	2,225	
Incentives	1,175	11,360	
Maintenance / grounds	-	5,320	
Media center	12,148	14,394	
Music	11,338	10,382	
Office supplies	30	2,277	
Purchasing card	7,053	7,053	
Staff development	128	13,923	
Teacher's fund	1,060	978	
Tuition	189	189	
	<u>48,371</u>	<u>82,002</u>	
	<u>\$ 92,027</u>	<u>\$ 129,233</u>	<u>(37,206)</u>
Fund balance, June 30, 2017			<u>\$ 53,510</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WINGATE ELEMENTARY SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 53,377
Fundraising			
Pictures	<u>\$ 3,880</u>	<u>\$ 836</u>	
Instructional			
Instructional supplies	5,320	7,232	
Music	<u>260</u>	<u>360</u>	
	<u>5,580</u>	<u>7,592</u>	
Co-curricular instructional programs			
Educational trips	<u>13,601</u>	<u>10,607</u>	
Other			
Donations	127	367	
Equipment / furniture / technology	90	2,001	
Exchange fund	100	100	
Grants	754	1,012	
Guidance	250	145	
Incentives	26	12,124	
Maintenance / grounds	-	79	
Media center	5,130	6,714	
Office supplies	25	1,666	
Purchasing card	14,885	14,885	
Relay for Life	183	183	
Staff development	-	14,975	
Teacher's fund	<u>455</u>	<u>663</u>	
	<u>22,025</u>	<u>54,914</u>	
	<u>\$ 45,086</u>	<u>\$ 73,949</u>	<u>(28,863)</u>
Fund balance, June 30, 2017			<u>\$ 24,514</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- CUTHBERTSON MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 101,501
Fundraising			
Pictures	\$ 7,943	\$ 1,514	
Annuals	10,421	405	
	<u>18,364</u>	<u>1,919</u>	
Instructional			
Instructional supplies	<u>10,553</u>	<u>1,069</u>	
Co-curricular instructional programs			
Athletics	5,018	6,604	
Clubs	8,195	6,583	
Educational trips	215,994	207,052	
Student Council	2,458	2,599	
	<u>231,665</u>	<u>222,838</u>	
Other			
Donations	15,867	17,246	
Exchange fund	1,100	1,100	
Grants	500	600	
Incentives	108	10,774	
Maintenance / grounds	244	959	
Media center	410	1,257	
Office supplies	-	1,300	
Laptops	30,950	29,900	
Laptop replacements	1,336	1,268	
Partnership	41,344	39,179	
Purchasing card	9,792	9,792	
Staff development	-	7,413	
Tuition	4,121	4,121	
	<u>105,772</u>	<u>124,909</u>	
	<u>\$ 366,354</u>	<u>\$ 350,735</u>	<u>15,619</u>
Fund balance, June 30, 2017			<u>\$ 117,120</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- EAST UNION MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 42,557
Fundraising			
Concessions	\$ 3,328	\$ 2,243	
Pictures	2,621	-	
	<u>5,949</u>	<u>2,243</u>	
Instructional			
Instructional supplies	<u>10,986</u>	<u>6,232</u>	
Co-curricular instructional programs			
Athletics	4,015	7,523	
Class funds			
6th grade class	-	824	
7th grade class	-	275	
8th grade class	1,070	2,439	
Clubs	5,266	6,570	
Educational trips	<u>17,821</u>	<u>15,458</u>	
	<u>28,172</u>	<u>33,089</u>	
Other			
Annuals	1,903	4,834	
Agendas	235	4,785	
Band	3,001	2,114	
Chorus	873	964	
Dance	5,366	1,600	
Donations	10,304	10,001	
Uniforms	25,761	18,723	
Exchange fund	5,910	5,910	
Staff development	50	9,436	
Incentives	-	6,338	
Laptops	5,100	5,019	
Laptop bags	2,186	-	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- EAST UNION MIDDLE SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Laptop replacements	798	798	
Maintenance and grounds	-	2,122	
Media center	3,136	4,173	
Office supplies	-	672	
Purchasing card	10,576	10,576	
Grants	600	45	
Locks	1,558	1,524	
Teacher fund	410	571	
	<u>77,767</u>	<u>90,205</u>	
	<u>\$ 122,874</u>	<u>\$ 131,769</u>	<u>(8,895)</u>
Fund balance, June 30, 2017			<u>\$ 33,662</u>



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MARVIN RIDGE MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 186,202
Fundraising			
Fundraisers	\$ 10,146	\$ 6,401	
Pictures	5,267	84	
	<u>15,413</u>	<u>6,485</u>	
Instructional			
Instructional supplies	<u>1,582</u>	<u>1,567</u>	
Co-curricular instructional programs			
Athletics	12,609	10,489	
Clubs	10,802	5,252	
Educational trips	411,692	404,401	
Student Council	<u>24,808</u>	<u>24,956</u>	
	<u>459,911</u>	<u>445,098</u>	
Other			
Agendas	25	-	
Annuals	2,235	515	
Donations	30,677	30,420	
Exchange fund	550	550	
Furniture / technology / equipment	-	2,928	
Grounds / maintenance	-	239	
Incentives	1,186	4,210	
Laptops	30,224	29,425	
Laptop replacements	482	482	
Locks	45	-	
Media center	5,092	7,548	
Office supplies	-	1,855	
Partnership	12,690	14,272	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MARVIN RIDGE MIDDLE SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Purchasing card	10,292	8,246	
Staff development	-	11,311	
Teacher fund	-	34	
Tuition	2,590	2,590	
Uniforms	15,255	15,690	
	<u>111,343</u>	<u>130,315</u>	
	<u>\$ 588,249</u>	<u>\$ 583,465</u>	<u>4,784</u>
Fund balance, June 30, 2017			<u>\$ 190,986</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MONROE MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 82,524
Fundraising			
Jean Day	\$ 5,970	\$ 1,486	
Fundraiser	34,136	27,678	
	<u>40,106</u>	<u>29,164</u>	
Instructional			
Instructional supplies	<u>10,520</u>	<u>10,152</u>	
Co-curricular instructional programs			
Athletics	3,973	10,359	
Band	5,359	4,198	
Chorus	1,761	1,603	
8th grade events	175	1,586	
Educational trips	28,343	28,607	
	<u>39,611</u>	<u>46,353</u>	
Other			
Agendas	500	-	
Annuals	3,568	3,924	
Cafeteria	10	-	
Clubs	2,578	3,018	
Concessions	2,864	2,098	
Dance	3,115	2,269	
Donations	5,528	2,421	
Exchange fund	2,180	2,180	
Furniture / technology / equipment	-	1,001	
Incentives	2,265	20,676	
Laptops	3,575	3,525	
Laptop replacements	6,112	6,142	
Maintenance and grounds	-	4,127	
Media center	5,799	5,925	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MONROE MIDDLE SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Occupational prep	191	215	
Office supplies	-	3,819	
Purchasing card	21,562	21,562	
Staff development	-	8,858	
Uniforms	2,825	2,846	
	<u>62,672</u>	<u>94,606</u>	
	<u>\$ 152,909</u>	<u>\$ 180,275</u>	<u>(27,366)</u>
Fund balance, June 30, 2017			<u>\$ 55,158</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PARKWOOD MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 50,285
Fundraising			
Pictures	<u>\$ 3,287</u>	<u>\$ 155</u>	
Instructional			
Instructional supplies	<u>10,810</u>	<u>2,488</u>	
Co-curricular instructional programs			
Athletics	7,747	10,046	
Band	2,302	3,960	
Chorus	2,802	2,329	
Clubs	31,646	36,312	
Educational trips	83,196	76,734	
Guidance	-	115	
PE uniforms	1,442	-	
Student Council	1,662	1,373	
8th grade class	<u>7,179</u>	<u>6,820</u>	
	<u>137,976</u>	<u>137,689</u>	
Other			
Annuals	12,522	8,633	
Concessions	5,463	3,635	
Dance	5,746	2,272	
Donations	10,308	6,622	
Exchange fund	7,150	7,150	
Furniture / technology / equipment	-	189	
Grants	1,768	1,938	
Incentives	-	9,865	
Laptops	14,870	14,468	
Laptop replacements	500	500	
Maintenance and grounds	-	876	
Media center	11,622	11,386	
Office supplies	-	5,708	
Postage	-	235	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PARKWOOD MIDDLE SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Purchasing Card	36,376	36,376	
Staff development	30	6,397	
	<u>106,355</u>	<u>116,250</u>	
	<u>\$ 258,428</u>	<u>\$ 256,582</u>	<u>1,846</u>
Fund balance, June 30, 2017			<u>\$ 52,131</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PIEDMONT MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 123,921
Fundraising			
Pictures	<u>\$ 4,519</u>	<u>\$ -</u>	
Instructional			
Instructional supplies	<u>10,716</u>	<u>1,479</u>	
Co-curricular instructional programs			
Athletics	28,805	29,214	
Clubs	13,652	10,787	
Educational trips	40,395	33,611	
Student Council	<u>616</u>	<u>628</u>	
	<u>83,468</u>	<u>74,240</u>	
Other			
Annuals	8,330	8,279	
Donations	24,165	1,490	
Cafeteria	-	350	
Exchange fund	625	625	
Grants	500	951	
Guidance	-	126	
Incentives	134	7,327	
Laptops	21,959	20,575	
Laptop replacements	1,177	1,177	
Locks	2,544	2,473	
Maintenance and grounds	-	15,504	
Media center	10,700	10,805	
Office supplies	-	578	
Partnership	3,417	1,025	
Purchasing card	5,156	5,156	
Relay for Life	1,001	1,001	
Staff development	<u>369</u>	<u>3,339</u>	
	<u>80,077</u>	<u>80,781</u>	
	<u>\$ 178,780</u>	<u>\$ 156,500</u>	<u>22,280</u>
Fund balance, June 30, 2017			<u>\$ 146,201</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PORTER RIDGE MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 113,366
Fundraising			
Fundraisers	\$ 4,145	\$ -	
Pictures	5,779	-	
	<u>9,924</u>	<u>-</u>	
Instructional			
Instructional supplies	<u>11,951</u>	<u>16,943</u>	
Co-curricular instructional programs			
Athletics	13,000	16,843	
Cheerleading	-	404	
Clubs	6,960	6,118	
Educational trips	52,557	51,517	
Student Council	454	929	
	<u>72,971</u>	<u>75,811</u>	
Other			
Annuals	5,651	7,354	
Cafeteria	116	232	
Dance	3,045	1,650	
Donations	7,617	7,742	
Exchange fund	4,325	4,325	
Grants	500	490	
Incentives	-	7,912	
Laptops	21,796	20,595	
Laptop replacements	933	933	
Locks	1,369	1,573	
Maintenance and grounds	-	1,196	
Media center	9,028	8,366	
Music	29,998	30,316	
Office supplies	-	2,621	
Purchasing card	15,269	15,250	
Relay for Life	778	1,057	



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PORTER RIDGE MIDDLE SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Staff development	-	7,177	
Teacher's fund	300	1,095	
Tuition	365	365	
Uniforms	9,696	10,207	
	<u>110,786</u>	<u>130,456</u>	
	<u>\$ 205,632</u>	<u>\$ 223,210</u>	<u>(17,578)</u>
Fund balance, June 30, 2017			<u>\$ 95,788</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- SUN VALLEY MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 150,140
Fundraising			
Pictures	<u>\$ 4,918</u>	<u>\$ -</u>	
Instructional			
Instructional supplies	<u>10,510</u>	<u>16,010</u>	
Co-curricular instructional programs			
Athletics	5,796	5,698	
Clubs	20,555	22,368	
Educational trips	<u>139,121</u>	<u>132,191</u>	
	<u>165,472</u>	<u>160,257</u>	
Other			
Annuals	8,340	11,890	
Band	6,250	3,926	
Cafeteria	43	14	
Chorus	14,211	14,597	
Dance	974	1,505	
Donations	7,544	3,061	
Exchange fund	2,740	2,740	
Incentives	9,818	34,105	
Laptops	29,822	36,589	
Locks	4,227	4,403	
Maintenance and grounds	-	1,679	
Media center	12,534	16,313	
Office supplies	260	2,759	
Partnership	23,144	33,368	
Purchasing card	30,608	30,608	
Relay for Life	1,757	1,767	
Staff development	515	12,546	
Tuition	<u>14</u>	<u>14</u>	
	<u>152,801</u>	<u>211,884</u>	
	<u>\$ 333,701</u>	<u>\$ 388,151</u>	<u>(54,450)</u>
Fund balance, June 30, 2017			<u>\$ 95,690</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WEDDINGTON MIDDLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 107,131
Fundraising			
Pictures	<u>\$ 6,370</u>	<u>\$ 991</u>	
Instructional			
Instructional supplies	<u>10,713</u>	<u>15,651</u>	
Co-curricular instructional programs			
Athletics	6,272	6,852	
Clubs	14,133	9,648	
Educational trips	103,193	96,661	
Student Council	<u>4,785</u>	<u>4,349</u>	
	<u>128,383</u>	<u>117,510</u>	
Other			
Annuals	4,271	4,607	
Donations	29,958	4,588	
Exchange fund	800	800	
Furniture / technology / equipment	-	813	
Grants	1,000	933	
Incentives	340	18,097	
Laptops	24,675	24,225	
Laptop replacements	1,303	1,303	
Locks	470	5	
Maintenance and grounds	-	5,403	
Media center	378	533	
Office supplies	634	4,045	
Partnership	2,083	6,049	
PE uniforms	14,500	16,194	
Purchasing card	10,827	10,827	
Staff development	2,261	11,339	
Tuition	<u>2,086</u>	<u>2,086</u>	
	<u>95,586</u>	<u>111,847</u>	
	<u>\$ 241,052</u>	<u>\$ 245,999</u>	<u>(4,947)</u>
Fund balance, June 30, 2017			<u>\$ 102,184</u>

**UNION COUNTY BOARD OF EDUCATION  
SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE  
- CUTHBERTSON HIGH SCHOOL  
For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 275,092
Fundraising			
Donations	\$ 10,986	\$ 3,214	
Pictures	10,942	-	
Parking	19,550	1,126	
Fundraisers	162,719	33,314	
	<u>204,197</u>	<u>37,654</u>	
Instructional			
Instructional supplies	26,655	33,912	
	<u>26,655</u>	<u>33,912</u>	
Co-curricular instructional programs			
Annuals	8,233	915	
Art	20	158	
Athletics	212,944	306,326	
Chorus	10,223	11,356	
Guidance	13,425	9,482	
Cheerleading	15,633	36,216	
Damage / lost textbook fee	161	161	
Drama	33,228	28,523	
Educational trips	2,080	3,044	
Family consumer / foods	3,637	2,968	
Graduation	2,667	11,678	
Driver's education	65	65	
Clubs	64,882	70,935	
National Honor Society	3,930	4,218	
Student Council	8,588	7,767	
	<u>379,716</u>	<u>493,812</u>	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- CUTHBERTSON HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other			
Exchange fund	70,600	70,600	
Grants	1,000	1,246	
Incentives	-	37,851	
Purchasing card	36,023	36,023	
Staff development	157	17,524	
Media center	1,243	2,511	
Maintenance and grounds	1,021	22,461	
Office supplies	14,324	33,625	
Laptops	38,700	35,875	
Laptop replacements	3,166	3,166	
Prom	47,402	41,287	
Teacher's fund	484	481	
Tuition	8,378	8,378	
	<u>222,498</u>	<u>311,028</u>	
	<u>\$ 833,066</u>	<u>\$ 876,406</u>	<u>(43,340)</u>
Fund balance, June 30, 2017			<u>\$ 231,752</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- FOREST HILLS HIGH SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 193,138
Fundraising			
Athletic	\$ 146	\$ 2,651	
Donations	3,287	4,465	
BBQ	16,007	11,891	
Parking fees	7,921	7,752	
Pictures	741	200	
Prom	10,465	9,428	
	<u>38,567</u>	<u>36,387</u>	
Instructional			
At-Risk	-	2,963	
Instructional supplies	26,580	6,928	
	<u>26,580</u>	<u>9,891</u>	
Co-curricular instructional programs			
Athletics	189,477	164,008	
Cheerleading	24,117	21,189	
Agriculture	4,180	3,305	
Band	5,035	5,719	
Chorus	10,480	10,280	
Clubs	36,121	39,727	
Educational trips	6,390	6,031	
English	465	458	
National Honor Society	3,466	3,071	
Science	49	-	
Student Council	17,193	14,590	
	<u>296,973</u>	<u>268,378</u>	
Other			
Driver's Ed	2,990	2,990	
Annuals	14,749	10,410	
Grants	4,137	3,624	
Guidance	3,287	5,474	
Incentives	1,370	17,485	
Exceptional children	140	698	
Exchange fund	34,250	34,250	
Family consumer / foods	2,297	2,796	
Furniture / technology / equip.	70	2,688	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- FOREST HILLS HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Laptops	11,071	10,417	
Laptop replacements	2,707	2,707	
Purchasing card	66,493	66,493	
NJROTC	9,680	7,495	
Office supplies	-	1,141	
Scholarships	1,000	1,750	
Staff development	-	483	
Special olympics	4,285	3,977	
	<u>158,526</u>	<u>174,878</u>	
	<u>\$ 520,646</u>	<u>\$ 489,534</u>	<u>31,112</u>
Fund balance, June 30, 2017			<u>\$ 224,250</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MARVIN RIDGE HIGH SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 280,873
Fundraising			
Parking	\$ 27,635	\$ 1,065	
Pictures	16,830	-	
	<u>44,465</u>	<u>1,065</u>	
Instructional			
Instructional supplies	<u>25,775</u>	<u>6,515</u>	
Co-curricular instructional programs			
Athletics	206,190	188,749	
Cheerleading	301	3,595	
Clubs	133,183	126,527	
Dance	9,041	7,181	
National Honor Society	3,295	3,985	
Educational trips	469	1,363	
Student Council	20,920	16,369	
Class funds			
Senior class	22,300	31,238	
Junior class	5,482	1,945	
Sophomore class	1,544	331	
	<u>402,725</u>	<u>381,283</u>	
Other			
Annuals	6,093	1,453	
Art	6	109	
Band	2,601	4,601	
Chorus	43,807	43,867	
Damage fees	454	468	
Donations	8,039	6,906	
Exchange fund	51,922	51,922	
Family consumer	2,295	2,928	
Furniture / technology / equip.	7,000	15,058	
Graduation	16,300	14,756	
Grants	17,903	21,948	
Guidance	22,086	7,377	



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MARVIN RIDGE HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Incentives	5,757	31,015	
Laptops	44,486	41,255	
Laptop replacements	1,827	1,856	
Locks	40	-	
Maintenance and grounds	-	8,204	
Media center	1,963	4,500	
Office supplies	381	7,880	
Partnership	10,438	9,021	
PE uniforms	13,264	13,200	
Prom	42,085	36,740	
Purchasing card	48,190	48,190	
Scholarships	250	2,000	
Staff development	792	29,301	
Tuition	4,613	4,613	
	<u>352,592</u>	<u>409,168</u>	
	<u>\$ 825,557</u>	<u>\$ 798,031</u>	<u>27,526</u>
Fund balance, June 30, 2017			<u>\$ 308,399</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MONROE HIGH SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 214,707
Fundraising			
Parking fees	<u>\$ 1,665</u>	<u>\$ 241</u>	
Instructional			
Instructional supplies	<u>28,680</u>	<u>4,193</u>	
Co-curricular instructional programs			
Athletics	159,286	166,347	
Cheerleading	12,474	10,259	
Class funds			
Senior class	13,133	3,785	
Clubs	25,072	27,872	
Educational trips	947	956	
National Honor Society	130	413	
Student Council	<u>1,047</u>	<u>890</u>	
	<u>212,089</u>	<u>210,522</u>	
Other			
Annuals	3,127	3,460	
Band	3,464	6,155	
Chorus	4,040	2,989	
Donations	481	3,566	
Driver's education	425	505	
Exchange fund	70,400	70,400	
Family consumer	2,195	2,320	
Guidance	1,410	1,316	
Horticulture	4,568	2,602	
Incentives	5,906	28,720	
Laptops	6,155	1,175	
Laptop replacements	4,713	4,713	
Maintenance and grounds	-	5,119	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- MONROE HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Media center	332	50	
Occupational prep	140	507	
Office supplies	2,738	1,851	
Prom	5,895	5,741	
Purchasing card	27,011	27,011	
ROTC	13,722	14,602	
Salary	789	18,206	
Staff development	-	2,137	
	<u>157,511</u>	<u>203,145</u>	
	<u>\$ 399,945</u>	<u>\$ 418,101</u>	<u>(18,156)</u>
Fund balance, June 30, 2017			<u>\$ 196,551</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PARKWOOD HIGH SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 128,710
Fundraising			
Parking fees	<u>\$ 13,900</u>	<u>\$ 3,160</u>	
Instructional			
At-Risk	-	2,590	
Instructional supplies	<u>25,035</u>	<u>4,666</u>	
	<u>25,035</u>	<u>7,256</u>	
Co-curricular instructional programs			
Athletics	219,313	209,366	
Band	1,691	2,632	
Cheerleading	9,142	9,396	
Clubs	38,106	35,337	
Educational trips	1,571	1,015	
Student Council	4,644	4,945	
National Honor Society	<u>1,560</u>	<u>2,168</u>	
	<u>276,027</u>	<u>264,859</u>	
Other			
Annuals	11,727	11,874	
Chorus	1,383	2,454	
Donations	3,292	740	
Drama	2,993	2,828	
Exchange fund	43,300	43,300	
Graduation	2,871	7,359	
Grants	1,536	1,624	
Guidance	21,722	199	
Incentives	3,849	13,434	
Maintenance and grounds	-	1,854	
Media center	211	-	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PARKWOOD HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Office supplies	-	3,119	
Purchasing card	43,588	43,588	
Laptops	19,828	15,866	
Laptop replacements	4,678	4,678	
Staff development	270	4,462	
Teacher fund	1,070	478	
Prom	10,815	8,171	
Relay for Life	2,040	1,994	
ROTC	7,563	8,443	
Occupational prep / EC	30	72	
Family consumer / foods	2,876	2,626	
	<u>185,642</u>	<u>179,163</u>	
	<u>\$ 500,604</u>	<u>\$ 454,438</u>	<u>46,166</u>
Fund balance, June 30, 2017			<u>\$ 174,876</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PIEDMONT HIGH SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 296,732
Fundraising			
Barbecue	\$ 89,831	\$ 40,913	
Parking fees	15,968	1,066	
Pictures	6,972	-	
	<u>112,771</u>	<u>41,979</u>	
Instructional			
Instructional supplies	<u>25,684</u>	<u>3,719</u>	
Co-curricular instructional programs			
Athletics	143,118	138,786	
Class funds			
Senior class	14,199	15,854	
Clubs	35,841	38,663	
Educational trips	52,530	50,327	
National Honor Society	3,925	2,339	
Prom	20,447	15,030	
Student Council	4,954	4,545	
	<u>275,014</u>	<u>265,544</u>	
Other			
Annuals	21,935	18,988	
Band	-	9,211	
Donations	711	1,490	
Driver's education	1,186	1,186	
Exchange	38,900	38,900	
Family consumer / foods	3,140	2,718	
Furniture / technology / equip.	-	5,897	
Grant fund	3,728	5,166	
Guidance	3,097	1,523	
Horticultural	2,875	2,379	
Incentives	-	21,421	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PIEDMONT HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Locks	62	-	
Laptops	29,475	29,700	
Laptop replacements	2,695	2,695	
Maintenance and grounds	10	20,444	
Media center	1,459	468	
Occupational prep / EC	200	609	
Office supplies	1,505	7,301	
Purchasing card	20,403	20,403	
ROTC	10,065	7,819	
Scholarships	-	3,000	
Teacher fund	2,228	50,430	
	<u>143,674</u>	<u>251,748</u>	
	<u>\$ 557,143</u>	<u>\$ 562,990</u>	<u>(5,847)</u>
Fund balance, June 30, 2017			<u>\$ 290,885</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PORTER RIDGE HIGH SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 223,788
Fundraising			
Parking fees	\$ 14,335	\$ 871	
Pictures	8,426	222	
	<u>22,761</u>	<u>1,093</u>	
Instructional			
Instructional supplies	<u>25,000</u>	<u>5,878</u>	
Co-curricular instructional programs			
Athletics	160,491	163,205	
Class funds			
Senior class	393	14,173	
Clubs	29,013	27,968	
Educational trips	2,841	3,303	
National Honor Society	3,485	2,802	
Student Council	9,656	9,917	
	<u>205,879</u>	<u>221,368</u>	
Other			
Annuals	13,396	9,506	
Band	15,353	17,175	
Chorus	7,608	7,688	
Damage fees	591	591	
Donations	3,540	2,287	
Drama	4,035	5,140	
Driver's education	710	775	
English	3,912	4,082	
Exams / tests	4,160	5,458	
Exchange	57,000	57,000	
Family consumer	8,133	7,497	
Grant fund	2,186	1,119	
Guidance	276	47	
Horticulture	421	-	
Incentives	686	16,948	



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- PORTER RIDGE HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Laptops	32,245	27,506	
Laptop replacements	6,558	6,447	
Maintenance and grounds	-	10,812	
Media center	292	234	
Occupational prep / EC	140	-	
Office supplies	1,556	3,185	
Prom	29,176	35,026	
Purchasing card	27,124	27,124	
Self contained / EC	345	416	
Staff development	174	10,537	
Tuition	3,185	3,185	
Teacher's fund	2,590	2,733	
	<u>225,392</u>	<u>262,518</u>	
	<u>\$ 479,032</u>	<u>\$ 490,857</u>	<u>(11,825)</u>
Fund balance, June 30, 2017			<u>\$ 211,963</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- SUN VALLEY HIGH SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 213,269
Fundraising			
Parking fees	\$ 9,030	\$ 653	
Pictures	3,391	-	
	<u>12,421</u>	<u>653</u>	
Instructional			
Instructional supplies	<u>50,005</u>	<u>6,916</u>	
Co-curricular instructional programs			
Athletics	208,011	218,265	
Cheerleading	19,594	15,870	
Clubs	10,636	11,400	
Educational trips	13,382	12,127	
Math	360	62	
National Honor Society	2,066	2,658	
Student Council	<u>17,778</u>	<u>16,974</u>	
	<u>271,827</u>	<u>277,356</u>	
Other			
Agriculture	1,740	2,374	
Annuals	9,224	17,679	
Art	4,166	1,645	
Band	5,034	4,717	
Chorus	5,707	6,033	
Donations	22,962	16,426	
Drama	4,672	4,506	
Driver's education	198,710	220,506	
Equipment / furniture / tech. / band	280	187	
Exams / tests	2,374	749	
Exchange	73,079	73,035	
Family consumer / foods	2,180	2,278	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- SUN VALLEY HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Grants	-	945	
Horticulture	4,726	4,565	
Incentives	841	31,001	
Journalism	9,278	4,280	
Laptops	30,711	24,196	
Laptop replacements	5,088	5,561	
Locks	10	-	
Maintenance and grounds	2,633	2,449	
Media center	1,592	185	
NJROTC	16,937	16,597	
Occupational prep	746	1,827	
Office supplies	65	1,935	
Partnership	18,312	17,042	
Prom	21,624	16,706	
Purchasing card	51,794	51,794	
Self contained / EC	293	1,060	
Staff development	11,978	14,996	
	<u>506,756</u>	<u>545,274</u>	
	<u>\$ 841,009</u>	<u>\$ 830,199</u>	<u>10,810</u>
Fund balance, June 30, 2017			<u>\$ 224,079</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WEDDINGTON HIGH SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 328,823
Fundraising			
Parking fees	\$ 13,680	\$ 730	
Pictures	7,251	-	
	<u>20,931</u>	<u>730</u>	
Instructional			
At-Risk	-	163	
Instructional supplies	26,615	5,688	
	<u>26,615</u>	<u>5,851</u>	
Co-curricular instructional programs			
Athletics	425,899	402,617	
Cheerleading	29,975	29,574	
Clubs	83,561	89,102	
Educational trips	3,545	2,416	
National Honor Society	1,705	1,643	
Student Council	24,310	22,005	
	<u>568,995</u>	<u>547,357</u>	
Other			
Annuals	19,473	14,137	
Band	2,360	2,293	
Chorus	4,716	1,903	
Damage fees	297	334	
Donations	24,013	8,076	
Driver's education	5,229	5,229	
Exams / test	27,024	22,088	
Exchange fund	103,200	103,600	
Family consumer / foods	3,014	2,686	
Graduation	1,500	11,635	
Incentives	3,711	29,079	
Laptops	33,305	32,650	
Laptop replacements	3,332	3,567	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WEDDINGTON HIGH SCHOOL (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Locks	965	-	
Maintenance and grounds	-	13,232	
MCJROTC	16,950	19,529	
Office supplies	-	3,170	
Partnership	32,214	34,647	
Prom	37,090	21,744	
Purchasing card	65,481	65,481	
Relay for Life	2,741	3,491	
Self contained / EC	3,396	3,322	
Scholarships	1,000	-	
Staff development	1,521	22,893	
	<u>392,532</u>	<u>424,786</u>	
	<u>\$ 1,009,073</u>	<u>\$ 978,724</u>	<u>30,349</u>
Fund balance, June 30, 2017			<u>\$ 359,172</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- CAREER CENTER**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 165,586
Fundraising			
Fundraisers	\$ 20,120	\$ 15	
Parking fees	10,885	388	
Pictures	3,673	-	
	<u>34,678</u>	<u>403</u>	
Instructional			
Instructional supplies	<u>31,295</u>	<u>3,106</u>	
Co-curricular instructional programs			
Athletics	85,052	125,168	
Clubs	15,407	10,839	
Educational trips	7,594	6,889	
National Honor Society	3,000	3,182	
Student Council	16,686	13,232	
	<u>127,739</u>	<u>159,310</u>	
Other			
Annuals	27,640	27,523	
Art	1,030	1,123	
Auto tech	538	4,803	
Band	1,006	1,450	
Chorus	1,386	1,283	
Collision repair	1,557	1,798	
Dance	14,311	15,351	
Donations	5,788	3,224	
Drama	43,011	41,810	
Driver's education	65	65	
Concessions	19,861	12,990	
Furniture / technology / equipment	-	6,618	
Exams / tests	3,686	3,724	
Exchange fund	39,300	39,300	
Family consumer / foods	1,485	1,413	
Graduation	7,686	8,207	

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- CAREER CENTER (Continued)**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Other (continued)			
Grants	3,036	2,988	
Incentives	87	9,467	
Laptops	18,205	15,910	
Laptop replacements	2,136	2,136	
Locks	174	-	
Maintenance / grounds	-	10,717	
Media center	830	720	
Office supplies	-	8,875	
Prom	16,665	13,756	
Purchasing card	50,525	50,525	
Relay for Life	360	283	
Staff development	20	11,379	
Theater	215	617	
	<u>260,603</u>	<u>298,055</u>	
	<u>\$ 454,315</u>	<u>\$ 460,874</u>	<u>(6,559)</u>
Fund balance, June 30, 2017			<u>\$ 159,027</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- EARLY COLLEGE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 69,858
Fundraising			
Fundraisers	\$ 5,125	\$ 1,662	
Parking	270	272	
Pictures	1,145	-	
	<u>6,540</u>	<u>1,934</u>	
Instructional			
Instructional supplies	<u>10,000</u>	<u>1,479</u>	
Co-curricular instructional programs			
Clubs	16,126	16,287	
Educational trips	7,772	1,567	
Student council	3,033	3,587	
	<u>26,931</u>	<u>21,441</u>	
Other			
Annuals	7,061	4,965	
Donations	1,147	308	
Exams / tests	2,679	3,406	
Furniture / technology / equipment	-	2,706	
Grants	500	-	
Incentives	58	8,196	
Maintenance / grounds	-	1,700	
Purchasing card	12,646	12,646	
Office supplies	-	825	
Laptops	4,175	3,950	
Laptop replacements	91	91	
Prom	2,415	4,080	
Relay for Life	2,116	2,116	
Staff development	-	1,419	
	<u>32,888</u>	<u>46,408</u>	
	<u>\$ 76,359</u>	<u>\$ 71,262</u>	<u>5,097</u>
Fund balance, June 30, 2017			<u>\$ 74,955</u>



**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- SOUTH PROVIDENCE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 34,329
Instructional			
At-Risk	\$ -	\$ 745	
Educational trips	2,390	141	
Instructional supplies	10,165	5,831	
	<u>12,555</u>	<u>6,717</u>	
Other			
Donations	7,270	3,117	
Graduation	200	385	
Incentives	1,115	6,831	
Staff development	-	4,927	
Occupational prep / EC	995	855	
Office supplies	53	505	
Purchasing card	7,341	7,341	
Laptops	102	102	
	<u>17,076</u>	<u>24,063</u>	
	<u>\$ 29,631</u>	<u>\$ 30,780</u>	<u>(1,149)</u>
Fund balance, June 30, 2017			<u>\$ 33,180</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WALTER BICKETT EDUCATION CENTER**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 28,067
Fundraising			
Pictures	<u>\$ 477</u>	<u>\$ -</u>	
Instructional			
Instructional supplies	<u>10,010</u>	<u>5,383</u>	
Other			
Donations	81	156	
Incentives	22	5,233	
Media center	250	196	
Office supplies	-	281	
Purchasing card	6,108	6,108	
Relay for Life	924	924	
Staff development	-	487	
Teachers Fund	560	501	
	<u>7,945</u>	<u>13,886</u>	
	<u>\$ 18,432</u>	<u>\$ 19,269</u>	<u>(837)</u>
Fund balance, June 30, 2017			<u>\$ 27,230</u>

**UNION COUNTY BOARD OF EDUCATION**  
**SUMMARY OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE**  
**- WOLFE DEVELOPMENT CENTER/TRAINABLE SCHOOL**  
**For the Year Ended June 30, 2017**

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	<u>Receipts</u>	<u>Disbursements</u>	
Fund balance, July 1, 2016			\$ 71,168
Fundraising			
Pictures	<u>\$ 87</u>	<u>\$ -</u>	
Instructional			
Instructional supplies	<u>10,075</u>	<u>3,010</u>	
Co-curricular instructional programs			
Educational trips	<u>1,704</u>	<u>240</u>	
Other			
Annuals	504	427	
Equipment / furniture / technology	-	96	
Donations	6,447	4,872	
Graduation	160	727	
Maintenance / grounds	-	1,489	
Relay for Life	2,878	2,878	
Staff development	-	1,707	
Incentives	31	6,312	
Office supplies	-	1,849	
Prom	-	350	
Purchasing card	<u>7,174</u>	<u>7,174</u>	
	<u>17,194</u>	<u>27,881</u>	
	<u>\$ 29,060</u>	<u>\$ 31,131</u>	<u>(2,071)</u>
Fund balance, June 30, 2017			<u>\$ 69,097</u>