

THE COUNTY SCHOOL BOARD OF HENRICO COUNTY

**Report of the Assistant Superintendent
for Finance**



December 31, 2011

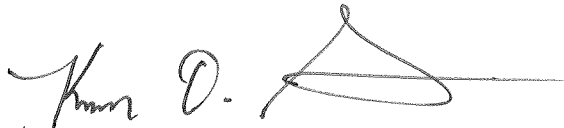
January 26, 2012

**To: Henrico County School Board
The Superintendent of Schools**

Submitted herewith is the December 31, 2011, monthly financial report to the School Board of Henrico County, Virginia.

Revenues and expenditures for the month and year-to-date continue to accrue as anticipated. Overall, we remain in a stable financial position and anticipate operating throughout the year within our reasonable resources. We continue to monitor all revenues and expenditures to be prepared for any unexpected variances.

The graphs attached provide a comparison of actual revenues and expenditures to budget. The final section is a list of gifts, bequests and donations received and recorded in the month of December.

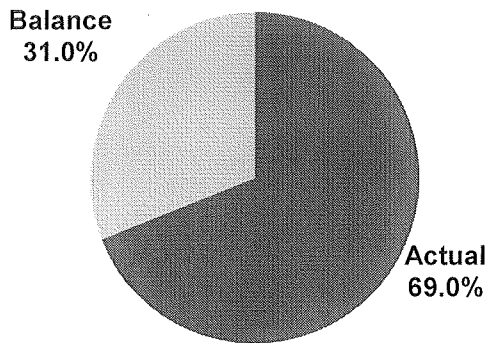


Kevin D. Smith
Assistant Superintendent for Finance

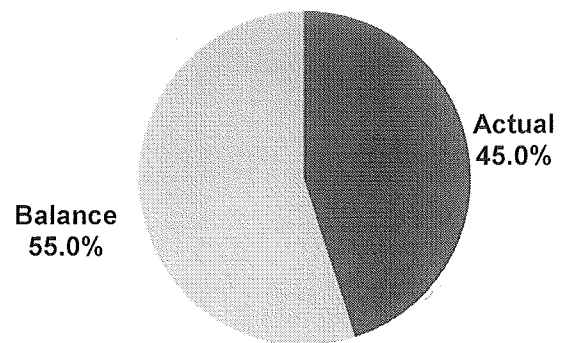
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Schools' Operating Budget - DECEMBER 31, 2011

\$514,370,823



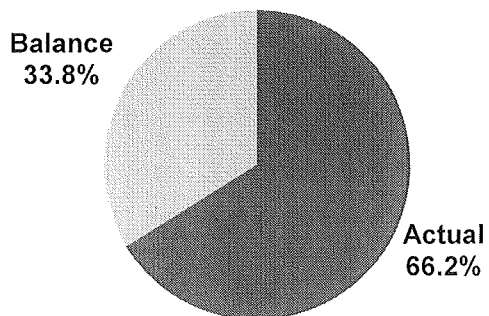
Revenues



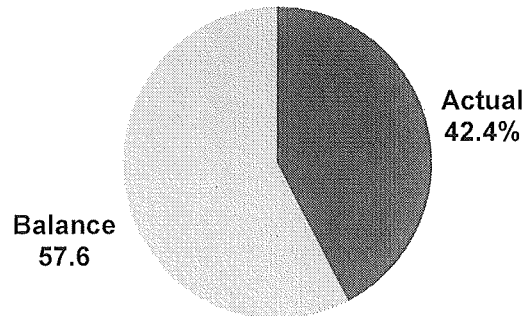
Expenditures

Schools' Operating Budget - DECEMBER 31, 2010

\$530,147,921



Revenues



Expenditures

Note: Comparison of Actual Revenues and Expenditures to Budget



County School Board of Henrico, Virginia
Monthly Financial Statement
as of December 31

	/-----	2011	-----/	/-----	2010	-----/
APPROPRIATIONS AND EXPENDITURES SUMMARY:	Budget	Year to Date Actual Expended & Encumbered		Budget	Year to Date Actual Expended & Encumbered	
		\$	%		\$	%
General Fund	409,330,128	174,089,514	42.5%	423,402,024	166,913,560	39.4%
Special Projects	42,857,611	15,588,392	36.4%	34,989,272	14,536,695	41.5%
Special Projects (ARRA)	5,354,109	4,049,743	75.6%	16,911,381	8,719,686	51.6%
School Nutrition	19,305,406	10,709,238	55.5%	18,322,470	10,416,951	56.9%
Debt Service	<u>37,523,569</u>	<u>27,197,411</u>	<u>72.5%</u>	<u>36,522,774</u>	<u>24,117,323</u>	<u>66.0%</u>
TOTAL APPROPRIATIONS AND EXPENDITURES	\$ <u>514,370,823</u>	\$ <u>231,634,299</u>	<u>45.0%</u>	\$ <u>530,147,921</u>	\$ <u>224,704,215</u>	<u>42.4%</u>



**County School Board of Henrico, Virginia
Monthly Financial Statement
as of December 31**

	/-----/	2011	-----/	/-----/	2010	-----/
APPROPRIATIONS AND EXPENDITURES DETAIL:	Budget	Expended & Encumbered year to date \$	Expended & Encumbered year to date %	Budget	Expended & Encumbered year to date \$	Expended & Encumbered year to date %
General Fund:						
School Board and Superintendent	\$ 1,324,539	\$ 716,290	54.1%	\$ 1,677,657	\$ 803,448	47.9%
Instruction	321,010,302	131,580,142	41.0%	332,064,982	129,244,377	38.9%
Administrative Services	9,894,608	4,388,069	44.3%	14,146,982	4,995,545	35.3%
Operations & Finance	<u>71,520,551</u>	<u>37,405,012</u>	<u>52.3%</u>	<u>72,019,398</u>	<u>31,870,190</u>	<u>44.3%</u>
Total General Fund	409,330,128	174,089,514	42.5%	423,402,024	166,913,560	39.4%
Special Revenue Fund:						
Special Projects	42,857,611	15,588,392	36.4%	34,989,272	14,536,695	41.5%
Special Projects (ARRA)	5,354,109	4,049,743	75.6%	16,911,381	8,719,686	51.6%
School Nutrition						
NSLP	19,305,406	10,709,238	55.5%	18,322,470	10,416,951	56.9%
High School	0	-	0.0%	0	-	0.0%
Debt Service	<u>37,523,569</u>	<u>27,197,411</u>	<u>72.5%</u>	<u>36,522,774</u>	<u>24,117,323</u>	<u>66.0%</u>
TOTAL APPROPRIATIONS AND EXPENDITURES	\$ <u>514,370,823</u>	\$ <u>231,634,299</u>	<u>45.0%</u>	\$ <u>530,147,921</u>	\$ <u>224,704,215</u>	<u>42.4%</u>



County School Board of Henrico, Virginia
Monthly Financial Statement
as of December 31

	/-----	2011	-----/	/-----	2010	-----/
REVENUE SUMMARY:	Budget	YTD Actual	YTD Actual	Budget	YTD Actual	YTD Actual
		\$	%		\$	%
General Fund:						
Local Support	\$ 197,563,872	\$ 195,732,657	99.1%	\$ 202,169,439	\$ 200,338,224	99.1%
State, Federal & Other	<u>206,186,128</u>	<u>96,336,618</u>	46.7%	<u>217,739,580</u>	<u>95,826,441</u>	44.0%
Total Current Revenue	403,750,000	292,069,275	72.3%	419,909,019	296,164,665	70.5%
Reappropriations	<u>5,580,128</u>	<u>5,580,128</u>	100.0%	<u>3,493,005</u>	<u>3,493,005</u>	100.0%
Total General Fund	409,330,128	297,649,403	72.7%	423,402,024	299,657,670	70.8%
Special Revenue Fund:						
Special Projects	42,857,611	7,263,790	16.9%	34,989,272	7,925,821	22.7%
Special Projects (ARRA)	5,354,109	5,199,592	97.1%	16,911,381	642,979	
School Nutrition	18,494,517	6,719,948	36.3%	18,318,864	6,263,288	34.2%
Reappropriations	<u>810,889</u>	<u>810,889</u>	100.0%	<u>3,606</u>	<u>3,606</u>	100.0%
Total School Nutrition	19,305,406	7,530,837	39.0%	18,322,470	6,266,894	34.2%
Total Special Revenue Fund	67,517,126	19,994,219	29.6%	70,223,124	14,835,694	21.1%
Total Debt Service Fund	<u>37,523,569</u>	<u>37,523,569</u>	100.0%	<u>36,522,774</u>	<u>36,522,774</u>	100.0%
 TOTAL REVENUE	 <u>\$ 514,370,823</u>	 <u>\$ 355,167,192</u>	 <u>69.0%</u>	 <u>\$ 530,147,921</u>	 <u>\$ 351,016,138</u>	 <u>66.2%</u>



County School Board of Henrico, Virginia
Monthly Financial Statement
as of December 31

	/-----/ 2011 -----/				/-----/ 2010 -----/			
REVENUE DETAIL:	Budget	Realized this period	Realized year to date	Realized year to date	Budget	Realized this period	Realized year to date	Realized year to date
		\$	\$	%		\$	\$	%
General Fund:								
State Sales Tax	\$ 45,981,146	\$ 3,759,383	\$ 18,961,633	41.2%	\$ 42,677,000	\$ 3,705,151	\$ 18,582,440	43.5%
State Funds	158,714,982	12,562,426	75,333,165	47.5%	173,350,580	12,761,134	76,485,080	44.1%
Federal Funds	300,000	23,623	1,573,923	524.6%	550,000	24,202	226,063	41.1%
Other Funds	1,190,000	56,386	467,897	39.3%	1,162,000	191,967	532,858	45.9%
Local Funds	197,563,872	195,732,657	195,732,657	99.1%	202,169,439	-	200,338,224	99.1%
Current General Funds	403,750,000	212,134,475	292,069,275	72.3%	419,909,019	16,682,454	296,164,665	70.5%
Reappropriations 2010-11	5,580,128	5,580,128	5,580,128	100.0%	3,493,005	-	3,493,005	100.0%
Total General Fund	409,330,128	217,714,603	297,649,403	72.7%	423,402,024	16,682,454	299,657,670	70.8%
Special Revenue Fund:								
Special Projects	42,857,611	1,644,739	7,263,790	16.9%	34,989,272	3,231,010	7,925,821	22.7%
Special Projects (ARRA)	5,354,109	5,191,957	5,199,592	97.1%	16,911,381	266,513	642,979	
School Nutrition								
State	432,535	199,393	199,393	46.1%	366,410	-	-	0.0%
Federal	8,549,997	1,024,633	3,184,571	37.2%	8,538,892	866,947	2,792,964	32.7%
Sales (NSLP)	9,987,040	654,785	3,288,802	32.9%	9,732,983	640,951	3,399,846	34.9%
Sales (High School)	0	-	-	0.0%	0	-	-	0.0%
Rebates & Recoveries (NSLP)	124,945	25,162	47,183	37.8%	46,990	35,105	70,478	150.0%
Rebates & Recoveries (HS)	0	-	-	0.0%	0	-	-	0.0%
Fund Balance (NSLP)	(600,000)	-	-	0.0%	(366,411)	-	-	0.0%
Fund Balance (HS)	0	-	-	0.0%	0	-	-	0.0%
Reappropriations	810,889	810,889	810,889	100.0%	3,606	-	3,606	100.0%
Total School Nutrition	19,305,406	2,714,863	7,530,837	39.0%	18,322,470	1,543,003	6,266,894	34.2%
Total Special Revenue Fund	67,517,126	9,551,559	19,994,219	29.6%	70,223,124	5,040,526	14,835,694	21.1%
Total Debt Service Fund	37,523,569	37,523,569	37,523,569	100.0%	36,522,774	-	36,522,774	100.0%
TOTAL REVENUE:	\$ 514,370,823	\$ 264,789,731	\$ 355,167,192	69.0%	\$ 530,147,921	\$ 21,722,980	\$ 351,016,138	66.2%

Gifts, Bequests and Donations

School	Donor	Gift	Value	School Use
Baker	Baker PTA	Check	\$732.12	Reading is Fundamental
	FAREVA Corp	Check	\$172.50	General Use
Byrd Middle	Glory Days Restaurant	Check	\$275.00	Uniforms/Cheerleaders Department
	Brad Seidell	Check	\$36.00	Football and Baseball/Athletic Department
	Anonymous	Cash	\$80.00	Football and Baseball/Athletic Department
	Anonymous	Cash	\$10.00	Wrestling Team/Athletic Department
	Cici's Pizza	Cash	\$50.00	Wrestling Team/Athletic Department
	Harrison Music	Instrument (Bassoon)	\$1,500.00	Band
Brookland Middle	Brookland PTA	Check	\$220.00	Girls' Tennis Team Shirts
	Brookland PTA	Check	\$220.00	Girls' Tennis Team Shirts
	Derrick Deloatch	Check	\$200.00	General School Use
	Noah Oddo	Check	\$3.00	General School Use
	Kristen Ellis	Check	\$2.00	General School Use
	Bessie Laws	Cash	\$10.00	Music Department
	Jackie Mitchell	Cash	\$4.00	Girls' Basketball
	Paul Duberry	Cash	\$20.00	Girls' Basketball
	Leanne Sarkees	Cash	\$20.00	Girls' Basketball
	Cheryl Hallman	Check	\$5.00	SCA Turkey Baskets
	Orthopedic Research of VA	Cash	\$120.00	Athletics
	Kiwanis Foundation of North Richmond	Check	\$250.00	Builders Club/Turkey Baskets
	Kevin Malone	Cash	\$3.00	SCA Turkey Baskets
	Laverne Simms	Cash	\$3.00	SCA Turkey Baskets
	Allison Feinmel	Cash	\$3.00	SCA Turkey Baskets
	Tim Krassowski	Cash	\$3.00	SCA Turkey Baskets
	Marybeth Devany	Cash	\$3.00	SCA Turkey Baskets
	Janice Milkis	Cash	\$3.00	SCA Turkey Baskets
	Jessica Shelton	Cash	\$3.00	SCA Turkey Baskets
	Lisa Banton	Cash	\$5.00	SCA Turkey Baskets
	Dana Ingram	Cash	\$3.00	SCA Turkey Baskets
	Lisa Sales	Cash	\$3.00	SCA Turkey Baskets
	Elizabeth Parishher	Cash	\$3.00	SCA Turkey Baskets
	Ebony Agbleze	Cash	\$3.00	SCA Turkey Baskets
	Staci Lee	Check	\$3.00	SCA Turkey Baskets
	Melanie Holden	Cash	\$3.00	SCA Turkey Baskets
	Dan Ross	Cash	\$3.00	SCA Turkey Baskets
	Jackie Mitchell	Cash	\$3.00	SCA Turkey Baskets
	Connie Johnson	Cash	\$3.00	SCA Turkey Baskets
	Rick Joyner	Check	\$3.00	SCA Turkey Baskets
	McDonald's	BOG/Free Hamburger Cards	\$193.50	Student Recognition
	Linda Wilson	Cash	\$3.00	SCA Turkey Baskets
	Elif Ergez	Cash	\$3.00	SCA Turkey Baskets
	Patricia Hassan	Check	\$25.00	SCA Turkey Baskets
	Amelia Pruettt	Cash	\$3.00	SCA Turkey Baskets
	Erin Adkins	Cash	\$3.00	SCA Turkey Baskets
	Karen Wood	Cash	\$3.00	SCA Turkey Baskets
	Roshonda Ballard	Cash	\$3.00	SCA Turkey Baskets
	Sapna Shenoy	Check	\$30.00	SCA Turkey Baskets
	Kim Keso	Cash	\$3.00	SCA Turkey Baskets
	Eniko Rumrill	Cash	\$3.00	SCA Turkey Baskets
	Sarah Snellings	Cash	\$3.00	SCA Turkey Baskets
	Michael Snavely	Cash	\$3.00	SCA Turkey Baskets
	Terry Saunders	Check	\$3.00	SCA Turkey Baskets
	Morgan Henrick	Cash	\$3.00	SCA Turkey Baskets
	Heather Orrt	Cash	\$3.00	SCA Turkey Baskets
	Karen Thomas	Cash	\$6.00	SCA Turkey Baskets
	Deborah Kleinschmit	Cash	\$6.00	SCA Turkey Baskets
	Derrick Deloatch	Cash	\$3.00	SCA Turkey Baskets
	Jennifer Shea	Cash	\$3.00	SCA Turkey Baskets
	Jill Blom	Cash	\$3.00	SCA Turkey Baskets
	Kim Meyers	Check	\$3.00	SCA Turkey Baskets
	Charles Joyner	Cash	\$3.00	SCA Turkey Baskets
	Robert Heiwig	Cash	\$5.00	SCA Turkey Baskets
	Eunice Cannon	Cash	\$20.00	SCA Turkey Baskets
Lara Steward	Cash	\$3.00	SCA Turkey Baskets	
Tommy Golden	Cash	\$3.00	SCA Turkey Baskets	
Tamiko Duckenfield	Cash	\$3.00	SCA Turkey Baskets	
Linda Clark	Cash	\$3.00	SCA Turkey Baskets	
Becky Nelson	Cash	\$3.00	SCA Turkey Baskets	
Barb Nehls	Cash	\$3.00	SCA Turkey Baskets	
Susan Cohen	Cash	\$5.00	SCA Turkey Baskets	
Lynn Sattelmaeier	Cash	\$3.00	SCA Turkey Baskets	
Cindy Alpaugh	Cash	\$3.00	SCA Turkey Baskets	

Gifts, Bequests and Donations

School	Donor	Gift	Value	School Use
Brookland Middle cont'd.	Jim May	Cash	\$3.00	SCA Turkey Baskets
	Becca Williams	Cash	\$20.00	SCA Turkey Baskets
	Stephanie Bradley	Check	\$3.00	SCA Turkey Baskets
Byrd Middle	Michelle West	Check	\$50.00	Magazine Drive Account
	Anonymous	Cash	\$5.00	Magazine Drive Account
	Cynthia Hannan	Check	\$25.00	Cheerleaders Account
	Anonymous	Cash	\$42.00	Cheerleaders Account
Career and Technical Education	Lisa Marshall	Check	\$2,140.00	CTE Breakfasts
Chamberlayne Elementary	Chamberlayne Farms Sunoco and Auto Center	Check	\$200.00	Community Dinner
	Chamberlayne PTA	Check	\$145.25	Community Dinner
Colonial Trail Elementary	Sweet Frog (Ingrid Lupica)	Six Gift Certificates, \$4 each	\$24.00	Gift for our Book Bowl Participants
	Colonial Trail PTA	Playground Equipment	\$32,000.00 x	Recess Fun for the Colonial Trail Cubs
	Colonial Trail PTA	Check	\$468.00	Memberships; Library Books
	Colonial Trail PTA	Check	\$1,495.00	BrainPOP Computer Program for Students
	Colonial Trail PTA	Check	\$600.00	BrainPOP, Jr. Computer Program for Students
	Mr. and Mrs. Nasser Chanda	Check	\$150.00	Child Safety Corral for MD Class Use
Crestview Elementary	The Tri Club Woman's Club	Check	\$50.00	Library
Deep Run High	Susan & Michael Healy	Check	\$50.00	Wrestling - Turkey Trot
	Susie & Greg Hall	Check	\$400.00	Wrestling - Turkey Trot
	Renee & Mark Huntley	Check	\$100.00	Wrestling - Turkey Trot
	Lisa & Thomas Stein	Check	\$45.00	Wrestling - Turkey Trot
	Jeanette & Wietze DeVries	Check	\$100.00	Chess Club
	Richard Villa, DMD	Check	\$500.00	Marathon Dance
	DRHS Vocal Music Boosters	Check	\$672.00	Chorus
	Baseball Factory	Check	\$400.00	Baseball
	Tara & Scott Moore	Check	\$50.00	Marathon Dance
	Alstom Power, Inc.	Check	\$3,500.00	Robotics
	Mitchell & Susan Moore	Check	\$20.00	Marathon Dance
	Deep Run High School PTSA	Checks	\$211.42	Classroom Materials
	Deep Run High School Athletic Boosters	Check	\$1,000.00	Wrestling - Turkey Trot
	Free Agents Marketing	Check	\$1,000.00	Marathon Dance
	All Tune & Lube	Check	\$500.00	Marathon Dance
	Patrice Pillow	Check	\$10.00	Wrestling - Turkey Trot
	Kara Ayres	Check	\$15.00	Wrestling - Turkey Trot
	Michelle Onofrio	Check	\$10.00	Wrestling - Turkey Trot
	Cathy Brown	Check	\$10.00	Wrestling - Turkey Trot
	Michael Ayres	Check	\$40.00	Wrestling - Turkey Trot
	Michele Mancuso	Check	\$25.00	Wrestling - Turkey Trot
	Douglas Wetmore	Check	\$100.00	Wrestling - Turkey Trot
	Shelley White	Cash	\$62.00	Wrestling - Turkey Trot
	David & Cheryl Kaplan	Check	\$250.00	Robotics
	VSC Fire & Security	Check	\$200.00	Robotics
	Showbest Fixture Corp.	Check	\$2,000.00	Robotics
	Team Blue Cheese Robotics	Check	\$1,600.00	Robotics
	A Gnazzo	Check	\$25.00	Marathon Dance
	Melanie Gnazzo	Check	\$250.00	Marathon Dance
	Smantha Dykes	Cash	\$25.00	FCCLA
	Richmond Midas	300 Oil Change Certificates	\$6,000.00 x	Marathon Dance Fundraiser
	Deep Run High School PTSA	Check	\$274.52	Classroom Supplies
	Dominion Resources	Check	\$1,500.00	Marathon Dance
	Aarow Transmissions	Check	\$500.00	Marathon Dance
	Holly Leonard	Cash	\$10.00	Academic Quiz Bowl
	Thomas Bostwick	Cash	\$10.00	Academic Quiz Bowl
	Reid Thomas	Cash	\$10.00	Academic Quiz Bowl
	Alexander Althoff	Cash	\$10.00	Academic Quiz Bowl
	Elisa Rudolph	Cash	\$5.00	BETA Club

Gifts, Bequests and Donations

School	Donor	Gift	Value	School Use	
Douglas Freeman High	Carneal-Drew Foundation	Check	\$1,000.00	Freeman High School Band	
	College Board	Check	\$500.00	Freeman Counseling Department	
	Strawbridge Studios	Commission Check	\$1,951.20	Freeman High School/General Use	
	Freeman High School PTSA,				
	Freeman Fund	Quik Pro Deluxe Buzzers	\$489.00	Freeman Academic Competition Team	
	Freeman High School PTSA	Check	\$125.00	Freeman Open House, Custodial Expense	
	DSF Athletic Booster	Check	\$1,148.00	Bus, Football Camp	
	DSF Athletic Booster	Camera	\$351.65	Freeman Athletic Department/Football	
	David Anthony	Check	\$50.00	Richard Anthony Scholarship	
				Freeman School Counseling College	
	Beth Stephens	Check	\$250.00	Transcript/Application Fees	
	Linda Bakos	Trombone	\$300.00	Douglas Freeman HS Band	
	Nancy Williams	Check	\$200.00	Patrick Hamby Scholarship	
	Orran Brown	Check	\$200.00	Patrick Hamby Scholarship	
	Robert Brown	Check	\$200.00	Patrick Hamby Scholarship	
	William H. Mears, Jr.	Check	\$1,000.00	Howard Mears Scholarship Fund	
	Douglas Freeman Band Boosters	Check	\$2,070.00	Transportation to Skipwith, VA (Newton Bus)	
	Douglas Freeman Choral Boosters	Check	\$200.00	Monetary Assistance for Choral Dresses	
	Dumbarton Elementary	Soniah Owens	Check	\$16.00	Library Birthday Book
		Food Lion	Check	\$244.36	Supplies
Aggie's Attic		Check	\$200.00	Christmas Wish List	
Affinion Group		Gift Cards	\$800.00	Classroom Supplies	
Affinion Group		Classroom Supplies	\$200.00	Classroom	
Colonial Webb		Check	\$1,000.00	Field Day Supplies	
Elko Middle	Brock Goehler	Check	\$10.00	FCCLA	
	Angela Tuck	Check	\$3.00	Library	
	Elko Middle School PTA	Check	\$418.65	Athletics	
Gayton Elementary	Kathryn Hernandez	Book	\$16.00	Library	
	Chase Puryear	Book	\$16.00	Library	
	Camden Lovings	Book	\$16.00	Library	
	Nicole Hays	Book	\$16.00	Library	
	Matthew Fish	Book	\$16.00	Library	
	Ian Wolfe	Book	\$16.00	Library	
	Katie Hart	Book	\$16.00	Library	
	Drew Powers	Book	\$16.00	Library	
	Ellie Smallwood	Book	\$16.00	Library	
	Berkley Smallwood	Book	\$16.00	Library	
	Nya Yu	Book	\$16.00	Library	
Riley O'Connor	Book	\$16.00	Library		
Glen Allen Elementary	Parents	Monetary	\$250.00	Library	
	Parents	Monetary	\$205.00	Library	
Glen Allen High	Carol Edelman	Cash	\$50.00	Expenses/Robotics	
	Ashley Slattery	Cash	\$10.00	Expenses/Robotics	
	Natthaarn Saenaeng	Cash	\$5.00	Expenses/Robotics	
	Ja'Lin Gordon	Cash	\$5.00	Expenses/Robotics	
	Jacob Risser	Cash	\$5.00	Expenses/Robotics	
	Bryce Ramdeo	Cash	\$5.00	Expenses/Robotics	
	Kevin Williams	Cash	\$10.00	Expenses/Robotics	
	William Grizzle	Cash	\$5.00	Expenses/Robotics	
	Syed Shehzad	Cash	\$5.00	Expenses/Robotics	
	Jaguar Athletic Association	Check	\$5,655.00 x	Expenses/Robotics	
	DECA Students	Cash	\$114.00	Help a Family During Holidays	
	Students/Faculty/Staff	Cash/Checks	\$689.76	Lou Gehrig's Disease/ALS	
	Promotional Considerations	Check	\$200.00	Expenses/PEP Club	
	Harvie Elementary	Martin's Grocery	3 frozen turkeys	\$75.00	School Use
Henrico High	Wal-Mart	Check	\$1,000.00	SOL Resources	
	Friends of the CFA	Check	\$500.00	Center for the Arts	
	Centrex Technical Sales, LLC	Check	\$50.00	Athletics	
	Warrior Athletics Boosters	Check	\$590.00	Athletics	
	Virginia First	Check	\$400.00	Robotics	
	Warrior Athletics Boosters	Check	\$400.00	Athletics	
	Warrior Athletics Boosters	Check	\$7,237.85 x	Athletics	

Gifts, Bequests and Donations

School	Donor	Gift	Value	School Use
Hermitage High	NAMI	Check	\$100.00	Interact Club Donation
	The Light Community	Check	\$300.00	Support Parent Teacher Night
	Washington Redskins	Check	\$1,000.00	Patrick Kane - Coach of the Week Donation to Football Program
	Café International	Check	\$166.17	Orchestra Fund Raiser Proceeds
Hermitage Tech Center	Alsom Power, Inc.	Check	\$500.00	Robotics Team Sponsorship
Holladay Elementary	Martin's Food Market	Teacher/Class Bags (8)	\$80.00	Resource/Title I/Math Coach Teachers and Classes
	Martin's Food Market	Teacher/Class Bags (5)	\$50.00	Resource/Title I/Math Coach Teachers and Classes
	Wholly Guacamole	Check	\$300.00	General Education Needs
	Martin's Food Market	2 Gift Cards (\$10 each)	\$20.00	"Pat on the Back" Staff Recognition
Holman Middle	Lisa Hafker	Check	\$30.00	Teacher Tolerance Club
Hungary Creek Middle	Mary Lou Crocker	Cash	\$20.00	Magazine Drive Fundraiser
	Erica Stowell	Cash	\$10.00	Magazine Drive Fundraiser
	Bonnie MacQueen	Cash	\$20.00	Magazine Drive Fundraiser
	Erica Stowell	Cash	\$10.00	Magazine Drive Fundraiser
	Your Benefits Partner	Check	\$250.00	Rachel's Challenge (Mentor Program)
	Anonymous	Check	\$10.00	Fundraiser - Magazine Drive
John Rolfe Middle	Pastor R. A. Johnson	Cash	\$20.00	6th Grade Fundraiser
Longdale Elementary	Longdale Elementary PTO	Check	\$4,000.00	Donation from Fund Raiser for School/Student Expenditures
	Laurel Park United Methodist Church (Aggie's Attic)	Check	\$200.00	Donation to Help Needs of Students
Mills Godwin High	Gregg Reynolds	Check	\$50.00	Donation - Girls Basketball
	Promotional Considerations	Check	\$250.00	Donation - Challenge Day
	Els Realty, Inc.	Check	\$50.00	Donation - In Memory of Carolyn Moeller
	John Marono	Check	\$100.00	Donation - Student Assistance Fund
	Robert Jenvey	Check	\$1,000.00	Donation - \$500 - Boys Lax
	Short Pump Players			\$500 - Girls Lax
	Angels of Godwin HS	Check	\$390.00	Donation - VTA Bus Expense
	Beverly McInnis	Check	\$200.00	Donation - Girls Basketball
	Food Lion	Drinks	\$33.84	Donation - Sodas VBall Sr
	Chanellos	Pizzas	\$31.50	Donation - VBall Sr Night
	Chipolte	40 Burritos	\$80.00	Donation - VBall Sr Night
	Mixing Bowl	Sheet Cake	\$78.00	Donation - VBall Sr Night
	Kroger	Gift Card for Paper Products	\$10.00	Donation - VBall Sr Night
		Gift Certification for Purchase of Wings	\$50.00	Donation - VBall Sr Night
	Glory Days Restaurant	Gift Card to Purchase Flowers for Sr. Parents		
	Martin's Supermarket	Check	\$1,500.00	Donation - Robotics
	TKL Products Corp.	Check		Donation - Scholarship
	Macy Foundation	Check	\$50.00	Lucy Saladino
	Mett Span	Check	\$200.00	Donation - Robotics
	Showbest Fixture Corp	Check	\$2,000.00	Donation - Robotics
	Penny Stevens	Check	\$100.00	Donation - Student Assistance Fund
	Millbrook	Check	\$200.00	Donation - Chorus
				Donation - Girls Basketball Equipment
Moody Middle	Raiford Beasley	Check	\$65.00	
	Heidi A. Carpol	Check	\$100.00	Band Department
	Sandra H. Knapik	Check	\$25.00	7th Grade Fundraiser
	Diane Oaks	Used Refrigerator	\$100.00	Teacher's Lounge
	Stevie T. & Louise Stephens	Check	\$20.00	Choral Donation
	Carolyn Dean & Lonny Green	Check	\$24.00	PE Bowling
	Catherine L. C. Richter & Scott Richter	Check	\$10.00	Athletic Dance
	Cici's Pizza	Cash	\$113.00	Donated to Football
	Abernathy Construction Corporation	Check	\$200.00	7th Grade Fundraiser
	Oswald & Nancy Gasser	Check	\$50.00	Physical Education
	Hermitage High School Class of 1961	Check	\$226.21	General
	Gary Black	Cash	\$180.00	Chess Club

Gifts, Bequests and Donations

School	Donor	Gift	Value	School Use
Pocahontas Middle	Amy Marks	Check	\$26.42	Athletics
	College Funding Group, LLC	Check	\$252.22	Library
	Three Guys, Ent.	Check	\$251.72	Athletics
	Mr. & Mrs. W. E. Hancock	Check	\$50.00	General School Use
	Chick-fil-A	Check	\$207.79	Athletics
Ridge Elementary	The Tri Club Woman's Club	Check	\$50.00	Purchase Library Books
	Jose C. Albano	Check	\$100.00	Teachers and Students Instructional Materials
Rivers Edge Elementary	REES PTA	Check	\$695.00	Theatre IV
	Fariba Rozati	Check	\$65.00	Donation to Mr. Brinkman's 4th Grade Classroom
Seven Pines Elementary	Sandston Memorial Recreation Center	Check	\$500.00	General School Use
Shady Grove Elementary	St. Mary's Hospital Bon Secours	Check	\$300.00	PE Department
Short Pump Elementary	Jennifer Funk	Check for Birthday Book	\$16.00	Library
	Tollman Family	Cash for Birthday Book	\$20.00	Library
	Tracey Pulliam	Check for Birthday Book	\$16.00	Library
	Valeria Berenscteyn	Check for Birthday Book	\$16.00	Library
	Robin Pfeffer	Check for Birthday Book	\$16.00	Library
	Tammy Casey	Check for Birthday Book	\$16.00	Library
	Tera Fleming	Check for Birthday Book	\$16.00	Library
	Mary Tustin	Check for Birthday Book	\$16.00	Library
	Mrs. Hacker	Cash for Birthday Book	\$16.00	Library
	Maggie Hopkins	Check for Birthday Book	\$16.00	Library
	Mike Oberleitner	Cash for Birthday Book	\$20.00	Library
	Deshelle Jordan	Check for Birthday Book	\$16.00	Library
	Mary Holland Thompson	Check for Birthday Book	\$16.00	Library
	Alissa Clark	Check for Birthday Book	\$16.00	Library
	Lee Dolan	Check for Birthday Book	\$16.00	Library
	Tara Borchers	2 Checks for Birthday Books	\$32.00	Library
	Sheryl Manspile	Check for Birthday Book	\$16.00	Library
	Sarah Morgan	Check for Birthday Book	\$16.00	Library
	Monica Allen	Check for Birthday Book	\$16.00	Library
	Shalini Varghese	Check for Birthday Book	\$16.00	Library
Rboin Lownsbury	Check for Birthday Book	\$16.00	Library	
Melissa Kish	Check for Birthday Book	\$16.00	Library	
Patricia Delaney	2 Checks for Birthday Books	\$32.00	Library	
Springfield Park Elementary	Kendall Patterson	Check	\$15.00	Funds of Library Book
	Joshua Zebley	Check	\$15.00	Funds of Library Book
	Abigale Lynch	Check	\$15.00	Funds of Library Book
	Ethan Rife	Cash	\$15.00	Funds of Library Book
	Kailey Tufford	Check	\$15.00	Funds of Library Book
	Kristy Rangel	Check	\$5.00	Funds for Sports Items
	Elena Barrueco	Check	\$15.00	Funds for Library Book
	Natalie Lang	Check	\$8.00	Funds for Sports Items
The Academy at Virginia Randolph	Clayton and Darlene Clevey	2000 Lexus RX300	\$4,500.00	School Use for Education
	Good Shepherd United Methodist Church	Check	\$1,000.00	Student Lunches and Other Special Needs
Three Chopt Elementary	Three Chopt ES PTA	Check	\$64.00	Cougar Assistance (Field Trips)
Trevvett Elementary	Joshua Stone	Check	\$31.00	3rd Grade Field Trip Donation
	Trevvett PTA	Check	\$55.00	Teacher Incentives
Tuckahoe Elementary	TES PTA	Check	\$1,059.83	Math Materials
	TES PTA	Check	\$80.00	Safety Patrol Ponchos
	Henry Mumford	Beagles are the Best!	\$16.00	Library
		Mysteries of Giant Humanlike Creatures	\$16.00	Library
	Logan Cohn	Fiona Finkelstein: Big time	\$16.00	Library
	Clare Murphy	Ballerina	\$14.00	Library
	Bennett Blackmon	The Boy Who Cried Wolf	\$16.00	Library
		Glitter Girls and the Great Fake Out	\$15.00	Library
	Emily Wirt	Star Wars, Episode V: the Empire Strikes Back	\$16.00	Library
	Sam Hubard	Gooseberry Park	\$12.00	Library

Gifts, Bequests and Donations

School	Donor	Gift	Value	School Use
Tuckahoe Elementary cont'd.	Hallie Sittison	Kip Campbell's Gift	\$15.00	Library
	James Wright	If You Give a Cat a Cupcake	\$10.00	Library
	Alex Roever	Big Nate	\$12.00	Library
	Bella Smith	Pick a Pumpkin, Mrs. Millie	\$15.00	Library
	Ella Appich	One True Bear	\$14.00	Library
	Connor Simonton	Bug Food	\$16.00	Library
		Harry Potter and the Sorcerers Stone	\$16.00	Library
	Jonathan Morton	Stone	\$16.00	Library
	Kate Lawrence	Pandora Gets Vain	\$16.00	Library
	Anastasia Redmond	Gooseberry Park	\$12.00	Library
	Virginia Garner	If You Give a Moose a Muffin	\$10.00	Library
		If You Take a Mouse to the Movies	\$10.00	Library
	Lucas Hite	Movies	\$10.00	Library
	Sean LeHew	Snow Day! A Winter Tale	\$10.00	Library
	Tim Mayes	Diary of a Wimpy Kid: Dog Days	\$16.00	Library
	Maddy Miller	If Wishes Were Horses	\$16.00	Library
	James Reibel	The Terrible Trash Trail	\$16.00	Library
	Abbie Raines	Fading Echoes	\$15.00	Library
		A Message for General Washington	\$14.00	Library
	Cole Diers	Washington	\$14.00	Library
United Way - Parent Donation	Check	\$61.60	Principal's Discretion	
PTA	Check	\$1,100.00	Math Presentation/Assembly for Students VA Historical Society - Classroom Workshops	
	PTA	Check	\$150.00	for 4th Grade Students
Benjamin Oh	Dragon's Breath	\$16.00	Library	
Maddy Martin	Turtle in Paradise	\$15.00	Library	
Preston Davis	Ted's Party Bus	\$16.00	Library	
Tim Dillard	The Mysterious Mummer	\$12.00	Library	
Kai Kratzer	Lone Wolf	\$15.00	Library	
Sam Shaia	Lose the Blanket, Linus	\$16.00	Library	
Daphne Provance	The Secret of the Sealed Room	\$15.00	Library	
Connor Simonton	Iron man: Hostile Takeover	\$16.00	Library	
	Power Play: a Graphic Guide Adventure	\$15.00	Library	
Joseph Shaia	Adventure	\$15.00	Library	
Katie Robbins	Sylvia Jean Scout Supreme	\$15.00	Library	
	The Jellybeans and the Big Bump Kickoff	\$15.00	Library	
Caraline Kennedy	Kickoff	\$15.00	Library	
	Annie & Snowball and the Shining Star	\$15.00	Library	
Marshall Jenkins	Star	\$15.00	Library	
Chloe West	The Giant Diamond Robbery	\$12.00	Library	
Cole West	Scaredy Squirrel	\$15.00	Library	
Sean LeHew	Little Lizards First Day of School	\$16.00	Library	
Alex Roever	Once Upon a Curse	\$16.00	Library	
Sarah Echols	The Frog Princess	\$16.00	Library	
Chris Beach	The Cow That Went Oink	\$15.00	Library	
Ethan Bowers	The Lost Empire of Koomba	\$11.00	Library	
Virginia Garner	Don't Bet On It	\$16.00	Library	
Jake Lohmann	Little Quack's New Friend	\$15.00	Library	
Anna Bitsko	Why Do I Have to Make My Bed?	\$14.00	Library	
Maggie Newton	The Sad Princess	\$16.00	Library	
Anne Conway Southworth	Llama Llama Mad at Mama	\$15.00	Library	
	The Penderwicks at Point Mouette	\$14.00	Library	
Katharine McMullen	The Penderwicks at Point Mouette	\$14.00	Library	
Charlie Hamilton	Mr. Harrison is Embarrassin!	\$16.00	Library	
Matthew Estes	April Fool, Phyllis!	\$15.00	Library	
Lucas Hite	Wetlands	\$16.00	Library	
Cliff Johnson	The Lost Hero	\$16.00	Library	
Will Robbins	Cool Card Tricks	\$19.00	Library	
Alden Pearce	Horrid Henry	\$10.00	Library	
Kate Lawrence	No Place for Magic: Bk 4	\$16.00	Library	
Mason Willett	Freddy in Peril	\$14.00	Library	
Sarah Cloud	The Meanest Doll in the World	\$12.00	Library	
Bodhi Atkins	I Broke My Trunk	\$9.00	Library	
Tommy Roberts	Llama Llama Holiday Drama	\$16.00	Library	
Shep Pounders	City Dog, Country Frog	\$16.00	Library	
Parker Shepherd	Spaceheadz 2	\$13.00	Library	
Jordan Barnes	I Got a "D" in Salami	\$16.00	Library	
Eleanor Hurlbert	The Thanksgiving Bowl	\$15.00	Library	
George Simonton	Big Chickens Go To Town	\$15.00	Library	
Gavin Norton	Dizzy Izzy	\$16.00	Library	
Lucy Larkin	Just Grace Goes Green	\$16.00	Library	
Leanne Larkin	A Prince Among Frogs	\$16.00	Library	
Maddy Miller	Summerhouse Time	\$12.00	Library	
Jackson Kennedy	Ali Baba and the 40 Thieves	\$16.00	Library	
Caroline Lancaster	Little Quack	\$15.00	Library	

Gifts, Bequests and Donations

School	Donor	Gift	Value	School Use
Tuckahoe Elementary cont'd.	Sam Wolcott	Orangutans Up close	\$16.00	Library
	Jonathan Morton	The Bermuda Triangle	\$16.00	Library
	Maddie Cassidy	Ruby Lu, Start of the Show	\$15.00	Library
	Anastasia Redmond	Ruby Lu, Brave and True	\$14.00	Library
	Jake Sanne	The Throne of Fire	\$16.00	Library
		Harry Potter and the Sorcerers Stone	\$16.00	Library
	Charlotte Coper	Stone	\$16.00	Library
	Leo Schulman	Dad's Van	\$16.00	Library
Tucker High	David Lydiard	TASC Telescope	\$200.00	Science
	Wyndham Child Development	Check	\$500.00	Scholarship
	Aerotek	Check	\$1,000.00	Robotics
	Young America	Check	\$10,000.00 x	Athletic Boosters
	Chantone C. Humes	Check	\$1,500.00	Boys Basketball
	Williams S. Hawkins	Check	\$430.00	JROTC
	Showbest Fixture Corporations	Check	\$2,000.00	Robotics
	Craig Cooley	Check	\$100.00	Boys Basketball
	Hermitage Automation	Check	\$1,000.00	Robotics
	Hispanic College Fund	Cash	\$175.00	LAPS
	Class of 1976	Check	\$3,736.17	Drama and General
	Planet Central	Check	\$500.00	DECA
	Presbyterian Women	Check	\$100.00	Chorus
	Varina High	Sara Melton	Check	\$135.00
Twanda Rose		Check	\$50.00	FBLA
Virginia Randolph Education Center	Dr. Jim Morris	Check	\$200.00	Open House
	Health Diagnostic Laboratory, Inc. --			Student Materials, Enrichment Activities and
	Mr. Satya Rangarajan	Check	\$10,000.00 x	Behavioral Reinforcement
DECEMBER MONTHLY TOTAL			\$118,221.48	
FY 2011-2012 YEAR-TO-DATE			\$336,427.90	