

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS**

For the Year Ended June 30, 2015



Watkins Uiberall, PLLC
Certified Public Accountants & Financial Advisors
Independent Member of BKR International

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INDEPENDENT AUDITOR'S REPORT

To the Chairman and Members of the
Shelby County Board of Education
Memphis, Tennessee

Report on the Financial Statements

We have audited the accompanying combined and combining school balance sheets – regulatory basis of the Shelby County Schools Internal School Funds, as of June 30, 2015, and the related combined and combining fund statements of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise the Shelby County Schools Internal School Funds' basic financial statements, as listed in the table of contents. We have also audited the individual school balance sheets – regulatory basis, and the individual schools statements of revenues, expenditures and changes in fund balance – regulatory basis presented as supplementary information, as defined by the Government Accounting Standards Board, in the accompanying individual school financial statements as of and for the year ended June 30, 2015, as listed in the table of contents

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are

appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note A of the financial statements, the financial statements are prepared by the Shelby County Schools Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the State of Tennessee.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note A and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Shelby County Schools Internal School Funds as of June 30, 2015, or changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the combined and combining financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of the Shelby County Schools Internal School Funds as of June 30, 2015, and the related revenue, expenditures and changes in fund balances for the year then ended in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A. In addition, in our opinion, the individual school financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balances of the Shelby County Schools Internal School Funds as of June 30, 2015, and the related revenue, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A.

Emphasis of a matter

As discussed in Note A, the financial statements present only the internal school funds of the Shelby County Board of Education and do not purport to, and do not, present fairly the financial position of the Shelby County Board of Education, as of June 30, 2015, or the changes in financial position for the year then ended, in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

As described in Note G to the financial statements, prior period adjustments were made to recognize an accrual for summer camp expenses on certain individual schools that were not properly recorded in the prior year. Accordingly, the fund balances at July 1, 2014 have been restated to reflect the correction of these errors. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the combined and combining financial statements – regulatory basis that collectively comprise the Shelby County Schools Internal School Funds’ basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion on the individual school financial statements – regulatory basis, presented as supplementary information, as defined by the Government Accounting Standard Board. The supplemental schedules and other information, 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 – regulatory basis of the schools. As described in Note A of the financial statements, the supplemental schedules and other information, as listed in the table of contents, are prepared by the Shelby County Schools Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The supplemental schedules and other information, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements – regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplemental schedules and other information, as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements – regulatory basis as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2015 on our consideration of the Shelby County Schools Internal School Funds’ internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Shelby County Schools Internal School Funds’ internal control over financial reporting and compliance.

Memphis, Tennessee
December 31, 2015



**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET – REGULATORY BASIS
June 30, 2015**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
ASSETS				
CASH				
CHECKING ACCOUNTS	\$ 3,912,049.64	\$ 1,834,523.33	\$ 3,884,152.58	\$ 9,630,725.55
CASH EQUIVALENTS	206,330.41	38,324.59	258,252.48	502,907.48
TOTAL	<u>4,118,380.05</u>	<u>1,872,847.92</u>	<u>4,142,405.06</u>	<u>10,133,633.03</u>
INVENTORIES				
BOOKSTORE	55,762.61	17,174.23	10,631.74	83,568.58
ACCOUNTS RECEIVABLE	<u>110,033.99</u>	<u>38,366.40</u>	<u>178,426.39</u>	<u>326,826.78</u>
TOTAL ASSETS	<u>\$ 4,284,176.65</u>	<u>\$ 1,928,388.55</u>	<u>\$ 4,331,463.19</u>	<u>\$ 10,544,028.39</u>
LIABILITIES AND FUND BALANCES				
ACCOUNTS PAYABLE	<u>\$ 212,471.22</u>	<u>\$ 25,919.93</u>	<u>\$ 70,229.73</u>	<u>\$ 308,620.88</u>
TOTAL LIABILITIES	212,471.22	25,919.93	70,229.73	308,620.88
FUND BALANCES				
GENERAL FUND				
NONSPENDABLE	55,762.61	17,174.23	10,631.74	83,568.58
UNASSIGNED	3,161,950.06	1,031,807.57	2,068,976.78	6,262,734.41
RESTRICTED FUND	<u>853,992.76</u>	<u>853,486.82</u>	<u>2,181,624.94</u>	<u>3,889,104.52</u>
TOTAL FUND BALANCES	<u>4,071,705.43</u>	<u>1,902,468.62</u>	<u>4,261,233.46</u>	<u>10,235,407.51</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 4,284,176.65</u>	<u>\$ 1,928,388.55</u>	<u>\$ 4,331,463.19</u>	<u>\$ 10,544,028.39</u>

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND
CHANGES IN FUND BALANCES – REGULATORY BASIS
For the Year Ended June 30, 2015 (As Restated)**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
FUND BALANCE JULY 1, 2014	\$ 6,150,999.06	\$ 2,464,699.76	\$ 5,493,618.25	\$ 14,109,317.07
PRIOR PERIOD ADJUSTMENT	<u>(484,802.34) **</u>	<u>(23,357.67) **</u>	<u>-</u>	<u>(508,160.01)</u>
FUND BALANCE JULY 1, 2014 (RESTATED)	5,666,196.72	2,441,342.09	5,493,618.25	13,601,157.06
REVENUE	9,855,513.12	4,178,024.52	8,261,198.84	22,294,736.48
EXPENDITURES	<u>9,658,771.66</u>	<u>4,050,814.55</u>	<u>7,941,249.72</u>	<u>21,650,835.93</u>
EXCESS OF REVENUE OVER/UNDER (-) EXPENDITURES	196,741.46	127,209.97	319,949.12	643,900.55
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN	41,056.69	36,506.62	152,706.18	230,269.49
OPERATING TRANSFERS OUT	<u>(41,056.69)</u>	<u>(36,506.62)</u>	<u>(152,706.18)</u>	<u>(230,269.49)</u>
TOTAL OTHER FINANCIAL SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MUNICIPAL TRANSFERS OUT	(1,791,232.75)	(666,083.44)	(1,552,333.91)	(4,009,650.10)
EXCESS OF REVENUE AND OTHER SOURCES OVER/UNDER (-) EXPENDITURES AND OTHER USES	<u>(1,594,491.29)</u>	<u>(538,873.47)</u>	<u>(1,232,384.79)</u>	<u>(3,365,749.55)</u>
FUND BALANCE JUNE 30, 2015	<u>\$ 4,071,705.43</u>	<u>\$ 1,902,468.62</u>	<u>\$ 4,261,233.46</u>	<u>\$ 10,235,407.51</u>

** See NOTE G FOR PRIOR PERIOD ADJUSTMENT

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2015**

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES				
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES	
ELEMENTARY										
A.B. HILL	\$ 11,416.29	\$ -	\$ -	\$ -	\$ 11,416.29	\$ 365.49	\$ 8,616.63	\$ 2,434.17	\$ 11,416.29	
ALCY	46,210.87	-	422.11	-	46,632.98	-	37,354.13	9,278.85	46,632.98	
ALTON	38,118.32	-	99.50	100.00	38,317.82	179.92	37,506.57	631.33	38,317.82	
BALMORAL	33,790.91	-	1,359.96	190.42	35,341.29	1,001.00	21,139.94	13,200.35	35,341.29	
BARRET'S CHAPEL	41,055.71	-	-	4,079.25	45,134.96	3,960.63	34,192.39	6,981.94	45,134.96	
BELLE FOREST	19,967.72	-	300.00	114.08	20,381.80	2,074.66	15,552.08	2,755.06	20,381.80	
BERCLAIR	41,899.42	-	1,118.45	-	43,017.87	934.59	32,985.88	9,097.40	43,017.87	
BETHEL GROVE	20,564.71	-	1,096.29	143.24	21,804.24	367.53	11,915.63	9,521.08	21,804.24	
BROOKMEADE	1,051.96	-	-	63.11	1,115.07	-	(230.56)	1,345.63	1,115.07	
BROWNSVILLE ROAD	37,807.54	15,635.12	107.49	4,424.43	57,974.58	592.00	44,322.79	13,059.79	57,974.58	
BRUCE	5,084.71	-	1,512.35	-	6,597.06	759.10	2,156.76	3,681.20	6,597.06	
CALDWELL/GUTHRIE	32,472.90	-	-	-	32,472.90	-	29,653.27	2,819.63	32,472.90	
CARNES	41,964.73	-	1,149.59	487.94	43,602.26	110.04	30,115.25	13,376.97	43,602.26	
CHARJEAN	19,266.62	-	1,947.53	-	21,214.15	121.41	11,805.84	9,286.90	21,214.15	
CHEROKEE	12,896.46	-	243.00	-	13,139.46	4,048.19	7,307.04	1,784.23	13,139.46	
CHIMNEY ROCK	61,985.16	-	1,440.29	722.68	64,148.13	21,775.77	34,291.06	8,081.30	64,148.13	
COLEMAN	26,666.79	-	-	-	26,666.79	-	26,088.26	578.53	26,666.79	
CORDOVA	72,237.37	-	503.37	657.79	73,398.53	2,872.28	63,312.67	7,213.58	73,398.53	
CROMWELL	28,670.73	-	3,605.45	-	32,276.18	2,438.20	21,661.78	8,176.20	32,276.18	
CRUMP	107,419.51	-	195.00	-	107,614.51	943.50	94,922.87	11,748.14	107,614.51	
DELANO	15,302.39	-	608.00	802.95	16,713.34	6,712.43	5,937.15	4,063.76	16,713.34	
DENVER	3,652.18	-	1,661.84	348.96	5,662.98	-	3,319.65	2,343.33	5,662.98	
DEXTER	41,663.33	-	2,391.26	4,665.56	48,720.15	6,135.96	37,730.44	4,853.75	48,720.15	
DOUBLE TREE	58,021.36	-	3,143.82	31.29	61,196.47	13,965.80	42,240.16	4,990.51	61,196.47	
DOUGLASS (K-8)	41,572.15	-	1,198.18	-	42,770.33	-	32,514.42	10,255.91	42,770.33	
DOWNTOWN	103,351.02	-	5,550.40	2,683.99	111,585.41	5,483.86	79,305.31	26,796.24	111,585.41	
DUNBAR	2,651.21	-	1,411.28	-	4,062.49	-	870.43	3,192.06	4,062.49	
E.E. JETER	18,455.19	-	-	2,636.89	21,092.08	148.00	10,364.74	10,579.34	21,092.08	
EGYPT	3,747.03	-	662.00	-	4,409.03	-	(378.16)	4,787.19	4,409.03	
EVANS	18,522.56	-	971.20	-	19,493.76	-	13,828.60	5,665.16	19,493.76	
FAIRLEY	5,253.58	9,024.20	290.00	258.79	14,826.57	-	11,096.81	3,729.76	14,826.57	
FLORIDA-KANSAS	53,693.02	-	-	-	53,693.02	-	49,797.41	3,895.61	53,693.02	
FORD ROAD	24,853.51	-	463.73	-	25,317.24	245.00	18,901.05	6,171.19	25,317.24	
FOX MEADOWS	45,345.72	-	1,855.66	-	47,201.38	-	44,286.61	2,914.77	47,201.38	
GARDENVIEW	39,211.92	-	474.34	415.84	40,102.10	-	34,313.45	5,788.65	40,102.10	
GERMANSHIRE	56,285.56	-	-	1,546.00	57,831.56	10,052.70	26,879.73	20,899.13	57,831.56	
GERMANTOWN	73,787.57	-	-	844.77	74,632.34	18,182.94	47,223.04	9,226.36	74,632.34	
GETWELL	26,354.91	-	10.30	-	26,365.21	-	16,158.54	10,206.67	26,365.21	
GOODLETT	34,801.86	-	-	226.25	35,028.11	-	22,959.46	12,068.65	35,028.11	
GORDON	13,301.15	-	27.88	-	13,329.03	106.95	13,222.08	-	13,329.03	
GRAHAMWOOD	73,721.12	9,652.77	2,114.04	1,300.80	86,788.73	4,614.82	56,651.26	25,522.65	86,788.73	
GRAVES	9,710.17	-	-	-	9,710.17	-	9,710.17	-	9,710.17	
HAMILTON	80,923.41	18,484.03	-	-	99,407.44	-	93,211.96	6,195.48	99,407.44	
HAWKINS MILL	33,260.01	-	1,673.35	142.27	35,075.63	827.00	25,587.95	8,660.68	35,075.63	
HICKORY RIDGE	61,501.44	-	1,168.00	-	62,669.44	-	44,727.97	17,941.47	62,669.44	
HIGHLAND OAKS	12,564.49	-	2,497.98	1,376.34	16,438.81	10.60	13,687.25	2,740.96	16,438.81	
HOLMES ROAD	65,452.92	-	-	49.83	65,502.75	1,075.00	52,681.47	11,746.28	65,502.75	

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2015**

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES				
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES	
IDLEWILD	49,597.92	-	54.05	935.49	50,587.46	20,955.95	24,347.23	5,284.28	50,587.46	
JACKSON	7,337.63	-	798.43	150.34	8,286.40	150.00	4,423.43	3,712.97	8,286.40	
KATE BOND	18,110.34	-	-	242.62	18,352.96	17,030.20	(1,949.00)	3,271.76	18,352.96	
KEYSTONE	36,459.94	-	1,015.03	152.62	37,627.59	3,946.64	28,384.85	5,296.10	37,627.59	
KINGSBURY	68,490.49	-	337.49	307.82	69,135.80	-	64,291.44	4,844.36	69,135.80	
KLONDIKE	14,977.84	-	-	-	14,977.84	-	14,398.84	579.00	14,977.84	
KNIGHT ROAD	55,569.59	-	-	731.02	56,300.61	-	51,252.03	5,048.58	56,300.61	
LAROSE	28,792.98	-	-	-	28,792.98	-	24,137.08	4,655.90	28,792.98	
LEVI	21,551.61	-	474.19	-	22,025.80	1,039.32	16,834.95	4,151.53	22,025.80	
LINCOLN	37,047.42	-	-	-	37,047.42	-	36,232.61	814.81	37,047.42	
LOWRANCE	25,659.15	-	2,816.61	-	28,475.76	4,175.89	12,097.60	12,202.27	28,475.76	
LUCIE E. CAMPBELL	63,480.57	-	225.00	-	63,705.57	1,525.00	54,888.31	7,292.26	63,705.57	
LUCY	58,846.88	-	376.84	679.37	59,903.09	-	50,669.63	9,233.46	59,903.09	
MACON HALL	49,243.74	-	-	5,924.86	55,168.60	-	43,715.43	11,453.17	55,168.60	
MAGNOLIA	5,030.84	12,206.87	13,165.42	-	30,403.13	-	23,713.03	6,690.10	30,403.13	
MANOR LAKE	19,377.50	-	105.00	-	19,482.50	57.53	14,956.83	4,468.14	19,482.50	
NEWBERRY	22,395.48	-	670.00	846.26	23,911.74	2,140.82	14,096.20	7,674.72	23,911.74	
NORRIS	-	3,460.32	-	-	3,460.32	-	-	-	3,460.32	
NORTHAVEN	18,032.01	-	-	926.08	18,958.09	-	15,342.93	3,615.16	18,958.09	
OAK FOREST	72,629.70	-	589.23	40.14	73,259.07	648.49	58,039.34	14,571.24	73,259.07	
OAKHAVEN	53,419.09	-	2,529.80	-	55,948.89	2,710.06	51,060.95	2,177.88	55,948.89	
OAKSHIRE	23,366.29	-	-	145.82	23,512.11	481.50	14,231.60	8,799.01	23,512.11	
PEABODY	38,353.50	-	1,187.93	-	39,541.43	7,125.32	25,399.21	7,016.90	39,541.43	
RAINESHAVEN	39,870.72	-	2,495.35	-	42,366.07	-	38,270.38	4,095.69	42,366.07	
RALEIGH BART MDWS	83,814.26	31,736.25	-	365.75	115,916.26	85.40	104,338.58	11,492.28	115,916.26	
RICHLAND	100,685.47	56,669.72	2,191.92	591.20	160,138.31	11,396.52	39,133.76	109,608.03	160,138.31	
RIDGEWAY EARLY L.	11,247.00	-	1,245.48	-	12,492.48	788.00	9,620.14	2,084.34	12,492.48	
RIVERVIEW	20,695.91	-	-	-	20,695.91	-	20,086.98	608.93	20,695.91	
RIVERWOOD	106,689.75	-	2,974.12	2,272.48	111,936.35	3,455.90	93,339.31	15,141.14	111,936.35	
ROBERT R. CHURCH	79,156.62	-	555.00	-	79,711.62	352.00	69,391.88	9,967.74	79,711.62	
ROSS	50,975.24	-	3,813.25	1,316.48	56,104.97	2,125.38	49,873.21	4,106.38	56,104.97	
ROZELLE	25,089.55	-	782.63	171.78	26,043.96	-	7,814.71	18,229.25	26,043.96	
SCENIC HILLS	31,448.34	-	731.04	-	32,179.38	355.10	29,976.81	1,847.47	32,179.38	
SEA ISLE	40,287.09	25,650.18	4,450.04	650.09	71,037.40	411.20	63,379.82	7,246.38	71,037.40	
SHADY GROVE	29,432.80	-	-	784.00	30,216.80	1,229.46	25,656.12	3,331.22	30,216.80	
SHANNON	7,653.54	-	-	-	7,653.54	-	7,117.44	536.10	7,653.54	
SHARPE	24,055.51	-	281.38	-	24,336.89	-	22,829.10	1,507.79	24,336.89	
SHEFFIELD	13,931.79	-	2,270.31	1,170.92	17,373.02	-	11,331.46	6,041.56	17,373.02	
SHELBY OAKS	132,325.80	6,305.82	1,570.87	3,570.25	143,772.74	-	131,945.89	11,826.85	143,772.74	
SHERWOOD	17,246.36	-	2,659.94	-	19,906.30	370.00	14,853.17	4,683.13	19,906.30	
SOUTH PARK	7,972.32	-	260.00	278.84	8,511.16	243.56	4,523.86	3,743.74	8,511.16	
SOUTHWIND	112,638.25	-	1,122.72	700.35	114,461.32	468.86	104,202.29	9,790.17	114,461.32	
SPRING HILL	13,706.83	-	421.67	-	14,128.50	261.17	12,866.55	1,000.78	14,128.50	
SPRINGDALE	6,895.57	-	744.96	319.97	7,960.50	147.38	4,168.91	3,644.21	7,960.50	
TREADWELL	33,185.67	-	272.93	-	33,458.60	-	25,450.24	8,008.36	33,458.60	
VOLLENTINE	33,634.15	-	1,031.20	192.20	34,857.55	3,754.01	27,520.39	3,583.15	34,857.55	
WELLS STATION	29,420.67	-	1,182.03	1,311.90	31,914.60	-	27,968.78	3,945.82	31,914.60	
WESTHAVEN	7,791.32	-	-	-	7,791.32	-	7,165.44	625.88	7,791.32	
WESTSIDE	3,615.34	-	27.41	-	3,642.75	584.63	730.28	2,327.84	3,642.75	
WESTWOOD	2,606.74	-	-	-	2,606.74	-	1,156.86	1,449.88	2,606.74	

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2015**

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES			
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
WHITE STATION	82,871.83	-	1,768.88	1,164.40	85,805.11	12,963.49	51,918.01	20,923.61	85,805.11
WHITE'S CHAPEL	3,255.05	-	-	-	3,255.05	-	3,255.05	-	3,255.05
WHITEHAVEN	16,258.58	4,312.15	2,584.43	632.51	23,787.67	-	14,175.70	9,611.97	23,787.67
WILLIAM H. BREWSTER	53,776.38	-	2,096.65	442.99	56,316.02	-	26,863.96	29,452.06	56,316.02
WILLOW OAKS	33,872.61	13,192.98	1,552.58	391.55	49,009.72	-	28,350.62	20,659.10	49,009.72
WINCHESTER	18,970.71	-	2,096.76	-	21,067.47	1,387.07	15,851.34	3,829.06	21,067.47
WINRIDGE	131,692.15	-	1,231.78	39.04	132,962.97	-	107,061.56	25,901.41	132,962.97
ELEMENTARY TOTAL	3,912,049.64	206,330.41	110,033.99	55,762.61	4,284,176.65	212,471.22	3,217,712.67	853,992.76	4,284,176.65
JUNIOR/MIDDLE									
A. MACEO WALKER	84,543.11	-	1,467.45	-	86,010.56	-	73,051.86	12,958.70	86,010.56
AIRWAYS	37,621.86	-	-	-	37,621.86	-	29,776.04	7,845.82	37,621.86
AMERICAN WAY	36,157.23	-	301.37	-	36,458.60	4,130.00	16,693.37	15,635.23	36,458.60
BELLEVUE	42,800.24	-	8,177.65	-	50,977.89	706.00	19,839.78	30,432.11	50,977.89
CHICKASAW	10,725.08	-	-	-	10,725.08	-	(48.48)	10,773.56	10,725.08
COLONIAL	126,374.08	-	3,183.15	-	129,557.23	1,130.02	56,225.46	72,201.75	129,557.23
CORDOVA	62,506.65	-	3,628.00	-	66,134.65	1,978.02	46,893.72	17,262.91	66,134.65
CORRY	771.07	-	-	-	771.07	863.66	771.07	(863.66)	771.07
CRAIGMONT	75,007.48	-	1,316.67	-	76,324.15	570.00	54,296.37	21,457.78	76,324.15
CUMMINGS	23,755.81	-	35.46	305.43	24,096.70	900.00	3,031.92	20,164.78	24,096.70
CYPRESS	4,529.08	-	-	-	4,529.08	-	4,504.33	24.75	4,529.08
DEXTER	29,423.16	-	-	2,706.46	32,129.62	-	14,015.57	18,114.05	32,129.62
FAIRVIEW	15,603.07	-	-	-	15,603.07	-	8,608.32	6,994.75	15,603.07
GEE TER	48,392.75	-	811.90	-	49,204.65	-	32,653.16	16,551.49	49,204.65
GEORGIAN HILLS	14,606.02	-	-	-	14,606.02	1,643.77	6,385.03	6,577.22	14,606.02
GERMANTOWN	51,147.86	-	610.74	3,472.19	55,230.79	1,678.79	32,756.48	20,795.52	55,230.79
GRANDVIEW HEIGHTS	5,772.73	-	-	-	5,772.73	226.73	(848.94)	6,394.94	5,772.73
HAMILTON	50,511.79	-	1,500.00	-	52,011.79	333.68	39,068.23	12,609.88	52,011.79
HAVENVIEW	61,535.13	-	-	-	61,535.13	-	32,023.30	29,511.83	61,535.13
HICKORY RIDGE	62,072.96	-	581.10	-	62,654.06	-	45,687.17	16,966.89	62,654.06
HIGHLAND OAKS	73,416.37	-	2,386.52	130.44	75,933.33	5,185.97	15,204.70	55,542.66	75,933.33
IDA B. WELLS	13,940.45	-	588.07	-	14,528.52	-	8,271.48	6,257.04	14,528.52
JOHN P. FREEMAN	47,412.03	-	-	532.64	47,944.67	-	11,534.87	36,409.80	47,944.67
KATE BOND	127,428.97	-	-	5,603.00	133,031.97	-	75,695.35	57,336.62	133,031.97
KINGSBURY	22,097.54	-	693.68	-	22,791.22	182.85	11,735.12	10,873.25	22,791.22
KIRBY	34,402.98	-	-	-	34,402.98	1,479.05	7,764.22	25,159.71	34,402.98
LANIER	6,789.68	-	-	-	6,789.68	-	6,789.68	0.00	6,789.68
LESTER	9,821.44	-	-	-	9,821.44	-	11,946.57	(2,125.13)	9,821.44
MAXINE SMITH	9,164.72	-	1,077.50	-	10,242.22	-	6,026.05	4,216.17	10,242.22
MT. PISGAH	64,936.80	-	-	3,326.24	68,263.04	3.26	37,258.19	31,001.59	68,263.04
OAKHAVEN	48,646.16	-	-	-	48,646.16	-	20,270.54	28,375.62	48,646.16
RALEIGH EGYPT	21,575.71	-	823.56	-	22,399.27	-	26,575.16	(4,175.89)	22,399.27
RIDGEWAY	41,733.36	-	7,574.89	110.24	49,418.49	-	24,335.26	25,083.23	49,418.49
RIVERVIEW	52,385.35	-	-	-	52,385.35	-	46,288.25	6,097.10	52,385.35
SHERWOOD	25,976.75	-	-	-	25,976.75	350.76	5,233.53	20,392.46	25,976.75
SNOWDEN	153,786.56	38,324.59	270.00	763.75	193,144.90	2,503.30	133,811.05	56,830.55	193,144.90
SOUTHSIDE	51,868.49	-	660.44	143.84	52,672.77	1,183.68	31,774.77	19,714.32	52,672.77
TREADWELL	48,252.89	-	2,569.71	-	50,822.60	-	33,880.40	16,942.20	50,822.60

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2015**

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES			
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
VANCE	3,578.62	-	-	-	3,578.62	-	3,423.49	155.13	3,578.62
WHITE STATION	92,695.26	-	108.54	-	92,803.80	796.33	11,320.95	80,686.52	92,803.80
WOODDALE	6,620.14	-	-	-	6,620.14	-	(5,758.04)	12,378.18	6,620.14
WOODSTOCK	34,135.90	-	-	80.00	34,215.90	74.06	10,216.45	23,925.39	34,215.90
JUNIOR/MIDDLE TOTAL	1,834,523.33	38,324.59	38,366.40	17,174.23	1,928,388.55	25,919.93	1,048,981.80	853,486.82	1,928,388.55
SENIOR HIGH									
AVON LENOX	27,735.03	-	1,053.28	-	28,788.31	2,896.31	18,976.03	6,915.97	28,788.31
BOLTON	318,768.33	-	14,446.00	2,924.03	336,138.36	-	134,300.66	201,837.70	336,138.36
BOOKER T. WASHINGTON	57,756.55	-	2,004.78	-	59,761.33	-	16,924.21	42,837.12	59,761.33
CARVER	27,591.20	-	947.64	-	28,538.84	-	21,193.03	7,345.81	28,538.84
CENTRAL	206,300.26	28,823.29	8,272.00	-	243,395.55	97.22	89,544.94	153,753.39	243,395.55
CORDOVA	110,202.44	-	6,906.25	-	117,108.69	-	7,716.27	109,392.42	117,108.69
CRAIGMONT	70,307.64	-	19,075.85	-	89,383.49	1,285.20	41,001.04	47,097.25	89,383.49
DOUGLASS	50,367.22	-	3,595.57	93.65	54,056.44	-	20,253.92	33,802.52	54,056.44
EAST	95,006.79	-	2,666.52	-	97,673.31	-	68,182.16	29,491.15	97,673.31
EAST C & T	-	-	-	-	-	-	(0.00)	0.00	(0.00)
FAIRLEY	-	-	-	-	-	-	(0.00)	0.00	(0.00)
FRAYSER	16,191.48	-	-	-	16,191.48	-	16,139.66	51.82	16,191.48
GERMANTOWN	418,208.46	-	5,264.03	199.56	423,672.05	3,637.98	60,451.01	359,583.06	423,672.05
HAMILTON	76,441.35	-	3,808.13	-	80,249.48	-	14,091.42	66,158.06	80,249.48
HILLCREST	124,766.64	-	2,656.28	-	127,422.92	-	95,089.12	32,333.80	127,422.92
HOLLIS F. PRICE	30,948.73	-	160.10	-	31,108.83	1,810.00	26,075.12	3,223.71	31,108.83
KINGSBURY	50,241.89	-	10,787.59	-	61,029.48	-	32,134.03	28,895.45	61,029.48
KINGSBURY C&T	95,786.21	-	-	-	95,786.21	-	72,757.85	23,028.36	95,786.21
KIRBY	45,132.76	-	1,324.99	-	46,457.75	1,184.07	41,287.31	3,986.37	46,457.75
MANASSAS	16,204.51	50,773.24	1,567.48	-	68,545.23	10,028.33	31,066.95	27,449.95	68,545.23
MELROSE	38,496.43	-	1,623.05	-	40,119.48	74.00	30,926.05	9,119.43	40,119.48
MEMPHIS HEALTH CAREEF	6,947.03	-	-	-	6,947.03	-	(10,796.50)	17,743.53	6,947.03
MESSICK ADULT	176,071.59	48,765.05	23,896.50	6,569.34	255,302.48	10,251.51	223,363.67	21,687.30	255,302.48
MIDDLE COLLEGE	58,418.97	-	721.59	-	59,140.56	3,522.30	33,635.74	21,982.52	59,140.56
MITCHELL	8,031.69	-	1,730.57	-	9,762.26	5,503.54	3,115.68	1,143.04	9,762.26
NORTHEAST PREP	0.43	-	481.07	-	481.50	-	1,865.47	(1,383.97)	481.50
NORTHSIDE	35,840.61	-	1,171.49	-	37,012.10	-	26,510.63	10,501.47	37,012.10
NORTHWEST PREP	9,774.00	-	100.06	-	9,874.06	2,883.90	4,926.46	2,063.70	9,874.06
OAKHAVEN	36,512.73	-	4,097.71	-	40,610.44	-	32,375.16	8,235.28	40,610.44
OVERTON	146,717.31	93,566.67	11,105.25	-	251,389.23	-	87,771.67	163,617.56	251,389.23
RALEIGH EGYPT	41,397.15	-	1,140.00	-	42,537.15	2,776.75	43,771.50	(4,011.10)	42,537.15
RIDGEWAY	115,210.78	-	-	-	115,210.78	-	42,855.35	72,355.43	115,210.78
SHEFFIELD	58,816.26	-	1,434.52	-	60,250.78	61.86	4,142.56	56,046.36	60,250.78
SHEFFIELD C&T	8,381.66	-	-	-	8,381.66	-	3,195.28	5,186.38	8,381.66
SHRINE	6,035.49	-	2,095.07	-	8,130.56	397.81	4,526.00	3,206.75	8,130.56
SOUTHEAST PREP	9,174.78	-	50.03	-	9,224.81	-	9,224.81	0.00	9,224.81
SOUTHWEST C&T	17,281.07	-	-	-	17,281.07	-	12,967.97	4,313.10	17,281.07
SOUTHWEST PREP	-	-	-	-	-	-	0.00	(0.00)	0.00
SOUTHWIND	163,067.61	-	5,899.50	-	168,967.11	10,927.14	58,706.19	99,333.78	168,967.11
TREZEVANT	57,714.81	-	2,312.62	-	60,027.43	-	19,720.64	40,306.79	60,027.43

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2015**

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES			
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
TREZEVANT C&T	91,407.05	15,481.05	-	694.91	107,583.01	1,055.43	92,780.75	13,746.83	107,583.01
WESTWOOD	46,474.58	-	152.95	-	46,627.53	-	14,760.41	31,867.12	46,627.53
WHITE STATION	383,896.18	-	18,157.47	-	402,053.65	6,273.29	219,184.23	176,596.13	402,053.65
WHITEHAVEN	331,640.51	20,843.18	13,011.39	-	365,495.08	4,978.09	200,277.54	160,239.45	365,495.08
WOODDALE	198,886.37	-	4,709.06	150.25	203,745.68	585.00	112,616.53	90,544.15	203,745.68
SENIOR HIGH TOTAL	3,884,152.58	258,252.48	178,426.39	10,631.74	4,331,463.19	70,229.73	2,079,608.52	2,181,624.94	4,331,463.19
GRAND TOTAL	\$ 9,630,725.55	\$ 502,907.48	\$ 326,826.78	\$ 83,568.58	\$ 10,544,028.39	\$ 308,620.88	\$ 6,346,302.99	\$ 3,889,104.52	\$ 10,544,028.39

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2015 (As Restated)**

SCHOOL	GENERAL FUND					RESTRICTED FUND							
	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS	MUNICIPAL	FUND BALANCE	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS	MUNICIPAL	FUND BALANCE	
	(RESTATED) ** July 1, 2014			IN (OUT)	TRANSFERS (OUT)	June 30, 2015	(RESTATED) ** July 1, 2014			IN (OUT)	TRANSFERS (OUT)	June 30, 2015	
ELEMENTARY													
A.B. HILL	\$ 11,083.10	\$ 5,217.45	\$ 7,683.92	\$ -	\$ -	\$ 8,616.63	\$ 2,915.61	\$ 3,812.60	\$ 4,294.04	\$ -	\$ -	\$ 2,434.17	
ALCY	35,628.84	16,185.00	14,541.35	81.64	-	37,354.13	2,470.52	22,211.36	15,321.39	(81.64)	-	9,278.85	
ALTON	21,080.88	42,150.93	25,810.56	85.32	-	37,506.57	373.33	8,531.26	8,187.94	(85.32)	-	631.33	
ALTURIA	95,711.17	-	-	-	(95,711.17)	-	17,548.02	-	-	-	(17,548.02)	-	
ARLINGTON	130,222.47	-	-	-	(130,222.47)	-	9,754.49	-	-	-	(9,754.49)	-	
BAILEY STATION	63,889.11	-	-	-	(63,889.11)	-	11,990.56	-	-	-	(11,990.56)	-	
BALMORAL	22,589.32	16,051.28	17,501.03	0.37	-	21,139.94	12,308.45	189,929.12	189,036.85	(0.37)	-	13,200.35	
BARRET'S CHAPEL	10,876.27	81,469.57	60,483.91	2,330.46	-	34,192.39	(1,384.69)	87,834.01	77,136.92	(2,330.46)	-	6,981.94	
BARTLETT	52,511.24	-	-	-	(52,511.24)	-	17,132.71	-	-	-	(17,132.71)	-	
BELLE FOREST	967.49	46,559.54	31,987.46	12.51	-	15,552.08	5,619.10	224,043.61	226,895.14	(12.51)	-	2,755.06	
BERCLAIR	28,979.45	23,438.28	19,441.85	10.00	-	32,985.88	7,688.55	22,793.98	21,375.13	(10.00)	-	9,097.40	
BETHEL GROVE	12,760.91	5,689.98	6,535.26	-	-	11,915.63	7,741.12	17,270.24	15,490.28	-	-	9,521.08	
BON LIN	85,343.23	-	-	-	(85,343.23)	-	8,063.25	-	-	-	(8,063.25)	-	
BROOKMEADE	2,360.27	9,055.37	11,736.20	90.00	-	(230.56)	1,335.48	9,173.89	9,073.74	(90.00)	-	1,345.63	
BROWNSVILLE ROAD	41,164.80	23,160.48	20,002.52	0.03	-	44,322.79	13,904.56	114,095.99	114,940.73	(0.03)	-	13,059.79	
BRUCE	1,160.12	8,317.93	8,469.08	1,147.79	-	2,156.76	5,557.89	10,678.14	11,407.04	(1,147.79)	-	3,681.20	
CALDWELL/GUTHRIE	26,924.22	5,571.31	3,061.64	219.38	-	29,653.27	1,318.65	7,341.65	5,621.29	(219.38)	-	2,819.63	
CARNES	32,131.20	15,245.10	17,273.65	12.60	-	30,115.25	14,239.02	11,562.93	12,412.38	(12.60)	-	13,376.97	
CHARJEAN	12,953.73	16,199.82	17,359.71	12.00	-	11,805.84	8,649.50	7,363.69	6,714.29	(12.00)	-	9,286.90	
CHEROKEE	9,461.60	34,817.59	36,972.15	-	-	7,307.04	2,934.90	7,472.36	8,623.03	-	-	1,784.23	
CHIMNEY ROCK	34,569.54	50,098.29	50,379.77	3.00	-	34,291.06	6,213.56	242,258.04	240,387.30	(3.00)	-	8,081.30	
COLEMAN	21,753.32	(527.97)	1,887.42	6,750.33	-	26,088.26	7,348.50	(69.64)	(50.00)	(6,750.33)	-	578.53	
COLLIERVILLE	88,944.50	-	-	-	(88,944.50)	-	32,191.48	-	-	-	(32,191.48)	-	
CORDOVA	65,831.86	44,295.79	46,821.04	6.06	-	63,312.67	4,423.62	200,269.56	197,473.54	(6.06)	-	7,213.58	
CROMWELL	13,653.79	27,510.71	19,891.42	388.70	-	21,661.78	6,609.59	53,677.37	51,722.06	(388.70)	-	8,176.20	
CROSSWIND	164,229.81	-	-	-	(164,229.81)	-	39,774.30	-	-	-	(39,774.30)	-	
CRUMP	83,639.82	34,596.27	23,742.09	428.87	-	94,922.87	9,126.91	111,547.12	108,497.02	(428.87)	-	11,748.14	
DELANO	7,155.04	24,971.05	26,193.94	5.00	-	5,937.15	2,625.24	64,767.87	63,324.35	(5.00)	-	4,063.76	
DENVER	6,972.60	2,871.44	6,524.39	-	-	3,319.65	2,670.47	7,719.74	8,046.88	-	-	2,343.33	
DEXTER	43,714.03	23,146.42	30,870.71	1,740.70	-	37,730.44	4,270.08	234,101.28	231,776.91	(1,740.70)	-	4,853.75	
DOGWOOD	1,391.17	-	-	-	(1,391.17)	-	21,567.30	-	-	-	(21,567.30)	-	
DONELSON	29,737.59	-	-	-	(29,737.59)	-	7,773.24	-	-	-	(7,773.24)	-	
DOUBLE TREE	64,049.17	26,119.05	47,928.06	-	-	42,240.16	1,301.63	148,384.23	144,695.35	-	-	4,990.51	
DOUGLASS (K-8)	30,035.51	16,867.91	12,622.94	(1,766.06)	-	32,514.42	4,317.48	53,533.63	49,361.26	1,766.06	-	10,255.91	
DOWNTOWN	68,211.24	53,136.02	42,041.95	-	-	79,305.31	22,691.87	287,551.67	283,447.30	-	-	26,796.24	
DUNBAR	715.49	17,997.54	17,947.15	104.55	-	870.43	3,506.74	10,774.91	10,985.04	(104.55)	-	3,192.06	
E.A. HARROLD	11,424.95	-	-	-	(11,424.95)	-	2,857.43	-	-	-	(2,857.43)	-	
E.E.JETER	6,252.44	64,657.94	60,836.92	291.28	-	10,364.74	2,371.43	43,064.44	34,565.25	(291.28)	-	10,579.34	
EGYPT	1,279.11	4,723.59	6,380.86	-	-	(378.16)	4,039.36	17,466.13	16,718.30	-	-	4,787.19	
ELLEDALE	13,660.28	-	-	-	(13,660.28)	-	6,281.88	-	-	-	(6,281.88)	-	
EVANS	15,870.92	14,087.50	16,129.82	-	-	13,828.60	2,634.45	45,608.88	42,578.17	-	-	5,665.16	
FAIRLEY	14,604.57	6,356.80	9,980.29	115.73	-	11,096.81	2,380.05	8,083.36	6,617.92	(115.73)	-	3,729.76	
FARMINGTON	81,018.75	-	-	-	(81,018.75)	-	21,553.59	-	-	-	(21,553.59)	-	
FLORIDA-KANSAS	63,335.90	239.35	13,777.84	-	-	49,797.41	4,296.16	289.81	690.36	-	-	3,895.61	
FORD ROAD	17,542.34	5,405.40	4,046.69	-	-	18,901.05	7,114.05	38,435.36	39,378.22	-	-	6,171.19	
FOX MEADOWS	68,306.43	7,324.28	32,760.19	1,416.09	-	44,286.61	1,749.93	79,421.78	76,840.85	(1,416.09)	-	2,914.77	
GARDENVIEW	45,981.70	9,010.90	20,679.15	-	-	34,313.45	4,044.23	7,454.26	5,709.84	-	-	5,788.65	
GERMANSHIRE	38,452.19	70,523.40	82,110.78	14.92	-	26,879.73	13,356.97	302,654.47	295,097.39	(14.92)	-	20,899.13	
GERMANTOWN	53,687.19	22,387.96	31,259.28	2,407.17	-	47,223.04	6,069.42	30,013.19	24,449.08	(2,407.17)	-	9,226.36	

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2015 (As Restated)**

SCHOOL	GENERAL FUND				RESTRICTED FUND							
	FUND BALANCE (RESTATED) ** July 1, 2014	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	MUNICIPAL TRANSFERS (OUT)	FUND BALANCE June 30, 2015	FUND BALANCE (RESTATED) ** July 1, 2014	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	MUNICIPAL TRANSFERS (OUT)	FUND BALANCE June 30, 2015
GETWELL	15,087.23	17,633.67	16,627.36	65.00	-	16,158.54	8,315.26	11,426.25	9,469.84	(65.00)	-	10,206.67
GOODLETT	20,687.23	26,915.76	24,831.22	187.69	-	22,959.46	8,869.73	39,545.76	36,159.15	(187.69)	-	12,068.65
GORDON	12,815.96	(267.33)	267.77	941.22	-	13,222.08	941.22	-	-	(941.22)	-	-
GRAHAMWOOD	69,124.54	43,552.01	56,084.66	59.37	-	56,651.26	22,927.22	363,132.39	360,477.59	(59.37)	-	25,522.65
GRAVES	7,381.23	-	211.72	2,540.66	-	9,710.17	2,734.52	(205.86)	(12.00)	(2,540.66)	-	-
HAMILTON	93,370.64	4,730.31	5,232.23	343.24	-	93,211.96	1,671.89	14,165.85	9,299.02	(343.24)	-	6,195.48
HAWKINS MILL	23,515.81	13,165.14	11,093.00	-	-	25,587.95	8,206.19	10,699.68	10,245.19	-	-	8,660.68
HICKORY RIDGE	36,261.34	26,306.03	18,020.41	181.01	-	44,727.97	17,467.66	64,717.04	64,062.22	(181.01)	-	17,941.47
HIGHLAND OAKS	4,917.08	14,821.73	8,387.78	2,336.22	-	13,687.25	5,258.09	62,737.90	62,918.81	(2,336.22)	-	2,740.96
HOLMES ROAD	45,965.85	23,850.34	17,172.22	37.50	-	52,681.47	11,333.97	98,252.15	97,802.34	(37.50)	-	11,746.28
IDLEWILD	22,889.28	27,693.64	26,201.94	(33.75)	-	24,347.23	2,014.22	245,433.31	242,197.00	33.75	-	5,284.28
JACKSON	4,832.92	12,927.80	13,337.29	-	-	4,423.43	3,372.40	7,784.33	7,443.76	-	-	3,712.97
KATE BOND	(474.18)	32,108.04	34,033.84	450.98	-	(1,949.00)	2,913.00	278,452.27	277,642.53	(450.98)	-	3,271.76
KEYSTONE	46,926.92	12,879.45	30,930.60	(490.92)	-	28,384.85	6,670.76	83,474.74	85,340.32	490.92	-	5,296.10
KINGSBURY	65,563.24	45,196.04	45,818.22	(649.62)	-	64,291.44	2,786.90	15,279.26	13,871.42	649.62	-	4,844.36
KLONDIKE	15,041.48	-	1,195.87	553.23	-	14,398.84	1,132.23	-	-	(553.23)	-	579.00
KNIGHT ROAD	47,346.14	22,258.75	18,358.86	6.00	-	51,252.03	4,332.72	19,088.15	18,366.29	(6.00)	-	5,048.58
LAKELAND	147,729.36	-	-	-	(147,729.36)	-	19,023.84	-	-	-	(19,023.84)	-
LAROSE	23,535.58	4,760.37	4,224.77	65.90	-	24,137.08	3,559.23	6,221.99	5,059.42	(65.90)	-	4,655.90
LEVI	22,253.18	15,048.92	20,467.15	-	-	16,834.95	1,528.32	19,261.46	16,638.25	-	-	4,151.53
LINCOLN	36,415.72	9,162.81	9,345.92	-	-	36,232.61	665.59	8,299.31	8,150.09	-	-	814.81
LOWRANCE	11,847.39	46,403.20	45,775.47	(377.52)	-	12,097.60	15,395.56	211,263.21	214,834.02	377.52	-	12,202.27
LUCIE E. CAMPBELL	57,673.55	4,683.10	7,468.34	-	-	54,888.31	2,567.90	12,373.15	7,648.79	-	-	7,292.26
LUCY	47,405.18	6,897.82	3,633.37	-	-	50,669.63	8,007.96	4,132.10	2,906.60	-	-	9,233.46
MACON HALL	42,008.89	102,505.05	101,524.43	725.92	-	43,715.43	11,181.14	7,287.30	6,289.35	(725.92)	-	11,453.17
MAGNOLIA	9,311.99	34,755.72	20,256.92	(97.76)	-	23,713.03	9,551.27	17,677.99	20,636.92	97.76	-	6,690.10
MANOR LAKE	6,268.19	21,100.57	12,447.93	36.00	-	14,956.83	4,252.65	7,463.55	7,212.06	(36.00)	-	4,468.14
MILLINGTON	18,893.10	-	-	-	(18,893.10)	-	5,399.07	-	-	-	(5,399.07)	-
NEWBERRY	12,561.15	22,654.82	21,238.83	119.06	-	14,096.20	5,645.73	91,941.44	89,793.39	(119.06)	-	7,674.72
NORRIS	3,474.98	0.34	15.00	-	-	3,460.32	-	-	-	-	-	-
NORTHAVEN	23,363.57	10,482.04	18,680.56	177.88	-	15,342.93	1,902.66	12,014.79	10,124.41	(177.88)	-	3,615.16
OAK	119,562.36	-	-	-	(119,562.36)	-	22,136.99	-	-	-	(22,136.99)	-
OAK FOREST	58,307.62	4,344.64	4,905.54	292.62	-	58,039.34	14,253.55	180,670.34	180,060.03	(292.62)	-	14,571.24
OAKHAVEN	48,922.28	10,426.40	10,020.11	1,732.38	-	51,060.95	2,424.06	72,521.77	71,035.57	(1,732.38)	-	2,177.88
OAKSHIRE	14,977.71	31,803.84	32,572.50	22.55	-	14,231.60	2,493.46	64,195.51	57,867.41	(22.55)	-	8,799.01
PEABODY	20,419.42	37,365.36	32,385.57	-	-	25,399.21	5,557.33	131,254.33	129,794.76	-	-	7,016.90
RAINESHAVEN	35,987.55	12,583.74	10,414.13	113.22	-	38,270.38	3,655.31	17,153.90	16,600.30	(113.22)	-	4,095.69
RALEIGH BART MDWS	100,478.60	14,188.88	10,329.06	0.16	-	104,338.58	12,439.43	69,142.28	70,089.27	(0.16)	-	11,492.28
RICHLAND	75,557.42	102,145.85	138,569.51	-	-	39,133.76	101,577.27	479,386.55	471,355.79	-	-	109,608.03
RIDGEWAY EARLY L.	6,818.98	13,477.87	10,676.71	-	-	9,620.14	1,359.37	60,262.38	59,537.41	-	-	2,084.34
RIVERCREST	130,015.18	-	-	-	(130,015.18)	-	44,597.63	-	-	-	(44,597.63)	-
RIVERDALE	97,839.00	-	-	-	(97,839.00)	-	57,735.66	-	-	-	(57,735.66)	-
RIVERVIEW	16,745.29	10.34	45.48	3,376.83	-	20,086.98	3,985.76	-	-	(3,376.83)	-	608.93
RIVERWOOD	73,458.87	113,528.90	93,648.46	-	-	93,339.31	11,476.24	428,694.68	425,029.78	-	-	15,141.14
ROBERT R. CHURCH	68,496.81	10,591.04	9,695.97	-	-	69,391.88	5,632.73	58,349.31	54,014.30	-	-	9,967.74
ROSS	47,623.89	46,688.68	44,439.36	-	-	49,873.21	1,234.42	128,138.33	125,266.37	-	-	4,106.38
ROZELLE	3,117.14	8,568.53	6,263.15	2,392.19	-	7,814.71	17,306.98	57,813.62	54,499.16	(2,392.19)	-	18,229.25
SCENIC HILLS	30,491.97	7,733.14	8,313.30	65.00	-	29,976.81	1,733.34	43,674.18	43,495.05	(65.00)	-	1,847.47
SEA ISLE	55,658.55	35,449.21	27,761.94	34.00	-	63,379.82	5,505.07	203,559.81	201,784.50	(34.00)	-	7,246.38

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2015 (As Restated)**

SCHOOL	GENERAL FUND					RESTRICTED FUND						
	FUND BALANCE (RESTATED) ** July 1, 2014	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	MUNICIPAL TRANSFERS (OUT)	FUND BALANCE June 30, 2015	FUND BALANCE (RESTATED) ** July 1, 2014	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	MUNICIPAL TRANSFERS (OUT)	FUND BALANCE June 30, 2015
SHADY GROVE	26,775.43	10,558.54	11,816.31	138.46	-	25,656.12	3,849.72	11,564.85	11,944.89	(138.46)	-	3,331.22
SHANNON	7,159.86	-	117.82	75.40	-	7,117.44	611.50	-	-	(75.40)	-	536.10
SHARPE	21,398.99	14,581.96	13,151.85	-	-	22,829.10	559.80	8,558.08	7,610.09	-	-	1,507.79
SHEFFIELD	11,203.41	10,831.54	10,716.52	13.03	-	11,331.46	7,198.10	13,071.78	14,215.29	(13.03)	-	6,041.56
SHELBY OAKS	127,088.33	31,279.91	26,422.35	-	-	131,945.89	7,464.74	190,700.86	186,338.75	-	-	11,826.85
SHERWOOD	32,901.51	12,576.64	30,558.57	(66.41)	-	14,853.17	6,072.56	65,867.73	67,323.57	66.41	-	4,683.13
SOUTH PARK	4,931.57	25,274.08	25,682.04	0.25	-	4,523.86	3,229.04	15,872.41	15,357.46	(0.25)	-	3,743.74
SOUTHWIND	100,919.77	53,513.87	50,955.80	724.45	-	104,202.29	7,316.39	39,849.37	36,651.14	(724.45)	-	9,790.17
SPRING HILL	15,528.21	12,589.38	15,251.04	-	-	12,866.55	859.49	2,061.81	1,920.52	-	-	1,000.78
SPRINGDALE	4,454.75	15,951.41	16,237.25	-	-	4,168.91	2,307.51	8,044.16	6,707.46	-	-	3,644.21
SYCAMORE	60,558.06	-	-	-	(60,558.06)	-	4,858.92	-	-	-	(4,858.92)	-
TARA OAKS	41,748.56	-	-	-	(41,748.56)	-	6,562.50	-	-	-	(6,562.50)	-
TREADWELL	13,728.21	29,665.26	18,343.46	400.23	-	25,450.24	(191.03)	23,424.88	14,825.26	(400.23)	-	8,008.36
VOLLENTINE	23,109.90	15,990.99	11,678.00	97.50	-	27,520.39	2,133.66	9,411.64	7,864.65	(97.50)	-	3,583.15
WELLS STATION	22,906.43	20,420.40	15,904.16	546.11	-	27,968.78	2,287.98	26,914.58	24,710.63	(546.11)	-	3,945.82
WESTHAVEN	6,289.27	-	(67.84)	808.33	-	7,165.44	828.01	-	(606.20)	(808.33)	-	625.88
WESTSIDE	1,628.14	10,415.98	11,319.84	6.00	-	730.28	1,264.85	7,514.06	6,445.07	(6.00)	-	2,327.84
WESTWOOD	8,007.51	2,296.88	9,147.53	-	-	1,156.86	1,498.31	2,181.88	2,230.31	-	-	1,449.88
WHITE STATION	39,725.63	63,222.48	55,003.20	3,973.10	-	51,918.01	9,292.48	415,104.38	399,500.15	(3,973.10)	-	20,923.61
WHITE'S CHAPEL	2,302.55	-	15.00	967.50	-	3,255.05	967.50	-	-	(967.50)	-	-
WHITEHAVEN	16,718.13	19,626.84	24,310.98	2,141.71	-	14,175.70	3,794.83	83,667.43	75,708.58	(2,141.71)	-	9,611.97
WILLIAM H. BREWSTER	25,445.39	11,629.11	10,210.54	-	-	26,863.96	25,404.81	26,933.29	22,886.04	-	-	29,452.06
WILLOW OAKS	38,448.74	24,574.99	34,673.11	-	-	28,350.62	8,273.15	53,793.08	41,407.13	-	-	20,659.10
WINCHESTER	11,222.69	29,048.69	24,536.37	116.33	-	15,851.34	590.79	22,740.98	19,386.38	(116.33)	-	3,829.06
WINRIDGE	105,512.89	20,709.80	19,161.13	-	-	107,061.56	17,097.85	29,556.50	20,752.94	-	-	25,901.41
ELEMENTARY TOTAL	4,622,007.78	2,360,820.58	2,371,742.49	41,056.69	(1,434,429.89)	3,217,712.67	1,044,188.94	7,494,692.54	7,287,029.17	(41,056.69)	(356,802.86)	853,992.76
JUNIOR/MIDDLE												
A. MACEO WALKER	69,460.96	21,008.35	17,488.17	70.72	-	73,051.86	22,969.26	32,309.18	42,249.02	(70.72)	-	12,958.70
AIRWAYS	35,352.40	1,953.86	7,712.31	182.09	-	29,776.04	13,120.01	26,127.68	31,219.78	(182.09)	-	7,845.82
AMERICAN WAY	10,925.40	23,602.26	20,015.71	2,181.42	-	16,693.37	20,957.91	88,939.39	92,080.65	(2,181.42)	-	15,635.23
APPLING	48,754.42	-	-	-	(48,754.42)	-	23,371.77	-	-	-	(23,371.77)	-
ARLINGTON	78,358.12	-	-	-	(78,358.12)	-	26,927.88	-	-	-	(26,927.88)	-
BELLEVUE	15,703.30	34,519.67	32,209.80	1,826.61	-	19,839.78	29,937.38	131,833.76	129,512.42	(1,826.61)	-	30,432.11
BON LIN	67,905.09	-	-	-	(67,905.09)	-	22,920.24	-	-	-	(22,920.24)	-
CHICKASAW	450.38	2,071.60	2,570.46	-	-	(48.48)	13,239.88	45,304.02	47,770.34	-	-	10,773.56
COLLIERVILLE	3,272.24	-	-	-	(3,272.24)	-	20,114.80	-	-	-	(20,114.80)	-
COLONIAL	52,024.46	23,256.74	19,691.30	635.56	-	56,225.46	68,859.99	342,486.48	338,509.16	(635.56)	-	72,201.75
CORDOVA	43,204.74	15,181.96	11,751.32	258.34	-	46,893.72	15,346.71	43,307.73	41,133.19	(258.34)	-	17,262.91
CORRY	1,409.22	(628.40)	(559.85)	(569.60)	-	771.07	(798.00)	-	635.26	569.60	-	(863.66)
CRAIGMONT	52,854.82	8,117.43	6,675.88	-	-	54,296.37	22,842.52	62,661.20	64,045.94	-	-	21,457.78
CUMMINGS	7,648.74	6,626.18	11,243.00	-	-	3,031.92	16,116.84	22,398.12	18,350.18	-	-	20,164.78
CYPRESS	4,517.44	(2.00)	164.41	153.30	-	4,504.33	1,250.89	(1,192.84)	(120.00)	(153.30)	-	24.75
DEXTER	8,537.69	11,877.43	7,430.58	1,031.03	-	14,015.57	10,212.48	25,475.59	16,542.99	(1,031.03)	-	18,114.05
ELMORE PARK	26,796.49	-	-	-	(26,796.49)	-	22,425.67	-	-	-	(22,425.67)	-
FAIRVIEW	1,954.85	-	194.86	6,848.33	-	8,608.32	13,843.08	-	-	(6,848.33)	-	6,994.75
GEETER	30,088.86	7,011.98	4,447.68	-	-	32,653.16	13,287.14	42,916.80	39,652.45	-	-	16,551.49
GEORGIAN HILLS	14,642.29	9,945.25	18,202.51	-	-	6,385.03	8,122.80	25,883.78	27,429.36	-	-	6,577.22
GERMANTOWN	38,938.21	25,648.33	35,767.94	3,937.88	-	32,756.48	19,920.26	45,276.51	40,463.37	(3,937.88)	-	20,795.52

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2015 (As Restated)**

SCHOOL	GENERAL FUND					RESTRICTED FUND						
	FUND BALANCE (RESTATED) ** July 1, 2014	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	MUNICIPAL TRANSFERS (OUT)	FUND BALANCE June 30, 2015	FUND BALANCE (RESTATED) ** July 1, 2014	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	MUNICIPAL TRANSFERS (OUT)	FUND BALANCE June 30, 2015
GRANDVIEW HEIGHTS	(2,369.70)	332.25	1,786.47	2,974.98	-	(848.94)	4,419.98	26,350.45	21,400.51	(2,974.98)	-	6,394.94
HAMILTON	41,396.88	3,215.02	5,624.51	80.84	-	39,068.23	13,534.89	30,979.37	31,823.54	(80.84)	-	12,609.88
HAVENVIEW	31,529.53	17,999.43	17,505.66	-	-	32,023.30	24,884.73	97,425.21	92,798.11	-	-	29,511.83
HICKORY RIDGE	38,888.18	32,622.78	30,206.04	4,382.25	-	45,687.17	28,103.45	123,626.97	130,381.28	(4,382.25)	-	16,966.89
HIGHLAND OAKS	11,636.36	26,586.28	24,992.46	1,974.52	-	15,204.70	54,394.87	102,268.00	99,145.69	(1,974.52)	-	55,542.66
HOUSTON	92,481.11	-	-	-	(92,481.11)	-	41,438.96	-	-	-	(41,438.96)	-
IDA B. WELLS	7,808.29	10,311.91	9,930.78	82.06	-	8,271.48	7,718.50	13,141.30	14,520.70	(82.06)	-	6,257.04
JOHN P. FREEMAN	20,739.54	42,883.59	55,527.23	3,438.97	-	11,534.87	28,506.76	314,455.48	303,113.47	(3,438.97)	-	36,409.80
KATE BOND	45,881.12	46,723.20	18,821.16	1,912.19	-	75,695.35	39,790.96	286,352.29	266,894.44	(1,912.19)	-	57,336.62
KINGSBURY	11,157.90	6,192.30	5,640.08	25.00	-	11,735.12	4,961.50	51,380.13	45,443.38	(25.00)	-	10,873.25
KIRBY	5,863.05	10,010.00	8,321.03	212.20	-	7,764.22	22,064.70	75,600.66	72,293.45	(212.20)	-	25,159.71
LANIER	6,742.63	3.41	244.50	288.14	-	6,789.68	271.14	-	(17.00)	(288.14)	-	-
LESTER	11,568.85	3,515.92	3,138.20	-	-	11,946.57	2,491.10	15,260.67	19,876.90	-	-	(2,125.13)
MAXINE SMITH	-	14,062.65	8,127.30	90.70	-	6,026.05	-	40,388.31	36,081.44	(90.70)	-	4,216.17
MILLINGTON	56,153.53	-	-	-	(56,153.53)	-	10,417.19	-	-	-	(10,417.19)	-
MT. PISGAH	35,171.74	30,572.09	28,485.64	-	-	37,258.19	23,316.10	61,838.34	54,152.85	-	-	31,001.59
OAKHAVEN	22,384.92	5,690.42	7,804.80	-	-	20,270.54	18,748.47	70,552.81	60,925.66	-	-	28,375.62
RALEIGH EGYPT	25,795.99	8,044.63	8,643.35	1,377.89	-	26,575.16	(693.11)	40,465.95	42,570.84	(1,377.89)	-	(4,175.89)
RIDGEWAY	25,616.83	17,897.43	19,327.83	148.83	-	24,335.26	33,727.25	202,830.31	211,325.50	(148.83)	-	25,083.23
RIVERVIEW	47,637.25	2,138.96	3,487.96	-	-	46,288.25	2,952.42	20,107.32	16,962.64	-	-	6,097.10
SCHILLING FARMS	44,432.68	-	-	-	(44,432.68)	-	47,022.03	-	-	-	(47,022.03)	-
SHADOWLAWN	22,044.92	-	-	-	(22,044.92)	-	11,246.30	-	-	-	(11,246.30)	-
SHERWOOD	5,166.26	2,799.75	2,947.06	214.58	-	5,233.53	9,487.43	102,243.17	91,123.56	(214.58)	-	20,392.46
SNOWDEN	127,847.23	50,303.67	44,528.33	188.48	-	133,811.05	56,883.27	363,793.99	363,658.23	(188.48)	-	56,830.55
SOUTHSIDE	30,098.67	4,066.27	3,383.62	993.45	-	31,774.77	19,562.88	29,221.87	28,076.98	(993.45)	-	19,714.32
TREADWELL	33,878.83	4,206.53	4,204.96	-	-	33,880.40	5,118.87	28,486.02	16,662.69	-	-	16,942.20
VANCE	898.67	9.82	(36.21)	2,478.79	-	3,423.49	1,721.42	-	(912.50)	(2,478.79)	-	155.13
WHITE STATION	9,643.05	32,342.15	30,664.25	-	-	11,320.95	65,654.97	480,901.97	465,870.42	-	-	80,686.52
WOODDALE	(10,717.79)	16,255.08	9,832.31	(1,463.02)	-	(5,758.04)	14,192.67	39,079.12	42,356.63	1,463.02	-	12,378.18
WOODSTOCK	10,658.60	3,253.41	4,245.65	550.09	-	10,216.45	21,577.64	45,317.82	42,419.98	(550.09)	-	23,925.39
JUNIOR/MIDDLE TOTAL	1,422,835.24	582,229.59	552,391.05	36,506.62	(440,198.60)	1,048,981.80	1,018,506.85	3,595,794.93	3,498,423.50	(36,506.62)	(225,884.84)	853,486.82
SENIOR HIGH												
ARLINGTON	192,684.11	-	-	-	(192,684.11)	-	282,050.75	-	-	-	(282,050.75)	-
AVON LENOX	17,930.70	10,926.12	9,954.75	73.96	-	18,976.03	4,095.79	7,022.76	4,128.62	(73.96)	-	6,915.97
BARTLETT	110,856.84	-	-	-	(110,856.84)	-	176,757.06	-	-	-	(176,757.06)	-
BOLTON	111,312.72	90,103.35	97,259.81	30,144.40	-	134,300.66	214,876.85	589,001.63	571,896.38	(30,144.40)	-	201,837.70
BOOKER T. WASHINGTON	16,204.98	7,780.13	14,456.40	7,395.50	-	16,924.21	50,821.90	112,022.52	112,611.80	(7,395.50)	-	42,837.12
CARVER	8,340.57	35,583.04	22,784.48	53.90	-	21,193.03	262.72	80,085.13	72,948.14	(53.90)	-	7,345.81
CENTRAL	60,365.84	48,282.71	19,348.87	245.26	-	89,544.94	122,903.51	454,964.13	423,868.99	(245.26)	-	153,753.39
COLLIERVILLE	182,160.89	-	-	-	(182,160.89)	-	178,539.89	-	-	-	(178,539.89)	-
CORDOVA	(1,997.56)	39,843.24	34,219.13	4,089.72	-	7,716.27	76,747.74	474,917.55	438,183.15	(4,089.72)	-	109,392.42
CRAIGMONT	30,181.76	31,130.49	20,424.17	112.96	-	41,001.04	62,881.00	211,142.24	226,813.03	(112.96)	-	47,097.25
DOUGLASS	15,213.81	8,566.31	3,695.36	169.16	-	20,253.92	26,103.65	143,733.38	135,865.35	(169.16)	-	33,802.52
EAST	20,628.97	25,973.86	12,352.77	33,932.10	-	68,182.16	54,300.86	148,555.66	139,433.27	(33,932.10)	-	29,491.15

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2015 (As Restated)**

SCHOOL	GENERAL FUND					RESTRICTED FUND						
	FUND BALANCE (RESTATED) ** July 1, 2014	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	MUNICIPAL TRANSFERS (OUT)	FUND BALANCE June 30, 2015	FUND BALANCE (RESTATED) ** July 1, 2014	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	MUNICIPAL TRANSFERS (OUT)	FUND BALANCE June 30, 2015
EAST C & T	14,137.23	-	18,501.04	4,363.81	-	(0.00)	4,363.81	-	-	(4,363.81)	-	-
FAIRLEY	25,356.21	9.55	31,852.29	6,486.53	-	(0.00)	5,917.53	-	(569.00)	(6,486.53)	-	-
FRAYSER	6,117.76	(3,275.81)	193.17	13,490.88	-	16,139.66	13,247.36	(204.66)	(500.00)	(13,490.88)	-	51.82
GERMANTOWN	41,464.79	56,815.25	48,161.34	10,332.31	-	60,451.01	384,373.60	854,092.83	868,551.06	(10,332.31)	-	359,583.06
HAMILTON	12,682.90	10,717.39	9,368.87	60.00	-	14,091.42	72,894.94	174,693.95	181,370.83	(60.00)	-	66,158.06
HILLCREST	91,542.95	13,258.12	9,711.95	-	-	95,089.12	39,517.50	109,318.49	116,502.19	-	-	32,333.80
HOLLIS F. PRICE	15,316.11	18,393.57	10,827.02	3,192.46	-	26,075.12	5,880.85	21,091.06	20,555.74	(3,192.46)	-	3,223.71
HOUSTON	114,472.53	-	-	-	(114,472.53)	-	195,367.32	-	-	-	(195,367.32)	-
KINGSBURY	17,453.20	20,786.74	6,125.91	20.00	-	32,134.03	12,824.35	129,963.06	113,871.96	(20.00)	-	28,895.45
KINGSBURY C&T	76,832.10	6,246.95	10,321.20	-	-	72,757.85	25,248.12	45,850.40	48,070.16	-	-	23,028.36
KIRBY	44,002.59	10,322.37	13,179.16	141.51	-	41,287.31	(30,882.47)	190,227.32	155,216.97	(141.51)	-	3,986.37
MANASSAS	32,703.22	11,644.57	13,334.84	54.00	-	31,066.95	20,523.15	123,764.06	116,783.26	(54.00)	-	27,449.95
MELROSE	37,718.69	10,539.20	19,052.14	1,720.30	-	30,926.05	(2,282.38)	167,892.40	154,770.29	(1,720.30)	-	9,119.43
MEMPHIS HEALTH CAREERS	(10,803.63)	1,090.74	1,083.61	-	-	(10,796.50)	20,215.21	10,918.97	13,390.65	-	-	17,743.53
MESSICK ADULT	248,858.42	68,605.97	94,100.72	-	-	223,363.67	27,929.11	37,157.29	43,399.10	-	-	21,687.30
MIDDLE COLLEGE	26,511.70	7,673.71	14,652.17	14,102.50	-	33,635.74	24,394.84	95,968.72	84,278.54	(14,102.50)	-	21,982.52
MILLINGTON	49,489.98	-	-	-	(49,489.98)	-	69,954.54	-	-	-	(69,954.54)	-
MITCHELL	3,158.13	2,751.60	3,394.05	600.00	-	3,115.68	2,604.30	148,476.76	149,338.02	(600.00)	-	1,143.04
NORTHEAST PREP	958.83	312.69	1,308.76	1,902.71	-	1,865.47	1,435.73	1,606.20	2,523.19	(1,902.71)	-	(1,383.97)
NORTHSIDE	25,669.16	2,665.52	2,424.05	600.00	-	26,510.63	9,562.89	47,983.58	46,445.00	(600.00)	-	10,501.47
NORTHWEST PREP	5,249.44	261.15	584.13	-	-	4,926.46	2,425.07	15,778.89	16,140.26	-	-	2,063.70
OAKHAVEN	34,979.95	9,772.78	12,377.57	-	-	32,375.16	10,776.75	109,183.78	111,725.25	-	-	8,235.28
OVERTON	82,658.40	18,673.86	15,149.91	1,589.32	-	87,771.67	120,085.85	316,012.48	270,891.45	(1,589.32)	-	163,617.56
RALEIGH EGYPT	46,884.08	14,343.36	17,488.94	33.00	-	43,771.50	661.57	142,771.35	147,411.02	(33.00)	-	(4,011.10)
RIDGEWAY	38,285.87	8,092.36	3,717.51	194.63	-	42,855.35	45,653.22	371,589.36	344,692.52	(194.63)	-	72,355.43
SHEFFIELD	3,020.62	1,728.15	1,276.37	670.16	-	4,142.56	44,962.37	145,308.47	133,554.32	(670.16)	-	56,046.36
SHEFFIELD C&T	4,492.06	16,957.11	18,253.89	-	-	3,195.28	3,896.81	22,519.58	21,230.01	-	-	5,186.38
SHRINE	2,968.92	8,530.43	7,530.39	557.04	-	4,526.00	11,776.82	42,533.86	50,546.89	(557.04)	-	3,206.75
SOUTHEAST PREP	7,272.68	50.03	113.99	2,016.09	-	9,224.81	2,016.09	-	-	(2,016.09)	-	-
SOUTHWEST C&T	13,175.54	2,124.52	2,347.42	15.33	-	12,967.97	2,862.40	27,690.12	26,224.09	(15.33)	-	4,313.10
SOUTHWEST PREP	904.95	790.10	1,448.76	(246.29)	-	0.00	473.54	1,489.70	2,209.53	246.29	-	(0.00)
SOUTHWIND	56,584.56	26,655.09	25,075.49	542.03	-	58,706.19	113,136.60	365,033.19	378,293.98	(542.03)	-	99,333.78
TREZEVANT	27,255.92	4,820.18	12,855.46	500.00	-	19,720.64	26,884.10	108,061.70	94,139.01	(500.00)	-	40,306.79
TREZEVANT C&T	92,742.85	17,412.41	17,724.51	350.00	-	92,780.75	14,188.57	33,436.40	33,528.14	(350.00)	-	13,746.83
WESTWOOD	17,053.93	987.01	3,335.50	54.97	-	14,760.41	33,299.41	72,918.67	74,295.99	(54.97)	-	31,867.12
WHITE STATION	191,117.67	76,929.58	60,770.95	11,907.93	-	219,184.23	143,616.14	719,584.12	674,696.20	(11,907.93)	-	176,596.13
WHITEHAVEN	186,785.96	17,718.77	4,940.19	713.00	-	200,277.54	119,799.92	431,301.43	390,148.90	(713.00)	-	160,239.45
WOODDALE	112,756.18	17,050.35	17,715.00	525.00	-	112,616.53	81,954.92	176,095.69	166,981.46	(525.00)	-	90,544.15
SENIOR HIGH TOTAL	2,561,716.08	779,644.62	764,794.01	152,706.18	(649,664.35)	2,079,608.52	2,931,902.17	7,481,554.22	7,176,455.71	(152,706.18)	(902,669.56)	2,181,624.94
GRAND TOTAL	\$ 8,606,559.10	\$ 3,722,694.79	\$ 3,688,927.55	\$ 230,269.49	\$ (2,524,292.84)	\$ 6,346,302.99	\$ 4,994,597.96	\$ 18,572,041.69	\$ 17,961,908.38	\$ (230,269.49)	\$ (1,485,357.26)	\$ 3,889,104.52

** See NOTE G FOR PRIOR PERIOD ADJUSTMENT

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015**

Background

Section 49-2-110, *Tennessee Code Annotated*, provides for internal school funds, establishes responsibility for those funds, and requires schools to adopt and follow a uniform accounting manual. This section excludes parent teacher and parent-student support organizations from the accounting, record keeping, and other requirements of this section.

Note A – Summary of Significant Accounting Policies

- 1. Financial Reporting Entity** — This report includes only the internal school funds of the Shelby County Schools Board of Education. Internal school funds consist of financial resources accounted for at the individual schools.

Internal School Funds

Internal school funds reported in the accompanying financial statements include donations and grants made to the individual schools; fees collected by schools; funds received from the local board of education; funds raised through cooperative agreements; rental fees; and student activity funds.

Student Activity Funds

Student activity funds include all money received from any source for school-sponsored student activities or school-sponsored events held at or in connection with the school.

- 2. Other Comprehensive Basis of Accounting (OCBOA)** — The accounting and financial reporting requirements for student activity funds are set forth in the *Tennessee Internal School Uniform Accounting Policy Manual*, issued by the Tennessee Department of Education. The requirements established in the *Tennessee Internal School Uniform Accounting Policy Manual* differ from generally accepted accounting principles primarily in the presentation of the financial statements. The following is a summary of the basic requirements of this other comprehensive basis of accounting.

The financial statements consist of balance sheets and statements of revenues, expenditures and changes in fund balances.

The combining financial statements present all the individual schools in a columnar format and are required to be presented before the notes to the financial statements. These statements focus on each of the individual schools rather than the funds within the schools. In keeping with that focus, the individual schools are identified in the left hand column rather than the funds.

The individual school financial statements present the detailed fund activity in each school and are included after the notes to the financial statements.

Revenues are classified by source and expenditures are classified by either function or object for the general fund but not the restricted fund. Revenues and expenditures of the restricted fund are recorded based on the specific group or activity which will benefit or expend the funds. The activity in the restricted “accounts” is presented as total revenues and transfers in and total expenditures and transfers out for each account. A corresponding “fund balance” is presented for each account. Although the restricted fund is a single fund; each account within the fund must present its portion of the restricted fund balance. Transfers reported on the financial statements represent authorized movement of funds between restricted accounts as well as between the general and restricted fund.

NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015

3. **Measurement Focus and Basis of Accounting** — The accompanying financial statements are reported using the current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheets and the fund balances report only spendable resources. Internal school funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Management policies define available as collectible within sixty days after the fiscal year end. Expenditures are generally recognized when the related fund liability is incurred, if measurable.
4. **Fund Structure** — The accounts of the individual schools are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which are comprised of the fund's assets, liabilities, fund equity, revenues, and expenditures. The general fund is used to account for all money to be used for the general operation of the school or for the welfare of the student body. Revenues and expenditures in this fund are not restricted to any specific group or activity. The restricted fund is used to account for money that is restricted for the use of a specific segment of the school population or legally restricted for a specific purpose and not intended to benefit the general school population.
5. **Cash Equivalents** — Cash represents cash on deposit at local banks. Cash equivalents comprise savings accounts and certificates of deposits with a maturity date of one year or less and are stated at cost. Interest is accrued through June 30, 2015 to the extent such interest is deemed to be both measurable and available. Of the funds on deposit, the balances are insured by the FDIC and the Bank Collateral Pool of the State of Tennessee. The bank balance of cash and cash equivalents at June 30, 2015 was \$10,478,192.
6. **Inventory** — Inventories are stated at the lower of cost (first-in, first-out method) or market (net realizable value). The purchases method is used to account for inventories. Under the purchases method, inventories are reported as expenditures when purchased (or when received for donated items) rather than being capitalized as an asset. However, significant amounts of inventory, if any, on hand at year-end are reported as an asset in the financial statements. In accordance with generally accepted accounting principles, the fair value of donated goods and supplies are recognized as revenue and expenditures in the financial statements. For the current year, no significant amounts of such donations were received.
7. **Fixed Assets** – Fixed assets acquired by the schools are recorded as expenditures at the time of purchase. Title and accountability for fixed assets purchased pass automatically to the Board of Education.
8. **Fund Balances** – *Nonspendable Fund Balance:* Fund balances reported as nonspendable in the accompanying financial statements represent amounts for inventory in the general fund.

Restricted Fund Balance: Fund balances reported as restricted, if any, are the result of externally imposed restrictions placed upon certain resources accounted for in the restricted funds. This includes BEP (Basic Education Program) funds and grant funds.

When both restricted and unrestricted resources are available for use, it is the school system's policy to use restricted resources first, then unrestricted resources as they are needed.

Assigned Fund Balance: Amounts that are constrained by each school's intent to be used for specific purposes are reflected as assigned in the accompanying financial statements. This includes accounts reported in the restricted fund at each school, except for those that account for externally restricted resources, if any, as described above. Board of Education allocation amounts not spent by the end of the fiscal year are reflected as assigned in the general fund because the Board's intent is for those resources to be expended for instruction, administration, and/or operations and maintenance.

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015**

The Board of Education is authorized to assign amounts for specific purposes with respect to all amounts they allocate to the individual schools. The principal is the official authorized to assign all other amounts to a specific purpose. Authorization is established by the *Tennessee Internal School Uniform Accounting Policy Manual*.

Unassigned Fund Balance: In accordance with generally accepted accounting principles, the general fund is the only fund at each school that reports amounts for unassigned fund balance. This classification represents fund balance that is not restricted and has not been assigned to specific purposes within the general fund.

When both assigned and unassigned resources are available for use, it is the school system's policy to use assigned resources first, then unassigned resources as they are needed.

The fund balance detail for the internal school funds of Shelby County Schools at June 30, 2015, is reflected below. Additional detail is provided on the individual school financial statements.

	General Fund	Restricted Fund
Fund Balances:		
Nonspendable:		
Inventory	\$ 83,568.58	\$ -
Restricted for:		
Grants	-	473,506.44
Assigned to:		
Internal school funds	-	3,415,598.08
Unassigned	6,262,734.41	-
Total fund balances	\$ 6,346,302.99	\$ 3,889,104.52

Note B – Deposits

Legal Provisions

All deposits with financial institutions in excess of FDIC limits are required to be secured by one of two methods. Excess funds can be deposited with a financial institution(s) that participates in the State of Tennessee Bank Collateral Pool administered by the state treasurer. Deposits with financial institutions that do not participate in the bank collateral pool are collateralized with securities held by the Shelby County Schools Board of Education's agent in the name of the Board of Education whose market value is equal to 105 percent (105%) of the uninsured deposits.

Cash Deposits

Cash in bank represents funds on deposit in various depositories.

Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, the school's deposits may not be returned to it. None of the school's deposits were exposed to custodial credit risk because all balances were entirely insured by the FDIC, through the Bank Collateral Pool with the State of Tennessee, or collateralized with securities held by the Shelby County Schools Board of Education's agent in the name of the Board.

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015**

Note C – Accounts Receivable

Accounts receivable from the Shelby County Board of Education totaled \$153,127 at June 30, 2015.

Note D – Accounts Payable

Accounts payable to the Shelby County Board of Education totaled \$239,444 at June 30, 2015. All accounts payable at June 30, 2015, have been approved by the Superintendent of the Shelby County Board of Education for carryover into the 2015-16 fiscal year.

Note E – Salary Supplements

No salary supplements were paid from internal school funds for the year ended June 30, 2015.

Note F – Employee Fidelity and Bond Coverage

The employees of the Shelby County Board of Education handling funds and records of the internal school funds include the individual school's principal, assistant principal, secretary, and assistants. They are insured in the amount of \$500,000 by a Public Employees Blanket Bond.

Note G – Prior Period Adjustment

The following schools were either omitted from the prior year's financial report or changes were made to the beginning fund balance to correct an error; therefore the beginning fund balances for July 1, 2014 have been adjusted to reflect the following changes:

Prior Period Adjustments			
<u>ELEMENTARY</u>	<u>General Fund</u>	<u>Restricted Fund</u>	<u>Total Liabilities & Fund Balances as of July 1, 2014</u>
CORNING	\$ 468	\$ (468)	-
CORO LAKE	35.74	(35.74)	-
FRAYSER	3,787.69	(3,787.69)	-
GEORGIA AVE	4,215.24	(4,215.24)	-
GEORGIAN HILLS	527.38	(527.38)	-
GRACELAND	49.58	(49.58)	-
HANLEY	124.90	(124.90)	-
LAKEVIEW	5.54	(5.54)	-
WHITNEY	9,357.27	(9,357.27)	-
<u>JUNIOR/MIDDLE</u>			-
HUMES	5,383.96	(5,383.96)	-
WESTSIDE	12,452.55	(12,452.55)	-
<u>SENIOR HIGH</u>			-
KANSAS C&T	10,334.43	(10,334.43)	-
GRAND TOTAL	\$ 46,742.18	\$ (46,742.18)	-

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015**

The following schools had a payable balance omitted from the prior year's financial report; therefore changes were made to the beginning restricted fund balance to correct the errors:

Prior Period Adjustments			
<u>ELEMENTARY</u>	<u>Restricted Fund</u>	<u>Prior Period</u>	<u>Restricted Fund Balance at 7/1/14</u>
	<u>Balance at 7/1/14</u>	<u>Adjustment</u>	<u>(As Restated)</u>
AB HILL	\$ 3,078.61	\$ 163.00	\$ 2,915.61
ALTON	1,269.33	896.00	373.33
BALMORAL/RIDGEWAY	12,610.84	302.39	12,308.45
BELLE FOREST	39,802.00	34,182.90	5,619.10
BROOKMEADE	1,769.73	434.25	1,335.48
BRUCE	7,352.89	1,795.00	5,557.89
CARNES	14,582.52	343.50	14,239.02
CHEROKEE	6,983.09	4,048.19	2,934.90
CHIMNEYROCK	43,521.77	37,308.21	6,213.56
CORDOVA	5,028.22	604.60	4,423.62
CRUMP	14,534.91	5,408.00	9,126.91
DELANO	4,606.01	1,980.77	2,625.24
DENVER	3,331.47	661.00	2,670.47
DEXTER	50,719.86	46,449.78	4,270.08
DOUBLETREE	4,068.33	2,766.70	1,301.63
DOWNTOWN	23,145.47	453.60	22,691.87
FORD ROAD	7,359.05	245.00	7,114.05
FOX MEADOWS	2,963.23	1,213.30	1,749.93
GERMANSHIRE	22,313.29	8,956.32	13,356.97
GOODLETT	9,033.73	164.00	8,869.73
GRAHAMWOOD	23,489.02	561.80	22,927.22
HICKORY RIDGE	18,938.66	1,471.00	17,467.66
IDLEWILD	33,052.06	31,037.84	2,014.22
KATE BOND	62,646.63	59,733.63	2,913.00
KEYSTONE	30,951.31	24,280.55	6,670.76
LOWRENCE	15,626.95	231.39	15,395.56
NEWBERRY	6,501.13	855.40	5,645.73
OAKHAVEN	2,791.06	367.00	2,424.06
OAKSHIRE	3,243.46	750.00	2,493.46
PEABODY	5,773.33	216.00	5,557.33
RALEIGH-BARTLETT	13,564.23	1,124.80	12,439.43
RICHLAND	218,730.73	117,153.46	101,577.27
RIDGEWAY EARLY LEARNING	7,778.12	6,418.75	1,359.37
RIVERWOOD	64,543.12	53,066.88	11,476.24
ROBERT CHURCH	6,081.13	448.40	5,632.73
ROSS	1,878.42	644.00	1,234.42
SCENIC HILLS	2,370.54	637.20	1,733.34
SEA ISLE	6,009.07	504.00	5,505.07
SHARPE	735.80	176.00	559.80
SHELBY OAKS	9,813.14	2,348.40	7,464.74
SHERWOOD	8,259.16	2,186.60	6,072.56
SPRINGDALE	2,918.51	611.00	2,307.51
WELLS STATION	2,788.67	500.69	2,287.98
WESTHAVEN	1,434.21	606.20	828.01
WHITE STATION	37,122.79	27,830.31	9,292.48
WILLIAM BREWSTER	26,455.01	1,050.20	25,404.81
WILLOW OAKS	8,497.15	224.00	8,273.15
WINCHESTER	1,918.57	1,390.78	527.79
<u>JUNIOR/MIDDLE</u>			
BELLEVUE	30,643.38	706.00	29,937.38
CUMMINGS	17,016.84	900.00	16,116.84
JOHN P. FREEMAN	29,693.56	1,186.80	28,506.76
KATE BOND	57,636.83	17,845.87	39,790.96
WHITE STATION	68,373.90	2,718.93	65,654.97
GRAND TOTAL	\$ 1,105,350.84	\$ 508,160.39	\$ 597,190.45

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015**

Note H – Deficit Account Balances

At June 30, 2015, the following schools had a deficit in either the General Fund or the Restricted Fund:

ELEMENTARY SCHOOL	FUND/RESTRICTED ACCOUNT	AMOUNT
A.B. Hill	Bus Trips	\$ 55.00
A.B. Hill	Bus Trips Grade 2	120.00
A.B. Hill	Title One/NCLB	135.05
A.B. Hill	First Grade Club	3.23
Barret's Chapel	Title One/NCLB	36.74
Barret's Chapel	Elementary Sports Club	753.55
Barret's Chapel	Greater Memphis Grant	62.06
Belle Forest	Yearbook	3,146.65
Belle Forest	Cheerleaders	536.03
Brookmeade	General Fund	230.56
Charjean	Bus Trips	121.41
Chimneyrock	Bus Trips	521.92
Cromwell	Orff Music	45.00
Denver	Grants-Misc	453.19
Egypt	General Fund	378.16
Grahamwood	SACC Reimbursement	109.00
Grahamwood	Fifth Grade Club	1,349.01
Grahamwood	FedEx Grant	90.81
Grahamwood	Vending	403.93
Grahamwood	Teacher Courtesy	245.60
Highland Oaks	Title One/NCLB	671.85
Highland Oaks	Music	253.17
Kate Bond	General Fund	1,949.00
Kate Bond	Class Piano	1,709.22
Keystone	SPED Home Environment	44.40
Keystone	CLUE	399.99
Lincoln	Bus Trips	26.43
Lincoln	Title One/NCLB	24.94
Lincoln	Pre KK	41.25
Lincoln	School Uniform Donations	177.25
Lincoln	SACC Summer Camp	274.33
Lucie E. Campbell	Teacher Courtesy	25.47
Oakhaven	Bus Trips	293.96
Raleigh-Bartlett	SACC Reimbursement	243.61
Ross	SACC Reimbursement	2,668.73
Ross	Title One/NCLB	169.60
Ross	Second Grade Club	238.64
Scenic Hills	SACC Reimbursement	8.00
Sea Isle	SACC Reimbursement	365.91
Sharpe	Professional Development	75.00
Sharpe	Title One/NCLB	39.54

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015**

ELEMENTARY SCHOOL	FUND/RESTRICTED ACCOUNT	AMOUNT
Sharpe	Fifth Grade Club	7.25
Sharpe	Vending	1,408.76
Shelby Oaks	Cheerleaders	438.22
Sherwood	Bus Trips	370.00
South Park	Title One/NCLB	148.49
Springdale	Bus Trips	147.38
Springdale	SACC Reimbursement	124.86
Springdale	Kindergarten	15.49
Springdale	School Beautification	241.50
Treadwell	SACC Reimbursement	649.68
Treadwell	Title One/NCLB	112.19
Vollentine	Bus Trips	632.01
White Station	Bus Trips	250.00
White Station	CLUE	129.37
Whitehaven	Title One/NCLB	41.20
William H. Brewster	Title One/NCLB	506.81
Winchester	Title One/NCLB	498.12

MIDDLE SCHOOLS	FUND/RESTRICTED ACCOUNT	AMOUNT
Airways	Professional Development	597.00
American Way	Athletic Profit	757.98
American Way	Yearbook	461.47
Bellevue	SACC Reimbursement	30.48
Chickasaw	General Fund	48.48
Corry	Cheerleaders	863.66
Dexter	Professional Development	215.00
Dexter	Cheerleaders	738.56
Dexter	Honor Society	66.42
Georgian Hills	Professional Development	150.00
Georgian Hills	Title One/NCLB	341.44
Georgian Hills	Social Studies	2.33
Georgian Hills	Cheerleaders	46.59
Grandview Heights	General Fund	848.94
Grandview Heights	Cheerleaders	226.73
Havenvew	Sixth Grade Club	51.82
Hickory Ridge	Orchestra	163.13
Hickory Ridge	Football	239.53
Highland Oaks	Sunshine Club	153.44

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015**

MIDDLE SCHOOLS	FUND/RESTRICTED ACCOUNT	AMOUNT
Kate Bond	SACC Reimbursement	6,220.93
Kate Bond	SPED Home Environment	241.66
Kirby	Title One/NCLB	484.80
Lester	Athletic Profit	4,629.89
Lester	Title One/NCLB	881.86
Lester	Fashion Club	97.34
Raleigh Egypt	Athletic Profit	6,308.27
Raleigh Egypt	Title One/NCLB	171.07
Raleigh Egypt	Eighth Grade Club	86.91
Raleigh Egypt	Student Council	94.48
Raleigh Egypt	Teacher Courtesy	81.62
Ridgeway	Title One/NCLB	3,096.10
Snowden	SACC Reimbursement	270.00
White Station	Title One/NCLB	352.84
Wooddale	General Fund	5,758.04
Wooddale	Bus Trips	773.45
Wooddale	Professional Development	2,616.94
Wooddale	SACC Tuition	1,210.19
Wooddale	Title One/NCLB	472.69
Wooddale	Cafeteria Payments	56.00
Wooddale	Home Economics	58.31
Wooddale	Seventh Grade Club	832.00
Wooddale	Sixth Grade Club	421.20
Wooddale	Guidance	978.98
Wooddale	Leadership	300.00
Wooddale	Orchestra	100.00
Wooddale	Band	384.80
Wooddale	Target Grant	43.09
Wooddale	Teacher Courtesy	905.50
Wooddale	D.C. Club	31.56
Woodstock	Technology	143.82
Woodstock	20th Century Club	47.48

HIGH SCHOOL	FUND/RESTRICTED ACCOUNT	AMOUNT
Carver	Athletic Profit	4,198.91
Carver	History	179.56
Cordova	Deca	6,249.05
Cordova	Student Council	1,561.50
East High	HOSA	98.47
Hillcrest	Cheerleaders	280.81

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2015**

HIGH SCHOOL	FUND/RESTRICTED ACCOUNT	AMOUNT
Kingsbury	Bus Trips	404.84
Kingsbury	Title One/NCLB	3,069.73
Kingsbury	AP Tests	4,081.00
Kingsbury	Economics Club	163.04
Kingsbury	ESL	0.01
Kingsbury	School Beautification	457.82
Kingsbury	Cheerleaders	1,566.23
Kingsbury	Key Club	275.00
Kingsbury	Wrestling Club	34.13
Kirby	Athletic Profit	2,837.51
Kirby	Class of 2014	18,569.13
Kirby	Honor Society	109.10
Kirby	Basketball Club-Girls	153.22
Manassas	Athletic Profit	14,729.64
Manassas	Sunshine Club	493.18
Melrose	Athletic Profit	5,164.60
Melrose	Senior Activities	63.45
Melrose	Dance Team	275.22
Memphis Health Careers	General Fund	10,796.50
Memphis Health Careers	Teacher Courtesy	189.18
Messick Adult	Caps and Gowns	6,412.54
Mitchell	Athletic Profit	12,208.45
Mitchell	Yearbook	71.29
Northeast Prep	Class of 2015	1,153.68
Northeast Prep	Vending	1,398.67
Northwest Prep	Senior Activities	1,709.44
Raleigh Egypt	Athletic Profit	7,710.41
Raleigh Egypt	JROTC	2,730.23
Raleigh Egypt	Senior Activities	116.38
Ridgeway	Photography Club	120.00
Sheffield	AP Tests	89.00
Sheffield	History Club	175.80
Southwind	Yearbook	5,290.52
Southwind	SADD	34.99
White Station	German Honors Club	245.00
Wooddale	Band	202.93
Wooddale	Honor Society	37.58
Wooddale	Knowledge Bowl	65.00
	Grand Total	\$ 184,146.08



ELEMENTARY

BROWNSVILLE ROAD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	37,807.54
CASH EQUIVALENTS	15,635.12
ACCOUNTS RECEIVABLE	107.49
BOOKSTORE INVENTORY	4,424.43
TOTAL ASSETS	57,974.58

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	592.00
FUND BALANCE GENERAL FUND	44,322.79
FUND BALANCE RESTRICTED FUND	13,059.79
TOTAL LIABILITIES AND FUND BALANCES	57,974.58



ELEMENTARY

BRUCE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	5,084.71
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,512.35
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	6,597.06

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	759.10
FUND BALANCE GENERAL FUND	2,156.76
FUND BALANCE RESTRICTED FUND	3,681.20
TOTAL LIABILITIES AND FUND BALANCES	6,597.06



ELEMENTARY

CALDWELL/GUTHRIE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	32,472.90
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	32,472.90

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	29,653.27
FUND BALANCE RESTRICTED FUND	2,819.63
TOTAL LIABILITIES AND FUND BALANCES	32,472.90



ELEMENTARY

CARNES

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	41,964.73
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,149.59
BOOKSTORE INVENTORY	487.94
TOTAL ASSETS	43,602.26

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	110.04
FUND BALANCE GENERAL FUND	30,115.25
FUND BALANCE RESTRICTED FUND	13,376.97
TOTAL LIABILITIES AND FUND BALANCES	43,602.26



ELEMENTARY

CHARJEAN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	19,266.62
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,947.53
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	21,214.15

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	121.41
FUND BALANCE GENERAL FUND	11,805.84
FUND BALANCE RESTRICTED FUND	9,286.90
TOTAL LIABILITIES AND FUND BALANCES	21,214.15



ELEMENTARY

CHEROKEE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	12,896.46
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	243.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	13,139.46

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	4,048.19
FUND BALANCE GENERAL FUND	7,307.04
FUND BALANCE RESTRICTED FUND	1,784.23
TOTAL LIABILITIES AND FUND BALANCES	13,139.46



ELEMENTARY

CHIMNEY ROCK

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	61,985.16
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,440.29
BOOKSTORE INVENTORY	722.68
TOTAL ASSETS	64,148.13

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	21,775.77
FUND BALANCE GENERAL FUND	34,291.06
FUND BALANCE RESTRICTED FUND	8,081.30
TOTAL LIABILITIES AND FUND BALANCES	64,148.13



ELEMENTARY

COLEMAN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	26,666.79
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	26,666.79

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	26,088.26
FUND BALANCE RESTRICTED FUND	578.53
TOTAL LIABILITIES AND FUND BALANCES	26,666.79



ELEMENTARY

CORDOVA

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	72,237.37
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	503.37
BOOKSTORE INVENTORY	657.79
TOTAL ASSETS	73,398.53

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,872.28
FUND BALANCE GENERAL FUND	63,312.67
FUND BALANCE RESTRICTED FUND	7,213.58
TOTAL LIABILITIES AND FUND BALANCES	73,398.53



ELEMENTARY

CROMWELL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	28,670.73
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	3,605.45
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	32,276.18

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,438.20
FUND BALANCE GENERAL FUND	21,661.78
FUND BALANCE RESTRICTED FUND	8,176.20
TOTAL LIABILITIES AND FUND BALANCES	32,276.18



ELEMENTARY

CRUMP

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	107,419.51
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	195.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	107,614.51

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	943.50
FUND BALANCE GENERAL FUND	94,922.87
FUND BALANCE RESTRICTED FUND	11,748.14
TOTAL LIABILITIES AND FUND BALANCES	107,614.51



ELEMENTARY

DELANO

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	15,302.39
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	608.00
BOOKSTORE INVENTORY	802.95
TOTAL ASSETS	16,713.34

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	6,712.43
FUND BALANCE GENERAL FUND	5,937.15
FUND BALANCE RESTRICTED FUND	4,063.76
TOTAL LIABILITIES AND FUND BALANCES	16,713.34



ELEMENTARY

DENVER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	3,652.18
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,661.84
BOOKSTORE INVENTORY	348.96
TOTAL ASSETS	5,662.98

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	3,319.65
FUND BALANCE RESTRICTED FUND	2,343.33
TOTAL LIABILITIES AND FUND BALANCES	5,662.98



ELEMENTARY

DEXTER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	41,663.33
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,391.26
BOOKSTORE INVENTORY	4,665.56
TOTAL ASSETS	48,720.15

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	6,135.96
FUND BALANCE GENERAL FUND	37,730.44
FUND BALANCE RESTRICTED FUND	4,853.75
TOTAL LIABILITIES AND FUND BALANCES	48,720.15



ELEMENTARY

DOUBLE TREE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	58,021.36
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	3,143.82
BOOKSTORE INVENTORY	31.29
TOTAL ASSETS	61,196.47

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	13,965.80
FUND BALANCE GENERAL FUND	42,240.16
FUND BALANCE RESTRICTED FUND	4,990.51
TOTAL LIABILITIES AND FUND BALANCES	61,196.47



ELEMENTARY

DOUGLASS (K-8)

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	41,572.15
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,198.18
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	42,770.33

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	32,514.42
FUND BALANCE RESTRICTED FUND	10,255.91
TOTAL LIABILITIES AND FUND BALANCES	42,770.33



ELEMENTARY

DOWNTOWN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	103,351.02
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	5,550.40
BOOKSTORE INVENTORY	2,683.99
TOTAL ASSETS	111,585.41

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	5,483.86
FUND BALANCE GENERAL FUND	79,305.31
FUND BALANCE RESTRICTED FUND	26,796.24
TOTAL LIABILITIES AND FUND BALANCES	111,585.41



ELEMENTARY

DUNBAR

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	2,651.21
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,411.28
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	4,062.49

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	870.43
FUND BALANCE RESTRICTED FUND	3,192.06
TOTAL LIABILITIES AND FUND BALANCES	4,062.49



ELEMENTARY

E.E. JETER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	18,455.19
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	2,636.89
TOTAL ASSETS	21,092.08

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	148.00
FUND BALANCE GENERAL FUND	10,364.74
FUND BALANCE RESTRICTED FUND	10,579.34
TOTAL LIABILITIES AND FUND BALANCES	21,092.08



ELEMENTARY

EGYPT

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	3,747.03
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	662.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	4,409.03

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	-378.16
FUND BALANCE RESTRICTED FUND	4,787.19
TOTAL LIABILITIES AND FUND BALANCES	4,409.03



ELEMENTARY

EVANS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	18,522.56
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	971.20
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	19,493.76

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	13,828.60
FUND BALANCE RESTRICTED FUND	5,665.16
TOTAL LIABILITIES AND FUND BALANCES	19,493.76



ELEMENTARY

FAIRLEY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	5,253.58
CASH EQUIVALENTS	9,024.20
ACCOUNTS RECEIVABLE	290.00
BOOKSTORE INVENTORY	258.79
TOTAL ASSETS	14,826.57

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	11,096.81
FUND BALANCE RESTRICTED FUND	3,729.76
TOTAL LIABILITIES AND FUND BALANCES	14,826.57



ELEMENTARY

FLORIDA-KANSAS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	53,693.02
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	53,693.02

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	49,797.41
FUND BALANCE RESTRICTED FUND	3,895.61
TOTAL LIABILITIES AND FUND BALANCES	53,693.02



ELEMENTARY

FORD ROAD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	24,853.51
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	463.73
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	25,317.24

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	245.00
FUND BALANCE GENERAL FUND	18,901.05
FUND BALANCE RESTRICTED FUND	6,171.19
TOTAL LIABILITIES AND FUND BALANCES	25,317.24



ELEMENTARY

FOX MEADOWS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	45,345.72
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,855.66
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	47,201.38

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	44,286.61
FUND BALANCE RESTRICTED FUND	2,914.77
TOTAL LIABILITIES AND FUND BALANCES	47,201.38



ELEMENTARY

GARDENVIEW

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	39,211.92
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	474.34
BOOKSTORE INVENTORY	415.84
TOTAL ASSETS	40,102.10

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	34,313.45
FUND BALANCE RESTRICTED FUND	5,788.65
TOTAL LIABILITIES AND FUND BALANCES	40,102.10



ELEMENTARY

GERMANSHIRE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	56,285.56
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	1,546.00
TOTAL ASSETS	57,831.56

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	10,052.70
FUND BALANCE GENERAL FUND	26,879.73
FUND BALANCE RESTRICTED FUND	20,899.13
TOTAL LIABILITIES AND FUND BALANCES	57,831.56



ELEMENTARY

GERMANTOWN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	73,787.57
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	844.77
TOTAL ASSETS	74,632.34

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	18,182.94
FUND BALANCE GENERAL FUND	47,223.04
FUND BALANCE RESTRICTED FUND	9,226.36
TOTAL LIABILITIES AND FUND BALANCES	74,632.34



ELEMENTARY

GETWELL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	26,354.91
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	10.30
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	26,365.21

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	16,158.54
FUND BALANCE RESTRICTED FUND	10,206.67
TOTAL LIABILITIES AND FUND BALANCES	26,365.21



ELEMENTARY

GOODLETT

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	34,801.86
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	226.25
TOTAL ASSETS	35,028.11

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	22,959.46
FUND BALANCE RESTRICTED FUND	12,068.65
TOTAL LIABILITIES AND FUND BALANCES	35,028.11



ELEMENTARY

GORDON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	13,301.15
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	27.88
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	13,329.03

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	106.95
FUND BALANCE GENERAL FUND	13,222.08
FUND BALANCE RESTRICTED FUND	0.00
TOTAL LIABILITIES AND FUND BALANCES	13,329.03



ELEMENTARY

GRAHAMWOOD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	73,721.12
CASH EQUIVALENTS	9,652.77
ACCOUNTS RECEIVABLE	2,114.04
BOOKSTORE INVENTORY	1,300.80
TOTAL ASSETS	86,788.73

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	4,614.82
FUND BALANCE GENERAL FUND	56,651.26
FUND BALANCE RESTRICTED FUND	25,522.65
TOTAL LIABILITIES AND FUND BALANCES	86,788.73



ELEMENTARY

GRAVES

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	9,710.17
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	9,710.17

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	9,710.17
FUND BALANCE RESTRICTED FUND	0.00
TOTAL LIABILITIES AND FUND BALANCES	9,710.17



ELEMENTARY

HAMILTON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	80,923.41
CASH EQUIVALENTS	18,484.03
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	99,407.44

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	93,211.96
FUND BALANCE RESTRICTED FUND	6,195.48
TOTAL LIABILITIES AND FUND BALANCES	99,407.44



ELEMENTARY

HAWKINS MILL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	33,260.01
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,673.35
BOOKSTORE INVENTORY	142.27
TOTAL ASSETS	35,075.63

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	827.00
FUND BALANCE GENERAL FUND	25,587.95
FUND BALANCE RESTRICTED FUND	8,660.68
TOTAL LIABILITIES AND FUND BALANCES	35,075.63



ELEMENTARY

HICKORY RIDGE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	61,501.44
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,168.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	62,669.44

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	44,727.97
FUND BALANCE RESTRICTED FUND	17,941.47
TOTAL LIABILITIES AND FUND BALANCES	62,669.44



ELEMENTARY

HIGHLAND OAKS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	12,564.49
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,497.98
BOOKSTORE INVENTORY	1,376.34
TOTAL ASSETS	16,438.81

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	10.60
FUND BALANCE GENERAL FUND	13,687.25
FUND BALANCE RESTRICTED FUND	2,740.96
TOTAL LIABILITIES AND FUND BALANCES	16,438.81



ELEMENTARY

HOLMES ROAD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	65,452.92
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	49.83
TOTAL ASSETS	65,502.75

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,075.00
FUND BALANCE GENERAL FUND	52,681.47
FUND BALANCE RESTRICTED FUND	11,746.28
TOTAL LIABILITIES AND FUND BALANCES	65,502.75



ELEMENTARY

IDLEWILD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	49,597.92
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	54.05
BOOKSTORE INVENTORY	935.49
TOTAL ASSETS	50,587.46

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	20,955.95
FUND BALANCE GENERAL FUND	24,347.23
FUND BALANCE RESTRICTED FUND	5,284.28
TOTAL LIABILITIES AND FUND BALANCES	50,587.46



ELEMENTARY

JACKSON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	7,337.63
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	798.43
BOOKSTORE INVENTORY	150.34
TOTAL ASSETS	8,286.40

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	150.00
FUND BALANCE GENERAL FUND	4,423.43
FUND BALANCE RESTRICTED FUND	3,712.97
TOTAL LIABILITIES AND FUND BALANCES	8,286.40



ELEMENTARY

KATE BOND

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	18,110.34
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	242.62
TOTAL ASSETS	18,352.96

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	17,030.20
FUND BALANCE GENERAL FUND	-1,949.00
FUND BALANCE RESTRICTED FUND	3,271.76
TOTAL LIABILITIES AND FUND BALANCES	18,352.96



ELEMENTARY

KEYSTONE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	36,459.94
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,015.03
BOOKSTORE INVENTORY	152.62
TOTAL ASSETS	37,627.59

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	3,946.64
FUND BALANCE GENERAL FUND	28,384.85
FUND BALANCE RESTRICTED FUND	5,296.10
TOTAL LIABILITIES AND FUND BALANCES	37,627.59



ELEMENTARY

KINGSBURY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	68,490.49
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	337.49
BOOKSTORE INVENTORY	307.82
TOTAL ASSETS	69,135.80

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	64,291.44
FUND BALANCE RESTRICTED FUND	4,844.36
TOTAL LIABILITIES AND FUND BALANCES	69,135.80



ELEMENTARY

KLONDIKE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	14,977.84
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	14,977.84

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	14,398.84
FUND BALANCE RESTRICTED FUND	579.00
TOTAL LIABILITIES AND FUND BALANCES	14,977.84



ELEMENTARY

KNIGHT ROAD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	55,569.59
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	731.02
TOTAL ASSETS	56,300.61

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	51,252.03
FUND BALANCE RESTRICTED FUND	5,048.58
TOTAL LIABILITIES AND FUND BALANCES	56,300.61



ELEMENTARY

A.B. HILL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	11,416.29
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	11,416.29

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	365.49
FUND BALANCE GENERAL FUND	8,616.63
FUND BALANCE RESTRICTED FUND	2,434.17
TOTAL LIABILITIES AND FUND BALANCES	11,416.29



ELEMENTARY

ALCY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	46,210.87
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	422.11
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	46,632.98

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	37,354.13
FUND BALANCE RESTRICTED FUND	9,278.85
TOTAL LIABILITIES AND FUND BALANCES	46,632.98



ELEMENTARY

ALTON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	38,118.32
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	99.50
BOOKSTORE INVENTORY	100.00
TOTAL ASSETS	38,317.82

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	179.92
FUND BALANCE GENERAL FUND	37,506.57
FUND BALANCE RESTRICTED FUND	631.33
TOTAL LIABILITIES AND FUND BALANCES	38,317.82



ELEMENTARY

BALMORAL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	33,790.91
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,359.96
BOOKSTORE INVENTORY	190.42
TOTAL ASSETS	35,341.29

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,001.00
FUND BALANCE GENERAL FUND	21,139.94
FUND BALANCE RESTRICTED FUND	13,200.25
TOTAL LIABILITIES AND FUND BALANCES	35,341.29



ELEMENTARY

BARRET'S CHAPEL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	41,055.71
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	4,079.25
TOTAL ASSETS	45,134.96

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	3,960.63
FUND BALANCE GENERAL FUND	34,192.39
FUND BALANCE RESTRICTED FUND	6,981.94
TOTAL LIABILITIES AND FUND BALANCES	45,134.96



ELEMENTARY

BELLE FOREST

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	19,967.72
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	300.00
BOOKSTORE INVENTORY	114.08
TOTAL ASSETS	20,381.80

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,074.66
FUND BALANCE GENERAL FUND	15,552.08
FUND BALANCE RESTRICTED FUND	2,755.06
TOTAL LIABILITIES AND FUND BALANCES	20,381.80



ELEMENTARY

BERCLAIR

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	41,899.42
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,118.45
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	43,017.87

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	934.59
FUND BALANCE GENERAL FUND	32,985.88
FUND BALANCE RESTRICTED FUND	9,097.40
TOTAL LIABILITIES AND FUND BALANCES	43,017.87



ELEMENTARY

BETHEL GROVE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	20,564.71
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,096.29
BOOKSTORE INVENTORY	143.24
TOTAL ASSETS	21,804.24

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	367.53
FUND BALANCE GENERAL FUND	11,915.63
FUND BALANCE RESTRICTED FUND	9,521.08
TOTAL LIABILITIES AND FUND BALANCES	21,804.24



ELEMENTARY

BROOKMEADE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	1,051.96
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	63.11
TOTAL ASSETS	1,115.07

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	-230.56
FUND BALANCE RESTRICTED FUND	1,345.63
TOTAL LIABILITIES AND FUND BALANCES	1,115.07



ELEMENTARY

LAROSE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	28,792.98
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	28,792.98

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	24,137.08
FUND BALANCE RESTRICTED FUND	4,655.90
TOTAL LIABILITIES AND FUND BALANCES	28,792.98



ELEMENTARY

LEVI

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	21,551.61
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	474.19
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	22,025.80

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,039.32
FUND BALANCE GENERAL FUND	16,834.95
FUND BALANCE RESTRICTED FUND	4,151.53
TOTAL LIABILITIES AND FUND BALANCES	22,025.80



ELEMENTARY

LINCOLN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	37,047.42
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	37,047.42

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	36,232.61
FUND BALANCE RESTRICTED FUND	814.81
TOTAL LIABILITIES AND FUND BALANCES	37,047.42



ELEMENTARY

LOWRANCE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	25,659.15
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,816.61
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	28,475.76

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	4,175.89
FUND BALANCE GENERAL FUND	12,097.60
FUND BALANCE RESTRICTED FUND	12,202.27
TOTAL LIABILITIES AND FUND BALANCES	28,475.76



ELEMENTARY

LUCIE E. CAMPBELL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	63,480.57
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	225.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	63,705.57

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,525.00
FUND BALANCE GENERAL FUND	54,888.31
FUND BALANCE RESTRICTED FUND	7,292.26
TOTAL LIABILITIES AND FUND BALANCES	63,705.57



ELEMENTARY

LUCY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	58,846.88
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	376.84
BOOKSTORE INVENTORY	679.37
TOTAL ASSETS	59,903.09

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	50,669.63
FUND BALANCE RESTRICTED FUND	9,233.46
TOTAL LIABILITIES AND FUND BALANCES	59,903.09



ELEMENTARY

MACON HALL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	49,243.74
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	5,924.86
TOTAL ASSETS	55,168.60

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	43,715.43
FUND BALANCE RESTRICTED FUND	11,453.17
TOTAL LIABILITIES AND FUND BALANCES	55,168.60



ELEMENTARY

MAGNOLIA

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	5,030.84
CASH EQUIVALENTS	12,206.87
ACCOUNTS RECEIVABLE	13,165.42
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	30,403.13

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	23,713.03
FUND BALANCE RESTRICTED FUND	6,690.10
TOTAL LIABILITIES AND FUND BALANCES	30,403.13



ELEMENTARY

MANOR LAKE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	19,377.50
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	105.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	19,482.50

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	57.53
FUND BALANCE GENERAL FUND	14,956.83
FUND BALANCE RESTRICTED FUND	4,468.14
TOTAL LIABILITIES AND FUND BALANCES	19,482.50



ELEMENTARY

NEWBERRY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	22,395.48
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	670.00
BOOKSTORE INVENTORY	846.26
TOTAL ASSETS	23,911.74

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,140.82
FUND BALANCE GENERAL FUND	14,096.20
FUND BALANCE RESTRICTED FUND	7,674.72
TOTAL LIABILITIES AND FUND BALANCES	23,911.74



ELEMENTARY

NORRIS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	<input type="text" value="0.00"/>
CASH EQUIVALENTS	<input type="text" value="3,460.32"/>
ACCOUNTS RECEIVABLE	<input type="text" value="0.00"/>
BOOKSTORE INVENTORY	<input type="text" value="0.00"/>
TOTAL ASSETS	<input type="text" value="3,460.32"/>

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	<input type="text" value="0.00"/>
FUND BALANCE GENERAL FUND	<input type="text" value="3,460.32"/>
FUND BALANCE RESTRICTED FUND	<input type="text" value="0.00"/>
TOTAL LIABILITIES AND FUND BALANCES	<input type="text" value="3,460.32"/>



ELEMENTARY

NORTHAVEN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	18,032.01
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	926.08
TOTAL ASSETS	18,958.09

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	15,342.93
FUND BALANCE RESTRICTED FUND	3,615.16
TOTAL LIABILITIES AND FUND BALANCES	18,958.09



ELEMENTARY

OAK FOREST

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	72,629.70
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	589.23
BOOKSTORE INVENTORY	40.14
TOTAL ASSETS	73,259.07

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	648.49
FUND BALANCE GENERAL FUND	58,039.34
FUND BALANCE RESTRICTED FUND	14,571.24
TOTAL LIABILITIES AND FUND BALANCES	73,259.07



ELEMENTARY

OAKHAVEN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	53,419.09
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,529.80
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	55,948.89

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,710.06
FUND BALANCE GENERAL FUND	51,060.95
FUND BALANCE RESTRICTED FUND	2,177.88
TOTAL LIABILITIES AND FUND BALANCES	55,948.89



ELEMENTARY

OAKSHIRE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	23,366.29
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	145.82
TOTAL ASSETS	23,512.11

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	481.50
FUND BALANCE GENERAL FUND	14,231.60
FUND BALANCE RESTRICTED FUND	8,799.01
TOTAL LIABILITIES AND FUND BALANCES	23,512.11



ELEMENTARY

PEABODY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	38,353.50
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,187.93
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	39,541.43

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	7,125.32
FUND BALANCE GENERAL FUND	25,399.21
FUND BALANCE RESTRICTED FUND	7,016.90
TOTAL LIABILITIES AND FUND BALANCES	39,541.43



ELEMENTARY

RAINESHAVEN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	39,870.72
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,495.35
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	42,366.07

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	38,270.38
FUND BALANCE RESTRICTED FUND	4,095.69
TOTAL LIABILITIES AND FUND BALANCES	42,366.07



ELEMENTARY

RALEIGH BART MDWS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	83,814.26
CASH EQUIVALENTS	31,736.25
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	365.75
TOTAL ASSETS	115,916.26

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	85.40
FUND BALANCE GENERAL FUND	104,338.58
FUND BALANCE RESTRICTED FUND	11,492.28
TOTAL LIABILITIES AND FUND BALANCES	115,916.26



ELEMENTARY

RICHLAND

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	100,685.47
CASH EQUIVALENTS	56,669.72
ACCOUNTS RECEIVABLE	2,191.92
BOOKSTORE INVENTORY	591.20
TOTAL ASSETS	160,138.31

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	11,396.52
FUND BALANCE GENERAL FUND	39,133.76
FUND BALANCE RESTRICTED FUND	109,608.03
TOTAL LIABILITIES AND FUND BALANCES	160,138.31



ELEMENTARY

RIDGEWAY EARLY L.

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	11,247.00
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,245.48
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	12,492.48

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	788.00
FUND BALANCE GENERAL FUND	9,620.14
FUND BALANCE RESTRICTED FUND	2,084.34
TOTAL LIABILITIES AND FUND BALANCES	12,492.48



ELEMENTARY

RIVERVIEW

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	20,695.91
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	20,695.91

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	20,086.98
FUND BALANCE RESTRICTED FUND	608.93
TOTAL LIABILITIES AND FUND BALANCES	20,695.91



ELEMENTARY

RIVERWOOD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	106,689.75
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,974.12
BOOKSTORE INVENTORY	2,272.48
TOTAL ASSETS	111,936.35

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	3,455.90
FUND BALANCE GENERAL FUND	93,339.31
FUND BALANCE RESTRICTED FUND	15,141.14
TOTAL LIABILITIES AND FUND BALANCES	111,936.35



ELEMENTARY

ROBERT R. CHURCH

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	79,156.62
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	555.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	79,711.62

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	352.00
FUND BALANCE GENERAL FUND	69,391.88
FUND BALANCE RESTRICTED FUND	9,967.74
TOTAL LIABILITIES AND FUND BALANCES	79,711.62



ELEMENTARY

ROSS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	50,975.24
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	3,813.25
BOOKSTORE INVENTORY	1,316.48
TOTAL ASSETS	56,104.97

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,814.38
FUND BALANCE GENERAL FUND	49,873.21
FUND BALANCE RESTRICTED FUND	4,417.38
TOTAL LIABILITIES AND FUND BALANCES	56,104.97



ELEMENTARY

ROZELLE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	25,089.55
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	782.63
BOOKSTORE INVENTORY	171.78
TOTAL ASSETS	26,043.96

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	7,814.71
FUND BALANCE RESTRICTED FUND	18,229.25
TOTAL LIABILITIES AND FUND BALANCES	26,043.96



ELEMENTARY

SCENIC HILLS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	31,448.34
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	731.04
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	32,179.38

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	355.00
FUND BALANCE GENERAL FUND	29,976.81
FUND BALANCE RESTRICTED FUND	1,847.47
TOTAL LIABILITIES AND FUND BALANCES	32,179.38



ELEMENTARY

SEA ISLE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	40,287.09
CASH EQUIVALENTS	25,650.18
ACCOUNTS RECEIVABLE	4,450.04
BOOKSTORE INVENTORY	650.09
TOTAL ASSETS	71,037.40

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	411.20
FUND BALANCE GENERAL FUND	63,379.82
FUND BALANCE RESTRICTED FUND	7,246.38
TOTAL LIABILITIES AND FUND BALANCES	71,037.40



ELEMENTARY

SHADY GROVE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	29,432.80
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	784.00
TOTAL ASSETS	30,216.80

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,229.46
FUND BALANCE GENERAL FUND	25,656.12
FUND BALANCE RESTRICTED FUND	3,331.22
TOTAL LIABILITIES AND FUND BALANCES	30,216.80



ELEMENTARY

SHANNON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	7,653.54
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	7,653.54

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	7,117.44
FUND BALANCE RESTRICTED FUND	536.10
TOTAL LIABILITIES AND FUND BALANCES	7,653.54



ELEMENTARY

SHARPE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	24,055.51
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	281.38
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	24,336.89

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	22,829.10
FUND BALANCE RESTRICTED FUND	1,507.79
TOTAL LIABILITIES AND FUND BALANCES	24,336.89



ELEMENTARY

SHEFFIELD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	13,931.79
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,270.31
BOOKSTORE INVENTORY	1,170.92
TOTAL ASSETS	17,373.02

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	11,331.46
FUND BALANCE RESTRICTED FUND	6,041.56
TOTAL LIABILITIES AND FUND BALANCES	17,373.02



ELEMENTARY

SHELBY OAKS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	132,325.80
CASH EQUIVALENTS	6,305.82
ACCOUNTS RECEIVABLE	1,570.87
BOOKSTORE INVENTORY	3,570.25
TOTAL ASSETS	143,772.74

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	131,945.89
FUND BALANCE RESTRICTED FUND	11,826.85
TOTAL LIABILITIES AND FUND BALANCES	143,772.74



ELEMENTARY

SHERWOOD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	17,246.36
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,659.94
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	19,906.30

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	370.00
FUND BALANCE GENERAL FUND	14,853.17
FUND BALANCE RESTRICTED FUND	4,683.13
TOTAL LIABILITIES AND FUND BALANCES	19,906.30



ELEMENTARY

SOUTH PARK

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	7,972.32
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	260.00
BOOKSTORE INVENTORY	278.84
TOTAL ASSETS	8,511.16

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	243.56
FUND BALANCE GENERAL FUND	4,523.86
FUND BALANCE RESTRICTED FUND	3,743.74
TOTAL LIABILITIES AND FUND BALANCES	8,511.16



ELEMENTARY

SOUTHWIND

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	112,638.25
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,122.72
BOOKSTORE INVENTORY	700.35
TOTAL ASSETS	114,461.32

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	468.86
FUND BALANCE GENERAL FUND	104,202.29
FUND BALANCE RESTRICTED FUND	9,790.17
TOTAL LIABILITIES AND FUND BALANCES	114,461.32



ELEMENTARY

SPRING HILL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	13,706.83
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	421.67
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	14,128.50

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	261.17
FUND BALANCE GENERAL FUND	12,866.55
FUND BALANCE RESTRICTED FUND	1,000.78
TOTAL LIABILITIES AND FUND BALANCES	14,128.50



ELEMENTARY

SPRINGDALE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	6,895.57
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	744.96
BOOKSTORE INVENTORY	319.97
TOTAL ASSETS	7,960.50

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	147.38
FUND BALANCE GENERAL FUND	4,168.91
FUND BALANCE RESTRICTED FUND	3,644.21
TOTAL LIABILITIES AND FUND BALANCES	7,960.50



ELEMENTARY

TREADWELL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	33,185.67
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	272.93
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	33,458.60

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	25,450.24
FUND BALANCE RESTRICTED FUND	8,008.36
TOTAL LIABILITIES AND FUND BALANCES	33,458.60



ELEMENTARY

VOLLENTINE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	33,634.15
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,031.20
BOOKSTORE INVENTORY	192.20
TOTAL ASSETS	34,857.55

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	3,754.01
FUND BALANCE GENERAL FUND	27,470.39
FUND BALANCE RESTRICTED FUND	3,633.15
TOTAL LIABILITIES AND FUND BALANCES	34,857.55



ELEMENTARY

WELLS STATION

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	29,420.67
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,182.03
BOOKSTORE INVENTORY	1,311.90
TOTAL ASSETS	31,914.60

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	27,968.78
FUND BALANCE RESTRICTED FUND	3,945.82
TOTAL LIABILITIES AND FUND BALANCES	31,914.60



ELEMENTARY

WESTHAVEN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	7,791.32
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	7,791.32

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	7,165.44
FUND BALANCE RESTRICTED FUND	625.88
TOTAL LIABILITIES AND FUND BALANCES	7,791.32



ELEMENTARY

WESTSIDE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	3,615.34
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	27.41
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	3,642.75

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	584.63
FUND BALANCE GENERAL FUND	730.28
FUND BALANCE RESTRICTED FUND	2,327.84
TOTAL LIABILITIES AND FUND BALANCES	3,642.75



ELEMENTARY

WESTWOOD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	2,606.74
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	2,606.74

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	1,156.86
FUND BALANCE RESTRICTED FUND	1,449.88
TOTAL LIABILITIES AND FUND BALANCES	2,606.74



ELEMENTARY

WHITE STATION

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	82,871.83
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,768.88
BOOKSTORE INVENTORY	1,164.40
TOTAL ASSETS	85,805.11

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	12,963.31
FUND BALANCE GENERAL FUND	51,918.01
FUND BALANCE RESTRICTED FUND	20,923.79
TOTAL LIABILITIES AND FUND BALANCES	85,805.11



ELEMENTARY

WHITE'S CHAPEL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	3,255.05
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	3,255.05

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	3,255.05
FUND BALANCE RESTRICTED FUND	0.00
TOTAL LIABILITIES AND FUND BALANCES	3,255.05



ELEMENTARY

WHITEHAVEN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	16,258.58
CASH EQUIVALENTS	4,312.15
ACCOUNTS RECEIVABLE	2,584.43
BOOKSTORE INVENTORY	632.51
TOTAL ASSETS	23,787.67

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	14,175.70
FUND BALANCE RESTRICTED FUND	9,611.97
TOTAL LIABILITIES AND FUND BALANCES	23,787.67



ELEMENTARY

WILLIAM H. BREWSTER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	53,776.38
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,096.65
BOOKSTORE INVENTORY	442.99
TOTAL ASSETS	56,316.02

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	26,863.96
FUND BALANCE RESTRICTED FUND	29,452.06
TOTAL LIABILITIES AND FUND BALANCES	56,316.02



ELEMENTARY

WILLOW OAKS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	33,872.61
CASH EQUIVALENTS	13,192.98
ACCOUNTS RECEIVABLE	1,552.58
BOOKSTORE INVENTORY	391.55
TOTAL ASSETS	49,009.72

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	28,350.62
FUND BALANCE RESTRICTED FUND	20,659.10
TOTAL LIABILITIES AND FUND BALANCES	49,009.72



ELEMENTARY

WINCHESTER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	18,970.71
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,096.76
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	21,067.47

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,387.07
FUND BALANCE GENERAL FUND	15,851.34
FUND BALANCE RESTRICTED FUND	3,829.06
TOTAL LIABILITIES AND FUND BALANCES	21,067.47



ELEMENTARY

WINRIDGE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	131,692.15
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,231.78
BOOKSTORE INVENTORY	39.04
TOTAL ASSETS	132,962.97

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	107,061.56
FUND BALANCE RESTRICTED FUND	25,901.41
TOTAL LIABILITIES AND FUND BALANCES	132,962.97



JUNIOR/MIDDLE

A. MACEO WALKER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	84,543.11
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,467.45
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	86,010.56

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	73,051.86
FUND BALANCE RESTRICTED FUND	12,958.70
TOTAL LIABILITIES AND FUND BALANCES	86,010.56



JUNIOR/MIDDLE

AIRWAYS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	37,621.86
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	37,621.86

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	29,776.04
FUND BALANCE RESTRICTED FUND	7,845.82
TOTAL LIABILITIES AND FUND BALANCES	37,621.86



JUNIOR/MIDDLE

AMERICAN WAY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	<input type="text" value="36,157.23"/>
CASH EQUIVALENTS	<input type="text" value="0.00"/>
ACCOUNTS RECEIVABLE	<input type="text" value="301.37"/>
BOOKSTORE INVENTORY	<input type="text" value="0.00"/>
TOTAL ASSETS	<input type="text" value="36,458.60"/>

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	<input type="text" value="4,130.00"/>
FUND BALANCE GENERAL FUND	<input type="text" value="16,693.37"/>
FUND BALANCE RESTRICTED FUND	<input type="text" value="15,635.23"/>
TOTAL LIABILITIES AND FUND BALANCES	<input type="text" value="36,458.60"/>



JUNIOR/MIDDLE

BELLEVUE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	42,800.24
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	8,177.65
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	50,977.89

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	706.00
FUND BALANCE GENERAL FUND	19,839.78
FUND BALANCE RESTRICTED FUND	30,432.11
TOTAL LIABILITIES AND FUND BALANCES	50,977.89



JUNIOR/MIDDLE

CHICKASAW

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	10,725.08
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	10,725.08

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	-48.48
FUND BALANCE RESTRICTED FUND	10,773.56
TOTAL LIABILITIES AND FUND BALANCES	10,725.08



JUNIOR/MIDDLE

COLONIAL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	126,374.08
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	3,183.15
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	129,557.23

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,130.02
FUND BALANCE GENERAL FUND	56,225.46
FUND BALANCE RESTRICTED FUND	72,201.75
TOTAL LIABILITIES AND FUND BALANCES	129,557.23



JUNIOR/MIDDLE

CORDOVA

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	62,506.65
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	3,628.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	66,134.65

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,978.02
FUND BALANCE GENERAL FUND	46,893.72
FUND BALANCE RESTRICTED FUND	17,262.91
TOTAL LIABILITIES AND FUND BALANCES	66,134.65



JUNIOR/MIDDLE

CORRY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	<input type="text" value="771.07"/>
CASH EQUIVALENTS	<input type="text" value="0.00"/>
ACCOUNTS RECEIVABLE	<input type="text" value="0.00"/>
BOOKSTORE INVENTORY	<input type="text" value="0.00"/>
TOTAL ASSETS	<input type="text" value="771.07"/>

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	<input type="text" value="863.66"/>
FUND BALANCE GENERAL FUND	<input type="text" value="771.07"/>
FUND BALANCE RESTRICTED FUND	<input type="text" value="-863.66"/>
TOTAL LIABILITIES AND FUND BALANCES	<input type="text" value="771.07"/>



JUNIOR/MIDDLE

CRAIGMONT

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	75,007.48
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,316.67
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	76,324.15

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	570.00
FUND BALANCE GENERAL FUND	54,296.37
FUND BALANCE RESTRICTED FUND	21,457.78
TOTAL LIABILITIES AND FUND BALANCES	76,324.15



JUNIOR/MIDDLE

CUMMINGS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	23,755.81
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	35.46
BOOKSTORE INVENTORY	305.43
TOTAL ASSETS	24,096.70

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	900.00
FUND BALANCE GENERAL FUND	3,031.92
FUND BALANCE RESTRICTED FUND	20,164.78
TOTAL LIABILITIES AND FUND BALANCES	24,096.70



JUNIOR/MIDDLE

CYPRESS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	4,529.08
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	4,529.08

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	4,504.33
FUND BALANCE RESTRICTED FUND	24.75
TOTAL LIABILITIES AND FUND BALANCES	4,529.08



JUNIOR/MIDDLE

DEXTER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	29,423.16
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	2,706.46
TOTAL ASSETS	32,129.62

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	14,015.57
FUND BALANCE RESTRICTED FUND	18,114.05
TOTAL LIABILITIES AND FUND BALANCES	32,129.62



JUNIOR/MIDDLE

FAIRVIEW

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	15,603.07
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	15,603.07

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	8,608.32
FUND BALANCE RESTRICTED FUND	6,994.75
TOTAL LIABILITIES AND FUND BALANCES	15,603.07



JUNIOR/MIDDLE

GEETER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	48,392.75
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	811.90
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	49,204.65

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	32,653.16
FUND BALANCE RESTRICTED FUND	16,551.49
TOTAL LIABILITIES AND FUND BALANCES	49,204.65



JUNIOR/MIDDLE

GEORGIAN HILLS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	14,606.02
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	14,606.02

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,643.77
FUND BALANCE GENERAL FUND	6,385.03
FUND BALANCE RESTRICTED FUND	6,577.22
TOTAL LIABILITIES AND FUND BALANCES	14,606.02



JUNIOR/MIDDLE

GERMANTOWN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	51,147.86
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	610.74
BOOKSTORE INVENTORY	3,472.19
TOTAL ASSETS	55,230.79

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,678.79
FUND BALANCE GENERAL FUND	32,756.48
FUND BALANCE RESTRICTED FUND	20,795.52
TOTAL LIABILITIES AND FUND BALANCES	55,230.79



JUNIOR/MIDDLE

GRANDVIEW HEIGHTS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	5,772.73
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	5,772.73

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	226.73
FUND BALANCE GENERAL FUND	-848.94
FUND BALANCE RESTRICTED FUND	6,394.94
TOTAL LIABILITIES AND FUND BALANCES	5,772.73



JUNIOR/MIDDLE

HAMILTON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	50,511.79
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,500.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	52,011.79

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	333.68
FUND BALANCE GENERAL FUND	39,068.23
FUND BALANCE RESTRICTED FUND	12,609.88
TOTAL LIABILITIES AND FUND BALANCES	52,011.79



JUNIOR/MIDDLE

HAVENVIEW

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	<input type="text" value="61,535.13"/>
CASH EQUIVALENTS	<input type="text" value="0.00"/>
ACCOUNTS RECEIVABLE	<input type="text" value="0.00"/>
BOOKSTORE INVENTORY	<input type="text" value="0.00"/>
TOTAL ASSETS	<input type="text" value="61,535.13"/>

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	<input type="text" value="0.00"/>
FUND BALANCE GENERAL FUND	<input type="text" value="32,023.30"/>
FUND BALANCE RESTRICTED FUND	<input type="text" value="29,511.83"/>
TOTAL LIABILITIES AND FUND BALANCES	<input type="text" value="61,535.13"/>



JUNIOR/MIDDLE

HICKORY RIDGE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	62,072.96
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	581.10
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	62,654.06

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	45,687.17
FUND BALANCE RESTRICTED FUND	16,966.89
TOTAL LIABILITIES AND FUND BALANCES	62,654.06



JUNIOR/MIDDLE

HIGHLAND OAKS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	73,416.37
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,386.52
BOOKSTORE INVENTORY	130.44
TOTAL ASSETS	75,933.33

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	5,185.97
FUND BALANCE GENERAL FUND	15,204.70
FUND BALANCE RESTRICTED FUND	55,542.66
TOTAL LIABILITIES AND FUND BALANCES	75,933.33



JUNIOR/MIDDLE

IDA B. WELLS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	13,940.45
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	588.07
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	14,528.52

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	8,271.48
FUND BALANCE RESTRICTED FUND	6,257.04
TOTAL LIABILITIES AND FUND BALANCES	14,528.52



JUNIOR/MIDDLE

JOHN P. FREEMAN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	47,412.03
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	532.64
TOTAL ASSETS	47,944.67

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	11,534.87
FUND BALANCE RESTRICTED FUND	36,409.80
TOTAL LIABILITIES AND FUND BALANCES	47,944.67



JUNIOR/MIDDLE

KATE BOND MIDDLE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	127,428.97
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	5,603.00
TOTAL ASSETS	133,031.97

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	75,695.35
FUND BALANCE RESTRICTED FUND	57,336.62
TOTAL LIABILITIES AND FUND BALANCES	133,031.97



JUNIOR/MIDDLE

KINGSBURY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	22,097.54
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	693.68
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	22,791.22

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	182.85
FUND BALANCE GENERAL FUND	11,735.12
FUND BALANCE RESTRICTED FUND	10,873.25
TOTAL LIABILITIES AND FUND BALANCES	22,791.22



JUNIOR/MIDDLE

KIRBY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	34,402.98
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	34,402.98

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,479.05
FUND BALANCE GENERAL FUND	7,764.22
FUND BALANCE RESTRICTED FUND	25,159.71
TOTAL LIABILITIES AND FUND BALANCES	34,402.98



JUNIOR/MIDDLE

LANIER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	6,789.68
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	6,789.68

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	6,789.68
FUND BALANCE RESTRICTED FUND	0.00
TOTAL LIABILITIES AND FUND BALANCES	6,789.68



JUNIOR/MIDDLE

LESTER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	9,821.44
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	9,821.44

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	11,946.57
FUND BALANCE RESTRICTED FUND	-2,125.13
TOTAL LIABILITIES AND FUND BALANCES	9,821.44



JUNIOR/MIDDLE

MAXINE SMITH

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	9,164.72
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,077.50
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	10,242.22

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	6,026.05
FUND BALANCE RESTRICTED FUND	4,216.17
TOTAL LIABILITIES AND FUND BALANCES	10,242.22



JUNIOR/MIDDLE

MT. PISGAH

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	64,936.80
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	3,326.24
TOTAL ASSETS	68,263.04

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	3.26
FUND BALANCE GENERAL FUND	37,258.19
FUND BALANCE RESTRICTED FUND	31,001.59
TOTAL LIABILITIES AND FUND BALANCES	68,263.04



JUNIOR/MIDDLE

OAKHAVEN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	48,646.16
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	48,646.16

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	20,270.54
FUND BALANCE RESTRICTED FUND	28,375.62
TOTAL LIABILITIES AND FUND BALANCES	48,646.16



JUNIOR/MIDDLE

RALEIGH EGYPT

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	21,575.71
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	823.56
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	22,399.27

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	26,575.16
FUND BALANCE RESTRICTED FUND	-4,175.89
TOTAL LIABILITIES AND FUND BALANCES	22,399.27



JUNIOR/MIDDLE

RIDGEWAY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	41,733.36
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	7,574.89
BOOKSTORE INVENTORY	110.24
TOTAL ASSETS	49,418.49

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	24,335.26
FUND BALANCE RESTRICTED FUND	25,083.23
TOTAL LIABILITIES AND FUND BALANCES	49,418.49



JUNIOR/MIDDLE

RIVERVIEW

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	52,385.35
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	52,385.35

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	46,288.25
FUND BALANCE RESTRICTED FUND	6,097.10
TOTAL LIABILITIES AND FUND BALANCES	52,385.35



JUNIOR/MIDDLE

SHERWOOD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	25,976.75
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	25,976.75

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	350.76
FUND BALANCE GENERAL FUND	5,233.53
FUND BALANCE RESTRICTED FUND	20,392.46
TOTAL LIABILITIES AND FUND BALANCES	25,976.75



JUNIOR/MIDDLE

SNOWDEN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	153,786.56
CASH EQUIVALENTS	38,324.59
ACCOUNTS RECEIVABLE	270.00
BOOKSTORE INVENTORY	763.75
TOTAL ASSETS	193,144.90

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,503.30
FUND BALANCE GENERAL FUND	133,811.05
FUND BALANCE RESTRICTED FUND	56,830.55
TOTAL LIABILITIES AND FUND BALANCES	193,144.90



JUNIOR/MIDDLE

SOUTHSIDE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	51,868.49
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	660.44
BOOKSTORE INVENTORY	143.84
TOTAL ASSETS	52,672.77

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,183.68
FUND BALANCE GENERAL FUND	31,774.77
FUND BALANCE RESTRICTED FUND	19,714.32
TOTAL LIABILITIES AND FUND BALANCES	52,672.77



JUNIOR/MIDDLE

TREADWELL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	48,252.89
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,569.71
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	50,822.60

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	33,880.40
FUND BALANCE RESTRICTED FUND	16,942.20
TOTAL LIABILITIES AND FUND BALANCES	50,822.60



JUNIOR/MIDDLE

VANCE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	<input type="text" value="3,578.62"/>
CASH EQUIVALENTS	<input type="text" value="0.00"/>
ACCOUNTS RECEIVABLE	<input type="text" value="0.00"/>
BOOKSTORE INVENTORY	<input type="text" value="0.00"/>
TOTAL ASSETS	<input type="text" value="3,578.62"/>

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	<input type="text" value="0.00"/>
FUND BALANCE GENERAL FUND	<input type="text" value="3,423.49"/>
FUND BALANCE RESTRICTED FUND	<input type="text" value="155.13"/>
TOTAL LIABILITIES AND FUND BALANCES	<input type="text" value="3,578.62"/>



JUNIOR/MIDDLE

WHITE STATION

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	92,695.26
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	108.54
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	92,803.80

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	796.33
FUND BALANCE GENERAL FUND	11,320.95
FUND BALANCE RESTRICTED FUND	80,686.52
TOTAL LIABILITIES AND FUND BALANCES	92,803.80



JUNIOR/MIDDLE

WOODDALE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	6,620.14
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	6,620.14

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	-5,758.04
FUND BALANCE RESTRICTED FUND	12,378.18
TOTAL LIABILITIES AND FUND BALANCES	6,620.14



JUNIOR/MIDDLE

WOODSTOCK

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	34,135.90
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	80.00
TOTAL ASSETS	34,215.90

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	74.06
FUND BALANCE GENERAL FUND	10,216.45
FUND BALANCE RESTRICTED FUND	23,925.39
TOTAL LIABILITIES AND FUND BALANCES	34,215.90



SENIOR HIGH

AVON LENOX

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	27,735.03
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,053.28
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	28,788.31

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,896.31
FUND BALANCE GENERAL FUND	18,976.03
FUND BALANCE RESTRICTED FUND	6,915.97
TOTAL LIABILITIES AND FUND BALANCES	28,788.31



SENIOR HIGH

BOLTON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	318,768.33
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	14,446.00
BOOKSTORE INVENTORY	2,924.03
TOTAL ASSETS	336,138.36

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	133,516.84
FUND BALANCE RESTRICTED FUND	202,621.52
TOTAL LIABILITIES AND FUND BALANCES	336,138.36



SENIOR HIGH

BOOKER T. WASHINGTON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	57,756.55
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,004.78
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	59,761.33

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	16,924.21
FUND BALANCE RESTRICTED FUND	42,837.12
TOTAL LIABILITIES AND FUND BALANCES	59,761.33



SENIOR HIGH

CARVER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	27,591.20
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	947.64
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	28,538.84

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	21,193.03
FUND BALANCE RESTRICTED FUND	7,345.81
TOTAL LIABILITIES AND FUND BALANCES	28,538.84



SENIOR HIGH

CENTRAL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	206,300.26
CASH EQUIVALENTS	28,823.29
ACCOUNTS RECEIVABLE	8,272.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	243,395.55

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	97.22
FUND BALANCE GENERAL FUND	89,544.94
FUND BALANCE RESTRICTED FUND	153,753.39
TOTAL LIABILITIES AND FUND BALANCES	243,395.55



SENIOR HIGH

CORDOVA

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	110,202.44
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	6,906.25
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	117,108.69

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	7,716.27
FUND BALANCE RESTRICTED FUND	109,392.42
TOTAL LIABILITIES AND FUND BALANCES	117,108.69



SENIOR HIGH

CRAIGMONT

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	70,307.64
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	19,075.85
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	89,383.49

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,285.20
FUND BALANCE GENERAL FUND	41,001.04
FUND BALANCE RESTRICTED FUND	47,097.25
TOTAL LIABILITIES AND FUND BALANCES	89,383.49



SENIOR HIGH

DOUGLASS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	50,367.22
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	3,595.57
BOOKSTORE INVENTORY	93.65
TOTAL ASSETS	54,056.44

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	20,253.92
FUND BALANCE RESTRICTED FUND	33,802.52
TOTAL LIABILITIES AND FUND BALANCES	54,056.44



SENIOR HIGH

EAST

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	95,006.79
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,666.52
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	97,673.31

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	68,182.16
FUND BALANCE RESTRICTED FUND	29,491.15
TOTAL LIABILITIES AND FUND BALANCES	97,673.31



SENIOR HIGH

FRAYSER

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	16,191.48
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	16,191.48

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	16,139.66
FUND BALANCE RESTRICTED FUND	51.82
TOTAL LIABILITIES AND FUND BALANCES	16,191.48



SENIOR HIGH

GERMANTOWN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	418,208.46
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	5,264.03
BOOKSTORE INVENTORY	199.56
TOTAL ASSETS	423,672.05

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	3,637.98
FUND BALANCE GENERAL FUND	60,451.01
FUND BALANCE RESTRICTED FUND	359,583.06
TOTAL LIABILITIES AND FUND BALANCES	423,672.05



SENIOR HIGH

HAMILTON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	76,441.35
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	3,808.13
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	80,249.48

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	14,091.42
FUND BALANCE RESTRICTED FUND	66,158.06
TOTAL LIABILITIES AND FUND BALANCES	80,249.48



SENIOR HIGH

HILLCREST

Student Activity Fund
Balance Sheet

ASSETS

CASH	124,766.64
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,656.28
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	127,422.92

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	95,089.12
FUND BALANCE RESTRICTED FUND	32,333.80
TOTAL LIABILITIES AND FUND BALANCES	127,422.92



SENIOR HIGH

HOLLIS F. PRICE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	30,948.73
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	160.10
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	31,108.83

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,810.00
FUND BALANCE GENERAL FUND	26,075.12
FUND BALANCE RESTRICTED FUND	3,223.71
TOTAL LIABILITIES AND FUND BALANCES	31,108.83



SENIOR HIGH

KINGSBURY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	50,241.89
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	10,787.59
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	61,029.48

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	32,134.03
FUND BALANCE RESTRICTED FUND	28,895.45
TOTAL LIABILITIES AND FUND BALANCES	61,029.48



SENIOR HIGH

KINGSBURY C&T

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	95,786.21
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	95,786.21

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	72,757.85
FUND BALANCE RESTRICTED FUND	23,028.36
TOTAL LIABILITIES AND FUND BALANCES	95,786.21



SENIOR HIGH

KIRBY

Student Activity Fund
Balance Sheet

ASSETS

CASH	45,132.76
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,324.99
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	46,457.75

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,184.07
FUND BALANCE GENERAL FUND	41,287.31
FUND BALANCE RESTRICTED FUND	3,986.37
TOTAL LIABILITIES AND FUND BALANCES	46,457.75



SENIOR HIGH

MANASSAS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	16,204.51
CASH EQUIVALENTS	50,773.24
ACCOUNTS RECEIVABLE	1,567.48
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	68,545.23

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	10,028.33
FUND BALANCE GENERAL FUND	31,066.95
FUND BALANCE RESTRICTED FUND	27,449.95
TOTAL LIABILITIES AND FUND BALANCES	68,545.23



SENIOR HIGH

MELROSE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	38,496.43
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,623.05
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	40,119.48

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	74.00
FUND BALANCE GENERAL FUND	30,926.05
FUND BALANCE RESTRICTED FUND	9,119.43
TOTAL LIABILITIES AND FUND BALANCES	40,119.48



SENIOR HIGH

MEMPHIS HEALTH CAREERS

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	6,947.03
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	6,947.03

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	-10,796.50
FUND BALANCE RESTRICTED FUND	17,743.53
TOTAL LIABILITIES AND FUND BALANCES	6,947.03



SENIOR HIGH

MESSICK ADULT

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	176,071.59
CASH EQUIVALENTS	48,765.05
ACCOUNTS RECEIVABLE	23,896.50
BOOKSTORE INVENTORY	6,569.34
TOTAL ASSETS	255,302.48

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	10,251.51
FUND BALANCE GENERAL FUND	223,363.67
FUND BALANCE RESTRICTED FUND	21,687.30
TOTAL LIABILITIES AND FUND BALANCES	255,302.48



SENIOR HIGH

MIDDLE COLLEGE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	58,418.97
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	721.59
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	59,140.56

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	3,522.30
FUND BALANCE GENERAL FUND	33,635.74
FUND BALANCE RESTRICTED FUND	21,982.52
TOTAL LIABILITIES AND FUND BALANCES	59,140.56



SENIOR HIGH

MITCHELL

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	8,031.69
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,730.57
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	9,762.26

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	5,503.54
FUND BALANCE GENERAL FUND	3,115.68
FUND BALANCE RESTRICTED FUND	1,143.04
TOTAL LIABILITIES AND FUND BALANCES	9,762.26



SENIOR HIGH

NORTHEAST PREP

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	<input type="text" value="0.43"/>
CASH EQUIVALENTS	<input type="text" value="0.00"/>
ACCOUNTS RECEIVABLE	<input type="text" value="481.07"/>
BOOKSTORE INVENTORY	<input type="text" value="0.00"/>
TOTAL ASSETS	<input type="text" value="481.50"/>

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	<input type="text" value="0.00"/>
FUND BALANCE GENERAL FUND	<input type="text" value="1,865.47"/>
FUND BALANCE RESTRICTED FUND	<input type="text" value="-1,383.97"/>
TOTAL LIABILITIES AND FUND BALANCES	<input type="text" value="481.50"/>



SENIOR HIGH

NORTHSIDE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	35,840.61
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,171.49
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	37,012.10

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	26,510.63
FUND BALANCE RESTRICTED FUND	10,501.47
TOTAL LIABILITIES AND FUND BALANCES	37,012.10



SENIOR HIGH

NORTHWEST PREP

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	9,774.00
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	100.06
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	9,874.06

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,883.90
FUND BALANCE GENERAL FUND	4,926.46
FUND BALANCE RESTRICTED FUND	2,063.70
TOTAL LIABILITIES AND FUND BALANCES	9,874.06



SENIOR HIGH

OAKHAVEN

Student Activity Fund
Balance Sheet

ASSETS

CASH	36,512.73
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	4,097.71
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	40,610.44

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	32,375.16
FUND BALANCE RESTRICTED FUND	8,235.28
TOTAL LIABILITIES AND FUND BALANCES	40,610.44



SENIOR HIGH

OVERTON

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	146,717.31
CASH EQUIVALENTS	93,566.67
ACCOUNTS RECEIVABLE	11,105.25
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	251,389.23

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	87,771.67
FUND BALANCE RESTRICTED FUND	163,617.56
TOTAL LIABILITIES AND FUND BALANCES	251,389.23



SENIOR HIGH

RALEIGH EGYPT

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	41,397.15
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,140.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	42,537.15

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	2,776.75
FUND BALANCE GENERAL FUND	43,771.50
FUND BALANCE RESTRICTED FUND	-4,011.10
TOTAL LIABILITIES AND FUND BALANCES	42,537.15



SENIOR HIGH

RIDGEWAY

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	115,210.78
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	115,210.78

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	42,855.35
FUND BALANCE RESTRICTED FUND	72,355.43
TOTAL LIABILITIES AND FUND BALANCES	115,210.78



SENIOR HIGH

SHEFFIELD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	58,816.26
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	1,434.52
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	60,250.78

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	61.86
FUND BALANCE GENERAL FUND	4,142.56
FUND BALANCE RESTRICTED FUND	56,046.36
TOTAL LIABILITIES AND FUND BALANCES	60,250.78



SENIOR HIGH

SHEFFIELD C&T

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	8,381.66
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	8,381.66

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	3,195.28
FUND BALANCE RESTRICTED FUND	5,186.38
TOTAL LIABILITIES AND FUND BALANCES	8,381.66



SENIOR HIGH

SHRINE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	6,035.49
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,095.07
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	8,130.56

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	397.81
FUND BALANCE GENERAL FUND	4,526.00
FUND BALANCE RESTRICTED FUND	3,206.75
TOTAL LIABILITIES AND FUND BALANCES	8,130.56



SENIOR HIGH

SOUTHEAST PREP

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	9,174.78
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	50.03
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	9,224.81

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	9,224.81
FUND BALANCE RESTRICTED FUND	0.00
TOTAL LIABILITIES AND FUND BALANCES	9,224.81



SENIOR HIGH

SOUTHWEST C&T

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	17,281.07
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	17,281.07

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	12,967.97
FUND BALANCE RESTRICTED FUND	4,313.10
TOTAL LIABILITIES AND FUND BALANCES	17,281.07



SENIOR HIGH

SOUTHWIND

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	163,067.61
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	5,899.50
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	168,967.11

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	10,927.14
FUND BALANCE GENERAL FUND	58,706.19
FUND BALANCE RESTRICTED FUND	99,333.78
TOTAL LIABILITIES AND FUND BALANCES	168,967.11



SENIOR HIGH

TREZEVANT

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	57,714.81
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	2,312.62
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	60,027.43

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	19,720.64
FUND BALANCE RESTRICTED FUND	40,306.79
TOTAL LIABILITIES AND FUND BALANCES	60,027.43



SENIOR HIGH

TREZEVANT C&T

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	91,407.05
CASH EQUIVALENTS	15,481.05
ACCOUNTS RECEIVABLE	0.00
BOOKSTORE INVENTORY	694.91
TOTAL ASSETS	107,583.01

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	1,055.43
FUND BALANCE GENERAL FUND	92,780.75
FUND BALANCE RESTRICTED FUND	13,746.83
TOTAL LIABILITIES AND FUND BALANCES	107,583.01



SENIOR HIGH

WESTWOOD

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	46,474.58
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	152.95
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	46,627.53

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	0.00
FUND BALANCE GENERAL FUND	14,760.41
FUND BALANCE RESTRICTED FUND	31,867.12
TOTAL LIABILITIES AND FUND BALANCES	46,627.53



SENIOR HIGH

WHITE STATION

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	383,896.18
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	18,157.47
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	402,053.65

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	6,273.29
FUND BALANCE GENERAL FUND	219,184.23
FUND BALANCE RESTRICTED FUND	176,596.13
TOTAL LIABILITIES AND FUND BALANCES	402,053.65



SENIOR HIGH

WHITEHAVEN

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	331,640.51
CASH EQUIVALENTS	20,843.18
ACCOUNTS RECEIVABLE	13,011.39
BOOKSTORE INVENTORY	0.00
TOTAL ASSETS	365,495.08

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	4,978.09
FUND BALANCE GENERAL FUND	200,277.54
FUND BALANCE RESTRICTED FUND	160,239.45
TOTAL LIABILITIES AND FUND BALANCES	365,495.08



SENIOR HIGH

WOODDALE

**Student Activity Fund
Balance Sheet**

ASSETS

CASH	198,886.37
CASH EQUIVALENTS	0.00
ACCOUNTS RECEIVABLE	4,709.06
BOOKSTORE INVENTORY	150.25
TOTAL ASSETS	203,745.68

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	585.00
FUND BALANCE GENERAL FUND	112,616.53
FUND BALANCE RESTRICTED FUND	90,544.15
TOTAL LIABILITIES AND FUND BALANCES	203,745.68



ELEMENTARY

A.B. HILL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	11,083.10
REVENUE	5,217.45
EXPENDITURES	7,683.92
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	8,616.63
FUND BALANCE 7/1/2014	2,915.61

RESTRICTED FUND

REVENUE	3,812.60
EXPENDITURES	4,294.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	2,434.17



ELEMENTARY

ALCY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	35,628.84
REVENUE	16,185.00
EXPENDITURES	14,541.35
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	81.64
FUND BALANCE 6/30/2015	37,354.13
FUND BALANCE 7/1/2014	2,470.52

RESTRICTED FUND

REVENUE	22,211.36
EXPENDITURES	15,321.39
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-81.64
FUND BALANCE 6/30/2015	9,278.85



ELEMENTARY

ALTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	21,080.88
REVENUE	42,150.93
EXPENDITURES	25,810.56
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	85.32
FUND BALANCE 6/30/2015	37,506.57
FUND BALANCE 7/1/2014	373.33

RESTRICTED FUND

REVENUE	8,531.26
EXPENDITURES	8,187.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-85.32
FUND BALANCE 6/30/2015	631.33



ELEMENTARY

ALTURIA

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	95,711.17
REVENUE	13.04
EXPENDITURES	113,272.23
TRANSFERS TO MUNICIPALITIES	17,548.02
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	17,548.02

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-17,548.02
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

ARLINGTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	130,222.47
REVENUE	1.67
EXPENDITURES	139,978.63
TRANSFERS TO MUNICIPALITIES	9,754.49
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	9,754.49

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-9,754.49
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

BAILEY STATION

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	63,889.11
REVENUE	-74,117.52
EXPENDITURES	1,762.15
TRANSFERS TO MUNICIPALITIES	11,990.56
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	11,990.56

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-11,990.56
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

BALMORAL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	22,589.32
REVENUE	16,051.28
EXPENDITURES	17,501.03
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.37
FUND BALANCE 6/30/2015	21,139.94
FUND BALANCE 7/1/2014	12,308.45

RESTRICTED FUND

REVENUE	189,929.12
EXPENDITURES	189,036.85
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-0.37
FUND BALANCE 6/30/2015	13,200.35



ELEMENTARY

BARRET'S CHAPEL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	10,876.27
REVENUE	81,469.57
EXPENDITURES	60,483.91
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,330.46
FUND BALANCE 6/30/2015	34,192.39
FUND BALANCE 7/1/2014	-1,384.69

RESTRICTED FUND

REVENUE	87,834.01
EXPENDITURES	77,136.92
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,330.46
FUND BALANCE 6/30/2015	6,981.94



ELEMENTARY

BARTLETT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	52,511.24
REVENUE	7.28
EXPENDITURES	69,651.23
TRANSFERS TO MUNICIPALITIES	17,132.71
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	17,132.71

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-17,132.71
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

BELLE FOREST

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	967.49
REVENUE	46,559.54
EXPENDITURES	31,987.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	12.51
FUND BALANCE 6/30/2015	15,552.08
FUND BALANCE 7/1/2014	5,619.10

RESTRICTED FUND

REVENUE	224,043.61
EXPENDITURES	226,895.14
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-12.51
FUND BALANCE 6/30/2015	2,755.06



ELEMENTARY

BERCLAIR

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	28,979.45
REVENUE	23,438.28
EXPENDITURES	19,441.85
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	10.00
FUND BALANCE 6/30/2015	32,985.88
FUND BALANCE 7/1/2014	7,688.55

RESTRICTED FUND

REVENUE	22,793.98
EXPENDITURES	21,375.13
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-10.00
FUND BALANCE 6/30/2015	9,097.40



ELEMENTARY

BETHEL GROVE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	12,760.91
REVENUE	5,689.98
EXPENDITURES	6,535.26
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	11,915.63
FUND BALANCE 7/1/2014	7,741.12

RESTRICTED FUND

REVENUE	17,270.24
EXPENDITURES	15,490.28
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	9,521.08



ELEMENTARY

BROOKMEADE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	2,360.27
REVENUE	9,055.37
EXPENDITURES	11,736.20
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	90.00
FUND BALANCE 6/30/2015	-230.56
FUND BALANCE 7/1/2014	1,335.48

RESTRICTED FUND

REVENUE	9,173.89
EXPENDITURES	9,073.74
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-90.00
FUND BALANCE 6/30/2015	1,345.63



ELEMENTARY

BON LIN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	85,343.23
REVENUE	0.00
EXPENDITURES	93,406.48
TRANSFERS TO MUNICIPALITIES	8,063.25
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	8,063.25

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-8,063.25
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

BROWNSVILLE ROAD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	41,164.80
REVENUE	23,160.48
EXPENDITURES	20,002.52
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.03
FUND BALANCE 6/30/2015	44,322.79
FUND BALANCE 7/1/2014	13,904.56

RESTRICTED FUND

REVENUE	114,095.99
EXPENDITURES	114,940.73
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-0.03
FUND BALANCE 6/30/2015	13,059.79



ELEMENTARY

BRUCE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	1,160.12
REVENUE	8,317.93
EXPENDITURES	8,469.08
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,147.79
FUND BALANCE 6/30/2015	2,156.76
FUND BALANCE 7/1/2014	5,557.89

RESTRICTED FUND

REVENUE	10,678.14
EXPENDITURES	11,407.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,147.79
FUND BALANCE 6/30/2015	3,681.20



ELEMENTARY

CALDWELL/GUTHRIE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	26,924.22
REVENUE	5,571.31
EXPENDITURES	3,061.64
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	219.38
FUND BALANCE 6/30/2015	29,653.27
FUND BALANCE 7/1/2014	1,318.65

RESTRICTED FUND

REVENUE	7,341.65
EXPENDITURES	5,621.29
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-219.38
FUND BALANCE 6/30/2015	2,819.63



ELEMENTARY

CARNES

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	32,131.20
REVENUE	15,245.10
EXPENDITURES	17,273.65
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	12.60
FUND BALANCE 6/30/2015	30,115.25
FUND BALANCE 7/1/2014	14,239.02

RESTRICTED FUND

REVENUE	11,562.93
EXPENDITURES	12,412.38
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-12.60
FUND BALANCE 6/30/2015	13,376.97



ELEMENTARY

CHARJEAN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	12,953.73
REVENUE	16,199.82
EXPENDITURES	17,359.71
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	12.00
FUND BALANCE 6/30/2015	11,805.84
FUND BALANCE 7/1/2014	8,649.50

RESTRICTED FUND

REVENUE	7,363.69
EXPENDITURES	6,714.29
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-12.00
FUND BALANCE 6/30/2015	9,286.90



ELEMENTARY

CHEROKEE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	9,461.60
REVENUE	34,817.59
EXPENDITURES	36,972.15
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	7,307.04
FUND BALANCE 7/1/2014	2,934.90

RESTRICTED FUND

REVENUE	7,472.36
EXPENDITURES	8,623.03
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	1,784.23



ELEMENTARY

CHIMNEY ROCK

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	34,569.54
REVENUE	50,098.29
EXPENDITURES	50,379.77
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	3.00
FUND BALANCE 6/30/2015	34,291.06
FUND BALANCE 7/1/2014	6,213.56

RESTRICTED FUND

REVENUE	242,258.04
EXPENDITURES	240,387.30
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-3.00
FUND BALANCE 6/30/2015	8,081.30



ELEMENTARY

COLEMAN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	21,753.32
REVENUE	-527.97
EXPENDITURES	1,887.42
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	6,750.33
FUND BALANCE 6/30/2015	26,088.26
FUND BALANCE 7/1/2014	7,348.50

RESTRICTED FUND

REVENUE	-69.64
EXPENDITURES	-50.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-6,750.33
FUND BALANCE 6/30/2015	578.53



ELEMENTARY

COLLIERVILLE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	88,944.50
REVENUE	150.00
EXPENDITURES	121,285.98
TRANSFERS TO MUNICIPALITIES	32,191.48
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	32,191.48

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-32,191.48
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

CORDOVA

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	65,831.86
REVENUE	44,295.79
EXPENDITURES	46,821.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	6.06
FUND BALANCE 6/30/2015	63,312.67
FUND BALANCE 7/1/2014	4,423.62

RESTRICTED FUND

REVENUE	200,269.56
EXPENDITURES	197,473.54
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-6.06
FUND BALANCE 6/30/2015	7,213.58



ELEMENTARY

CROMWELL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	13,653.79
REVENUE	27,510.71
EXPENDITURES	19,891.42
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	388.70
FUND BALANCE 6/30/2015	21,661.78
FUND BALANCE 7/1/2014	6,609.59

RESTRICTED FUND

REVENUE	53,677.37
EXPENDITURES	51,722.06
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-388.70
FUND BALANCE 6/30/2015	8,176.20



ELEMENTARY

CROSSWIND

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	164,229.81
REVENUE	0.00
EXPENDITURES	203,939.11
TRANSFERS TO MUNICIPALITIES	39,709.30
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	39,774.30

RESTRICTED FUND

REVENUE	-65.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-39,709.30
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

CRUMP

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	83,639.82
REVENUE	34,596.27
EXPENDITURES	23,742.09
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	428.87
FUND BALANCE 6/30/2015	94,922.87
FUND BALANCE 7/1/2014	9,126.91

RESTRICTED FUND

REVENUE	111,547.12
EXPENDITURES	108,497.02
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-428.87
FUND BALANCE 6/30/2015	11,748.14



ELEMENTARY

DELANO

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	7,155.04
REVENUE	24,971.05
EXPENDITURES	26,193.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	5.00
FUND BALANCE 6/30/2015	5,937.15
FUND BALANCE 7/1/2014	2,625.24

RESTRICTED FUND

REVENUE	64,767.87
EXPENDITURES	63,324.35
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-5.00
FUND BALANCE 6/30/2015	4,063.76



ELEMENTARY

DENVER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	6,972.60
REVENUE	2,871.44
EXPENDITURES	6,524.39
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	3,319.65
FUND BALANCE 7/1/2014	2,670.47

RESTRICTED FUND

REVENUE	7,719.74
EXPENDITURES	8,046.88
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	2,343.33



ELEMENTARY

DEXTER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	43,714.03
REVENUE	23,146.42
EXPENDITURES	30,870.71
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,740.70
FUND BALANCE 6/30/2015	37,730.44
FUND BALANCE 7/1/2014	4,270.08

RESTRICTED FUND

REVENUE	234,101.28
EXPENDITURES	231,776.91
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,740.70
FUND BALANCE 6/30/2015	4,853.75



ELEMENTARY

DOGWOOD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	1,391.17
REVENUE	1.21
EXPENDITURES	22,959.68
TRANSFERS TO MUNICIPALITIES	21,567.30
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	21,567.30

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-21,567.30
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

DONELSON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	29,737.59
REVENUE	0.36
EXPENDITURES	37,725.98
TRANSFERS TO MUNICIPALITIES	7,988.03
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	7,773.24

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-214.79
TRANSFERS TO MUNICIPALITIES	-7,988.03
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

DOUBLE TREE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	64,049.17
REVENUE	26,119.05
EXPENDITURES	47,928.06
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	42,240.16
FUND BALANCE 7/1/2014	1,301.63

RESTRICTED FUND

REVENUE	148,384.23
EXPENDITURES	144,695.35
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	4,990.51



ELEMENTARY

DOUGLASS (K-8)

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	30,035.51
REVENUE	16,867.91
EXPENDITURES	12,622.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,766.06
FUND BALANCE 6/30/2015	32,514.42
FUND BALANCE 7/1/2014	4,317.48

RESTRICTED FUND

REVENUE	53,533.63
EXPENDITURES	49,361.26
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,766.06
FUND BALANCE 6/30/2015	10,255.91



ELEMENTARY

DOWNTOWN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	68,211.24
REVENUE	53,136.02
EXPENDITURES	42,041.95
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	79,305.31
FUND BALANCE 7/1/2014	22,691.87

RESTRICTED FUND

REVENUE	287,551.67
EXPENDITURES	283,447.30
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	26,796.24



ELEMENTARY

DUNBAR

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	715.49
REVENUE	17,997.54
EXPENDITURES	17,947.15
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	104.55
FUND BALANCE 6/30/2015	870.43
FUND BALANCE 7/1/2014	3,506.74

RESTRICTED FUND

REVENUE	10,774.91
EXPENDITURES	10,985.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-104.55
FUND BALANCE 6/30/2015	3,192.06



ELEMENTARY

E.A. HARROLD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	11,424.95
REVENUE	-414.97
EXPENDITURES	13,906.34
TRANSFERS TO MUNICIPALITIES	2,896.36
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	2,857.43

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-38.93
TRANSFERS TO MUNICIPALITIES	-2,896.36
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

E.E.JETER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	6,252.44
REVENUE	64,657.94
EXPENDITURES	60,836.92
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	291.28
FUND BALANCE 6/30/2015	10,364.74
FUND BALANCE 7/1/2014	2,371.43

RESTRICTED FUND

REVENUE	43,064.44
EXPENDITURES	34,565.25
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-291.28
FUND BALANCE 6/30/2015	10,579.34



ELEMENTARY

EGYPT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	1,279.11
REVENUE	4,723.59
EXPENDITURES	6,380.86
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	-378.16
FUND BALANCE 7/1/2014	4,039.36

RESTRICTED FUND

REVENUE	17,466.13
EXPENDITURES	16,718.30
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	4,787.19



ELEMENTARY

ELLENDALE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	13,660.28
REVENUE	2.29
EXPENDITURES	19,944.45
TRANSFERS TO MUNICIPALITIES	6,281.88
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	6,281.88

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-6,281.88
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

EVANS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	15,870.92
REVENUE	14,087.50
EXPENDITURES	16,129.82
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	13,828.60
FUND BALANCE 7/1/2014	2,634.45

RESTRICTED FUND

REVENUE	45,608.88
EXPENDITURES	42,578.17
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	5,665.16



ELEMENTARY

FAIRLEY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	14,604.57
REVENUE	6,356.80
EXPENDITURES	9,980.29
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	115.73
FUND BALANCE 6/30/2015	11,096.81
FUND BALANCE 7/1/2014	2,380.05

RESTRICTED FUND

REVENUE	8,083.36
EXPENDITURES	6,617.92
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-115.73
FUND BALANCE 6/30/2015	3,729.76



ELEMENTARY

FARMINGTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	81,018.75
REVENUE	0.00
EXPENDITURES	102,572.34
TRANSFERS TO MUNICIPALITIES	21,553.59
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	21,553.59

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-21,553.59
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

FLORIDA-KANSAS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	63,335.90
REVENUE	239.35
EXPENDITURES	13,777.84
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	49,797.41
FUND BALANCE 7/1/2014	4,296.16

RESTRICTED FUND

REVENUE	289.81
EXPENDITURES	690.36
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	3,895.61



ELEMENTARY

FORD ROAD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	17,542.34
REVENUE	5,405.40
EXPENDITURES	4,046.69
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	18,901.05
FUND BALANCE 7/1/2014	7,114.05

RESTRICTED FUND

REVENUE	38,435.36
EXPENDITURES	39,378.22
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	6,171.19



ELEMENTARY

FOX MEADOWS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	68,306.43
REVENUE	7,324.28
EXPENDITURES	32,760.19
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,416.09
FUND BALANCE 6/30/2015	44,286.61
FUND BALANCE 7/1/2014	1,749.93

RESTRICTED FUND

REVENUE	79,421.78
EXPENDITURES	76,840.85
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,416.09
FUND BALANCE 6/30/2015	2,914.77



ELEMENTARY

GARDENVIEW

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	45,981.70
REVENUE	9,010.90
EXPENDITURES	20,679.15
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	34,313.45
FUND BALANCE 7/1/2014	4,044.23

RESTRICTED FUND

REVENUE	7,454.26
EXPENDITURES	5,709.84
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	5,788.65



ELEMENTARY

GERMANSHIRE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	38,452.19
REVENUE	70,523.40
EXPENDITURES	82,110.78
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	14.92
FUND BALANCE 6/30/2015	26,879.73
FUND BALANCE 7/1/2014	13,356.97

RESTRICTED FUND

REVENUE	302,654.47
EXPENDITURES	295,097.39
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-14.92
FUND BALANCE 6/30/2015	20,899.13



ELEMENTARY

GERMANTOWN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	53,687.19
REVENUE	22,387.96
EXPENDITURES	31,259.28
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,407.17
FUND BALANCE 6/30/2015	47,223.04
FUND BALANCE 7/1/2014	6,069.42

RESTRICTED FUND

REVENUE	30,013.19
EXPENDITURES	24,449.08
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,407.17
FUND BALANCE 6/30/2015	9,226.36



ELEMENTARY

GETWELL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	15,087.23
REVENUE	17,633.67
EXPENDITURES	16,627.36
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	65.00
FUND BALANCE 6/30/2015	16,158.54
FUND BALANCE 7/1/2014	8,315.26

RESTRICTED FUND

REVENUE	11,426.25
EXPENDITURES	9,469.84
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-65.00
FUND BALANCE 6/30/2015	10,206.67



ELEMENTARY

GOODLETT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	20,687.23
REVENUE	26,915.76
EXPENDITURES	24,831.22
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	187.69
FUND BALANCE 6/30/2015	22,959.46
FUND BALANCE 7/1/2014	8,869.73

RESTRICTED FUND

REVENUE	39,545.76
EXPENDITURES	36,159.15
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-187.69
FUND BALANCE 6/30/2015	12,068.65



ELEMENTARY

GORDON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	12,815.96
REVENUE	-267.33
EXPENDITURES	267.77
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	941.22
FUND BALANCE 6/30/2015	13,222.08
FUND BALANCE 7/1/2014	941.22

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-941.22
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

GRAHAMWOOD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	69,124.54
REVENUE	43,552.01
EXPENDITURES	56,084.66
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	59.37
FUND BALANCE 6/30/2015	56,651.26
FUND BALANCE 7/1/2014	22,927.22

RESTRICTED FUND

REVENUE	363,132.39
EXPENDITURES	360,477.59
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-59.37
FUND BALANCE 6/30/2015	25,522.65



ELEMENTARY

GRAVES

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	7,381.23
REVENUE	0.00
EXPENDITURES	211.72
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,540.66
FUND BALANCE 6/30/2015	9,710.17
FUND BALANCE 7/1/2014	2,734.52

RESTRICTED FUND

REVENUE	-205.86
EXPENDITURES	-12.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,540.66
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

HAMILTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	93,370.64
REVENUE	4,730.31
EXPENDITURES	5,232.23
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	343.24
FUND BALANCE 6/30/2015	93,211.96
FUND BALANCE 7/1/2014	1,671.89

RESTRICTED FUND

REVENUE	14,165.85
EXPENDITURES	9,299.02
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-343.24
FUND BALANCE 6/30/2015	6,195.48



ELEMENTARY

HAWKINS MILL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	23,515.81
REVENUE	13,165.14
EXPENDITURES	11,093.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	25,587.95
FUND BALANCE 7/1/2014	8,206.19

RESTRICTED FUND

REVENUE	10,699.68
EXPENDITURES	10,245.19
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	8,660.68



ELEMENTARY

HICKORY RIDGE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	36,261.34
REVENUE	26,306.03
EXPENDITURES	18,020.41
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	181.01
FUND BALANCE 6/30/2015	44,727.97
FUND BALANCE 7/1/2014	17,467.66

RESTRICTED FUND

REVENUE	64,717.04
EXPENDITURES	64,062.22
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-181.01
FUND BALANCE 6/30/2015	17,941.47



ELEMENTARY

HIGHLAND OAKS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	4,917.08
REVENUE	14,821.73
EXPENDITURES	8,387.78
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,336.22
FUND BALANCE 6/30/2015	13,687.25
FUND BALANCE 7/1/2014	5,258.09

RESTRICTED FUND

REVENUE	62,737.90
EXPENDITURES	62,918.81
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,336.22
FUND BALANCE 6/30/2015	2,740.96



ELEMENTARY

HOLMES ROAD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	45,965.85
REVENUE	23,850.34
EXPENDITURES	17,172.22
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	37.50
FUND BALANCE 6/30/2015	52,681.47
FUND BALANCE 7/1/2014	11,333.97

RESTRICTED FUND

REVENUE	98,252.15
EXPENDITURES	97,802.34
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-37.50
FUND BALANCE 6/30/2015	11,746.28



ELEMENTARY

IDLEWILD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	22,889.28
REVENUE	27,693.64
EXPENDITURES	26,201.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-33.75
FUND BALANCE 6/30/2015	24,347.23
FUND BALANCE 7/1/2014	2,014.22

RESTRICTED FUND

REVENUE	245,433.31
EXPENDITURES	242,197.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	33.75
FUND BALANCE 6/30/2015	5,284.28



ELEMENTARY

JACKSON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	4,832.92
REVENUE	12,927.80
EXPENDITURES	13,337.29
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	4,423.43
FUND BALANCE 7/1/2014	3,372.40

RESTRICTED FUND

REVENUE	7,784.33
EXPENDITURES	7,443.76
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	3,712.97



ELEMENTARY

KATE BOND

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	-474.18
REVENUE	32,108.04
EXPENDITURES	34,033.84
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	450.98
FUND BALANCE 6/30/2015	-1,949.00
FUND BALANCE 7/1/2014	2,913.00

RESTRICTED FUND

REVENUE	278,452.27
EXPENDITURES	277,642.53
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-450.98
FUND BALANCE 6/30/2015	3,271.76



ELEMENTARY

KEYSTONE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	46,926.92
REVENUE	12,879.45
EXPENDITURES	30,930.60
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-490.92
FUND BALANCE 6/30/2015	28,384.85
FUND BALANCE 7/1/2014	6,670.76

RESTRICTED FUND

REVENUE	83,474.74
EXPENDITURES	85,340.32
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	490.92
FUND BALANCE 6/30/2015	5,296.10



ELEMENTARY

KINGSBURY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	65,563.24
REVENUE	45,196.04
EXPENDITURES	45,818.22
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-649.62
FUND BALANCE 6/30/2015	64,291.44
FUND BALANCE 7/1/2014	2,786.90

RESTRICTED FUND

REVENUE	15,279.26
EXPENDITURES	13,871.42
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	649.62
FUND BALANCE 6/30/2015	4,844.36



ELEMENTARY

KLONDIKE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	15,041.48
REVENUE	0.00
EXPENDITURES	1,195.87
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	553.23
FUND BALANCE 6/30/2015	14,398.84
FUND BALANCE 7/1/2014	1,132.23

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-553.23
FUND BALANCE 6/30/2015	579.00



ELEMENTARY

KNIGHT ROAD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	47,346.14
REVENUE	22,258.75
EXPENDITURES	18,358.86
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	6.00
FUND BALANCE 6/30/2015	51,252.03
FUND BALANCE 7/1/2014	4,332.72

RESTRICTED FUND

REVENUE	19,088.15
EXPENDITURES	18,366.29
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-6.00
FUND BALANCE 6/30/2015	5,048.58



ELEMENTARY

LAKELAND

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	147,729.36
REVENUE	0.00
EXPENDITURES	166,753.20
TRANSFERS TO MUNICIPALITIES	19,023.84
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	19,023.84

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-19,023.84
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

LAROSE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	23,535.58
REVENUE	4,760.37
EXPENDITURES	4,224.77
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	65.90
FUND BALANCE 6/30/2015	24,137.08
FUND BALANCE 7/1/2014	3,559.23

RESTRICTED FUND

REVENUE	6,221.99
EXPENDITURES	5,059.42
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-65.90
FUND BALANCE 6/30/2015	4,655.90



ELEMENTARY

LEVI

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	22,253.18
REVENUE	15,048.92
EXPENDITURES	20,467.15
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	16,834.95
FUND BALANCE 7/1/2014	1,528.32

RESTRICTED FUND

REVENUE	19,261.46
EXPENDITURES	16,638.25
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	4,151.53



ELEMENTARY

LINCOLN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	36,415.72
REVENUE	9,162.81
EXPENDITURES	9,345.92
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	36,232.61
FUND BALANCE 7/1/2014	665.59

RESTRICTED FUND

REVENUE	8,299.31
EXPENDITURES	8,150.09
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	814.81



ELEMENTARY

LOWRANCE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	11,847.39
REVENUE	46,403.20
EXPENDITURES	45,775.47
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-377.52
FUND BALANCE 6/30/2015	12,097.60
FUND BALANCE 7/1/2014	15,395.56

RESTRICTED FUND

REVENUE	211,263.21
EXPENDITURES	214,834.02
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	377.52
FUND BALANCE 6/30/2015	12,202.27



ELEMENTARY

LUCIE E. CAMPBELL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	57,673.55
REVENUE	4,683.10
EXPENDITURES	7,468.34
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	54,888.31
FUND BALANCE 7/1/2014	2,567.90

RESTRICTED FUND

REVENUE	12,373.15
EXPENDITURES	7,648.79
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	7,292.26



ELEMENTARY

LUCY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	47,405.18
REVENUE	6,897.82
EXPENDITURES	3,633.37
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	50,669.63
FUND BALANCE 7/1/2014	8,007.96

RESTRICTED FUND

REVENUE	4,132.10
EXPENDITURES	2,906.60
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	9,233.46



ELEMENTARY

MACON HALL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	42,008.89
REVENUE	102,505.05
EXPENDITURES	101,524.43
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	725.92
FUND BALANCE 6/30/2015	43,715.43
FUND BALANCE 7/1/2014	11,181.14

RESTRICTED FUND

REVENUE	7,287.30
EXPENDITURES	6,289.35
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-725.92
FUND BALANCE 6/30/2015	11,453.17



ELEMENTARY

MAGNOLIA

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	9,311.99
REVENUE	34,755.72
EXPENDITURES	20,256.92
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-97.76
FUND BALANCE 6/30/2015	23,713.03
FUND BALANCE 7/1/2014	9,551.27

RESTRICTED FUND

REVENUE	17,677.99
EXPENDITURES	20,636.92
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	97.76
FUND BALANCE 6/30/2015	6,690.10



ELEMENTARY

MANOR LAKE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	6,268.19
REVENUE	21,100.57
EXPENDITURES	12,447.93
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	36.00
FUND BALANCE 6/30/2015	14,956.83
FUND BALANCE 7/1/2014	4,252.65

RESTRICTED FUND

REVENUE	7,463.55
EXPENDITURES	7,212.06
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-36.00
FUND BALANCE 6/30/2015	4,468.14



ELEMENTARY

MILLINGTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	18,893.10
REVENUE	0.03
EXPENDITURES	24,292.20
TRANSFERS TO MUNICIPALITIES	5,399.07
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	5,399.07

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-5,399.07
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

NEWBERRY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	12,561.15
REVENUE	22,654.82
EXPENDITURES	21,238.83
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	119.06
FUND BALANCE 6/30/2015	14,096.20
FUND BALANCE 7/1/2014	5,645.73

RESTRICTED FUND

REVENUE	91,941.44
EXPENDITURES	89,793.39
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-119.06
FUND BALANCE 6/30/2015	7,674.72



ELEMENTARY

NORRIS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	3,474.98
REVENUE	0.34
EXPENDITURES	15.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	3,460.32
FUND BALANCE 7/1/2014	0.00

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

NORTHAVEN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	23,363.57
REVENUE	10,482.04
EXPENDITURES	18,680.56
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	177.88
FUND BALANCE 6/30/2015	15,342.93
FUND BALANCE 7/1/2014	1,902.66

RESTRICTED FUND

REVENUE	12,014.79
EXPENDITURES	10,124.41
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-177.88
FUND BALANCE 6/30/2015	3,615.16



ELEMENTARY

OAK

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	119,562.36
REVENUE	15.19
EXPENDITURES	141,714.54
TRANSFERS TO MUNICIPALITIES	22,136.99
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	22,136.99

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-22,136.99
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

OAK FOREST

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	58,307.62
REVENUE	4,344.64
EXPENDITURES	4,905.54
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	292.62
FUND BALANCE 6/30/2015	58,039.34
FUND BALANCE 7/1/2014	14,253.55

RESTRICTED FUND

REVENUE	180,670.34
EXPENDITURES	180,060.03
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-292.62
FUND BALANCE 6/30/2015	14,571.24



ELEMENTARY

OAKHAVEN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	48,922.28
REVENUE	10,426.40
EXPENDITURES	10,020.11
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,732.38
FUND BALANCE 6/30/2015	51,060.95
FUND BALANCE 7/1/2014	2,424.06

RESTRICTED FUND

REVENUE	72,521.77
EXPENDITURES	71,035.57
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,732.38
FUND BALANCE 6/30/2015	2,177.88



ELEMENTARY

OAKSHIRE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	14,977.71
REVENUE	31,803.84
EXPENDITURES	32,572.50
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	22.55
FUND BALANCE 6/30/2015	14,231.60
FUND BALANCE 7/1/2014	2,493.46

RESTRICTED FUND

REVENUE	64,195.51
EXPENDITURES	57,867.41
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-22.55
FUND BALANCE 6/30/2015	8,799.01



ELEMENTARY

PEABODY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	20,419.42
REVENUE	37,365.36
EXPENDITURES	32,385.57
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	25,399.21
FUND BALANCE 7/1/2014	5,557.33

RESTRICTED FUND

REVENUE	131,254.33
EXPENDITURES	129,794.76
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	7,016.90



ELEMENTARY

RAINESHAVEN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	35,987.55
REVENUE	12,583.74
EXPENDITURES	10,414.13
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	113.22
FUND BALANCE 6/30/2015	38,270.38
FUND BALANCE 7/1/2014	3,655.31

RESTRICTED FUND

REVENUE	17,153.90
EXPENDITURES	16,600.30
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-113.22
FUND BALANCE 6/30/2015	4,095.69



ELEMENTARY

RALEIGH BART MDWS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	100,478.60
REVENUE	14,188.88
EXPENDITURES	10,329.06
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.16
FUND BALANCE 6/30/2015	104,338.58
FUND BALANCE 7/1/2014	12,439.43

RESTRICTED FUND

REVENUE	69,142.28
EXPENDITURES	70,089.27
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-0.16
FUND BALANCE 6/30/2015	11,492.28



ELEMENTARY

RICHLAND

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	75,557.42
REVENUE	102,145.85
EXPENDITURES	138,569.51
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	39,133.76
FUND BALANCE 7/1/2014	101,577.27

RESTRICTED FUND

REVENUE	479,386.55
EXPENDITURES	471,355.79
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	109,608.03



ELEMENTARY

RIDGEWAY EARLY L.

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	6,818.98
REVENUE	13,477.87
EXPENDITURES	10,676.71
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	9,620.14
FUND BALANCE 7/1/2014	1,359.37

RESTRICTED FUND

REVENUE	60,262.38
EXPENDITURES	59,537.41
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	2,084.34



ELEMENTARY

RIVERCREST

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	130,015.18
REVENUE	0.00
EXPENDITURES	174,612.81
TRANSFERS TO MUNICIPALITIES	44,597.63
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	44,597.63

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-44,597.63
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

RIVERDALE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	97,839.00
REVENUE	0.02
EXPENDITURES	155,574.68
TRANSFERS TO MUNICIPALITIES	57,735.66
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	57,735.66

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-57,735.66
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

RIVERVIEW

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	16,745.29
REVENUE	10.34
EXPENDITURES	45.48
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	3,376.83
FUND BALANCE 6/30/2015	20,086.98
FUND BALANCE 7/1/2014	3,985.76

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-3,376.83
FUND BALANCE 6/30/2015	608.93



ELEMENTARY

RIVERWOOD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	73,458.87
REVENUE	113,528.90
EXPENDITURES	93,648.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	93,339.31
FUND BALANCE 7/1/2014	11,476.24

RESTRICTED FUND

REVENUE	428,694.68
EXPENDITURES	425,029.78
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	15,141.14



ELEMENTARY

ROBERT R. CHURCH

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	68,496.81
REVENUE	10,591.04
EXPENDITURES	9,695.97
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	69,391.88
FUND BALANCE 7/1/2014	5,632.73

RESTRICTED FUND

REVENUE	58,349.31
EXPENDITURES	54,014.30
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	9,967.74



ELEMENTARY

ROSS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	47,623.89
REVENUE	46,688.68
EXPENDITURES	44,439.36
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	49,873.21
FUND BALANCE 7/1/2014	1,234.42

RESTRICTED FUND

REVENUE	128,138.33
EXPENDITURES	125,266.37
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	4,106.38



ELEMENTARY

ROZELLE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	3,117.14
REVENUE	8,568.53
EXPENDITURES	6,263.15
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,392.19
FUND BALANCE 6/30/2015	7,814.71
FUND BALANCE 7/1/2014	17,306.98

RESTRICTED FUND

REVENUE	57,813.62
EXPENDITURES	54,499.16
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,392.19
FUND BALANCE 6/30/2015	18,229.25



ELEMENTARY

SCENIC HILLS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	30,491.97
REVENUE	7,733.14
EXPENDITURES	8,313.30
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	65.00
FUND BALANCE 6/30/2015	29,976.81
FUND BALANCE 7/1/2014	1,733.34

RESTRICTED FUND

REVENUE	43,674.18
EXPENDITURES	43,495.05
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-65.00
FUND BALANCE 6/30/2015	1,847.47



ELEMENTARY

SEA ISLE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	55,658.55
REVENUE	35,449.21
EXPENDITURES	27,761.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	34.00
FUND BALANCE 6/30/2015	63,379.82
FUND BALANCE 7/1/2014	5,505.07

RESTRICTED FUND

REVENUE	203,559.81
EXPENDITURES	201,784.50
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-34.00
FUND BALANCE 6/30/2015	7,246.38



ELEMENTARY

SHADY GROVE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	26,775.43
REVENUE	10,558.54
EXPENDITURES	11,816.31
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	138.46
FUND BALANCE 6/30/2015	25,656.12
FUND BALANCE 7/1/2014	3,849.72

RESTRICTED FUND

REVENUE	11,564.85
EXPENDITURES	11,944.89
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-138.46
FUND BALANCE 6/30/2015	3,331.22



ELEMENTARY

SHANNON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	7,159.86
REVENUE	0.00
EXPENDITURES	117.82
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	75.40
FUND BALANCE 6/30/2015	7,117.44
FUND BALANCE 7/1/2014	611.50

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-75.40
FUND BALANCE 6/30/2015	536.10



ELEMENTARY

SHARPE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	21,398.99
REVENUE	14,581.96
EXPENDITURES	13,151.85
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	22,829.10
FUND BALANCE 7/1/2014	559.80

RESTRICTED FUND

REVENUE	8,558.08
EXPENDITURES	7,610.09
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	1,507.79



ELEMENTARY

SHEFFIELD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	11,203.41
REVENUE	10,831.54
EXPENDITURES	10,716.52
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	13.03
FUND BALANCE 6/30/2015	11,331.46
FUND BALANCE 7/1/2014	7,198.10

RESTRICTED FUND

REVENUE	13,071.78
EXPENDITURES	14,215.29
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-13.03
FUND BALANCE 6/30/2015	6,041.56



ELEMENTARY

SHELBY OAKS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	127,088.33
REVENUE	31,279.91
EXPENDITURES	26,422.35
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	131,945.89
FUND BALANCE 7/1/2014	7,464.74

RESTRICTED FUND

REVENUE	190,700.86
EXPENDITURES	188,687.15
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	11,826.85



ELEMENTARY

SHERWOOD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	32,901.51
REVENUE	12,576.64
EXPENDITURES	30,558.57
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-66.41
FUND BALANCE 6/30/2015	14,853.17
FUND BALANCE 7/1/2014	6,072.56

RESTRICTED FUND

REVENUE	65,867.73
EXPENDITURES	67,323.57
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	66.41
FUND BALANCE 6/30/2015	4,683.13



ELEMENTARY

SOUTH PARK

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	4,931.57
REVENUE	25,274.08
EXPENDITURES	25,682.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.25
FUND BALANCE 6/30/2015	4,523.86
FUND BALANCE 7/1/2014	3,229.04

RESTRICTED FUND

REVENUE	15,872.41
EXPENDITURES	15,357.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-0.25
FUND BALANCE 6/30/2015	3,743.74



ELEMENTARY

SOUTHWIND

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	100,919.77
REVENUE	53,513.87
EXPENDITURES	50,955.80
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	724.45
FUND BALANCE 6/30/2015	104,202.29
FUND BALANCE 7/1/2014	7,316.39

RESTRICTED FUND

REVENUE	39,849.37
EXPENDITURES	36,651.14
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-724.45
FUND BALANCE 6/30/2015	9,790.17



ELEMENTARY

SPRING HILL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	15,528.21
REVENUE	12,589.38
EXPENDITURES	15,251.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	12,866.55
FUND BALANCE 7/1/2014	859.49

RESTRICTED FUND

REVENUE	2,061.81
EXPENDITURES	1,920.52
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	1,000.78



ELEMENTARY

SPRINGDALE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	4,454.75
REVENUE	15,951.41
EXPENDITURES	16,237.25
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	4,168.91
FUND BALANCE 7/1/2014	2,307.51

RESTRICTED FUND

REVENUE	8,044.16
EXPENDITURES	6,707.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	3,644.21



ELEMENTARY

SYCAMORE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	60,558.06
REVENUE	0.00
EXPENDITURES	65,416.98
TRANSFERS TO MUNICIPALITIES	4,858.92
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	4,858.92

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-4,858.92
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

TARA OAKS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	41,748.56
REVENUE	0.00
EXPENDITURES	48,314.05
TRANSFERS TO MUNICIPALITIES	6,565.49
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	6,562.50

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-2.99
TRANSFERS TO MUNICIPALITIES	-6,565.49
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

TREADWELL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	13,728.21
REVENUE	29,665.26
EXPENDITURES	18,343.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	400.23
FUND BALANCE 6/30/2015	25,450.24
FUND BALANCE 7/1/2014	-191.03

RESTRICTED FUND

REVENUE	23,424.88
EXPENDITURES	14,825.26
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-400.23
FUND BALANCE 6/30/2015	8,008.36



ELEMENTARY

VOLLENTINE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	23,109.90
REVENUE	15,990.99
EXPENDITURES	11,678.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	47.50
FUND BALANCE 6/30/2015	27,470.39
FUND BALANCE 7/1/2014	2,133.66

RESTRICTED FUND

REVENUE	9,411.64
EXPENDITURES	7,864.65
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-47.50
FUND BALANCE 6/30/2015	3,633.15



ELEMENTARY

WELLS STATION

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	22,906.43
REVENUE	20,420.40
EXPENDITURES	15,904.16
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	546.11
FUND BALANCE 6/30/2015	27,968.78
FUND BALANCE 7/1/2014	2,287.98

RESTRICTED FUND

REVENUE	26,914.58
EXPENDITURES	24,710.63
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-546.11
FUND BALANCE 6/30/2015	3,945.82



ELEMENTARY

WESTHAVEN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	6,289.27
REVENUE	0.00
EXPENDITURES	-67.84
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	808.33
FUND BALANCE 6/30/2015	7,165.44
FUND BALANCE 7/1/2014	828.01

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-606.20
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-808.33
FUND BALANCE 6/30/2015	625.88



ELEMENTARY

WESTSIDE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	1,628.14
REVENUE	10,415.98
EXPENDITURES	11,319.84
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	6.00
FUND BALANCE 6/30/2015	730.28
FUND BALANCE 7/1/2014	1,264.85

RESTRICTED FUND

REVENUE	7,514.06
EXPENDITURES	6,445.07
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-6.00
FUND BALANCE 6/30/2015	2,327.84



ELEMENTARY

WESTWOOD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	8,007.51
REVENUE	2,296.88
EXPENDITURES	9,147.53
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	1,156.86
FUND BALANCE 7/1/2014	1,498.31

RESTRICTED FUND

REVENUE	2,181.88
EXPENDITURES	2,230.31
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	1,449.88



ELEMENTARY

WHITE STATION

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	39,725.63
REVENUE	63,222.48
EXPENDITURES	55,003.20
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	3,973.10
FUND BALANCE 6/30/2015	51,918.01
FUND BALANCE 7/1/2014	9,292.48

RESTRICTED FUND

REVENUE	415,104.38
EXPENDITURES	399,499.97
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-3,973.10
FUND BALANCE 6/30/2015	20,923.79



ELEMENTARY

WHITE'S CHAPEL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	2,302.55
REVENUE	0.00
EXPENDITURES	15.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	967.50
FUND BALANCE 6/30/2015	3,255.05
FUND BALANCE 7/1/2014	967.50

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-967.50
FUND BALANCE 6/30/2015	0.00



ELEMENTARY

WHITEHAVEN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	16,718.13
REVENUE	19,626.84
EXPENDITURES	24,310.98
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,141.71
FUND BALANCE 6/30/2015	14,175.70
FUND BALANCE 7/1/2014	3,794.83

RESTRICTED FUND

REVENUE	83,667.43
EXPENDITURES	75,708.58
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,141.71
FUND BALANCE 6/30/2015	9,611.97



ELEMENTARY

WILLIAM H. BREWSTER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	25,445.39
REVENUE	11,629.11
EXPENDITURES	10,210.54
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	26,863.96
FUND BALANCE 7/1/2014	25,404.81

RESTRICTED FUND

REVENUE	26,933.29
EXPENDITURES	22,886.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	29,452.06



ELEMENTARY

WILLOW OAKS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	38,448.74
REVENUE	24,574.99
EXPENDITURES	34,673.11
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	28,350.62
FUND BALANCE 7/1/2014	8,273.15

RESTRICTED FUND

REVENUE	53,793.08
EXPENDITURES	41,407.13
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	20,659.10



ELEMENTARY

WINCHESTER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	11,222.69
REVENUE	29,048.69
EXPENDITURES	24,536.37
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	116.33
FUND BALANCE 6/30/2015	15,851.34
FUND BALANCE 7/1/2014	590.79

RESTRICTED FUND

REVENUE	22,740.98
EXPENDITURES	19,386.38
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-116.33
FUND BALANCE 6/30/2015	3,829.06



ELEMENTARY

WINRIDGE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	105,512.89
REVENUE	20,709.80
EXPENDITURES	19,161.13
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	107,061.56
FUND BALANCE 7/1/2014	17,097.85

RESTRICTED FUND

REVENUE	29,556.50
EXPENDITURES	20,752.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	25,901.41



JUNIOR/MIDDLE

A. MACEO WALKER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	69,460.96
REVENUE	21,008.35
EXPENDITURES	17,488.17
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	70.72
FUND BALANCE 6/30/2015	73,051.86
FUND BALANCE 7/1/2014	22,969.26

RESTRICTED FUND

REVENUE	32,309.18
EXPENDITURES	42,249.02
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-70.72
FUND BALANCE 6/30/2015	12,958.70



JUNIOR/MIDDLE

AIRWAYS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	35,352.40
REVENUE	1,953.86
EXPENDITURES	7,712.31
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	182.09
FUND BALANCE 6/30/2015	29,776.04
FUND BALANCE 7/1/2014	13,120.01

RESTRICTED FUND

REVENUE	26,127.68
EXPENDITURES	31,219.78
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-182.09
FUND BALANCE 6/30/2015	7,845.82



JUNIOR/MIDDLE

AMERICAN WAY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	10,925.40
REVENUE	23,602.26
EXPENDITURES	20,015.71
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,181.42
FUND BALANCE 6/30/2015	16,693.37
FUND BALANCE 7/1/2014	20,957.91

RESTRICTED FUND

REVENUE	88,939.39
EXPENDITURES	92,080.65
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,181.42
FUND BALANCE 6/30/2015	15,635.23



JUNIOR/MIDDLE

APPLING

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	48,754.42
REVENUE	21.11
EXPENDITURES	75,168.41
TRANSFERS TO MUNICIPALITIES	26,392.88
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	23,371.77

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-3,021.11
TRANSFERS TO MUNICIPALITIES	-26,392.88
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

ARLINGTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	78,358.12
REVENUE	1.30
EXPENDITURES	105,706.18
TRANSFERS TO MUNICIPALITIES	27,346.76
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	26,927.88

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-418.88
TRANSFERS TO MUNICIPALITIES	-27,346.76
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

LEVUE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	15,703.30
REVENUE	34,519.67
EXPENDITURES	32,209.80
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,826.61
FUND BALANCE 6/30/2015	19,839.78
FUND BALANCE 7/1/2014	29,937.38

RESTRICTED FUND

REVENUE	131,833.76
EXPENDITURES	129,512.42
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,826.61
FUND BALANCE 6/30/2015	30,432.11



JUNIOR/MIDDLE

BON LIN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	67,905.09
REVENUE	4.47
EXPENDITURES	90,829.80
TRANSFERS TO MUNICIPALITIES	22,920.24
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	22,920.24

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-22,920.24
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

CHICKASAW

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	450.38
REVENUE	2,071.60
EXPENDITURES	2,570.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	-48.48
FUND BALANCE 7/1/2014	13,239.88

RESTRICTED FUND

REVENUE	45,304.02
EXPENDITURES	47,770.34
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	10,773.56



JUNIOR/MIDDLE

COLLIERVILLE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	3,272.24
REVENUE	0.47
EXPENDITURES	23,387.51
TRANSFERS TO MUNICIPALITIES	20,114.80
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	20,114.80

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-20,114.80
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

COLONIAL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	52,024.46
REVENUE	23,256.74
EXPENDITURES	19,691.30
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	635.56
FUND BALANCE 6/30/2015	56,225.46
FUND BALANCE 7/1/2014	68,859.99

RESTRICTED FUND

REVENUE	342,486.48
EXPENDITURES	338,509.16
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-635.56
FUND BALANCE 6/30/2015	72,201.75



JUNIOR/MIDDLE

CORDOVA

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	43,204.74
REVENUE	15,181.96
EXPENDITURES	11,751.32
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	258.34
FUND BALANCE 6/30/2015	46,893.72
FUND BALANCE 7/1/2014	15,346.71

RESTRICTED FUND

REVENUE	43,307.73
EXPENDITURES	41,133.19
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-258.34
FUND BALANCE 6/30/2015	17,262.91



JUNIOR/MIDDLE

CORRY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	1,409.22
REVENUE	-628.40
EXPENDITURES	-559.85
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-569.60
FUND BALANCE 6/30/2015	771.07
FUND BALANCE 7/1/2014	-798.00

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	635.26
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	569.60
FUND BALANCE 6/30/2015	-863.66



JUNIOR/MIDDLE

CRAIGMONT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	52,854.82
REVENUE	8,117.43
EXPENDITURES	6,675.88
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	54,296.37
FUND BALANCE 7/1/2014	22,842.52

RESTRICTED FUND

REVENUE	62,661.20
EXPENDITURES	64,045.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	21,457.78



JUNIOR/MIDDLE

CUMMINGS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	7,648.74
REVENUE	6,626.18
EXPENDITURES	11,243.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	3,031.92
FUND BALANCE 7/1/2014	16,116.84

RESTRICTED FUND

REVENUE	22,398.12
EXPENDITURES	18,350.18
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	20,164.78



JUNIOR/MIDDLE

CYPRESS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	4,517.44
REVENUE	-2.00
EXPENDITURES	164.41
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	153.30
FUND BALANCE 6/30/2015	4,504.33
FUND BALANCE 7/1/2014	1,250.89

RESTRICTED FUND

REVENUE	-1,192.84
EXPENDITURES	-120.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-153.30
FUND BALANCE 6/30/2015	24.75



JUNIOR/MIDDLE

DEXTER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	8,537.69
REVENUE	11,877.43
EXPENDITURES	7,430.58
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,031.03
FUND BALANCE 6/30/2015	14,015.57
FUND BALANCE 7/1/2014	10,212.48

RESTRICTED FUND

REVENUE	25,475.59
EXPENDITURES	16,542.99
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,031.03
FUND BALANCE 6/30/2015	18,114.05



JUNIOR/MIDDLE

ELMORE PARK

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	26,796.49
REVENUE	5.70
EXPENDITURES	49,477.96
TRANSFERS TO MUNICIPALITIES	22,675.77
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	22,425.67

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-250.10
TRANSFERS TO MUNICIPALITIES	-22,675.77
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

FAIRVIEW

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	1,954.85
REVENUE	0.00
EXPENDITURES	194.86
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	6,848.33
FUND BALANCE 6/30/2015	8,608.32
FUND BALANCE 7/1/2014	13,843.08

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-6,848.33
FUND BALANCE 6/30/2015	6,994.75



JUNIOR/MIDDLE

GEETER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	30,088.86
REVENUE	7,011.98
EXPENDITURES	4,447.68
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	32,653.16
FUND BALANCE 7/1/2014	13,287.14

RESTRICTED FUND

REVENUE	42,916.80
EXPENDITURES	39,652.45
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	16,551.49



JUNIOR/MIDDLE

GEORGIAN HILLS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	14,642.29
REVENUE	9,945.25
EXPENDITURES	18,202.51
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	6,385.03
FUND BALANCE 7/1/2014	8,122.80

RESTRICTED FUND

REVENUE	25,883.78
EXPENDITURES	27,429.36
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	6,577.22



JUNIOR/MIDDLE

GERMANTOWN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	38,938.21
REVENUE	25,648.33
EXPENDITURES	35,767.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	3,937.88
FUND BALANCE 6/30/2015	32,756.48
FUND BALANCE 7/1/2014	19,920.26

RESTRICTED FUND

REVENUE	45,276.51
EXPENDITURES	40,463.37
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-3,937.88
FUND BALANCE 6/30/2015	20,795.52



JUNIOR/MIDDLE

GRANDVIEW HEIGHTS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	-2,369.70
REVENUE	332.25
EXPENDITURES	1,786.47
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,974.98
FUND BALANCE 6/30/2015	-848.94
FUND BALANCE 7/1/2014	4,419.98

RESTRICTED FUND

REVENUE	26,350.45
EXPENDITURES	21,400.51
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,974.98
FUND BALANCE 6/30/2015	6,394.94



JUNIOR/MIDDLE

HAMILTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	41,396.88
REVENUE	3,215.02
EXPENDITURES	5,624.51
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	80.84
FUND BALANCE 6/30/2015	39,068.23
FUND BALANCE 7/1/2014	13,534.89

RESTRICTED FUND

REVENUE	30,979.37
EXPENDITURES	31,823.54
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-80.84
FUND BALANCE 6/30/2015	12,609.88



JUNIOR/MIDDLE

HAVENVIEW

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	31,529.53
REVENUE	17,999.43
EXPENDITURES	17,505.66
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	32,023.30
FUND BALANCE 7/1/2014	24,884.73

RESTRICTED FUND

REVENUE	97,425.21
EXPENDITURES	92,798.11
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	29,511.83



JUNIOR/MIDDLE

HICKORY RIDGE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	38,888.18
REVENUE	32,622.78
EXPENDITURES	30,206.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	4,382.25
FUND BALANCE 6/30/2015	45,687.17
FUND BALANCE 7/1/2014	28,103.45

RESTRICTED FUND

REVENUE	123,626.97
EXPENDITURES	130,381.28
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-4,382.25
FUND BALANCE 6/30/2015	16,966.89



JUNIOR/MIDDLE

HIGHLAND OAKS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	11,636.36
REVENUE	26,586.28
EXPENDITURES	24,992.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,974.52
FUND BALANCE 6/30/2015	15,204.70
FUND BALANCE 7/1/2014	54,394.87

RESTRICTED FUND

REVENUE	102,268.00
EXPENDITURES	99,145.69
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,974.52
FUND BALANCE 6/30/2015	55,542.66



JUNIOR/MIDDLE

HOUSTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	92,481.11
REVENUE	0.00
EXPENDITURES	134,025.63
TRANSFERS TO MUNICIPALITIES	41,544.52
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	41,438.96

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-105.56
TRANSFERS TO MUNICIPALITIES	-41,544.52
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

HUMES

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	-5,383.89
REVENUE	-0.07
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	5,383.96
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	5,383.96

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-5,383.96
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

IDA B. WELLS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	7,808.29
REVENUE	10,311.91
EXPENDITURES	9,930.78
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	82.06
FUND BALANCE 6/30/2015	8,271.48
FUND BALANCE 7/1/2014	7,718.50

RESTRICTED FUND

REVENUE	13,141.30
EXPENDITURES	14,520.70
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-82.06
FUND BALANCE 6/30/2015	6,257.04



JUNIOR/MIDDLE

JOHN P. FREEMAN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	20,739.54
REVENUE	42,883.59
EXPENDITURES	55,527.23
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	3,438.97
FUND BALANCE 6/30/2015	11,534.87
FUND BALANCE 7/1/2014	28,506.76

RESTRICTED FUND

REVENUE	314,455.48
EXPENDITURES	303,113.47
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-3,438.97
FUND BALANCE 6/30/2015	36,409.80



JUNIOR/MIDDLE

KATE BOND

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	45,881.12
REVENUE	46,723.20
EXPENDITURES	18,821.16
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,912.19
FUND BALANCE 6/30/2015	75,695.35
FUND BALANCE 7/1/2014	39,790.96

RESTRICTED FUND

REVENUE	286,352.29
EXPENDITURES	266,894.44
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,912.19
FUND BALANCE 6/30/2015	57,336.62



JUNIOR/MIDDLE

KINGSBURY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	11,157.90
REVENUE	6,192.30
EXPENDITURES	5,640.08
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	25.00
FUND BALANCE 6/30/2015	11,735.12
FUND BALANCE 7/1/2014	4,961.50

RESTRICTED FUND

REVENUE	51,380.13
EXPENDITURES	45,443.38
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-25.00
FUND BALANCE 6/30/2015	10,873.25



JUNIOR/MIDDLE

KIRBY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	5,863.05
REVENUE	10,010.00
EXPENDITURES	8,321.03
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	212.20
FUND BALANCE 6/30/2015	7,764.22
FUND BALANCE 7/1/2014	22,064.70

RESTRICTED FUND

REVENUE	75,600.66
EXPENDITURES	72,293.45
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-212.20
FUND BALANCE 6/30/2015	25,159.71



JUNIOR/MIDDLE

LANIER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	6,742.63
REVENUE	3.41
EXPENDITURES	244.50
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	288.14
FUND BALANCE 6/30/2015	6,789.68
FUND BALANCE 7/1/2014	271.14

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-17.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-288.14
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

LESTER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	11,568.85
REVENUE	3,515.92
EXPENDITURES	3,138.20
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	11,946.57
FUND BALANCE 7/1/2014	2,491.10

RESTRICTED FUND

REVENUE	15,260.67
EXPENDITURES	19,876.90
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	-2,125.13



JUNIOR/MIDDLE

MAXINE SMITH

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	0.00
REVENUE	14,062.65
EXPENDITURES	8,127.30
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	90.70
FUND BALANCE 6/30/2015	6,026.05
FUND BALANCE 7/1/2014	0.00

RESTRICTED FUND

REVENUE	40,388.31
EXPENDITURES	36,081.44
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-90.70
FUND BALANCE 6/30/2015	4,216.17



JUNIOR/MIDDLE

MILLINGTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	56,153.53
REVENUE	-798.74
EXPENDITURES	64,870.27
TRANSFERS TO MUNICIPALITIES	9,515.48
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	10,417.19

RESTRICTED FUND

REVENUE	-901.71
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-9,515.48
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

MT. PISGAH

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	35,171.74
REVENUE	30,572.09
EXPENDITURES	28,485.64
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	37,258.19
FUND BALANCE 7/1/2014	23,316.10

RESTRICTED FUND

REVENUE	61,838.34
EXPENDITURES	54,152.85
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	31,001.59



JUNIOR/MIDDLE

OAKHAVEN

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	22,384.92
REVENUE	5,690.42
EXPENDITURES	7,804.80
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	20,270.54
FUND BALANCE 7/1/2014	18,748.47

RESTRICTED FUND

REVENUE	70,552.81
EXPENDITURES	60,925.66
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	28,375.62



JUNIOR/MIDDLE

RALEIGH EGYPT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	25,795.99
REVENUE	8,044.63
EXPENDITURES	8,643.35
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,377.89
FUND BALANCE 6/30/2015	26,575.16
FUND BALANCE 7/1/2014	-693.11

RESTRICTED FUND

REVENUE	40,465.95
EXPENDITURES	42,570.84
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,377.89
FUND BALANCE 6/30/2015	-4,175.89



JUNIOR/MIDDLE

RIDGEWAY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	25,616.83
REVENUE	17,897.43
EXPENDITURES	19,327.83
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	148.83
FUND BALANCE 6/30/2015	24,335.26
FUND BALANCE 7/1/2014	33,727.25

RESTRICTED FUND

REVENUE	202,830.31
EXPENDITURES	211,325.50
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-148.83
FUND BALANCE 6/30/2015	25,083.23



JUNIOR/MIDDLE

RIVERVIEW

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	47,637.25
REVENUE	2,138.96
EXPENDITURES	3,487.96
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	46,288.25
FUND BALANCE 7/1/2014	2,952.42

RESTRICTED FUND

REVENUE	20,107.32
EXPENDITURES	16,962.64
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	6,097.10



JUNIOR/MIDDLE

SCHILLING FARMS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	44,432.68
REVENUE	1.87
EXPENDITURES	94,380.40
TRANSFERS TO MUNICIPALITIES	49,945.85
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	47,022.03

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-2,923.82
TRANSFERS TO MUNICIPALITIES	-49,945.85
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

SHADOWLAWN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	22,044.92
REVENUE	4.38
EXPENDITURES	33,295.60
TRANSFERS TO MUNICIPALITIES	11,246.30
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	11,246.30

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-11,246.30
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



JUNIOR/MIDDLE

SHERWOOD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	5,166.26
REVENUE	2,799.75
EXPENDITURES	2,947.06
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	214.58
FUND BALANCE 6/30/2015	5,233.53
FUND BALANCE 7/1/2014	9,487.43

RESTRICTED FUND

REVENUE	102,243.17
EXPENDITURES	91,123.56
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-214.58
FUND BALANCE 6/30/2015	20,392.46



JUNIOR/MIDDLE

SNOWDEN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	127,847.23
REVENUE	50,303.67
EXPENDITURES	44,528.33
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	188.48
FUND BALANCE 6/30/2015	133,811.05
FUND BALANCE 7/1/2014	56,883.27

RESTRICTED FUND

REVENUE	363,793.99
EXPENDITURES	363,658.23
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-188.48
FUND BALANCE 6/30/2015	56,830.55



JUNIOR/MIDDLE

SOUTHSIDE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	30,098.67
REVENUE	4,066.27
EXPENDITURES	3,383.62
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	993.45
FUND BALANCE 6/30/2015	31,774.77
FUND BALANCE 7/1/2014	19,562.88

RESTRICTED FUND

REVENUE	29,221.87
EXPENDITURES	28,076.98
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-993.45
FUND BALANCE 6/30/2015	19,714.32



JUNIOR/MIDDLE

TREADWELL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	33,878.83
REVENUE	4,206.53
EXPENDITURES	4,204.96
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	33,880.40
FUND BALANCE 7/1/2014	5,118.87

RESTRICTED FUND

REVENUE	28,486.02
EXPENDITURES	16,662.69
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	16,942.20



JUNIOR/MIDDLE

VANCE

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	898.67
REVENUE	9.82
EXPENDITURES	-36.21
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,478.79
FUND BALANCE 6/30/2015	3,423.49
FUND BALANCE 7/1/2014	1,721.42

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-912.50
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,478.79
FUND BALANCE 6/30/2015	155.13



JUNIOR/MIDDLE

WHITE STATION

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	9,643.05
REVENUE	32,342.15
EXPENDITURES	30,664.25
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	11,320.95
FUND BALANCE 7/1/2014	65,654.97

RESTRICTED FUND

REVENUE	480,901.97
EXPENDITURES	465,870.42
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	80,686.52



JUNIOR/MIDDLE

WOODDALE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	-10,717.79
REVENUE	16,255.08
EXPENDITURES	9,832.31
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,463.02
FUND BALANCE 6/30/2015	-5,758.04
FUND BALANCE 7/1/2014	14,192.67

RESTRICTED FUND

REVENUE	39,079.12
EXPENDITURES	42,356.63
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,463.02
FUND BALANCE 6/30/2015	12,378.18



JUNIOR/MIDDLE

WOODSTOCK

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	10,658.60
REVENUE	3,253.41
EXPENDITURES	4,245.65
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	550.09
FUND BALANCE 6/30/2015	10,216.45
FUND BALANCE 7/1/2014	21,577.64

RESTRICTED FUND

REVENUE	45,317.82
EXPENDITURES	42,419.98
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-550.09
FUND BALANCE 6/30/2015	23,925.39



SENIOR HIGH

ARLINGTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	192,684.11
REVENUE	117.12
EXPENDITURES	475,116.98
TRANSFERS TO MUNICIPALITIES	282,315.75
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	282,050.75

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-265.00
TRANSFERS TO MUNICIPALITIES	-282,315.75
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

AVON LENOX

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	17,930.70
REVENUE	10,926.12
EXPENDITURES	9,954.75
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	73.96
FUND BALANCE 6/30/2015	18,976.03
FUND BALANCE 7/1/2014	4,095.79

RESTRICTED FUND

REVENUE	7,022.76
EXPENDITURES	4,128.62
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-73.96
FUND BALANCE 6/30/2015	6,915.97



SENIOR HIGH

BARTLETT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	110,856.84
REVENUE	-562.77
EXPENDITURES	289,390.91
TRANSFERS TO MUNICIPALITIES	179,096.84
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	176,757.06

RESTRICTED FUND

REVENUE	-3,357.78
EXPENDITURES	-5,697.56
TRANSFERS TO MUNICIPALITIES	-179,096.84
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

BOLTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	111,312.72
REVENUE	89,319.53
EXPENDITURES	97,259.81
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	30,144.40
FUND BALANCE 6/30/2015	133,516.84
FUND BALANCE 7/1/2014	214,876.85

RESTRICTED FUND

REVENUE	589,785.45
EXPENDITURES	571,896.38
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-30,144.40
FUND BALANCE 6/30/2015	202,621.52



SENIOR HIGH

BOOKER T. WASHINGTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	16,204.98
REVENUE	7,780.13
EXPENDITURES	14,456.40
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	7,395.50
FUND BALANCE 6/30/2015	16,924.21
FUND BALANCE 7/1/2014	50,821.90

RESTRICTED FUND

REVENUE	112,022.52
EXPENDITURES	112,611.80
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-7,395.50
FUND BALANCE 6/30/2015	42,837.12



SENIOR HIGH

CARVER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	8,340.57
REVENUE	35,583.04
EXPENDITURES	22,784.48
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	53.90
FUND BALANCE 6/30/2015	21,193.03
FUND BALANCE 7/1/2014	262.72

RESTRICTED FUND

REVENUE	80,085.13
EXPENDITURES	72,948.14
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-53.90
FUND BALANCE 6/30/2015	7,345.81



SENIOR HIGH

CENTRAL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	60,365.84
REVENUE	48,282.71
EXPENDITURES	19,348.87
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	245.26
FUND BALANCE 6/30/2015	89,544.94
FUND BALANCE 7/1/2014	122,903.51

RESTRICTED FUND

REVENUE	454,964.13
EXPENDITURES	423,868.99
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-245.26
FUND BALANCE 6/30/2015	153,753.39



SENIOR HIGH

COLLIERVILLE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	182,160.89
REVENUE	5.33
EXPENDITURES	360,706.11
TRANSFERS TO MUNICIPALITIES	178,539.89
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	178,539.89

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-178,539.89
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

CORDOVA

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	-1,997.56
REVENUE	39,843.24
EXPENDITURES	34,219.13
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	4,089.72
FUND BALANCE 6/30/2015	7,716.27
FUND BALANCE 7/1/2014	76,747.74

RESTRICTED FUND

REVENUE	474,917.55
EXPENDITURES	438,183.15
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-4,089.72
FUND BALANCE 6/30/2015	109,392.42



SENIOR HIGH

CRAIGMONT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	30,181.76
REVENUE	31,130.49
EXPENDITURES	20,424.17
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	112.96
FUND BALANCE 6/30/2015	41,001.04
FUND BALANCE 7/1/2014	62,881.00

RESTRICTED FUND

REVENUE	211,142.24
EXPENDITURES	226,813.03
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-112.96
FUND BALANCE 6/30/2015	47,097.25



SENIOR HIGH

DOUGLASS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	15,213.81
REVENUE	8,566.31
EXPENDITURES	3,695.36
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	169.16
FUND BALANCE 6/30/2015	20,253.92
FUND BALANCE 7/1/2014	26,103.65

RESTRICTED FUND

REVENUE	143,733.38
EXPENDITURES	135,865.35
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-169.16
FUND BALANCE 6/30/2015	33,802.52



SENIOR HIGH

EAST

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	20,628.97
REVENUE	25,973.86
EXPENDITURES	12,352.77
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	33,932.10
FUND BALANCE 6/30/2015	68,182.16
FUND BALANCE 7/1/2014	54,300.86

RESTRICTED FUND

REVENUE	148,555.66
EXPENDITURES	139,433.27
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-33,932.10
FUND BALANCE 6/30/2015	29,491.15



SENIOR HIGH

EAST C & T

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	14,137.23
REVENUE	0.00
EXPENDITURES	18,501.04
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	4,363.81
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	4,363.81

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-4,363.81
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

FAIRLEY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	25,356.21
REVENUE	9.55
EXPENDITURES	31,852.29
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	6,486.53
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	5,917.53

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-569.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-6,486.53
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

FRAYSER

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	6,117.76
REVENUE	-3,275.81
EXPENDITURES	193.17
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	13,490.88
FUND BALANCE 6/30/2015	16,139.66
FUND BALANCE 7/1/2014	13,247.36

RESTRICTED FUND

REVENUE	-204.66
EXPENDITURES	-500.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-13,490.88
FUND BALANCE 6/30/2015	51.82



SENIOR HIGH

GERMANTOWN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	41,464.79
REVENUE	56,815.25
EXPENDITURES	48,161.34
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	10,332.31
FUND BALANCE 6/30/2015	60,451.01
FUND BALANCE 7/1/2014	384,373.60

RESTRICTED FUND

REVENUE	854,092.83
EXPENDITURES	868,551.06
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-10,332.31
FUND BALANCE 6/30/2015	359,583.06



SENIOR HIGH

HAMILTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	12,682.90
REVENUE	10,717.39
EXPENDITURES	9,368.87
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	60.00
FUND BALANCE 6/30/2015	14,091.42
FUND BALANCE 7/1/2014	72,894.94

RESTRICTED FUND

REVENUE	174,693.95
EXPENDITURES	181,370.83
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-60.00
FUND BALANCE 6/30/2015	66,158.06



SENIOR HIGH

HILLCREST

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	91,542.95
REVENUE	13,258.12
EXPENDITURES	9,711.95
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	95,089.12
FUND BALANCE 7/1/2014	39,517.50

RESTRICTED FUND

REVENUE	109,318.49
EXPENDITURES	116,502.19
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	32,333.80



SENIOR HIGH

HOLLIS F. PRICE

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	15,316.11
REVENUE	18,393.57
EXPENDITURES	10,827.02
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	3,192.46
FUND BALANCE 6/30/2015	26,075.12
FUND BALANCE 7/1/2014	5,880.85

RESTRICTED FUND

REVENUE	21,091.06
EXPENDITURES	20,555.74
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-3,192.46
FUND BALANCE 6/30/2015	3,223.71



SENIOR HIGH

HOUSTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	114,472.53
REVENUE	0.00
EXPENDITURES	309,839.85
TRANSFERS TO MUNICIPALITIES	195,367.32
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	195,367.32

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	-195,367.32
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

KINGSBURY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	17,453.20
REVENUE	20,786.74
EXPENDITURES	6,125.91
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	20.00
FUND BALANCE 6/30/2015	32,134.03
FUND BALANCE 7/1/2014	12,824.35

RESTRICTED FUND

REVENUE	129,963.06
EXPENDITURES	113,871.96
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-20.00
FUND BALANCE 6/30/2015	28,895.45



SENIOR HIGH

KINGSBURY C&T

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	76,832.10
REVENUE	6,246.95
EXPENDITURES	10,321.20
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	72,757.85
FUND BALANCE 7/1/2014	25,248.12

RESTRICTED FUND

REVENUE	45,850.40
EXPENDITURES	48,070.16
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	23,028.36



SENIOR HIGH

KIRBY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	44,002.59
REVENUE	10,322.37
EXPENDITURES	13,179.16
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	141.51
FUND BALANCE 6/30/2015	41,287.31
FUND BALANCE 7/1/2014	-30,882.47

RESTRICTED FUND

REVENUE	190,227.32
EXPENDITURES	155,216.97
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-141.51
FUND BALANCE 6/30/2015	3,986.37



SENIOR HIGH

MANASSAS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	32,703.22
REVENUE	11,644.57
EXPENDITURES	13,334.84
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	54.00
FUND BALANCE 6/30/2015	31,066.95
FUND BALANCE 7/1/2014	20,523.15

RESTRICTED FUND

REVENUE	123,764.06
EXPENDITURES	116,783.26
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-54.00
FUND BALANCE 6/30/2015	27,449.95



SENIOR HIGH

MELROSE

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	37,718.69
REVENUE	10,539.20
EXPENDITURES	19,052.14
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,720.30
FUND BALANCE 6/30/2015	30,926.05
FUND BALANCE 7/1/2014	-2,282.38

RESTRICTED FUND

REVENUE	167,892.40
EXPENDITURES	154,770.29
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,720.30
FUND BALANCE 6/30/2015	9,119.43



SENIOR HIGH

MEMPHIS HEALTH CAREERS

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	-10,803.63
REVENUE	1,090.74
EXPENDITURES	1,083.61
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	-10,796.50
FUND BALANCE 7/1/2014	20,215.21

RESTRICTED FUND

REVENUE	10,918.97
EXPENDITURES	13,390.65
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	17,743.53



SENIOR HIGH

MESSICK ADULT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	248,858.42
REVENUE	68,605.97
EXPENDITURES	94,100.72
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	223,363.67
FUND BALANCE 7/1/2014	27,929.11

RESTRICTED FUND

REVENUE	37,157.29
EXPENDITURES	43,399.10
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	21,687.30



SENIOR HIGH

MIDDLE COLLEGE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	26,511.70
REVENUE	7,673.71
EXPENDITURES	14,652.17
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	14,102.50
FUND BALANCE 6/30/2015	33,635.74
FUND BALANCE 7/1/2014	24,394.84

RESTRICTED FUND

REVENUE	95,968.72
EXPENDITURES	84,278.54
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-14,102.50
FUND BALANCE 6/30/2015	21,982.52



SENIOR HIGH

MILLINGTON

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	49,489.98
REVENUE	1.47
EXPENDITURES	119,590.99
TRANSFERS TO MUNICIPALITIES	70,099.54
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	69,954.54

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	-145.00
TRANSFERS TO MUNICIPALITIES	-70,099.54
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

MITCHELL

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	3,158.13
REVENUE	2,751.60
EXPENDITURES	3,394.05
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	600.00
FUND BALANCE 6/30/2015	3,115.68
FUND BALANCE 7/1/2014	2,604.30

RESTRICTED FUND

REVENUE	148,476.76
EXPENDITURES	149,338.02
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-600.00
FUND BALANCE 6/30/2015	1,143.04



SENIOR HIGH

NORTHEAST PREP

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	958.83
REVENUE	312.69
EXPENDITURES	1,308.76
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,902.71
FUND BALANCE 6/30/2015	1,865.47
FUND BALANCE 7/1/2014	1,435.73

RESTRICTED FUND

REVENUE	1,606.20
EXPENDITURES	2,523.19
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,902.71
FUND BALANCE 6/30/2015	-1,383.97



SENIOR HIGH

NORTHSIDE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	25,669.16
REVENUE	2,665.52
EXPENDITURES	2,424.05
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	600.00
FUND BALANCE 6/30/2015	26,510.63
FUND BALANCE 7/1/2014	9,562.89

RESTRICTED FUND

REVENUE	47,983.58
EXPENDITURES	46,445.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-600.00
FUND BALANCE 6/30/2015	10,501.47



SENIOR HIGH

NORTHWEST PREP

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	5,249.44
REVENUE	261.15
EXPENDITURES	584.13
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	4,926.46
FUND BALANCE 7/1/2014	2,425.07

RESTRICTED FUND

REVENUE	15,778.89
EXPENDITURES	16,140.26
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	2,063.70



SENIOR HIGH

OAKHAVEN

Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance

GENERAL FUND

FUND BALANCE 7/1/2014	34,979.95
REVENUE	9,772.78
EXPENDITURES	12,377.57
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	32,375.16
FUND BALANCE 7/1/2014	10,776.75

RESTRICTED FUND

REVENUE	109,183.78
EXPENDITURES	111,725.25
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	8,235.28



SENIOR HIGH

OVERTON

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	82,658.40
REVENUE	18,673.86
EXPENDITURES	15,149.91
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	1,589.32
FUND BALANCE 6/30/2015	87,771.67
FUND BALANCE 7/1/2014	120,085.85

RESTRICTED FUND

REVENUE	316,012.48
EXPENDITURES	270,891.45
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-1,589.32
FUND BALANCE 6/30/2015	163,617.56



SENIOR HIGH

RALEIGH EGYPT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	46,884.08
REVENUE	14,343.36
EXPENDITURES	17,488.94
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	33.00
FUND BALANCE 6/30/2015	43,771.50
FUND BALANCE 7/1/2014	661.57

RESTRICTED FUND

REVENUE	142,771.35
EXPENDITURES	147,411.02
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-33.00
FUND BALANCE 6/30/2015	-4,011.10



SENIOR HIGH

RIDGEWAY

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	38,285.87
REVENUE	8,092.36
EXPENDITURES	3,717.51
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	194.63
FUND BALANCE 6/30/2015	42,855.35
FUND BALANCE 7/1/2014	45,653.22

RESTRICTED FUND

REVENUE	371,589.36
EXPENDITURES	344,692.52
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-194.63
FUND BALANCE 6/30/2015	72,355.43



SENIOR HIGH

SHEFFIELD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	3,020.62
REVENUE	1,728.15
EXPENDITURES	1,276.37
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	670.16
FUND BALANCE 6/30/2015	4,142.56
FUND BALANCE 7/1/2014	44,962.37

RESTRICTED FUND

REVENUE	145,308.47
EXPENDITURES	133,554.32
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-670.16
FUND BALANCE 6/30/2015	56,046.36



SENIOR HIGH

SHEFFIELD C&T

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	4,492.06
REVENUE	16,957.11
EXPENDITURES	18,253.89
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	3,195.28
FUND BALANCE 7/1/2014	3,896.81

RESTRICTED FUND

REVENUE	22,519.58
EXPENDITURES	21,230.01
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	0.00
FUND BALANCE 6/30/2015	5,186.38



SENIOR HIGH

SHRINE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	2,968.92
REVENUE	8,530.43
EXPENDITURES	7,530.39
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	557.04
FUND BALANCE 6/30/2015	4,526.00
FUND BALANCE 7/1/2014	11,776.82

RESTRICTED FUND

REVENUE	42,533.86
EXPENDITURES	50,546.89
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-557.04
FUND BALANCE 6/30/2015	3,206.75



SENIOR HIGH

SOUTHEAST PREP

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	7,272.68
REVENUE	50.03
EXPENDITURES	113.99
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	2,016.09
FUND BALANCE 6/30/2015	9,224.81
FUND BALANCE 7/1/2014	2,016.09

RESTRICTED FUND

REVENUE	0.00
EXPENDITURES	0.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-2,016.09
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

SOUTHWEST C&T

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	13,175.54
REVENUE	2,124.52
EXPENDITURES	2,347.42
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	15.33
FUND BALANCE 6/30/2015	12,967.97
FUND BALANCE 7/1/2014	2,862.40

RESTRICTED FUND

REVENUE	27,690.12
EXPENDITURES	26,224.09
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-15.33
FUND BALANCE 6/30/2015	4,313.10



SENIOR HIGH

SOUTHWEST PREP

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	904.95
REVENUE	790.10
EXPENDITURES	1,448.76
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-246.29
FUND BALANCE 6/30/2015	0.00
FUND BALANCE 7/1/2014	473.54

RESTRICTED FUND

REVENUE	1,489.70
EXPENDITURES	2,209.53
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	246.29
FUND BALANCE 6/30/2015	0.00



SENIOR HIGH

SOUTHWIND

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	56,584.56
REVENUE	26,655.09
EXPENDITURES	25,075.49
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	542.03
FUND BALANCE 6/30/2015	58,706.19
FUND BALANCE 7/1/2014	113,136.60

RESTRICTED FUND

REVENUE	365,033.19
EXPENDITURES	378,293.98
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-542.03
FUND BALANCE 6/30/2015	99,333.78



SENIOR HIGH

TREZEVANT

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	27,255.92
REVENUE	4,820.18
EXPENDITURES	12,855.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	500.00
FUND BALANCE 6/30/2015	19,720.64
FUND BALANCE 7/1/2014	26,884.10

RESTRICTED FUND

REVENUE	108,061.70
EXPENDITURES	94,139.01
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-500.00
FUND BALANCE 6/30/2015	40,306.79



SENIOR HIGH

TREZEVANT C&T

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	92,742.85
REVENUE	17,412.41
EXPENDITURES	17,724.51
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	350.00
FUND BALANCE 6/30/2015	92,780.75
FUND BALANCE 7/1/2014	14,188.57

RESTRICTED FUND

REVENUE	33,436.40
EXPENDITURES	33,528.14
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-350.00
FUND BALANCE 6/30/2015	13,746.83



SENIOR HIGH

WESTWOOD

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	17,053.93
REVENUE	987.01
EXPENDITURES	3,335.50
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	54.97
FUND BALANCE 6/30/2015	14,760.41
FUND BALANCE 7/1/2014	33,299.41

RESTRICTED FUND

REVENUE	72,918.67
EXPENDITURES	74,295.99
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-54.97
FUND BALANCE 6/30/2015	31,867.12



SENIOR HIGH

WHITE STATION

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	191,117.67
REVENUE	76,929.58
EXPENDITURES	60,770.95
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	11,907.93
FUND BALANCE 6/30/2015	219,184.23
FUND BALANCE 7/1/2014	143,616.14

RESTRICTED FUND

REVENUE	719,584.12
EXPENDITURES	674,696.20
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-11,907.93
FUND BALANCE 6/30/2015	176,596.13



SENIOR HIGH

WHITEHAVEN

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	186,785.96
REVENUE	17,718.77
EXPENDITURES	4,940.19
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	713.00
FUND BALANCE 6/30/2015	200,277.54
FUND BALANCE 7/1/2014	119,799.92

RESTRICTED FUND

REVENUE	431,301.43
EXPENDITURES	390,148.90
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-713.00
FUND BALANCE 6/30/2015	160,239.45



SENIOR HIGH

WOODDALE

**Student Activity Fund
Statement of Revenue, Expense and Changes in Fund Balance**

GENERAL FUND

FUND BALANCE 7/1/2014	112,756.18
REVENUE	17,050.35
EXPENDITURES	17,715.00
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	525.00
FUND BALANCE 6/30/2015	112,616.53
FUND BALANCE 7/1/2014	81,954.92

RESTRICTED FUND

REVENUE	176,095.69
EXPENDITURES	166,981.46
TRANSFERS TO MUNICIPALITIES	0.00
TRANSFERS IN (OUT)	-525.00
FUND BALANCE 6/30/2015	90,544.15

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2015**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2014	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2015
ELEMENTARY							
A.B. HILL	Target	\$ 1,191.63	\$ -	\$ -	\$ -	\$ 410.88	\$ 780.75
A.B. HILL	International Paper	311.99	-	-	-	-	311.99
A.B. HILL	Gen Youth Foundation	-	1,000.00	-	-	950.00	50.00
ALCY	Exxon Mobil	500.00	500.00	-	-	-	1,000.00
ALCY	Gen Youth Foundation	-	1,000.00	-	-	967.31	32.69
ALTON	Target	773.02	-	-	-	-	773.02
ALTON	State of Tennessee Arts Commission	-	1,600.00	-	-	-	1,600.00
ALTON	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
BALMORAL RIDGEWAY	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
BALMORAL RIDGEWAY	Rotary Grant	-	-	-	-	106.50	(106.50)
BARRET CHAPEL	Greater Memphis Grant	-	26,582.42	-	-	22,993.73	3,588.69
BARRET CHAPEL	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
BELLE FOREST	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
BERCLAIR	Community Enhancement	544.99	-	-	-	-	544.99
BERCLAIR	Memphis University	1,500.00	-	-	-	-	1,500.00
BERCLAIR	Target	205.09	-	-	-	-	205.09
BERCLAIR	Exxon	500.00	-	-	-	-	500.00
BERCLAIR	Community Impact Grant-Junior League of Memphis	-	750.00	-	-	-	750.00
BERCLAIR	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
BETHEL GROVE	Blue Ribbon	-	-	-	-	321.43	(321.43)
BETHEL GROVE	Outdoor Classroom Grant	-	-	-	-	154.15	(154.15)
BETHEL GROVE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
BROOKMEADE	Target Field Trip	-	700.00	-	-	-	700.00
BROOKMEADE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
BRUCE	Tennessee Arts Comm	-	1,218.00	-	-	-	1,218.00
CALDWELL-GUTHRIE	GEN/Youth Foundation	8.85	-	-	-	-	8.85
CALDWELL-GUTHRIE	IOBY Grant	-	1,503.88	-	-	-	1,503.88
CARNES	Calvary Outreach	10,797.79	-	-	-	-	10,797.79
CARNES	Gen Youth Foundation	-	1,000.00	-	-	970.98	29.02
CHARJEAN	Junior League	32.58	-	-	-	-	32.58
CHARJEAN	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
CHIMNEYROCK	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
COLEMAN	TI Grant	489.85	-	-	-	-	489.85
COLEMAN	Reading Pals	(1,353.15)	-	-	-	-	(1,353.15)
COLEMAN	International Paper Co	5,667.83	-	-	-	-	5,667.83
COLEMAN	Exxon Grant	135.58	-	-	-	-	135.58
COLEMAN	PBIS Incentives	141.71	-	-	-	-	141.71
CORDOVA	Lowe's	890.91	-	-	-	-	890.91
CORDOVA	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
CORO LAKE	IBM Grant	-	-	-	-	-	-
CORO LAKE	Exxon Mobil Grant	-	-	-	-	-	-
CROMWELL	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
CRUMP	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
CRUMP	Nike Go	300.00	-	-	-	-	300.00
CUMMINGS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
DELANO OPTIONAL	Junior League-McA/Boyd	147.79	-	-	-	-	147.79
DELANO OPTIONAL	Junior League-Dennis	(8.33)	-	-	-	-	(8.33)
DELANO OPTIONAL	Blue Cross Blue Shield	-	5,000.00	-	-	1,084.52	3,915.48
DELANO OPTIONAL	Gen Youth Foundation	-	1,000.00	-	-	646.44	353.56

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2015**

SCHOOL	GRANTOR AGENCY	BALANCE	CASH	ACCOUNTS	OTHER	EXPENSE	BALANCE
		July 1, 2014	RECEIPTS	RECEIVABLE	ADDITIONS		June 30, 2015
DENVER	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
DENVER	Grant	-	-	-	-	453.19	(453.19)
DEXTER	Exxon	-	-	-	-	-	-
DEXTER	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
DOGWOOD	Local/City Grants	1,612.00	-	-	-	-	1,612.00
DOUBLETREE	Junior League	18.69	-	-	-	-	18.69
DOUBLETREE	TN Valley Authority	1,000.00	-	-	-	-	1,000.00
DOUBLETREE	TN Arts Commission	-	1,000.00	-	-	1,000.00	-
DOUBLETREE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
DOWNTOWN	Rotary	-	-	-	-	-	-
DOWNTOWN	Auto Zone	222.80	-	-	-	-	222.80
DOWNTOWN	Betty Brinson	581.23	-	-	-	-	581.23
DOWNTOWN	Junior League	225.82	-	-	-	-	225.82
DOWNTOWN	Blue Ribbon	-	-	-	-	37.46	(37.46)
DOWNTOWN	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
E.E. JETER	Exxon Grant	164.67	-	-	-	-	164.67
E.E. JETER	Target Grant	-	145.45	-	-	-	145.45
E.E. JETER	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
EGYPT	Dollar General	152.68	-	-	-	-	152.68
EGYPT	Exxon Grant	623.28	-	-	-	-	623.28
EGYPT	Sparco	(176.08)	-	-	-	-	(176.08)
EGYPT	Blue Ribbon	-	-	-	-	50.90	(50.90)
EGYPT	Landers Auto Group	150.00	-	-	-	-	150.00
EGYPT	Gen Youth Foundation	-	1,000.00	-	-	999.28	0.72
EVANS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
FAIRLEY	Grant	-	2,000.00	-	-	1,973.74	26.26
FAIRLEY	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
FLORIDA-KANSAS	iBM Grant	1,250.00	-	-	-	-	1,250.00
FLORIDA-KANSAS	Exxon Mobile	1,000.00	-	-	-	-	1,000.00
FORD ROAD	Outdoor Classroom Grant	-	-	-	-	744.02	(744.02)
FORD ROAD	Gen Youth Foundation	-	1,000.00	-	-	742.31	257.69
FOX MEADOWS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
GARDENVIEW	Blue Ribbon	976.15	-	-	-	-	976.15
GARDENVIEW	Exxon Mobile	1,250.00	-	-	-	146.93	1,103.07
GARDENVIEW	Target Grant	-	27.78	-	-	-	27.78
GARDENVIEW	Trustmark Bank	-	-	-	-	-	-
GARDENVIEW	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
GERMANSHIRE	Junior League of Memphis	5.05	-	-	-	-	5.05
GERMANSHIRE	Exxon Mobil	500.00	-	-	-	-	500.00
GERMANSHIRE	Nike	-	1,000.00	-	-	-	1,000.00
GERMANSHIRE	Eastman Chemical Co	76.97	-	-	-	-	76.97
GERMANTOWN	Race for Education	-	70.00	-	-	-	70.00
GERMANTOWN	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
GETWELL	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
GETWELL	Excell Petroleum	-	500.00	-	-	-	500.00
GOODLETT	Target Field Trip	-	700.00	-	-	-	700.00
GOODLETT	Exxon Grant	-	500.00	-	-	-	500.00
GOODLETT	Nike Grant	-	1,000.00	-	-	-	1,000.00
GRACELAND	Target Field Trip	20.17	-	-	-	-	20.17
GRAHAMWOOD	Fed Ex	(8,502.00)	7,500.00	-	-	3,707.19	(4,709.19)
GRAHAMWOOD	Exxon	95.15	-	-	-	7.15	88.00

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2015**

<u>SCHOOL</u>	<u>GRANTOR AGENCY</u>	<u>BALANCE July 1, 2014</u>	<u>CASH RECEIPTS</u>	<u>ACCOUNTS RECEIVABLE</u>	<u>OTHER ADDITIONS</u>	<u>EXPENSE</u>	<u>BALANCE June 30, 2015</u>
GRAHAMWOOD	Target Grant	-	700.00	-	-	879.28	(179.28)
GRAHAMWOOD	Gen Youth Foundation	-	1,000.00	-	-	920.56	79.44
GUTHRIE	Target Grant	-	50.00	-	-	-	50.00
HAMILTON	Exxon Grant	750.00	-	-	-	-	750.00
HAMILTON	Lowe's Grant	-	5,000.00	-	-	2,074.00	2,926.00
HAMILTON	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
HANLEY	Exxon Mobil	-	-	-	-	-	-
HAWKINS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
HICKORY RIDGE	Junior League	95.34	-	-	-	-	95.34
HICKORY RIDGE	Gen Youth Foundation	-	1,000.00	-	-	935.75	64.25
HOLMES ROAD	Exxon	1,503.28	500.00	-	-	-	2,003.28
HOLMES ROAD	Target Grant	-	68.79	-	-	-	68.79
HOLMES ROAD	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
IDLEWILD	Junior League	1,000.00	-	-	-	-	1,000.00
IDLEWILD	Exxon Mobil	50.00	500.00	-	-	50.00	500.00
IDLEWILD	Monarchs in the Class	9.59	-	-	-	-	9.59
IDLEWILD	Landers Auto Group	-	300.00	-	-	-	300.00
IDLEWILD	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
JACKSON	Exxon Mobil	1,000.00	500.00	-	-	-	1,500.00
KATE BOND	Exxon Grant	-	-	-	-	-	-
KATE BOND	Crayola Grant	-	-	-	-	-	-
KATE BOND	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
KATE BOND	State of TN	-	649.56	-	-	-	649.56
KEYSTONE	Lowe's Charitable	361.27	-	-	-	-	361.27
KEYSTONE	TN Foundation	207.12	-	-	-	-	207.12
KEYSTONE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
KEYSTONE	TN Arts Commission	-	1,000.00	-	-	-	1,000.00
KINGSBURY	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
KINGSBURY	Race for Education	-	35.00	-	-	-	35.00
KLONDIKE	Junior League	-	-	-	-	-	-
KNIGHT ROAD	Whole Kids Foundation	1,283.26	-	-	-	-	1,283.26
KNIGHT ROAD	Target	93.00	-	-	-	-	93.00
KNIGHT ROAD	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
LAKELAND	Exxon	1,000.00	-	-	-	-	1,000.00
LAROSE	Exxon Mobil	500.00	-	-	-	-	500.00
LAROSE	Gen Youth Foundation	-	1,000.00	-	-	999.00	1.00
LEVI	Target Grant	186.50	50.46	-	-	229.53	7.43
LEVI	Exxon Grant	2.20	500.00	-	-	-	502.20
LEVI	Junior League	-	1,500.00	-	-	-	1,500.00
LEVI	Lowe's Grant	-	2,000.00	-	-	-	2,000.00
LINCOLN	Target	87.59	-	-	-	-	87.59
LINCOLN	Excell Petroleum	500.00	-	-	-	-	500.00
LOWRANCE	Lowe's	2,500.00	-	-	-	2,330.93	169.07
LOWRANCE	Target	65.00	-	-	-	-	65.00
LUCIE E CAMPBELL	West TN Episcopal	179.61	-	-	-	-	179.61
LUCIE E CAMPBELL	Nea Foundation	-	2,000.00	-	-	-	2,000.00
LUCIE E CAMPBELL	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
LUCIE E CAMPBELL	Learn Thru Movement	-	750.00	-	-	-	750.00
LUCY	Exxon	1,775.00	500.00	-	-	199.18	2,075.82
LUCY	SCS Ed. Foundation	64.54	35.00	-	-	-	99.54
MAGNOLIA	Lowe's	5,000.00	-	-	-	4,967.65	32.35

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2015**

SCHOOL	GRANTOR AGENCY	BALANCE	CASH	ACCOUNTS	OTHER	EXPENSE	BALANCE
		July 1, 2014	RECEIPTS	RECEIVABLE	ADDITIONS		June 30, 2015
MAGNOLIA	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
MAGNOLIA	Target Grant	-	98.01	-	-	119.58	(21.57)
MANOR LAKE	Rotary	102.05	-	-	-	-	102.05
MANOR LAKE	Exxon	500.00	500.00	-	-	503.15	496.85
MANOR LAKE	Target Grant	-	700.00	-	-	360.00	340.00
NEWBERRY	Target	-	118.33	-	-	-	118.33
NEWBERRY	Exxon	500.00	500.00	-	-	-	1,000.00
NEWBERRY	Box Tops Education	159.20	-	-	-	-	159.20
NEWBERRY	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
NEWBERRY	SCEF(Shelby County Education Foundation)	-	35.00	-	-	-	35.00
OAK FOREST	Rotary	203.06	-	-	-	-	203.06
OAK FOREST	Blue Ribbon	-	233.00	-	-	-	233.00
OAK FOREST	Exxon Mobile	1,000.00	-	-	-	-	1,000.00
OAK HAVEN	Excell Petroleum	500.00	500.00	-	-	-	1,000.00
OAKSHIRE	Junior League	171.09	-	-	-	-	171.09
OAKSHIRE	Target Grant	15.00	-	-	-	-	15.00
OAKSHIRE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
PEABODY ELEMENTARY	Grant	-	350.00	-	-	268.96	81.04
RALEIGH BARTLETT MDWS	TN Enhancement	1,957.30	-	-	-	-	1,957.30
RALEIGH BARTLETT MDWS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
RALEIGH BARTLETT MDWS	Exxon Mobile Grant	-	500.00	-	-	493.81	6.19
RICHLAND	Target Grant	-	-	-	-	-	-
RICHLAND	Junior League	46.52	-	-	-	-	46.52
RICHLAND	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
RICHLAND	Exxon Grant	-	500.00	-	-	-	500.00
RIDGEWAY LEARNING CENTER	Ezra Jack Keats Foundation	-	450.00	-	-	-	450.00
RIDGEWAY LEARNING CENTER	Target	-	2,000.00	-	-	-	2,000.00
RIVERCREST	Bartlett Education	1.00	-	-	-	-	1.00
RIVERCREST	Individual Teacher Grants	389.37	-	-	-	-	389.37
RIVERCREST	S.C.S. Education Foundation Grant	403.58	-	-	-	-	403.58
RIVERCREST	Wal-mart	2,000.62	-	-	-	-	2,000.62
RIVERWOOD	Junior League	47.31	-	-	-	-	47.31
ROBERT R. CHURCH	Target Stores	655.57	2,000.00	-	-	2,140.74	514.83
ROBERT R. CHURCH	Lowes	2,041.32	5,000.00	-	-	809.47	6,231.85
ROBERT R. CHURCH	Dollar General Literacy	-	2,000.00	-	-	-	2,000.00
ROBERT R. CHURCH	Exxon Grant	-	500.00	-	-	-	500.00
ROBERT R. CHURCH	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
ROSS	Target Grant	232.02	-	-	-	-	232.02
ROSS	Exxon Grant	222.08	-	-	-	(200.00)	422.08
ROSS	SCEF(Shelby County Education Foundation)	-	35.00	-	-	-	35.00
ROZELLE	Lowe's Charitable	5,400.00	-	-	-	5,073.93	326.07
SEA ISLE	Quota International	37.41	-	-	-	-	37.41
SEA ISLE	Quota International	(27.08)	-	-	-	-	(27.08)
SEA ISLE	Junior League	239.04	704.99	-	-	-	944.03
SEA ISLE	High Scope	45.46	-	-	-	-	45.46
SEA ISLE	Excel Petroleum	-	500.00	-	-	-	500.00
SEA ISLE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SHADY GROVE	Orion Bank School Uniform Grant	-	250.00	-	-	-	250.00
SHARPE	Excell Petroleum	2.16	500.00	-	-	-	502.16

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2015**

SCHOOL	GRANTOR AGENCY	BALANCE	CASH	ACCOUNTS	OTHER	EXPENSE	BALANCE
		July 1, 2014	RECEIPTS	RECEIVABLE	ADDITIONS		June 30, 2015
SHARPE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SHEFFIELD	Target	2,020.30	700.00	-	-	1,060.00	1,660.30
SHEFFIELD	Elmer's Teacher Tool Kit Grant	-	400.00	-	-	486.26	(86.26)
SHEFFIELD	Gen Youth Foundation	-	1,000.00	-	-	999.83	0.17
SHELBY OAKS	Gen Youth Foundation	-	1,000.00	-	-	999.83	0.17
SHERWOOD	Target	15.90	76.01	-	-	-	91.91
SHERWOOD	E.C. Stymbert Fund	100.00	-	-	-	-	100.00
SHERWOOD	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SNOWDEN	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SOUTH PARK	Rotary	75.65	-	-	-	-	75.65
SOUTH PARK	Tennessee Arts Comm	-	1,700.00	-	-	-	1,700.00
SOUTH PARK	Gen Youth Foundation	-	1,000.00	-	-	535.88	464.12
SOUTHWIND	Local/City Grants	146.27	-	-	-	-	146.27
SOUTHWIND	Excell Petroleum	-	500.00	-	-	-	500.00
SOUTHWIND	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SPRINGDALE	STS GRANT	-	1,090.00	-	-	-	1,090.00
SPRINGDALE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SPRING HILL	U of M	86.38	-	-	-	-	86.38
SYCAMORE	Collierville Ed. Foundation	-	-	-	-	-	-
TARA OAKS	Collierville Ed. Foundation	259.72	-	-	-	-	259.72
TARA OAKS	20th Century Club	286.00	-	-	-	-	286.00
TREADWELL	Lowe's Grant	-	7,352.28	-	-	-	7,352.28
TREADWELL	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WESTSIDE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WHITE STATION	Target Stores	112.96	2,000.00	-	-	-	2,112.96
WHITE STATION	Exxon Mobil	229.01	500.00	-	-	-	729.01
WHITE STATION	Memphis Herbal	150.00	-	-	-	-	150.00
WHITE STATION	Quota	(1.47)	-	-	-	-	(1.47)
WHITE'S CHAPEL	Target Grant	-	29.40	-	-	-	29.40
WHITE'S CHAPEL	Exxon Grant	-	500.00	-	-	-	500.00
WHITE'S CHAPEL	Grant	-	800.00	-	-	-	800.00
WHITE'S CHAPEL	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WHITE'S CHAPEL	Pipe Grant	327.34	-	-	-	-	327.34
WHITEHAVEN	Exxon Grant	750.00	-	-	-	-	750.00
WHITEHAVEN	Oak Ridge Association University	-	800.00	-	-	-	800.00
WHITNEY	West TN Episcopal	71.30	-	-	-	-	71.30
W.H. BREWSTER	Lowe's Charitable	4,138.12	-	-	-	-	4,138.12
W.H. BREWSTER	Junior League	1,102.00	-	-	-	-	1,102.00
W.H. BREWSTER	PBIS Incentives	-	-	-	-	-	-
W.H. BREWSTER	Outdoor Classroom Grant	-	-	-	-	106.37	(106.37)
W.H. BREWSTER	Greater Memphis	5,530.56	-	-	-	-	5,530.56
W.H. BREWSTER	Innovative Teaching	-	2,050.00	-	-	-	2,050.00
W.H. BREWSTER	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WILLOW OAKS	Junior League	33.25	-	-	-	-	33.25
WILLOW OAKS	Scholarship Palmer America	-	-	-	-	-	-
WILLOW OAKS	Target Grant	-	700.00	-	-	-	700.00
WILLOW OAKS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WINRIDGE	DEAR Award	500.00	-	-	-	-	500.00
WINRIDGE	Rotary	65.91	-	-	-	-	65.91
WINRIDGE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WINRIDGE	International Paper	12,297.20	10,000.00	-	-	3,678.44	18,618.76
ELEMENTARY TOTAL		87,378.49	179,108.36	-	-	69,490.24	196,996.61

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2015**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2014	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2015
JUNIOR/MIDDLE							
A. MACEO WALKER	NASS Bridge Builders	\$ 1,262.62	\$ -	-	-	\$ -	\$ 1,262.62
A. MACEO WALKER	Excell Petroleum	5.50	-	-	-	-	5.50
A. MACEO WALKER	Blue Ribbon	-	-	-	-	209.40	(209.40)
AIRWAYS	Junior League	1,445.67	-	-	-	-	1,445.67
AIRWAYS	LMAS	-	1,000.00	-	-	958.52	41.48
AMERICAN WAY	Lowe's	5,006.23	-	-	-	894.90	4,111.33
AMERICAN WAY	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
BELLEVUE	Lowe's	466.50	-	-	-	-	466.50
BELLEVUE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
CHICKASAW	Laura Bush Foundation	5,000.00	-	-	-	-	5,000.00
CHICKASAW	Target Grant	-	-	-	-	-	-
CHICKASAW	TEE-Getting to the Core of Common Core Grant	-	497.00	-	-	-	497.00
CHICKASAW	Gen Youth Foundation Grant-After Schools Grant	-	1,000.00	-	-	-	1,000.00
CORDOVA	Junior League	660.00	-	-	-	-	660.00
CORDOVA	TN Destination Imagine	85.00	-	-	-	-	85.00
CORDOVA	Dollar General Literacy Foundation	-	2,000.00	-	-	1,942.00	58.00
CRAIGMONT	Exxon Grant	500.00	-	-	-	472.83	27.17
CUMMINGS	Julius Lewis	4,070.02	-	-	-	-	4,070.02
CUMMINGS	Junior League	(11.06)	-	-	-	-	(11.06)
CUMMINGS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
CUMMINGS	Blue Cross Blue Shield	64.69	-	-	-	-	64.69
DEXTER	Walmart Foundation	-	-	-	-	90.70	(90.70)
DEXTER	General YOUth Foundation	-	1,000.00	-	-	-	1,000.00
DOUGLASS MIDDLE	Fuel Up To Play	267.88	-	-	-	-	267.88
DOUGLASS MIDDLE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
FAIRVIEW JR	Dollar General	1,013.25	-	-	-	-	1,013.25
FAIRVIEW JR	Junior League	508.90	-	-	-	-	508.90
FAIRVIEW JR	Lowe's	1,865.87	-	-	-	-	1,865.87
GEETER MIDDLE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
GEETER MIDDLE	Target Grant	-	163.84	-	-	-	163.84
GERMANTOWN	Exxon Grant	-	-	-	-	-	-
GERMANTOWN	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
GORDON	First Book Grant	-	837.50	-	-	-	837.50
GORDON	Nike "Let's Move"	-	1,000.00	-	-	-	1,000.00
GRANDVIEW HEIGHTS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
GRANDVIEW HEIGHTS	Target Take Charge of Education	-	275.00	-	-	-	275.00
HAMILTON MIDDLE	Greater Memphis Grant	-	2,077.96	-	-	-	2,077.96
HAMILTON MIDDLE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
HAVENVIEW	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
HICKORY RIDGE	Target	223.55	-	-	-	-	223.55
HIGHLAND OAKS	Walmart Foundation	1,000.00	1,500.00	-	-	-	2,500.00
HIGHLAND OAKS	Target Take Charge of Education	-	40.02	-	-	-	40.02
HIGHLAND OAKS	Blue Cross Blue Shield Shape State Grant	-	1,000.00	-	-	-	1,000.00
HIGHLAND OAKS	Box Tops Education	-	237.80	-	-	-	237.80
HIGHLAND OAKS	Moke Solution Photography	-	400.00	-	-	-	400.00
HIGHLAND OAKS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
HIGHLAND OAKS	Vanderbilt University	-	5,000.00	-	-	-	5,000.00
IDA B. WELLS	U of M	461.09	-	-	-	-	461.09
IDA B. WELLS	Wal-Mart	250.00	-	-	-	-	250.00
JOHN P. FREEMAN	State of TN Arts	333.66	-	-	-	-	333.66

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
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For the Year Ended June 30, 2015**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2014	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2015
KATE BOND	Walmart Foundation	1,000.00	-	-	-	-	1,000.00
KINGSBURY	Junior League	-	-	-	-	-	-
KINGSBURY	Greater Memphis Grant	-	1,000.00	-	-	-	1,000.00
KIRBY	Exxon Grant	-	500.00	-	-	-	500.00
SOUTHSIDE	Stovall Engineering	363.14	-	-	-	-	363.14
MAXINE SMITH	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
MT PISGAH	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
RALEIGH EGYPT	Target Field Trip Grant/Scholarship America	-	700.00	-	-	-	700.00
RALEIGH EGYPT	SC Active Schools Grant/Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
RALEIGH EGYPT	ICF International/School Participation Award-NYTS	-	500.00	-	-	-	500.00
RIDGEWAY MIDDLE	Grants	-	780.00	-	-	-	780.00
RIVERVIEW MIDDLE	Gen Youth Foundation	-	4,950.00	-	-	-	4,950.00
SHADOWLAWN	Exxon Grant	500.00	-	-	-	-	500.00
SHERWOOD	Lowe's Education	504.25	-	-	-	-	504.25
SHERWOOD	Grants	-	1,000.00	-	-	-	1,000.00
SHERWOOD	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SNOWDEN	Target	3.13	-	-	-	-	3.13
SNOWDEN	Junior League	-	-	-	-	-	-
SNOWDEN	Goodlet Foundation	1,000.00	-	-	-	-	1,000.00
SNOWDEN	Rotary	7.80	-	-	-	-	7.80
TREADWELL	Lowes	571.63	-	-	-	540.78	30.85
TREADWELL	Friends City Beautify	422.24	-	-	-	-	422.24
TREADWELL	Landers Auto Group	-	150.00	-	-	-	150.00
TREADWELL	TRPA-Garden Grant	-	2,000.00	-	-	-	2,000.00
TREADWELL	Laura Bush Foundation (Library Grant)	-	7,000.00	-	-	-	7,000.00
TREADWELL	Gen Youth Foundation-Grant for P.E.	-	1,000.00	-	-	-	1,000.00
WHITE STATION	Junior League	196.08	1,600.00	-	-	-	1,796.08
WHITE STATION	Outdoor Classroom Grant	-	1,956.99	-	-	1,444.26	512.73
WHITE STATION	General Dollar Literacy Grant	-	2,000.00	-	-	1,961.50	38.50
WHITE STATION	Civil Air	250.75	-	-	-	-	250.75
WHITE STATION	Exxon Grant	-	500.00	-	-	204.36	295.64
WHITE STATION	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WESTSIDE	Blue Ribbon	-	-	-	-	120.55	(120.55)
WESTSIDE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WOODDALE	Friends of City Beautiful	26.58	-	-	-	-	26.58
WOODDALE	Target	-	200.00	-	-	243.09	(43.09)
WOODSTOCK	20th Century	(47.48)	-	-	-	-	(47.48)
WOODSTOCK	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
JUNIOR/MIDDLE TOTAL		29,277.49	60,866.11	-	-	9,082.89	81,060.71
HIGH SCHOOL							
BOLTON	Pfizer	502.48	150.00	-	-	-	\$ 652.48
BOLTON	Exxon	-	500.00	-	-	-	500.00
BOLTON	Barret's Trust Donation	10,402.92	22,560.00	-	-	-	32,962.92
BOLTON	ING Grant	1,713.62	-	-	-	-	1,713.62
BOLTON	Northup Grumman Grant	-	-	-	-	-	-
B.T. WASHINGTON	Michael Jordan	156.73	-	-	-	-	156.73
B.T. WASHINGTON	Buckman Trust	11,500.00	-	-	-	-	11,500.00
B.T. WASHINGTON	Ninth Grade Academy	-	1,181.00	-	-	873.12	307.88
B.T. WASHINGTON	Women's Foundation for a Greater Memphis	-	6,500.00	-	-	-	6,500.00
CENTRAL	Gen Youth Foundation/PE Health	-	1,000.00	-	-	-	1,000.00
CENTRAL	Ninth Grade Academy	-	-	-	-	84.59	(84.59)

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2015**

<u>SCHOOL</u>	<u>GRANTOR AGENCY</u>	<u>BALANCE July 1, 2014</u>	<u>CASH RECEIPTS</u>	<u>ACCOUNTS RECEIVABLE</u>	<u>OTHER ADDITIONS</u>	<u>EXPENSE</u>	<u>BALANCE June 30, 2015</u>
CENTRAL	Blue Ribbon	-	-	-	-	414.90	(414.90)
CENTRAL	ToolBox for Education Grant	-	5,000.00	-	-	-	5,000.00
CORDOVA	Lowe's	720.51	-	-	-	-	720.51
CORDOVA	Medtronics	4,704.56	-	-	-	-	4,704.56
CORDOVA	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
CORDOVA	Ninth Grade Academy	-	25.00	-	-	-	25.00
CORDOVA	Excel Petroleum	-	500.00	-	-	-	500.00
CRAIGMONT	Medtronics	9,019.14	-	-	-	-	9,019.14
CRAIGMONT	Ninth Grade Academy	-	-	-	-	247.58	(247.58)
DOUGLASS	Physical Science	339.87	-	-	-	-	339.87
DOUGLASS	Blue Ribbon	-	-	-	-	244.91	(244.91)
DOUGLASS	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
EAST	Pfizer Foundation	319.96	-	-	-	-	319.96
EAST	Wal-Mart	750.00	-	-	-	-	750.00
EAST	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
FAIRLEY	Pfizer Foundation	15,897.55	-	-	-	-	15,897.55
FAIRLEY	Michael Jordan	1,307.51	-	-	-	-	1,307.51
FAIRLEY	Ninth Grade Academy	11.64	-	-	-	-	11.64
FAIRLEY	High Tech Hounds	1,842.56	-	-	-	-	1,842.56
FAIRLEY	Laura Bush Foundation	546.01	-	-	-	-	546.01
GERMANTOWN	General Mills	8,500.00	9,000.00	-	-	-	17,500.00
GERMANTOWN	Humanitarian Grant	63.42	-	-	-	-	63.42
GERMANTOWN	Rotary Grant	9.02	-	-	-	-	9.02
GERMANTOWN	Race for Education	-	350.00	-	-	349.65	0.35
GERMANTOWN	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
HAMILTON	T I Grant	-	496.48	-	-	788.98	(292.50)
HAMILTON	Grants	-	1,000.00	-	-	735.90	264.10
HAMILTON	Medtronics	(2,060.51)	-	-	-	-	(2,060.51)
HILLCREST	Ninth Grade Academy	-	63.00	-	-	-	63.00
KINGSBURY	Lowe's	15.03	125.97	-	-	52.00	89.00
KINGSBURY	Ninth Grade Academy	-	1,627.00	-	-	1,336.13	290.87
KINGSBURY C&T	Meharry Medical College	639.11	-	-	-	-	639.11
KIRBY	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
MANASSAS	Indiana University	300.00	-	-	-	-	300.00
MANASSAS	Lowe's	9,602.11	-	-	-	1,245.81	8,356.30
MANASSAS	Laura Bush Foundation	-	7,000.00	-	-	-	7,000.00
MANASSAS	Roberts Foundation	-	25,000.00	-	-	18,744.69	6,255.31
MANASSAS	Target Grant	-	700.00	-	-	538.81	161.19
MELROSE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
MEMPHIS HEALTH CAREER	Laura Bush Foundation	5,000.00	-	-	-	4,610.76	389.24
MEMPHIS HEALTH CAREER	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
MESSICK ADULT	Wal-Mart	-	500.00	-	-	-	500.00
MIDDLE COLLEGE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
MITCHELL	Junior League of Memphis	-	1,000.00	-	-	-	1,000.00
MITCHELL	Buckman Charitable Trust	-	5,000.00	-	-	-	5,000.00
MITCHELL	Exxon Grant	-	500.00	-	-	325.52	174.48
NORTHSIDE	Ninth Grade Academy	-	-	-	-	146.29	(146.29)
NORTHWEST PREP	LeBonheur	-	-	-	-	-	-
NORTHWEST PREP	T I Grant	-	-	-	-	65.54	(65.54)
NORTHWEST PREP	Gen Youth Foundation	-	1,000.00	-	-	584.98	415.02
OAKHAVEN	Ninth Grade Academy	-	811.40	-	-	1,055.20	(243.80)
OVERTON	Exxon Mobile	218.17	-	-	-	-	218.17
OVERTON	Community Foundation	0.42	-	-	-	-	0.42

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2015**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2014	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2015
OVERTON	Facing History	1,000.00	-	-	-	-	1,000.00
OVERTON	Target	355.31	-	-	-	-	355.31
OVERTON	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
OVERTON	Lowes	-	4,500.00	-	-	-	4,500.00
RALEIGH EGYPT	Gen Youth Foundation	-	4,000.00	-	-	3,973.18	26.82
RALEIGH EGYPT	Goldman Sachs Philanthropy Fund	-	6,000.00	-	-	-	6,000.00
RIDGEWAY	Blue Ribbon	-	116.92	-	-	-	116.92
SHEFFIELD	TIG Grant J Taylor	828.00	-	-	-	-	828.00
SHEFFIELD	Eskridge GTE	69.87	-	-	-	-	69.87
SHEFFIELD	TI Grant	500.00	-	-	-	-	500.00
SHEFFIELD	Dollar General	149.51	-	-	-	-	149.51
SHEFFIELD	Cyto Sport	-	7,000.00	-	-	-	7,000.00
SHEFFIELD	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SOUTHWIND	Microfinance in Action	190.86	-	-	-	-	190.86
SOUTHWIND	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
TREZEVANT	Got Milk	1,000.00	-	-	-	-	1,000.00
TREZEVANT	NFL Play	-	1,000.00	-	-	-	1,000.00
WESTWOOD	Lowes	4,925.00	-	-	-	-	4,925.00
WESTWOOD	Tennessee Titans Foundation	-	1,000.00	-	-	-	1,000.00
WHITE STATION	Transition Grant	275.11	-	-	-	-	275.11
WHITE STATION	Rotary Grant	306.25	-	-	-	-	306.25
WHITE STATION	Target Reading	1,878.72	-	-	-	-	1,878.72
WHITE STATION	Grants	-	-	-	-	421.90	(421.90)
WHITE STATION	TN Association Inc	1,000.00	-	-	-	-	1,000.00
WHITEHAVEN	Arabic Grant	609.13	-	-	-	-	609.13
WHITEHAVEN	TI Grant	162.93	-	-	-	-	162.93
WHITEHAVEN	Memphis City Schools	1,546.07	-	-	-	-	1,546.07
WHITEHAVEN	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
WHITEHAVEN	Random House Foundation	-	2,500.00	-	-	-	2,500.00
WHITEHAVEN	Excell Grant	-	500.00	-	-	-	500.00
WHITEHAVEN	Qatar Grant Arabic Class	-	1,000.00	-	-	-	1,000.00
WOODDALE	Laura Bush Foundation	0.66	-	-	-	-	0.66
WOODDALE	Rotary Grant	400.00	-	-	-	-	400.00
WOODDALE	High School Transition	2,591.88	-	-	-	-	2,591.88
WOODDALE	Ninth Grade Academy	-	3,116.00	-	-	3,058.31	57.69
WOODDALE	Target	-	213.97	-	-	-	213.97
WOODDALE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
SENIOR HIGH TOTAL		99,811.13	135,536.74	-	-	39,898.75	195,449.12
MUNICIPAL SCHOOL TRANSFER		17,374.06	-	-	-	17,374.06	-
GRAND TOTAL		\$ 233,841.17	\$ 375,511.21	\$ -	\$ -	\$ 135,845.94	\$ 473,506.44

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
ELEMENTARY SCHOOL					
A.B. Hill Elementary:	Restricted to Restricted	700.005 Bus Trips Grade 2	RE	700.002 Bus Trips	RR 120.00 120.00
Alcy Elementary :	Restricted to General	908.002 PTO 700.002 Bus Trips	RE	104.008 Bookfair 105.001 Miscellaneous	GR 41.74 GR 39.90 81.64
	Restricted to Restricted	908.002 PTO 908.002 PTO	RE	901.009 Fourth Grade Club 901.008 Fifth Grade Club	RR 110.34 RR 36.77 147.11
Alton Elementary :	General to Restricted	104.006 Fund-Raising - 2 101.014 Fee Waiver	GE	901.009 Fourth Grade Club 901.008 Fifth Grade Club	RR 15.00 RR 299.00 314.00
	Restricted to General	908.002 PTO 908.004 Vending 700.010 Misc. Clearing 700.010 Misc. Clearing 908.004 Vending 700.010 Misc. Clearing 700.016 Title One/NCLB	RE	104.001 Bookstore 104.001 Bookstore 102.001 Gifts 102.001 Gifts 101.011 Socials/Parents 105.001 Miscellaneous 105.001 Miscellaneous	GR 2.00 GR 8.60 GR 175.00 GR 62.00 GR 55.90 GR 69.16 GR 26.66 399.32
Balmoral/Ridgeway Elementary:	Restricted to General	700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 0.37 0.37
	Restricted to Restricted	901.008 Fifth Grade Club 901.008 Fifth Grade Club	RE	908.002 PTO 904.007 Pep Club	RR 500.00 RR 540.00 1,040.00
Barret's Chapel Elementary:	General to Restricted	104.010 T-Shirts 104.006 Fund-Raising - 2	GE	700.008 Bus Trips Grade 5 906.001 Basketball Club Boys	RR 75.00 RR 185.00 260.00
	Restricted to General	907.024 Greater Memphis Grant 700.002 Bus Trips 700.010 Misc. Clearing 700.025 Cafeteria Payments	RE	102.001 Gifts 105.001 Miscellaneous 105.001 Miscellaneous 105.001 Miscellaneous	GR 2,413.69 GR 0.73 GR 175.54 GR 0.50 2,590.46
	Restricted to Restricted	700.010 Misc. Clearing 600.002 Basketball-Boys 600.022 Track -Boys 600.023 Track - Girls	RE	902.001 Art Club 602.008 Athletic Profit 602.008 Athletic Profit 602.008 Athletic Profit	RR 35.00 RR 3.23 RR 1.34 RR 42.72 82.29
Belle Forest Elementary:	Restricted to General	700.010 Misc. Clearing 700.002 Bus Trips	RE	105.001 Miscellaneous 105.001 Miscellaneous	GR 1.00 GR 11.51 12.51
	Restricted to Restricted	700.004 Bus Trips Grade 1 700.004 Bus Trips Grade 1	RE	700.003 Bus Trips KK 700.005 Bus Trips Grade 2	RR 113.09 RR 94.68 207.77
Berclair Elementary :	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 10.00 10.00
Bethel Grove Elementary :	Restricted to Restricted	901.009 Fourth Grade Club	RE	901.008 Fifth Grade Club	RR 470.83 470.83
Brookmeade Elementary :	Restricted to General	904.006 Majorettes 904.006 Majorettes	RE	104.010 T-Shirts 104.010 T-Shirts	GR 82.50 GR 7.50 90.00
	Restricted to Restricted	904.008 Dance Team	RE	901.008 Fifth Grade Club	RR 46.78

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
Brownsville Road Elementary :		904.008 Dance Team	RE	700.005 Bus Trips Grade 2	RR 31.89
		904.005 Step Team	RE	700.005 Bus Trips Grade 2	RR 11.30
					89.97
	Restricted to General				
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 0.03
					0.03
Bruce Elementary :					
	Restricted to General				
		901.007 Sixth Grade Club	RE	102.001 Gifts	GR 1,032.21
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 115.58
					1,147.79
	Restricted to Restricted				
		901.007 Sixth Grade Club	RE	901.008 Fifth Grade Club	RR 1,032.21
		901.008 Fifth Grade Club	RE	901.007 Sixth Grade Club	RR 1,032.21
					2,064.42
Carnes Elementary :					
	Restricted to General				
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 12.60
					12.60
Charjean Elementary:					
	Restricted to General				
		700.006 Bus Trips Grade 3	RE	103.008 Field Day	GR 12.00
					12.00
	Restricted to Restricted				
		901.007 Sixth Grade Club	RE	700.002 Bus Trips	RR 3,247.87
		902.007 Sixth Grade Club	RE	701.002 Bus Trips	RR (3,247.87)
		903.007 Sixth Grade Club	RE	702.002 Bus Trips	RR 3,397.87
					3,397.87
Chimneyrock Elementary:					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 3.00
					3.00
	Restricted to Restricted				
		700.008 Bus Trips Grade 5	RE	700.002 Bus Trips	RR 339.14
		700.007 Bus Trips Grade 4	RE	700.002 Bus Trips	RR 359.36
		700.003 Bus Trips KK	RE	700.002 Bus Trips	RR 457.75
		700.004 Bus Trips Grade 1	RE	700.002 Bus Trips	RR 16.20
					1,172.45
Coleman Elementary:					
	Restricted to General				
		700.013 SACC Tuition	RE	105.001 Miscellaneous	GR 50.00
		901.008 Fifth Grade Club	RE	105.001 Miscellaneous	GR 16.83
		901.011 Second Grade Club	RE	105.001 Miscellaneous	GR 21.10
		901.012 First Grade Club	RE	105.001 Miscellaneous	GR 131.13
		901.013 Kindergarten Club	RE	105.001 Miscellaneous	GR 39.13
		901.014 PreKK Club	RE	105.001 Miscellaneous	GR 10.33
		902.001 Art Club	RE	105.001 Miscellaneous	GR 65.97
		902.009 Science Club	RE	105.001 Miscellaneous	GR 106.63
		902.021 ESL	RE	105.001 Miscellaneous	GR 20.00
		903.008 School Beautification	RE	105.001 Miscellaneous	GR 52.25
		903.018 Library Club	RE	105.001 Miscellaneous	GR 94.08
		903.021 Student Council	RE	105.001 Miscellaneous	GR 16.41
		904.002 Orff Music	RE	105.001 Miscellaneous	GR 16.00
		905.001 Honor Society	RE	105.001 Miscellaneous	GR 5.50
		907.002 T I Grant	RE	105.001 Miscellaneous	GR 3,789.85
		907.012 Blue Ribbon	RE	105.001 Miscellaneous	GR 61.01
		907.020 Exxon Grant	RE	105.001 Miscellaneous	GR 135.58
		907.026 International Paper Grant	RE	105.001 Miscellaneous	GR 53.34
		908.002 PTO	RE	105.001 Miscellaneous	GR 47.70

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		908.004 Vending	RE	105.001 Miscellaneous	GR 475.14
		908.008 SACC Summer Camp	RE	105.001 Miscellaneous	GR 48.66
		910.001 Little Ladies in Training	RE	105.001 Miscellaneous	GR 4.71
		910.002 Laughlin/Goodwill	RE	105.001 Miscellaneous	GR 3.82
		910.003 Exchange City Gr 5	RE	105.001 Miscellaneous	GR 922.25
		910.004 Reading Pals Grant	RE	105.001 Miscellaneous	GR 146.85
		910.007 Playground Equipment	RE	105.001 Miscellaneous	GR 357.00
		910.008 Bookfair Classroom Grant	RE	105.001 Miscellaneous	GR 59.06
					6,750.33
Cordova Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 6.06
					6.06
Cromwell Elementary :					
	General to Restricted	103.008 Field Day	GE	700.004 Bus Trips Grade 1	RR 15.00
		103.008 Field Day	GE	700.004 Bus Trips Grade 1	RR 15.00
					30.00
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 418.70
					418.70
	Restricted to Restricted	700.013 SACC Tuition	RE	908.003 Teacher Courtesy	RR 60.00
					60.00
Crump Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 428.87
					428.87
Delano Elementary :					
	Restricted to General	700.012 ID Badges	RE	105.001 Miscellaneous	GR 5.00
					5.00
Denver Elementary:					
	Restricted to Restricted	908.003 Teacher Courtesy	RE	700.160 Title One/NCLB	RR 33.00
					33.00
Dexter Elementary:					
	General to Restricted	105.001 Miscellaneous	GE	700.002 Bus Trips	RR 637.42
					637.42
	Restricted to General	700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 1,740.70
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 637.42
					2,378.12
	Restricted to Restricted	700.003 Bus Trips KK	RE	700.002 Bus Trips	RR 410.50
		700.004 Bus Trips Grade 1	RE	700.002 Bus Trips	RR 226.92
					637.42
Downtown Elementary :					
	General to Restricted	104.001 Bookstore	GE	700.013 SACC Tuition	RR 3,597.10
		104.001 Bookstore	GE	700.013 SACC Tuition	RR (3,597.10)
					-
	Restricted to Restricted	700.003 Bus Trips KK	RE	700.002 Bus Trips	RR 28.40
					28.40
Dunbar Elementary :					
	Restricted to General	700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 104.55
					104.55

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
E. E. Jeter Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 205.86
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 85.42
					291.28
	Restricted to Restricted	908.003 Teacher Courtesy	RE	908.004 Vending	RR 852.30
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 2,814.46
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 83.70
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,399.96
		600.027 Cheerleaders	RE	904.009 Cheerleaders	RR 1,824.53
					7,974.95
Fairley Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 114.73
		700.011 Prof. Development	RE	105.001 Miscellaneous	GR 1.00
					115.73
Ford Road Elementary:					
	Restricted to Restricted	907.012 Blue Ribbon	RE	901.012 First Grade Club	RR 147.99
					147.99
Fox Meadows Elementary:					
	Restricted to General	908.002 PTO	RE	102.001 Gifts	GR 1,416.09
					1,416.09
Germanshire Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 14.92
					14.92
Germantown Elementary:					
	Restricted to General	700.010 Misc. Clearing	RE	101.006 Library	GR 2,201.35
		700.010 Misc. Clearing	RE	101.007 Textbooks	GR 39.13
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 166.69
					2,407.17
	Restricted to Restricted	907.014 NIKE	RE	907.029 GENYOUth Foundation	RR 1,000.00
					1,000.00
Getwell Elementary :					
	Restricted to General	700.007 Bus Trips Grade 4	RE	103.008 Field Day	GR 65.00
					65.00
Goodlett Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 186.62
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 1.07
					187.69
Gordon Elementary :					
	Restricted to General	700.014 SACC Reim.	RE	105.001 Miscellaneous	GR 146.41
		904.009 Cheerleaders	RE	105.001 Miscellaneous	GR 25.80
		907.019 Target Grant	RE	105.001 Miscellaneous	GR 33.57
		908.001 Sch Uniform Donations	RE	105.001 Miscellaneous	GR 9.75
		908.002 PTO	RE	105.001 Miscellaneous	GR 74.06
		908.003 Teacher Courtesy	RE	105.001 Miscellaneous	GR 128.95
		908.004 Vending	RE	105.001 Miscellaneous	GR 231.89
		910.001 Kids N Blues	RE	105.001 Miscellaneous	GR 278.22
		910.002 J.P. Morgan Grant	RE	105.001 Miscellaneous	GR 12.57
					941.22
Grahamwood Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 59.37
					59.37
Graves Elementary:					
	Restricted to General	700.014 SACC Reim.	RE	105.001 Miscellaneous	GR (205.86)
		901.007 Sixth Grade Club	RE	105.001 Miscellaneous	GR 38.85
		901.008 Fifth Grade Club	RE	105.001 Miscellaneous	GR 149.66
		901.009 Fourth Grade Club	RE	105.001 Miscellaneous	GR 93.36
		901.010 Third Grade Club	RE	105.001 Miscellaneous	GR 166.17
		901.011 Second Grade Club	RE	105.001 Miscellaneous	GR 102.68
		901.012 First Grade Club	RE	105.001 Miscellaneous	GR 5.69
		901.014 PreKK Club	RE	105.001 Miscellaneous	GR 48.34
		902.001 Art Club	RE	105.001 Miscellaneous	GR 30.00
		902.009 Science Club	RE	105.001 Miscellaneous	GR 133.50

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		903.021 Student Council	RE	105.001 Miscellaneous	GR 470.73
		903.046 SPED Club	RE	105.001 Miscellaneous	GR 11.16
		904.001 Choir	RE	105.001 Miscellaneous	GR 15.71
		904.009 Cheerleaders	RE	105.001 Miscellaneous	GR 132.50
		908.002 PTO	RE	105.001 Miscellaneous	GR 1,116.80
		908.003 Teacher Courtesy	RE	105.001 Miscellaneous	GR 8.05
		910.001 Colts Elite Club	RE	105.001 Miscellaneous	GR 211.32
		901.013 Kindergarten Club	RE	105.001 Miscellaneous	GR 12.00
					2,540.66
Guthrie Elementary:					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 210.00
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 9.38
					219.38
Hamilton Elementary :					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 343.24
					343.24
Hickory Ridge Elementary:					
	Restricted to General				
		700.022 Caps and Gowns	RE	105.001 Miscellaneous	GR 181.01
					181.01
Highland Oaks Elementary:					
	Restricted to General				
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 2,336.22
					2,336.22
Holmes Road Elementary :					
	Restricted to General				
		901.010 Third Grade Club	RE	103.001 Carnival	GR 32.00
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 5.50
					37.50
	Restricted to Restricted				
		903.027 Yearbook	RE	901.010 Third Grade Club	RR 110.00
					110.00
Idlewild Elementary:					
	General to Restricted				
		104.001 Bookstore	GE	902.009 Science Club	RR 33.75
					33.75
	Restricted to Restricted				
		700.009 Charity Drives	RE	908.007 Sunshine Club	RR 60.00
		700.009 Charity Drives	RE	901.011 Second Grade Club	RR 5.00
		908.003 Teacher Courtesy	RE	908.007 Sunshine Club	RR 120.00
		700.013 SACC Tuition	RE	908.008 SACC Summer Camp	RR 75.00
		700.013 SACC Tuition	RE	908.008 SACC Summer Camp	RR 25.00
		907.029 GENYouth Foundation	RE	910.004 Community Ed. Project	RR 504.85
		700.012 ID Badges	RE	700.013 SACC Tuition	RR 60.00
					849.85
Kate Bond Elementary :					
	Restricted to General				
		700.005 Bus Trips Grade 2	RE	101.010 Social/Student Body	GR 182.00
		700.006 Bus Trips Grade 3	RE	101.010 Social/Student Body	GR 172.16
		700.025 Cafeteria Payments	RE	101.010 Social/Student Body	GR 70.25
		904.011 Music	RE	101.010 Social/Student Body	GR 26.57
					450.98
Keystone Elementary:					
	General to Restricted				
		103.002 Dances	GE	903.036 Guidance	RR 1,012.38
					1,012.38
	Restricted to General				
		700.003 Bus Trips KK	RE	101.014 Fee Waiver	GR 35.00
		700.007 Bus Trips Grade 4	RE	101.014 Fee Waiver	GR 4.00
		901.010 Third Grade Club	RE	101.014 Fee Waiver	GR 6.00
		901.011 Second Grade Club	RE	101.014 Fee Waiver	GR 11.00
		903.022 CLUE	RE	101.014 Fee Waiver	GR 179.45
		907.017 Outdoor Classroom Grant	RE	110.001 Outdoor Classroom	GR 64.19
		907.019 Target Grant	RE	101.003 Office	GR 31.42
		901.008 Fifth Grade Club	RE	101.003 Office	GR 153.02
		908.004 Vending	RE	110.001 Outdoor Classroom	GR 13.38
		700.002 Bus Trips	RE	101.002 Equipment	GR 18.00
		904.004 Band	RE	101.002 Equipment	GR 6.00
					521.46
	Restricted to Restricted				
		700.006 Bus Trips Grade	RE	903.022 CLUE Keystone Elementary	RR 205.96
		903.046 SPED Club	RE	700.024 SPED Home Environment	RR 207.43
		910.002 Autozone Student Fund	RE	700.024 SPED Home Environment	RR 66.00
		700.003 Bus Trips KK	RE	700.024 SPED Home Environment	RR 11.00
		906.017 Elementary Sports Club	RE	907.029 GENYOUth Foundation	RR 1,000.00

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		700.013 SACC Tuition	RE	700.014 SACC Reim.	RR 2,430.65
					3,921.04
Kingsbury Elementary:					
	General to Restricted	104.010 T-Shirts	GE	700.009 Charity Drives	RR 650.41
					650.41
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 0.79
					0.79
	Restricted to General	700.004 Bus Trips Grade 1	RE	700.003 Bus Trips KK	RR 10.00
					10.00
Klondike Elementary:					
	Restricted to General	700.009 Charity Drives	RE	105.001 Miscellaneous	GR 100.00
		901.008 Fifth Grade Club	RE	105.001 Miscellaneous	GR 196.64
		901.009 Fourth Grade Club	RE	105.001 Miscellaneous	GR 5.15
		901.013 Kindergarten Club	RE	105.001 Miscellaneous	GR 28.00
		904.006 Majorettes	RE	105.001 Miscellaneous	GR 0.14
		904.009 Cheerleaders	RE	105.001 Miscellaneous	GR 2.22
		907.012 Blue Ribbon	RE	105.001 Miscellaneous	GR 39.90
		908.002 PTO	RE	105.001 Miscellaneous	GR 88.91
		908.004 Vending	RE	105.001 Miscellaneous	GR 67.27
		910.001 Sheriff's Office Donations	RE	105.001 Miscellaneous	GR 25.00
					553.23
Knight Road Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 6.00
					6.00
LaRose Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 11.00
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 54.90
					65.90
Lincoln Elementary					
	Restricted to Restricted	910.002 Holmes Grant	RE	908.004 Vending	RR 42.68
		910.003 Pennies for Personal	RE	908.004 Vending	RR 45.42
		903.007 Performing Arts	RE	904.009 Cheerleaders	RR 4.63
					92.73
Lowrance Elementary :					
	Restricted to General	601.001 Athletic Concessions	RE	105.001 Miscellaneous	GR 11.97
		602.002 Athletic Memberships	RE	105.001 Miscellaneous	GR (530.00)
		602.010 Athletic Equipment	RE	105.001 Miscellaneous	GR (1,092.21)
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 3.17
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 1,229.55
					(377.52)
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR 30.00
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 285.84
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 513.34
		600.017 Softball	RE	602.008 Athletic Profit	RR 58.00
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (72.00)
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (303.00)
		600.001 Baseball	RE	602.008 Athletic Profit	RR 384.94
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR 0.25
					897.37
Macon Hall Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 60.59
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 665.33
					725.92
Magnolia Elementary :					
	General to Restricted	101.001 Awards	GE	700.005 Bus Trips Grade 2	RR 57.88
		101.001 Awards	GE	700.007 Bus Trips Grade 4	RR 39.88
					97.76
Manor Lake Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 36.00
					36.00
	Restricted to Restricted	700.005 Bus Trips Grade 2	RE	700.007 Bus Trips Grade 4	RR 649.47
		700.007 Bus Trips Grade 4	RE	700.005 Bus Trips Grade 2	RR 649.47

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
					1,298.94
Newberry Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 119.06
					<u>119.06</u>
Northaven Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 177.88
					<u>177.88</u>
Oak Forest Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 292.62
					<u>292.62</u>
	Restricted to Restricted	700.003 Bus Trips KK	RE	700.002 Bus Trips	RR 292.62
					<u>292.62</u>
Oakhaven Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 1,732.38
					<u>1,732.38</u>
Oakshire Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 22.55
					<u>22.55</u>
Raineshaven Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 113.22
					<u>113.22</u>
Raleigh-Bartlett Elementary :					
	Restricted to General	700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 0.16
					<u>0.16</u>
Richland Elementary:					
	Restricted to Restricted	700.002 Bus Trips	RE	700.006 Bus Trips Grade 3	RR 59.66
		700.006 Bus Trips Grade 3	RE	700.002 Bus Trips	RR 59.66
		700.005 Bus Trips Grade 2	RE	700.006 Bus Trips Grade 3	RR 59.66
					<u>178.98</u>
Riverview Elementary:					
	Restricted to Restricted	901.007 Sixth Grade Club	RE	105.001 Miscellaneous	GR 10.00
		901.008 Fifth Grade Club	RE	106.001 Miscellaneous	GR 20.17
		901.012 First Grade Club	RE	107.001 Miscellaneous	GR 2.00
		901.013 Kindergarten Club	RE	108.001 Miscellaneous	GR 43.99
		901.014 PreKK Club	RE	109.001 Miscellaneous	GR 0.34
		903.003 Drama Club	RE	110.001 Miscellaneous	GR 40.55
		903.036 Guidance	RE	111.001 Miscellaneous	GR 5.85
		904.002 Orff Music	RE	112.001 Miscellaneous	GR 69.37
		904.005 Step Team	RE	113.001 Miscellaneous	GR 445.74
		904.008 Dance Team	RE	114.001 Miscellaneous	GR 2,433.36
		905.002 Beta Club	RE	115.001 Miscellaneous	GR 96.63
		907.003 Rotary Grant	RE	116.001 Miscellaneous	GR 32.18
		907.012 Blue Ribbon	RE	117.001 Miscellaneous	GR 175.85
		908.004 Vending	RE	118.001 Miscellaneous	GR 0.80
					<u>3,376.83</u>
Riverwood Elementary :					
	Restricted to Restricted	700.004 Bus Trips Grade 1	RE	700.002 Bus Trips	RR 823.94
		700.007 Bus Trips Grade 4	RE	700.002 Bus Trips	RR 497.00
		700.006 Bus Trips Grade 3	RE	700.002 Bus Trips	RR 941.53
		700.008 Bus Trips Grade 5	RE	700.002 Bus Trips	RR 522.00
					<u>2,784.47</u>
Ross Elementary :					
	Restricted to Restricted	700.003 Bus Trips KK	RE	700.002 Bus Trips	RR (437.70)
		700.004 Bus Trips Grade 1	RE	700.002 Bus Trips	RR 111.56
		700.005 Bus Trips Grade 4	RE	700.002 Bus Trips	RR (981.75)
		700.006 Bus Trips Grade 3	RE	700.002 Bus Trips	RR 390.95
		908.004 Vending	RE	700.025 Cafeteria Payments	RR 0.50
					<u>(916.44)</u>
Rozelle Elementary:					
	Restricted to General	903.007 Performing Arts	RE	102.001 Gifts	GR 502.00
		903.007 Performing Arts	RE	102.001 Gifts	GR 137.83
		903.007 Performing Arts	RE	102.001 Gifts	GR 284.00
		903.007 Performing Arts	RE	102.001 Gifts	GR 25.60
		903.007 Performing Arts	RE	102.001 Gifts	GR 310.80

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		907.002 T I Grant	RE	102.001 Gifts	GR 3.05
		907.003 Rotary Grant	RE	102.001 Gifts	GR 147.68
		904.008 Dance Team	RE	102.001 Gifts	GR 957.23
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 24.00
					<u>2,392.19</u>
Scenic Hills Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 65.00
					<u>65.00</u>
	Restricted to Restricted	908.004 Vending	RE	700.009 Charity Drives	RR 1.00
					<u>1.00</u>
Sea Isle Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 34.00
					<u>34.00</u>
Shady Grove Elementary:					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 134.74
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 3.72
					<u>138.46</u>
	Restricted to Restricted	700.003 Bus Trips KK	RE	700.005 Bus Trips Grade 2	RR 3.50
		700.008 Bus Trips Grade 5	RE	700.007 Bus Trips Grade 4	RR 120.00
					<u>123.50</u>
Shannon Elementary :					
	Restricted to General	700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 3.00
		700.016 Title One/NCLB	RE	106.001 Miscellaneous	GR 32.18
		901.008 Fifth Grade Club	RE	107.001 Miscellaneous	GR 34.80
		901.012 First Grade Club	RE	108.001 Miscellaneous	GR 0.37
		903.021 Student Council	RE	109.001 Miscellaneous	GR 0.10
		904.008 Dance Team	RE	110.001 Miscellaneous	GR 3.74
		908.001 Sch Uniform Donations	RE	111.001 Miscellaneous	GR 0.30
		908.003 Teacher Courtesy	RE	112.001 Miscellaneous	GR 0.91
					<u>75.40</u>
Sheffield Elementary :					
	Restricted to General	700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 1.03
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 12.00
					<u>13.03</u>
Sherwood Elementary:					
	General to Restricted	104.002 Pictures	GE	901.014 PreKK Club	RR 4.00
		104.002 Pictures	GE	901.014 PreKK Club	RR 97.41
					<u>101.41</u>
	Restricted to General	700.013 SACC Tuition	RE	101.003 Office	GR 35.00
					<u>35.00</u>
	Restricted to Restricted	901.013 Kindergarden Club	RE	700.003 Bus Trips KK	RR 41.06
		908.002 PTO	RE	903.022 CLUE	RR 155.22
		908.002 PTO	RE	901.012 First Grade Club	RR 97.79
		908.002 PTO	RE	901.011 Second Grade Club	RR 0.32
		901.010 Third Grade Club	RE	700.006 Bus Trips Grade 3	RR 103.00
		901.009 Fourth Grade Club	RE	700.007 Bus Trips Grade 4	RR 40.00
					<u>437.39</u>
South Park Elementary:					
	Restricted to General	700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 0.25
					<u>0.25</u>
	Restricted to Restricted	700.008 Bus Trips Grade 5	RE	700.002 Bus Trips	RR 166.45
					<u>166.45</u>
Southwind Elementary :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 75.74
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 648.71
					<u>724.45</u>
Treadwell Elementary:					
	Restricted to General	902.021 ESL	RE	101.017 Optional	GR 364.23
		700.005 Bus Trips Grade 2	RE	103.008 Field Day	GR 36.00
					<u>400.23</u>
	Restricted to Restricted	700.006 Bus Trips Grade 3	RE	700.002 Bus Trips	RR (20.93)
		700.007 Bus Trips Grade 4	RE	700.002 Bus Trips	RR (250.34)
					<u>(271.27)</u>
Vollentine Elementary:					
	General to Restricted	101.014 Fee Waiver	GE	700.008 Bus Trips Grade 5	RR 65.25
		101.014 Fee Waiver	GE	700.008 Bus Trips Grade 5	RR (69.25)
		101.014 Fee Waiver	GE	700.008 Bus Trips Grade 5	RR 4.00
		101.014 Fee Waiver	GE	700.008 Bus Trips Grade 5	RR (65.25)
		101.014 Fee Waiver	GE	700.008 Bus Trips Grade 5	RR 40.25
					<u>(25.00)</u>

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT	
	Restricted to General	700.008 Bus Trips Grade 5	RE	103.001 Carnival	GR 7.25	
		700.008 Bus Trips Grade 5	RE	101.014 Fee Waiver	GR 65.25	
		700.008 Bus Trips Grade 5	RE	101.014 Fee Waiver	GR (65.25)	
		700.008 Bus Trips Grade 5	RE	101.014 Fee Waiver	GR 65.25	
					72.50	
Wells Station Elementary :	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 546.11	
					546.11	
	Restricted to Restricted	908.004 Vending	RE	700.016 Title One/NCLB	RR 1.16	
					1.16	
Westhaven Elementary:	Restricted to General	700.009 Charity Drives	RE	105.001 Miscellaneous	GR 46.99	
		700.013 SACC Tuition	RE	106.001 Miscellaneous	GR 606.20	
		901.008 Fifth Grade Club	RE	107.001 Miscellaneous	GR 0.34	
		901.010 Third Grade Club	RE	108.001 Miscellaneous	GR 0.80	
		901.013 Kindergarten Club	RE	109.001 Miscellaneous	GR 9.03	
		903.046 SPED Club	RE	110.001 Miscellaneous	GR 3.25	
		904.001 Choir	RE	111.001 Miscellaneous	GR 106.05	
		904.009 Cheerleaders	RE	112.001 Miscellaneous	GR 0.03	
		908.003 Teacher Courtesy	RE	113.001 Miscellaneous	GR 35.64	
						808.33
		Westside Elementary :	Restricted to General	901.012 First Grade Club	RE	105.001 Miscellaneous
					6.00	
	Restricted to Restricted	908.003 Teacher Courtesy	RE	700.016 Title One/NCLB	RR 6.46	
					6.46	
White Station Elementary:	Restricted to General	700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 3,973.10	
					3,973.10	
White's Chapel Elementary:	Restricted to General	700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 0.62	
		901.007 Sixth Grade Club	RE	105.001 Miscellaneous	GR 0.42	
		901.008 Fifth Grade Club	RE	105.001 Miscellaneous	GR 0.26	
		901.009 Fourth Grade Club	RE	105.001 Miscellaneous	GR 50.15	
		901.010 Third Grade Club	RE	105.001 Miscellaneous	GR 17.00	
		901.011 Second Grade Club	RE	105.001 Miscellaneous	GR 0.34	
		901.012 First Grade Club	RE	105.001 Miscellaneous	GR 19.43	
		901.013 Kindergarten Club	RE	105.001 Miscellaneous	GR 0.69	
		901.014 PreKK Club	RE	105.001 Miscellaneous	GR 0.02	
		903.022 CLUE	RE	105.001 Miscellaneous	GR 17.54	
		904.006 Majorettes	RE	105.001 Miscellaneous	GR 25.05	
		904.009 Cheerleaders	RE	105.001 Miscellaneous	GR 11.29	
		906.008 Basketball Club - Girls	RE	105.001 Miscellaneous	GR 0.07	
		907.012 Blue Ribbon	RE	105.001 Miscellaneous	GR 189.03	
		907.014 NIKE	RE	105.001 Miscellaneous	GR 26.00	
		907.015 PIPE Grant	RE	105.001 Miscellaneous	GR 327.34	
		908.002 PTO	RE	105.001 Miscellaneous	GR 282.25	
				967.50		
Whitehaven Elementary :	Restricted to General	700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 2,141.71	
					2,141.71	
	Restricted to Restricted	904.011 Music	RE	904.001 Choir	RR 85.00	
					85.00	
Willow Oaks Elementary :	Restricted to Restricted	700.003 Bus Trips KK	RE	700.002 Bus Trips	RR 170.14	
		700.004 Bus Trips Grade 1	RE	700.002 Bus Trips	RR (460.46)	
		700.005 Bus Trips Grade 2	RE	700.002 Bus Trips	RR (4,933.61)	
		700.008 Bus Trips Grade 5	RE	700.002 Bus Trips	RR (2,578.55)	
		700.005 Bus Trips Grade 2	RE	700.002 Bus Trips	RR 77.15	
		700.007 Bus Trips Grade 4	RE	700.002 Bus Trips	RR 4.44	
		700.005 Bus Trips Grade 2	RE	700.002 Bus Trips	RR 4,933.61	
		700.006 Bus Trips Grade 3	RE	700.002 Bus Trips	RR (4,933.61)	
						(7,720.89)
Winchester Elementary:	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 116.33	
					116.33	
MIDDLE SCHOOL						
A. Maceo Middle :	Restricted to General	700.012 ID Badges	RE	105.001 Miscellaneous	GR 55.00	
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 15.72	
					70.72	
	Restricted to Restricted	602.008 Athletic Profit	RE	600.002 Basketball-Boys	RR 2,333.40	
	602.008 Athletic Profit	RE	600.003 Basketball-Girls	RR 2,333.40		

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		602.008 Athletic Profit	RE	600.027 Cheerleaders	RR 444.78
		602.008 Athletic Profit	RE	602.010 Athletic Equipment	RR 3,600.00
		602.008 Athletic Profit	RE	602.002 Athletic Memberships	RR 615.00
		904.004 Band	RE	904.006 Majorettes	RR 173.50
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 2,333.40
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 2,333.40
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 444.78
		602.010 Athletic Equipment	RE	602.008 Athletic Profit	RR 3,600.00
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR 615.00
		602.001 Athletic Equipment	RE	600.009 Football-Varsity	RR 3,600.00
		600.009 Football-Varsity	RE	602.010 Athletic Equipment	RR 3,600.00
		901.005 Eight Grade Club	RE	901.007 Sixth Grade Club	RR 100.77
		600.001 Baseball	RE	602.008 Athletic Profit	RR (175.67)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (1,940.66)
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR (1,771.34)
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR (3,151.86)
		600.015 Soccer-Boys	RE	602.008 Athletic Profit	RR (1,684.06)
		600.017 Softball	RE	602.008 Athletic Profit	RR 313.52
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR (338.83)
		600.230 Track-Girls	RE	602.008 Athletic Profit	RR (338.82)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (25.00)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (444.78)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,192.49
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 2,092.00
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (615.00)
		606.006 Athletic Banquet	RE	602.008 Athletic Profit	RR 38.81
					19,278.23
Airways Middle :					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 151.08
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 31.01
					182.09
	Restricted to Restricted				
		600.001 Baseball	RE	602.008 Athletic-Profit	RR (233.73)
		600.002 Basketball-Boys	RE	602.008 Athletic-Profit	RR 212.64
		600.003 Basketball-Girls	RE	602.008 Athletic-Profit	RR 138.14
		600.009 Football-Varsity	RE	602.008 Athletic-Profit	RR 791.66
		600.017 Softball	RE	602.008 Athletic-Profit	RR (136.23)
		600.022 Track-Boys	RE	602.008 Athletic-Profit	RR (328.85)
		600.023 Track-Girls	RE	602.008 Athletic-Profit	RR (328.84)
		600.024 Volleyball	RE	602.008 Athletic-Profit	RR (425.31)
		600.027 Cheerleaders	RE	602.008 Athletic-Profit	RR 83.48
		601.001 Athletic-Concessions	RE	602.008 Athletic-Profit	RR 9.72
		601.004 Athletic-Fund-Raiser	RE	602.008 Athletic-Profit	RR 110.00
		602.001 AthleticInsurance	RE	602.008 Athletic-Profit	RR (300.00)
		600.001 Baseball	RE	602.008 Athletic-Profit	RR (422.28)
		600.002 Basketball-Boys	RE	602.008 Athletic-Profit	RR 134.05
		600.003 Basketball-Girls	RE	602.008 Athletic-Profit	RR (23.59)
		600.009 Football-Varsity	RE	602.008 Athletic-Profit	RR (807.68)
		600.015 Soccer-Boys	RE	602.008 Athletic-Profit	RR (214.71)
		600.016 Soccer-Girls	RE	602.008 Athletic-Profit	RR (127.50)
		600.017 Softball	RE	602.008 Athletic-Profit	RR (2.50)
		600.022 Track-Boys	RE	602.008 Athletic-Profit	RR (1,373.18)
		601.001 Athletic-Concessions	RE	602.008 Athletic-Profit	RR 782.48
		601.002 FootballHomecoming	RE	602.008 Athletic-Profit	RR 299.16
		601.003 BasketballHC	RE	602.008 Athletic-Profit	RR 1,338.15
		601.004 Athletic-Fund-Raiser	RE	602.008 Athletic-Profit	RR 1,329.00
		602.001 AthleticInsurance	RE	602.008 Athletic-Profit	RR (669.00)
		602.002 Athletic-Memberships	RE	602.008 Athletic-Profit	RR (615.00)
		603.001 Basketball-Tournaments	RE	602.008 Athletic-Profit	RR (114.73)
		603.002 FootballPlayoffs	RE	602.008 Athletic-Profit	RR 50.00
		602.008 Athletic-Profit	RE	600.001 Baseball	RR 422.28
		602.008 Athletic-Profit	RE	600.002 Basketball-Boys	RR (134.05)
		602.008 Athletic-Profit	RE	600.003 Basketball-Girls	RR 23.59
		602.008 Athletic-Profit	RE	600.009 Football-Varsity	RR 807.68
		602.008 Athletic-Profit	RE	600.015 Soccer-Boys	RR 214.71
		602.008 Athletic-Profit	RE	600.016 Soccer-Girls	RR 127.50
		602.008 Athletic-Profit	RE	600.017 Softball	RR 2.50
		602.008 Athletic-Profit	RE	600.022 Track-Boys	RR 1,373.18
		602.008 Athletic-Profit	RE	601.001 Athletic-Concessions	RR (782.48)
		602.008 Athletic-Profit	RE	601.002 FootballHomecoming	RR (299.16)
		602.008 Athletic-Profit	RE	601.003 Basketball Homecoming	RR (1,338.15)
		602.008 Athletic-Profit	RE	601.004 Athletic-Fund-Raiser	RR (1,329.00)
		602.008 Athletic-Profit	RE	602.001 AthleticInsurance	RR 669.00
		602.008 Athletic-Profit	RE	602.002 Athletic-Memberships	RR 615.00
		602.008 Athletic-Profit	RE	603.001 Basketball-Tournaments	RR 114.73
		602.008 Athletic-Profit	RE	603.002 Football Playoffs	RR (50.00)
		600.001 Baseball	RE	602.008 Athletic-Profit	RR 844.56
		600.002 Basketball-Boys	RE	602.008 Athletic-Profit	RR (268.10)
		600.003 Basketball-Girls	RE	602.008 Athletic-Profit	RR 47.18
		600.009 Football-Varsity	RE	602.008 Athletic-Profit	RR 1,615.36
		600.015 Soccer-Boys	RE	602.008 Athletic-Profit	RR 429.42
		600.016 Soccer-Girls	RE	602.008 Athletic-Profit	RR 255.00
		600.170 Softball	RE	602.008 Athletic-Profit	RR 5.00
		600.022 Track-Boys	RE	602.008 Athletic-Profit	RR 2,746.36
		601.001 Athletic-Concessions	RE	602.008 Athletic-Profit	RR (1,564.96)

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		601.002 FootballHomecoming	RE	602.008 Athletic-Profit	RR (598.32)
		601.003 BasketballHC	RE	602.008 Athletic-Profit	RR (2,676.30)
		601.004 Athletic-Fund-Raiser	RE	602.008 Athletic-Profit	RR (2,658.00)
		602.001 AthleticInsurance	RE	602.008 Athletic-Profit	RR 1,338.00
		602.002 Athletic-Memberships	RE	602.008 Athletic-Profit	RR 930.00
		603.001 Basketball-Tournaments	RE	602.008 Athletic-Profit	RR 229.46
		603.002 FootballPlayoffs	RE	602.008 Athletic-Profit	RR (100.00)
					<u>167.34</u>
American Way Middle :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 2,181.42
					<u>2,181.42</u>
		904.004 Band	RE	904.006 Majorettes	RR 60.00
		910.001 Eighth Grade Trip	RE	903.027 Yearbook	RR 2,760.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR (422.28)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 134.05
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (23.59)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (807.68)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (214.71)
		600.016 Soccer - Girls	RE	602.008 Athletic Profit	RR (127.50)
		600.017 Softball	RE	602.008 Athletic Profit	RR (2.50)
		600.022 Track -Boys	RE	602.008 Athletic Profit	RR (1,373.18)
		601.001 Athletic-Concessions	RE	602.008 Athletic Profit	RR 782.48
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 299.16
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 1,338.15
		601.004 Athletic Fund-raiser	RE	602.008 Athletic Profit	RR 1,329.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (669.00)
		602.002 Athletic Membership	RE	602.008 Athletic Profit	RR (615.00)
		603.001 Basketball Tournament	RE	602.008 Athletic Profit	RR (114.73)
		603.002 Football Playoffs	RE	602.008 Athletic Profit	RR 50.00
					<u>2,382.67</u>
Bellevue Middle :					
	Restricted to General	903.024 SECME	RE	102.001 Gifts	GR 121.43
		907.003 Rotary Grant	RE	102.001 Gifts	GR 592.00
		910.002 Adopt A Friend	RE	102.001 Gifts	GR 1,041.80
		910.006 College Club	RE	102.001 Gifts	GR 71.38
					<u>1,826.61</u>
	Restricted to Restricted	601.002 Football Homecoming	RE	600.009 Football-Varsity	RR 2,231.98
		904.006 Majorettes	RE	904.004 Band	RR 140.06
		600.003 Basketball - Girls	RE	906.008 Basketball Club-Girls	RR 1,862.31
		600.001 Baseball	RE	602.008 Athletic Profit	RR (243.47)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 804.34
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR (904.08)
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR 1,771.33
		600.015 Soccer-Boys	RE	602.008 Athletic Profit	RR (672.49)
		600.016 Soccer-Girls	RE	602.008 Athletic Profit	RR (6.30)
		600.017 Softball	RE	602.008 Athletic Profit	RR 257.50
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR (607.06)
		600.023 Track-Girls	RE	602.008 Athletic Profit	RR (259.50)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 46.30
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,640.32
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 2,444.49
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR (127.68)
		601.004 Athletic Fund-raising	RE	602.008 Athletic Profit	RR (263.00)
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (978.00)
		602.002 Athletic Membership	RE	602.008 Athletic Profit	RR (635.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR 601.15
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (1,046.58)
		602.010 Athletic Equipment	RE	602.008 Athletic Profit	RR (3,279.57)
		603.001 Basketball Tournament	RE	602.008 Athletic Profit	RR (217.68)
		603.002 Football Playoffs	RE	602.008 Athletic Profit	RR 2,088.75
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (1,202.30)
					<u>4,445.82</u>
Chickasaw Middle					
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR 373.00
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 369.56
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 351.11
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (1,185.82)
		600.017 Softball	RE	602.008 Athletic Profit	RR 151.74
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 42.04
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (17.96)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 16.41
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,089.71
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 711.37
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 894.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (395.00)
					<u>2,400.16</u>
Colonial :					
	Restricted to General				

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 635.56
					635.56
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR (148.12)
		600.002 Basketball-Boys - Girls	RE	602.008 Athletic Profit	RR 2,380.28
		600.003 Basketball - Varsity	RE	602.008 Athletic Profit	RR 629.50
		600.009 Football	RE	602.008 Athletic Profit	RR (705.45)
		600.012 Golf-Girls - Boys	RE	602.008 Athletic Profit	RR (200.00)
		600.015 Soccer Girls	RE	602.008 Athletic Profit	RR (1,505.00)
		600.016 Soccer-	RE	602.008 Athletic Profit	RR (536.47)
		600.017 Softball - Boys	RE	602.008 Athletic Profit	RR (28.02)
		600.022 Track - Girls	RE	602.008 Athletic Profit	RR (39.11)
		600.023 Track	RE	602.008 Athletic Profit	RR 102.23
		600.024 Volleyball Concessions	RE	602.008 Athletic Profit	RR (60.00)
		601.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 3,616.90
		602.001 Athletic Memberships	RE	602.008 Athletic Profit	RR (257.00)
		602.002 Athletic Tourn.	RE	602.008 Athletic Profit	RR (800.00)
		603.001 Basketball Trips KK	RE	602.008 Athletic Trips	RR 235.10
		700.003 Bus	RE	700.002 Bus	RR 635.56
					3,320.40
Cordova Middle					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 258.34
					258.34
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR (7.50)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (333.46)
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (1,616.38)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (847.12)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (490.00)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 200.00
		600.017 Softball	RE	602.008 Athletic Profit	RR (1,243.95)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (48.00)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (15.00)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,043.87
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 1,172.00
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 420.00
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 300.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 136.00
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (300.00)
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 124.75
					(504.79)
Corry Middle					
	Restricted to General	602.008 Athletic Profit	RE	105.002 Current Year Adj	GR (2,726.05)
		700.002 Bus Trips	RE	105.002 Current Year Adj	GR 401.12
		801.020 Home Economics	RE	105.002 Current Year Adj	GR (136.00)
		901.005 Eighth Grade Club	RE	105.002 Current Year Adj	GR 1,050.69
		901.006 Seventh Grade Club	RE	105.002 Current Year Adj	GR 380.11
		901.007 Sixth Grade Club	RE	105.002 Current Year Adj	GR 8.86
		902.001 Art Club	RE	105.002 Current Year Adj	GR 100.00
		902.008 Math Club	RE	105.002 Current Year Adj	GR 39.00
		902.009 Science Club	RE	105.002 Current Year Adj	GR 30.13
		903.018 Library Club	RE	105.002 Current Year Adj	GR 14.57
		903.021 Student Council	RE	105.002 Current Year Adj	GR 13.49
		903.027 Yearbook	RE	105.002 Current Year Adj	GR 2.66
		903.040 Computer Club	RE	105.002 Current Year Adj	GR 1.00
		903.044 Charmette Club	RE	105.002 Current Year Adj	GR 40.00
		904.006 Majorettes	RE	105.002 Current Year Adj	GR (251.68)
		904.009 Cheerleaders	RE	105.002 Current Year Adj	GR 116.62
		904.011 Music	RE	105.002 Current Year Adj	GR 10.13
		908.001 Sch Uniform Donations	RE	105.002 Current Year Adj	GR 29.58
		908.002 PTO	RE	105.002 Current Year Adj	GR 70.95
		908.003 Teacher Courtesy	RE	105.002 Current Year Adj	GR 221.52
		908.004 Vending	RE	105.002 Current Year Adj	GR 13.70
					(569.60)
Cummings Middle:					
	Restricted to Restricted:	600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 3,356.76
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (764.35)
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (303.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (400.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (724.00)
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (312.18)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 499.90
					1,353.13
Cypress Middle					
	Restricted to General	602.008 Athletic Profit	RE	105.001 Miscellaneous	GR (1,153.01)
		700.009 Charity Drives	RE	105.001 Miscellaneous	GR 197.00
		700.012 ID Badges	RE	105.001 Miscellaneous	GR 30.00
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR (112.84)
		802.008 FHA Club	RE	105.001 Miscellaneous	GR 23.96
		810.001 Woodworking 1A	RE	105.001 Miscellaneous	GR 4.21
		810.002 Sp Ed Home Economics	RE	105.001 Miscellaneous	GR 26.00
		901.005 Eighth Grade Club	RE	105.001 Miscellaneous	GR (17.15)
		901.007 Sixth Grade Club	RE	105.001 Miscellaneous	GR 148.79

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		902.001 Art Club	RE	105.001 Miscellaneous	GR 139.20
		902.009 Science Club	RE	105.001 Miscellaneous	GR 16.83
		902.010 Spanish Club	RE	105.001 Miscellaneous	GR 11.89
		902.019 Social Studies	RE	105.001 Miscellaneous	GR 17.15
		903.013 Newspaper Club	RE	105.001 Miscellaneous	GR 3.15
		903.021 Student Council	RE	105.001 Miscellaneous	GR 0.60
		904.001 Choir	RE	105.001 Miscellaneous	GR 0.91
		904.004 Band	RE	105.001 Miscellaneous	GR 310.00
		904.006 Majorettes	RE	105.001 Miscellaneous	GR 189.58
		904.009 Cheerleaders	RE	105.001 Miscellaneous	GR 39.71
		905.001 Honor Society	RE	105.001 Miscellaneous	GR 92.42
		905.002 Beta Club	RE	105.001 Miscellaneous	GR 144.97
		908.002 PTO	RE	105.001 Miscellaneous	GR 10.85
		910.001 Ladies of Distinction	RE	105.001 Miscellaneous	GR 29.08
					153.30
	Restricted to Restricted:	600.002 Basketball-Boys	RE	602.008 Athletic	RR 120.00
					120.00
Dexter Middle:	Restricted to General	700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 1,031.03
					1,031.03
	Restricted to Restricted	600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 2,072.52
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 703.01
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 5,802.15
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 859.69
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (540.00)
		908.003 Teacher Courtesy	RE	700.025 Cafeteria Payments	RR 0.50
					8,897.87
Douglass Middle:	General to Restricted	102.001 Gifts	GE	700.014 SACC Reim.	RR 1,754.96
		102.001 Gifts	GE	700.016 Title One/NCLB	RR 612.05
					2,367.01
	Restricted to General	700.005 Bus Trips Grade 2	RE	105.001 Miscellaneous	GR 0.45
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 600.50
					600.95
	Restricted to Restricted	905.008 Scholarship Fund	RE	906.008 Basketball Club - Girls	RR 16.41
		906.008 Basketball Club - Girls	RE	905.008 Scholarship Fund	RR 16.41
		600.001 Baseball	RE	602.008 Athletic Profit	RR (509.20)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 303.56
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 130.33
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (991.27)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 971.78
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 670.85
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (645.94)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (29.33)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 568.95
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (498.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (200.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (794.59)
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 4,213.03
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (699.76)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (423.74)
		600.001 Baseball	RE	602.008 Athletic Profit	RR 256.00
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 128.00
					2,483.49
Fairview Middle:	Restricted to General	602.008 Athletic Profit	RE	105.001 Miscellaneous	GR 2,379.83
		901.005 Eighth Grade Club	RE	105.001 Miscellaneous	GR 127.16
		901.006 Seventh Grade Club	RE	105.001 Miscellaneous	GR 157.44
		901.007 Sixth Grade Club	RE	105.001 Miscellaneous	GR 91.89
		902.001 Art Club	RE	105.001 Miscellaneous	GR 3.26
		903.007 Performing Arts	RE	105.001 Miscellaneous	GR 46.56
		903.021 Student Council	RE	105.001 Miscellaneous	GR 431.61
		903.041 Career Club	RE	105.001 Miscellaneous	GR 10.00
		903.046 SPED Club	RE	105.001 Miscellaneous	GR 25.97
		904.004 Band	RE	105.001 Miscellaneous	GR 83.37
		905.001 Honor Society	RE	105.001 Miscellaneous	GR 77.05
		907.013 Lowes	RE	105.001 Miscellaneous	GR 1,865.87
		907.018 Dollar General Literacy Grant	RE	105.001 Miscellaneous	GR 1,013.25
		908.005 Junior League	RE	105.001 Miscellaneous	GR 513.37
		908.007 Sunshine Club	RE	105.001 Miscellaneous	GR 9.60
		910.004 Reading Grant	RE	105.001 Miscellaneous	GR 12.10
					6,848.33
Geeter Middle :	Restricted to General	901.005 Eighth Grade Club	RE	901.007 Sixth Grade Club	RR 220.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		600.001 Baseball	RE	602.008 Athletic Profit	RR 227.51
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 838.14
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 1,307.73
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 874.02
		600.017 Softball	RE	602.008 Athletic Profit	RR 127.50
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 716.32
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (8.85)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (400.00)
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 203.78
					4,106.15
Georgian Hills Middle:					
	Restricted to Restricted				
		600.001 Baseball	RE	602.008 Athletic Profit	RR (100.21)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (379.12)
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (945.73)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 251.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 27.31
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 359.05
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,175.18
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,008.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (605.00)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 81.94
					(143.58)
Germantown Middle:					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 200.44
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 3,737.44
					3,937.88
	Restricted to Restricted				
		600.001 Baseball	RE	602.008 Athletic Profit	RR (533.12)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 2,410.42
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (120.00)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 3,639.12
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (185.64)
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (1,034.00)
		600.017 Softball	RE	602.008 Athletic Profit	RR (309.69)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (321.60)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (106.57)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (775.71)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (902.19)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 3,264.51
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 255.00
		601.005 Fac/Stu Games	RE	602.008 Athletic Profit	RR 421.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,449.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (480.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (1,138.20)
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR 211.10
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (319.00)
					2,526.43
Grandview Heights Middle :					
	Restricted to General				
		908.002 PTO	RE	102.001 Gifts	GR 309.57
		903.018 Library Club	RE	102.001 Gifts	GR 36.95
		903.021 Student Council	RE	102.001 Gifts	GR 935.29
		903.025 Just Say No	RE	102.001 Gifts	GR 82.61
		905.001 Honor Society	RE	102.001 Gifts	GR 140.56
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 1,470.00
					2,974.98
	Restricted to Restricted				
		908.002 PTO	RE	901.013 Kindergarten Club	RR 309.37
		908.002 PTO	RE	903.044 Charmette Club	RR 1.48
		600.001 Baseball	RE	602.008 Athletic Profit	RR 36.09
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (481.43)
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 575.00
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (236.88)
		600.017 Softball	RE	602.008 Athletic Profit	RR (126.64)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 403.00
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 831.97
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 205.00
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,953.47
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 768.58
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 371.00
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 1,516.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (672.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (460.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (868.13)
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (3,009.00)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (282.45)
					834.43
Hamilton Middle :					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 80.84

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
					80.84
		Restricted to Restricted			
		600.001 Baseball	RE	602.008 Athletic Profit	RR (1,769.13)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 657.51
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 774.40
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (174.12)
		600.017 Softball	RE	602.008 Athletic Profit	RR (821.50)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (2,244.67)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (922.17)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (313.78)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,512.71
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 1,589.69
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (13.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR 335.00
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (495.00)
					(1,884.06)
Havenview Middle		Restricted to Restricted			
		600.001 Baseball	RE	602.008 Athletic Profit	RR (1,488.45)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 82.41
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 782.96
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (1,334.59)
		600.017 Softball	RE	602.008 Athletic Profit	RR (662.40)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (1,157.69)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (1,614.00)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (358.31)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (1,137.82)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 3,622.22
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 1,060.00
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 941.25
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (966.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (540.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (510.45)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (1,258.50)
					(4,539.37)
Hickory Ridge Middle :		Restricted to General			
		903.040 Computer Club	RE	102.001 Gifts	GR 963.85
		907.019 Target Grant	RE	102.001 Gifts	GR 229.55
		910.001 Dramatics Club	RE	102.001 Gifts	GR 933.37
		910.002 Men's Integrity Club	RE	102.001 Gifts	GR 456.88
		910.004 Wildcat's Club	RE	102.001 Gifts	GR 1,797.76
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 0.84
					4,382.25
		Restricted to Restricted			
		600.001 Baseball	RE	602.008 Athletic Profit	RR (1,880.21)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (327.29)
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (218.13)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (2,515.46)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (1,345.90)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 5,341.84
		600.017 Softball	RE	602.008 Athletic Profit	RR (354.28)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (409.26)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (2,371.89)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (209.93)
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 3,435.30
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 1,644.30
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 15.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (309.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR 292.00
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (769.46)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 288.50
		600.001 Baseball	RE	602.008 Athletic Profit	RR 130.00
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 195.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 325.00
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 156.31
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 150.10
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 693.50
					1,956.04
Highland Oaks Middle :		Restricted to General			
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 1,974.52
					1,974.52
		Restricted to Restricted			
		600.001 Baseball	RE	602.008 Athletic Profit	RR 929.63
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 486.13
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 79.08
		600.017 Softball	RE	602.008 Athletic Profit	RR 1,408.25
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 370.55
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 907.03
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 969.34
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 50.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR (237.54)
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (290.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (1,230.00)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (394.00)
					<u>3,048.47</u>
Ida B. Wells Middle:					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 46.06
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR <u>36.00</u>
					82.06
	Restricted to Restricted				
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (2,639.02)
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 60.00
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (129.35)
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 1,203.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (303.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (100.00)
					<u>(1,908.37)</u>
John P. Freeman Middle:					
	Restricted to General				
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 2,823.92
		700.011 Prof. Development	RE	105.001 Miscellaneous	GR <u>615.05</u>
					3,438.97
	Restricted to Restricted				
		600.001 Baseball	RE	602.008 Athletic Profit	RR 11.25
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 1,874.62
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 136.60
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 968.18
		600.017 Softball	RE	602.008 Athletic Profit	RR 218.75
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 2,803.66
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 385.93
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,846.91
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 4,356.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 683.00
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR 160.00
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (283.70)
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR 881.48
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (1,365.95)
					<u>12,676.73</u>
Kate Bond Middle :					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 1,889.59
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 56.72
		601.001 Athletic Concessions	RE	105.001 Miscellaneous	GR (34.12)
					1,912.19
	Restricted to Restricted				
		601.001 Athletic Concessions	RE	600.015 Soccer - Boys	RR 295.00
		601.001 Athletic Concessions	RE	602.002 Athletic Memberships	RR 545.00
		601.003 Basketball HC	RE	602.001 Athletic Insurance	RR 1,549.00
		901.012 First Grade Club	RE	700.025 Cafeteria Payments	RR 29.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 225.00
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 1,805.37
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 2,010.10
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 2,866.11
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 562.50
		600.017 Softball	RE	602.008 Athletic Profit	RR 202.50
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 26.60
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 590.03
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 1,040.00
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 357.04
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 95.10
		903.044 Charmette Club	RE	904.009 Cheerleaders	RR 299.59
					<u>12,497.94</u>
Kingsbury Middle:					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR <u>25.00</u>
					25.00
	Restricted to Restricted				
		908.004 Vending	RE	901.006 Seventh Grade Club	RR 15.48
		600.001 Baseball	RE	602.008 Athletic Profit	RR 266.94
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (1,383.93)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (1,540.50)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (423.32)
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (397.27)
		600.017 Softball	RE	602.008 Athletic Profit	RR (257.31)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (479.46)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (372.32)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 272.05
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 4,538.87
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 61.00
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR (22.50)
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 4,500.89
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (843.00)

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT	
Kirby Middle :		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (525.00)	
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (718.45)	
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 48.15	
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (182.85)	
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 182.85	
					2,740.32	
		Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 212.20	
					212.20	
		Restricted to Restricted				
		600.001 Baseball	RE	602.008 Athletic Profit	RR (37.93)	
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 2,050.59	
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 488.18	
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 2,676.57	
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (720.00)	
		600.017 Softball	RE	602.008 Athletic Profit	RR 120.00	
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (243.20)	
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 480.00	
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 401.00	
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 80.00	
	601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 7,390.49		
	601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 480.71		
	601.003 Basketball HC	RE	602.008 Athletic Profit	RR 119.50		
	602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,369.00)		
	602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (595.00)		
	602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (230.20)		
	602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (7,974.00)		
	601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 1,470.26		
	603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR (120.00)		
	600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 148.08		
	600.001 Baseball	RE	602.008 Athletic Profit	RR 219.42		
				4,835.47		
Lanier Middle:		Restricted to General				
		602.008 Athletic Profit	RE	105.001 Miscellaneous	GR 36.54	
		700.011 Prof. Development	RE	105.001 Miscellaneous	GR (136.50)	
		901.005 Eighth Grade Club	RE	105.001 Miscellaneous	GR 200.00	
		901.006 Seventh Grade Club	RE	105.001 Miscellaneous	GR 2.20	
		901.007 Sixth Grade Club	RE	105.001 Miscellaneous	GR 17.00	
		902.009 Science Club	RE	105.001 Miscellaneous	GR 17.48	
		903.017 FBLA	RE	105.001 Miscellaneous	GR 5.00	
		903.021 Student Council	RE	105.001 Miscellaneous	GR 11.91	
		903.027 Yearbook	RE	105.001 Miscellaneous	GR 2.53	
		903.036 Guidance	RE	105.001 Miscellaneous	GR 16.09	
		904.006 Majorettes	RE	105.001 Miscellaneous	GR 5.00	
		907.019 Target Grant	RE	105.001 Miscellaneous	GR 38.03	
		908.002 PTO	RE	105.001 Miscellaneous	GR 5.21	
		908.003 Teacher Courtesy	RE	105.001 Miscellaneous	GR 11.57	
		910.001 Foster Memorial Fund	RE	105.001 Miscellaneous	GR 53.78	
		910.002 NJHS	RE	105.001 Miscellaneous	GR 2.30	
					288.14	
	Lester Middle:		Restricted to Restricted			
			600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 255.55
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (470.56)	
		600.004 JV Basketball	RE	602.008 Athletic Profit	RR 624.11	
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (2,285.57)	
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (228.56)	
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (1,130.22)	
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (276.08)	
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (1,201.04)	
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 456.60	
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 2,078.30	
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,008.00)	
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (700.00)	
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (979.00)	
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 250.00	
					(4,614.47)	
Mt. Pisgah Middle		Restricted to Restricted				
		700.010 Misc. Clearing	RE	903.027 Yearbook	RR 1,364.52	
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 785.00	
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (1,180.48)	
				969.04		
Oakhaven Middle:		Restricted to Restricted				
		602.010 Athletic Equip	RE	907.029 GENYOUth Foundation	RR 1,000.00	
		600.001 Baseball	RE	602.008 Athletic Profit	RR (98.06)	
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (827.64)	
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (598.42)	

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (296.25)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (292.88)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 254.74
		600.017 Softball	RE	602.008 Athletic Profit	RR (524.00)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (413.58)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 9,656.85
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 282.40
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 813.00
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 813.14
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 96.51
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,008.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (100.00)
					8,757.81
Raleigh-Egypt Middle :					
	Restricted to General	601.002 Football Homecoming	RE	103.006 Homecoming	GR 195.89
		910.003 Student Patrol	RE	104.010 T-Shirts	GR 125.95
		700.012 ID Badges	RE	104.010 T-Shirts	GR 16.05
		901.006 Seventh Grade Club	RE	103.008 Field Day	GR 1,040.00
					1,377.89
	Restricted to Restricted	601.002 Football Homecoming	RE	600.009 Football-Varsity	RR 747.31
		600.003 Basketball-Girls	RE	600.009 Football-Varsity	RR 320.26
		600.003 Basketball-Girls	RE	600.002 Basketball-Boys	RR 546.57
		600.001 Baseball	RE	600.002 Basketball-Boys	RR 154.78
		600.001 Baseball	RE	600.017 Softball	RR 70.22
		600.024 Volleyball	RE	600.016 Soccer-Girls	RR 52.50
		600.024 Volleyball	RE	600.017 Softball	RR 7.50
		901.007 Sixth Grade Club	RE	902.003 English Club	RR 80.00
		905.001 Honor Sociey	RE	901.005 Eighth Grade Club	RR 133.00
		902.009 Science Club	RE	905.001 Honor Society	RR 36.96
		600.001 Baseball	RE	602.008 Athletic Profit	RR (282.92)
		600.015 Soccer-Boys	RE	602.008 Athletic Profit	RR 292.50
		600.016 Soccer-Girls	RE	602.008 Athletic Profit	RR (52.00)
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR (315.11)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (549.50)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (1,810.16)
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 0.80
		600.017 Softball	RE	602.008 Athletic Profit	RR 107.92
		601.004 Athletic Fund-raising	RE	602.008 Athletic Profit	RR (479.42)
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (913.00)
					(1,851.79)
Ridgeway Middle :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 60.65
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 88.18
					148.83
	Restricted to Restricted	904.009 Cheerleaders	RE	600.027 Cheerleaders	RR 2,000.00
		906.004 Volleyball Club	RE	600.024 Volleyball	RR 2,397.24
		904.007 Pep Club	RE	600.002 Basketball-Boys	RR 232.50
		904.007 Pep Club	RE	600.003 Basketball - Girls	RR 232.50
		904.009 Cheerleaders	RE	600.027 Cheerleaders	RR 938.57
		908.004 Vending	RE	908.003 Teacher Courtesy	RR 25.00
		906.003 Track Club	RE	602.001 Athletic Insurance	RR 307.25
		906.007 Softball Club	RE	602.001 Athletic Insurance	RR 307.25
		906.006 Baseball Club	RE	602.001 Athletic Insurance	RR 307.25
		906.004 Volleyball Club	RE	602.001 Athletic Insurance	RR 307.25
		906.015 Soccer Club	RE	602.001 Athletic Insurance	RR 220.00
		602.001 Athletic Insurance	RE	906.015 Soccer Club	RR 165.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 75.00
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (3,060.43)
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 2,256.66
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (2,433.75)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 80.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 136.71
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 301.12
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (120.52)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 14.42
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 4,943.27
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 20.00
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 3,975.72
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (165.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (655.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (568.20)
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (308.65)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 1,000.00
					12,931.16
Riverview Middle:					
	Restricted to Restricted	600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 524.23
		600.017 Softball	RE	602.008 Athletic Profit	RR (485.48)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,838.60
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR (548.59)
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (960.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (510.00)

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
Sherwood Middle:		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (250.00)
		906.003 Track Club	RE	602.008 Athletic Profit	RR (480.36)
		906.006 Baseball Club	RE	602.008 Athletic Profit	RR (377.16)
					(248.76)
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 214.58
					214.58
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR (191.99)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (2,149.62)
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 629.25
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (1,263.69)
	600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (196.07)	
	600.017 Softball	RE	602.008 Athletic Profit	RR (402.36)	
	600.022 Track - Boys	RE	602.008 Athletic Profit	RR 313.13	
	600.023 Track - Girls	RE	602.008 Athletic Profit	RR 186.54	
	600.024 Volleyball	RE	602.008 Athletic Profit	RR (662.68)	
	600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 780.10	
	601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,748.77	
	601.002 Football Homecoming	RE	602.008 Athletic Profit	RR (342.60)	
	601.003 Basketball HC	RE	602.008 Athletic Profit	RR 2,368.92	
	601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 5,216.93	
	602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 362.00	
	602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (865.00)	
	602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (1,030.65)	
	602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (840.00)	
	603.002 Football Playoffs	RE	602.008 Athletic Profit	RR 6.00	
	603.002 Football Playoffs	RE	602.008 Athletic Profit	RR 6.00	
	600.017 Softball	RE	602.008 Athletic Profit	RR (112.27)	
	603.002 Football Playoffs	RE	602.008 Athletic Profit	RR (6.00)	
				4,554.71	
Snowden Middle:	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 188.48
					188.48
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR (541.97)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 808.29
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 1,371.68
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR 1,323.84
		600.015 Soccer-Boys	RE	602.008 Athletic Profit	RR (566.82)
		600.016 Soccer-Girls	RE	602.008 Athletic Profit	RR 240.58
		600.017 Softball	RE	602.008 Athletic Profit	RR (201.35)
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR (868.12)
	600.024 Volleyball	RE	602.008 Athletic Profit	RR (245.55)	
	601.003 Basketball HC	RE	602.008 Athletic Profit	RR 766.25	
	601.004 Athletic Fund Raiser	RE	602.008 Athletic Profit	RR 766.96	
	602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (119.00)	
	602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (685.00)	
	603.001 Basketball Tour.	RE	602.008 Athletic Profit	RR 190.20	
				2,239.99	
Southside Middle:	Restricted to General	700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 993.45
					993.45
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR (642.28)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 384.82
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 510.91
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR (230.95)
		600.017 Softball	RE	602.008 Athletic Profit	RR (327.54)
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR (284.13)
		600.023 Track-Girls	RE	602.008 Athletic Profit	RR (284.17)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (407.31)
	601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 3,014.52	
	601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 440.66	
	602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (735.00)	
	601.003 Basketball HC	RE	602.008 Athletic Profit	RR 195.68	
	602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (100.00)	
	603.001 Basketball Tour.	RE	602.008 Athletic Profit	RR (175.75)	
				1,359.46	
Treadwell Middle:	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR 587.50
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 725.95
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 363.01
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR (131.11)
		600.015 Soccer-Boys	RE	602.008 Athletic Profit	RR 350.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 257.22
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR 100.00
		600.023 Track-Girls	RE	602.008 Athletic Profit	RR 60.00
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 140.00
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 260.00
	601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 181.13	
	601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 38.04	
	602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,147.00)	

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (100.00)
					1,684.74
Vance Middle:					
	Restricted to General	602.008 Athletic Profit	RE	105.001 Miscellaneous	GR (587.96)
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR (101.94)
		801.020 Home Economics	RE	105.001 Miscellaneous	GR 103.91
		901.005 Eighth Grade Club	RE	105.001 Miscellaneous	GR (101.17)
		901.006 Seventh Grade Club	RE	105.001 Miscellaneous	GR 280.08
		901.007 Sixth Grade Club	RE	105.001 Miscellaneous	GR 201.58
		902.009 Science Club	RE	105.001 Miscellaneous	GR 0.61
		903.007 Performing Arts	RE	105.001 Miscellaneous	GR 15.00
		903.021 Student Council	RE	105.001 Miscellaneous	GR 40.30
		904.004 Band	RE	105.001 Miscellaneous	GR 118.00
		904.005 Step Team	RE	105.001 Miscellaneous	GR 0.55
		904.006 Majorettes	RE	105.001 Miscellaneous	GR 194.05
		904.009 Cheerleaders	RE	105.001 Miscellaneous	GR 136.55
		905.001 Honor Society	RE	105.001 Miscellaneous	GR 2.80
		905.002 Beta Club	RE	105.001 Miscellaneous	GR 110.00
		908.003 Teacher Courtesy	RE	105.001 Miscellaneous	GR (252.76)
		908.004 Vending	RE	105.001 Miscellaneous	GR 16.07
		908.007 Sunshine Club	RE	105.001 Miscellaneous	GR 162.40
		910.001 Broadcasting Club	RE	105.001 Miscellaneous	GR 390.56
		910.002 Men in Demand	RE	105.001 Miscellaneous	GR 176.01
		910.003 Pretty in Pink	RE	105.001 Miscellaneous	GR 112.45
		910.004 DMV	RE	105.001 Miscellaneous	GR 507.90
		910.005 Special Needs	RE	105.001 Miscellaneous	GR 11.30
		910.006 Landscaping	RE	105.001 Miscellaneous	GR 30.00
		901.005 Eighth Grade Club	RE	105.001 Miscellaneous	GR 912.50
					2,478.79
White Station Middle					
	Restricted to Restricted	904.009 Cheerleaders	RE	602.001 Athletic Insurance	RR 25.00
		906.002 Football Club	RE	602.001 Athletic Insurance	RR 270.00
		906.015 Soccer Club	RE	602.001 Athletic Insurance	RR 90.00
		906.004 Volleyball Club	RE	602.001 Athletic Insurance	RR 5.00
		906.001 Basketball Club Boys	RE	906.001 Basketball Club - Girls	RR 360.00
		906.008 Basketball Club- Girls	RE	906.001 Basketball Club Boys	RR 300.00
		906.001 Basketball Club Boys	RE	600.002 Basketball-Boys	RR 327.50
		910.006 P.I.E.	RE	910.013 Destination Imagination	RR 109.40
		905.007 Science Olympiad	RE	902.009 Science Club	RR 1,939.00
		901.005 Eighth Grade Club	RE	901.006 Seventh Grade Club	RR 900.00
		901.005 Eighth Grade Club	RE	904.008 Dance Team	RR 282.72
		904.008 Dance Team	RE	901.005 Eighth Grade Club	RR 282.72
		600.001 Baseball	RE	906.006 Baseball Club	RR 419.17
		910.006 P.I.E.	RE	700.016 Title One/NCLB	RR 65.50
		700.016 Title One/NCLB	RE	601.001 Athletic Concessions	RR 282.02
		906.015 Soccer Club	RE	600.016 Soccer- Girls	RR 210.18
		906.015 Soccer Club	RE	600.015 Soccer - Boys	RR 493.88
		600.002 Basketball-Boys	RE	600.017 Softball	RR 610.98
		600.002 Basketball-Boys	RE	600.015 Soccer - Boys	RR 690.57
		600.002 Basketball-Boys	RE	600.023 Track - Girls	RR 33.01
		600.002 Basketball-Boys	RE	600.022 Track - Boys	RR 332.85
		600.002 Basketball-Boys	RE	600.001 Baseball	RR 240.00
		906.006 Baseball Club	RE	600.001 Baseball	RR 360.04
		600.003 Basketball - Girls	RE	600.001 Baseball	RR 1,051.00
		600.003 Basketball - Girls	RE	600.009 Football - Varsity	RR 1,000.00
		601.001 Athletic Concessions	RE	600.009 Football - Varsity	RR 1,297.00
		902.021 ESL	RE	902.010 Spanish Club	RR 70.50
		700.004 Bus Trips Grade 1	RE	600.003 Basketball - Girls	RR 17.40
		601.001 Athletic Concessions	RE	904.008 Dance Team	RR 640.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 225.00
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 2.59
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 183.40
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 500.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 270.00
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 680.03
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 6,711.23
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 51.96
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 301.00
					21,630.65
Wooddale Middle:					
	General to Restricted	103.006 Homecoming	GE	601.002 Football Homecoming	RR 541.35
		104.005 Fund-Raising - 1	GE	901.005 Eighth Grade Club	RR 2,301.77
		104.006 Fund-Raising - 2	GE	904.004 Band	RR 988.52
		104.005 Fund-Raising - 1	GE	901.005 Eighth Grade Club	RR 543.07
		104.006 Fund-Raising - 2	GE	901.005 Eighth Grade Club	RR 387.48
					4,762.19
	Restricted to General	904.012 Pom Squad	RE	102.001 Gifts	GR 270.10
		910.004 Rockets * 7 Red	RE	102.001 Gifts	GR 366.55
		910.003 D.C. Club	RE	102.001 Gifts	GR 331.84
		910.011 Optional Owls 8 Blue	RE	102.001 Gifts	GR 1,755.68
		901.005 Eighth Grade Club	RE	104.005 Fund-Raising - 1	GR 575.00
					3,299.17

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT	
Woodstock Middle :	Restricted to Restricted	903.027 Yearbook	RE	901.005 Eighth Grade Club	RR 1,270.78	
		903.036 Guidance	RE	905.001 Honor Society	RR 489.49	
		600.016 Soccer- Girls	RE	600.015 Soccer - Boys	RR 345.00	
		600.017 Softball	RE	600.001 Baseball	RR 289.75	
		600.002 Basketball-Boys	RE	600.003 Basketball - Girls	RR 1,030.51	
		600.001 Baseball	RE	602.008 Athletic Profit	RR (39.25)	
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 200.00	
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (312.54)	
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 1,102.50	
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR 117.50	
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (101.75)	
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 33.14	
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (16.72)	
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 4.53	
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 501.94	
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 104.44	
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (473.00)	
		600.017 Softball	RE	602.008 Athletic Profit	RR 117.76	
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (393.86)	
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR (7.55)	
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (149.74)	
		600.017 Softball	RE	602.001 Athletic Insurance	RR (232.52)	
		600.017 Softball	RE	602.008 Athletic Profit	RR (3.00)	
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (232.52)	
					<u>3,644.89</u>	
		General to Restricted	103.006 Homecoming	GE	903.021 Student Council	RR 340.36
					<u>340.36</u>	
		Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 8.90
			700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 881.55
					<u>890.45</u>	
		Restricted to Restricted	600.003 Basketball-Girls	RE	600.002 Basketball-Boys	RR 2,891.88
			600.003 Basketball-Girls	RE	600.002 Basketball-Boys	RR 465.12
			907.014 NIKE	RE	907.029 GENYouth Foundation	RR 1,000.00
			904.001 Choir	RE	904.011 Music	RR 195.17
			600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 1,221.53
			600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 1.22
					<u>5,774.92</u>	
HIGH SCHOOL						
Avon Lenox High:						
	Restricted to General	700.011 Prof. Development	RE	105.001 Miscellaneous	GR 73.96	
				<u>73.96</u>		
Bolton High :						
	General to Restricted	101.017 Optional	GE	903.013 Newspaper Club	RR 150.00	
				<u>150.00</u>		
	Restricted to General	903.027 Yearbook	RE	104.009 Annual	GR 19,999.36	
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 6,490.44	
		700.018 AP Tests	RE	105.001 Miscellaneous	GR 3,216.00	
		700.019 PSAT/PLAN	RE	105.001 Miscellaneous	GR 20.00	
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 568.60	
				<u>30,294.40</u>		
	Restricted to Restricted	905.001 Honor Society	RE	700.009 Charity Drives	RR 1,500.00	
		600.001 Baseball	RE	700.009 Charity Drives	RR 100.00	
		905.001 Honor Society	RE	700.009 Charity Drives	RR 1,700.00	
		600.027 Cheerleaders	RE	700.009 Charity Drives	RR 250.00	
		600.027 Cheerleaders	RE	802.003 FCCLA	RR 50.00	
		905.002 Beta Club	RE	700.009 Charity Drives	RR 500.00	
		910.005 Bolton Pre School	RE	910.008 Early Childhood Education	RR 165.62	
		903.037 SADD	RE	903.010 Thespians	RR 45.00	
		600.008 Cross Country Girls	RE	600.007 Cross Country Boys	RR 849.42	
		810.004 FCCLA III - Morgan	RE	903.003 Drama Club	RR 75.00	
		802.003 FCCLA	RE	810.003 FCCLA II - Genus	RR 97.68	
		802.003 FCCLA	RE	810.004 FCCLA III - Morgan	RR (327.00)	
		600.001 Baseball	RE	903.003 Drama Club	RR 60.00	
		600.001 Baseball	RE	903.013 Newspaper Club	RR 275.00	
		903.010 Thespians	RE	904.013 PerformingArts Club	RR 2,412.00	
		600.009 Football-Varsity	RE	904.004 Band	RR 1,397.69	
		902.012 Business Club	RE	910.007 Business-Hayes	RR 193.79	
		902.012 Business Club	RE	910.007 Business-Hayes	RR 193.79	
		910.007 Business-Hayes	RE	902.012 Business Club	RR 193.79	
		905.001 Honor Society	RE	903.003 Drama Club	RR 60.00	
		600.006 Bowling	RE	600.005 Bowling-Boys	RR 228.35	
		910.010 Cheerleaders Club	RE	600.027 Cheerleaders	RR 1,228.24	
		905.002 Beta Club	RE	903.043 Senior Activities	RR 500.00	

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		910.010 Cheerleaders Club	RE	802.003 FCCLA	RR 50.00
		600.009 Football-Varsity	RE	802.003 FCCLA	RR 50.00
		600.001 Baseball	RE	802.003 FCCLA	RR 50.00
		810.004 FCCLA III - Morgan	RE	802.003 FCCLA	RR 50.00
		903.013 Newspaper Club	RE	802.003 FCCLA	RR 50.00
		903.003 Drama Club	RE	802.003 FCCLA	RR 50.00
		903.003 Drama Club	RE	802.003 FCCLA	RR 50.00
		600.002 Basketball-Boys	RE	802.003 FCCLA	RR 50.00
		801.034 Child Care	RE	802.003 FCCLA	RR 1,882.59
		600.008 Cross Country Girls	RE	802.003 FCCLA	RR 50.00
		802.004 HOSA	RE	802.003 FCCLA	RR 50.00
		903.017 FBLA	RE	700.009 Charity Drives	RR 34.00
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR 3,500.00
		901.004 Ninth Grade Club	RE	903.036 Guidance	RR 2,794.93
		910.012 Ashley Scott Memorial	RE	700.009 Charity Drives	RR 537.62
		902.017 Journalism Club	RE	903.013 Newspaper Club	RR 1,157.93
		902.003 English Club	RE	902.015 Speech Club	RR 5.75
		903.021 Student Council	RE	903.043 Senior Activities	RR 350.00
		902.005 German Club	RE	904.009 Cheerleaders	RR 481.29
		903.023 Quill and Scroll	RE	903.013 Newspaper Club	RR 10.00
		903.013 Newspaper Club	RE	903.023 Quill and Scroll	RR 20.00
		902.019 Social Studies	RE	801.021 Horticulture	RR 14.37
		902.005 German Club	RE	801.021 Horticulture	RR 108.04
		810.001 Home Economics II	RE	810.003 FCCLA II - Genus	RR 18.66
		802.010 FFA	RE	801.021 Horticulture	RR 13.71
		810.004 FCCLA III - Morgan	RE	600.017 Softball	RR 300.00
		810.003 FCCLA II - Genus	RE	802.003 FCCLA	RR 125.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR (2,478.42)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 2,311.55
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 2,149.05
		600.006 Bowling-Girls	RE	602.008 Athletic Profit	RR 307.65
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR (2,541.09)
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR (1,298.79)
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR 6,931.57
		600.011 Golf-Boys	RE	602.008 Athletic Profit	RR 673.32
		600.015 Soccer-Boys	RE	602.008 Athletic Profit	RR 190.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 1,165.93
		600.017 Softball	RE	602.008 Athletic Profit	RR 1,239.99
		600.020 Tennis-Boys	RE	602.008 Athletic Profit	RR (308.26)
		600.021 Tennis-Girls	RE	602.008 Athletic Profit	RR 53.00
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR 715.84
		600.023 Track-Girls	RE	602.008 Athletic Profit	RR 1,048.28
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 1,315.81
		600.026 Wrestling	RE	602.008 Athletic Profit	RR (248.45)
		601.001 Athletic	RE	602.008 Athletic Profit	RR 249.34
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 29.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (7,245.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR 1,023.60
		602.010 Athletic Equipment	RE	602.008 Athletic Profit	RR 1,000.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR (1,165.93)
		600.016 Soccer-Girls	RE	602.008 Athletic Profit	RR 1,165.93
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (0.01)
		700.010 Misc. Clearing	RE	700.009 Charity Drives	RR 0.01
					29,886.18
Booker T. Washington High :					
	Restricted to General				
		900.005 Class of 2014	RE	102.001 Gifts	GR 7,395.48
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR 0.02
					7,395.50
	Restricted to Restricted				
		910.007 Alumni Supporters	RE	601.006 Athletic Gift	RR 1,300.00
		601.006 Athletic Gift	RE	910.007 Alumni Supporters	RR 1,300.00
		600.003 Basketball-Girls	RE	906.008 Basketball Club Girls	RR 200.00
		900.005 Class of 2014	RE	900.006 Class of 2015	RR 13,895.48
		903.043 Senior Activities	RE	900.006 Class of 2015	RR 170.00
		900.006 Class of 2015	RE	601.006 Athletic Gift	RR 6,559.49
		900.006 Class of 2015	RE	900.005 Class of 2014	RR 13,895.48
		601.006 Athletic Gift	RE	900.006 Class of 2015	RR 6,559.49
		910.007 Alumni Supporters	RE	601.006 Athletic Gift	RR 4,395.00
		900.005 Class of 2014	RE	900.006 Class of 2015	RR 6,500.00
		600.004 JV Basketball	RE	602.008 Athletic Profit	RR (1,256.00)
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR (13.16)
		600.017 Softball	RE	602.008 Athletic Profit	RR 55.00
		600.018 Swimming-Boys	RE	602.008 Athletic Profit	RR 350.00
		600.020 Tennis	RE	602.008 Athletic Profit	RR 90.90
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 375.60
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (882.39)
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 920.80
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 10,062.55
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (4,540.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (909.00)
		603.001 Basketball Tournament	RE	602.008 Athletic Profit	RR 593.40
		603.002 Football Play offs	RE	602.008 Athletic Profit	RR (364.00)
		610.001 Athletic Transportation	RE	602.008 Athletic Profit	RR (4,273.10)
		610.002 Athletic Club	RE	602.008 Athletic Profit	RR (518.69)
		910.007 Alumni Supporters	RE	906.006 Baseball Club	RR 139.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		910.007 Alumni Supporters	RE	906.007 Softball Club	RR 405.00
					55,010.85
Carver High :		Restricted to General			
		900.002 Class of 2011	RE	102.001 Gifts	GR 26.27
		900.003 Class of 2012	RE	102.001 Gifts	GR 5.01
		900.004 Class of 2013	RE	102.001 Gifts	GR 2.62
		900.005 Class of 2014	RE	102.001 Gifts	GR 20.00
					53.90
		Restricted to Restricted			
		600.008 Cross Country Girls	RE	700.002 Bus Trips	RR 109.71
		600.008 Cross Country Girls	RE	700.002 Bus Trips	RR 45.71
		600.007 Cross Country Boys	RE	700.002 Bus Trips	RR 109.71
		600.007 Cross Country Boys	RE	700.002 Bus Trips	RR 45.72
		600.007 Cross Country Boys	RE	602.001 Athletic Insurance	RR 5.00
		600.009 Football - Varsity	RE	602.001 Athletic Insurance	RR 95.00
		600.009 Football - Varsity	RE	602.001 Athletic Insurance	RR 30.00
		600.009 Football - Varsity	RE	602.001 Athletic Insurance	RR 30.00
		600.009 Football - Varsity	RE	602.001 Athletic Insurance	RR 30.00
		600.009 Football - Varsity	RE	602.001 Athletic Insurance	RR 30.00
		600.009 Football - Varsity	RE	602.001 Athletic Insurance	RR 30.00
		600.002 Basketball-Boys	RE	602.001 Athletic Insurance	RR 5.00
		600.002 Basketball-Boys	RE	602.001 Athletic Insurance	RR 30.00
		600.027 Cheerleaders	RE	602.001 Athletic Insurance	RR 60.00
		600.008 Cross Country Girls	RE	700.002 Bus Trips	RR (109.71)
		600.008 Cross Country Girls	RE	700.002 Bus Trips	RR (45.71)
		600.007 Cross Country Boys	RE	700.002 Bus Trips	RR (109.71)
		600.007 Cross Country Boys	RE	700.002 Bus Trips	RR (45.72)
		600.001 Baseball	RE	602.008 Athletic Profit	RR 8.87
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 72.63
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (474.60)
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR (268.07)
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR (155.42)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 1,515.31
		600.017 Softball	RE	602.008 Athletic Profit	RR (21.34)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (485.43)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (456.09)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 513.00
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (88.40)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,271.27
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 916.92
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (2,931.00)
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (775.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR 2,163.60
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR 1,316.49
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 422.20
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 0.20
		905.002 Beta Club	RE	905.001 Honor Society	RR 200.17
		602.008 Athletic Profit	RE	906.007 Softball Club	RR (31.46)
		602.008 Athletic Profit	RE	906.007 Softball Club	RR 62.92
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 1,650.00
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 1,648.70
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR 86.40
					6,506.87
Central High:		Restricted to General			
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 113.20
		700.011 Prof. Development	RE	105.001 Miscellaneous	GR 98.06
		700.019 PSAT/PLAN	RE	105.001 Miscellaneous	GR 34.00
					245.26
		Restricted to Restricted			
		904.008 Dance Team	RE	903.021 Student Council	RR 1,663.47
		906.010 Band Booster Cl	RE	904.004 Band	RR 75.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR (637.99)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 13,750.70
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 180.61
		600.004 JV Basketball	RE	602.008 Athletic Profit	RR (480.00)
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR (112.00)
		600.006 Bowling - Girls	RE	602.008 Athletic Profit	RR 105.00
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR (187.12)
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR (90.00)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (624.40)
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (1,413.83)
		600.011 Golf - Boys	RE	602.008 Athletic Profit	RR 275.00
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (3,060.76)
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (1,283.19)
		600.017 Softball	RE	602.008 Athletic Profit	RR (703.86)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (7,916.23)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (50.00)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (2,610.52)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 13,246.59
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 1,334.71
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 3,565.32
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 2,984.50

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
Cordova High :		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 80.64
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,195.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (1,025.00)
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 3,444.88
					19,316.52
		Restricted to General			
		906.002 Football	RE	102.001 Gifts	GR 122.80
		600.015 Soccer - Boys	RE	102.001 Gifts	GR 85.42
		600.003 Basketball - Girls	RE	102.001 Gifts	GR 57.40
		600.015 Soccer - Boys	RE	102.001 Gifts	GR 81.62
	903.021 Student Council	RE	102.001 Gifts	GR 178.20	
	903.007 Performing Arts	RE	102.001 Gifts	GR 6.71	
	904.003 Orchestra	RE	102.001 Gifts	GR 50.05	
	700.018 AP Tests	RE	105.001 Miscellaneous	GR 3,507.52	
				4,089.72	
	Restricted to Restricted				
	906.002 Football	RE	600.009 Football - Varsity	RR 5,880.00	
	902.001 Art Club	RE	903.020 JROTC	RR 20.00	
	600.008 Cross Country Girls	RE	602.001 Athletic Insurance	RR 350.00	
	802.001 Deca	RE	902.013 Economics Club	RR 15.00	
	600.005 Bowling - Boys	RE	602.001 Athletic Insurance	RR 375.00	
	600.018 Swimming-Boys	RE	602.001 Athletic Insurance	RR 225.00	
	600.026 Wrestling	RE	602.001 Athletic Insurance	RR 550.00	
	601.004 Athletic Fund-Raiser	RE	600.002 Basketball-Boys	RR 1,132.77	
	903.017 FBLA	RE	910.012 FCCLA	RR 422.30	
	810.002 Computer-LWilliams	RE	910.012 FCCLA	RR 182.15	
	903.040 Computer Club	RE	910.012 FCCLA	RR 170.15	
	810.002 Computer-LWilliams	RE	903.017 FBLA	RR 182.15	
	903.040 Computer Club	RE	903.017 FBLA	RR 170.15	
	910.012 FCCLA	RE	903.017 FBLA	RR 172.25	
	600.020 Tennis - Boys	RE	602.001 Athletic Insurance	RR 550.00	
	600.022 Track - Boys	RE	602.001 Athletic Insurance	RR 1,500.00	
	900.005 Class of 2014	RE	905.008 Scholarship Fund	RR 406.92	
	904.004 Band	RE	904.011 Music	RR 1,855.00	
	904.001 Choir	RE	904.011 Music	RR 3,328.00	
	600.009 Football - Varsity	RE	910.028 Robotics Club	RR 250.00	
	902.005 German Club	RE	910.028 Robotics Club	RR 75.00	
	905.001 Honor Society	RE	910.028 Robotics Club	RR 50.00	
	903.029 Teens for Peace	RE	910.028 Robotics Club	RR 50.00	
	600.020 Tennis - Boys	RE	602.001 Athletic Insurance	RR 375.00	
	600.017 Softball	RE	602.001 Athletic Insurance	RR 425.00	
	600.001 Baseball	RE	602.001 Athletic Insurance	RR 525.00	
	600.015 Soccer - Boys	RE	602.001 Athletic Insurance	RR 800.00	
	600.022 Track - Boys	RE	602.001 Athletic Insurance	RR 1,525.00	
	600.022 Track - Boys	RE	602.004 TSSAA Fines	RR 537.59	
	600.023 Track - Girls	RE	602.004 TSSAA Fines	RR 462.41	
	900.006 Class of 2015	RE	900.007 Class of 2016	RR 10,343.50	
	900.006 Class of 2015	RE	910.026 College Guidance	RR 5,000.00	
	900.006 Class of 2015	RE	905.008 Scholarship Fund	RR 1,050.00	
	600.001 Baseball	RE	906.006 Baseball Club	RR 1,067.40	
	600.002 Basketball-Boys	RE	906.001 Basketball Club Boys	RR 7,312.58	
	600.003 Basketball - Girls	RE	906.008 Basketball Club Girls	RR 3,964.16	
	600.009 Football - Varsity	RE	906.002 Football	RR 6,814.02	
	600.016 Soccer- Girls	RE	906.015 Soccer Club	RR 2,260.31	
	600.017 Softball	RE	906.007 Softball Club	RR 563.54	
	600.024 Volleyball	RE	906.004 Volleyball Club	RR 1,336.04	
	600.026 Wrestling	RE	906.016 Wrestling Club	RR 674.82	
	600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (270.00)	
	600.004 JV Basketball	RE	602.008 Athletic Profit	RR (1,130.00)	
	600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR 112.20	
	600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR 187.88	
	600.010 Football - JV	RE	602.008 Athletic Profit	RR (1,545.00)	
	600.011 Golf - Boys	RE	602.008 Athletic Profit	RR 25.00	
	600.012 Golf-Girls	RE	602.008 Athletic Profit	RR (75.00)	
	600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (285.87)	
	600.018 #NAME?	RE	602.008 Athletic Profit	RR 38.79	
	600.020 Tennis - Boys	RE	602.008 Athletic Profit	RR 210.95	
	600.022 Track - Boys	RE	602.008 Athletic Profit	RR 55.72	
	600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 274.04	
	601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,269.75	
	601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 230.56	
	602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 730.00	
	602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (350.00)	
				63,427.23	
Craigmont High:		Restricted to General			
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 112.96
					112.96
		Restricted to Restricted			
		802.005 Skills USA	RE	903.021 Student Council	RR 25.00
		600.027 Cheerleaders	RE	903.021 Student Council	RR 25.00
		802.005 Skills USA	RE	700.009 Charity Drives	RR 32.75
		910.028 Robotics Club	RE	903.027 Yearbook	RR 100.00
		905.001 Honor Society	RE	903.027 Yearbook	RR 100.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		802.002 FBLA	RE	903.027 Yearbook	RR 100.00
		804.001 FCCLA J. Miller	RE	903.027 Yearbook	RR 100.00
		804.001 FCCLA J. Miller	RE	802.005 Skills USA	RR 120.00
		900.006 Class of 2015	RE	903.027 Yearbook	RR 15,386.14
		600.001 Baseball	RE	602.008 Athletic Profit	RR 1,281.48
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (1,862.21)
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (161.95)
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR 381.13
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR 460.00
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR 130.00
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (1,200.75)
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (315.00)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (26.00)
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (185.00)
		600.017 Softball	RE	602.008 Athletic Profit	RR (175.00)
		600.018 Swimming-Boys	RE	602.008 Athletic Profit	RR 60.00
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 527.00
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (696.34)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (329.29)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (996.99)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,162.33
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 325.27
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 67.32
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (2,920.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (100.00)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 2,783.69
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 805.90
					16,004.48
Douglass High :		Restricted to General			
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 169.16
					169.16
		Restricted to Restricted			
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (16.66)
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 16.66
		602.008 Athletic Profit	RE	601.001 Athletic Concessions	RR 16.66
		602.008 Athletic Profit	RE	601.002 Football Homecoming	RR (16.66)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (16.66)
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 16.66
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 33.32
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR (33.32)
		600.001 Baseball	RE	602.008 Athletic Profit	RR (271.58)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 1,329.51
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 940.24
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 1,725.02
		600.011 Golf - Boys	RE	602.008 Athletic Profit	RR (94.80)
		600.012 Golf-Girls	RE	602.008 Athletic Profit	RR (75.00)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (255.00)
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (205.00)
		600.017 Softball	RE	602.008 Athletic Profit	RR (100.02)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (402.30)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (545.35)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 168.00
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 543.03
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 3,966.86
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 626.26
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,455.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (425.00)
					5,469.87
East Career and Technology :		Restricted to General			
		801.003 Auto Mechanics	RE	105.001 Miscellaneous	GR 400.37
		801.010 Cosmetology I	RE	105.001 Miscellaneous	GR 178.43
		801.011 Cosmetology II	RE	105.001 Miscellaneous	GR 421.97
		801.014 Culinary Arts	RE	105.001 Miscellaneous	GR 1,635.54
		801.026 Printing	RE	105.001 Miscellaneous	GR 7.41
		801.027 Welding	RE	105.001 Miscellaneous	GR 7.29
		801.034 Child Care	RE	105.001 Miscellaneous	GR 55.65
		802.001 Deca	RE	105.001 Miscellaneous	GR 39.28
		802.003 FCCLA	RE	105.001 Miscellaneous	GR 90.17
		810.002 VICA Residential Construction	RE	105.001 Miscellaneous	GR 195.19
		810.003 VICA Ind. Chem.	RE	105.001 Miscellaneous	GR 1.43
		810.004 VICA Printing	RE	105.001 Miscellaneous	GR 100.02
		810.005 BPA - Jones/Tate	RE	105.001 Miscellaneous	GR 5.03
		810.006 BPA/Henderson	RE	105.001 Miscellaneous	GR 6.22
		810.008 VICA Chapter	RE	105.001 Miscellaneous	GR 153.30
		810.009 VICA Simmons	RE	105.001 Miscellaneous	GR 55.00
		908.003 Teacher Courtesy	RE	105.001 Miscellaneous	GR 45.02
		908.004 Vending	RE	105.001 Miscellaneous	GR 142.90
		910.001 Electricity Club	RE	105.001 Miscellaneous	GR 472.73
		910.002 Electricity/Welding Club	RE	105.001 Miscellaneous	GR 15.24
		910.003 STEM Robotics Club	RE	105.001 Miscellaneous	GR 335.62
					4,363.81
East High :					

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		Restricted to General			
		801.003 Auto Mechanics	RE	102.001 Gifts	GR 400.37
		801.010 Cosmetology I	RE	102.001 Gifts	GR 178.43
		801.011 Cosmetology II	RE	102.001 Gifts	GR 421.97
		801.026 Printing	RE	102.001 Gifts	GR 7.41
		801.027 Welding	RE	102.001 Gifts	GR 7.29
		801.034 Child Care	RE	102.001 Gifts	GR 55.65
		802.001 Deca	RE	102.001 Gifts	GR 39.28
		802.003 FCCLA	RE	102.001 Gifts	GR 90.17
		802.006 VICA	RE	102.001 Gifts	GR 516.19
		900.002 Class of 2011	RE	102.001 Gifts	GR 10,949.07
		900.003 Class of 2012	RE	102.001 Gifts	GR 2,498.16
		900.004 Class of 2013	RE	102.001 Gifts	GR 215.31
		900.005 Class of 2014	RE	102.001 Gifts	GR 9,090.16
		902.003 English Club	RE	102.001 Gifts	GR 9.95
		902.008 Math Club	RE	102.001 Gifts	GR 90.00
		902.009 Science Club	RE	102.001 Gifts	GR 260.00
		902.010 Spanish Club	RE	102.001 Gifts	GR 35.00
		902.015 Speech Club	RE	102.001 Gifts	GR 509.23
		902.017 Journalism Club	RE	102.001 Gifts	GR 89.65
		903.001 Future Teachers Club	RE	102.001 Gifts	GR 39.49
		903.003 Drama Club	RE	102.001 Gifts	GR 59.95
		903.013 Newspaper Club	RE	102.001 Gifts	GR 90.55
		903.016 Military Club	RE	102.001 Gifts	GR 232.24
		903.018 Library Club	RE	102.001 Gifts	GR 44.44
		903.029 Teens for Peace	RE	102.001 Gifts	GR 32.00
		903.043 Senior Activities	RE	102.001 Gifts	GR 6,330.03
		904.001 Choir	RE	102.001 Gifts	GR 202.26
		910.002 College Trips	RE	102.001 Gifts	GR 91.51
		910.003 Alumni Assoc	RE	102.001 Gifts	GR 334.35
		910.004 Mustang Market	RE	102.001 Gifts	GR 195.20
		910.008 Foreign Language Club	RE	102.001 Gifts	GR 67.56
		910.013 Athletic Club	RE	102.001 Gifts	GR 169.66
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 488.57
		700.018 AP Tests	RE	105.001 Miscellaneous	GR 91.00
					33,932.10
		900.005 Class of 2014	RE	900.006 Class of 2015	RR 1,000.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 280.00
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 7,744.83
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 3,152.46
		600.004 JV Basketball	RE	602.008 Athletic Profit	RR (400.00)
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR (100.00)
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR (100.00)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (4,767.20)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 195.00
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR 195.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 412.50
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (808.97)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (562.57)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 347.80
		600.026 Wrestling	RE	602.008 Athletic Profit	RR (110.00)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (245.06)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 442.38
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 1,574.00
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 53.50
					8,303.67
Fairley High :		Restricted to General			
		602.008 Athletic Profit	RE	105.002 Current Year Adjustment	GR (12,632.97)
		700.002 Bus Trips	RE	105.002 Current Year Adjustment	GR 182.62
		700.016 Title One/NCLB	RE	105.002 Current Year Adjustment	GR (954.48)
		700.018 AP Tests	RE	105.002 Current Year Adjustment	GR 15.00
		801.010 Cosmetology I	RE	105.002 Current Year Adjustment	GR 3.36
		801.011 Cosmetology II	RE	105.002 Current Year Adjustment	GR 143.61
		801.020 Home Economics	RE	105.002 Current Year Adjustment	GR 77.38
		802.001 Deca	RE	105.002 Current Year Adjustment	GR 111.95
		802.002 FBLA	RE	105.002 Current Year Adjustment	GR 156.78
		802.003 FCCLA	RE	105.002 Current Year Adjustment	GR 110.70
		802.005 Skills USA	RE	105.002 Current Year Adjustment	GR 0.88
		810.001 Woodworking 1A	RE	105.002 Current Year Adjustment	GR 57.55
		810.002 FCCLA Club/Downey	RE	105.002 Current Year Adjustment	GR 9.23
		810.003 Hill-VICA Club	RE	105.002 Current Year Adjustment	GR 0.08
		900.002 Class of 2011	RE	105.002 Current Year Adjustment	GR 0.31
		900.003 Class of 2012	RE	105.002 Current Year Adjustment	GR 4.46
		900.004 Class of 2013	RE	105.002 Current Year Adjustment	GR 55.19
		900.005 Class of 2014	RE	105.002 Current Year Adjustment	GR (4,553.98)
		901.004 Ninth Grade Club	RE	105.002 Current Year Adjustment	GR 2.84
		902.001 Art Club	RE	105.002 Current Year Adjustment	GR 4.81
		902.003 English Club	RE	105.002 Current Year Adjustment	GR 90.01
		902.004 French Club	RE	105.002 Current Year Adjustment	GR 51.34
		902.008 Math Club	RE	105.002 Current Year Adjustment	GR 500.00
		903.003 Drama Club	RE	105.002 Current Year Adjustment	GR 40.45
		903.014 Prom	RE	105.002 Current Year Adjustment	GR 140.61
		903.020 JROTC	RE	105.002 Current Year Adjustment	GR 32.88
		903.021 Student Council	RE	105.002 Current Year Adjustment	GR 106.31

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		903.027 Yearbook	RE	105.002 Current Year Adjustment	GR 578.32
		903.043 Senior Activities	RE	105.002 Current Year Adjustment	GR 49.44
		904.001 Choir	RE	105.002 Current Year Adjustment	GR 29.01
		904.004 Band	RE	105.002 Current Year Adjustment	GR 0.69
		904.006 Majorettes	RE	105.002 Current Year Adjustment	GR 8.85
		904.008 Dance Team	RE	105.002 Current Year Adjustment	GR 95.00
		904.009 Cheerleaders	RE	105.002 Current Year Adjustment	GR (302.44)
		904.015 Flag Girls	RE	105.002 Current Year Adjustment	GR 4.39
		905.001 Honor Society	RE	105.002 Current Year Adjustment	GR 868.15
		906.001 Basketball Club Boys	RE	105.002 Current Year Adjustment	GR 20.00
		906.003 Track Club	RE	105.002 Current Year Adjustment	GR 642.75
		906.007 Softball Club	RE	105.002 Current Year Adjustment	GR 191.52
		906.008 Basketball Club - Girls	RE	105.002 Current Year Adjustment	GR 158.72
		907.001 Laura Bush Grant	RE	105.002 Current Year Adjustment	GR 546.01
		907.004 Ninth Grade Academy	RE	105.002 Current Year Adjustment	GR 11.64
		907.006 Phizer Grant	RE	105.002 Current Year Adjustment	GR 15,897.55
		907.022 Michael Jordan Grant	RE	105.002 Current Year Adjustment	GR 1,307.51
		908.002 PTO	RE	105.002 Current Year Adjustment	GR 13.91
		908.003 Teacher Courtesy	RE	105.002 Current Year Adjustment	GR 5.87
		908.004 Vending	RE	105.002 Current Year Adjustment	GR 190.21
		910.001 High Tech Hounds Grt.3214	RE	105.002 Current Year Adjustment	GR 1,842.56
		910.002 Rifle Team	RE	105.002 Current Year Adjustment	GR 0.95
		900.005 Class of 2014	RE	105.002 Current Year Adjustment	GR 549.00
		905.001 Honor Society	RE	105.002 Current Year Adjustment	GR 20.00
					6,486.53
Frayser High :					
	Restricted to General				
		602.008 Athletic Profit	RE	105.001 Miscellaneous	GR 11,774.14
		700.009 Charity Drives	RE	105.001 Miscellaneous	GR 0.94
		700.016 Title One/NCLB	RE	105.001 Miscellaneous	GR (81.05)
		801.018 General Metals	RE	105.001 Miscellaneous	GR 27.03
		802.003 FCCLA	RE	105.001 Miscellaneous	GR 0.96
		810.001 Woodworking	RE	105.001 Miscellaneous	GR 22.83
		810.002 Business Professionals	RE	105.001 Miscellaneous	GR 24.12
		900.003 Class of 2012	RE	105.001 Miscellaneous	GR 1.20
		900.004 Class of 2013	RE	105.001 Miscellaneous	GR 0.59
		900.005 Class of 2014	RE	105.001 Miscellaneous	GR 793.98
		902.009 Science Club	RE	105.001 Miscellaneous	GR 1.36
		902.010 Spanish Club	RE	105.001 Miscellaneous	GR 0.51
		903.018 Library Club	RE	105.001 Miscellaneous	GR 0.38
		903.020 JROTC	RE	105.001 Miscellaneous	GR 38.07
		903.021 Student Council	RE	105.001 Miscellaneous	GR 8.67
		903.029 Teens for Peace	RE	105.001 Miscellaneous	GR 0.99
		903.030 International Club	RE	105.001 Miscellaneous	GR 800.00
		903.038 Leadership	RE	105.001 Miscellaneous	GR 6.50
		904.001 Choir	RE	105.001 Miscellaneous	GR 0.05
		904.004 Band	RE	105.001 Miscellaneous	GR 0.45
		904.006 Majorettes	RE	105.001 Miscellaneous	GR 4.61
		904.007 Pep Club	RE	105.001 Miscellaneous	GR 2.79
		904.009 Cheerleaders	RE	105.001 Miscellaneous	GR 0.77
		904.015 Flag Girls	RE	105.001 Miscellaneous	GR 0.88
		905.001 Honor Society	RE	105.001 Miscellaneous	GR 2.24
		907.004 Ninth Grade Academy	RE	105.001 Miscellaneous	GR 0.61
		908.003 Teacher Courtesy	RE	105.001 Miscellaneous	GR 47.67
		910.005 Teacher of the Year	RE	105.001 Miscellaneous	GR 7.41
		910.009 Academic Teen	RE	105.001 Miscellaneous	GR 1.91
		910.010 Family Resource Center	RE	105.001 Miscellaneous	GR 0.27
					13,490.88
Germantown High :					
	Restricted to General				
		700.010 Misc. Clearing	RE	105.001 Miscellaneous	GR 6,497.98
		700.018 AP Tests	RE	105.001 Miscellaneous	GR 3,242.97
		700.019 PSAT/PLAN	RE	105.001 Miscellaneous	GR 591.36
					10,332.31
	Restricted to Restricted				
		903.040 Computer Club	RE	903.039 Technology	RR 50,692.58
		903.021 Student Council	RE	801.012 Consumer Science	RR 45.00
		905.001 Honor Society	RE	904.013 Performing Arts Cl	RR 375.00
		902.010 Spanish Club	RE	910.035 Spanish Instruction	RR 1,249.08
		801.016 Electronics	RE	910.035 Spanish Instruction	RR 3,030.30
		904.013 Performing Arts Cl	RE	903.001 Thespians	RR 5,000.00
		900.006 Class of 2015	RE	900.007 Class of 2016	RR 375.00
		810.005 Craft Skills III	RE	801.012 Consumer Science	RR 90.00
		801.034 Child Care 45	RE	801.012 Consumer Science	RR 45.00
		801.010 Cosmetology I	RE	801.012 Consumer Science	RR 45.00
		905.001 Honor Society	RE	904.013 Performing Arts Cl	RR 375.00
		902.004 French Club	RE	904.013 Performing Arts Cl	RR 100.00
		904.001 Choir	RE	904.013 Performing Arts Cl	RR 360.00
		903.030 International Club	RE	910.007 Model UN	RR 500.00
		905.001 Honor Society	RE	904.013 Performing Arts Cl	RR (375.00)
		910.016 Trap Team	RE	908.003 Teacher Courtesy	RR 45.00
		801.010 Cosmetology I	RE	801.012 Consumer Science	RR 10.00
		903.013 Newspaper Club	RE	903.023 Quill and Scroll	RR 80.28
		905.002 Beta Club	RE	904.013 Performing Arts Cl	RR 100.00
		902.004 French Club	RE	904.013 Performing Arts Cl	RR 100.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		801.012 Consumer Science	RE	801.020 Home Economics	RR 215.61
		801.020 Home Economics	RE	801.012 Consumer Science	RR 10.00
		801.008 Carpentry	RE	801.012 Consumer Science	RR 10.00
		801.034 Child Care	RE	801.012 Consumer Science	RR 10.00
		801.018 General Metals	RE	801.012 Consumer Science	RR 10.00
		801.020 Home Economics	RE	801.012 Consumer Science	RR 45.00
		910.016 Trap Team	RE	903.021 Student Council	RR 300.00
		600.001 Baseball	RE	910.005 Barbell Club	RR 200.00
		600.001 Baseball	RE	801.018 General Metals	RR 100.00
		902.010 Spanish Club	RE	904.013 Performing Arts Cl	RR 100.00
		900.006 Class of 2015	RE	904.013 Performing Arts Cl	RR 100.00
		903.021 Student Council	RE	904.013 Performing Arts Cl	RR 100.00
		910.035 Spanish Instruction	RE	903.040 Computer Club	RR 45.00
		700.010 Misc. Clearing	RE	903.023 Quill and Scroll	RR 38.35
		700.010 Misc. Clearing	RE	905.010 English Honors	RR 1,129.00
		903.021 Student Council	RE	910.037 GSA Club	RR 92.00
		903.030 International Club	RE	904.013 Performing Arts Cl	RR 100.00
		902.005 German Club	RE	910.035 Spanish Instruction	RR 40.00
		902.004 French Club	RE	902.010 Spanish Club	RR 40.00
		902.003 English Club	RE	903.040 Computer Club	RR 135.00
		902.007 Latin Club	RE	902.010 Spanish Club	RR 20.00
		602.008 Athletic Profit	RE	600.009 Football - Varsity	RR 21,837.53
		602.008 Athletic Profit	RE	601.001 Athletic Concessions	RR 9,686.22
		602.008 Athletic Profit	RE	601.001 Athletic Concessions	RR 10,679.38
		602.008 Athletic Profit	RE	600.002 Basketball-Boys	RR 14,939.89
		602.008 Athletic Profit	RE	600.003 Basketball - Girls	RR 2,137.72
		602.008 Athletic Profit	RE	600.002 Basketball-Boys	RR 882.00
		602.008 Athletic Profit	RE	600.026 Wrestling	RR 692.88
		602.008 Athletic Profit	RE	600.024 Volleyball	RR 1,580.06
		602.008 Athletic Profit	RE	600.016 Soccer- Girls	RR 1,276.41
		602.008 Athletic Profit	RE	600.015 Soccer - Boys	RR 973.20
		602.008 Athletic Profit	RE	600.001 Baseball	RR 2,562.29
		602.008 Athletic Profit	RE	600.017 Softball	RR 65.33
		602.008 Athletic Profit	RE	600.023 Track - Girls	RR 4,470.02
		602.008 Athletic Profit	RE	600.022 Track - Boys	RR 711.84
		602.008 Athletic Profit	RE	600.007 Cross Country Boys	RR 4,261.97
		602.008 Athletic Profit	RE	600.011 Golf - Boys	RR 1,666.12
		602.008 Athletic Profit	RE	600.020 Tennis - Boys	RR 8,783.78
		602.008 Athletic Profit	RE	600.005 Bowling - Boys	RR 755.09
		700.010 Misc. Clearing	RE	903.032 Teen Living	RR 5,683.64
		810.005 Craft Skills III	RE	903.046 SPED Club	RR 343.00
		903.009 Cinematography	RE	904.013 Performing Arts Cl	RR 100.00
		802.003 FCCLA	RE	904.013 Performing Arts Cl	RR 25.00
		910.002 IB Department	RE	904.013 Performing Arts Cl	RR 100.00
		905.001 Honor Society	RE	904.013 Performing Arts Cl	RR 375.00
		600.022 Track - Boys	RE	904.013 Performing Arts Cl	RR 100.00
		700.010 Misc. Clearing	RE	903.032 Teen Living	RR 300.00
		700.010 Misc. Clearing	RE	908.003 Teacher Courtesy	RR 200.00
		801.012 Consumer Science	RE	903.040 Computer Club	RR 45.00
		905.002 Beta Club	RE	910.026 Iconoclast Club	RR 50.00
		905.001 Honor Society	RE	910.026 Iconoclast Club	RR 75.00
		900.004 Class of 2013	RE	900.006 Class of 2015	RR 26.77
		900.005 Class of 2014	RE	900.006 Class of 2015	RR 833.04
		910.035 Spanish Instruction	RE	903.040 Computer Club	RR 90.00
		904.013 Performing Arts Cl	RE	910.026 Iconoclast Club	RR 100.00
		906.007 Softball Club	RE	600.017 Softball	RR 1,300.00
		906.016 Wrestling Club	RE	600.026 Wrestling	RR 25.00
		802.003 FCCLA	RE	801.034 Child Care	RR 300.00
		902.004 French Club	RE	903.040 Computer Club	RR 45.00
		908.003 Teacher Courtesy	RE	910.016 Trap Team	RR 45.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 4,716.70
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 24,448.52
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 1,757.35
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR 990.60
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR 5,663.73
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 11,613.90
		600.011 Golf - Boys	RE	602.008 Athletic Profit	RR 114.18
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 1,668.19
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR 1,105.08
		600.017 Softball	RE	602.008 Athletic Profit	RR 1,541.09
		600.020 Tennis - Boys	RE	602.008 Athletic Profit	RR 13,465.31
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 385.76
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 4,306.13
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 2,708.02
		600.026 Wrestling	RE	602.008 Athletic Profit	RR 4.88
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,269.52
					238,964.34
Hamilton High :					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 60.00
	Restricted to Restricted				60.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR (278.55)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 7,972.63
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (1,680.15)
		600.004 JV Basketball	RE	602.008 Athletic Profit	RR (50.00)

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 9,671.18
		600.017 Softball	RE	602.008 Athletic Profit	RR 208.15
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (7.67)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (1,056.39)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 453.25
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 202.10
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 13,882.82
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR (2,190.05)
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 12,446.90
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (8,021.95)
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (6,595.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (3,517.00)
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (350.00)
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 275.00
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR (14,422.00)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (265.00)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (1,870.20)
		700.010 Misc. Clearing	RE	801.020 Home Economics	RR 187.03
		700.010 Misc. Clearing	RE	802.003 FCCLA	RR 147.60
		700.010 Misc. Clearing	RE	802.005 Skills USA	RR 1,315.90
		700.010 Misc. Clearing	RE	904.004 Band	RR 918.55
		700.010 Misc. Clearing	RE	906.003 Track Club	RR 575.95
		700.010 Misc. Clearing	RE	908.003 Teacher Courtesy	RR 1,549.35
					9,502.45
Hillcrest High:					
	Restricted to Restricted				
		903.021 Student Council	RE	903.017 FBLA	RR 275.00
		802.003 FCCLA	RE	903.017 FBLA	RR 930.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 2,493.37
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 220.75
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 685.80
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR (30.00)
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (304.71)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (674.93)
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (219.42)
		600.017 Softball	RE	602.008 Athletic Profit	RR 1,431.33
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (1,689.81)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (299.31)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (409.73)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,920.67
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 415.43
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 239.00
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 19.50
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,387.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (400.00)
		602.003 SCIAA Fines	RE	602.008 Athletic Profit	RR 100.00
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (100.00)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (2,437.26)
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR (13.15)
		600.017 Softball	RE	602.008 Athletic Profit	RR (630.97)
					134.56
Hollis F. Price High :					
	Restricted to General				
		900.001 Class of 2010	RE	102.001 Gifts	GR 410.61
		900.003 Class of 2012	RE	102.001 Gifts	GR 340.05
		900.005 Class of 2014	RE	102.001 Gifts	GR 1,947.31
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 479.49
		700.012 ID Badges	RE	105.001 Miscellaneous	GR 15.00
					3,192.46
	Restricted to Restricted				
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 257.47
					257.47
Kingsbury CTC:					
	Restricted to Restricted				
		810.002 Millwright Apprentice	RE	801.007 Barbering	RR 890.00
		810.002 Millwright Apprentice	RE	810.012 FCCLA Culinary Arts	RR 890.00
		810.002 Millwright Apprentice	RE	810.009 VICA Recording Occupation	RR 890.00
		810.002 Millwright Apprentice	RE	801.011 Cosmetology II	RR 890.00
		810.002 Millwright Apprentice	RE	810.013 VICA Commercial Art	RR 890.00
		810.002 Millwright Apprentice	RE	810.008 VICA Leisure Craft	RR 890.00
		810.002 Millwright Apprentice	RE	810.015 HERO Child Care	RR 890.00
		810.002 Millwright Apprentice	RE	802.001 Deca	RR 890.00
		810.002 Millwright Apprentice	RE	801.035 Health Occupations	RR 890.00
		810.002 Millwright Apprentice	RE	801.010 Cosmetology I	RR 890.00
					8,900.00
Kingsbury High:					
	Restricted to General				
		700.012 ID Badges	RE	105.001 Miscellaneous	GR 20.00
					20.00
	Restricted to Restricted				
		600.002 Basketball-Boys	RE	602.001 Athletic Insurance	RR 500.00
		600.003 Basketball - Girls	RE	602.001 Athletic Insurance	RR 240.00
		600.002 Basketball-Boys	RE	906.001 Basketball Club Boys	RR 250.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		600.003 Basketball - Girls	RE	906.008 Basketball Club -Girls	RR 140.00
		600.024 Volleyball	RE	600.001 Baseball	RR 181.15
		600.003 Basketball - Girls	RE	600.004 JV Basketball	RR 80.00
		600.015 Soccer - Boys	RE	600.016 Soccer- Girls	RR 147.15
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 102.95
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 1,807.10
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 636.51
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (899.57)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 2,907.05
		600.017 Softball	RE	602.008 Athletic Profit	RR 480.00
		600.019 Swimming - Girls	RE	602.008 Athletic Profit	RR 270.33
		600.021 Tennis - Girls	RE	602.008 Athletic Profit	RR 480.02
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 184.05
		600.026 Wrestling	RE	602.008 Athletic Profit	RR 116.14
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (1,364.40)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 427.60
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR (230.03)
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 600.62
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (4,325.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (1,000.00)
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (670.00)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 1,922.00
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (100.57)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 1,074.00
		906.009 Athletic Booster	RE	602.008 Athletic Profit	RR 0.03
					3,957.13
Kirby High :					
	Restricted to General				
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 141.51
					141.51
	Restricted to Restricted				
		600.027 Cheerleaders	RE	900.006 Class of 2015	RR 100.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 948.19
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 7,087.66
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (874.00)
		600.004 JV Basketball	RE	602.008 Athletic Profit	RR (1,150.00)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 5,170.01
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (456.56)
		600.017 Softball	RE	602.008 Athletic Profit	RR 1,355.94
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (401.98)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (347.60)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 396.38
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (100.00)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 6,935.42
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR (136.50)
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 490.36
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 2,733.93
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (3,275.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (909.00)
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (350.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (189.00)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 3,675.00
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR (104.37)
		900.006 Class of 2015	RE	903.043 Senior Activities	RR 383.64
					20,982.52
Manassas High:					
	Restricted to General				
		900.006 Class of 2015	RE	103.006 Homecoming	GR 25.00
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 29.00
					54.00
	Restricted to Restricted				
		906.001 Basketball Club Boys	RE	600.002 Basketball-Boys	RR 1,400.00
		904.009 Cheerleaders	RE	600.027 Cheerleaders	RR 4,022.83
		906.002 Football Club	RE	600.009 Football - Varsity	RR 809.06
		904.009 Cheerleaders	RE	600.027 Cheerleaders	RR 469.00
		906.002 Football Club	RE	904.009 Cheerleaders	RR 450.00
		908.004 Vending	RE	908.003 Teacher Courtesy	RR 230.65
		906.001 Basketball Club Boys	RE	600.002 Basketball-Boys	RR 2,062.00
		904.009 Cheerleaders	RE	700.002 Bus Trips	RR 128.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 21.00
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 0.20
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 2,901.43
		600.004 JV Basketball	RE	602.008 Athletic Profit	RR (120.00)
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR (1,099.87)
		600.006 Bowling - Girls	RE	602.008 Athletic Profit	RR 27.60
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 157.40
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 260.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 181.63
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 200.00
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 794.18
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 0.91
		601.004 Athletic Fund-Raising	RE	602.008 Athletic Profit	RR 14.00
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 120.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (6,380.00)

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT	
Maxine Smith STEAM Academy:		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (430.00)	
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (282.87)	
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 5,074.00	
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR (125.00)	
		603.002 Football Playoffs	RE	602.008 Athletic Profit	RR 104.80	
		908.004 Vending	RE	700.016 Title One/NCLB	RR 0.93	
					10,991.88	
	General to Restricted		104.002 Pictures	GE	903.027 Yearbook	RR 533.00
					533.00	
	Restricted to General		601.004 Athletic Fund-Raiser	RE	102.001 Gifts	GR 27.42
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 596.28	
				623.70		
Restricted to Restricted		600.001 Baseball	RE	602.008 Athletic Profit	RR (300.00)	
		600.001 Baseball	RE	602.008 Athletic Profit	RR (814.24)	
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (1,680.00)	
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (500.00)	
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR 58.00	
		600.017 Softball	RE	602.008 Athletic Profit	RR (277.50)	
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (73.14)	
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (96.43)	
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 54.70	
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 1,999.23	
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 2,850.00	
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR 123.00	
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (400.00)	
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (239.75)	
		600.001 Baseball	RE	602.008 Athletic Profit	RR 814.24	
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (814.24)	
				703.87		
Melrose High :						
Restricted to General		902.019 Social Studies	RE	102.001 Gifts	GR 200.57	
		903.028 AVID / Maps	RE	102.001 Gifts	GR 122.97	
		907.004 Ninth Grade Academy	RE	102.001 Gifts	GR 78.51	
		910.001 Government	RE	102.001 Gifts	GR 426.44	
		910.006 Entrepreneur Club	RE	102.001 Gifts	GR 183.89	
		910.007 Rotary-Wallace	RE	102.001 Gifts	GR 205.00	
		905.003 Mu Alpha Theta	RE	102.001 Gifts	GR 140.41	
		910.003 Athletic Club	RE	102.001 Gifts	GR 63.51	
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 299.00	
				1,720.30		
Restricted to Restricted		802.008 FHA Club	RE	802.003 FCCLA	RR 433.33	
		902.012 Business Club	RE	903.017 FBCLA	RR 71.55	
		904.014 Ninth Gr Cheerleaders	RE	904.009 Cheerleaders	RR 120.00	
		900.003 Class of	RE	903.046 903.046 SPED Club	RR 109.04	
		801.021 Horticulture	RE	801.007 Barbering	RR 100.00	
		801.021 Horticulture	RE	801.014 Culinary Arts	RR 30.86	
		801.032 TSA	RE	801.014 Culinary Arts	RR 45.06	
		801.034 Child Care	RE	801.014 Culinary Arts	RR 154.30	
		900.003 Class of 2015	RE	801.014 801.014 Culinary Arts	RR 69.83	
		900.004 Class of 2015	RE	801.020 801.02 Home Economics	RR 218.17	
		901.004 Ninth Grade Club	RE	801.020 Home Economics	RR 55.68	
		902.019 Social Studies	RE	801.020 Home Economics	RR 149.30	
		802.001 Deca	RE	801.025 Marketing	RR 495.27	
		600.001 Baseball	RE	602.008 Athletic Profit	RR 892.10	
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 1,497.40	
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 1,868.83	
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR 0.15	
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 269.00	
		600.017 Softball	RE	602.008 Athletic Profit	RR 400.09	
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 0.02	
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 393.09	
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 109.00	
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 1,730.50	
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 3,328.47	
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 150.00	
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (115.00)	
		602.003 SCIAA Fines	RE	602.008 Athletic Profit	RR (7,230.00)	
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (1,350.00)	
				3,996.04		
Memphis Health Careers :						
Restricted to Restricted		903.043 Senior Activities	RE	903.027 Yearbook	RR 230.00	
		908.004 Vending	RE	908.003 Teacher Courtesy	RR 45.81	
				275.81		

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
Middle College High :					
	Restricted to General	700.010 Misc. Clearing	RE	103.004 Parking	GR 14,102.50
					14,102.50
	Restricted to Restricted	900.006 Class of 2015	RE	903.027 Yearbook	RR 1,500.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR (427.20)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 2,001.36
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 2,021.30
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR (547.95)
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (12,844.78)
		600.011 Golf - Boys	RE	602.008 Athletic Profit	RR (827.33)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 390.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 373.88
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (305.65)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 170.78
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (160.18)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 2,444.72
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 1,096.42
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 1,073.19
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 1,592.55
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (477.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (715.00)
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 5,074.00
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 679.70
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 5,074.00
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR (5,074.00)
					2,112.81
Mitchell High :					
	Restricted to General	700.018 AP Tests	RE	105.001 Miscellaneous	GR 600.00
					600.00
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR (1,301.80)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 6,870.27
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (2,811.88)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (9,417.65)
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (245.00)
		600.017 Softball	RE	602.008 Athletic Profit	RR (120.00)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (4,814.87)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (150.00)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (231.61)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 7,818.69
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (4,632.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (100.00)
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR (2,795.10)
		610.001 Athletic Bus Trips	RE	602.008 Athletic Profit	RR 1,751.84
					(10,179.11)
Northeast Prep Academy :					
	Restricted to General	900.004 Class of 2013	RE	102.001 Gifts	GR 790.00
		900.005 Class of 2014	RE	102.001 Gifts	GR 1,112.71
					1,902.71
	Restricted to Restricted	900.004 Class of 2013	RE	900.006 Class of 2015	RR 790.00
		900.005 Class of 2014	RE	900.006 Class of 2015	RR 1,112.71
		900.006 Class of 2015	RE	900.004 Class of 2013	RR 790.00
		900.006 Class of 2015	RE	900.005 Class of 2014	RR 1,112.71
					3,805.42
Northside High:					
	Restricted to General	600.003 Basketball - Girls	RE	104.010 T-Shirts	GR 600.00
					600.00
	Restricted to Restricted	600.027 Cheerleaders	RE	904.009 Cheerleaders	RR 271.49
		602.002 Athletic Memberships	RE	601.006 Athletic Gift	RR 705.00
		600.027 Cheerleaders	RE	904.009 Cheerleaders	RR (271.49)
		906.008 Basketball Club -Girls	RE	600.003 Basketball -Girls	RR 60.00
		601.006 Athletic Gift	RE	601.002 Football Homecoming	RR 66.75
		903.014 Prom	RE	802.005 Skills USA	RR 100.00
		600.002 Basketball-Boys	RE	601.001 Athletic Concessions	RR 366.00
		600.003 Basketball - Girls	RE	906.008 Basketball Club -Girls	RR 120.00
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 9.50
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 715.32
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 202.24
		600.017 Softball	RE	602.008 Athletic Profit	RR (210.00)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 65.00
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (321.00)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (0.64)
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 30.27
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (1,410.00)

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
					498.44
Oakhaven High:					
		Restricted to Restricted			
		900.002 Class of 2011	RE	900.006 Class of 2015	RR 48.00
		900.003 Class of 2012	RE	900.006 Class of 2015	RR 357.00
		900.004 Class of 2013	RE	900.006 Class of 2015	RR 27.00
		900.005 Class of 2014	RE	900.006 Class of 2015	RR 229.00
		903.016 Military Club	RE	900.006 Class of 2015	RR 350.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR (33.15)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 4,300.88
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (2,451.65)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (5,621.89)
		600.010 Football - JV	RE	602.008 Athletic Profit	RR 80.00
		600.017 Softball	RE	602.008 Athletic Profit	RR 569.20
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (536.60)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (533.97)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 945.00
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 2.02
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 593.76
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 218.35
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (195.96)
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR (189.40)
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 7,074.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (478.90)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (735.00)
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (250.00)
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 168.98
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR (2,072.76)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (365.99)
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR (757.20)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (185.78)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (0.01)
					554.93
Overton High:					
		General to Restricted			
		101.013 School Allotment	GE	602.010 Athletic Equip	RR 1,200.00
		101.013 School Allotment	GE	600.009 Football - Varsity	RR 837.00
		101.013 School Allotment	GE	600.002 Basketball-Boys	RR 1,000.00
		101.013 School Allotment	GE	600.003 Basketball - Girls	RR 1,000.00
		101.013 School Allotment	GE	600.004 JV Basketball	RR 1,037.00
		101.013 School Allotment	GE	602.010 Athletic Equip	RR (1,200.00)
		101.013 School Allotment	GE	600.009 Football - Varsity	RR (837.00)
		101.013 School Allotment	GE	600.002 Basketball-Boys	RR (1,000.00)
		101.013 School Allotment	GE	600.003 Basketball - Girls	RR (1,000.00)
		101.013 School Allotment	GE	600.004 JV Basketball	RR (1,037.00)
					-
		Restricted to General			
		903.038 Leadership	RE	104.010 T-Shirts	GR 842.00
		905.004 Key Club	RE	104.010 T-Shirts	GR 126.00
		903.001 Future Teachers Club	RE	104.010 T-Shirts	GR 110.00
		910.010 FCCLA CLUB	RE	104.005 Fund-Raising - 1	GR 20.85
		600.009 Football - Varsity	RE	104.005 Fund-Raising - 1	GR 37.62
		901.004 Ninth Grade Club	RE	104.005 Fund-Raising - 1	GR 20.15
		904.011 Music	RE	104.005 Fund-Raising - 1	GR 33.20
		903.029 Teens for Peace	RE	104.005 Fund-Raising - 1	GR 15.80
		903.001 Future Teachers Club	RE	104.005 Fund-Raising - 1	GR 5.93
		600.009 Football - Varsity	RE	104.006 Fund-Raising - 2	GR 9.10
		600.027 Cheerleaders	RE	104.006 Fund-Raising - 2	GR 7.90
		700.018 AP Tests	RE	105.001 Miscellaneous	GR 359.00
		700.011 Prof. Development	RE	105.001 Miscellaneous	GR 1.77
					1,589.32
		Restricted to Restricted			
		601.001 Athletic Concessions	RE	903.029 Teens for Peace	RR 80.00
		900.005 Class of 2014	RE	700.009 Charity Drives	RR 1,176.00
		908.003 Teacher Courtesy	RE	601.001 Athletic Concessions	RR 5.00
		801.014 Culinary Arts	RE	903.036 Guidance	RR 60.00
		900.005 Class of 2014	RE	903.027 Yearbook	RR 14,520.00
		910.014 Echoes of Truth	RE	910.005 Art 3 Hooper	RR 173.70
		902.010 Spanish Club	RE	700.009 Charity Drives	RR 54.00
		910.001 Piano Class	RE	601.001 Athletic Concessions	RR 30.00
		905.003 Mu Alpha Theta	RE	601.001 Athletic Concessions	RR 90.00
		906.015 Soccer Club	RE	601.001 Athletic Concessions	RR 50.00
		904.008 Dance Team	RE	910.022 Broadcasting Club	RR 250.00
		700.018 AP Tests	RE	700.019 PSAT/PLAN	RR 62.00
		600.002 Basketball-Boys	RE	906.001 Basketball Club Boys	RR 5,317.71
		600.003 Basketball - Girls	RE	906.008 Basketball Club-Girls	RR 7,150.52
		600.004 JV Basketball	RE	906.001 Basketball Club Boys	RR 254.65
		600.022 Track - Boys	RE	906.003 Track Club	RR 25.00
		600.027 Cheerleaders	RE	904.009 Cheerleaders	RR 738.16
		603.001 Basketball Tourn.	RE	906.008 Basketball Club-Girls	RR 161.23
		603.001 Basketball Tourn.	RE	906.001 Basketball Club Boys	RR 161.24
		602.008 Athletic Profit	RE	600.001 Baseball	RR 946.39
		602.008 Athletic Profit	RE	600.007 Cross Country Boys	RR 569.76
		602.008 Athletic Profit	RE	600.015 Soccer - Boys	RR 600.46

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		602.008 Athletic Profit	RE	600.016 Soccer- Girls	RR 835.27
		602.008 Athletic Profit	RE	600.017 Softball	RR 691.60
		602.008 Athletic Profit	RE	600.024 Volleyball	RR 202.10
		602.008 Athletic Profit	RE	602.001 Athletic Insurance	RR 4,745.00
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR 120.00
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 8,107.46
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 619.10
		600.024 Volleyball	RE	906.004 Volleyball Club	RR 40.00
		600.023 Track - Girls	RE	906.003 Track Club	RR 145.00
		600.015 Soccer - Boys	RE	906.015 Soccer Club	RR 80.00
		600.009 Football - Varsity	RE	906.002 Football Club	RR 73.01
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 40.00
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 90.00
					48,264.36
Raleigh-Egypt High :					
	Restricted to General	700.018 AP Tests	RE	105.001 Miscellaneous	GR 18.00
		700.019 PSAT/PLAN	RE	105.001 Miscellaneous	GR 15.00
					33.00
	Restricted to Restricted				
		906.003 Track Club	RE	600.022 Track-Boys	RR 923.00
		600.003 Basketball-Girls	RE	602.001 Athletic Insurance	RR 700.00
		906.001 Basketball Club Boys	RE	600.002 Basketball-Boys	RR 200.00
		600.027 Cheerleaders	RE	904.009 Cheerleaders	RR 217.94
		600.001 Baseball	RE	602.008 Athletic Profit	RR 1,436.75
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 618.86
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 292.66
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR (5,965.79)
		600.010 Football-JV	RE	602.008 Athletic Profit	RR (107.23)
		600.011 Golf-Boys	RE	602.008 Athletic Profit	RR (159.00)
		600.012 Golf-Girls	RE	602.008 Athletic Profit	RR (159.00)
		600.016 Soccer-Girls	RE	602.008 Athletic Profit	RR (667.97)
		600.017 Softball	RE	602.008 Athletic Profit	RR 2,350.00
		600.015 Soccer-Boys	RE	602.008 Athletic Profit	RR 89.43
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR (636.62)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (149.00)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 74.36
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 726.42
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (665.00)
		602.002 Athletic Members	RE	602.008 Athletic Profit	RR (675.00)
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (50.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (72.09)
		603.001 Basketball Tourn	RE	602.008 Athletic Profit	RR 454.39
					(1,222.89)
Ridgeway High :					
	General to Restricted	101.018 Band Uniforms	GE	904.004 Band	RR 70.00
					70.00
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 264.63
					264.63
	Restricted to Restricted				
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 225.45
		900.005 Class of 2014	RE	900.006 Class of 2015	RR 4,727.00
		900.006 Class of 2015	RE	903.027 Yearbook	RR 15,240.00
		903.027 Yearbook	RE	900.006 Class of 2015	RR 1,270.00
		801.025 Marketing	RE	908.002 PTO	RR 1,165.98
		900.005 Class of 2014	RE	900.006 Class of 2015	RR 63.97
		600.001 Baseball	RE	602.008 Athletic Profit	RR 1,382.42
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 839.12
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 1,137.72
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR 233.20
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 101.07
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 375.44
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR 187.90
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 0.06
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 716.30
		600.026 Wrestling	RE	602.008 Athletic Profit	RR 140.00
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 212.13
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 5,074.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (215.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (1,415.00)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 2,448.38
					33,910.14
Sheffield High :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 670.16
					670.16
	Restricted to Restricted				
		600.001 Baseball	RE	602.008 Athletic Profit	RR 792.25
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 5,076.42
		600.003 Basketball-Girls	RE	602.008 Athletic Profit	RR 2,679.69
		600.009 Football-Varsity	RE	602.008 Athletic Profit	RR (445.69)
		600.015 Soccer-Boys	RE	602.008 Athletic Profit	RR (3,848.92)
		600.017 Softball	RE	602.008 Athletic Profit	RR 1,554.02
		600.022 Track-Boys	RE	602.008 Athletic Profit	RR 339.23

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR 223.28
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 994.91
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 80.56
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (2,715.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (1,100.00)
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 400.00
					<u>4,030.75</u>
Shrine High :					
	Restricted to General	910.010 Shrine BOC	RE	101.003 Office	GR 355.29
		910.010 Shrine BOC	RE	110.001 Special Supplies	GR 201.75
					<u>557.04</u>
Southeast Prep Academy :					
	Restricted to General	903.043 Senior Activities	RE	105.001 Miscellaneous	GR 231.36
		908.003 Teacher Courtesy	RE	105.001 Miscellaneous	GR (22.92)
		700.022 Caps and Gowns	RE	105.001 Miscellaneous	GR 1,807.65
					<u>2,016.09</u>
Southwest Career - Technology :					
	Restricted to General	700.011 Prof. Development	RE	105.001 Miscellaneous	GR 0.33
		700.002 Bus Trips	RE	105.001 Miscellaneous	GR 15.00
					<u>15.33</u>
Southwind High:					
	General to Restricted	104.010 T-Shirts	GE	910.004 STEM	RR 596.00
		104.010 T-Shirts	GE	910.004 STEM	RR (596.00)
					<u>-</u>
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 332.03
		700.019 PSAT/PLAN	RE	105.001 Miscellaneous	GR 210.00
					<u>542.03</u>
	Restricted to Restricted	903.037 SADD	RE	910.007 Ambassadors	RR 1,546.50
		700.010 Misc. Clearing	RE	910.008 MOCK	RR 563.29
		902.013 Economics Club	RE	910.009 KIVA	RR 938.50
		903.004 Fashion Club	RE	910.011 Vogue	RR 310.45
		700.011 Prof. Development	RE	802.004 HOSA	RR 456.50
		600.001 Baseball	RE	602.008 Athletic Profit	RR (442.73)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 10,679.48
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 867.42
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR 2,768.50
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR 122.42
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (5,686.36)
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (552.91)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR (1,722.54)
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (1,481.61)
		600.017 Softball	RE	602.008 Athletic Profit	RR (515.82)
		600.021 Tennis - Girls	RE	602.008 Athletic Profit	RR 390.97
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (2,923.71)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (4,535.46)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 873.65
		600.026 Wrestling	RE	602.008 Athletic Profit	RR (2,669.68)
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR (1,961.77)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 11,688.63
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 5,609.79
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (7,245.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (1,250.00)
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR (100.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (382.55)
		602.006 Athletic Banquet	RE	602.008 Athletic Profit	RR 1,070.00
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR (1,116.64)
					<u>5,299.32</u>
Trezevant Career - Technology :					
	General to Restricted	101.003 Office	GE	908.003 Teacher Courtesy	RR 161.42
					<u>161.42</u>
	Restricted to General	908.003 Teacher Courtesy	RE	101.003 Office	GR 161.42
		801.003 Auto Mechanics	RE	101.003 Office	GR 350.00
					<u>511.42</u>
	Restricted to Restricted	801.011 Cosmetology II	RE	802.005 Skills USA	RR 190.00
		810.018 Transportation Logistics	RE	803.005 Skills USA	RR 182.00
		801.003 Auto Mechanics	RE	804.005 Skills USA	RR 150.00
		801.007 Barbering	RE	805.005 Skills USA	RR 900.00
		801.011 Cosmetology II	RE	806.005 Skills USA	RR 450.00
					<u>1,872.00</u>
Trezevant High :					
	Restricted to General	908.003 Teacher Courtesy	RE	101.010 Social/Student Body	GR 500.00
					<u>500.00</u>
	Restricted to Restricted	601.003 Basketball HC	RE	602.008 Athletic Profit	RR (302.00)
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR 302.00
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (125.00)
		602.008 Athletic Profit	RE	601.003 Basketball HC	RR 302.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		602.008 Athletic Profit	RE	601.004 Athletic Fund-Raiser	RR (302.00)
		602.008 Athletic Profit	RE	600.024 Volleyball	RR 125.00
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 604.00
		601.004 Athletic Fund-Raiser	RE	602.008 Athletic Profit	RR (604.00)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 250.00
		908.004 Vending	RE	908.003 Teacher Courtesy	RR 501.87
		903.014 Prom	RE	903.043 Senior Activities	RR 1,669.52
		903.027 Yearbook	RE	903.043 Senior Activities	RR 650.27
		600.001 Baseball	RE	602.008 Athletic Profit	RR (1,671.06)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 4,578.15
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (468.21)
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR (319.50)
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR (329.66)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 2,219.97
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (280.12)
		600.017 Softball	RE	602.008 Athletic Profit	RR 285.00
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (1,037.09)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR (116.00)
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 4,161.39
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 185.23
		601.006 Athletic Gift	RE	602.008 Athletic Profit	RR 6,074.00
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (1,906.40)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (685.00)
		602.004 TSSAA Fines	RE	602.008 Athletic Profit	RR 750.00
		603.002 Football Playoffs	RE	602.008 Athletic Profit	RR 61.65
		906.002 Football Club	RE	906.003 Track Club	RR 3.04
					<u>14,577.05</u>
Westwood High :					
	Restricted to General	700.002 Bus Trips	RE	105.001 Miscellaneous	GR 54.97
					<u>54.97</u>
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR 309.94
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 3,273.04
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR 80.00
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR (486.66)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 372.91
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 199.00
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (999.16)
		600.017 Softball	RE	602.008 Athletic Profit	RR 210.48
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (274.94)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (907.36)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 800.00
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 240.00
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR (250.00)
					<u>2,567.25</u>
White Station High :					
	General to Restricted	103.004 Parking	GE	900.006 Class of 2015	RR 180.00
		103.001 Carnival	GE	900.006 Class of 2015	RR (180.00)
		103.001 Carnival	GE	900.006 Class of 2015	RR 180.00
		103.004 Parking	GE	900.006 Class of 2015	RR (180.00)
					<u>-</u>
	Restricted to General	903.027 Yearbook	RE	104.009 Annual	GR 430.00
		902.007 Latin Club	RE	104.009 Annual	GR 25.00
		910.023 Community Service Club	RE	104.009 Annual	GR 25.00
		910.008 Deaf Drama Club	RE	104.009 Annual	GR 25.00
		910.050 Multi-Cultural Club	RE	104.009 Annual	GR 25.00
		910.049 Spectrum	RE	104.009 Annual	GR 25.00
		910.042 Green Team	RE	104.009 Annual	GR 25.00
		902.005 German Club	RE	104.009 Annual	GR 25.00
		910.001 Illustration Club	RE	104.009 Annual	GR 25.00
		910.048 Make-a-Wish	RE	104.009 Annual	GR 25.00
		802.003 FCCLA	RE	104.010 T-Shirts	GR 25.00
		910.012 Robot Club	RE	104.009 Annual	GR 25.00
		905.005 Knowledge Bowl	RE	104.009 Annual	GR 25.00
		802.003 FCCLA	RE	104.010 T-Shirts	GR (25.00)
		802.003 FCCLA	RE	104.009 Annual	GR 25.00
		903.010 Thespians	RE	101.003 Office	GR 27.70
		903.010 Thespians	RE	101.003 Office	GR 27.70
		600.001 Baseball	RE	101.003 Office	GR 147.00
		910.012 Robot Club	RE	101.003 Office	GR 27.70
		903.021 Student Council	RE	104.009 Annual	GR 310.00
		905.001 Honor Society	RE	101.003 Office	GR 147.00
		700.018 AP Tests	RE	105.001 Miscellaneous	GR 10,490.37
		700.019 PSAT/PLAN	RE	105.001 Miscellaneous	GR 0.46
					<u>11,907.93</u>
	Restricted to Restricted	610.001 All Sports	RE	600.007 Cross Country Boys	RR 90.00
		610.001 All Sports	RE	600.008 Cross Country Girls	RR 95.00
		600.008 Cross Country Girls	RE	610.001 All Sports	RR 95.00
		600.007 Cross Country Boys	RE	610.001 All Sports	RR 90.00
		904.009 Cheerleaders	RE	610.001 All Sports	RR 210.00
		600.009 Football - Varsity	RE	610.001 All Sports	RR 600.00
		600.011 Golf - Boys	RE	610.001 All Sports	RR 45.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015**

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		600.012 Golf-Girls	RE	610.001 All Sports	RR 20.00
		600.016 Soccer- Girls	RE	610.001 All Sports	RR 10.00
		600.024 Volleyball	RE	610.001 All Sports	RR 95.00
		905.007 Science Olympiad	RE	902.002 Biology Club	RR 405.10
		904.008 Dance Team	RE	904.009 Cheerleaders	RR 335.00
		600.019 Swimming - Girls	RE	600.018 Swimming-Boys	RR 7.50
		904.008 Dance Team	RE	904.009 Cheerleaders	RR 335.00
		801.020 Home Economics	RE	904.008 Dance Team	RR 126.41
		905.007 Science Olympiad	RE	902.011 Chemistry Club	RR 97.50
		902.011 Chemistry Club	RE	905.007 Science Olympiad	RR 400.00
		902.009 Science Club	RE	905.007 Science Olympiad	RR 489.65
		700.010 Misc. Clearing	RE	903.013 Newspaper Club	RR 135.00
		600.003 Basketball - Girls	RE	600.002 Basketball-Boys	RR 45.00
		902.002 Biology Club	RE	905.007 Science Olympiad	RR 216.84
		902.011 Chemistry Club	RE	905.007 Science Olympiad	RR 540.00
		902.009 Science Club	RE	902.002 Biology Club	RR 235.62
		905.007 Science Olympiad	RE	902.011 Chemistry Club	RR 1,020.00
		908.003 Teacher Courtesy	RE	910.048 Make-a-Wish	RR 20.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR 656.67
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 3,043.43
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR (233.26)
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR (213.23)
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR 484.26
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR (107.28)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (6,841.83)
		600.011 Golf - Boys	RE	602.008 Athletic Profit	RR (370.38)
		600.012 Golf-Girls	RE	602.008 Athletic Profit	RR (296.36)
		600.013 Lacrosse-Boys	RE	602.008 Athletic Profit	RR 620.00
		600.014 Lacrosse - Girls	RE	602.008 Athletic Profit	RR 1,798.16
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 713.13
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR 175.45
		600.017 Softball	RE	602.008 Athletic Profit	RR 2,499.88
		600.018 Swimming-Boys	RE	602.008 Athletic Profit	RR 254.38
		600.019 Swimming - Girls	RE	602.008 Athletic Profit	RR 803.45
		600.020 Tennis - Boys	RE	602.008 Athletic Profit	RR 314.99
		600.021 Tennis - Girls	RE	602.008 Athletic Profit	RR 1,109.55
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (280.79)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (1,369.39)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 5,015.39
		600.027 Cheerleaders	RE	602.008 Athletic Profit	RR 1,309.00
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 750.58
		610.001 All Sports	RE	602.008 Athletic Profit	RR (3,667.85)
					11,926.57
Whitehaven High :					
	Restricted to General	700.018 AP Tests	RE	105.001 Miscellaneous	GR 374.00
		700.019 PSAT/PLAN	RE	105.001 Miscellaneous	GR 339.00
					713.00
	Restricted to Restricted	600.001 Baseball	RE	602.008 Athletic Profit	RR 35.43
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 3,075.14
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 4,910.63
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR (613.44)
		600.006 Bowling - Girls	RE	602.008 Athletic Profit	RR 287.00
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR 23.50
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR 30.00
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR 19,770.99
		600.010 Football - JV	RE	602.008 Athletic Profit	RR (134.82)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 245.00
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (205.90)
		600.017 Softball	RE	602.008 Athletic Profit	RR 855.10
		600.020 Tennis - Boys	RE	602.008 Athletic Profit	RR 135.00
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR 220.28
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (1,164.72)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 120.00
					27,589.19
Wooddale High :					
	Restricted to General	700.018 AP Tests	RE	105.001 Miscellaneous	GR 525.00
					525.00
	Restricted to Restricted	900.006 Class of 2015	RE	600.009 Football - Varsity	RR 290.00
		600.001 Baseball	RE	602.008 Athletic Profit	RR (3.21)
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR 4,809.65
		600.003 Basketball - Girls	RE	602.008 Athletic Profit	RR 2,798.58
		600.005 Bowling - Boys	RE	602.008 Athletic Profit	RR (5.88)
		600.007 Cross Country Boys	RE	602.008 Athletic Profit	RR (786.79)
		600.008 Cross Country Girls	RE	602.008 Athletic Profit	RR (238.25)
		600.009 Football - Varsity	RE	602.008 Athletic Profit	RR (8,089.53)
		600.015 Soccer - Boys	RE	602.008 Athletic Profit	RR 786.48
		600.016 Soccer- Girls	RE	602.008 Athletic Profit	RR (1,148.55)
		600.017 Softball	RE	602.008 Athletic Profit	RR 24.31
		600.020 Tennis - Boys	RE	602.008 Athletic Profit	RR (36.95)
		600.021 Tennis - Girls	RE	602.008 Athletic Profit	RR (199.49)
		600.022 Track - Boys	RE	602.008 Athletic Profit	RR (787.30)
		600.023 Track - Girls	RE	602.008 Athletic Profit	RR (402.38)
		600.024 Volleyball	RE	602.008 Athletic Profit	RR 156.80

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2015

SCHOOL	*	TRANSFER FROM	*	TRANSFER TO	AMOUNT
		601.001 Athletic Concessions	RE	602.008 Athletic Profit	RR 9,686.05
		601.002 Football Homecoming	RE	602.008 Athletic Profit	RR 94.20
		601.003 Basketball HC	RE	602.008 Athletic Profit	RR 165.08
		602.001 Athletic Insurance	RE	602.008 Athletic Profit	RR (300.00)
		602.002 Athletic Memberships	RE	602.008 Athletic Profit	RR (275.00)
		602.005 Athletic Awards	RE	602.008 Athletic Profit	RR (509.81)
		602.010 Athletic Equip	RE	602.008 Athletic Profit	RR 4,092.00
		603.001 Basketball Tourn.	RE	602.008 Athletic Profit	RR 278.76
		600.002 Basketball-Boys	RE	602.008 Athletic Profit	RR (0.02)
					10,398.75

RE = RESTRICTED EXPENDITURE
RR = RESTRICTED REVENUE
GE = GENERAL EXPENDITURE
GR = GENERAL REVENUE

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS**

For the Year Ended June 30, 2015

Prior Year Findings

Prior year findings and comments have been resolved unless otherwise noted. An asterisk indicates the finding was also a finding for the school in the prior year.

Current Year Findings

2015-1) Instance of Noncompliance – General Fund Money Was Transferred to a Restricted Account to Eliminate a Deficit Fund Balance

Magnolia Elementary	Sherwood Elementary	Maxine Smith Academy
Wooddale High*	Douglass Middle	Ridgeway High
Melrose High	Richland Elementary	Trezevant C&T
Alton Elementary	Dexter Elementary	Vollentine Elementary
Barret's Chapel Elementary	Idlewild Elementary	Wooddale Middle
Bolton High	Keystone Elementary	Woodstock Middle
Cromwell Elementary	Kingsbury Elementary	

Condition - Money was transferred from the general fund to a restricted account to eliminate a deficit balance.

Criteria – Comply with Section 5, Title 7, of *The Tennessee Internal School Uniform Accounting Policy Manual*, “Each primary account in the restricted fund must be self-supporting. Therefore, transfers may not be made from the general fund to a restricted fund to eliminate an account deficit.”

Cause - School personnel did not follow the prescribed policy.

Effect – The funds are not being spent for the purpose of the general student body.

Recommendation – We recommend school personnel follow the prescribed policy.

Management Response –The transfers noted above were transferred from a general fund account to a restricted fund account to eliminate a deficit fund balance due to transferring proceeds from a book fair fundraiser, coding error, to cover field trip bus fees, or transfer proceeds from school dance.

Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

2015-2) Instance of Noncompliance - Dual Signatures Not Obtained on Checks Written for Expenditures

Berclair Elementary	John P Freeman Middle	Sheffield Career & Tech
Bethal Grove	Kingbury Elementary	Southwest Prep Academy
Cordova Elementary	Kingsbury High	Trezevant High
Craigmont High	Kirby High	Westside Elementary
Double Tree Elementary	Larose Elementary	White Station Elementary
Douglass High	Magnolia Elementary	White Station High
Evans Elementary	Melrose High *	Whitehaven High
Goodlett Elementary	Ridgeway Middle	Winchester Elementary
Hamilton High	Ross Elementary	Wooddale Middle*
Hamilton Middle*	Rozelle Elementary	
Jackson Elementary	Scenic Hills Elelmentary	

Condition– Dual signatures not obtained on checks written for expenditures.

Criteria – Comply with Section 6, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Two signatures are required for all checks. In most cases, the principal or principal's designee together with at least one other person must be authorized as cosigners of checks of all internal school fund accounts".

Cause – The school personnel did not follow the prescribed policy.

Effect – Inappropriate or unauthorized use of school funds could occur.

Recommendation – We recommend school personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District's Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-3) Instance of Noncompliance – Teacher Receipt Books Not Adequately Maintained or Prepared

A. B. Hill Elementary	Grahamwood Elementary	Raleigh Egypt Middle
Alcy Elementary	Grandview Heights Middle *	Raleigh-Barlett Meadows
Alton Elementary	Hamilton High*	Ridgeway High
American Way Middle*	Hamilton Middle*	Ridgeway Middle
Avon Lenox High	Hawkins Mill Elementary	Riverview Middle
Balmoral/Ridgeway Elementary	Hickory Ridge Elementary *	Riverwood Elementary
Bellevue Middle*	Hickory Ridge Middle	Robert C Church Elementary
Bethal Grove Elementary	Highland Oaks Elementary	Ross Elementary*
Bolton High	Highland Oaks Middle	Rozelle Elementary
Brookmeade Elementary	Hillcrest High	Scenic Hills Elementary

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Brownsville Road Elementary	Hollis F. Price	Shady Grove Elementary
Caldwell Guthrie Elementary	Holmes Road Elementary	Sheffield Career & Tech
Carnes Elementary	J. P. Freeman Middle	Sheffield High School
Carver High	Kate Bond Elementary	Shelby Oaks Elementary
Central High *	Kate Bond Middle*	Sherwood Middle
Charjean Elementary *	Keystone Elementary	South Park Elementary
Cherokee Elementary	Keystone Elementary	Southside Middle
Chickasaw Middle	Kingsbury Elementary	Southwest Career & Tech
Chimney Rock Elementary	Kingsbury High*	Southwind Elementary
Cordova High	Kingsbury Middle*	Southwind High
Craigmont High*	Kirby High	Spring Hill Elementary
Cromwell Elementary	Kirby Middle	Springdale Elementary
Crump Elementary	Larose Elementary	Treadwell Elementary
Cummings School	Lincoln Elementary	Treadwell Middle
Delano Elementary	Lowrance Elementary	Treazvant High
Denver Elementary	Lucie E Campbell	Trezevant CTC
Double Tree Elementary	Magnolia Elementary	Vollentine Elementary
Douglass High*	Manassas High	Wells Station Elementary
Dunbar Elementary	Manor Lake Elementary	Westwood Elementary
East High	Maxine Smith	White Station Elementary
Flordia-Kansas Elementary	Melrose High	White Station High
Ford Road Elementary	Messick Adult Center	White Station Middle
Fox Meadows Elementary	Mitchell High	Whitehaven Elementary
Gardenview Elementary	Northside High*	William H. Brewster Elementary
Geeter Middle	Northwest Prep	Williow Oaks Elementary
Georgian Hills Middle	Oak Forest Elementary	Winchester Elementary
Germantown Elementary	Oakhaven Elementary	Winridge Elementary
Germantown High	Oakhaven High	Wooddale High School
Germantown High	Oakhaven Middle	Wooddale Middle*
Germantown Middle	Overton High	Woodstock Middle
Goodlett Elementary	Raleigh Egypt High*	

Condition – Teacher receipt books not adequately maintained or prepared.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Teachers/others who collect money should prepare a collection record (pre-numbered receipt, collection log, ticket reconciliation, signed record count, etc.) for each separate activity. All collections by teachers/others should be remitted to the cashier daily or more frequently, if necessary."

Cause – The school's personnel did not follow the prescribed policy

Effect – There is no record of the safekeeping of cash

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Recommendation – We recommend the school’s personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-4) Instance of Noncompliance – Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report

Alcy Elementary	Crump Elementary	Northside High
Avon Lenox High	Denver Elementary	Overton High
Balmoral/Ridgeway Elementary	Ford Road Elementary	Raleigh Egypt Middle
Bolton High	Geeter Middle	Ridgeway High
Booker T. Washington High	Georgian Hills Middle	White Station High
Carnes Elementary	Hickory Ridge Middle	White Station Middle
Carver High	Hillcrest High*	Whitehaven Elementary
Central High	Kate Bond Middle	William H. Brewster Elementary
Cherokee Elementary	Kingsbury Elementary	Wooddale High School
Chimney Rock Elementary	Kirby High	Woodstock Middle
Cordova High *	Magnolia Elementary	
Craigmont High	Manassas High *	

Condition – Unexplained shortages from fundraising.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "If the profit analysis report indicates a shortage, an explanation must be given for the shortage. If no reasonable explanation can be given, each subsequent day’s activities must be recorded and evaluated until the reason for the shortage has been identified and corrected."

Cause – The school’s personnel did not follow prescribed policy

Effect – Funds could be misappropriated.

Recommendation – We recommend that the school’s personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

2015-5) Instance of Noncompliance – Sales Tax Not Paid on Items for Resale

Treadwell Elementary	Ridgeway High	Craigmont High
Bethal Gove Elementary	Sheffield Career & Tech	Douglass High*
Ida B. Wells	South Park Elementary	Northeast Prep
Balmoral/Ridgeway Elementary	Germantown High	Willow Oaks Elementary
Gardenview Elementary	Hickory Ridge Middle	Raleigh Egypt Middle
Wooddale High School	Cromwell Elementary	White Station Elementary
Cordova High	Bolton High	Hamilton High
Carnes Elementary	Carver High	Hillcrest High*
Magnolia Elementary	Shelby Oaks Elementary	Kingsbury High
Germantown High	Avon Lenox High	Trezevant CTC
Woodstock Middle	Lowrance Elementary	Mitchell High

Condition – Sales tax not paid on items for resale.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Resale items include anything purchased by the school and subsequently resold to students, teachers, clubs or other school organizations, the public, etc. (regardless of whether items are resold for profit or at cost). Sales tax should be paid on the purchase price of all resale items except for the exemptions noted above regarding books and school lunches. "

Cause – The school's personnel did not follow the prescribed policy.

Effect – The school did not pay the applicable state sales tax.

Recommendation – We recommend the school's personnel follow the prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District's Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-6) Instance of Noncompliance – Restricted Fund Account Has a Deficit Balance

A.B. Hill Elementary	Ida B. Wells	Ridgeway Middle*
American Way Middle	Jackson Elementary	Ridgeway High
Balmoral/Ridgeway Elementary	Kate Bond Middle*	Riverview Middle *
Barret's Chapel Middle	Keystone Elementary	Ross Elementary
Belle Forest Elementary	Kingsbury Elementary	Scenic Hills Elementary
Bellevue Middle	Kingsbury High*	Sea Isle Elementary
Bolton High	Kirby High *	Sharp Elementary*
Brownsville Road Elementary	Kirby Middle	Sheffield Elementary *
Bruce Elementary	Knight Road Elementary	Sheffield High School

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Carver High*	Lester Middle*	South Park Elementary
Charjean Elementary	Lincoln Elementary	Southwest Prep Academy
Denver Elementary	Lucie E Campbell Elementary	Southwind Elementary
Dexter Middle	Macon Hall Elementary	Southwind High
East High*	Manassas High	Springdale Elementary
Georgian Hills Middle	Melrose High*	Treadwell Elementary *
Germanshire Elementary	Memphis Health Careers	Treazvant High
Grahamwood Elementary*	Messick Adult Center	White Station Middle
Grandview Heights Middle *	Mitchell High	Whitehaven Elementary
Hamilton High*	Northeast Prep	Winchester Elementary
Havenview Middle	Oakhaven Elementary	Wooddale High School
Highland Oaks Elementary	Raleigh Egypt High	Wooddale Middle
Highland Oaks Middle	Raleigh Egypt Middle*	Woodstock Middle
Hillcrest High	Richland Elementary	

Condition – Restricted fund account had a deficit balance during annual internal audit.

Criteria – Comply with Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "The restricted fund consists of accounts which include both revenues and expenditures, and each account maintains its own identity. Expenditures in each restricted fund account must not exceed the beginning balance plus current year revenue. A deficit balance in a restricted fund account is not allowable."

Cause – The school's personnel did not follow prescribed policy.

Effect – General purpose funds are being used for restricted purposes now.

Recommendation – We recommend the school's personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District's Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-7) Instance of Noncompliance – Receipts/Collections Not Submitted in a Timely Manner

Chickasaw Middle	Kate Bond Middle	Middle College
Highland Oaks Middle	John P Freeman Middle	White Station High
Havenview Middle	East High	Craigmont High
Sheffield Career & Tech	Germantown High	Northside High*
Bolton High		

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "All money must be deposited within three days of the initial collection."

Condition – Receipts/collections not submitted in a timely manner.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Cause – Money collector did not remit funds in accordance with prescribed policy. In certain situations the money was turned in after the day’s deposit had been made. There was no documentation as to the safekeeping of funds.

Effect – The risk of loss increases when cash is not stored in a secure manner.

Recommendation – We recommend that the school’s personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-8) Instance of Noncompliance – Improperly Supported Disbursements

Cherokee Elementary	Oakshire Elementary	Mitchell High
Kingsbury Elementary	Havenview Middle	Bolton High
Ford Road Elementary	Georgian Hills Middle	Melrose High
Egypt Elementary	Messick Adult Center	White Station High
Southwest Prep Academy	Willow Oaks Elementary	Northeast Prep
Carver High	Lincoln Elementary*	Raleigh Eygpt High

Condition – Improperly supported disbursements.

Criteria – Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Each purchase of goods and services should be supported by adequate documentation."

Cause – The school’s personnel did not follow the prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommend the school personnel maintain supporting documentation for all transactions.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-9) Instance of Noncompliance – Equipment Items Unaccounted For

Keystone Elementary	Flordia-Kansas Elementary	Magnolia Elementary
Brownsville Road elementary	Westside Elementary	Goodlett Elementary
Evans Elementary	Gardenview Elementary	Southwest Career & Tech
Hawkins Mill Elementary	Riverview Middle	Dexter Elementary
Brookmeade Elementary	Ford Road Elementary	Lucy Elementary*

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Hamilton Elementary	Scenic Hills Elementary	Robert C Church
Levi Elementary	Dunbar Elementary	Mitchell High
Grandview Heights Middle	Kirby High	Holmes Road Elementary
Melrose High	Avon Lenox High	Willow Oaks Elementary
Carver High	Manor Lake Elementary	Craigmont High*
Douglass High*	Northeast Prep	Oakshire Elementary
Spring Hill Elementary	Highland Oaks Middle	Oakhaven Middle
White Station Elementary	Hillcrest High	Kingsbury High*
Trezevant CTC	E.E Jeter Elementary	Keystone Elementary
Chimneyrock Elementary	Kingsbury Career and Technology	

Condition – Equipment items unaccounted for at the school.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Detailed property and equipment records should be maintained that include asset description, date purchased or received by donation, cost or fair value of donation, location, etc. Items should be kept secure and safeguarded from loss due to fire, theft, or misplacement."

Cause – The school's personnel did not follow prescribed policy.

Effect – Misappropriation of school assets; could be lost or stolen.

Recommendation – We recommend the school's personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District's Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-10) Instance of Noncompliance – Expenses Improperly Coded to the General Fund

Riverview Middle	Magnolia Elementary
Kingsbury High	

Condition – Expenses improperly coded to the general fund.

Criteria – Comply with Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "All expenditures from the general fund must benefit the school or must contribute to the welfare of the student body and supplement, and not replace, funds necessary to fulfill the local board's obligation to provide an instructional program, property, equipment, and salaries."

Cause – The school's personnel did not follow prescribed policy.

Effect – Inappropriate use of school funds.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Recommendation – We recommend the school’s personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-11) Instance of Noncompliance – Ticket Reconciliation Not Prepared

Charjean Elementary *	Alton Elementary	Shelby Oaks Elementary
Brookmeade Elementary *	Ridgeway High	Craigmont High
Raleigh-Bartlett Meadows	Georgian Hills Middle	Kate Bond Middle
Grandview Heights Middle	Sherwood Elementary	Richland Elementary
Craigmont Middle	Crump Elementary	Hamilton High
Chimneyrock Elementary	Cromwell Elementary*	Hillcrest High
Germanshire Elementary *	Carver High	American Way Middle
Sharp Elementary		

Condition – Ticket reconciliation not prepared.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, were it states that use of a ticket reconciliation form is an internal control that is required for all events, such as athletics or entertainment, for which a fee is charged or paid in advance, and a collection log is not used.

Cause – The school’s personnel did not follow prescribed policy

Effect – An inaccurate audit trail exists for this receipt; funds could be misappropriated.

Recommendation – We recommend the school follow the prescribed policies for all events requiring the use of tickets.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-12) Instance of Noncompliance – Purchase Orders Not Used

Treadwell Elementary	Ida B. Wells	Ford Road Elementary
Keystone Elementary	Oakhaven Elementary	A. B. Hill Elementary
Bethal Grove Elementary *	Mt. Pisgah Middle	Northwest Prep *
Charjean Elementary	Grandview Heights Middle *	Hawkins Mills Elementary
Brownsville Road Elementary	Ridgeway Early Learning Center	Raleigh-Bartlett Meadows
Evans Elementary	Florida-Kansas Elementary	Levi Elementary
Bruce Elementary	Westside Elementary	Alton Elementary

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Hawkins Mill Elementary	Double Tree Elementary	Fox Meadows Elementary
Jackson Elementary	Caldwell Guthrie Elementary	William H. Brewster Elementary *
Brookmeade Elementary	Winchester Elementary	Dunbar Elementary
Levi Elementary	Kirby Middle	Cromwell Elementary
Goodlett Elementary	Hickory Ridge Middle	Ridgway High
Westwood Elementary	Ross Elementary*	Oakshire Elementary
Sea Isle Elementary *	John P Freeman Middle	Kingsbury Middle*
Ridgeway Middle	Denver Elementary	Magnolia Elementary
Craigmont Middle	Carnes Elementary	Overton High
Larose Elementary	Treazvant High	Whitehaven Elementary*
Manassa High	Dexter Middle	Getwell Elementary
Springdale Elementary	Georgian Hills Middle	White Station Middle
Southwest Career & Tech*	Geeter Middle	Carver High
East High	Mitchell High	White Station High
Robert C Church Elem.	Holmes Road Elementary	Manor Lake Elementary
Crump Elementary	Spring Hill Elementary	Willow Oaks Elementary
Southwest Prep Academy	Lowrance Elementary	Douglass High*
Northside High*	Highland Oaks Elementary	Keystone Elementary
Notheast Prep*	Snowden School	Richland Elementary
Lincoln Elementary	Rainshaven Elementary	Wooddale Middle*
White Station Elementary	Lester Middle	Southside Middle
Booker T. Washington High	Kingsbury High	Egypt Elementary
Hillcrest High	Trezevant CTC	

Condition – Purchase orders not used.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Pre-numbered purchase orders should be used, and access to blank forms should be controlled by the principal or designee."

Cause – The school's personnel did not follow prescribed policy

Effect – Unauthorized or inappropriate disbursements of school funds could be made.

Recommendation – We recommend the school's personnel follow the prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District's Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

2015-13) Instance of Noncompliance – Form 1099 Not Provided

Raleigh-Bartlett Meadows	Rozelle Elementary	Willow Oaks Elementary
Sheffield High School	Chimneyrock Elementary	John P Freeman Middle
Westside Elementary	Craigmont High	Wooddale Middle
Airways Middle	Downtown Elementary	Hamilton High*
Dunbar Elementary	Idlewild Elementary	Richland Elementary
Douglass High	Wells Station Elementary	White Station Elementary
Sherwood Elementary		

Condition – Form 1099 not provided.

Criteria – Comply with Section 5, Title 6, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "The United States Internal Revenue Code, section 6042, paragraph 6667, requires anyone engaged in a trade or business who makes payments totaling \$600 or more during a calendar year to a non-corporate recipient (such as an individual working as a sole proprietor or a partnership) to report such payments to the Internal Revenue Service (IRS) and to provide the payee with a Form 1099 - MISC."

Cause – The school's personnel did not follow prescribed policy

Effect – Not in compliance with the Internal Revenue Code.

Recommendation – We recommend the school's personnel follow the prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District's Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-14) Instance of Noncompliance – General Fund Has Deficit Balance

Grandview Heighs Middle *	Raleigh Egypt High	Wooddale Middle*
Overton High	Hamilton High	

Condition – General fund had a deficit balance during annual internal audit.

Criteria – Comply with Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "A deficit balance in the general fund (representing the net total of all account balances in the general fund) is not allowable".

Cause – The school's personnel did not follow prescribed policy

Effect – Restricted fund accounts will be used for general fund activities.

Recommendation – We recommend the school's personnel follow the prescribed policy.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-15) Instance of Noncompliance – Pre-numbered Receipts Not Being Used

William H. Brewster Elementary Carnes Elementary Westwood High

Condition – Pre-numbered tickets not used.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Teachers/others who collect money should prepare a collection record (pre-numbered receipt, collection log, ticket reconciliation, signed recorded count, etc.) for each separate activity. All collections by teachers/others should be remitted to the cashier daily or more frequently, if necessary."

Cause – The school’s personnel did not follow prescribed policy.

Effect – An inadequate audit trail exists for these receipts.

Recommendation – We recommend the school’s personnel follow the prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-16) Instance of Noncompliance – Financial Records Not Properly Maintained

Brookmeade Elementary	Kingsbury High	Keystone Elementary
Westwood Elementary	Scenic Hills Elementary	Airways Middle
Westside Elementary	Highland Oaks Elementary	Egypt Elementary
Gardenview Elementary	Riverview Middle	

Condition – Financial records not properly maintained.

Criteria – Comply with Section 7, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "The Board of Education or Director of Schools may require individual schools to submit monthly reports detailing receipts, disbursements, outstanding obligations, etc. These reports should be submitted in accordance with established policies."

Cause – The school’s personnel did not follow prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommended that all financial records be maintained for five years.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-17) Instance of Noncompliance – General Funds Improperly Used for Professional Development

Airways Middle	Robert C Church Elementary	Spring Hill Elementary
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Condition – General funds improperly used for professional development.

Criteria – Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Disbursements for educational and professional development are the responsibility of the Board of Education and are not legitimate expenditures of money raised by students."

Cause – The school’s personnel did not follow prescribed policy.

Effect – School funds not being used appropriately.

Recommendation – We recommend the school’s personnel follow the prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-18) Instance of Noncompliance – Bank Deposits Not Made Timely

Treadwell Elementary	Sheffield High School	Maxine Smith
Sheffield Elementary	Riverview Middle	Winchester Elementary
Brownsville Road Elementary	Wooddale High School	Rozelle Elementary
Evans Elementary	Treadwell Middle	Levi Elementary
Kingsbury Elementary	A. B. Hill Elementary	Northaven Elementary
Brookmeade Elementary	Airways Middle	American Way Middle
Oakhaven Elementary	Idlewild Elementary	Carnes Elementary
Westwood High	Grahamwood Elementary	Whitehaven Elementary
Germantown High	William H. Brewster Elementary	Kate Bond Elementary
Lester Middle	Craigmont Middle	Getwell Elementary
Memphis Health Careers	Larose Elementary	Goodlett Elementary
Southwind High	A. Maceo Walker Middle	Kate Bond Middle
Hollis F. Price	Georgian Hills Middle	Dexter Elementary
Vollentine Elementary	Crump Elementary	Cromwell Elementary
Ridgeway High	Hickory Ridge Middle	Bolton High
Oak Forest Elementary	Ross Elementary	Germantown Middle

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Raleigh Egypt Middle	White Station High	Lowrance Elementary
Carver High*	Avon Lenox High	Craigmont High
Northside High	Highland Oaks Elementary	Sharp Elementary
Lucie E Campbell	Levi Elementary	Southside Middle
Willow Oaks Elementary	Colonial Middle	White Station Elementary
Lincoln Elementary	Rainshaven Elementary	
Bellueve Middle	Hamilton High	
Kingsbury High	Hillcrest High	

Condition – Bank deposits not made timely.

Criteria – Comply with Section 6, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Collections should be deposited daily, if possible, but no more than three days after the initial collection. Night deposits may be necessary to avoid large sums of cash being on hand overnight."

Cause – The school’s personnel did not follow prescribed policy

Effect – The risk of loss of cash increases when money is not deposited timely.

Recommendation – We recommend that school personnel make deposits into bank within 3 days of collection.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-19) Instance of Noncompliance – Information Not Entered into Accounting System in a Timely Manner

Southwind Elementary	Geeter Middle	Holmes Road Elementary
Northwest Prep	Hickory Ridge Middle	Raleigh Egypt Middle
Riverview Middle	Kate Bond Middle	Carver High
Highland Oaks Middle	Wells Station Elementary	Avon Lenox
Craigmont Middle	Sheffield Career & Tech	Manor Lake Elementary
Larose Elementary	Delano Elementary	
Germantown High	Southwest Prep Academy	

Condition – Information is not being entered into the accounting system in a timely manner.

Criteria – Comply with Section 5, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Internal accounting requires all transactions pertaining to school money to be recorded in the accounting records daily."

Cause – The school’s personnel did not follow prescribed policy.

Effect – An inadequate audit trail exists.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Recommendation – We recommend that school personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-20) Instance of Noncompliance – Bank Reconciliations Not Prepared in a Timely Manner

Sheffield High School	Georgian Hills Middle	Cromwell Elementary*
Alton Elementary	Sherwood Middle	Carver High
Springdale Elementary	Ross Elementary	Southwest Prep Academy
Avon Lenox High	Highland Oaks Middle	Wooddale Middle*
Booker T. Washington High		

Condition – Bank reconciliations are not being prepared in a timely manner.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Bank reconciliations should be performed on a timely basis."

Cause – The school’s personnel did not follow prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Bank reconciliations should be performed on a timely basis."

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-21) Instance of Noncompliance – Competitive Bids Were Not Being Documented To Verify That the Lowest or Best Bids Were Obtained

Sheffield Elementary	Mt. Pisgah Middle	Double Tree Elementary
Bruce Elementary	Grandview Heights Middle *	Caldwell Guthrie Elementary
Raleigh-Bartlett Meadows	Ridgeway Early Learning Center	Kirby Middle
Shady Grove Elementary	Florida-Kansas Elementary	Westside Elementary
Chimney Rock Elementary	Gardenview Elementary	Riverview Middle
Ford Road Elementary	Caldwell Guthrie Elementary	Oakhaven Elementary

Condition – Competitive bids were not being documented to verify the lowest or best bids were obtained.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Competitive bids or quotes should be required for purchases that exceed the school system’s bid limits established by the Board of Education or applicable statute."

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Cause – The school’s personnel did not follow prescribed policy.

Effect– School could be over-paying for activities.

Recommendation – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Competitive bids or quotes should be required for purchases that exceed the school system’s bid limits established by the Board of Education or applicable statute."

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-22) Instance of Noncompliance – Failure to List Outstanding Indebtedness

Grandview Heights Middle	White Station Elementary	Springdale Elementary
Chimney Rock Elementary *	Goodlett Elementary	Douglass High*
Gardenview Elementary		

Condition – Failure to list outstanding indebtedness.

Criteria – Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "The cost of any goods or services received by June 30 must be recorded as expenditure for that fiscal year. If payment for those goods and services received during the year is not made by June 30, an account payable exists."

Cause – The school’s personnel did not follow prescribed policy.

Effect – Inadequate or inaccurate records being maintained.

Recommendation – We recommend that school personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-23) Instance of Noncompliance – Disbursements Not Properly Recorded in the Accounting System

Ford Road Elementary	Melrose High	Bellueve Middle
Manassas High	Southwest Prep Academy	Hamilton High
Magnolia Elementary	Lowrance Elementary	Kingsbury High
East High		

Condition – Disbursements not properly recorded in the accounting system.

Criteria - Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Each payment should be properly recorded in the school’s cash disbursements journal."

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Cause – The school’s personnel did not follow prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommend school personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-24) Instance of Noncompliance – School Failed to Have Third Party Verify the Financial Secretary’s Daily Deposit

Westside Elementary

White Station High

Condition – Daily deposits of the financial secretary are not verified by a third party.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "A person who is independent of the receiving, depositing, and recording functions should compare bank deposits with the pre-numbered receipts, collections logs, ticket reconciliation, cash register tapes, etc."

Cause – The school’s personnel did not follow prescribed policy.

Effect – Risk of loss increases when third party is not verifying receipted funds.

Recommendation – We recommend school personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-25) Instance of Noncompliance – Equipment Purchases Not Properly Authorized

Willow Oaks Elementary

Condition – Personnel failed to obtain proper authorization from Board.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Assets purchased are properly authorized and are beneficial to the school."

Effect – Possible misappropriation of school funds.

Recommendation – We recommend school personnel follow prescribed policy.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-26) Instance of Noncompliance – Failure To Use Pre-numbered Admission Tickets

Magnolia Elementary

Condition – Pre-numbered tickets not used admission to school activities.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "All admission tickets should be pre-numbered. For events in which several different prices are charged, a different ticket color and/or numerical series for each price group should be used. The principal is responsible for accounting for all ticket and ensuring the safekeeping of the ticket inventory."

Effect– Inaccurate accounting records.

Recommendation – We recommend school personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-27) Instance of Noncompliance – Required Authorization

Germanshire Elementary	Scenic Hills Elementary	Whitehaven High
Downtown Elementary	Double Tree Elementary	Douglass Middle
Wooddale High School	Geeter Middle	Richland Elementary
Melrose High		

Condition – Personnel failed to obtain proper authorization for fundraising activities.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "The school board shall adopt policies regarding school-sponsored fundraising activities. Those policies must address: (1) participation of the general student population and the use of school facilities and property in fundraising efforts; (2) board limitation, if any, on the expenditure of money thus raised; (3) disciplinary action, such as personal financial sanctions and/or formal reprimand, applicable to principals and/or sponsors of student organizations who knowingly authorize/allow unapproved fundraising activities and (4) other requirements or limitations that the board may choose to impose."

Effect– Unauthorized fundraising activities and use of vendors not approved by the Board.

Recommendation – We recommend school personnel follow prescribed policy.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-28) Instance of Noncompliance – Records for Fundraisers

Westside Elementary	Craigmont Middle	Carnes Elementary
Double Tree Elementary	Georgian Hills Middle	Kate Bond Elementary
Caldwell Guthrie Elementary	Macon Hall Elementary	Delano Elementary
Winchester Elementary		

Condition – Inadequate records kept for fundraising activities.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "A designated employee should prepare a fundraiser report. This report should include a summary of the expenditures showing how the profit was used. The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools."

Effect– Inadequate accounting records.

Recommendation – We recommend school personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2015-29) Instance of Noncompliance – Sales Tax Paid To Out-Of-State Vendor

Downtown Elementary

Condition – Sales tax paid for items that it is not required to be paid.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "A school should not pay sales tax to an out-of-state vendor on items purchased for resale unless the vendor has supplied a Tennessee sales tax identification number."

Effect– Loss of use of funds for the school.

Recommendation – We recommend school personnel follow prescribed policy.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2015

2015-30) Audit Finding – Prior Period Adjustment

ELEMENTARY

AB HILL	\$	163.00	OAKHAVEN	367.00
ALTON		896.00	OAKSHIRE	750.00
BALMORAL/RIDGEWAY		302.39	PEABODY	216.00
BELLE FOREST		34,182.90	RALEIGH-BARTLETT	1,124.80
BROOKMEADE		434.25	RICHLAND	117,153.46
BRUCE		1,795.00	RIDGEWAY EARLY LEARNING	6,418.75
CARNES		343.50	RIVERWOOD	53,066.88
CHEROKEE		4,048.19	ROBERT CHURCH	448.40
CHIMNEYROCK		37,308.21	ROSS	644.00
CORDOVA		604.60	SCENIC HILLS	637.20
CRUMP		5,408.00	SEA ISLE	504.00
DELANO		1,980.77	SHARPE	176.00
DENVER		661.00	SHELBY OAKS	2,348.40
DEXTER		46,449.78	SHERWOOD	2,186.60
DOUBLETREE		2,766.70	SPRINGDALE	611.00
DOWNTOWN		453.60	WELLS STATION	500.69
FORD ROAD		245.00	WESTHAVEN	606.20
FOX MEADOWS		1,213.30	WHITE STATION	27,830.31
GERMANSHIRE		8,956.32	WILLIAM BREWSTER	1,050.20
GOODLETT		164.00	WILLOW OAKS	224.00
GRAHAMWOOD		561.80	WINCHESTER	1,390.78
HICKORY RIDGE		1,471.00	<u>JUNIOR/MIDDLE</u>	
IDLEWILD		31,037.84	BELLEVUE	706.00
KATE BOND		59,733.63	CUMMINGS	900.00
KEYSTONE		24,280.55	JOHN P. FREEMAN	1,186.80
LOWRENCE		231.39	KATE BOND	17,845.87
NEWBERRY		855.40	WHITE STATION	2,718.93

Condition – During our analytical review of expenses, we noted multiple schools with expenses for SACC summer camp and tuition fees that ultimately are due to the Board. However they were not accrued at year-end June 30, 2014.

Criteria – Schools were told they did not have to actually remit the tuition/fees to the Board until the end of summer school; however, items actually paid by students before year-end should have been accrued as due to the Board.

Effect – Material understatement of payables and expenses at June 30, 2014, and an overstatement on net income.

Recommendation – We recommend that the financial secretaries have adequate knowledge of GAAP in order to determine when items should be accrued or recorded. We also recommend that the financial secretaries have adequate oversight/review of their work to ensure errors are caught.

Management Response – Shelby County Schools will continue to provide training for principals and financial secretaries through the District’s Professional Development Modules to ensure that schools comply with *The Tennessee Internal School Uniform Accounting Policy Manual*.



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INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Chairman and Members of the
Shelby County Board of Education
Memphis, Tennessee

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements – regulatory basis of the Shelby County Schools Internal School Funds (the “Organization”), which comprise the combined, combining and individual school balance sheets – regulatory basis as of June 30, 2015 and the related combined, combining and individual school statements of revenue, expenditure, and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated December 31, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Organization’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization’s internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization’s internal control.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the preceding schedule of findings and recommendations, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. We

consider the deficiency described in the preceding schedule of findings and recommendations to be a material weakness. 2015-30.

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the preceding schedule of findings and recommendations to be significant deficiencies. 2015-1 through 2015-29.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the preceding schedule of audit findings and recommendations as items 2015-1 to 2015-29. A schedule of cash shortages and thefts has been filed with the State of Tennessee Division of County Audit. The schedule includes all cash shortages and thefts, and any investigative audits being performed. These matters were detected by the Shelby County Schools Department of Internal Audit during their school and special audits performed throughout the year.

Shelby County School's Responses to Findings

Shelby County Schools, responses to the findings identified in our audit are described in the preceding schedule of audit findings and recommendations. Shelby County Schools' responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Memphis, Tennessee
December 31, 2015