

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS**

For the Year Ended June 30, 2016



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**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
ROSTER OF PUBLICLY ELECTED OFFICIALS/BOARD MEMBERS**

For the Year Ended June 30, 2016

COMMISSIONER	DISTRICT	TERM EXPIRATION
Teresa D. Jones, Chairperson	District 2 (elected)	8/31/2020
Kevin Woods, Vice-Chairman	District 4 (elected)	8/31/2020
Christopher Caldwell	District 1 (elected)	8/31/2018
Stephanie P. Love	District 3 (elected)	8/31/2020
Scott McCormick	District 5 (elected)	8/31/2020
Shante Avant	District 6 (elected)	8/31/2018
Miska Clay-Bibbs	District 7 (elected)	8/31/2020
William "Billy" Orgel	District 8 (elected)	8/31/2018
Mike Kernell	District 9 (elected)	8/31/2018

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
ROSTER OF MANAGEMENT OFFICIALS**

For the Year Ended June 30, 2016

Dorsey E. Hopson, II – Superintendent

Leon Pattman – Chief Internal Auditor

Lin Johnson, III – Chief Financial Officer

Rodney Moore – General Counsel

Heidi A. Ramirez – Chief Academic Officer

Cerita Butler – Interim Chief of Business Operations

Natalia Powers – Executive Director of Communications

Trinette Small – Chief Human Resources

John Williams – Chief Information Officer

Bradley Leon – Chief Strategy and Innovation Officer

Gerald Darling – Chief of Student Services

Chief of Staff – Vacant

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 balance sheets – regulatory basis of the Shelby County Schools Internal School Funds, as of June 30, 2016, and the related combined and combining 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 school 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, 2016, 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, 2016, 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, 2016, 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, 2016, and the related revenues, 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, 2016, 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, a prior period adjustment was made to recognize beginning fund balances for a school that was not properly recorded in the prior year. Accordingly, the fund balances at July 1, 2015 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 16, 2016, 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 16, 2016

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET – REGULATORY BASIS
June 30, 2016**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
ASSETS				
CASH				
CHECKING ACCOUNTS	\$ 3,929,012.74	\$ 1,972,547.95	\$ 3,964,668.00	\$ 9,866,228.69
CASH EQUIVALENTS	186,743.44	38,340.53	158,728.68	383,812.65
TOTAL	<u>4,115,756.18</u>	<u>2,010,888.48</u>	<u>4,123,396.68</u>	<u>10,250,041.34</u>
INVENTORIES				
BOOKSTORE	45,440.20	7,724.14	6,945.42	60,109.76
ACCOUNTS RECEIVABLE	<u>100,618.09</u>	<u>37,513.12</u>	<u>103,575.61</u>	<u>241,706.82</u>
TOTAL ASSETS	<u><u>\$ 4,261,814.47</u></u>	<u><u>\$ 2,056,125.74</u></u>	<u><u>\$ 4,233,917.71</u></u>	<u><u>\$ 10,551,857.92</u></u>
LIABILITIES AND FUND BALANCES				
ACCOUNTS PAYABLE	<u>\$ 127,454.58</u>	<u>\$ 35,820.69</u>	<u>\$ 66,499.41</u>	<u>\$ 229,774.68</u>
TOTAL LIABILITIES	127,454.58	35,820.69	66,499.41	229,774.68
FUND BALANCES				
GENERAL FUND				
NONSPENDABLE	45,440.20	7,724.14	6,945.42	60,109.76
UNASSIGNED	3,213,674.75	1,098,664.17	2,030,664.42	6,343,003.34
RESTRICTED FUND	<u>875,244.94</u>	<u>913,916.74</u>	<u>2,129,808.46</u>	<u>3,918,970.14</u>
TOTAL FUND BALANCES	<u>4,134,359.89</u>	<u>2,020,305.05</u>	<u>4,167,418.30</u>	<u>10,322,083.24</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 4,261,814.47</u></u>	<u><u>\$ 2,056,125.74</u></u>	<u><u>\$ 4,233,917.71</u></u>	<u><u>\$ 10,551,857.92</u></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, 2016 (As Restated)**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
FUND BALANCE JULY 1, 2015	\$ 4,028,935.10	\$ 1,945,238.95	\$ 4,261,233.46	\$ 10,235,407.51
PRIOR PERIOD ADJUSTMENT	<u>-</u>	<u>-</u>	<u>11,110.40</u> **	<u>11,110.40</u>
FUND BALANCE JULY 1, 2015 (RESTATED)	4,028,935.10	1,945,238.95	4,272,343.86	10,246,517.91
REVENUE	9,951,704.52	4,505,942.19	7,985,784.28	22,443,430.99
EXPENDITURES	<u>9,846,279.73</u>	<u>4,430,876.09</u>	<u>8,090,709.84</u>	<u>22,367,865.66</u>
EXCESS OF REVENUE OVER/UNDER (-) EXPENDITURES	105,424.79	75,066.10	(104,925.56)	75,565.33
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN	102,765.65	45,192.91	233,188.35	381,146.91
OPERATING TRANSFERS OUT	<u>(102,765.65)</u>	<u>(45,192.91)</u>	<u>(233,188.35)</u>	<u>(381,146.91)</u>
TOTAL OTHER FINANCIAL SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER/UNDER (-) EXPENDITURES AND OTHER USES	<u>105,424.79</u>	<u>75,066.10</u>	<u>(104,925.56)</u>	<u>75,565.33</u>
FUND BALANCE JUNE 30, 2016	<u>\$ 4,134,359.89</u>	<u>\$ 2,020,305.05</u>	<u>\$ 4,167,418.30</u>	<u>\$ 10,322,083.24</u>

** See NOTE G FOR PRIOR PERIOD ADJUSTMENT

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2016**

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 Elementary	\$ 8,866.80	\$ -	\$ 2,331.71	\$ -	\$ 11,198.51	\$ 300.00	\$ 8,493.56	\$ 2,404.95	\$ 11,198.51	
Alcy Elementary	41,137.25	-	170.00	-	41,307.25	-	37,919.99	3,387.26	41,307.25	
Alton Elementary	37,819.14	-	-	-	37,819.14	5.00	37,059.39	754.75	37,819.14	
Balmoral/Ridgeway Elementary	38,444.36	-	2,832.41	280.74	41,557.51	-	32,449.49	9,108.02	41,557.51	
Barret's Chapel Elementary	20,097.18	-	582.28	8,782.49	29,461.95	-	22,928.20	6,533.75	29,461.95	
Belle Forest Elementary	40,091.26	-	665.79	3.23	40,760.28	5,590.80	30,701.78	4,467.70	40,760.28	
Berclair Elementary	44,118.34	-	24.00	-	44,142.34	1,732.16	33,121.89	9,288.29	44,142.34	
Bethel Grove Elementary	19,977.94	-	522.72	148.89	20,649.55	-	12,095.23	8,554.32	20,649.55	
Brookmeade Elementary	478.04	-	-	-	478.04	-	304.95	173.09	478.04	
Brownsville Road Elementary	47,802.47	15,637.73	-	4,166.05	67,606.25	8,785.34	48,456.01	10,364.90	67,606.25	
Bruce Elementary	5,205.90	-	308.00	-	5,513.90	567.93	1,436.61	3,509.36	5,513.90	
Carnes Elementary	40,396.14	-	823.21	-	41,219.35	-	21,585.60	19,633.75	41,219.35	
Charjean Elementary	20,124.24	-	-	-	20,124.24	15.00	8,357.46	11,751.78	20,124.24	
Cherokee Elementary	11,504.11	-	146.28	-	11,650.39	4,048.19	5,955.03	1,647.17	11,650.39	
Chimneyrock Elementary	47,092.73	-	887.74	250.97	48,231.44	3,425.54	36,917.18	7,888.72	48,231.44	
Coleman Elementary	26,490.87	-	-	-	26,490.87	-	25,912.34	578.53	26,490.87	
Cordova Elementary	67,016.99	-	1,101.13	225.32	68,343.44	2,846.87	56,817.70	8,678.87	68,343.44	
Cromwell Elementary	28,495.58	-	855.92	-	29,351.50	140.00	20,740.73	8,470.77	29,351.50	
Crump Elementary	106,689.08	-	-	-	106,689.08	4,433.70	93,177.18	9,078.20	106,689.08	
Delano Elementary	21,865.12	-	239.75	741.14	22,846.01	11,700.52	5,841.09	5,304.40	22,846.01	
Denver Elementary	3,097.34	-	-	-	3,097.34	-	4,438.86	(1,341.52)	3,097.34	
Dexter Elementary	45,269.97	-	798.65	3,154.11	49,222.73	-	48,263.94	958.79	49,222.73	
DoubleTree Elementary	40,086.98	-	1,709.90	-	41,796.88	1,133.20	35,352.04	5,311.64	41,796.88	
Downtown Elementary	105,668.43	-	300.00	1,764.29	107,732.72	-	82,939.65	24,793.07	107,732.72	
Dunbar Elementary	5,073.00	-	591.43	-	5,664.43	-	1,972.54	3,691.89	5,664.43	
E. E. Jeter School	15,136.71	-	268.00	978.21	16,382.92	-	4,781.29	11,601.63	16,382.92	
Egypt Elementary	3,068.63	-	246.19	-	3,314.82	30.00	(2,319.06)	5,603.88	3,314.82	
Evans Elementary	10,406.59	-	542.59	-	10,949.18	530.00	7,001.31	3,417.87	10,949.18	
Fairley Elementary	7,397.18	-	-	-	7,397.18	10.00	5,195.72	2,191.46	7,397.18	
Florida-Kansas Elementary	53,694.02	-	-	-	53,694.02	-	53,596.48	97.54	53,694.02	
Ford Road Elementary	27,635.06	-	188.77	-	27,823.83	245.00	20,944.81	6,634.02	27,823.83	
Fox Meadows Elementary	39,507.36	-	292.00	-	39,799.36	358.06	36,874.36	2,566.94	39,799.36	
Gardenview Elementary	28,119.28	-	-	535.94	28,655.22	438.45	22,619.75	5,597.02	28,655.22	
Germanshire Elementary	41,357.64	-	5,274.00	64.50	46,696.14	281.89	21,879.78	24,534.47	46,696.14	
Germantown Elementary	67,366.16	-	905.00	674.54	68,945.70	622.02	57,254.46	11,069.22	68,945.70	
Getwell Elementary	28,644.52	-	152.79	-	28,797.31	-	19,902.60	8,894.71	28,797.31	
Goodlett Elementary	37,485.33	-	1,948.96	228.73	39,663.02	-	27,842.15	11,820.87	39,663.02	
Gordon Elementary	13,241.15	-	-	-	13,241.15	-	13,241.15	-	13,241.15	
Grahamwood Elementary	104,858.19	9,657.12	1,132.95	1,282.54	116,930.80	18,407.30	60,354.04	38,169.46	116,930.80	
Graves Elementary	9,145.10	-	-	-	9,145.10	-	9,145.10	-	9,145.10	
Guthrie Elementary	31,576.07	-	265.00	-	31,841.07	-	28,358.54	3,482.53	31,841.07	
Hamilton Elementary	80,116.93	18,484.03	-	-	98,600.96	-	93,407.26	5,193.70	98,600.96	
Hawkins Mill Elementary	28,734.78	-	375.00	196.14	29,305.92	-	24,014.80	5,291.12	29,305.92	
Hickory Ridge Elementary	70,441.72	-	-	-	70,441.72	-	52,841.58	17,600.14	70,441.72	
Highland Oaks Elementary	28,353.28	-	4,966.84	-	33,320.12	-	26,908.02	6,412.10	33,320.12	
Holmes Road Elementary	65,891.25	-	-	-	65,891.25	25.00	54,419.18	11,447.07	65,891.25	
Idlewild Elementary	39,894.77	-	548.05	212.51	40,655.33	-	28,181.20	12,474.13	40,655.33	

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2016**

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
Jackson Elementary	8,595.96	-	655.75	87.08	9,338.79	-	5,838.91	3,499.88	9,338.79
Kate Bond Elementary	18,852.88	-	132.00	52.70	19,037.58	13,661.70	538.01	4,837.87	19,037.58
Keystone Elementary	31,245.33	-	405.32	81.85	31,732.50	5,978.57	20,509.77	5,244.16	31,732.50
Kingsbury Elementary	71,020.58	-	-	290.32	71,310.90	-	66,268.39	5,042.51	71,310.90
Klondike Elementary	14,745.32	-	-	-	14,745.32	-	14,166.32	579.00	14,745.32
Knight Road Elementary	61,973.21	-	402.98	1,625.03	64,001.22	60.00	59,643.38	4,297.84	64,001.22
LaRose Elementary	28,451.91	-	-	-	28,451.91	-	24,492.00	3,959.91	28,451.91
Levi Elementary	19,966.68	-	1,360.77	-	21,327.45	-	18,667.94	2,659.51	21,327.45
Lincoln Elementary	37,097.42	-	274.33	-	37,371.75	-	37,189.47	182.28	37,371.75
Lowrance Elementary	28,700.68	-	353.85	-	29,054.53	-	12,967.49	16,087.04	29,054.53
Lucie E. Campbell Elementary	57,275.12	-	-	-	57,275.12	-	46,526.15	10,748.97	57,275.12
Lucy Elementary	61,768.24	-	1,127.28	390.00	63,285.52	-	54,414.35	8,871.17	63,285.52
Macon Hall Elementary	68,503.42	-	-	374.94	68,878.36	-	52,530.33	16,348.03	68,878.36
Magnolia Elementary	2,743.01	12,206.87	14,149.34	-	29,099.22	-	23,566.54	5,532.68	29,099.22
Manor Lake Elementary	21,286.01	-	76.08	63.59	21,425.68	-	17,107.83	4,317.85	21,425.68
Newberry Elementary	13,192.16	-	110.00	-	13,302.16	2,394.26	2,315.08	8,592.82	13,302.16
Norris Elementary	-	3,460.56	-	-	3,460.56	-	3,460.56	-	3,460.56
Northaven Elementary	14,314.42	-	-	825.59	15,140.01	-	14,496.04	643.97	15,140.01
Oak Forest Elementary	87,852.28	-	-	155.00	88,007.28	438.30	67,411.96	20,157.02	88,007.28
Oakhaven Elementary	55,073.30	-	197.94	-	55,271.24	-	52,280.14	2,991.10	55,271.24
Oakshire Elementary	17,428.13	-	763.26	59.35	18,250.74	1,425.00	12,777.14	4,048.60	18,250.74
Peabody Elementary	25,738.89	-	2,375.46	-	28,114.35	-	21,348.38	6,765.97	28,114.35
Raineshaven Elementary	42,859.24	-	-	-	42,859.24	-	39,022.05	3,837.19	42,859.24
Raleigh-Bartlett Elementary	90,712.28	31,753.38	1,720.55	365.00	124,551.21	780.50	110,987.98	12,782.73	124,551.21
Richland Elementary	122,681.06	56,669.72	1,802.62	445.91	181,599.31	152.00	53,692.80	127,754.51	181,599.31
Ridgeway Early Learning	12,868.08	-	120.00	-	12,988.08	570.78	11,107.06	1,310.24	12,988.08
Riverview Elementary	-	-	-	-	-	-	0.00	-	0.00
Riverwood Elementary	129,034.39	-	7,543.26	2,804.16	139,381.81	9,823.84	117,932.49	11,625.48	139,381.81
Robert R. Church Elementary	74,158.77	-	2,450.00	-	76,608.77	409.78	72,545.64	4,063.13	77,018.55
Ross Elementary	49,135.15	-	1,120.57	1,188.73	51,444.45	2,538.43	44,853.28	3,642.96	51,034.67
Rozelle Elementary	33,875.28	-	744.02	553.30	35,172.60	-	11,527.72	23,644.88	35,172.60
Scenic Hills Elementary	27,714.06	-	41.71	-	27,755.77	-	26,413.22	1,342.55	27,755.77
Sea Isle Elementary	43,919.26	25,674.64	4,495.04	297.27	74,386.21	1,476.80	66,337.41	6,572.00	74,386.21
Shady Grove Elementary	24,081.01	-	270.03	451.01	24,802.05	-	22,872.29	1,929.76	24,802.05
Shannon Elementary	7,369.95	-	-	-	7,369.95	-	6,833.85	536.10	7,369.95
Sharpe Elementary	18,793.19	-	88.13	-	18,881.32	-	18,743.32	138.00	18,881.32
Sheffield Elementary	13,718.22	-	1,448.90	-	15,167.12	39.00	9,224.14	5,903.98	15,167.12
Shelby Oaks Elementary	137,890.24	-	7,770.43	3,445.76	149,106.43	882.50	138,190.73	10,033.20	149,106.43
Sherwood Elementary	22,587.19	-	1,618.50	-	24,205.69	2,734.46	12,697.37	8,773.86	24,205.69
South Park Elementary	5,401.91	-	842.86	79.81	6,324.58	-	3,099.19	3,225.39	6,324.58
Southwind Elementary	104,635.21	-	1,340.60	1,456.20	107,432.01	-	99,034.45	8,397.56	107,432.01
Spring Hill Elementary	10,947.94	-	-	-	10,947.94	32.95	10,633.85	281.14	10,947.94
Springdale Elementary	6,036.50	-	868.92	213.76	7,119.18	30.00	4,646.46	2,442.72	7,119.18
Treadwell Elementary	51,821.11	-	3,780.00	-	55,601.11	20.00	32,639.62	22,941.49	55,601.11
Vollentine Elementary	38,906.45	-	290.49	153.35	39,350.29	1,353.60	29,934.84	8,061.85	39,350.29
Wells Station Elementary	38,811.93	-	704.26	597.91	40,114.10	421.57	36,376.37	3,316.16	40,114.10
Westhaven Elementary	7,587.37	-	-	-	7,587.37	-	6,961.49	625.88	7,587.37
Westside Elementary	4,115.19	-	86.59	-	4,201.78	143.35	1,983.61	2,074.82	4,201.78
Westwood Elementary	2,025.59	-	-	-	2,025.59	-	1,856.65	168.94	2,025.59
White Station Elementary	97,855.11	-	1,889.14	2,791.04	102,535.29	14,328.77	72,917.27	15,289.25	102,535.29

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2016**

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's Chapel Elementary	3,195.05	-	-	-	3,195.05	-	3,195.05	-	3,195.05
Whitehaven Elementary	33,982.73	-	530.16	1,790.94	36,303.83	427.49	11,159.73	24,716.61	36,303.83
William H. Brewster Elementar	54,029.99	-	3,304.25	1,110.26	58,444.50	-	31,450.41	26,994.09	58,444.50
Willow Oaks Elementary	35,795.44	13,199.39	-	-	48,994.83	1,543.96	30,728.32	16,722.55	48,994.83
Winchester Elementary	5,847.35	-	1,267.45	-	7,114.80	115.00	3,085.10	3,914.70	7,114.80
Winridge Elementary	125,814.57	-	98.19	-	125,912.76	-	108,232.05	17,680.71	125,912.76
ELEMENTARY TOTAL	3,929,012.74	186,743.44	100,618.09	45,440.20	4,261,814.47	127,454.58	3,259,114.95	875,244.94	4,261,814.47
JUNIOR/MIDDLE									
A. Maceo Walker Middle	86,088.81	-	1,781.24	-	87,870.05	813.70	75,202.00	11,854.35	87,870.05
Airways Middle	37,300.96	-	-	-	37,300.96	-	37,290.96	10.00	37,300.96
American Way Middle	39,798.15	-	84.59	-	39,882.74	581.55	15,143.16	24,158.03	39,882.74
Bellevue Middle	46,826.57	-	1,070.00	300.00	48,196.57	4,094.28	14,986.91	29,115.38	48,196.57
Chickasaw Middle	6,212.36	-	-	-	6,212.36	950.82	(561.21)	5,822.75	6,212.36
Colonial Middle	117,696.70	-	-	-	117,696.70	-	43,931.05	73,765.65	117,696.70
Cordova Middle	63,666.97	-	2,516.00	-	66,182.97	-	45,741.40	20,441.57	66,182.97
Corry Middle	-	-	-	-	-	-	0.00	0.00	0.00
Craigmont Middle	76,026.26	-	2,540.46	487.50	79,054.22	-	54,343.03	24,711.19	79,054.22
Cummings Middle	16,705.96	-	-	90.74	16,796.70	940.00	(266.83)	16,123.53	16,796.70
Cypress Middle	3,922.86	-	-	602.14	4,525.00	-	4,500.25	24.75	4,525.00
Dexter Middle	33,732.28	-	-	-	33,732.28	-	13,993.61	19,738.67	33,732.28
Douglass Middle	46,703.23	-	554.63	-	47,257.86	10.46	30,836.76	16,410.64	47,257.86
Fairview Middle	15,093.88	-	13.58	-	15,107.46	-	8,112.71	6,994.75	15,107.46
Geeter Middle	55,502.81	-	-	-	55,502.81	3,331.04	33,670.66	18,501.11	55,502.81
Georgian Hills Middle	12,996.58	-	-	-	12,996.58	-	6,845.66	6,150.92	12,996.58
Germantown Middle	59,922.80	-	-	830.08	60,752.88	9,704.00	23,779.25	27,269.63	60,752.88
Grandview Heights Middle	10,534.72	-	-	-	10,534.72	20.00	(252.53)	10,767.25	10,534.72
Hamilton Middle	50,385.12	-	-	-	50,385.12	-	39,577.61	10,807.51	50,385.12
Havenview Middle	60,409.29	-	72.97	-	60,482.26	-	34,928.05	25,554.21	60,482.26
Hickory Ridge Middle	57,638.27	-	483.46	-	58,121.73	-	41,368.57	16,753.16	58,121.73
Highland Oaks Middle	46,132.72	-	4,488.43	-	50,621.15	-	13,656.44	36,964.71	50,621.15
Ida B. Wells Middle	15,340.53	-	-	-	15,340.53	-	7,810.23	7,530.30	15,340.53
John P. Freeman Middle	51,938.40	-	150.00	-	52,088.40	4,659.08	4,902.69	42,526.63	52,088.40
Kate Bond Middle	152,035.73	-	4,009.73	1,745.66	157,791.12	2,774.84	82,870.86	72,145.42	157,791.12
Kingsbury Middle	25,515.36	-	419.41	-	25,934.77	-	15,165.59	10,769.18	25,934.77
Kirby Middle	17,314.04	-	4,458.00	-	21,772.04	-	3,047.91	18,724.13	21,772.04
Lanier Middle	6,146.73	-	-	-	6,146.73	-	6,146.73	0.00	6,146.73
Lester Middle	9,597.90	-	-	-	9,597.90	-	9,597.90	0.00	9,597.90
Maxine Smith STEAM Acaden	23,926.07	-	650.19	-	24,576.26	2,175.00	15,333.33	7,067.93	24,576.26
Mt. Pisgah Middle	62,815.57	-	536.98	2,114.51	65,467.06	30.00	35,704.45	29,732.61	65,467.06
Oakhaven Middle	56,589.03	-	508.00	3.64	57,100.67	-	14,648.05	42,452.62	57,100.67
Raleigh-Egypt Middle	22,173.84	-	628.50	-	22,802.34	-	26,199.66	(3,397.32)	22,802.34
Ridgeway Middle	63,541.16	-	7,122.05	278.82	70,942.03	2,866.14	30,003.56	38,072.33	70,942.03
Riverview Middle	77,909.83	-	-	-	77,909.83	1,995.00	60,784.94	15,129.89	77,909.83
Sherwood Middle	34,069.37	-	735.00	-	34,804.37	-	7,285.43	27,518.94	34,804.37
Snowden Middle	159,229.01	38,340.53	1,200.00	669.36	199,438.90	-	138,614.31	60,824.59	199,438.90
Southside Middle	51,868.49	-	-	-	51,868.49	-	51,360.77	507.72	51,868.49

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2016**

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
Treadwell Middle	42,850.18	-	1,912.50	-	44,762.68	874.78	32,281.59	11,606.31	44,762.68
Vance Middle	3,593.47	-	-	-	3,593.47	-	3,438.34	155.13	3,593.47
White Station Middle	116,177.45	-	390.00	-	116,567.45	-	12,117.79	104,449.66	116,567.45
Wooddale Middle	-	-	-	-	-	-	0.00	0.00	0.00
Woodstock Middle	36,618.49	-	1,187.40	601.69	38,407.58	-	12,246.67	26,160.91	38,407.58
JUNIOR/MIDDLE TOTAL	1,972,547.95	38,340.53	37,513.12	7,724.14	2,056,125.74	35,820.69	1,106,388.31	913,916.74	2,056,125.74
SENIOR HIGH									
Avon Lenox High	24,205.63	-	339.00	-	24,544.63	-	17,192.02	7,352.61	24,544.63
Bolton High School	328,636.82	-	2,399.79	-	331,036.61	-	116,994.32	214,042.29	331,036.61
Booker T. Washington High	82,168.67	-	841.41	-	83,010.08	-	19,069.58	63,940.50	83,010.08
Carver High	46,398.74	-	797.64	-	47,196.38	4,115.48	33,751.71	9,329.19	47,196.38
Central High	174,883.32	28,830.53	11,015.00	-	214,728.85	275.00	77,169.27	137,284.58	214,728.85
Cordova High	149,607.65	-	2,400.16	-	152,007.81	-	(5,258.13)	157,265.94	152,007.81
Craigmont High	86,746.85	-	1,000.00	-	87,746.85	4,277.95	52,842.96	30,625.94	87,746.85
Douglass High	30,761.76	-	2,490.43	583.74	33,835.93	-	16,725.48	17,110.45	33,835.93
East High	94,839.11	-	3,201.02	-	98,040.13	600.00	58,200.68	39,239.45	98,040.13
Frayser High	15,726.74	-	-	-	15,726.74	-	15,674.92	51.82	15,726.74
Germantown High	415,166.74	-	2,871.05	-	418,037.79	-	81,319.23	336,718.56	418,037.79
Hamilton High	80,557.82	-	5,284.66	-	85,842.48	-	23,488.77	62,353.71	85,842.48
Hillcrest High	113,101.24	-	2,656.28	-	115,757.52	-	100,291.71	15,465.81	115,757.52
Hollis F. Price High	20,529.73	-	1,956.17	-	22,485.90	650.00	18,420.51	3,415.39	22,485.90
Kingsbury Career - Technology	89,405.78	-	-	-	89,405.78	-	72,669.73	16,736.05	89,405.78
Kingsbury High	66,794.44	-	4,855.38	-	71,649.82	-	38,824.51	32,825.31	71,649.82
Kirby High	74,612.33	-	1,838.84	-	76,451.17	170.00	54,541.78	21,739.39	76,451.17
Manassas High	21,264.36	-	-	-	21,264.36	9,721.49	19,431.51	(7,888.64)	21,264.36
Melrose High	48,136.86	-	540.00	-	48,676.86	1,360.81	31,519.02	15,797.03	48,676.86
Memphis Health Careers	2,443.06	-	-	-	2,443.06	-	(12,400.42)	14,843.48	2,443.06
Messick Adult Center	12,738.13	-	1,361.78	6,208.43	20,308.34	-	17,118.80	3,189.54	20,308.34
Middle College High	96,073.49	-	-	-	96,073.49	24,229.57	63,018.71	8,825.21	96,073.49
Mitchell High	31,217.42	-	1,479.74	-	32,697.16	-	4,758.41	27,938.75	32,697.16
Northeast Prep Academy	-	-	-	-	-	-	0.00	0.00	0.00
Northside High	37,473.55	-	1,171.49	-	38,645.04	-	24,557.99	14,087.05	38,645.04
Northwest Prep Academy	7,089.80	-	2,105.14	-	9,194.94	-	6,239.82	2,955.12	9,194.94
Oakhaven High	39,239.64	-	2,422.36	-	41,662.00	-	32,022.13	9,639.87	41,662.00
Overton High	162,353.04	93,573.92	13,506.20	-	269,433.16	-	92,537.38	176,895.78	269,433.16
Raineswood Residential	9,926.34	-	-	-	9,926.34	-	2,451.26	7,475.08	9,926.34
Raleigh-Egypt High	41,856.22	-	1,034.90	-	42,891.12	3,710.40	44,486.55	(5,305.83)	42,891.12

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2016**

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
Ridgeway High	103,930.78	-	430.00	-	104,360.78	-	44,439.52	59,921.26	104,360.78
Sheffield Career - Technology	11,061.99	-	224.42	-	11,286.41	-	2,576.59	8,709.82	11,286.41
Sheffield High	63,516.96	-	595.08	-	64,112.04	326.86	21,894.41	41,890.77	64,112.04
Shrine High	6,862.24	-	3,846.18	-	10,708.42	451.85	8,269.45	1,987.12	10,708.42
Southeast Prep Academy	8,721.24	-	-	-	8,721.24	-	8,721.24	0.00	8,721.24
Southwest Career - Technology	16,557.93	-	-	-	16,557.93	-	13,223.98	3,333.95	16,557.93
Southwest Prep Academy	-	-	-	-	-	-	0.00	0.00	0.00
Southwind High	155,156.82	-	5,094.00	-	160,250.82	426.00	90,731.28	69,093.54	160,250.82
Trezevant Career - Technology	91,515.32	15,481.05	141.77	-	107,138.14	958.43	93,428.41	12,751.30	107,138.14
Trezevant High School	50,314.17	-	621.14	-	50,935.31	1,289.11	15,795.23	33,850.97	50,935.31
Westwood High	38,306.61	-	-	-	38,306.61	1,734.96	13,403.63	23,168.02	38,306.61
White Station High	445,778.36	-	13,002.00	-	458,780.36	11,985.68	255,617.09	191,177.59	458,780.36
Whitehaven High	400,585.97	20,843.18	12,052.58	-	433,481.73	-	250,669.50	182,812.23	433,481.73
Wooddale High	168,404.33	-	-	153.25	168,557.58	215.82	101,179.30	67,162.46	168,557.58
SENIOR HIGH TOTAL	3,964,668.00	158,728.68	103,575.61	6,945.42	4,233,917.71	66,499.41	2,037,609.84	2,129,808.46	4,233,917.71
GRAND TOTAL	\$ 9,866,228.69	\$ 383,812.65	\$ 241,706.82	\$ 60,109.76	\$ 10,551,857.92	\$ 229,774.68	\$ 6,403,113.10	\$ 3,918,970.14	\$ 10,551,857.92

See notes to the financial statements.

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2016 (As Restated)

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS	FUND BALANCE	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS	FUND BALANCE
	(RESTATED) ** July 1, 2015			IN (OUT)	June 30, 2016	(RESTATED) ** July 1, 2015			IN (OUT)	June 30, 2016
ELEMENTARY										
A. B. Hill Elementary	\$ 8,616.63	\$ 6,798.55	\$ 7,703.47	\$ 781.85	\$ 8,493.56	\$ 2,434.17	\$ 15,757.01	\$ 15,004.38	\$ (781.85)	\$ 2,404.95
Alcy Elementary	37,354.13	17,292.80	16,910.36	183.42	37,919.99	9,278.85	12,642.65	18,350.82	(183.42)	3,387.26
Alton Elementary	37,506.57	15,621.80	16,204.20	135.22	37,059.39	631.33	5,197.37	4,938.73	(135.22)	754.75
Balmoral/Ridgeway Elementary	21,139.94	34,282.36	26,987.37	4,014.56	32,449.49	13,200.35	171,281.92	171,359.69	(4,014.56)	9,108.02
Barret's Chapel Elementary	34,192.39	50,468.20	63,118.33	1,385.94	22,928.20	6,981.94	128,441.88	127,504.13	(1,385.94)	6,533.75
Belle Forest Elementary	15,552.08	52,304.21	49,715.74	12,561.23	30,701.78	2,755.06	278,629.76	264,355.89	(12,561.23)	4,467.70
Berclair Elementary	32,985.88	17,486.27	18,559.80	1,209.54	33,121.89	9,097.40	20,062.44	18,662.01	(1,209.54)	9,288.29
Bethel Grove Elementary	11,915.63	9,091.15	9,037.05	125.50	12,095.23	9,521.08	7,775.29	8,616.55	(125.50)	8,554.32
Brookmeade Elementary	(230.56)	-	637.03	1,172.54	304.95	1,345.63	-	-	(1,172.54)	173.09
Brownsville Road Elementary	44,322.79	24,935.68	22,141.10	1,338.64	48,456.01	13,059.79	110,002.47	111,358.72	(1,338.64)	10,364.90
Bruce Elementary	2,156.76	10,133.03	10,853.18	-	1,436.61	3,681.20	54,245.89	54,417.73	-	3,509.36
Carnes Elementary	30,115.25	10,988.08	19,517.73	-	21,585.60	13,376.97	14,908.30	8,651.52	-	19,633.75
Charjean Elementary	11,805.84	15,731.01	17,458.60	(1,720.79)	8,357.46	9,286.90	14,194.32	13,450.23	1,720.79	11,751.78
Cherokee Elementary	7,307.04	42,763.11	44,502.12	387.00	5,955.03	1,784.23	7,073.14	6,823.20	(387.00)	1,647.17
Chimneyrock Elementary	34,291.06	44,880.40	42,758.27	503.99	36,917.88	8,081.30	230,189.92	229,878.51	(503.99)	7,888.72
Coleman Elementary	26,088.26	-	175.92	-	25,912.34	578.53	-	-	-	578.53
Cordova Elementary	63,312.67	35,535.08	42,907.25	877.20	56,817.70	7,213.58	222,101.86	219,759.37	(877.20)	8,678.87
Cromwell Elementary	21,661.78	7,893.52	9,315.36	500.79	20,740.73	8,176.20	52,605.23	51,809.87	(500.79)	8,470.77
Crump Elementary	94,922.87	21,888.05	23,906.09	272.35	93,177.18	11,748.14	93,067.96	95,465.55	(272.35)	9,078.20
Delano Elementary	5,937.15	31,442.38	32,360.96	822.52	5,841.09	4,063.76	61,686.10	59,622.94	(822.52)	5,304.40
Denver Elementary	3,319.65	-	903.80	2,023.01	4,438.86	2,343.33	(1,661.84)	-	(2,023.01)	(1,341.52)
Dexter Elementary	37,730.44	34,303.58	24,453.75	683.67	48,263.94	4,853.75	270,359.29	273,570.58	(683.67)	958.79
DoubleTree Elementary	42,240.16	23,397.41	30,722.58	437.05	35,352.04	4,990.51	131,811.56	131,053.38	(437.05)	5,311.64
Downtown Elementary	79,305.31	38,929.00	37,210.92	1,916.26	82,939.65	26,796.24	263,026.45	263,113.36	(1,916.26)	24,793.07
Dunbar Elementary	870.43	13,230.86	12,288.11	159.36	1,972.54	3,192.06	12,203.17	11,543.98	(159.36)	3,691.89
E. E. Jeter School	10,364.74	77,805.99	84,323.39	933.95	4,781.29	10,579.34	57,556.89	55,600.65	(933.95)	11,601.63
Egypt Elementary	(378.16)	11,801.37	13,742.27	-	(2,319.06)	4,787.19	15,585.26	14,768.57	-	5,603.88
Evans Elementary	13,828.60	8,007.50	16,981.04	2,146.25	7,001.31	5,665.16	53,317.96	53,419.00	(2,146.25)	3,417.87
Fairley Elementary	11,096.81	6,828.77	13,902.86	1,173.00	5,195.72	3,729.76	5,287.88	5,653.18	(1,173.00)	2,191.46
Florida-Kansas Elementary	49,797.41	1.00	-	3,798.07	53,596.48	3,895.61	-	-	(3,798.07)	97.54
Ford Road Elementary	18,901.05	11,722.59	10,001.30	322.47	20,944.81	6,171.19	43,754.29	42,968.99	(322.47)	6,634.02
Fox Meadows Elementary	44,286.61	6,099.79	14,195.15	683.11	36,874.36	2,914.77	91,942.10	91,606.82	(683.11)	2,566.94
Gardenvue Elementary	34,313.45	3,384.53	15,078.23	-	22,619.75	5,788.65	3,390.16	3,581.79	-	5,597.02
Germanshire Elementary	26,879.73	46,602.02	57,855.15	6,253.18	21,879.78	20,899.13	289,570.74	279,682.22	(6,253.18)	24,534.47
Germantown Elementary	47,223.04	89,381.97	79,893.66	543.11	57,254.46	9,226.36	141,216.58	138,830.61	(543.11)	11,069.22
Getwell Elementary	16,158.54	15,004.79	12,005.82	745.09	19,902.60	10,206.67	10,599.32	11,166.19	(745.09)	8,894.71
Goodlett Elementary	22,959.46	27,402.55	22,879.13	359.27	27,842.15	12,068.65	39,128.76	39,017.27	(359.27)	11,820.87
Gordon Elementary	13,222.08	(27.88)	(46.95)	-	13,241.15	-	-	-	-	-
Grahamwood Elementary	56,651.26	42,699.19	43,973.25	4,976.84	60,354.04	25,522.65	391,071.05	373,447.40	(4,976.84)	38,169.46
Graves Elementary	9,710.17	-	565.07	-	9,145.10	-	-	-	-	-
Guthrie Elementary	29,653.27	3,465.32	4,760.05	-	28,358.54	2,819.63	9,036.73	8,373.83	-	3,482.53
Hamilton Elementary	93,211.96	4,009.06	4,149.86	336.10	93,407.26	6,195.48	8,165.74	8,831.42	(336.10)	5,193.70
Hawkins Mill Elementary	25,587.95	12,069.93	13,751.11	108.03	24,014.80	8,660.68	3,091.91	6,353.44	(108.03)	5,291.12
Hickory Ridge Elementary	44,727.97	26,710.56	19,580.10	983.15	52,841.58	17,941.47	77,907.22	77,265.40	(983.15)	17,600.14

See notes to the financial statements.

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2016 (As Restated)

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS	FUND BALANCE	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS	FUND BALANCE
	(RESTATED) **			IN (OUT)	June 30, 2016	(RESTATED) **			IN (OUT)	June 30, 2016
	July 1, 2015					July 1, 2015				
Highland Oaks Elementary	13,687.25	46,921.76	33,871.21	170.22	26,908.02	2,740.96	57,289.33	53,447.97	(170.22)	6,412.10
Holmes Road Elementary	52,681.47	9,715.02	10,047.90	2,070.59	54,419.18	11,746.28	111,857.21	110,085.83	(2,070.59)	11,447.07
Idlewild Elementary	24,347.23	14,364.47	13,859.07	3,328.57	28,181.20	5,284.28	265,153.27	254,634.85	(3,328.57)	12,474.13
Jackson Elementary	4,423.43	14,558.96	13,330.07	186.59	5,838.91	3,712.97	7,491.09	7,517.59	(186.59)	3,499.88
Kate Bond Elementary	(1,949.00)	41,532.48	39,995.46	949.99	538.01	3,271.76	272,040.43	269,524.33	(949.99)	4,837.87
Keystone Elementary	28,384.85	44,419.38	52,061.33	(233.13)	20,509.77	5,296.10	71,267.45	71,552.52	233.13	5,244.16
Kingsbury Elementary	64,291.44	45,653.40	44,120.42	443.97	66,268.39	4,844.36	11,830.02	11,187.90	(443.97)	5,042.51
Klondike Elementary	14,398.84	-	232.52	-	14,166.32	579.00	-	-	-	579.00
Knight Road Elementary	51,252.03	23,746.78	16,238.16	882.73	59,643.38	5,048.58	18,879.48	18,747.49	(882.73)	4,297.84
LaRose Elementary	24,137.08	2,856.22	2,864.84	363.54	24,492.00	4,655.90	5,343.19	5,675.64	(363.54)	3,959.91
Levi Elementary	16,834.95	24,365.11	22,739.90	207.78	18,667.94	4,151.53	29,632.71	30,916.95	(207.78)	2,659.51
Lincoln Elementary	36,232.61	-	5.00	961.86	37,189.47	814.81	274.33	(55.00)	(961.86)	182.28
Lowrance Elementary	12,097.60	59,364.48	58,891.16	396.57	12,967.49	12,202.27	188,940.78	184,659.44	(396.57)	16,087.04
Lucie E. Campbell Elementary	54,888.31	10,457.09	19,537.26	718.01	46,526.15	7,292.26	29,142.94	24,968.22	(718.01)	10,748.97
Lucy Elementary	50,669.63	6,974.10	3,792.41	563.03	54,414.35	9,233.46	40,332.69	40,131.95	(563.03)	8,871.17
Macon Hall Elementary	43,715.43	85,311.18	76,602.48	106.20	52,530.33	11,453.17	11,924.59	6,923.53	(106.20)	16,348.03
Magnolia Elementary	23,713.03	20,990.78	21,163.79	26.52	23,566.54	6,690.10	12,437.29	13,568.19	(26.52)	5,532.68
Manor Lake Elementary	14,956.83	12,478.77	10,909.28	581.51	17,107.83	4,468.14	5,590.47	5,159.25	(581.51)	4,317.85
Newberry Elementary	14,096.20	9,309.61	21,101.23	10.50	2,315.08	7,674.72	88,479.25	87,550.65	(10.50)	8,592.82
Norris Elementary	3,460.32	0.24	-	-	3,460.56	-	-	-	-	-
Northaven Elementary	15,342.93	6,840.50	10,728.12	3,040.73	14,496.04	3,615.16	12,628.84	12,559.30	(3,040.73)	643.97
Oak Forest Elementary	58,039.34	10,618.79	2,893.39	1,647.22	67,411.96	14,571.24	204,465.70	197,232.70	(1,647.22)	20,157.02
Oakhaven Elementary	11,060.95	11,520.29	10,971.37	670.27	52,280.14	2,177.88	53,772.91	52,289.42	(670.27)	2,991.10
Oakshire Elementary	14,231.60	29,950.55	32,375.03	970.02	12,777.14	8,799.01	51,557.86	55,338.25	(970.02)	4,048.60
Peabody Elementary	25,399.21	40,115.04	45,803.65	1,637.78	21,348.38	7,016.90	125,434.40	124,047.55	(1,637.78)	6,765.97
Raineshaven Elementary	38,270.38	10,002.55	9,530.88	280.00	39,022.05	4,095.69	3,821.23	3,799.73	(280.00)	3,837.19
Raleigh-Bartlett Elementary	104,338.58	19,039.01	12,475.01	85.40	110,987.98	11,492.28	78,598.84	77,222.99	(85.40)	12,782.73
Richland Elementary	39,133.76	114,291.25	101,181.82	1,449.61	53,692.80	109,608.03	478,005.91	458,409.82	(1,449.61)	127,754.51
Ridgeway Early Learning	9,620.14	18,567.12	17,639.19	558.99	11,107.06	2,084.34	67,571.50	67,786.61	(558.99)	1,310.24
Riverview Elementary	20,086.98	6.84	20,702.75	608.93	0.00	608.93	-	-	(608.93)	-
Riverwood Elementary	93,339.31	79,349.58	57,106.02	2,349.62	117,932.49	15,141.14	354,294.95	355,460.99	(2,349.62)	11,625.48
Robert R. Church Elementary	69,391.88	16,755.99	14,278.38	676.15	72,545.64	9,967.74	55,149.82	60,378.28	(676.15)	4,063.13
Ross Elementary	49,873.21	33,003.42	38,349.24	325.89	44,853.28	4,106.38	150,258.93	150,396.46	(325.89)	3,642.96
Rozelle Elementary	7,814.71	13,826.14	11,643.16	1,530.03	11,527.72	18,229.25	78,315.20	71,369.54	(1,530.03)	23,644.88
Scenic Hills Elementary	29,976.81	13,091.47	17,144.20	489.14	26,413.22	1,847.47	37,151.51	37,167.29	(489.14)	1,342.55
Sea Isle Elementary	63,379.82	20,202.37	17,245.54	0.76	66,337.41	7,246.38	200,034.91	200,708.53	(0.76)	6,572.00
Shady Grove Elementary	25,656.12	8,928.23	13,254.49	1,542.43	22,872.29	3,331.22	20,617.34	20,476.37	(1,542.43)	1,929.76
Shannon Elementary	7,117.44	-	283.59	-	6,833.85	536.10	-	-	-	536.10
Sharpe Elementary	22,829.10	10,457.07	14,571.73	28.88	18,743.32	1,507.79	5,374.22	6,715.13	(28.88)	138.00
Sheffield Elementary	11,331.46	12,051.76	14,212.77	53.69	9,224.14	6,041.56	14,153.21	14,237.10	(53.69)	5,903.98
Shelby Oaks Elementary	131,945.89	37,940.13	33,692.68	1,997.39	138,190.73	11,826.85	187,508.68	187,304.94	(1,997.39)	10,033.20
Sherwood Elementary	14,853.17	22,411.55	24,926.92	359.57	12,697.37	4,683.13	58,371.05	53,920.75	(359.57)	8,773.86
South Park Elementary	4,523.86	22,394.76	24,318.76	499.33	3,099.19	3,743.74	8,120.36	8,139.38	(499.33)	3,225.39
Southwind Elementary	104,202.29	55,584.50	61,392.26	639.92	99,034.45	9,790.17	77,511.66	78,264.35	(639.92)	8,397.56
Spring Hill Elementary	12,866.55	1,861.06	4,924.88	831.12	10,633.85	1,000.78	1,361.05	1,249.57	(831.12)	281.14
Springdale Elementary	4,168.91	16,990.62	16,625.69	112.62	4,646.46	3,644.21	9,893.98	10,982.85	(112.62)	2,442.72
Treadwell Elementary	25,450.24	37,531.04	30,454.53	112.87	32,639.62	8,008.36	30,435.60	15,389.60	(112.87)	22,941.49

See notes to the financial statements.

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2016 (As Restated)

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE (RESTATED) ** July 1, 2015	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE (RESTATED) ** June 30, 2016	FUND BALANCE (RESTATED) ** July 1, 2015	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2016
Vollentine Elementary	27,520.39	16,273.16	14,000.84	142.13	29,934.84	3,583.15	14,394.67	9,773.84	(142.13)	8,061.85
Wells Station Elementary	27,968.78	20,181.55	13,389.07	1,615.11	36,376.37	3,945.82	15,756.18	14,770.73	(1,615.11)	3,316.16
Westhaven Elementary	7,165.44	-	203.95	-	6,961.49	625.88	-	-	-	625.88
Westside Elementary	730.28	12,778.07	11,882.89	358.15	1,983.61	2,327.84	3,643.75	3,538.62	(358.15)	2,074.82
Westwood Elementary	1,156.86	-	581.15	1,280.94	1,856.65	1,449.88	-	-	(1,280.94)	168.94
White Station Elementary	51,918.01	68,085.65	53,406.84	6,320.45	72,917.27	20,923.61	398,611.06	397,924.97	(6,320.45)	15,289.25
White's Chapel Elementary	3,255.05	-	60.00	-	3,195.05	-	-	-	-	-
Whitehaven Elementary	14,175.70	17,348.57	20,694.06	329.52	11,159.73	9,611.97	110,155.96	94,721.80	(329.52)	24,716.61
William H. Brewster Elementary	26,863.96	18,897.74	14,781.48	470.19	31,450.41	29,452.06	19,896.25	21,884.03	(470.19)	26,994.09
Willow Oaks Elementary	28,350.62	27,111.51	28,861.95	4,128.14	30,728.32	20,659.10	33,487.90	33,296.31	(4,128.14)	16,722.55
Winchester Elementary	15,851.34	18,225.49	31,318.82	327.09	3,085.10	3,829.06	20,773.07	20,360.34	(327.09)	3,914.70
Winridge Elementary	107,061.56	20,700.39	19,957.95	428.05	108,232.05	25,901.41	18,125.60	25,918.25	(428.05)	17,680.71
ELEMENTARY TOTAL	3,185,198.25	2,308,319.17	2,337,168.12	102,765.65	3,259,114.95	843,736.85	7,643,385.35	7,509,111.61	(102,765.65)	875,244.94
JUNIOR/MIDDLE										
A. Maceo Walker Middle	73,051.86	5,841.00	3,690.86	-	75,202.00	12,958.70	35,529.19	36,633.54	-	11,854.35
Airways Middle	29,776.04	-	320.90	7,835.82	37,290.96	7,845.82	-	-	(7,835.82)	10.00
American Way Middle	16,693.37	19,904.94	22,853.75	1,398.60	15,143.16	15,635.23	73,459.01	63,537.61	(1,398.60)	24,158.03
Bellevue Middle	19,839.78	32,222.63	38,280.86	1,205.36	14,986.91	30,432.11	274,497.80	274,609.17	(1,205.36)	29,115.38
Chickasaw Middle	(48.48)	271.42	784.15	-	(561.21)	10,773.56	41,100.94	46,051.75	-	5,822.75
Colonial Middle	56,225.46	21,516.17	33,810.58	-	43,931.05	72,201.75	420,107.02	418,543.12	-	73,765.65
Cordova Middle	46,893.72	9,379.38	11,116.07	584.37	45,741.40	17,262.91	79,470.30	75,707.27	(584.37)	20,441.57
Cory Middle	771.07	-	771.07	-	-	(863.66)	-	(863.66)	-	-
Craigmont Middle	54,296.37	9,022.80	8,976.14	-	54,343.03	21,457.78	60,447.68	57,194.27	-	24,711.19
Cummings Middle	3,031.92	4,083.37	7,382.12	-	(266.83)	20,164.78	21,433.02	25,474.27	-	16,123.53
Cypress Middle	4,504.33	-	4.08	-	4,500.25	24.75	-	-	-	24.75
Dexter Middle	14,015.57	13,022.52	13,367.27	322.79	13,993.61	18,114.05	18,157.06	16,209.65	(322.79)	19,738.67
Douglass Middle	32,514.42	4,222.39	6,513.71	613.66	30,836.76	10,255.91	44,030.94	37,262.55	(613.66)	16,410.64
Fairview Middle	8,608.32	13.58	509.19	-	8,112.71	6,994.75	-	-	-	6,994.75
Geeter Middle	32,653.16	2,849.12	1,955.28	123.66	33,670.66	16,551.49	38,538.11	36,464.83	(123.66)	18,501.11
Georgian Hills Middle	6,385.03	11,875.39	11,414.76	-	6,845.66	6,577.22	18,419.43	18,845.73	-	6,150.92
Germantown Middle	32,756.48	21,168.66	30,672.20	526.31	23,779.25	20,795.52	93,954.32	86,953.90	(526.31)	27,269.63
Grandview Heights Middle	(848.94)	8,360.97	7,764.56	-	(252.53)	6,394.94	18,991.25	14,618.94	-	10,767.25
Hamilton Middle	39,068.23	1,337.00	1,295.08	467.46	39,577.61	12,609.88	26,773.50	28,108.41	(467.46)	10,807.51
Havenview Middle	32,023.30	17,844.14	14,939.39	-	34,928.05	29,511.83	90,687.08	94,644.70	-	25,554.21
Hickory Ridge Middle	45,687.17	37,130.53	41,955.85	506.72	41,368.57	16,966.89	103,260.48	102,967.49	(506.72)	16,753.16
Highland Oaks Middle	15,204.70	38,411.47	40,291.15	331.42	13,656.44	55,542.66	112,835.96	131,082.49	(331.42)	36,964.71
Ida B. Wells Middle	8,271.48	3,371.05	3,947.09	114.79	7,810.23	6,257.04	18,487.33	17,099.28	(114.79)	7,530.30
John P. Freeman Middle	11,534.87	31,924.61	38,556.79	-	4,902.69	36,409.80	283,787.95	277,671.12	-	42,526.63
Kate Bond Middle	75,695.35	28,572.36	21,400.85	4.00	82,870.86	57,336.62	266,863.79	252,050.99	(4.00)	72,145.42
Kingsbury Middle	11,735.12	16,916.72	13,760.60	274.35	15,165.59	10,873.25	29,651.77	29,481.49	(274.35)	10,769.18
Kirby Middle	7,764.22	14,972.31	19,911.03	222.41	3,047.91	25,159.71	74,475.97	80,689.14	(222.41)	18,724.13
Lanier Middle	6,789.68	3.18	646.13	-	6,146.73	-	-	-	-	-
Lester Middle	11,946.57	-	223.54	(2,125.13)	9,597.90	(2,125.13)	-	-	2,125.13	0.00
Maxine Smith STEAM Academy	6,026.05	39,509.57	30,392.73	190.44	15,333.33	4,216.17	137,394.09	134,351.89	(190.44)	7,067.93
Mt. Pisgah Middle	37,258.19	27,416.79	29,557.41	586.88	35,704.45	31,001.59	54,660.03	55,342.13	(586.88)	29,732.61

See notes to the financial statements.

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2016 (As Restated)

SCHOOL	GENERAL FUND					RESTRICTED FUND				
	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS	FUND BALANCE	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS	FUND BALANCE
	(RESTATED) ** July 1, 2015			IN (OUT)	June 30, 2016	(RESTATED) ** July 1, 2015			IN (OUT)	June 30, 2016
Oakhaven Middle	20,270.54	10,409.26	16,069.50	37.75	14,648.05	28,375.62	72,345.71	58,230.96	(37.75)	42,452.62
Raleigh-Egypt Middle	26,575.16	2,035.43	2,410.93	-	26,199.66	(4,175.89)	26,765.39	25,986.82	-	(3,397.32)
Ridgeway Middle	24,335.26	56,402.74	46,564.07	(4,170.37)	30,003.56	25,083.23	273,832.04	265,013.31	4,170.37	38,072.33
Riverview Middle	46,288.25	20,342.84	5,893.66	47.51	60,784.94	6,097.10	47,700.28	38,619.98	(47.51)	15,129.89
Sherwood Middle	5,233.53	3,768.86	3,583.63	1,866.67	7,285.43	20,392.46	129,878.53	120,885.38	(1,866.67)	27,518.94
Snowden Middle	133,811.05	44,962.19	41,044.42	885.49	138,614.31	56,830.55	395,416.04	390,536.51	(885.49)	60,824.59
Southside Middle	31,774.77	(204.06)	143.84	19,933.90	51,360.77	19,714.32	(456.38)	(1,183.68)	(19,933.90)	507.72
Treadwell Middle	33,880.40	1,628.46	3,380.89	153.62	32,281.59	16,942.20	28,372.89	33,555.16	(153.62)	11,606.31
Vance Middle	3,423.49	14.85	-	-	3,438.34	155.13	-	-	-	155.13
White Station Middle	11,320.95	38,234.88	37,438.04	-	12,117.79	80,686.52	448,438.92	424,675.78	-	104,449.66
Wooddale Middle	(5,758.04)	(1,987.96)	4,280.85	12,026.85	-	12,378.18	-	351.33	(12,026.85)	-
Woodstock Middle	10,216.45	2,441.29	1,638.65	1,227.58	12,246.67	23,925.39	47,421.90	43,958.80	(1,227.58)	26,160.91
JUNIOR/MIDDLE TOTAL	1,081,496.22	599,212.85	619,513.67	45,192.91	1,106,388.31	863,742.73	3,906,729.34	3,811,362.42	(45,192.91)	913,916.74
SENIOR HIGH										
Avon Lenox High	18,976.03	1,020.58	2,804.59	-	17,192.02	6,915.97	9,832.13	9,395.49	-	7,352.61
Bolton High School	134,300.66	41,092.08	95,543.21	37,144.79	116,994.32	201,837.70	459,596.01	410,246.63	(37,144.79)	214,042.29
Booker T. Washington High	16,924.21	7,906.15	6,395.06	634.28	19,069.58	42,837.12	131,593.41	109,855.75	(634.28)	63,940.50
Carver High	21,193.03	17,447.29	4,888.61	-	33,751.71	7,345.81	73,168.09	71,184.71	-	9,329.19
Central High	89,544.94	19,882.88	36,966.12	4,707.57	77,169.27	153,753.39	480,172.42	491,933.66	(4,707.57)	137,284.58
Cordova High	7,716.27	17,872.93	32,758.29	1,910.96	(5,258.13)	109,392.42	543,047.09	493,262.61	(1,910.96)	157,265.94
Craigmont High	41,001.04	73,453.97	79,751.01	18,138.96	52,842.96	47,097.25	235,364.20	233,696.55	(18,138.96)	30,625.94
Douglass High	20,253.92	(1,389.02)	8,612.78	6,473.36	16,725.48	33,802.52	113,284.20	123,502.91	(6,473.36)	17,110.45
East High	68,182.16	11,249.85	21,380.70	149.37	58,200.68	29,491.15	195,376.02	185,478.35	(149.37)	39,239.45
Frayser High	16,139.66	-	464.74	-	15,674.92	51.82	-	-	-	51.82
Germantown High	60,451.01	42,020.69	33,539.86	12,387.39	81,319.23	359,583.06	750,292.06	760,769.17	(12,387.39)	336,718.56
Hamilton High	14,091.42	20,332.98	26,253.06	15,317.43	23,488.77	66,158.06	154,393.22	142,880.14	(15,317.43)	62,353.71
Hillcrest High	95,089.12	4,914.09	3,481.49	3,769.99	100,291.71	32,333.80	108,261.16	121,359.16	(3,769.99)	15,465.81
Hollis F. Price High	26,075.12	3,161.48	11,305.74	489.65	18,420.51	3,223.71	20,302.00	19,620.67	(489.65)	3,415.39
Kingsbury Career - Technology	72,757.85	6,895.05	9,497.07	2,513.90	72,669.73	23,028.36	34,881.71	38,660.12	(2,513.90)	16,736.05
Kingsbury High	32,134.03	17,173.68	30,823.11	20,339.91	38,824.51	28,895.45	133,551.66	109,281.89	(20,339.91)	32,825.31
Kirby High	41,287.31	14,980.49	4,019.95	2,293.93	54,541.78	3,986.37	175,722.40	155,675.45	(2,293.93)	21,739.39
Manassas High	31,066.95	13,262.60	24,205.56	(692.48)	19,431.51	27,449.95	73,505.40	109,536.47	692.48	(7,888.64)
Melrose High	30,926.05	10,153.33	9,560.87	0.51	31,519.02	9,119.43	172,606.29	165,928.18	(0.51)	15,797.03
Memphis Health Careers	(10,796.50)	911.68	2,543.16	27.56	(12,400.42)	17,743.53	6,605.73	9,478.22	(27.56)	14,843.48
Messick Adult Center	223,363.67	37,437.29	247,557.78	3,875.62	17,118.80	21,687.30	11,482.73	26,104.87	(3,875.62)	3,189.54
Middle College High	33,635.74	98,318.25	72,968.25	4,032.97	63,018.71	21,982.52	88,153.14	97,277.48	(4,032.97)	8,825.21
Mitchell High	3,115.68	3,203.88	3,594.07	2,032.92	4,758.41	1,143.04	130,648.31	101,819.68	(2,032.92)	27,938.75
Northeast Prep Academy	1,865.47	(312.69)	0.43	(1,552.35)	-	(1,383.97)	(168.38)	-	1,552.35	-
Northside High	26,510.63	2,438.66	4,524.94	133.64	24,557.99	10,501.47	72,354.14	68,634.92	(133.64)	14,087.05
Northwest Prep Academy	4,926.46	1,240.13	788.09	861.32	6,239.82	2,063.70	9,437.19	7,684.45	(861.32)	2,955.12
Oakhaven High	32,375.16	6,420.26	6,837.82	64.53	32,022.13	8,235.28	104,229.24	102,760.12	(64.53)	9,639.87
Overton High	87,771.67	15,464.50	11,783.16	1,084.37	92,537.38	163,617.56	306,542.08	292,179.49	(1,084.37)	176,895.78

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2016 (As Restated)

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE (RESTATED) ** July 1, 2015	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE (RESTATED) ** June 30, 2016	FUND BALANCE (RESTATED) ** July 1, 2015	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE (RESTATED) ** June 30, 2016
Rainewood Residential	1,583.38	1,187.67	319.79	-	2,451.26	9,527.02	20,677.00	22,728.94	-	7,475.08
Raleigh-Egypt High	43,771.50	7,542.66	8,244.69	1,417.08	44,486.55	(4,011.10)	110,683.86	110,561.51	(1,417.08)	(5,305.83)
Ridgeway High	42,855.35	8,600.89	7,016.72	-	44,439.52	72,355.43	314,268.07	326,702.24	-	59,921.26
Sheffield Career - Technology	3,195.28	9,623.70	10,501.11	258.72	2,576.59	5,186.38	25,269.01	21,486.85	(258.72)	8,709.82
Sheffield High	4,142.56	8,880.68	6,326.92	15,198.09	21,894.41	56,046.36	137,765.99	136,723.49	(15,198.09)	41,890.77
Shrine High	4,526.00	20,115.18	16,430.21	58.48	8,269.45	3,206.75	25,096.98	26,258.13	(58.48)	1,987.12
Southeast Prep Academy	9,224.81	(249.34)	254.23	-	8,721.24	-	-	-	-	-
Southwest Career - Technology	12,967.97	1,341.22	1,221.81	136.60	13,223.98	4,313.10	25,341.05	26,183.60	(136.60)	3,333.95
Southwest Prep Academy	-	-	-	-	-	-	-	-	-	-
Southwind High	58,706.19	34,759.87	30,345.77	27,610.99	90,731.28	99,333.78	436,105.64	438,734.89	(27,610.99)	69,093.54
Trezevant Career - Technology	92,780.75	12,923.81	12,276.15	-	93,428.41	13,746.83	36,112.43	37,107.96	-	12,751.30
Trezevant High School	19,720.64	8,291.10	12,889.22	672.71	15,795.23	40,306.79	131,783.47	137,566.58	(672.71)	33,850.97
Westwood High	14,760.41	1,522.49	2,992.68	113.41	13,403.63	31,867.12	66,230.38	74,816.07	(113.41)	23,168.02
White Station High	219,184.23	65,685.87	47,363.47	18,110.46	255,617.09	176,596.13	731,856.93	699,165.01	(18,110.46)	191,177.59
Whitehaven High	200,277.54	43,319.67	25,542.61	32,614.90	250,669.50	160,239.45	444,510.67	389,322.99	(32,614.90)	182,812.23
Wooddale High	112,616.53	11,776.87	24,070.91	856.81	101,179.30	90,544.15	163,973.75	186,498.63	(856.81)	67,162.46
SENIOR HIGH TOTAL	2,081,191.90	721,875.40	998,645.81	233,188.35	2,037,609.84	2,191,151.96	7,263,908.88	7,092,064.03	(233,188.35)	2,129,808.46
GRAND TOTAL	\$ 6,347,886.37	\$ 3,629,407.42	\$ 3,955,327.60	\$ 381,146.91	\$ 6,403,113.10	\$ 3,898,631.54	\$ 18,814,023.57	\$ 18,412,538.06	\$ (381,146.91)	\$ 3,918,970.14

** See NOTE G FOR PRIOR PERIOD ADJUSTMENT

NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2016

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, and specifically include, but are not limited to funds:

- Derived from a school-sponsored academic, art, athletic, or social event involving students;
- Raised by school-sponsored clubs involving students;
- Raised by school-sponsored fundraisers involving students who are under the supervision of a school employee;
- Received from a commission for the direct sale of items to students pursuant to a cooperative agreement between the school and an outside organization;
- Received for the direct sale of items to students from a school-run bookstore located on school grounds;
- Raised from fees charged to students;
- Obtained from interest from any account that contains student activity funds;
- Obtained from any unrelated school-sponsored activity that involves the use of school personnel, students, and property during the school day.

- 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.

NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2016

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.

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, 2016 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, 2016 was \$10,695,466.
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.

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2016**

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.

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, 2016, is reflected below. Additional detail is provided on the individual school financial statements.

	General Fund	Restricted Fund
Fund Balances:		
Nonspendable:		
Inventory	\$ 60,109.76	\$ -
Restricted for:		
Grants	-	449,161.82
Assigned to:		
Internal school funds	-	3,469,808.32
Unassigned	6,343,003.34	-
Total fund balances	\$ 6,403,113.10	\$ 3,918,970.14

NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2016

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.

Note C – Accounts Receivable

Accounts receivable from the Shelby County Board of Education totaled \$115,705 at June 30, 2016.

Note D – Accounts Payable

Accounts payable to the Shelby County Board of Education totaled \$172,883 at June 30, 2016. All accounts payable at June 30, 2016, have been approved by the Superintendent of the Shelby County Board of Education for carryover into the 2016-17 fiscal year.

Note E – Salary Supplements

No salary supplements were paid from internal school funds for the year ended June 30, 2016.

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.

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2016**

Note G – Prior Period Adjustment

The following school was omitted from the prior year’s financial report in error; therefore the beginning fund balances for July 1, 2015 have been adjusted to reflect the following changes:

<u>High School</u>	<u>Restricted Fund</u>	<u>Prior Period</u>	<u>Restricted Fund Balance at</u>	<u>General Fund</u>	<u>Prior Period</u>	<u>General Fund Balance at</u>
	<u>Balance at 7/1/15</u>	<u>Adjustment</u>	<u>7/1/15 (As Restated)</u>	<u>Balance at 7/1/15</u>	<u>Adjustment</u>	<u>7/1/15 (As Restated)</u>
RAINESWOOD RESIDENTIAL	\$ -	\$ 9,527.00	\$ 9,527.00	\$ -	\$ 1,583.38	\$ 1,583.38

Note H – Deficit Account Balances

At June 30, 2016, the following schools had a deficit in either the General Fund or the Restricted Fund:

<u>ELEMENTARY SCHOOL</u>	<u>FUND/RESTRICTED ACCOUNT</u>	<u>AMOUNT</u>
Alton	Bus Trips	\$ 1,534.00
Belle Forest	Yearbook	2,364.00
Belle Forest	SACC Tuition	898.00
Cordova	Lowes	604.00
Denver	SACC Reimbursement	1,662.00
Downtown	Title One/NCLB	339.00
Egypt	General Fund	2,319.00
Germanshire	SACC Summer Camp	2,552.00
Germanshire	Bus Trips	500.00
Grahamwood	Martial Arts	337.00
Grahamwood	Teacher Courtesy	275.00
Grahamwood	Vending	336.00
Grahamwood	SACC Tuition	1,070.00
Hawkins Mill	SACC Reimbursement	674.00
Highland Oaks	Bus Trips KK	516.00
Highland Oaks	Title One/NCLB	672.00
Idlewild	Bus Trips	592.00
Kate Bond	Class Piano	335.00
Keystone	CLUE	400.00
Lowrance	SACC Reimbursement	335.00
Newberry	Title One/NCLB	530.00
Ross	SACC Reimbursement	2,669.00
Sea Isle	SACC Reimbursement	406.00
Sharpe	Vending	2,109.00
Spring Hill	Vending	793.00
Treadwell	SACC Reimbursement	650.00
White Station	SACC Reimbursement	1,127.00
William H. Brewster	Title One/NCLB	552.00

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2016**

MIDDLE SCHOOLS	FUND/RESTRICTED ACCOUNT	AMOUNT
Bellevue	Title One/NCLB	1,586.00
Chickasaw	General Fund	561.00
Colonial	SPED Home Environment	255.00
Cummings	General Fund	268.00
Dexter	Basketball Club	1,406.00
Dexter	Cheerleaders	724.00
Georgian Hills	Basketball Club	535.00
Georgian Hills	Title One/NCLB	341.00
Grandview Heights	General Fund	252.00
Havenview	Teacher Courtesy	338.00
John P. Freeman	Class Piano	800.00
Kate Bond	Cheerleaders	586.00
Kate Bond	SACC Reimbursement	6,224.00
Kate Bond	SPED Home Environment	1,104.00
Raleigh Egypt	Athletic Activity	4,921.00
Sherwood	Sunshine Club	403.00
Sherwood	SPED Home Environment	773.00
Snowden	SACC Reimbursement	270.00

HIGH SCHOOL	FUND/RESTRICTED ACCOUNT	AMOUNT
Avon Lenox	SPED Home Environment	386.00
Bolton	Cap and Gowns	738.00
Carver	Athletic Activity	7,751.00
Carver	Softball Club	481.00
Cordova	General Fund	5,259.00
Cordova	FCCLA	1,297.00
Craigmont	Class of 2016	6,214.00
Craigmont	Football	562.00
Craigmont	Science Club	773.00
Craigmont	Senior Field Trip	1,275.00
East	Class of 2016	1,113.00
East	Yearbook	3,231.00
East	Title One/NCLB	254.00
Hillcrest	Cheerleaders	281.00
Hillcrest	Football	3,779.00
Kingsbury	AP Tests	2,487.00
Kirby	Class of 2014	18,569.00
Manassas	Athletic Activity	13,649.00
Manassas	Class of 2016	732.00
Manassas	Honor Society	1,735.00
Manassas	Library Club	828.00
Manassas	Majorettes	1,118.00
Manassas	Ninth Grade Academy	364.00
Manassas	Roberts Foundation Grant	2,245.00
Manassas	Sunshine Club	493.00
Manassas	Teacher Courtesy	3,738.00
Melrose	Athletic Activity	5,719.00

**NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS
SHELBY COUNTY SCHOOLS - INTERNAL SCHOOL FUNDS
JUNE 30, 2016**

HIGH SCHOOL	FUND/RESTRICTED ACCOUNT	AMOUNT
Memphis Health Careers	General Fund	12,398.00
Middle College	Athletic Activity	899.00
Middle College	Basketball Club- Boys	309.00
Middle College	Blue Ribbon	1,659.00
Middle College	FBLA	484.00
Middle College	Yearbook	2,640.00
Mitchell	Athletic Activity	5,299.00
Raineswood Residential	CLUE Club	1,040.00
Raineswood Residential	Miscellaneous Clearing	1,019.00
Raleigh Egypt	Athletic Activity	10,523.00
Raleigh Egypt	Class of 2016	509.00
Ridgeway	Drama Club	529.00
Ridgeway	Football	2,323.00
Southwind	Class of 2015	667.00
Southwind	Professional Development	700.00
	Grand Total	<u>\$ 174,566.00</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
A. B. Hill Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 6,221	\$ -	\$ -	\$ 2,332	8,553	300	300	-	\$ -	\$ -	\$ 8,493	\$ 8,493	\$ 8,793
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Basketball Club - Boys		630	-		-	630	-	-			630	630	630	630
Blue Ribbon		348	-		-	348	-	-			348	348	348	348
Charmette Club		212	-		-	212	-	-			212	212	212	212
Dollar General Literacy Grant		7	-		-	7	-	-			7	7	7	7
Exceptional Children		36	-		-	36	-	-			36	36	36	36
Fifth Grade Club		88	-		-	88	-	-			88	88	88	88
First Grade Club		151	-		-	151	-	-			151	151	151	151
Fourth Grade Club		8	-		-	8	-	-			8	8	8	8
GENYOUth Foundation		29	-		-	29	-	-			29	29	29	29
Kindergarten Club		63	-		-	63	-	-			63	63	63	63
Leadership		160	-		-	160	-	-			160	160	160	160
Majorettes		118	-		-	118	-	-			118	118	118	118
PTO		62	-		-	62	-	-			62	62	62	62
Sch Uniform Donations		202	-		-	202	-	-			202	202	202	202
Second Grade Club		2	-		-	2	-	-			2	2	2	2
Target Grant		492	-		-	492	-	-			492	492	492	492
Other Accounts:														
Bus Trips Grade 2		-	-		-	-	-	-			(240)	(240)	(240)	(240)
Charity Drives		17	-		-	17	-	-			17	17	17	17
SPED Home Environment		20	-		-	20	-	-			20	20	20	20
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 2,645	\$ -	\$ -	\$ -	2,645	-	-	-	\$ -	\$ 2,405	\$ -	\$ 2,405	\$ 2,405
Total Restricted and General Fund	\$ -	\$ 8,866	\$ -	\$ -	\$ 2,332	11,198	300	300	-	\$ -	\$ 2,405	\$ 8,493	\$ 10,898	\$ 11,198

**Shelby County Schools
Balance Sheet-Regulatory Basis
Alcy Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 37,962	\$ -	\$ -	\$ 170	38,132	-	-	-	\$ -	\$ -	\$ 37,919	\$ 37,919	\$ 37,919
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Basketball Club - Girls		15	-		-	15	-	-			15		15	15
Blue Ribbon		85	-		-	85	-	-			85		85	85
Charmette Club		6	-		-	6	-	-			6		6	6
Choir		1	-		-	1	-	-			1		1	1
Exxon Grant		222	-		-	222	-	-			222		222	222
Fifth Grade Club		174	-		-	174	-	-			174		174	174
First Grade Club		10	-		-	10	-	-			10		10	10
Fourth Grade Club		40	-		-	40	-	-			40		40	40
Grants-Misc.CALL AUDITING 1ST		33	-		-	33	-	-			33		33	33
Kindergarten Club		74	-		-	74	-	-			74		74	74
Library Club		1,353	-		-	1,353	-	-			1,353		1,353	1,353
Pom Squad		21	-		-	21	-	-			21		21	21
PTO		110	-		-	110	-	-			110		110	110
Sch Uniform Donations		387	-		-	387	-	-			388		388	388
Second Grade Club		30	-		-	30	-	-			30		30	30
Step Team		213	-		-	213	-	-			213		213	213
Teacher Courtesy		11	-		-	11	-	-			11		11	11
Vending		119	-		-	119	-	-			119		119	119
Yearbook		242	-		-	242	-	-			242		242	242
Other Accounts:														
Bus Trips		-	-		-	-	-	-			204		204	204
Bus Trips KK		-	-		-	-	-	-			9		9	9
Charity Drives		29	-		-	29	-	-			29		29	29
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 3,175	\$ -	\$ -	\$ -	3,175	-	-	-	\$ -	\$ 3,388	\$ -	\$ 3,388	\$ 3,388
Total Restricted and General Fund	\$ -	\$ 41,137	\$ -	\$ -	\$ 170	41,307	-	-	-	\$ -	\$ 3,388	\$ 37,919	\$ 41,307	\$ 41,307

**Shelby County Schools
Balance Sheet-Regulatory Basis
Alton Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 35,526	\$ -	\$ -	\$ -	35,526	-	-	-	\$ -	\$ -	\$ 37,060	\$ 37,060	\$ 37,060
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
CLUE		92	-		-	92	-	-			92		92	92
Fifth Grade Club		85	-		-	85	-	-			85		85	85
First Grade Club		61	-		-	61	-	-			60		60	60
Fourth Grade Club		31	-		-	31	-	-			31		31	31
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Kindergarten Club		-	-		-	-	-	-			1		1	1
Music		90	-		-	90	-	-			90		90	90
PreKK Club		7	-		-	7	-	-			7		7	7
PTO		20	-		-	20	-	-			20		20	20
SACC Summer Camp		5	-		-	5	5	5			-		-	5
Science Club		4	-		-	4	-	-			4		4	4
Second Grade Club		8	-		-	8	-	-			8		8	8
Student Council		9	-		-	9	-	-			9		9	9
Target Grant		837	-		-	837	-	-			837		837	837
Third Grade Club		23	-		-	23	-	-			23		23	23
Vending		22	-		-	22	-	-			22		22	22
Other Accounts:														
Bus Trips		-	-		-	-	-	-			(1,534)		(1,534)	(1,534)
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 2,294	\$ -	\$ -	\$ -	2,294	5	5	-	\$ -	\$ 755	\$ -	\$ 755	\$ 760
Total Restricted and General Fund	\$ -	\$ 37,820	\$ -	\$ -	\$ -	37,820	5	5	-	\$ -	\$ 755	\$ 37,060	\$ 37,815	\$ 37,820

Shelby County Schools
Balance Sheet-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 31,430	\$ -	\$ 281	\$ 1,143	32,854	-	-	281	\$ -	\$ -	\$ 32,168	\$ 32,449	\$ 32,449
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Charmette Club		811	-		-	811	-	-			812		812	812
Cheerleaders		4,566	-		-	4,566	-	-			4,566		4,566	4,566
Elementary Sports Club		1	-		-	1	-	-			1		1	1
Emergency-Calhoun		-	-		-	-	-	-			(1)		(1)	(1)
Fifth Grade Club		187	-		-	187	-	-			188		188	188
Fourth Grade Club		120	-		-	120	-	-			119		119	119
Music		12	-		-	12	-	-			12		12	12
Optimist Club		8	-		-	8	-	-			8		8	8
Outdoor Classroom Grant		61	-		-	61	-	-			61		61	61
Pep Club		70	-		-	70	-	-			70		70	70
Rotary Grant		56	-		-	56	-	-			56		56	56
Sch Uniform Donations		1	-		-	1	-	-			1		1	1
Scholarship Fund		-	-		-	-	-	-			(1)		(1)	(1)
SPED Club		22	-		-	22	-	-			22		22	22
Student Council		3	-		-	3	-	-			3		3	3
Third Grade Club		21	-		-	21	-	-			21		21	21
WalMart		936	-		-	936	-	-			936		936	936
Other Accounts:														
Bus Trips		-	-		-	-	-	-			404		404	404
Bus Trips Grade 3		-	-		-	-	-	-			1		1	1
Bus Trips Grade 5		-	-		-	-	-	-			1		1	1
Charity Drives		62	-		-	62	-	-			62		62	62
SACC Reim.		76	-		-	76	-	-			76		76	76
SACC Tuition		-	-		1,689.00	1,689	-	-			1,689		1,689	1,689
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 7,013	\$ -	\$ -	\$ 1,689	8,702	-	-	-	\$ -	\$ 9,107	\$ -	\$ 9,107	\$ 9,107
Total Restricted and General Fund	\$ -	\$ 38,443	\$ -	\$ 281	\$ 2,832	41,556	-	-	281	\$ -	\$ 9,107	\$ 32,168	\$ 41,556	\$ 41,556

**Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 15,939	\$ -	\$ 8,782	\$ 412	25,133	-	-	8,782	\$ -	\$ -	\$ 14,145	\$ 22,927	\$ 22,927
Restricted Fund:														
Athletic Accounts		1,641	-		170.00	1,811	-	-			1,454		1,454	1,454
Club Accounts:														
Art Club		500	-		-	500	-	-			500		500	500
Basketball Club - Boys		-	-		-	-	-	-			1,050		1,050	1,050
Basketball Club - Girls		-	-		-	-	-	-			1,100		1,100	1,100
Beta Club		16	-		-	16	-	-			16		16	16
Choir		326	-		-	326	-	-			327		327	327
CLUE		63	-		-	63	-	-			63		63	63
GENYOUth Foundation		20	-		-	20	-	-			20		20	20
Honor Society		239	-		-	239	-	-			239		239	239
Music		97	-		-	97	-	-			97		97	97
Race for Education		30	-		-	30	-	-			30		30	30
Sixth Grade Club		191	-		-	191	-	-			191		191	191
Soccer Club		482	-		-	482	-	-			482		482	482
SPED Club		8	-		-	8	-	-			8		8	8
Student Council		510	-		-	510	-	-			510		510	510
Teacher Courtesy		-	-		-	-	-	-			1		1	1
Yearbook		35	-		-	35	-	-			35		35	35
Other Accounts:														
Bus Trips		-	-		-	-	-	-			412		412	412
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 4,158	\$ -	\$ -	\$ 170	4,328	-	-	-	\$ -	\$ 6,534	\$ -	\$ 6,534	\$ 6,534
Total Restricted and General Fund	\$ -	\$ 20,097	\$ -	\$ 8,782	\$ 582	29,461	-	-	8,782	\$ -	\$ 6,534	\$ 14,145	\$ 29,461	\$ 29,461

**Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 32,654	\$ -	\$ 3	\$ -	32,657	-	-	3	\$ -	\$ -	\$ 30,698	\$ 30,701	\$ 30,701
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		114	-		-	114	-	-			114		114	114
Charmette Club		5	-		-	5	-	-			5		5	5
Cheerleaders		11	-		-	11	-	-			11		11	11
Chess Club		15	-		-	15	-	-			15		15	15
Choir		80	-		-	80	-	-			80		80	80
Computer Club		5	-		-	5	-	-			5		5	5
Dance Team		29	-		-	29	-	-			28		28	28
Elementary Sports Club		110	-		-	110	-	-			110		110	110
Environmental Club		5	-		-	5	-	-			5		5	5
ESL		233	-		-	233	-	-			233		233	233
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Grants-Misc.CALL AUDITING 1ST		11	-		-	11	-	-			11		11	11
Library Club		24	-		-	24	-	-			24		24	24
Music		174	-		-	174	-	-			174		174	174
Optimist Club		174	-		-	174	-	-			174		174	174
Pep Club		17	-		-	17	-	-			17		17	17
Performing Arts CI		1,501	-		-	1,501	-	-			1,501		1,501	1,501
PreKK Club		898	-		-	898	-	-			897		897	897
SACC Summer Camp		2,748	-		-	2,748	2,748	2,748			-		-	2,748
Science Club		835	-		-	835	-	-			835		835	835
Science Olympiad		54	-		-	54	-	-			54		54	54
Step Team		447	-		-	447	-	-			446		446	446
Teacher Courtesy		5	-		-	5	-	-			5		5	5
Yearbook		(2,363)	-		-	(2,363)	-	-			(2,364)		(2,364)	(2,364)
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1,957		1,957	1,957
Bus Trips Grade 3		-	-		-	-	-	-			1		1	1
SACC Tuition		1,943	-		-	1,943	2,843	2,843			(898)		(898)	1,945
SPED Home Environment		28	-		-	28	-	-			28		28	28
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 7,437	\$ -	\$ -	\$ 666	8,103	5,591	5,591	-	\$ -	\$ 4,468	\$ -	\$ 4,468	\$ 10,059
Total Restricted and General Fund	\$ -	\$ 40,091	\$ -	\$ 3	\$ 666	40,760	5,591	5,591	3	\$ -	\$ 4,468	\$ 30,698	\$ 35,169	\$ 40,760

Shelby County Schools
Balance Sheet-Regulatory Basis
Berclair Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 34,005	\$ -	\$ -	\$ 24	34,029	100	100	-	\$ -	\$ -	\$ 33,122	\$ 33,122	\$ 33,222
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		1,500	-		-	1,500	-	-			1,500	1,500	1,500	1,500
Enhancement Grant		545	-		-	545	-	-			545	545	545	545
Exxon Grant		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
GENYOUth Foundation		740	-		-	740	-	-			740	740	740	740
Junior League		750	-		-	750	-	-			750	750	750	750
Library Club		1	-		-	1	-	-			-	-	-	-
Martial Arts		-	-		-	-	516	516			-	-	-	516
Optimist Club		1,394	-		-	1,394	-	-			1,394	1,394	1,394	1,394
Orff Music		111	-		-	111	63	63			49	49	112	112
Photography Club		53	-		-	53	-	-			53	53	53	53
Sch Uniform Donations		603	-		-	603	-	-			603	603	603	603
School Beautification		296	-		-	296	-	-			296	296	296	296
Spanish Club		4	-		-	4	-	-			4	4	4	4
Target Grant		205	-		-	205	-	-			205	205	205	205
Teacher Courtesy		-	-		-	-	-	-			(1)	(1)	(1)	(1)
Teacher Resource Grant		-	-		-	-	-	-			1	1	1	1
Young Astronauts		1,765	-		-	1,765	-	-			1,249	1,249	1,249	1,249
Other Accounts:														
Bus Trips		883	-		-	883	-	-			514	514	514	514
Bus Trips Grade 2		-	-		-	-	422	422			(60)	(60)	362	362
Bus Trips Grade 4		-	-		-	-	369	369			174	174	543	543
Bus Trips Grade 5		-	-		-	-	-	-			489	489	489	489
Bus Trips KK		-	-		-	-	235	235			(349)	(349)	(114)	(114)
SACC Reim.		235	-		-	235	-	-			235	235	235	235
SACC Tuition		28	-		-	28	28	28			-	-	28	28
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 10,113	\$ -	\$ -	\$ -	10,113	1,633	1,633	-	\$ -	\$ 9,287	\$ -	\$ 9,287	\$ 10,920
Total Restricted and General Fund	\$ -	\$ 44,118	\$ -	\$ -	\$ 24	44,142	1,733	1,733	-	\$ -	\$ 9,287	\$ 33,122	\$ 42,409	\$ 44,142

Shelby County Schools
Balance Sheet-Regulatory Basis
Bethel Grove Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 11,424	\$ -	\$ 149	\$ 523	12,096	-	-	149	\$ -	\$ -	\$ 11,948	\$ 12,097	\$ 12,097
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		264	-		-	264	-	-			264		264	264
Blue Ribbon		1,924	-		-	1,924	-	-			1,924		1,924	1,924
CLUE		17	-		-	17	-	-			17		17	17
Fifth Grade Club		1,078	-		-	1,078	-	-			1,078		1,078	1,078
First Grade Club		283	-		-	283	-	-			283		283	283
Fourth Grade Club		691	-		-	691	-	-			691		691	691
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Kindergarten Club		342	-		-	342	-	-			343		343	343
Ladies of Excellence		742	-		-	742	-	-			742		742	742
Library Club		18	-		-	18	-	-			18		18	18
Orff Music		6	-		-	6	-	-			6		6	6
Outdoor Classroom Grant		1,252	-		-	1,252	-	-			1,252		1,252	1,252
Pom Squad		35	-		-	35	-	-			35		35	35
PreKK Club		128	-		-	128	-	-			128		128	128
Sch Uniform Donations		258	-		-	258	-	-			258		258	258
SECME		15	-		-	15	-	-			15		15	15
Second Grade Club		82	-		-	82	-	-			82		82	82
SPED Club		241	-		-	241	-	-			265		265	265
Third Grade Club		55	-		-	55	-	-			54		54	54
Vending		-	-		-	-	-	-			(1)		(1)	(1)
Other Accounts:														
Cafeteria Payments		60	-		-	60	-	-			60		60	60
Charity Drives		64	-		-	64	-	-			64		64	64
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 8,555	\$ -	\$ -	\$ -	8,555	-	-	-	\$ -	\$ 8,554	\$ -	\$ 8,554	\$ 8,554
Total Restricted and General Fund	\$ -	\$ 19,979	\$ -	\$ 149	\$ 523	20,651	-	-	149	\$ -	\$ 8,554	\$ 11,948	\$ 20,651	\$ 20,651

**Shelby County Schools
Balance Sheet-Regulatory Basis
Brookmeade Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 478	\$ -	\$ -	\$ -	478	-	-	-	\$ -	\$ -	\$ 305	\$ 305	\$ 305
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Bus Trips		-	-		-	-	-	-			174		174	174
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ 173	\$ -	\$ 173	\$ 173	
Total Restricted and General Fund	\$ -	\$ 478	\$ -	\$ -	\$ -	478	-	-	\$ -	\$ 173	\$ 305	\$ 478	\$ 478	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Brownsville Road Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 30,964	\$ 15,638	\$ 4,166	\$ -	50,768	-	-	4,166	\$ -	\$ -	\$ 44,290	\$ 48,456	\$ 48,456
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Choir		12	-		-	12	-	-			12		12	12
CLUE		105	-		-	105	-	-			105		105	105
Fifth Grade Club		213	-		-	213	-	-			213		213	213
Music		5	-		-	5	-	-			5		5	5
Optimist Club		763	-		-	763	163	163			600		600	763
Orchestra		60	-		-	60	-	-			60		60	60
PTO		4,454	-		-	4,454	-	-			4,453		4,453	4,453
Yearbook		1,387	-		-	1,387	-	-			1,387		1,387	1,387
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,313		2,313	2,313
Bus Trips Grade 5		-	-		-	-	-	-			1		1	1
Bus Trips KK		-	-		-	-	-	-			1		1	1
Class Piano		558	-		-	558	-	-			558		558	558
SACC Reim.		658	-		-	658	-	-			658		658	658
SACC Tuition		8,623	-		-	8,623	8,623	8,623			(2)		(2)	8,621
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 16,838	\$ -	\$ -	\$ -	16,838	8,786	8,786	-	\$ -	\$ 10,364	\$ -	\$ 10,364	\$ 19,150
Total Restricted and General Fund	\$ -	\$ 47,802	\$ 15,638	\$ 4,166	\$ -	67,606	8,786	8,786	4,166	\$ -	\$ 10,364	\$ 44,290	\$ 58,820	\$ 67,606

**Shelby County Schools
Balance Sheet-Regulatory Basis
Bruce Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 3,919	\$ -	\$ -	\$ 308	4,227	-	-	-	\$ -	\$ -	\$ 1,437	\$ 1,437	\$ 1,437
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		729	-		-	729	-	-			729		729	729
Fifth Grade Club		405	-		-	405	-	-			405		405	405
Orff Music		50	-		-	50	-	-			50		50	50
Student Council		81	-		-	81	-	-			81		81	81
Teacher Courtesy		19	-		-	19	-	-			19		19	19
Other Accounts:														
Bus Trips		3	-		-	3	568	568			2,224		2,224	2,792
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 1,287	\$ -	\$ -	\$ -	1,287	568	568	-	\$ -	\$ 3,509	\$ -	\$ 3,509	\$ 4,077
Total Restricted and General Fund	\$ -	\$ 5,206	\$ -	\$ -	\$ 308	5,514	568	568	-	\$ -	\$ 3,509	\$ 1,437	\$ 4,946	\$ 5,514

Shelby County Schools
Balance Sheet-Regulatory Basis
Carnes Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 20,911	\$ -	\$ -	\$ 673	21,584	-	-	-	\$ -	\$ -	\$ 21,585	\$ 21,585	\$ 21,585
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		279	-		-	279	-	-			278		278	278
Boys to Men		28	-		-	28	-	-			28		28	28
Dance Team		67	-		-	67	-	-			67		67	67
E-Club		146	-		-	146	-	-			146		146	146
Fifth Grade Club		133	-		-	133	-	-			133		133	133
First Grade Club		148	-		-	148	-	-			148		148	148
Fourth Grade Club		44	-		-	44	-	-			44		44	44
GENYOUth Foundation		29	-		-	29	-	-			29		29	29
Grants-Misc.CALL AUDITING 1ST		10,798	-		-	10,798	-	-			10,798		10,798	10,798
Honor Society		90	-		-	90	-	-			90		90	90
Kindergarten Club		119	-		-	119	-	-			119		119	119
Laura Bush Grant		6,800	-		-	6,800	-	-			6,800		6,800	6,800
PreKK Club		95	-		-	95	-	-			95		95	95
PTO		9	-		-	9	-	-			9		9	9
Rotary Grant		514	-		-	514	-	-			514		514	514
S.T.A.R.S		78	-		-	78	-	-			78		78	78
Sch Uniform Donations		25	-		-	25	-	-			25		25	25
Second Grade Club		80	-		-	80	-	-			80		80	80
Sixth Grade Club		38	-		-	38	-	-			38		38	38
Teacher Courtesy		70	-		-	70	-	-			70		70	70
Third Grade Club		8	-		-	8	-	-			8		8	8
Vending		37	-		-	37	-	-			37		37	37
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 19,485	\$ -	\$ -	\$ 150	19,635	-	-	-	\$ -	\$ 19,634	\$ -	\$ 19,634	\$ 19,634
Total Restricted and General Fund	\$ -	\$ 40,396	\$ -	\$ -	\$ 823	41,219	-	-	-	\$ -	\$ 19,634	\$ 21,585	\$ 41,219	\$ 41,219

Shelby County Schools
Balance Sheet-Regulatory Basis
Charjean Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 9,205	\$ -	\$ -	\$ -	9,205	-	-	-	\$ -	\$ -	\$ 13,380	\$ 13,380	\$ 13,380
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-		-			-	-
Club Accounts:														
Art Club		311	-		-	311	-	-			311		311	311
Blue Ribbon		639	-		-	639	-	-			639		639	639
Choir		330	-		-	330	-	-			330		330	330
DOC		424	-		-	424	-	-			424		424	424
Fifth Grade Club		90	-		-	90	-	-			90		90	90
First Grade Club		319	-		-	319	-	-			319		319	319
Fourth Grade Club		446	-		-	446	-	-			445		445	445
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Honor Society		226	-		-	226	-	-			226		226	226
Host		1,660	-		-	1,660	-	-			1,660		1,660	1,660
Junior League		33	-		-	33	-	-			33		33	33
Kellogg Contribution		24	-		-	24	-	-			24		24	24
Kindergarten Club		718	-		-	718	-	-			718		718	718
Library Club		675	-		-	675	-	-			675		675	675
MACE		26	-		-	26	-	-			26		26	26
PTO		1,774	-		-	1,774	-	-			(3,250)		(3,250)	(3,250)
SACC Summer Camp		15	-		-	15	15	15			-		-	15
Sch Uniform Donations		307	-		-	307	-	-			307		307	307
Second Grade Club		108	-		-	108	-	-			107		107	107
Sixth Grade Club		796	-		-	796	-	-			796		796	796
Student Council		265	-		-	265	-	-			265		265	265
Third Grade Club		379	-		-	379	-	-			379		379	379
Vending		17	-		-	17	-	-			16		16	16
Other Accounts:														
Bus Trips		-	-		-	-	-	-			841		841	841
Bus Trips Grade 1		-	-		-	-	-	-			(1)		(1)	(1)
Bus Trips Grade 5		-	-		-	-	-	-			10		10	10
Bus Trips KK		-	-		-	-	-	-			1		1	1
Charity Drives		337	-		-	337	-	-			338		338	338
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 10,919	\$ -	\$ -	\$ -	10,919	15	15	-	\$ -	\$ 6,729	\$ -	\$ 6,729	\$ 6,744
Total Restricted and General Fund	\$ -	\$ 20,124	\$ -	\$ -	\$ -	20,124	15	15	-	\$ -	\$ 6,729	\$ 13,380	\$ 20,109	\$ 20,124

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cherokee Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 6,102	\$ -	\$ -	\$ 146	6,248	-	-	-	\$ -	\$ -	\$ 5,955	\$ 5,955	\$ 5,955
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Bus Trips		-	-		-	-	-	-			269		269	269
Bus Trips Grade 2		-	-		-	-	-	-			16		16	16
Bus Trips Grade 5		-	-		-	-	-	-			8		8	8
SACC Reim.		1,354	-		-	1,354	-	-			1,354		1,354	1,354
SACC Tuition		4,048	-		-	4,048	4,048	4,048			-		-	4,048
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 5,402	\$ -	\$ -	\$ -	5,402	4,048	4,048	-	\$ -	\$ 1,647	\$ -	\$ 1,647	\$ 5,695
Total Restricted and General Fund	\$ -	\$ 11,504	\$ -	\$ -	\$ 146	11,650	4,048	4,048	-	\$ -	\$ 1,647	\$ 5,955	\$ 7,602	\$ 11,650

**Shelby County Schools
Balance Sheet-Regulatory Basis
Chimneyrock Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 41,813	\$ -	\$ 251	\$ 888	42,952	3,406	3,406	251	\$ -	\$ -	\$ 36,668	\$ 36,919	\$ 40,325
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		753	-		-	753	-	-			753		753	753
Chess Club		48	-		-	48	-	-			48		48	48
CLUE		62	-		-	62	-	-			62		62	62
Environmental Club		350	-		-	350	-	-			350		350	350
Fifth Grade Club		(121)	-		-	(121)	-	-			(120)		(120)	(120)
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Performing Arts Cl		566	-		-	566	-	-			566		566	566
School Beautification		200	-		-	200	-	-			200		200	200
Teacher Courtesy		1	-		-	1	-	-			1		1	1
Yearbook		2,194	-		-	2,194	-	-			2,194		2,194	2,194
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,783		2,783	2,783
Bus Trips Grade 1		-	-		-	-	-	-			236		236	236
Bus Trips Grade 4		-	-		-	-	-	-			(62)		(62)	(62)
Class Piano		207	-		-	207	-	-			207		207	207
SACC Tuition		20	-		-	20	20	20			-		-	20
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 5,280	\$ -	\$ -	\$ -	5,280	20	20	-	\$ -	\$ 7,887	\$ -	\$ 7,887	\$ 7,907
Total Restricted and General Fund	\$ -	\$ 47,093	\$ -	\$ 251	\$ 888	48,232	3,426	3,426	251	\$ -	\$ 7,887	\$ 36,668	\$ 44,806	\$ 48,232

**Shelby County Schools
Balance Sheet-Regulatory Basis
Coleman Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 26,491	\$ -	\$ -	\$ -	26,491	-	-	-	\$ -	\$ -	\$ 25,912	\$ 25,912	\$ 25,912
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Bus Trips		-	-		-	-	-	-			579		579	579
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ 579	\$ -	\$ 579	\$ 579	\$ 579
Total Restricted and General Fund	\$ -	\$ 26,491	\$ -	\$ -	\$ -	26,491	-	-	-	\$ 579	\$ 25,912	\$ 26,491	\$ 26,491	\$ 26,491

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 58,725	\$ -	\$ 225	\$ 211	59,161	2,006	2,006	225	\$ -	\$ -	\$ 56,594	\$ 56,819	\$ 58,825
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Chess Club		2,110	-		-	2,110	-	-			2,111		2,111	2,111
Exxon Grant		500	-		-	500	-	-			500		500	500
First Grade Club		18	-		-	18	-	-			18		18	18
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Gymnastics		1,897	-		-	1,897	-	-			1,896		1,896	1,896
Lowes		236	-		-	236	841	841			(604)		(604)	237
Science Club		58	-		-	58	-	-			58		58	58
SECME		3,363	-		-	3,363	-	-			3,363		3,363	3,363
Other Accounts:														
Bus Trips		-	-		-	-	-	-			336		336	336
Bus Trips Grade 3		-	-		-	-	-	-			(1)		(1)	(1)
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 8,292	\$ -	\$ -	\$ 890	9,182	841	841	-	\$ -	\$ 8,677	\$ -	\$ 8,677	\$ 9,518
Total Restricted and General Fund	\$ -	\$ 67,017	\$ -	\$ 225	\$ 1,101	68,343	2,847	2,847	225	\$ -	\$ 8,677	\$ 56,594	\$ 65,496	\$ 68,343

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cromwell Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 21,081	\$ -	\$ -	\$ 856	21,937	-	-	-	\$ -	\$ -	\$ 20,741	\$ 20,741	\$ 20,741
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		58	-		-	58	-	-			58		58	58
Dance Team		96	-		-	96	-	-			96		96	96
ESL		48	-		-	48	-	-			48		48	48
Fifth Grade Club		78	-		-	78	-	-			78		78	78
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Junior League		1,010	-		-	1,010	-	-			1,010		1,010	1,010
Kindergarten Club		13	-		-	13	-	-			13		13	13
Playground		2,326	-		-	2,326	-	-			2,326		2,326	2,326
PTO		303	-		-	303	-	-			303		303	303
SACC Summer Camp		140	-		-	140	140	140			-		-	140
SADD		290	-		-	290	-	-			290		290	290
Sch Uniform Donations		68	-		-	68	-	-			68		68	68
Sixth Grade Club		1	-		-	1	-	-			1		1	1
Student Council		286	-		-	286	-	-			286		286	286
Sunshine Club		20	-		-	20	-	-			20		20	20
T I Grant		216	-		-	216	-	-			216		216	216
Teacher Courtesy		1,049	-		-	1,049	-	-			1,014		1,014	1,014
Third Grade Club		200	-		-	200	-	-			185		185	185
Vending		213	-		-	213	-	-			214		214	214
Other Accounts:														
Bus Trips		-	-		-	-	-	-			987		987	987
Bus Trips Grade 1		-	-		-	-	-	-			195		195	195
Bus Trips Grade 5		-	-		-	-	-	-			1		1	1
Bus Trips KK		-	-		-	-	-	-			13		13	13
SACC Tuition		-	-		-	-	-	-			50		50	50
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 7,415	\$ -	\$ -	\$ -	7,415	140	140	-	\$ -	\$ 8,471	\$ -	\$ 8,471	\$ 8,611
Total Restricted and General Fund	\$ -	\$ 28,496	\$ -	\$ -	\$ 856	29,352	140	140	-	\$ -	\$ 8,471	\$ 20,741	\$ 29,212	\$ 29,352

Shelby County Schools
Balance Sheet-Regulatory Basis
Crump Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 96,544	\$ -	\$ -	\$ -	96,544	292	292	-	\$ -	\$ -	\$ 93,177	\$ 93,177	\$ 93,469
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
B.J. Dance Stars		660	-		-	660	-	-			660		660	660
Bobo Grant Mathematics		1,500	-		-	1,500	-	-			1,500		1,500	1,500
Cheerleaders		288	-		-	288	-	-			288		288	288
Choir		7	-		-	7	-	-			7		7	7
D.O.G.S.		267	-		-	267	-	-			267		267	267
Drummers		102	-		-	102	-	-			102		102	102
Fifth Grade Club		933	-		-	933	-	-			934		934	934
First Grade Club		48	-		-	48	-	-			48		48	48
Fourth Grade Club		3	-		-	3	-	-			3		3	3
Inspiration Keys		300	-		-	300	-	-			300		300	300
Majorettes		56	-		-	56	-	-			56		56	56
Music		109	-		-	109	-	-			109		109	109
NIKE		300	-		-	300	-	-			300		300	300
Orchestra		20	-		-	20	-	-			20		20	20
Paraeducator Grant		144	-		-	144	-	-			144		144	144
Physical Education		1,097	-		-	1,097	-	-			1,097		1,097	1,097
Poetry Club		65	-		-	65	-	-			65		65	65
PTO		17	-		-	17	-	-			17		17	17
Rotary Grant		65	-		-	65	-	-			65		65	65
Second Grade Club		30	-		-	30	-	-			30		30	30
Strings		888	-		-	888	-	-			888		888	888
Student Council		25	-		-	25	-	-			25		25	25
WalMart		22	-		-	22	-	-			22		22	22
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1,517		1,517	1,517
Bus Trips Grade 3		-	-		-	-	-	-			125		125	125
Bus Trips KK		-	-		-	-	-	-			489		489	489
SACC Tuition		3,199	-		-	3,199	4,142	4,142			-		-	4,142
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 10,145	\$ -	\$ -	\$ -	10,145	4,142	4,142	-	\$ -	\$ 9,078	\$ -	\$ 9,078	\$ 13,220
Total Restricted and General Fund	\$ -	\$ 106,689	\$ -	\$ -	\$ -	106,689	4,434	4,434	-	\$ -	\$ 9,078	\$ 93,177	\$ 102,255	\$ 106,689

Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 7,637	\$ -	\$ 741	\$ 46	8,424	1,254	1,254	741	\$ -	\$ -	\$ 7,125	\$ 7,866	\$ 9,120
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		90	-		-	90	-	-			90		90	90
Arts/Crafts 2/3		45	-		-	45	-	-			46		46	46
Band		89	-		-	89	-	-			89		89	89
Basketball Club - Boys		81	-		-	81	-	-			81		81	81
Beta Club		40	-		-	40	-	-			(65)		(65)	(65)
Chess Club		54	-		-	54	-	-			54		54	54
Computer Club 1-2		208	-		-	208	-	-			208		208	208
Computer Club 3-4		6	-		-	6	-	-			6		6	6
Computer Club 5-6		19	-		-	19	-	-			19		19	19
Computer Club KK		125	-		-	125	-	-			125		125	125
Dance Team		88	-		-	88	-	-			88		88	88
Delano Jumpers		11	-		-	11	-	-			11		11	11
Drill Team		80	-		-	80	-	-			80		80	80
Environmental Club		25	-		-	25	-	-			25		25	25
Fifth Grade Club		1,042	-		-	1,042	-	-			1,043		1,043	1,043
First Grade Club		20	-		-	20	-	-			20		20	20
Fitness Club K-3		21	-		-	21	-	-			21		21	21
GENYOUth Foundation		83	-		-	83	-	-			(464)		(464)	(464)
Good Manners Club		19	-		-	19	-	-			19		19	19
Grants-Misc.CALL AUDITING 1ST		55	-		-	55	-	-			55		55	55
Guidance		1	-		-	1	-	-			1		1	1
K-1 Arts/Crafts		21	-		-	21	-	-			21		21	21
Library Club		121	-		-	121	-	-			121		121	121
Music		40	-		-	40	-	-			40		40	40
Nutrition Club		30	-		-	30	-	-			30		30	30
Orchestra		27	-		-	27	-	-			27		27	27
Pom Squad		113	-		-	113	-	-			113		113	113
SACC Summer Camp		1,981	-		-	1,981	1,981	1,981			-		-	1,981
Safety Patrol		3	-		-	3	-	-			3		3	3
Science Club		145	-		-	145	-	-			145		145	145
SCORE Award		9,201	-		-	9,201	8,466	8,466			735		735	9,201
Third Grade Club		20	-		-	20	-	-			20		20	20
UNO Club		2	-		-	2	-	-			2		2	2
UNO Club		2	-		-	2	-	-			2		2	2
Yearbook		322	-		-	322	-	-			322		322	322
Other Accounts:														
Bus Trips		-	-		-	-	-	-			893		893	893
Bus Trips Grade 1		-	-		-	-	-	-			1		1	1
Bus Trips Grade 3		-	-		-	-	-	-			59		59	59
Bus Trips Grade 4		-	-		-	-	-	-			37		37	37

**Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	336	-	336	336
Cafeteria Payments	-	-	-	-	-	-	-	-	-	-	1	-	1	1
SACC Tuition	-	-	-	194.00	194	-	-	-	-	-	194	-	194	194
Title One/NCLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	\$ -	\$ 14,230	\$ -	\$ -	\$ 194	14,424	10,447	10,447	-	\$ -	\$ 3,281	\$ -	\$ 3,281	\$ 13,728
Total Restricted and General Fund	\$ -	\$ 21,867	\$ -	\$ 741	\$ 240	22,848	11,701	11,701	741	\$ -	\$ 3,281	\$ 7,125	\$ 11,147	\$ 22,848

**Shelby County Schools
Balance Sheet-Regulatory Basis
Denver Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 4,759	\$ -	\$ -	\$ -	4,759	-	-	-	\$ -	\$ -	\$ 2,416	\$ 2,416	\$ 2,416
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Bus Trips		-	-		-	-	-	-			292		292	292
Bus Trips Grade 1		-	-		-	-	-	-			10		10	10
Bus Trips Grade 2		-	-		-	-	-	-			17		17	17
SACC Reim.		(1,662)	-		-	(1,662)	-	-			(1,662)		(1,662)	(1,662)
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ (1,662)	\$ -	\$ -	\$ -	(1,662)	-	-	-	\$ 681	\$ -	\$ 681	\$ 681	\$ 681
Total Restricted and General Fund	\$ -	\$ 3,097	\$ -	\$ -	\$ -	3,097	-	-	-	\$ 681	\$ 2,416	\$ 3,097	\$ 3,097	\$ 3,097

**Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 45,206	\$ -	\$ 3,154	\$ -	48,360	-	-	3,154	\$ -	\$ -	\$ 45,433	\$ 48,587	\$ 48,587
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Exxon Grant		500	-		-	500	-	-			500	500	500	500
GENYOUth Foundation		15	-		-	15	-	-			15	15	15	15
Race for Education		13	-		-	13	-	-			13	13	13	13
Teacher Courtesy		-	-		-	-	-	-			(322)	(322)	(322)	(322)
Yearbook		335	-		-	335	-	-			335	335	335	335
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1	1	1	1
Bus Trips Grade 1		-	-		-	-	-	-			63	63	63	63
Bus Trips Grade 2		-	-		-	-	-	-			31	31	31	31
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 64	\$ -	\$ -	\$ 799	863	-	-	-	\$ -	\$ 636	\$ -	\$ 636	\$ 636
Total Restricted and General Fund	\$ -	\$ 45,270	\$ -	\$ 3,154	\$ 799	49,223	-	-	3,154	\$ -	\$ 636	\$ 45,433	\$ 49,223	\$ 49,223

**Shelby County Schools
Balance Sheet-Regulatory Basis
Doubletree Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 34,737	\$ -	\$ -	\$ 615	35,352	-	-	-	\$ -	\$ -	\$ 35,351	\$ 35,351	\$ 35,351
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		25	-		-	25	-	-			25		25	25
Choir		85	-		-	85	-	-			85		85	85
Divas		107	-		-	107	-	-			107		107	107
Drill Team		17	-		-	17	-	-			17		17	17
Fifth Grade Club		374	-		-	374	-	-			374		374	374
Fourth Grade Club		429	-		-	429	-	-			429		429	429
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Grants-Misc.CALL AUDITING 1ST		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Junior League		19	-		-	19	-	-			19		19	19
Kindergarten Club		15	-		-	15	-	-			15		15	15
Majorettes		65	-		-	65	-	-			65		65	65
Music		20	-		-	20	-	-			20		20	20
PreKK Club		58	-		-	58	-	-			58		58	58
Rotary Grant		44	-		-	44	-	-			44		44	44
School Beautification		100	-		-	100	-	-			100		100	100
Second Grade Club		111	-		-	111	-	-			111		111	111
Sixth Grade Club		72	-		-	72	-	-			72		72	72
Step Team		15	-		-	15	-	-			15		15	15
Teacher Courtesy		669	-		-	669	-	-			669		669	669
Third Grade Club		258	-		-	258	-	-			258		258	258
Other Accounts:														
SACC Reim.		(313)	-		909.00	596	-	-			596		596	596
SACC Tuition		1,133	-		185.00	1,318	1,133	1,133			186		186	1,319
Title One/NCLB		48	-		-	48	-	-			48		48	48
Total Restricted	\$ -	\$ 5,351	\$ -	\$ -	\$ 1,094	6,445	1,133	1,133	-	\$ -	\$ 5,313	\$ -	\$ 5,313	\$ 6,446
Total Restricted and General Fund	\$ -	\$ 40,088	\$ -	\$ -	\$ 1,709	41,797	1,133	1,133	-	\$ -	\$ 5,313	\$ 35,351	\$ 40,664	\$ 41,797

Shelby County Schools
Balance Sheet-Regulatory Basis
Downtown Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 87,199	\$ -	\$ 1,764	\$ 300	89,263	-	-	1,764	\$ -	\$ -	\$ 81,176	\$ 82,940	\$ 82,940
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-	-	-	-
Club Accounts:														
ACT Program Grant		223	-		-	223	-	-			223	223	223	223
Beta Club		329	-		-	329	-	-			329	329	329	329
Blue Ribbon		285	-		-	285	-	-			285	285	285	285
CLUE		176	-		-	176	-	-			176	176	176	176
Computer Club		948	-		-	948	-	-			948	948	948	948
Enrichment Classes		8,619	-		-	8,619	-	-			8,619	8,619	8,619	8,619
Fashion Club		20	-		-	20	-	-			20	20	20	20
GENYOUth Foundation		535	-		-	535	-	-			535	535	535	535
Heart for Art		2,191	-		-	2,191	-	-			2,191	2,191	2,191	2,191
Junior League-Maxwell		226	-		-	226	-	-			226	226	226	226
Orff Music		73	-		-	73	-	-			73	73	73	73
PIE		1,302	-		-	1,302	-	-			1,302	1,302	1,302	1,302
PreKK Club		84	-		-	84	-	-			84	84	84	84
School Beautification		2	-		-	2	-	-			2	2	2	2
Sixth Grade Club		61	-		-	61	-	-			60	60	60	60
Social Studies		379	-		-	379	-	-			379	379	379	379
SPED Club		240	-		-	240	-	-			240	240	240	240
St. Mary's Cathedral		1	-		-	1	-	-			1	1	1	1
St. Mary's Teacher Resource Gr		581	-		-	581	-	-			581	581	581	581
Step Team		30	-		-	30	-	-			30	30	30	30
Teacher Courtesy		1,900	-		-	1,900	-	-			1,900	1,900	1,900	1,900
Third Grade Club		37	-		-	37	-	-			37	37	37	37
Watch Dogs		8	-		-	8	-	-			8	8	8	8
Yearbook		26	-		-	26	-	-			25	25	25	25
Other Accounts:														
Bus Trips		-	-		-	-	-	-			5,720	5,720	5,720	5,720
Bus Trips Grade 1		-	-		-	-	-	-			392	392	392	392
Bus Trips KK		-	-		-	-	-	-			552	552	552	552
Cafeteria Payments		196	-		-	196	-	-			196	196	196	196
SACC Tuition		-	-		-	-	-	-			-	-	-	-
Title One/NCLB		-	-		-	-	-	-			(339)	(339)	(339)	(339)
Total Restricted	\$ -	\$ 18,472	\$ -	\$ -	\$ -	18,472	-	-	-	\$ -	\$ 24,795	\$ -	\$ 24,795	\$ 24,795
Total Restricted and General Fund	\$ -	\$ 105,671	\$ -	\$ 1,764	\$ 300	107,735	-	-	1,764	\$ -	\$ 24,795	\$ 81,176	\$ 107,735	\$ 107,735

**Shelby County Schools
Balance Sheet-Regulatory Basis
Dunbar Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 1,797	\$ -	\$ -	\$ 591	2,388	-	-	-	\$ -	\$ -	\$ 1,973	\$ 1,973	\$ 1,973
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Band		30	-		-	30	-	-			30		30	30
Beta Club		36	-		-	36	-	-			36		36	36
Book Club		3	-		-	3	-	-			3		3	3
Cheerleaders		85	-		-	85	-	-			85		85	85
Fifth Grade Club		362	-		-	362	-	-			363		363	363
First Grade Club		240	-		-	240	-	-			240		240	240
Fourth Grade Club		7	-		-	7	-	-			7		7	7
Honor Society		135	-		-	135	-	-			135		135	135
Ken Hamlin Grant		-	-		-	-	-	-			1		1	1
Kindergarten Club		63	-		-	63	-	-			63		63	63
Orff Music		12	-		-	12	-	-			12		12	12
Performing Arts		35	-		-	35	-	-			35		35	35
Pom Squad		366	-		-	366	-	-			366		366	366
PreKK Club		26	-		-	26	-	-			25		25	25
PTO		109	-		-	109	-	-			109		109	109
Sch Uniform Donations		346	-		-	346	-	-			346		346	346
Second Grade Club		42	-		-	42	-	-			41		41	41
Step Team		137	-		-	137	-	-			137		137	137
Student Council		465	-		-	465	-	-			465		465	465
Teacher Courtesy		35	-		-	35	-	-			35		35	35
Third Grade Club		4	-		-	4	-	-			4		4	4
Vending		83	-		-	83	-	-			83		83	83
Other Accounts:														
Bus Trips		-	-		-	-	-	-			415		415	415
Cafeteria Payments		140	-		-	140	-	-			140		140	140
Charity Drives		303	-		-	303	-	-			303		303	303
SACC Reim.		213	-		-	213	-	-			213		213	213
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 3,277	\$ -	\$ -	\$ -	3,277	-	-	-	\$ -	\$ 3,692	\$ -	\$ 3,692	\$ 3,692
Total Restricted and General Fund	\$ -	\$ 5,074	\$ -	\$ -	\$ 591	5,665	-	-	-	\$ -	\$ 3,692	\$ 1,973	\$ 5,665	\$ 5,665

Shelby County Schools
Balance Sheet-Regulatory Basis
E. E. Jeter School
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 3,654	\$ -	\$ 978	\$ 160	4,792	-	-	978	\$ -	\$ -	\$ 3,928	\$ 4,906	\$ 4,906
Restricted Fund:														
Athletic Accounts		6,397	-		108.00	6,505	-	-			6,505		6,505	6,505
Club Accounts:														
Art Club		100	-		-	100	-	-			100		100	100
Band		1,326	-		-	1,326	-	-			1,326		1,326	1,326
Beta Club		4	-		-	4	-	-			4		4	4
Cheerleaders		1,825	-		-	1,825	-	-			1,825		1,825	1,825
Choir		484	-		-	484	-	-			483		483	483
Library Club		70	-		-	70	-	-			70		70	70
Sch Uniform Donations		32	-		-	32	-	-			32		32	32
Science Club		307	-		-	307	-	-			307		307	307
Target Grant		218	-		-	218	-	-			217		217	217
Vending		385	-		-	385	-	-			384		384	384
Yearbook		40	-		-	40	-	-			40		40	40
Other Accounts:														
Bus Trips Grade 4		-	-		-	-	-	-			(36)		(36)	(36)
Cafeteria Payments		296	-		-	296	-	-			296		296	296
Title One/NCLB		-	-		-	-	-	-			(68)		(68)	(68)
Total Restricted	\$ -	\$ 11,484	\$ -	\$ -	\$ 108	11,592	-	-	-	\$ -	\$ 11,478	\$ -	\$ 11,478	\$ 11,478
Total Restricted and General Fund	\$ -	\$ 15,138	\$ -	\$ 978	\$ 268	16,384	-	-	978	\$ -	\$ 11,478	\$ 3,928	\$ 16,384	\$ 16,384

**Shelby County Schools
Balance Sheet-Regulatory Basis
Egypt Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ (2,492)	\$ -	\$ -	\$ 246	(2,246)	-	-	-	\$ -	\$ -	\$ (2,319)	\$ (2,319)	\$ (2,319)
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		479	-		-	479	-	-			479		479	479
Blue Ribbon		27	-		-	27	-	-			27		27	27
Brain Gym Project Gr.		86	-		-	86	-	-			86		86	86
CLUE		135	-		-	135	-	-			136		136	136
ESL		33	-		-	33	-	-			33		33	33
Exxon Grant		623	-		-	623	-	-			623		623	623
Fifth Grade Club		77	-		-	77	-	-			76		76	76
First Grade Club		110	-		-	110	-	-			110		110	110
GENYOuth Foundation		1	-		-	1	-	-			-		-	-
Junior League		3	-		-	3	-	-			3		3	3
Kindergarten Club		18	-		-	18	-	-			18		18	18
Laura Bush Grant		10	-		-	10	-	-			10		10	10
McMorris		90	-		-	90	-	-			90		90	90
PEZGO		300	-		-	300	-	-			300		300	300
PTO		1,012	-		-	1,012	-	-			1,012		1,012	1,012
Ready School Grant		75	-		-	75	-	-			75		75	75
RFIS		287	-		-	287	-	-			287		287	287
Rotary Grant		29	-		-	29	-	-			29		29	29
Sch Uniform Donations		490	-		-	490	-	-			490		490	490
School Beautification		474	-		-	474	-	-			474		474	474
Second Grade Club		258	-		-	258	-	-			258		258	258
Spring Fling		6	-		-	6	-	-			6		6	6
Sunshine Club		87	-		-	87	-	-			87		87	87
Teacher Courtesy		176	-		-	176	-	-			177		177	177
Third Grade Club		139	-		-	139	-	-			139		139	139
Toyota Grants		153	-		-	153	-	-			153		153	153
Vending		109	-		-	109	-	-			108		108	108
Other Accounts:														
Bus Trips		-	-		-	-	-	-			74		74	74
SACC Reim.		244	-		-	244	-	-			244		244	244
SACC Tuition		30	-		-	30	30	30			-		-	30
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 5,561	\$ -	\$ -	\$ -	5,561	30	30	-	\$ -	\$ 5,604	\$ -	\$ 5,604	\$ 5,634
Total Restricted and General Fund	\$ -	\$ 3,069	\$ -	\$ -	\$ 246	3,315	30	30	-	\$ -	\$ 5,604	\$ (2,319)	\$ 3,285	\$ 3,315

**Shelby County Schools
Balance Sheet-Regulatory Basis
Evans Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 7,012	\$ -	\$ -	\$ 543	7,555	530	530	-	\$ -	\$ -	\$ 7,001	\$ 7,001	\$ 7,531
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		104	-		-	104	-	-			104		104	104
Dance Team		16	-		-	16	-	-			16		16	16
Fifth Grade Club		220	-		-	220	-	-			220		220	220
First Grade Club		10	-		-	10	-	-			10		10	10
Fourth Grade Club		344	-		-	344	-	-			344		344	344
Grants-Misc.CALL AUDITING 1ST		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Helping Hands		243	-		-	243	-	-			243		243	243
Kindergarten Club		408	-		-	408	-	-			409		409	409
Leap		72	-		-	72	-	-			72		72	72
Library Club		248	-		-	248	-	-			248		248	248
PreKK Club		73	-		-	73	-	-			73		73	73
Second Grade Club		61	-		-	61	-	-			61		61	61
Third Grade Club		132	-		-	132	-	-			133		133	133
Univ of Mph		27	-		-	27	-	-			27		27	27
WalMart		58	-		-	58	-	-			58		58	58
Yearbook		208	-		-	208	-	-			208		208	208
Other Accounts:														
Bus Trips		-	-		-	-	-	-			23		23	23
Bus Trips KK		-	-		-	-	-	-			1		1	1
Charity Drives		148	-		-	148	-	-			148		148	148
SACC Reim.		23	-		-	23	-	-			23		23	23
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 3,395	\$ -	\$ -	\$ -	3,395	-	-	-	\$ -	\$ 3,419	\$ -	\$ 3,419	\$ 3,419
Total Restricted and General Fund	\$ -	\$ 10,407	\$ -	\$ -	\$ 543	10,950	530	530	-	\$ -	\$ 3,419	\$ 7,001	\$ 10,420	\$ 10,950

**Shelby County Schools
Balance Sheet-Regulatory Basis
Fairley Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 5,887	\$ -	\$ -	\$ -	5,887	-	-	-	\$ -	\$ -	\$ 5,197	\$ 5,197	\$ 5,197
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Clothes Closet		4	-		-	4	-	-			4		4	4
Dance Team		3	-		-	3	-	-			3		3	3
Fifth Grade Club		184	-		-	184	-	-			184		184	184
GENYOUth Foundation		327	-		-	327	-	-			327		327	327
Grants-Misc.CALL AUDITING 1ST		26	-		-	26	-	-			26		26	26
Honor Society		311	-		-	311	-	-			311		311	311
PreKK Club		23	-		-	23	-	-			23		23	23
Rotary Grant		286	-		-	286	-	-			286		286	286
Sch Uniform Donations		181	-		-	181	-	-			181		181	181
Spirit Club		5	-		-	5	-	-			5		5	5
Step Team		52	-		-	52	-	-			52		52	52
Other Accounts:														
Bus Trips		-	-		-	-	-	-			685		685	685
Bus Trips Grade 1		-	-		-	-	-	-			5		5	5
SACC Reim.		100	-		-	100	-	-			100		100	100
SACC Tuition		10	-		-	10	10	10			-		-	10
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 1,512	\$ -	\$ -	\$ -	1,512	10	10	-	\$ -	\$ 2,192	\$ -	\$ 2,192	\$ 2,202
Total Restricted and General Fund	\$ -	\$ 7,399	\$ -	\$ -	\$ -	7,399	10	10	-	\$ -	\$ 2,192	\$ 5,197	\$ 7,389	\$ 7,399

**Shelby County Schools
Balance Sheet-Regulatory Basis
Florida-Kansas Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 53,694	\$ -	\$ -	\$ -	53,694	-	-	-	\$ -	\$ -	\$ 53,598	\$ 53,598	\$ 53,598
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		-	-		-	-	-	-			(1)		(1)	(1)
Honor Society		-	-		-	-	-	-			(1)		(1)	(1)
Other Accounts:														
Bus Trips		-	-		-	-	-	-			98		98	98
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ 96	\$ -	\$ 96	\$ 96	\$ 96
Total Restricted and General Fund	\$ -	\$ 53,694	\$ -	\$ -	\$ -	53,694	-	-	-	\$ 96	\$ 53,598	\$ 53,694	\$ 53,694	\$ 53,694

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ford Road Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 21,187	\$ -	\$ -	\$ -	21,187	-	-	-	\$ -	\$ -	\$ 20,947	\$ 20,947	\$ 20,947
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Band		6	-		-	6	-	-			6		6	6
Blue Ribbon		3,355	-		-	3,355	-	-			3,355		3,355	3,355
Cheerleaders		19	-		-	19	-	-			19		19	19
Fifth Grade Club		68	-		-	68	-	-			67		67	67
First Grade Club		172	-		-	172	-	-			173		173	173
Fourth Grade Club		122	-		-	122	-	-			122		122	122
GENYOUth Foundation		70	-		-	70	-	-			70		70	70
Kindergarten Club		298	-		-	298	-	-			490		490	490
Majorettes		1,478	-		-	1,478	-	-			1,477		1,477	1,477
Music		4	-		-	4	-	-			4		4	4
Outdoor Classroom Grant		130	-		-	130	-	-			130		130	130
PreKK Club		20	-		-	20	-	-			(172)		(172)	(172)
PTO		80	-		-	80	-	-			80		80	80
Sch Uniform Donations		123	-		-	123	-	-			123		123	123
Second Grade Club		78	-		-	78	-	-			78		78	78
SPED Club		25	-		-	25	-	-			25		25	25
Step Team		110	-		-	110	-	-			110		110	110
Third Grade Club		236	-		-	236	-	-			236		236	236
Other Accounts:														
Bus Trips		-	-		-	-	-	-			241		241	241
SACC Tuition		245	-		-	245	245	245			-		-	245
Title One/NCLB		(189)	-		189.00	-	-	-			-		-	-
Total Restricted	\$ -	\$ 6,450	\$ -	\$ -	\$ 189	6,639	245	245	-	\$ -	\$ 6,634	\$ -	\$ 6,634	\$ 6,879
Total Restricted and General Fund	\$ -	\$ 27,637	\$ -	\$ -	\$ 189	27,826	245	245	-	\$ -	\$ 6,634	\$ 20,947	\$ 27,581	\$ 27,826

**Shelby County Schools
Balance Sheet-Regulatory Basis
Fox Meadows Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 37,229	\$ -	\$ -	\$ 292	37,521	358	358	-	\$ -	\$ -	\$ 36,873	\$ 36,873	\$ 37,231
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		1	-		-	1	-	-			1		1	1
Beta Club		1	-		-	1	-	-			1		1	1
Cheerleaders		17	-		-	17	-	-			17		17	17
Choir		247	-		-	247	-	-			248		248	248
Fifth Grade Club		57	-		-	57	-	-			57		57	57
First Grade Club		133	-		-	133	-	-			133		133	133
Fourth Grade Club		11	-		-	11	-	-			11		11	11
GENYOUth Foundation		916	-		-	916	-	-			916		916	916
Kindergarten Club		242	-		-	242	-	-			242		242	242
Library Club		57	-		-	57	-	-			57		57	57
Music		266	-		-	266	-	-			266		266	266
PreKK Club		15	-		-	15	-	-			15		15	15
Rotary Grant		59	-		-	59	-	-			59		59	59
Science Club		44	-		-	44	-	-			44		44	44
Second Grade Club		83	-		-	83	-	-			83		83	83
Teacher Courtesy		-	-		-	-	-	-			511		511	511
Third Grade Club		129	-		-	129	-	-			129		129	129
Other Accounts:														
Bus Trips		-	-		-	-	-	-			165		165	165
Bus Trips Grade 4		-	-		-	-	-	-			12		12	12
Bus Trips Grade 5		-	-		-	-	-	-			110		110	110
Bus Trips KK		-	-		-	-	-	-			1		1	1
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 2,278	\$ -	\$ -	\$ -	2,278	-	-	-	\$ -	\$ 2,568	\$ -	\$ 2,568	\$ 2,568
Total Restricted and General Fund	\$ -	\$ 39,507	\$ -	\$ -	\$ 292	39,799	358	358	-	\$ -	\$ 2,568	\$ 36,873	\$ 39,441	\$ 39,799

**Shelby County Schools
Balance Sheet-Regulatory Basis
Gardenview Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 22,522	\$ -	\$ 536	\$ -	23,058	438	438	536	\$ -	\$ -	\$ 22,083	\$ 22,619	\$ 23,057
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-					-	-
Club Accounts:														
Blue Ribbon		976	-		-	976	-	-			976	976	976	976
Davis Grant		18	-		-	18	-	-		18	18	18	18	18
Exxon Grant		1,103	-		-	1,103	-	-		1,103	1,103	1,103	1,103	1,103
Fifth Grade Club		67	-		-	67	-	-		67	67	67	67	67
First Grade Club		162	-		-	162	-	-		162	162	162	162	162
Fourth Grade Club		1	-		-	1	-	-		1	1	1	1	1
GENYOUth Foundation		61	-		-	61	-	-		61	61	61	61	61
Kindergarten Club		144	-		-	144	-	-		144	144	144	144	144
Library Club		777	-		-	777	-	-		777	777	777	777	777
Music		200	-		-	200	-	-		200	200	200	200	200
PreKK Club		12	-		-	12	-	-		12	12	12	12	12
PTO		331	-		-	331	-	-		332	332	332	332	332
Science Club		409	-		-	409	-	-		409	409	409	409	409
Second Grade Club		286	-		-	286	-	-		286	286	286	286	286
Sunshine Club		5	-		-	5	-	-		5	5	5	5	5
Target Grant		80	-		-	80	-	-		80	80	80	80	80
Teacher Courtesy		81	-		-	81	-	-		81	81	81	81	81
Third Grade Club		542	-		-	542	-	-		542	542	542	542	542
Vending		342	-		-	342	-	-		342	342	342	342	342
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-		-	-	-	-	-
Total Restricted	\$ -	\$ 5,597	\$ -	\$ -	\$ -	5,597	-	-	-	\$ -	\$ 5,598	\$ -	\$ 5,598	\$ 5,598
Total Restricted and General Fund	\$ -	\$ 28,119	\$ -	\$ 536	\$ -	28,655	438	438	536	\$ -	\$ 5,988	\$ 22,083	\$ 28,217	\$ 28,655

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 18,757	\$ -	\$ 64	\$ -	18,821	250	250	64	\$ -	\$ -	\$ 21,848	\$ 21,912	\$ 22,162
Restricted Fund:														
Athletic Accounts		-	-			-	-	-			-	-	-	-
Club Accounts:														
Art Club		1,240	-			1,240	-	-			1,240	1,240	1,240	1,240
Cheerleaders		107	-			107	-	-			107	107	107	107
Chess Club		471	-			471	-	-			471	471	471	471
Choir		906	-			906	32	32			874	874	906	906
Computer Club		564	-			564	-	-			564	564	564	564
Environmental Club		5	-			5	-	-			5	5	5	5
Exxon Grant		500	-			500	-	-			500	500	500	500
Fifth Grade Club		6,147	-			6,147	-	-			6,147	6,147	6,147	6,147
First Grade Club		409	-			409	-	-			408	408	408	408
Fourth Grade Club		59	-			59	-	-			59	59	59	59
Honor Society		1,769	-			1,769	-	-			1,768	1,768	1,768	1,768
IPP Grant		24	-			24	-	-			24	24	24	24
Junior League		5	-			5	-	-			5	5	5	5
Kindergarten Club		807	-			807	-	-			380	380	380	380
Library Club		511	-			511	-	-			511	511	511	511
Majorettes		2,136	-			2,136	-	-			2,136	2,136	2,136	2,136
NIKE		251	-			251	-	-			251	251	251	251
Optimist Club		58	-			58	-	-			57	57	57	57
Orchestra		948	-			948	-	-			948	948	948	948
Performing Arts Cl		916	-			916	-	-			916	916	916	916
PreKK Club		176	-			176	-	-			176	176	176	176
SACC Summer Camp		(5,274)	-		5,274.00	-	-	-			(2,552)	(2,552)	(2,552)	(2,552)
Sch Uniform Donations		20	-			20	-	-			20	20	20	20
School Beautification		345	-			345	-	-			345	345	345	345
Science Club		1,026	-			1,026	-	-			1,026	1,026	1,026	1,026
Science Olympiad		490	-			490	-	-			490	490	490	490
Second Grade Club		6,322	-			6,322	-	-			6,322	6,322	6,322	6,322
SPED Club		29	-			29	-	-			29	29	29	29
Student Council		81	-			81	-	-			81	81	81	81
Third Grade Club		878	-			878	-	-			879	879	879	879
Yearbook		675	-			675	-	-			675	675	675	675
Other Accounts:														
Bus Trips		-	-			-	-	-			(500)	(500)	(500)	(500)
Bus Trips KK		-	-			-	-	-			140	140	140	140
Title One/NCLB		-	-			-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 22,601	\$ -	\$ -	\$ 5,274	27,875	32	32	-	\$ -	\$ 24,502	\$ -	\$ 24,502	\$ 24,534
Total Restricted and General Fund	\$ -	\$ 41,358	\$ -	\$ 64	\$ 5,274	46,696	282	282	64	\$ -	\$ 24,502	\$ 21,848	\$ 46,414	\$ 46,696

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 57,075	\$ -	\$ 675	\$ 905	58,655	622	622	675	\$ -	\$ -	\$ 56,583	\$ 57,258	\$ 57,880
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		2,013	-		-	2,013	-	-			2,013	2,013	2,013	2,013
Band		88	-		-	88	-	-			140	140	140	140
Cheerleaders		112	-		-	112	-	-			112	112	112	112
Choir		222	-		-	222	-	-			222	222	222	222
CLUE		35	-		-	35	-	-			35	35	35	35
Computer Club		62	-		-	62	-	-			62	62	62	62
Environmental Club		66	-		-	66	-	-			66	66	66	66
Exxon Grant		500	-		-	500	-	-			500	500	500	500
Fifth Grade Club		57	-		-	57	-	-			57	57	57	57
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
Guidance		258	-		-	258	-	-			258	258	258	258
Kiwanis Club		683	-		-	683	-	-			683	683	683	683
Library Club		445	-		-	445	-	-			445	445	445	445
Music		45	-		-	45	-	-			45	45	45	45
Orff Music		2	-		-	2	-	-			2	2	2	2
Race for Education		420	-		-	420	-	-			420	420	420	420
School Beautification		2,225	-		-	2,225	-	-			2,225	2,225	2,225	2,225
Science Club		882	-		-	882	-	-			882	882	882	882
Second Grade Club		1	-		-	1	-	-			1	1	1	1
Teacher Courtesy		246	-		-	246	-	-			991	991	991	991
Vending		18	-		-	18	-	-			18	18	18	18
Yearbook		953	-		-	953	-	-			953	953	953	953
Other Accounts:														
Bus Trips		-	-		-	-	-	-			(303)	(303)	(303)	(303)
Bus Trips Grade 3		-	-		-	-	-	-			6	6	6	6
Bus Trips Grade 5		-	-		-	-	-	-			(1)	(1)	(1)	(1)
SACC Tuition		(40)	-		-	(40)	-	-			(16)	(16)	(16)	(16)
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 10,293	\$ -	\$ -	\$ -	10,293	-	-	-	\$ -	\$ 11,068	\$ -	\$ 11,068	\$ 11,068
Total Restricted and General Fund	\$ -	\$ 67,368	\$ -	\$ 675	\$ 905	68,948	622	622	675	\$ -	\$ 11,068	\$ 56,583	\$ 68,326	\$ 68,948

Shelby County Schools
Balance Sheet-Regulatory Basis
Getwell Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 22,156	\$ -	\$ -	\$ 138	22,294	-	-	-	\$ -	\$ -	\$ 19,903	\$ 19,903	\$ 19,903
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Back to School Grant		8	-		-	8	-	-			8		8	8
Choir		108	-		-	108	-	-			108		108	108
Dance Team		1,364	-		-	1,364	-	-			1,364		1,364	1,364
ESL		391	-		-	391	-	-			391		391	391
Exxon Grant		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Fifth Grade Club		152	-		-	152	-	-			153		153	153
First Grade Club		1	-		-	1	-	-			-		-	-
Fourth Grade Club		54	-		-	54	-	-			54		54	54
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Kindergarten Club		806	-		-	806	-	-			806		806	806
Library Club		13	-		-	13	-	-			13		13	13
Music		17	-		-	17	-	-			17		17	17
Orchestra		177	-		-	177	-	-			177		177	177
PreKK Club		80	-		-	80	-	-			80		80	80
PTO		83	-		-	83	-	-			83		83	83
Sch Uniform Donations		93	-		-	93	-	-			93		93	93
Second Grade Club		28	-		-	28	-	-			28		28	28
Spanish Club		284	-		-	284	-	-			283		283	283
SPED Club		79	-		-	79	-	-			79		79	79
Target Grant		82	-		-	82	-	-			82		82	82
Third Grade Club		20	-		-	20	-	-			20		20	20
Yearbook		618	-		-	618	-	-			618		618	618
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,160		2,160	2,160
Bus Trips Grade 1		-	-		-	-	-	-			166		166	166
Bus Trips Grade 2		-	-		-	-	-	-			47		47	47
Bus Trips Grade 3		-	-		-	-	-	-			19		19	19
SACC Reim.		46	-		-	46	-	-			46		46	46
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 6,489	\$ -	\$ -	\$ 15	6,504	-	-	-	\$ -	\$ 8,895	\$ -	\$ 8,895	\$ 8,895
Total Restricted and General Fund	\$ -	\$ 28,645	\$ -	\$ -	\$ 153	28,798	-	-	-	\$ -	\$ 8,895	\$ 19,903	\$ 28,798	\$ 28,798

Shelby County Schools
Balance Sheet-Regulatory Basis
Goodlett Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 26,832	\$ -	\$ 229	\$ 1,884	28,945	-	-	229	\$ -	\$ -	\$ 27,617	\$ 27,846	\$ 27,846
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		500	-		-	500	-	-			500	500	500	500
Cheerleaders		544	-		-	544	-	-			544	544	544	544
Exxon Grant		862	-		-	862	-	-			862	862	862	862
Fashion Club		10	-		-	10	-	-			10	10	10	10
FCA		75	-		-	75	-	-			75	75	75	75
Fifth Grade Club		41	-		-	41	-	-			(7)	(7)	(7)	(7)
First Grade Club		2	-		-	2	-	-			2	2	2	2
Grants-Misc.CALL AUDITING 1ST		500	-		-	500	-	-			500	500	500	500
Honor Society		11	-		-	11	-	-			11	11	11	11
Kindergarten Club		149	-		-	149	-	-			149	149	149	149
Library Club		7	-		-	7	-	-			6	6	6	6
PTO		3,683	-		-	3,683	-	-			4,883	4,883	4,883	4,883
Sch Uniform Donations		401	-		-	401	-	-			1	1	1	1
Scholarship Fund		1,600	-		-	1,600	-	-			1,600	1,600	1,600	1,600
Science Club		49	-		-	49	-	-			48	48	48	48
Science Olympiad		22	-		-	22	-	-			22	22	22	22
Soccer Club		76	-		-	76	-	-			76	76	76	76
Student Council		1,534	-		-	1,534	-	-			1,534	1,534	1,534	1,534
T I Grant		16	-		-	16	-	-			16	16	16	16
Target Grant		8	-		-	8	-	-			8	8	8	8
Teacher Courtesy		562	-		-	562	-	-			(188)	(188)	(188)	(188)
Third Grade Club		26	-		-	26	-	-			26	26	26	26
WalMart		18	-		-	18	-	-			18	18	18	18
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1,045	1,045	1,045	1,045
Bus Trips Grade 1		-	-		-	-	-	-			45	45	45	45
Bus Trips Grade 4		-	-		-	-	-	-			12	12	12	12
SACC Tuition		25	-		-	25	-	-			25	25	25	25
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 10,656	\$ -	\$ -	\$ 65	10,721	-	-	-	\$ -	\$ 11,820	\$ -	\$ 11,820	\$ 11,820
Total Restricted and General Fund	\$ -	\$ 37,488	\$ -	\$ 229	\$ 1,949	39,666	-	-	229	\$ -	\$ 11,820	\$ 27,617	\$ 39,666	\$ 39,666

**Shelby County Schools
Balance Sheet-Regulatory Basis
Gordon Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 13,241	\$ -	\$ -	\$ -	13,241	-	-	-	\$ -	\$ -	\$ 13,241	\$ 13,241	\$ 13,241
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted and General Fund	\$ -	\$ 13,241	\$ -	\$ -	\$ -	13,241	-	-	-	\$ -	\$ -	\$ 13,241	\$ 13,241	\$ 13,241

Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 57,905	\$ 9,657	\$ 1,283	\$ 1,133	69,978	7,603	7,603	1,283	\$ -	\$ -	\$ 59,070	\$ 60,353	\$ 67,956
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-	-	-	-
Club Accounts:														
Art Club		503	-		-	503	-	-			503	503	503	503
Beta Club		8	-		-	8	-	-			8	8	8	8
Cheerleaders		(135)	-		-	(135)	-	-			(135)	(135)	(135)	(135)
Chess Club		6,482	-		-	6,482	-	-			6,482	6,482	6,482	6,482
Chinese Club		9,573	-		-	9,573	-	-			7,981	7,981	7,981	7,981
CLUE		6,516	-		-	6,516	-	-			6,517	6,517	6,517	6,517
Dance Team		3,915	-		-	3,915	-	-			3,915	3,915	3,915	3,915
Exxon Grant		588	-		-	588	-	-			588	588	588	588
FedEx Grant		(91)	-		-	(91)	-	-			(91)	(91)	(91)	(91)
Fifth Grade Club		214	-		-	214	-	-			1,806	1,806	1,806	1,806
First Grade Club		25	-		-	25	-	-			25	25	25	25
Fourth Grade Club		48	-		-	48	-	-			48	48	48	48
GENYOUth Foundation		79	-		-	79	-	-			79	79	79	79
Gymnastics		7,677	-		-	7,677	-	-			7,677	7,677	7,677	7,677
Junior League		815	-		-	815	-	-			815	815	815	815
Library Club		263	-		-	263	-	-			263	263	263	263
Martial Arts		742	-		-	742	1,079	1,079			(337)	(337)	742	742
Music		127	-		-	127	-	-			127	127	127	127
Newspaper Club		41	-		-	41	-	-			41	41	41	41
Orff Music		512	-		-	512	-	-			512	512	512	512
PTO		91	-		-	91	-	-			92	92	92	92
SACC Summer Camp		3,305	-		-	3,305	3,305	3,305			-	-	-	3,305
School Beautification		44	-		-	44	-	-			44	44	44	44
Target Grant		1,168	-		-	1,168	-	-			1,167	1,167	1,167	1,167
Teacher Courtesy		(275)	-		-	(275)	-	-			(275)	(275)	(275)	(275)
Third Grade Club		4	-		-	4	-	-			4	4	4	4
Vending		(336)	-		-	(336)	-	-			(336)	(336)	(336)	(336)
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1,128	1,128	1,128	1,128
Bus Trips Grade 1		-	-		-	-	-	-			7	7	7	7
Bus Trips Grade 2		-	-		-	-	-	-			47	47	47	47
Bus Trips Grade 3		-	-		-	-	-	-			190	190	190	190
Bus Trips Grade 4		-	-		-	-	-	-			172	172	172	172
Bus Trips Grade 5		-	-		-	-	-	-			245	245	245	245
Bus Trips KK		-	-		-	-	-	-			232	232	232	232
Charity Drives		323	-		-	323	-	-			323	323	323	323
SACC Reim.		(1,133)	-		-	(1,133)	-	-			(63)	(63)	(63)	(63)
SACC Tuition		5,860	-		-	5,860	5,860	5,860			(1,070)	(1,070)	4,790	4,790
Title One/NCLB		-	-		-	-	-	-			-	-	-	-

**Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Total Restricted	\$ -	\$ 46,953	\$ -	\$ -	\$ -	46,953	10,804	10,804	-	\$ -	\$ 38,171	\$ -	\$ 38,171	\$ 48,975
Total Restricted and General Fund	\$ -	\$ 104,858	\$ 9,657	\$ 1,283	\$ 1,133	116,931	18,407	18,407	1,283	\$ -	\$ 38,171	\$ 59,070	\$ 98,524	\$ 116,931

**Shelby County Schools
Balance Sheet-Regulatory Basis
Graves Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 9,145	\$ -	\$ -	\$ -	9,145	-	-	-	\$ -	\$ -	\$ 9,145	\$ 9,145	\$ 9,145
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
1st TN Grant		-	-		-	-	-	-			-		-	-
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted and General Fund	\$ -	\$ 9,145	\$ -	\$ -	\$ -	9,145	-	-	-	\$ -	\$ -	\$ 9,145	\$ 9,145	\$ 9,145

Shelby County Schools
Balance Sheet-Regulatory Basis
Guthrie Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 28,972	\$ -	\$ -	\$ -	28,972	-	-	-	\$ -	\$ -	\$ 28,359	\$ 28,359	\$ 28,359
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		122	-		-	122	-	-			122		122	122
Choir		47	-		-	47	-	-			47		47	47
Fifth Grade Club		30	-		-	30	-	-			30		30	30
Girl Scout		521	-		-	521	-	-			521		521	521
Grants-Misc.CALL AUDITING 1ST		9	-		-	9	-	-			9		9	9
Kids Kreative Kooking		24	-		-	24	-	-			24		24	24
Kindergarten Club		25	-		-	25	-	-			25		25	25
PreKK Club		154	-		265.00	419	-	-			420		420	420
PTO		226	-		-	226	-	-			226		226	226
RFIS		33	-		-	33	-	-			33		33	33
Rotary Grant		72	-		-	72	-	-			72		72	72
Sch Uniform Donations		527	-		-	527	-	-			527		527	527
Science Club		1	-		-	1	-	-			-		-	-
SECME		46	-		-	46	-	-			46		46	46
Student Council		222	-		-	222	-	-			222		222	222
Teacher Courtesy		115	-		-	115	-	-			115		115	115
Vending		188	-		-	188	-	-			189		189	189
Other Accounts:														
Bus Trips		-	-		-	-	-	-			-		-	-
Bus Trips Grade 1		-	-		-	-	-	-			40		40	40
Bus Trips Grade 2		-	-		-	-	-	-			46		46	46
Bus Trips Grade 3		-	-		-	-	-	-			(7)		(7)	(7)
Bus Trips KK		-	-		-	-	-	-			304		304	304
Cafeteria Payments		-	-		-	-	-	-			93		93	93
Charity Drives		243	-		-	243	-	-			243		243	243
Title One/NCLB		-	-		-	-	-	-			136		136	136
Total Restricted	\$ -	\$ 2,605	\$ -	\$ -	\$ 265	2,870	-	-	-	\$ -	\$ 3,483	\$ -	\$ 3,483	\$ 3,483
Total Restricted and General Fund	\$ -	\$ 31,577	\$ -	\$ -	\$ 265	31,842	-	-	-	\$ -	\$ 3,483	\$ 28,359	\$ 31,842	\$ 31,842

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 75,092	\$ 18,484	\$ -	\$ -	93,576	-	-	-	\$ -	\$ -	\$ 93,407	\$ 93,407	\$ 93,407
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		17	-		-	17	-	-			17		17	17
Exxon Grant		750	-		-	750	-	-			750		750	750
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Laura Bush Grant		18	-		-	18	-	-			18		18	18
Lowes		1,199	-		-	1,199	-	-			1,198		1,198	1,198
Majorettes		1,284	-		-	1,284	-	-			1,283		1,283	1,283
Rotary Grant		89	-		-	89	-	-			89		89	89
Teacher Courtesy		667	-		-	667	-	-			667		667	667
Other Accounts:														
Bus Trips		-	-		-	-	-	-			132		132	132
Bus Trips Grade 2		-	-		-	-	-	-			28		28	28
Bus Trips Grade 4		-	-		-	-	-	-			11		11	11
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 5,024	\$ -	\$ -	\$ -	5,024	-	-	-	\$ -	\$ 5,193	\$ -	\$ 5,193	\$ 5,193
Total Restricted and General Fund	\$ -	\$ 80,116	\$ 18,484	\$ -	\$ -	98,600	-	-	-	\$ -	\$ 5,193	\$ 93,407	\$ 98,600	\$ 98,600

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hawkins Mill Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 24,385	\$ -	\$ 196	\$ 375	24,956	-	-	196	\$ -	\$ -	\$ 23,818	\$ 24,014	\$ 24,014
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Chess Club		131	-		-	131	-	-			131		131	131
Choir		228	-		-	228	-	-			228		228	228
Gentlemen's Club		-	-		-	-	-	-			1		1	1
GENYOUth Foundation		(50)	-		-	(50)	-	-			(50)		(50)	(50)
Honor Society		74	-		-	74	-	-			74		74	74
Kindergarten Club		25	-		-	25	-	-			25		25	25
Playground Equipment		4,259	-		-	4,259	-	-			4,259		4,259	4,259
Pom Squad		36	-		-	36	-	-			36		36	36
PreKK Club		24	-		-	24	-	-			24		24	24
PRIDE		-	-		-	-	-	-			1		1	1
PTO		(235)	-		-	(235)	-	-			(235)		(235)	(235)
Sch Uniform Donations		9	-		-	9	-	-			9		9	9
Second Grade Club		215	-		-	215	-	-			215		215	215
Sixth Grade Club		151	-		-	151	-	-			151		151	151
Step Team		2	-		-	2	-	-			2		2	2
UNO Club		-	-		-	-	-	-			(1)		(1)	(1)
UNO Club		-	-		-	-	-	-			(1)		(1)	(1)
Other Accounts:														
Bus Trips		-	-		-	-	-	-			610		610	610
Bus Trips Grade 1		-	-		-	-	-	-			76		76	76
Bus Trips Grade 2		-	-		-	-	-	-			75		75	75
Bus Trips Grade 3		-	-		-	-	-	-			75		75	75
Bus Trips KK		-	-		-	-	-	-			106		106	106
Charity Drives		157	-		-	157	-	-			157		157	157
SACC Reim.		(674)	-		-	(674)	-	-			(674)		(674)	(674)
Title One/NCLB		(3)	-		-	(3)	-	-			(3)		(3)	(3)
Total Restricted	\$ -	\$ 4,349	\$ -	\$ -	\$ -	4,349	-	-	-	\$ -	\$ 5,291	\$ -	\$ 5,291	\$ 5,291
Total Restricted and General Fund	\$ -	\$ 28,734	\$ -	\$ 196	\$ 375	29,305	-	-	196	\$ -	\$ 5,291	\$ 23,818	\$ 29,305	\$ 29,305

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 55,989	\$ -	\$ -	\$ -	55,989	-	-	-	\$ -	\$ -	\$ 52,843	\$ 52,843	\$ 52,843
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Band		23	-	-	-	23	-	-	-	-	23	23	23	23
Charrette Club		722	-	-	-	722	-	-	-	-	722	722	722	722
Cheerleaders		285	-	-	-	285	-	-	-	-	285	285	285	285
Discover		8,597	-	-	-	8,597	-	-	-	-	8,597	8,597	8,597	8,597
Dollar General Literacy Grant		117	-	-	-	117	-	-	-	-	117	117	117	117
Fashion Club		11	-	-	-	11	-	-	-	-	11	11	11	11
Fifth Grade Club		253	-	-	-	253	-	-	-	-	253	253	253	253
First Grade Club		71	-	-	-	71	-	-	-	-	71	71	71	71
Fourth Grade Club		34	-	-	-	34	-	-	-	-	34	34	34	34
Grants-Misc.CALL AUDITING 1ST		64	-	-	-	64	-	-	-	-	64	64	64	64
IPP		29	-	-	-	29	-	-	-	-	29	29	29	29
Junior League		95	-	-	-	95	-	-	-	-	95	95	95	95
Ken Hamlin Grant		44	-	-	-	44	-	-	-	-	44	44	44	44
Music		250	-	-	-	250	-	-	-	-	250	250	250	250
Orchestra		1,523	-	-	-	1,523	-	-	-	-	1,522	1,522	1,522	1,522
Orff Music		20	-	-	-	20	-	-	-	-	20	20	20	20
PTO		9	-	-	-	9	-	-	-	-	9	9	9	9
Rotary Grant		37	-	-	-	37	-	-	-	-	37	37	37	37
Second Grade Club		46	-	-	-	46	-	-	-	-	46	46	46	46
Step Team		20	-	-	-	20	-	-	-	-	20	20	20	20
Student Council		285	-	-	-	285	-	-	-	-	285	285	285	285
Sunshine Club		168	-	-	-	168	-	-	-	-	168	168	168	168
Target Grant		217	-	-	-	217	-	-	-	-	217	217	217	217
Teacher Courtesy		50	-	-	-	50	-	-	-	-	50	50	50	50
Third Grade Club		(6)	-	-	-	(6)	-	-	-	-	(6)	(6)	(6)	(6)
Vending		1,453	-	-	-	1,453	-	-	-	-	1,453	1,453	1,453	1,453
Yearbook		66	-	-	-	66	-	-	-	-	66	66	66	66
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	-	2,773	2,773	2,773	2,773
Bus Trips Grade 2		-	-	-	-	-	-	-	-	-	252	252	252	252
Bus Trips Grade 5		-	-	-	-	-	-	-	-	-	41	41	41	41
Bus Trips KK		-	-	-	-	-	-	-	-	-	82	82	82	82
Cafeteria Payments		-	-	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)
SPED Home Environment		(32)	-	-	-	(32)	-	-	-	-	(32)	(32)	(32)	(32)
Title One/NCLB		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	\$ -	\$ 14,451	\$ -	\$ -	\$ -	14,451	-	-	-	\$ 17,597	\$ -	\$ 17,597	\$ 17,597	\$ 17,597
Total Restricted and General Fund	\$ -	\$ 70,440	\$ -	\$ -	\$ -	70,440	-	-	-	\$ 17,597	\$ 52,843	\$ 70,440	\$ 70,440	\$ 70,440

**Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 22,345	\$ -	\$ -	\$ 3,819	26,164	-	-	-	\$ -	\$ -	\$ 27,237	\$ 27,237	\$ 27,237
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		125	-		-	125	-	-			125		125	125
Basketball Club - Boys		733	-		-	733	-	-			733		733	733
Cheerleaders		180	-		-	180	-	-			180		180	180
Chess Club		36	-		-	36	-	-			36		36	36
Jewels Club		26	-		-	26	-	-			26		26	26
Math Club		152	-		-	152	-	-			152		152	152
Music		82	-		-	82	-	-			82		82	82
PreKK Club		(79)	-		138.00	59	-	-			59		59	59
Science Club		1	-		-	1	-	-			1		1	1
Scrabble Club		15	-		-	15	-	-			15		15	15
Student Council		952	-		-	952	-	-			952		952	952
Teacher Courtesy		24	-		-	24	-	-			24		24	24
Ties/Pearls		3,753	-		-	3,753	-	-			3,754		3,754	3,754
Vending		105	-		-	105	-	-			106		106	106
Yearbook		1,144	-		-	1,144	-	-			1,143		1,143	1,143
Other Accounts:														
Bus Trips Grade 1		-	-		-	-	-	-			(95)		(95)	(95)
Bus Trips Grade 2		-	-		-	-	-	-			(201)		(201)	(201)
Bus Trips Grade 3		(570)	-		1,010.00	440	-	-			425		425	425
Bus Trips KK		-	-		-	-	-	-			(507)		(507)	(507)
Title One/NCLB		(672)	-		-	(672)	-	-			(672)		(672)	(672)
Total Restricted	\$ -	\$ 6,007	\$ -	\$ -	\$ 1,148	7,155	-	-	-	\$ -	\$ 6,082	\$ -	\$ 6,082	\$ 6,082
Total Restricted and General Fund	\$ -	\$ 28,352	\$ -	\$ -	\$ 4,967	33,319	-	-	-	\$ -	\$ 6,082	\$ 27,237	\$ 33,319	\$ 33,319

**Shelby County Schools
Balance Sheet-Regulatory Basis
Holmes Road Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 57,420	\$ -	\$ -	\$ -	57,420	-	-	-	\$ -	\$ -	\$ 54,418	\$ 54,418	\$ 54,418
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-		-		-	-	-
Club Accounts:														
Art Club		122	-		-	122	-	-		122		122		122
Basketball		5	-		-	5	-	-		5		5		5
Chick-Fil-A		40	-		-	40	-	-		40		40		40
Choir		100	-		-	100	-	-		100		100		100
Dance Team		15	-		-	15	-	-		15		15		15
Exxon Grant		2,503	-		-	2,503	-	-		2,503		2,503		2,503
Fifth Grade Club		299	-		-	299	-	-		299		299		299
First Grade Club		103	-		-	103	-	-		103		103		103
Fourth Grade Club		271	-		-	271	-	-		271		271		271
Gentlemen's Club		300	-		-	300	-	-		300		300		300
GENYOUth Foundation		301	-		-	301	-	-		301		301		301
Kindergarten Club		255	-		-	255	-	-		255		255		255
Mother/Daughter Tea		307	-		-	307	-	-		307		307		307
Music		123	-		-	123	-	-		123		123		123
Orchestra		937	-		-	937	-	-		937		937		937
Orff Music		209	-		-	209	-	-		209		209		209
PE 2 Go		300	-		-	300	-	-		300		300		300
Performing Arts Cl		1	-		-	1	-	-		1		1		1
Pom Squad		544	-		-	544	-	-		544		544		544
PTO		1,007	-		-	1,007	-	-		1,007		1,007		1,007
SACC Summer Camp		25	-		-	25	25	25		-		-		25
Science Club		3	-		-	3	-	-		3		3		3
Second Grade Club		26	-		-	26	-	-		26		26		26
Step Team		80	-		-	80	-	-		80		80		80
Student Council		181	-		-	181	-	-		181		181		181
Sunshine Club		18	-		-	18	-	-		18		18		18
Target Grant		244	-		-	244	-	-		244		244		244
Vending		-	-		-	-	-	-		(1)		(1)		(1)
WalMart		76	-		-	76	-	-		76		76		76
Watch Dogs		30	-		-	30	-	-		30		30		30
Yearbook		26	-		-	26	-	-		26		26		26
Other Accounts:														
Bus Trips		-	-		-	-	-	-		2,999		2,999		2,999
Bus Trips Grade 4		-	-		-	-	-	-		4		4		4
SACC Reim.		19	-		-	19	-	-		19		19		19
Title One/NCLB		-	-		-	-	-	-		-		-		-
Total Restricted	\$ -	\$ 8,470	\$ -	\$ -	\$ -	8,470	25	25	-	\$ -	\$ 11,447	\$ -	\$ 11,447	\$ 11,472
Total Restricted and General Fund	\$ -	\$ 65,890	\$ -	\$ -	\$ -	65,890	25	25	-	\$ -	\$ 11,447	\$ 54,418	\$ 65,865	\$ 65,890

Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 27,221	\$ -	\$ 213	\$ 178	27,612	-	-	213	\$ -	\$ -	\$ 27,969	\$ 28,182	\$ 28,182
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		2	-		-	2	-	-			1	1	1	1
Blue Ribbon		70	-		-	70	-	-			70	70	70	70
Chess Club		879	-		-	879	-	-			880	880	880	880
Choir		8	-		-	8	-	-			8	8	8	8
CLUE		58	-		-	58	-	-			58	58	58	58
Community Ed. Project		154	-		-	154	-	-			154	154	154	154
Emergency-Calhoun		9	-		-	9	-	-			9	9	9	9
Environmental Club		157	-		-	157	-	-			157	157	157	157
Exxon Grant		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
Fifth Grade Club		240	-		-	240	-	-			239	239	239	239
First Grade Club		193	-		-	193	-	-			193	193	193	193
Fourth Grade Club		357	-		-	357	-	-			357	357	357	357
GENYOUth Foundation		29	-		-	29	-	-			29	29	29	29
Junior League		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
Kindergarten Club		196	-		-	196	-	-			196	196	196	196
Orff Music		1	-		-	1	-	-			1	1	1	1
Outdoor Classroom Grant		10	-		-	10	-	-			10	10	10	10
Photography Club		163	-		-	163	-	-			163	163	163	163
PTO		1,457	-		-	1,457	-	-			1,456	1,456	1,456	1,456
School Beautification		193	-		-	193	-	-			193	193	193	193
Science Club		-	-		-	-	-	-			1	1	1	1
SECME		5,300	-		-	5,300	-	-			5,300	5,300	5,300	5,300
STEM Grant		185	-		-	185	-	-			185	185	185	185
Student Council		1,013	-		-	1,013	-	-			1,013	1,013	1,013	1,013
Teacher Courtesy		-	-		-	-	-	-			(1)	(1)	(1)	(1)
Other Accounts:														
Bus Trips		-	-		-	-	-	-			(592)	(592)	(592)	(592)
Bus Trips Grade 5		-	-		-	-	-	-			23	23	23	23
Cafeteria Payments		-	-		-	-	-	-			1	1	1	1
SACC Tuition		-	-		370.00	370	-	-			(27,048)	(27,048)	(27,048)	(27,048)
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 12,674	\$ -	\$ -	\$ 370	13,044	-	-	-	\$ -	\$ 12,474	\$ -	\$ 12,474	\$ 12,474
Total Restricted and General Fund	\$ -	\$ 39,895	\$ -	\$ 213	\$ 548	40,656	-	-	213	\$ -	\$ 12,474	\$ 27,969	\$ 40,656	\$ 40,656

**Shelby County Schools
Balance Sheet-Regulatory Basis
Jackson Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 5,883	\$ -	\$ 87	\$ 188	6,158	-	-	87	\$ -	\$ -	\$ 5,753	\$ 5,840	\$ 5,840
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		3	-		-	3	-	-			3	3	3	3
Choir		8	-		-	8	-	-			8	8	8	8
Drama Club		69	-		-	69	-	-			69	69	69	69
Exxon Grant		1,795	-		-	1,795	-	-			1,795	1,795	1,795	1,795
Fifth Grade Club		23	-		-	23	-	-			23	23	23	23
Laura Bush Grant		3	-		-	3	-	-			3	3	3	3
Orff Music		43	-		-	43	-	-			43	43	43	43
PTO		1,218	-		-	1,218	-	-			1,218	1,218	1,218	1,218
Teacher Courtesy		21	-		-	21	-	-			21	21	21	21
Vending		-	-		-	-	-	-			1	1	1	1
Other Accounts:														
Bus Trips		-	-		-	-	-	-			243	243	243	243
Bus Trips Grade 5		-	-		-	-	-	-			4	4	4	4
Bus Trips KK		-	-		-	-	-	-			70	70	70	70
Title One/NCLB		(467)	-		467.00	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 2,716	\$ -	\$ -	\$ 467	3,183	-	-	-	\$ -	\$ 3,501	\$ -	\$ 3,501	\$ 3,501
Total Restricted and General Fund	\$ -	\$ 8,599	\$ -	\$ 87	\$ 655	9,341	-	-	87	\$ -	\$ 3,501	\$ 5,753	\$ 9,341	\$ 9,341

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 4,213	\$ -	\$ 53	\$ -	4,266	-	-	53	\$ -	\$ -	\$ 489	\$ 542	\$ 542
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		450	-		-	450	-	-			450		450	450
Cheerleaders		2	-		-	2	-	-			2		2	2
CLUE		10	-		-	10	-	-			9		9	9
Exxon Grant		500	-		-	500	-	-			500		500	500
Kindergarten Club		3	-		-	3	-	-			2		2	2
School Beautification		349	-		-	349	-	-			349		349	349
Teacher Courtesy		-	-		-	-	-	-			-		-	-
Ties/Pearls		-	-		-	-	-	-			-		-	-
Other Accounts:														
Bus Trips		-	-		-	-	-	-			3,202		3,202	3,202
Bus Trips Grade 1		-	-		-	-	-	-			505		505	505
Bus Trips Grade 5		-	-		132.00	132	-	-			91		91	91
Bus Trips KK		-	-		-	-	-	-			63		63	63
Class Piano		1,053	-		-	1,053	1,389	1,389			(335)		(335)	1,054
SACC Tuition		12,273	-		-	12,273	12,273	12,273			(13,639)		(13,639)	(1,366)
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 14,640	\$ -	\$ -	\$ 132	14,772	13,662	13,662	-	\$ -	\$ 4,834	\$ -	\$ 4,834	\$ 18,496
Total Restricted and General Fund	\$ -	\$ 18,853	\$ -	\$ 53	\$ 132	19,038	13,662	13,662	53	\$ -	\$ 4,834	\$ 489	\$ 5,376	\$ 19,038

**Shelby County Schools
Balance Sheet-Regulatory Basis
Keystone Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 23,329	\$ -	\$ 82	\$ 405	23,816	2,564	2,564	82	\$ -	\$ -	\$ 21,200	\$ 21,282	\$ 23,846
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Autozone Student Fund		1,176	-		-	1,176	-	-			1,176		1,176	1,176
CLUE		(140)	-		-	(140)	-	-			(400)		(400)	(400)
Fifth Grade Club		697	-		-	697	-	-			697		697	697
Fourth Grade Club		108	-		-	108	-	-			-		-	-
GENYOUth Foundation		52	-		-	52	-	-			52		52	52
Guidance		92	-		-	92	-	-			93		93	93
Library Club		1,315	-		-	1,315	-	-			281		281	281
Music		30	-		-	30	-	-			30		30	30
Newspaper Club		463	-		-	463	-	-			463		463	463
Orchestra		550	-		-	550	-	-			550		550	550
Sch Uniform Donations		218	-		-	218	-	-			218		218	218
Other Accounts:														
Bus Trips		-	-		-	-	-	-			942		942	942
Bus Trips Grade 1		-	-		-	-	-	-			106		106	106
Bus Trips Grade 2		-	-		-	-	-	-			412		412	412
Bus Trips Grade 3		-	-		-	-	-	-			(258)		(258)	(258)
Bus Trips KK		-	-		-	-	-	-			1		1	1
Cafeteria Payments		-	-		-	-	-	-			(25)		(25)	(25)
Charity Drives		-	-		-	-	-	-			25		25	25
SACC Reim.		-	-		-	-	-	-			45		45	45
SACC Tuition		3,415	-		-	3,415	3,415	3,415			(45)		(45)	3,370
SPED Home Environment		(59)	-		-	(59)	-	-			(58)		(58)	(58)
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 7,917	\$ -	\$ -	\$ -	7,917	3,415	3,415	-	\$ -	\$ 4,472	\$ -	\$ 4,472	\$ 7,887
Total Restricted and General Fund	\$ -	\$ 31,246	\$ -	\$ 82	\$ 405	31,733	5,979	5,979	82	\$ -	\$ 4,472	\$ 21,200	\$ 25,754	\$ 31,733

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 67,712	\$ -	\$ 290	\$ -	68,002	-	-	290	\$ -	\$ -	\$ 66,253	\$ 66,543	\$ 66,543
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		402	-		-	402	-	-			402		402	402
Fifth Grade Club		165	-		-	165	-	-			165		165	165
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Kindergarten Club		232	-		-	232	-	-			232		232	232
Music		11	-		-	11	-	-			11		11	11
Outdoor Classroom Grant		229	-		-	229	-	-			229		229	229
Race for Education		35	-		-	35	-	-			35		35	35
RFIS		830	-		-	830	-	-			830		830	830
SPED Club		405	-		-	405	-	-			405		405	405
Sunshine Club		1	-		-	1	-	-			1		1	1
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1,241		1,241	1,241
Bus Trips Grade 1		-	-		-	-	-	-			229		229	229
Bus Trips Grade 2		-	-		-	-	-	-			1		1	1
Bus Trips Grade 3		-	-		-	-	-	-			(6)		(6)	(6)
Bus Trips Grade 4		-	-		-	-	-	-			144		144	144
Bus Trips KK		-	-		-	-	-	-			110		110	110
Title One/NCLB		-	-		-	-	-	-			(15)		(15)	(15)
Total Restricted	\$ -	\$ 3,310	\$ -	\$ -	\$ -	3,310	-	-	-	\$ -	\$ 4,769	\$ -	\$ 4,769	\$ 4,769
Total Restricted and General Fund	\$ -	\$ 71,022	\$ -	\$ 290	\$ -	71,312	-	-	290	\$ -	\$ 4,769	\$ 66,253	\$ 71,312	\$ 71,312

**Shelby County Schools
Balance Sheet-Regulatory Basis
Klondike Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 14,745	\$ -	\$ -	\$ -	14,745	-	-	-	\$ -	\$ -	\$ 14,166	\$ 14,166	\$ 14,166
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Bus Trips		-	-		-	-	-	-			579		579	579
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ 579	\$ -	\$ 579	\$ 579	
Total Restricted and General Fund	\$ -	\$ 14,745	\$ -	\$ -	\$ -	14,745	-	-	-	\$ 579	\$ 14,166	\$ 14,745	\$ 14,745	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Knight Road Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 58,126	\$ -	\$ 1,625	\$ 403	60,154	-	-	1,625	\$ -	\$ -	\$ 58,018	\$ 59,643	\$ 59,643
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		18	-		-	18	-	-			18		18	18
Elementary Sports Club		100	-		-	100	-	-			100		100	100
Fifth Grade Club		504	-		-	504	-	-			505		505	505
GENYOUth Foundation		24	-		-	24	-	-			24		24	24
Kindergarten Club		80	-		-	80	-	-			80		80	80
Majorettes		302	-		-	302	60	60			242		242	302
Outdoor Classroom Grant		1,388	-		-	1,388	-	-			1,387		1,387	1,387
Pom Squad		8	-		-	8	-	-			8		8	8
PreKK Club		52	-		-	52	-	-			52		52	52
PTO		311	-		-	311	-	-			311		311	311
Rotary Grant		287	-		-	287	-	-			287		287	287
Sch Uniform Donations		523	-		-	523	-	-			523		523	523
Student Council		3	-		-	3	-	-			3		3	3
T I Grant		23	-		-	23	-	-			23		23	23
Target Grant		93	-		-	93	-	-			93		93	93
Teacher Courtesy		47	-		-	47	-	-			47		47	47
Other Accounts:														
Bus Trips		-	-		-	-	-	-			437		437	437
Bus Trips Grade 1		-	-		-	-	-	-			74		74	74
SACC Reim.		85	-		-	85	-	-			85		85	85
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 3,848	\$ -	\$ -	\$ -	3,848	60	60	-	\$ -	\$ 4,299	\$ -	\$ 4,299	\$ 4,359
Total Restricted and General Fund	\$ -	\$ 61,974	\$ -	\$ 1,625	\$ 403	64,002	60	60	1,625	\$ -	\$ 4,299	\$ 58,018	\$ 63,942	\$ 64,002

**Shelby County Schools
Balance Sheet-Regulatory Basis
Larose Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 24,581	\$ -	\$ -	\$ -	24,581	-	-	-	\$ -	\$ -	\$ 24,491	\$ 24,491	\$ 24,491
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		54	-		-	54	-	-			54		54	54
Blue Ribbon		96	-		-	96	-	-			96		96	96
Class 30 Funds		78	-		-	78	-	-			78		78	78
Exxon Grant		1,500	-		-	1,500	-	-			1,500		1,500	1,500
Fifth Grade Club		565	-		-	565	-	-			565		565	565
First Grade Club		49	-		-	49	-	-			49		49	49
Fourth Grade Club		347	-		-	347	-	-			347		347	347
GENYOUth Foundation		1	-		-	1	-	-			1		1	1
Honor Society		288	-		-	288	-	-			288		288	288
Kindergarten Club		109	-		-	109	-	-			109		109	109
Second Grade Club		101	-		-	101	-	-			101		101	101
Student Council		618	-		-	618	-	-			618		618	618
Target Grant		50	-		-	50	-	-			50		50	50
Third Grade Club		14	-		-	14	-	-			14		14	14
Other Accounts:														
Bus Trips Grade 2		-	-		-	-	-	-			63		63	63
Bus Trips Grade 3		-	-		-	-	-	-			25		25	25
Bus Trips KK		-	-		-	-	-	-			1		1	1
Cafeteria Payments		-	-		-	-	-	-			1		1	1
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 3,870	\$ -	\$ -	\$ -	3,870	-	-	-	\$ -	\$ 3,960	\$ -	\$ 3,960	\$ 3,960
Total Restricted and General Fund	\$ -	\$ 28,451	\$ -	\$ -	\$ -	28,451	-	-	-	\$ -	\$ 3,960	\$ 24,491	\$ 28,451	\$ 28,451

Shelby County Schools
Balance Sheet-Regulatory Basis
Levi Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 17,306	\$ -	\$ -	\$ 1,361	18,667	-	-	-	\$ -	\$ -	\$ 18,668	\$ 18,668	\$ 18,668
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		7	-		-	7	-	-			7	7	7	7
Cheerleaders		14	-		-	14	-	-			14	14	14	14
Choir		63	-		-	63	-	-			62	62	62	62
Exxon Grant		26	-		-	26	-	-			25	25	25	25
Fashion Club		1	-		-	1	-	-			1	1	1	1
Fifth Grade Club		553	-		-	553	-	-			554	554	554	554
First Grade Club		72	-		-	72	-	-			72	72	72	72
Fourth Grade Club		203	-		-	203	-	-			204	204	204	204
Kindergarten Club		221	-		-	221	-	-			221	221	221	221
Library Club		18	-		-	18	-	-			18	18	18	18
MTI		656	-		-	656	-	-			656	656	656	656
Music		160	-		-	160	-	-			161	161	161	161
PreKK Club		161	-		-	161	-	-			161	161	161	161
PTO		2	-		-	2	-	-			2	2	2	2
Second Grade Club		77	-		-	77	-	-			77	77	77	77
Sixth Grade Club		7	-		-	7	-	-			7	7	7	7
Target Grant		14	-		-	14	-	-			13	13	13	13
Teacher Courtesy		22	-		-	22	-	-			21	21	21	21
Third Grade Club		382	-		-	382	-	-			382	382	382	382
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 2,659	\$ -	\$ -	\$ -	2,659	-	-	-	\$ -	\$ 2,658	\$ -	\$ 2,658	\$ 2,658
Total Restricted and General Fund	\$ -	\$ 19,965	\$ -	\$ -	\$ 1,361	21,326	-	-	-	\$ -	\$ 2,658	\$ 18,668	\$ 21,326	\$ 21,326

**Shelby County Schools
Balance Sheet-Regulatory Basis
Lincoln Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 37,317	\$ -	\$ -	\$ -	37,317	-	-	-	\$ -	\$ -	\$ 37,191	\$ 37,191	\$ 37,191
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Majorettes		-	-		-	-	-	-			-		-	-
Sunshine Club		45	-		-	45	-	-			45		45	45
Other Accounts:														
Bus Trips		-	-		-	-	-	-			124		124	124
Bus Trips KK		10	-		-	10	-	-			13		13	13
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ (219)	\$ -	\$ -	\$ 274	55	-	-	-	\$ -	\$ 181	\$ -	\$ 181	\$ 181
Total Restricted and General Fund	\$ -	\$ 37,098	\$ -	\$ -	\$ 274	37,372	-	-	-	\$ -	\$ 181	\$ 37,191	\$ 37,372	\$ 37,372

**Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 12,997	\$ -	\$ -	\$ 160	13,157	-	-	-	\$ -	\$ -	\$ 12,970	\$ 12,970	\$ 12,970
Restricted Fund:														
Athletic Accounts		8,882	-	-	-	8,882	-	-	-	-	8,881	8,881	8,881	8,881
Club Accounts:														
Art Club		87	-	-	-	87	-	-	-	-	87	87	87	87
Band		441	-	-	-	441	-	-	-	-	441	441	441	441
Beta Club		732	-	-	-	732	-	-	-	-	732	732	732	732
Choir		10	-	-	-	10	-	-	-	-	10	10	10	10
Dance Team		229	-	-	-	229	-	-	-	-	229	229	229	229
Drama Club		601	-	-	-	601	-	-	-	-	600	600	600	600
Eighth Grade Club		152	-	-	-	152	-	-	-	-	152	152	152	152
First Grade Club		4	-	-	-	4	-	-	-	-	4	4	4	4
Girl's Book Club		33	-	-	-	33	-	-	-	-	33	33	33	33
Guidance		634	-	-	-	634	-	-	-	-	634	634	634	634
Happy Kids Club		30	-	-	-	30	-	-	-	-	31	31	31	31
Honor Society		83	-	-	-	83	-	-	-	-	83	83	83	83
Kindergarten Club		6	-	-	-	6	-	-	-	-	6	6	6	6
Lady Lioness Club		152	-	-	-	152	-	-	-	-	152	152	152	152
Library Club		405	-	-	-	405	-	-	-	-	405	405	405	405
Lowes		9	-	-	-	9	-	-	-	-	9	9	9	9
Race for Education		123	-	-	-	123	-	-	-	-	123	123	123	123
Science Club		21	-	-	-	21	-	-	-	-	21	21	21	21
Second Grade Club		16	-	-	-	16	-	-	-	-	16	16	16	16
Seventh Grade Club		428	-	-	-	428	-	-	-	-	428	428	428	428
Sixth Grade Club		16	-	-	-	16	-	-	-	-	16	16	16	16
Spanish Club		153	-	-	-	153	-	-	-	-	153	153	153	153
SPED Club		2	-	-	-	2	-	-	-	-	2	2	2	2
Student Council		12	-	-	-	12	-	-	-	-	11	11	11	11
Target Grant		65	-	-	-	65	-	-	-	-	65	65	65	65
Teacher Courtesy		2,901	-	-	-	2,901	-	-	-	-	2,901	2,901	2,901	2,901
Third Grade Club		8	-	-	-	8	-	-	-	-	8	8	8	8
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	-	2	2	2	2
Bus Trips Grade 1		-	-	-	-	-	-	-	-	-	140	140	140	140
Bus Trips Grade 2		-	-	-	-	-	-	-	-	-	18	18	18	18
Bus Trips Grade 3		-	-	-	-	-	-	-	-	-	2	2	2	2
Bus Trips KK		-	-	-	-	-	-	-	-	-	27	27	27	27
SACC Reim.		(529)	-	-	194.00	(335)	-	-	-	-	(335)	(335)	(335)	(335)
Title One/NCLB		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	\$ -	\$ 15,706	\$ -	\$ -	\$ 194	15,900	-	-	-	\$ -	\$ 16,087	\$ -	\$ 16,087	\$ 16,087
Total Restricted and General Fund	\$ -	\$ 28,703	\$ -	\$ -	\$ 354	29,057	-	-	-	\$ -	\$ 16,087	\$ 12,970	\$ 29,057	\$ 29,057

Shelby County Schools
Balance Sheet-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 46,977	\$ -	\$ -	\$ -	46,977	-	-	-	\$ -	\$ -	\$ 46,525	\$ 46,525	\$ 46,525
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Eagle Store		805	-		-	805	-	-			805		805	805
Fifth Grade Club		23	-		-	23	-	-			24		24	24
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Grants-Misc.CALL AUDITING 1ST		2,750	-		-	2,750	-	-			2,750		2,750	2,750
Junior League		14	-		-	14	-	-			15		15	15
Kindergarten Club		128	-		-	128	-	-			128		128	128
Lowes		5,000	-		-	5,000	-	-			5,000		5,000	5,000
Majorettes		6	-		-	6	-	-			6		6	6
Music		6	-		-	6	-	-			5		5	5
Orff Music		74	-		-	74	-	-			74		74	74
PreKK Club		20	-		-	20	-	-			20		20	20
PTO		35	-		-	35	-	-			35		35	35
Sch Uniform Donations		100	-		-	100	-	-			100		100	100
SECME		9	-		-	9	-	-			9		9	9
Step Team		33	-		-	33	-	-			33		33	33
Teacher Courtesy		202	-		-	202	-	-			203		203	203
Teacher Resource Grant		180	-		-	180	-	-			180		180	180
Vending		-	-		-	-	-	-			1		1	1
Other Accounts:														
Bus Trips		-	-		-	-	-	-			410		410	410
Bus Trips Grade 3		-	-		-	-	-	-			40		40	40
SPED Home Environment		(86)	-		-	(86)	-	-			(86)		(86)	(86)
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 10,299	\$ -	\$ -	\$ -	10,299	-	-	-	\$ -	\$ 10,751	\$ -	\$ 10,751	\$ 10,751
Total Restricted and General Fund	\$ -	\$ 57,276	\$ -	\$ -	\$ -	57,276	-	-	-	\$ -	\$ 10,751	\$ 46,525	\$ 57,276	\$ 57,276

Shelby County Schools
Balance Sheet-Regulatory Basis
Lucy Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 52,905	\$ -	\$ 390	\$ 1,127	54,422	-	-	390	\$ -	\$ -	\$ 54,026	\$ 54,416	\$ 54,416
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		470	-		-	470	-	-			470	470	470	470
Beta Club		67	-		-	67	-	-			67	67	67	67
Exxon Grant		1,966	-		-	1,966	-	-			1,967	1,967	1,967	1,967
Fifth Grade Club		277	-		-	277	-	-			277	277	277	277
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
Guidance		228	-		-	228	-	-			227	227	227	227
Ingram Micro Donation		1,077	-		-	1,077	-	-			1,077	1,077	1,077	1,077
Library Club		157	-		-	157	-	-			157	157	157	157
Music		252	-		-	252	-	-			252	252	252	252
Orff Music		168	-		-	168	-	-			168	168	168	168
Race for Education		321	-		-	321	-	-			321	321	321	321
Sch Uniform Donations		378	-		-	378	-	-			378	378	378	378
Science Club		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
Student Council		168	-		-	168	-	-			168	168	168	168
Teacher Courtesy		-	-		-	-	-	-			(1)	(1)	(1)	(1)
Vending		-	-		-	-	-	-			1	1	1	1
WalMart		901	-		-	901	-	-			901	901	901	901
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2	2	2	2
Bus Trips KK		-	-		-	-	-	-			5	5	5	5
Charity Drives		435	-		-	435	-	-			435	435	435	435
Misc. Clearing		-	-		-	-	-	-			(1)	(1)	(1)	(1)
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 8,865	\$ -	\$ -	\$ -	8,865	-	-	-	\$ -	\$ 8,871	\$ -	\$ 8,871	\$ 8,871
Total Restricted and General Fund	\$ -	\$ 61,770	\$ -	\$ 390	\$ 1,127	63,287	-	-	390	\$ -	\$ 8,871	\$ 54,026	\$ 63,287	\$ 63,287

**Shelby County Schools
Balance Sheet-Regulatory Basis
Macon Hall Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 52,158	\$ -	\$ 375	\$ -	52,533	-	-	375	\$ -	\$ -	\$ 52,158	\$ 52,533	\$ 52,533
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		1,623	-		-	1,623	-	-			1,622		1,622	1,622
Choir		3,150	-		-	3,150	-	-			3,150		3,150	3,150
First Grade Club		655	-		-	655	-	-			655		655	655
Fitness Club		7,113	-		-	7,113	-	-			7,113		7,113	7,113
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Judy Nasdahl Memorial		894	-		-	894	-	-			894		894	894
Kathy Dale Memorial		41	-		-	41	-	-			41		41	41
Kindergarten Club		1,039	-		-	1,039	-	-			1,039		1,039	1,039
Library Club		474	-		-	474	-	-			475		475	475
Second Grade Club		4	-		-	4	-	-			4		4	4
Teacher Courtesy		215	-		-	215	-	-			215		215	215
Watch Dogs		140	-		-	140	-	-			140		140	140
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 16,348	\$ -	\$ -	\$ -	16,348	-	-	-	\$ -	\$ 16,348	\$ -	\$ 16,348	\$ 16,348
Total Restricted and General Fund	\$ -	\$ 68,506	\$ -	\$ 375	\$ -	68,881	-	-	375	\$ -	\$ 16,348	\$ 52,158	\$ 68,881	\$ 68,881

Shelby County Schools
Balance Sheet-Regulatory Basis
Magnolia Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ (2,424)	\$ 12,207	\$ -	\$ 13,967	23,750	-	-	-	\$ -	\$ -	\$ 23,567	\$ 23,567	\$ 23,567
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Basketball Club - Girls		57	-		-	57	-	-			57		57	57
Blue Ribbon		70	-		-	70	-	-			70		70	70
Choir		30	-		-	30	-	-			228		228	228
Fifth Grade Club		22	-		-	22	-	-			22		22	22
Fourth Grade Club		15	-		-	15	-	-			14		14	14
Honor Society		243	-		-	243	-	-			243		243	243
Intermediate Club		283	-		-	283	-	-			283		283	283
Lowes		4	-		-	4	-	-			4		4	4
Majorettes		1,077	-		-	1,077	-	-			1,076		1,076	1,076
Music		8	-		-	8	-	-			8		8	8
NIKE		135	-		-	135	-	-			135		135	135
Orff Music		22	-		-	22	-	-			22		22	22
Performing Arts CI		21	-		-	21	-	-			21		21	21
Pom Squad		561	-		-	561	-	-			561		561	561
PTO		1,269	-		-	1,269	-	-			1,269		1,269	1,269
Sch Uniform Donations		106	-		-	106	-	-			106		106	106
Science Club		113	-		-	113	-	-			113		113	113
Sixth Grade Club		51	-		-	51	-	-			51		51	51
Step Team		50	-		-	50	-	-			50		50	50
Target Grant		247	-		-	247	-	-			247		247	247
Teacher Courtesy		240	-		-	240	-	-			241		241	241
Third Grade Club		36	-		-	36	-	-			36		36	36
Vending		108	-		-	108	-	-			108		108	108
Other Accounts:														
Bus Trips		-	-		-	-	-	-			-		160	160
Bus Trips Grade 3		-	-		-	-	-	-			24		24	24
Bus Trips Grade 5		-	-		-	-	-	-			(198)		(198)	(198)
SACC Reim.		598	-		-	598	-	-			598		598	598
Title One/NCLB		(199)	-		182.00	(17)	-	-			(17)		(17)	(17)
Total Restricted	\$ -	\$ 5,167	\$ -	\$ -	\$ 182	5,349	-	-	-	\$ -	\$ 5,532	\$ -	\$ 5,532	\$ 5,532
Total Restricted and General Fund	\$ -	\$ 2,743	\$ 12,207	\$ -	\$ 14,149	29,099	-	-	-	\$ -	\$ 5,532	\$ 23,567	\$ 29,099	\$ 29,099

**Shelby County Schools
Balance Sheet-Regulatory Basis
Manor Lake Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 16,980	\$ -	\$ 64	\$ 76	17,120	-	-	64	\$ -	\$ -	\$ 17,044	\$ 17,108	\$ 17,108
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Drill Team		210	-		-	210	-	-			210	210	210	210
Exxon Grant		497	-		-	497	-	-			497	497	497	497
Fifth Grade Club		1,304	-		-	1,304	-	-			1,304	1,304	1,304	1,304
First Grade Club		18	-		-	18	-	-			18	18	18	18
Fourth Grade Club		26	-		-	26	-	-			26	26	26	26
Gents Club		84	-		-	84	-	-			84	84	84	84
J. Hutch Scholarship		100	-		-	100	-	-			100	100	100	100
Kindergarten Club		313	-		-	313	-	-			313	313	313	313
Music		84	-		-	84	-	-			84	84	84	84
Orff Music		126	-		-	126	-	-			126	126	126	126
PreKK Club		146	-		-	146	-	-			146	146	146	146
Rotary Grant		295	-		-	295	-	-			295	295	295	295
Second Grade Club		69	-		-	69	-	-			69	69	69	69
Target Grant		340	-		-	340	-	-			340	340	340	340
Teacher Courtesy		1	-		-	1	-	-			1	1	1	1
Vending		-	-		-	-	-	-			(1)	(1)	(1)	(1)
Other Accounts:														
Bus Trips Grade 2		-	-		-	-	-	-			1	1	1	1
Bus Trips KK		-	-		-	-	-	-			12	12	12	12
SACC Reim.		693	-		-	693	-	-			693	693	693	693
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 4,306	\$ -	\$ -	\$ -	4,306	-	-	-	\$ -	\$ 4,318	\$ -	\$ 4,318	\$ 4,318
Total Restricted and General Fund	\$ -	\$ 21,286	\$ -	\$ 64	\$ 76	21,426	-	-	64	\$ -	\$ 4,318	\$ 17,044	\$ 21,426	\$ 21,426

Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 6,276	\$ -	\$ -	\$ 110	6,386	1,147	1,147	-	\$ -	\$ -	\$ 2,318	\$ 2,318	\$ 3,465
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
4th,5th Gr Baseball		21	-		-	21	-	-			21	21	21	21
Cheerleaders		248	-		-	248	-	-			248	248	248	248
Choir		1,144	-		-	1,144	-	-			1,144	1,144	1,144	1,144
Etiquette Training		140	-		-	140	-	-			140	140	140	140
Exxon Grant		1,500	-		-	1,500	-	-			1,500	1,500	1,500	1,500
First Grade Club		30	-		-	30	-	-			30	30	30	30
Fourth Grade Club		1	-		-	1	-	-			1	1	1	1
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
Grants-Misc.CALL AUDITING 1ST		159	-		-	159	-	-			159	159	159	159
Kindergarten Club		66	-		-	66	-	-			66	66	66	66
Mphs. Herb Society		19	-		-	19	-	-			19	19	19	19
Music		235	-		-	235	-	-			235	235	235	235
Orchestra		160	-		-	160	-	-			160	160	160	160
PTO		44	-		-	44	-	-			44	44	44	44
Race for Education		35	-		-	35	-	-			35	35	35	35
Rotary-M.C.Taylor		108	-		-	108	-	-			108	108	108	108
Second Grade Club		3	-		-	3	-	-			8	8	8	8
Step Team		90	-		-	90	-	-			89	89	89	89
Sunshine Club		101	-		-	101	-	-			101	101	101	101
Target Grant		138	-		-	138	-	-			138	138	138	138
Third Grade Club		363	-		-	363	-	-			363	363	363	363
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,569	2,569	2,569	2,569
Bus Trips Grade 2		-	-		-	-	-	-			215	215	215	215
Bus Trips Grade 4		-	-		-	-	-	-			130	130	130	130
SACC Reim.		593	-		-	593	-	-			593	593	593	593
SACC Tuition		1,247	-		-	1,247	1,247	1,247			-	-	-	1,247
Title One/NCLB		(529)	-		-	(529)	-	-			(530)	(530)	(530)	(530)
Total Restricted	\$ -	\$ 6,916	\$ -	\$ -	\$ -	6,916	1,247	1,247	-	\$ -	\$ 8,590	\$ -	\$ 8,590	\$ 9,837
Total Restricted and General Fund	\$ -	\$ 13,192	\$ -	\$ -	\$ 110	13,302	2,394	2,394	-	\$ -	\$ 8,590	\$ 2,318	\$ 10,908	\$ 13,302

**Shelby County Schools
Balance Sheet-Regulatory Basis
Norris Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ -	\$ 3,460	\$ -	\$ -	3,460	-	-	-	\$ -	\$ -	\$ 3,460	\$ 3,460	\$ 3,460
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted and General Fund	\$ -	\$ -	\$ 3,460	\$ -	\$ -	3,460	-	-	-	\$ -	\$ -	\$ 3,460	\$ 3,460	\$ 3,460

**Shelby County Schools
Balance Sheet-Regulatory Basis
Northaven Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 13,671	\$ -	\$ 826	\$ -	14,497	-	-	826	\$ -	\$ -	\$ 13,671	\$ 14,497	\$ 14,497
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-					-	-
Club Accounts:														
Band		1	-		-	1	-	-					-	-
Charmette Club		294	-		-	294	-	-			294		294	294
Freedom Wall Donation		100	-		-	100	-	-			100		100	100
Library Club		41	-		-	41	-	-			41		41	41
Sch Uniform Donations		207	-		-	207	-	-			207		207	207
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1		1	1
Bus Trips Grade 2		-	-		-	-	-	-			-		-	-
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 643	\$ -	\$ -	\$ -	643	-	-	-	\$ -	\$ 643	\$ -	\$ 643	\$ 643
Total Restricted and General Fund	\$ -	\$ 14,314	\$ -	\$ 826	\$ -	15,140	-	-	826	\$ -	\$ 643	\$ 13,671	\$ 15,140	\$ 15,140

**Shelby County Schools
Balance Sheet-Regulatory Basis
Oak Forest Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 69,940	\$ -	\$ 155	\$ -	70,095	-	-	155	\$ -	\$ -	\$ 67,257	\$ 67,412	\$ 67,412
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		1,081	-		-	1,081	-	-			1,081	1,081	1,081	1,081
ESL		2,970	-		-	2,970	-	-			2,970	2,970	2,970	2,970
Exxon Grant		2,000	-		-	2,000	-	-			2,000	2,000	2,000	2,000
Fashion Club		161	-		-	161	-	-			161	161	161	161
Fifth Grade Club		5,545	-		-	5,545	-	-			5,545	5,545	5,545	5,545
GENYOUth Foundation		17	-		-	17	-	-			17	17	17	17
Honor Society		7	-		-	7	-	-			7	7	7	7
Orchestra		296	-		-	296	-	-			297	297	297	297
Rotary-Jessee		221	-		-	221	-	-			221	221	221	221
Rotary-Sutton		203	-		-	203	-	-			203	203	203	203
Target Grant		23	-		-	23	-	-			23	23	23	23
Univ of Mph		42	-		-	42	-	-			42	42	42	42
Watch Dogs		49	-		-	49	-	-			49	49	49	49
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,240	2,240	2,240	2,240
Bus Trips Grade 2		-	-		-	-	-	-			348	348	348	348
Bus Trips Grade 4		-	-		-	-	-	-			52	52	52	52
Bus Trips KK		-	-		-	-	-	-			42	42	42	42
SACC Reim.		4,859	-		-	4,859	-	-			4,859	4,859	4,859	4,859
SACC Tuition		438	-		-	438	438	438			-	-	-	438
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 17,912	\$ -	\$ -	\$ -	17,912	438	438	-	\$ -	\$ 20,157	\$ -	\$ 20,157	\$ 20,595
Total Restricted and General Fund	\$ -	\$ 87,852	\$ -	\$ 155	\$ -	88,007	438	438	155	\$ -	\$ 20,157	\$ 67,257	\$ 87,569	\$ 88,007

**Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 52,289	\$ -	\$ -	\$ 88	52,377	-	-	-	\$ -	\$ -	\$ 52,281	\$ 52,281	\$ 52,281
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Chess Club		194	-		-	194	-	-			194		194	194
Exxon Grant		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Orff Music		8	-		-	8	-	-			8		8	8
Sch Uniform Donations		302	-		-	302	-	-			302		302	302
Science Club		696	-		-	696	-	-			696		696	696
Yearbook		174	-		-	174	-	-			174		174	174
Other Accounts:														
Bus Trips		-	-		110.00	110	-	-			206		206	206
SACC Reim.		412	-		-	412	-	-			412		412	412
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 2,786	\$ -	\$ -	\$ 110	2,896	-	-	-	\$ -	\$ 2,992	\$ -	\$ 2,992	\$ 2,992
Total Restricted and General Fund	\$ -	\$ 55,075	\$ -	\$ -	\$ 198	55,273	-	-	-	\$ -	\$ 2,992	\$ 52,281	\$ 55,273	\$ 55,273

**Shelby County Schools
Balance Sheet-Regulatory Basis
Oakshire Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 13,597	\$ -	\$ 59	\$ 763	14,419	1,425	1,425	59	\$ -	\$ -	\$ 12,719	\$ 12,778	\$ 14,203
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Fifth Grade Club		441	-		-	441	-	-			441		441	441
GENYOUth Foundation		186	-		-	186	-	-			186		186	186
Music		451	-		-	451	-	-			451		451	451
Orff Music		103	-		-	103	-	-			103		103	103
PTO		1,585	-		-	1,585	-	-			1,585		1,585	1,585
Video Club		50	-		-	50	-	-			50		50	50
Other Accounts:														
Bus Trips		-	-		-	-	-	-			146		146	146
Bus Trips Grade 1		-	-		-	-	-	-			6		6	6
Bus Trips Grade 2		-	-		-	-	-	-			12		12	12
Bus Trips Grade 5		-	-		-	-	-	-			52		52	52
SACC Reim.		1,015	-		-	1,015	-	-			1,016		1,016	1,016
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 3,831	\$ -	\$ -	\$ -	3,831	-	-	-	\$ -	\$ 4,047	\$ -	\$ 4,047	\$ 4,047
Total Restricted and General Fund	\$ -	\$ 17,428	\$ -	\$ 59	\$ 763	18,250	1,425	1,425	59	\$ -	\$ 4,047	\$ 12,719	\$ 16,825	\$ 18,250

Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 23,519	\$ -	\$ -	\$ 1,032	24,551	-	-	-	\$ -	\$ -	\$ 21,347	\$ 21,347	\$ 21,347
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-		-		-	-	-
Club Accounts:														
Art Club		8	-		-	8	-	-		8		8	8	8
Basketball Club - Girls		89	-		-	89	-	-		89		89	89	89
Beta Club		34	-		-	34	-	-		33		33	33	33
Chess Club		842	-		-	842	-	-		842		842	842	842
Choir		12	-		-	12	-	-		12		12	12	12
Computer Club		40	-		-	40	-	-		40		40	40	40
Cooking Club		4	-		-	4	-	-		4		4	4	4
Environmental Club		38	-		-	38	-	-		38		38	38	38
ESL		20	-		-	20	-	-		20		20	20	20
Fashion Club		149	-		-	149	-	-		149		149	149	149
FCA		(3)	-		-	(3)	-	-		(3)		(3)	(3)	(3)
Fifth Grade Club		268	-		-	268	-	-		267		267	267	267
First Grade Club		13	-		-	13	-	-		13		13	13	13
Fourth Grade Club		38	-		-	38	-	-		38		38	38	38
Grants-Misc.CALL AUDITING 1ST		1	-		-	1	-	-		1		1	1	1
Innovative Grant		591	-		-	591	-	-		591		591	591	591
Kindergarten Club		78	-		-	78	-	-		78		78	78	78
Math Club		130	-		-	130	-	-		130		130	130	130
Ninja Numbers		4	-		-	4	-	-		4		4	4	4
Optimist Club		70	-		-	70	-	-		70		70	70	70
Performing Arts		118	-		-	118	-	-		118		118	118	118
Performing Arts Cl		5	-		-	5	-	-		5		5	5	5
Photography Club		38	-		-	38	-	-		38		38	38	38
PreKK Club		1	-		-	1	-	-		1		1	1	1
PTO		100	-		-	100	-	-		100		100	100	100
RFIS		35	-		-	35	-	-		35		35	35	35
Rotary Grant		131	-		-	131	-	-		131		131	131	131
Russian Club		40	-		-	40	-	-		41		41	41	41
Science Club		260	-		-	260	-	-		260		260	260	260
Second Grade Club		78	-		-	78	-	-		78		78	78	78
Social Studies		2	-		-	2	-	-		2		2	2	2
Step Team		3	-		-	3	-	-		3		3	3	3
Third Grade Club		352	-		-	352	-	-		352		352	352	352
Yearbook		6	-		-	6	-	-		6		6	6	6
Other Accounts:														
Bus Trips		-	-		-	-	-	-		1,945		1,945	1,945	1,945
Bus Trips Grade 1		-	-		-	-	-	-		43		43	43	43
Bus Trips Grade 2		-	-		-	-	-	-		752		752	752	752
Bus Trips Grade 3		-	-		-	-	-	-		149		149	149	149
Bus Trips Grade 4		-	-		-	-	-	-		290		290	290	290

**Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
Bus Trips KK	-	-	-	-	-	-	-	-	-	-	27	-	27	27
Cafeteria Payments	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
SACC Reim.	-	(1,375)	-	1,343.00	(32)	-	-	-	-	-	(32)	-	(32)	(32)
Title One/NCLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	\$ -	\$ 2,220	\$ -	\$ -	\$ 1,343	3,563	-	-	-	\$ -	\$ 6,767	\$ -	\$ 6,767	\$ 6,767
Total Restricted and General Fund	\$ -	\$ 25,739	\$ -	\$ -	\$ 2,375	28,114	-	-	-	\$ -	\$ 6,767	\$ 21,347	\$ 28,114	\$ 28,114

**Shelby County Schools
Balance Sheet-Regulatory Basis
Raineshaven Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 39,021	\$ -	\$ -	\$ -	39,021	-	-	-	\$ -	\$ -	\$ 39,021	\$ 39,021	\$ 39,021
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Lowes		2,089	-		-	2,089	-	-			2,089		2,089	2,089
Music		1,281	-		-	1,281	-	-			1,281		1,281	1,281
Orff Music		3	-		-	3	-	-			3		3	3
PTO		346	-		-	346	-	-			346		346	346
Target Grant		69	-		-	69	-	-			69		69	69
Vending		49	-		-	49	-	-			49		49	49
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 3,837	\$ -	\$ -	\$ -	3,837	-	-	-	\$ -	\$ 3,837	\$ -	\$ 3,837	\$ 3,837
Total Restricted and General Fund	\$ -	\$ 42,858	\$ -	\$ -	\$ -	42,858	-	-	-	\$ -	\$ 3,837	\$ 39,021	\$ 42,858	\$ 42,858

**Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 77,983	\$ 31,753	\$ 365	\$ 888	110,989	-	-	365	\$ -	\$ -	\$ 110,623	\$ 110,988	\$ 110,988
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-					-	-
Club Accounts:														
Choir		291	-		-	291	-	-				291	291	291
CiCi's		1,463	-		-	1,463	-	-			1,463	1,463	1,463	1,463
CLUE		55	-		-	55	-	-			55	55	55	55
Dollar General Literacy Grant		3	-		-	3	-	-			3	3	3	3
Exxon Grant		53	-		-	53	-	-			53	53	53	53
Fifth Grade Club		106	-		-	106	-	-			106	106	106	106
First Grade Club		280	-		-	280	-	-			280	280	280	280
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
Honor Society		121	-		-	121	-	-			121	121	121	121
Library Club		135	-		-	135	-	-			135	135	135	135
Parental Involvement		105	-		-	105	-	-			105	105	105	105
PTO		341	-		-	341	-	-			341	341	341	341
Rotary Grant		48	-		-	48	-	-			48	48	48	48
Sam's Club		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
School Beautification		1,102	-		-	1,102	-	-			1,102	1,102	1,102	1,102
Sunshine Club		155	-		-	155	-	-			155	155	155	155
Teacher Courtesy		168	-		-	168	-	-			168	168	168	168
Third Grade Club		450	-		-	450	-	-			450	450	450	450
TN Enhancement Grant		1,957	-		-	1,957	-	-			1,957	1,957	1,957	1,957
TN Grant (Cole)		3,000	-		-	3,000	-	-			3,000	3,000	3,000	3,000
Other Accounts:														
Bus Trips KK		(145)	-		245.00	100	-	-			100	100	100	100
Charity Drives		475	-		-	475	-	-			475	475	475	475
Misc. Clearing		5	-		-	5	-	-			5	5	5	5
SACC Reim.		(175)	-		224.00	49	-	-			49	49	49	49
SACC Tuition		780	-		320.00	1,100	780	780			320	320	320	1,100
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 12,729	\$ -	\$ -	\$ 833	13,562	780	780	-	\$ -	\$ 12,783	\$ -	\$ 12,783	\$ 13,563
Total Restricted and General Fund	\$ -	\$ 90,712	\$ 31,753	\$ 365	\$ 1,721	124,551	780	780	365	\$ -	\$ 12,783	\$ 110,623	\$ 123,771	\$ 124,551

Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ (629)	\$ 56,670	\$ 446	\$ 452	56,939	-	-	446	\$ -	\$ -	\$ 53,247	\$ 53,693	\$ 53,693
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
1st TN Grant		64	-	-	-	64	-	-	-	-	64	64	64	64
Ballet		1,906	-	-	-	1,906	-	-	-	-	1,906	1,906	1,906	1,906
Blue Ribbon		1,162	-	-	-	1,162	-	-	-	-	1,162	1,162	1,162	1,162
Character/Cafe Incentives		472	-	-	-	472	-	-	-	-	472	472	472	472
Chess Club		4,500	-	-	-	4,500	-	-	-	-	4,500	4,500	4,500	4,500
Children in Need		122	-	-	-	122	-	-	-	-	122	122	122	122
CLUE		576	-	-	-	576	-	-	-	-	576	576	576	576
Cultural Arts		3,763	-	-	-	3,763	-	-	-	-	3,763	3,763	3,763	3,763
Exxon Grant		1,067	-	-	-	1,067	-	-	-	-	1,067	1,067	1,067	1,067
Fifth Grade Club		3,807	-	-	-	3,807	-	-	-	-	3,807	3,807	3,807	3,807
GENYOUth Foundation		27	-	-	-	27	-	-	-	-	27	27	27	27
Golf Club		525	-	-	-	525	-	-	-	-	525	525	525	525
Gymnastics		8,646	-	-	-	8,646	-	-	-	-	8,647	8,647	8,647	8,647
Junior League		47	-	-	-	47	-	-	-	-	47	47	47	47
Kang Rhee		1,558	-	-	-	1,558	-	-	-	-	1,558	1,558	1,558	1,558
Kindergarten Club		220	-	-	-	220	-	-	-	-	220	220	220	220
Parental Involvement		81	-	-	-	81	-	-	-	-	81	81	81	81
Performing Arts		13,029	-	-	-	13,029	-	-	-	-	13,029	13,029	13,029	13,029
Prestigiacomio Interest		11,859	-	-	-	11,859	-	-	-	-	11,859	11,859	11,859	11,859
Prestigiacomio, Suzy		40,005	-	-	-	40,005	-	-	-	-	40,005	40,005	40,005	40,005
PTO		496	-	-	-	496	-	-	-	-	496	496	496	496
Race for Education		240	-	-	-	240	-	-	-	-	240	240	240	240
Rotary Grant		66	-	-	-	66	-	-	-	-	66	66	66	66
SACC Summer Camp		152	-	-	-	152	152	152	-	-	-	-	152	152
Safety Patrol		333	-	-	-	333	-	-	-	-	333	333	333	333
Science Club		7,443	-	-	-	7,443	-	-	-	-	7,443	7,443	7,443	7,443
Science Olympiad		400	-	-	-	400	-	-	-	-	400	400	400	400
Sixth Grade Club		93	-	-	-	93	-	-	-	-	93	93	93	93
Student Council		91	-	-	-	91	-	-	-	-	91	91	91	91
Tap		4,211	-	-	-	4,211	-	-	-	-	4,211	4,211	4,211	4,211
Teacher Courtesy		4,600	-	-	-	4,600	-	-	-	-	4,600	4,600	4,600	4,600
Technology		3,266	-	-	-	3,266	-	-	-	-	3,266	3,266	3,266	3,266
Tennis		1,023	-	-	-	1,023	-	-	-	-	1,023	1,023	1,023	1,023
Third Grade Club		39	-	-	-	39	-	-	-	-	39	39	39	39
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	-	2,474	2,474	2,474	2,474
Bus Trips Grade 1		-	-	-	-	-	-	-	-	-	433	433	433	433
Bus Trips Grade 2		-	-	-	-	-	-	-	-	-	73	73	73	73
Bus Trips Grade 4		-	-	-	-	-	-	-	-	-	191	191	191	191
Bus Trips KK		-	-	-	-	-	-	-	-	-	77	77	77	77

**Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Prof. Development		6,068	-		-	6,068	-	-			6,068		6,068	6,068
SACC Reim.		1,351	-		1,351.00	2,702	-	-			2,701		2,701	2,701
SACC Tuition		-	-		-	-	-	-		(1)		(1)	(1)	(1)
Title One/NCLB		-	-		-	-	-	-		-		-	-	-
Total Restricted	\$ -	\$ 123,308	\$ -	\$ -	\$ 1,351	124,659	152	152	-	\$ -	\$ 127,753	\$ -	\$ 127,753	\$ 127,905
Total Restricted and General Fund	\$ -	\$ 122,679	\$ 56,670	\$ 446	\$ 1,803	181,598	152	152	446	\$ -	\$ 127,753	\$ 53,247	\$ 181,446	\$ 181,598

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Early Learning
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 10,987	\$ -	\$ -	\$ 120	11,107	-	-	-	\$ -	\$ -	\$ 11,108	\$ 11,108	\$ 11,108
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Courtesy Fund		191	-		-	191	-	-			190		190	190
Discovery Garden		62	-		-	62	-	-			62		62	62
Grants-Misc.CALL AUDITING 1ST		752	-		-	752	-	-			752		752	752
Ridgeway Clubs		305	-		-	305	-	-			305		305	305
Other Accounts:														
Bus Trips		-	-		-	-	-	-			(7)		(7)	(7)
Charity		-	-		-	-	-	-			7		7	7
SACC Tuition		571	-		-	571	571	571			-		-	571
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 1,881	\$ -	\$ -	\$ -	1,881	571	571	-	\$ -	\$ 1,309	\$ -	\$ 1,309	\$ 1,880
Total Restricted and General Fund	\$ -	\$ 12,868	\$ -	\$ -	\$ 120	12,988	571	571	-	\$ -	\$ 1,309	\$ 11,108	\$ 12,417	\$ 12,988

**Shelby County Schools
Balance Sheet-Regulatory Basis
Riverwood Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 115,777	\$ -	\$ 2,804	\$ 5,525	124,106	1,346	1,346	2,804	\$ -	\$ -	\$ 115,129	\$ 117,933	\$ 119,279
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		3,122	-		-	3,122	-	-			3,122		3,122	3,122
Choir		249	-		-	249	-	-			249		249	249
Junior League		47	-		-	47	-	-			47		47	47
Performing Arts Cl		1,356	-		-	1,356	-	-			1,356		1,356	1,356
Photography Club		128	-		-	128	-	-			128		128	128
PTO		25	-		-	25	-	-			25		25	25
SACC Summer Camp		6,622	-		-	6,622	6,622	6,622			-		-	6,622
Third Grade Club		1	-		-	1	-	-			1		1	1
Vending		-	-		-	-	-	-			(1)		(1)	(1)
Yearbook		1,291	-		-	1,291	-	-			1,291		1,291	1,291
Other Accounts:														
Bus Trips		61	-		-	61	61	61			4,192		4,192	4,253
Bus Trips Grade 1		-	-		-	-	-	-			26		26	26
Bus Trips Grade 2		-	-		-	-	-	-			50		50	50
Bus Trips Grade 3		-	-		-	-	-	-			539		539	539
Bus Trips KK		31	-		-	31	31	31			21		21	52
Cafeteria Payments		1,765	-		-	1,765	1,765	1,765			-		-	1,765
SACC Reim.		(1,439)	-		1,696.00	257	-	-			257		257	257
SACC Tuition		-	-		322.00	322	-	-			322		322	322
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 13,259	\$ -	\$ -	\$ 2,018	15,277	8,479	8,479	-	\$ -	\$ 11,625	\$ -	\$ 11,625	\$ 20,104
Total Restricted and General Fund	\$ -	\$ 129,036	\$ -	\$ 2,804	\$ 7,543	139,383	9,825	9,825	2,804	\$ -	\$ 11,625	\$ 115,129	\$ 129,558	\$ 139,383

**Shelby County Schools
Balance Sheet-Regulatory Basis
Robert R. Church Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 70,096	\$ -	\$ -	\$ 2,450	72,546	-	-	-	\$ -	\$ -	\$ 72,547	\$ 72,547	\$ 72,547
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		66	-		-	66	-	-			65		65	65
Exxon Grant		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Fifth Grade Club		1,099	-		-	1,099	-	-			1,099		1,099	1,099
First Grade Club		240	-		-	240	-	-			241		241	241
Fourth Grade Club		331	-		-	331	-	-			331		331	331
GENYOUth Foundation		156	-		-	156	-	-			156		156	156
Kindergarten Club		2	-		-	2	-	-			2		2	2
Library Club		22	-		-	22	-	-			22		22	22
Orchestra		16	-		-	16	-	-			16		16	16
Orff Music		2	-		-	2	-	-			2		2	2
Pom Squad		107	-		-	107	-	-			107		107	107
PreKK Club		82	-		-	82	-	-			82		82	82
Race for Education		660	-		-	660	-	-			660		660	660
Second Grade Club		39	-		-	39	-	-			39		39	39
Target Grant		1	-		-	1	-	-			-		-	-
Target Grant - Whaley		213	-		-	213	-	-			213		213	213
Third Grade Club		28	-		-	28	-	-			28		28	28
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 4,064	\$ -	\$ -	\$ -	4,064	-	-	-	\$ -	\$ 4,063	\$ -	\$ 4,063	\$ 4,063
Total Restricted and General Fund	\$ -	\$ 74,160	\$ -	\$ -	\$ 2,450	76,610	-	-	-	\$ -	\$ 4,063	\$ 72,547	\$ 76,610	\$ 76,610

Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 44,243	\$ -	\$ 1,189	\$ 1,121	46,553	-	-	1,189	\$ -	\$ -	\$ 43,664	\$ 44,853	\$ 44,853
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Basketball Club - Girls		1,716	-		-	1,716	-	-			1,716		1,716	1,716
Cheerleaders		35	-		-	35	-	-			(84)		(84)	(84)
Choir		9	-		-	9	-	-			9		9	9
ESL		161	-		-	161	-	-			161		161	161
Exxon Grant		422	-		-	422	-	-			422		422	422
Fifth Grade Club		541	-		-	541	-	-			541		541	541
First Grade Club		722	-		-	722	-	-			722		722	722
Gospel Choir		61	-		-	61	-	-			61		61	61
Guidance		2	-		-	2	-	-			2		2	2
Honor Society		129	-		-	129	-	-			129		129	129
Just Say No		3	-		-	3	-	-			3		3	3
Kindergarten Club		323	-		-	323	-	-			323		323	323
Majorettes		280	-		-	280	-	-			280		280	280
Music		76	-		-	76	-	-			76		76	76
PreKK Club		235	-		-	235	-	-			235		235	235
Race for Education		1	-		-	1	-	-			1		1	1
RFIS		2	-		-	2	-	-			2		2	2
Rotary Grant		232	-		-	232	-	-			232		232	232
Science Club		120	-		-	120	-	-			120		120	120
Second Grade Club		(142)	-		-	(142)	-	-			(142)		(142)	(142)
Student Council		30	-		-	30	-	-			30		30	30
Third Grade Club		129	-		-	129	-	-			249		249	249
Vending		13	-		-	13	-	-			13		13	13
Other Accounts:														
Bus Trips		(917)	-		-	(917)	410	410			374		374	784
Bus Trips Grade 1		9	-		-	9	-	-			9		9	9
Charity Drives		831	-		-	831	-	-			831		831	831
SACC Reim.		(2,669)	-		-	(2,669)	-	-			(2,669)		(2,669)	(2,669)
SACC Tuition		2,538	-		-	2,538	2,538	2,538			-		-	2,538
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 4,892	\$ -	\$ -	\$ -	4,892	2,948	2,948	-	\$ -	\$ 3,644	\$ -	\$ 3,644	\$ 6,592
Total Restricted and General Fund	\$ -	\$ 49,135	\$ -	\$ 1,189	\$ 1,121	51,445	2,948	2,948	1,189	\$ -	\$ 3,644	\$ 43,664	\$ 48,497	\$ 51,445

**Shelby County Schools
Balance Sheet-Regulatory Basis
Rozelle Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 10,811	\$ -	\$ 553	\$ 372	11,736	-	-	553	\$ -	\$ -	\$ 10,976	\$ 11,529	\$ 11,529
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Choir		502	-		-	502	-	-			502		502	502
CLUE		156	-		-	156	-	-			156		156	156
Drama Club		2,151	-		372.00	2,523	-	-			2,523		2,523	2,523
Junior League		2	-		-	2	-	-			2		2	2
Lowes		647	-		-	647	-	-			647		647	647
Performing Arts		19,405	-		-	19,405	-	-			19,405		19,405	19,405
Target Grant		64	-		-	64	-	-			64		64	64
Watch Dogs		10	-		-	10	-	-			10		10	10
Other Accounts:														
Bus Trips Grade 5		-	-		-	-	-	-			67		67	67
Bus Trips KK		-	-		-	-	-	-			167		167	167
Charity Drives		127	-		-	127	-	-			127		127	127
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 23,064	\$ -	\$ -	\$ 372	23,436	-	-	-	\$ -	\$ 23,643	\$ -	\$ 23,643	\$ 23,643
Total Restricted and General Fund	\$ -	\$ 33,875	\$ -	\$ 553	\$ 744	35,172	-	-	553	\$ -	\$ 23,643	\$ 10,976	\$ 35,172	\$ 35,172

**Shelby County Schools
Balance Sheet-Regulatory Basis
Scenic Hills Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 27,320	\$ -	\$ -	\$ 42	27,362	-	-	-	\$ -	\$ -	\$ 26,414	\$ 26,414	\$ 26,414
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Basketball Club - Boys		1	-		-	1	-	-			-		-	-
Cheerleaders		396	-		-	396	-	-			396		396	396
Science Club		6	-		-	6	-	-			6		6	6
Vending		-	-		-	-	-	-			1		1	1
Other Accounts:														
Bus Trips		-	-		-	-	-	-			891		891	891
Bus Trips KK		-	-		-	-	-	-			57		57	57
SACC Reim.		(8)	-		-	(8)	-	-			(8)		(8)	(8)
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 395	\$ -	\$ -	\$ -	395	-	-	-	\$ -	\$ 1,343	\$ -	\$ 1,343	\$ 1,343
Total Restricted and General Fund	\$ -	\$ 27,715	\$ -	\$ -	\$ 42	27,757	-	-	-	\$ -	\$ 1,343	\$ 26,414	\$ 27,757	\$ 27,757

Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 40,364	\$ 25,675	\$ 297	\$ -	66,336	-	-	297	\$ -	\$ -	\$ 66,039	\$ 66,336	\$ 66,336
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		130	-		-	130	-	-			130		130	130
CLUE		221	-		-	221	-	-			221		221	221
Exxon Grant		829	-		-	829	-	-			829		829	829
GENYOUth Foundation		15	-		-	15	-	-			15		15	15
Hefner Library Grant		294	-		-	294	-	-			294		294	294
High Scope Grant		28	-		-	28	-	-			28		28	28
HIP Books		2,080	-		-	2,080	-	-		2,080		2,080	2,080	2,080
Honor Society		139	-		-	139	-	-			139		139	139
Junior League		1,105	-		-	1,105	-	-		1,105		1,105	1,105	1,105
Karate		1	-		-	1	-	-			1		1	1
Math Club		509	-		-	509	-	-			509		509	509
NIKE		1	-		-	1	-	-			-		-	-
Orff Music		191	-		-	191	-	-			191		191	191
Photography Club		168	-		-	168	-	-			168		168	168
Revord Grant		27	-		-	27	-	-			27		27	27
Sch Uniform Donations		1	-		-	1	-	-			1		1	1
Science Club		573	-		-	573	-	-			573		573	573
Spring Fling Trip		519	-		-	519	-	-			519		519	519
T I Grant		100	-		-	100	-	-			100		100	100
Teacher Courtesy		(75)	-		-	(75)	-	-			(75)		(75)	(75)
Vending		-	-		-	-	-	-			1		1	1
Welch Grant		38	-		-	38	-	-			38		38	38
Other Accounts:														
SACC Reim.		(4,816)	-		4,410.00	(406)	-	-			(406)		(406)	(406)
SACC Tuition		1,477	-		85.00	1,562	1,477	1,477			85		85	1,562
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 3,555	\$ -	\$ -	\$ 4,495	8,050	1,477	1,477	-	\$ -	\$ 6,573	\$ -	\$ 6,573	\$ 8,050
Total Restricted and General Fund	\$ -	\$ 43,919	\$ 25,675	\$ 297	\$ 4,495	74,386	1,477	1,477	297	\$ -	\$ 6,573	\$ 66,039	\$ 72,909	\$ 74,386

**Shelby County Schools
Balance Sheet-Regulatory Basis
Shady Grove Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 23,474	\$ -	\$ 451	\$ 270	24,195	-	-	451	\$ -	\$ -	\$ 22,423	\$ 22,874	\$ 22,874
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Environmental Club		70	-		-	70	-	-			70		70	70
Fifth Grade Club		498	-		-	498	-	-			293		293	293
Library Club		25	-		-	25	-	-			25		25	25
PreKK Club		7	-		-	7	-	-			7		7	7
Rotary Grant		7	-		-	7	-	-			7		7	7
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1,503		1,503	1,503
Bus Trips Grade 2		-	-		-	-	-	-			45		45	45
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 607	\$ -	\$ -	\$ -	607	-	-	-	\$ -	\$ 1,928	\$ -	\$ 1,928	\$ 1,928
Total Restricted and General Fund	\$ -	\$ 24,081	\$ -	\$ 451	\$ 270	24,802	-	-	451	\$ -	\$ 1,928	\$ 22,423	\$ 24,802	\$ 24,802

**Shelby County Schools
Balance Sheet-Regulatory Basis
Shannon Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 7,370	\$ -	\$ -	\$ -	7,370	-	-	-	\$ -	\$ -	\$ 6,834	\$ 6,834	\$ 6,834
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Bus Trips		-	-		-	-	-	-			536		536	536
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ 536	\$ -	\$ 536	\$ 536	\$ 536
Total Restricted and General Fund	\$ -	\$ 7,370	\$ -	\$ -	\$ -	7,370	-	-	-	\$ 536	\$ 6,834	\$ 7,370	\$ 7,370	\$ 7,370

Shelby County Schools
Balance Sheet-Regulatory Basis
Sharpe Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 18,755	\$ -	\$ -	\$ 88	18,843	-	-	-	\$ -	\$ -	\$ 18,742	\$ 18,742	\$ 18,742
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		79	-		-	79	-	-			80		80	80
Beta Club		479	-		-	479	-	-			479		479	479
Exxon Grant		803	-		-	803	-	-			802		802	802
Fifth Grade Club		-	-		-	-	-	-			1		1	1
First Grade Club		18	-		-	18	-	-			18		18	18
GENYOUth Foundation		3	-		-	3	-	-			3		3	3
Kindergarten Club		176	-		-	176	-	-			176		176	176
PreKK Club		94	-		-	94	-	-			94		94	94
Sch Uniform Donations		46	-		-	46	-	-			46		46	46
Second Grade Club		40	-		-	40	-	-			40		40	40
Student Council		462	-		-	462	-	-			463		463	463
TCAP Tutoring Grant		13	-		-	13	-	-			13		13	13
Third Grade Club		7	-		-	7	-	-			7		7	7
Vending		(2,108)	-		-	(2,108)	-	-			(2,109)		(2,109)	(2,109)
Other Accounts:														
Bus Trips		-	-		-	-	-	-			56		56	56
Bus Trips Grade 2		-	-		-	-	-	-			-		-	-
Bus Trips Grade 5		-	-		-	-	-	-			44		44	44
Prof. Development		(75)	-		-	(75)	-	-			(75)		(75)	(75)
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 37	\$ -	\$ -	\$ -	37	-	-	-	\$ 138	\$ -	\$ 138	\$ 138	\$ 138
Total Restricted and General Fund	\$ -	\$ 18,792	\$ -	\$ -	\$ 88	18,880	-	-	-	\$ 138	\$ 18,742	\$ 18,880	\$ 18,880	\$ 18,880

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 8,219	\$ -	\$ -	\$ 1,449	9,668	-	-	-	\$ -	\$ -	\$ 9,227	\$ 9,227	\$ 9,227
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
Art Club		12	-		-	12	-	-			12	12	12	12
Basketball Club - Girls		105	-		-	105	-	-			105	105	105	105
Beta Club		59	-		-	59	-	-			59	59	59	59
Cheerleaders		126	-		-	126	-	-			126	126	126	126
Crayola Grant		4	-		-	4	-	-			4	4	4	4
Fifth Grade Club		101	-		-	101	-	-			100	100	100	100
First Grade Club		415	-		-	415	-	-			414	414	414	414
Fourth Grade Club		395	-		-	395	-	-			395	395	395	395
Honor Society		302	-		-	302	-	-			302	302	302	302
Junior League		13	-		-	13	-	-			13	13	13	13
Kindergarten Club		449	-		-	449	-	-			449	449	449	449
Music		14	-		-	14	-	-			14	14	14	14
PreKK Club		43	-		-	43	-	-			43	43	43	43
PTO		342	-		-	342	-	-			341	341	341	341
SACC Summer Camp		39	-		-	39	39	39			-	-	-	39
Sch Uniform Donations		364	-		-	364	-	-			364	364	364	364
School Beautification		267	-		-	267	-	-			267	267	267	267
Second Grade Club		62	-		-	62	-	-			62	62	62	62
Social Studies		524	-		-	524	-	-			524	524	524	524
Step Team		594	-		-	594	-	-			594	594	594	594
Target Grant		958	-		-	958	-	-			958	958	958	958
Third Grade Club		312	-		-	312	-	-			312	312	312	312
Other Accounts:														
Bus Trips		-	-		-	-	-	-			444	444	444	444
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 5,500	\$ -	\$ -	\$ -	5,500	39	39	-	\$ -	\$ 5,902	\$ -	\$ 5,902	\$ 5,941
Total Restricted and General Fund	\$ -	\$ 13,719	\$ -	\$ -	\$ 1,449	15,168	39	39	-	\$ -	\$ 5,902	\$ 9,227	\$ 15,129	\$ 15,168

**Shelby County Schools
Balance Sheet-Regulatory Basis
Shelby Oaks Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 135,082	\$ -	\$ 3,446	\$ 7,170	145,698	-	-	3,446	\$ -	\$ -	\$ 134,743	\$ 138,189	\$ 138,189
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Cheerleaders		73	-		-	73	-	-			73		73	73
CLUE		348	-		-	348	-	-			349		349	349
Dance Team		1	-		-	1	-	-			-		-	-
ESL		91	-		-	91	-	-			91		91	91
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Library Club		81	-		-	81	-	-			81		81	81
Music		23	-		-	23	-	-			23		23	23
PreKK Club		315	-		-	315	-	-			315		315	315
Sixth Grade Club		154	-		-	154	-	-			154		154	154
Watch Dogs		195	-		-	195	-	-			195		195	195
Other Accounts:														
Bus Trips		-	-		-	-	-	-			5,665		5,665	5,665
Bus Trips Grade 1		-	-		-	-	-	-			325		325	325
Bus Trips Grade 2		-	-		-	-	-	-			361		361	361
Bus Trips Grade 3		-	-		-	-	-	-			361		361	361
Bus Trips Grade 5		-	-		-	-	-	-			56		56	56
Bus Trips KK		-	-		-	-	-	-			796		796	796
Prof. Development		(151)	-		-	(151)	-	-			(151)		(151)	(151)
SACC Tuition		882	-		600.00	1,482	882	882			600		600	1,482
Title One/NCLB		(204)	-		-	(204)	-	-			(204)		(204)	(204)
Total Restricted	\$ -	\$ 2,808	\$ -	\$ -	\$ 600	3,408	882	882	-	\$ -	\$ 10,035	\$ -	\$ 10,035	\$ 10,917
Total Restricted and General Fund	\$ -	\$ 137,890	\$ -	\$ 3,446	\$ 7,770	149,106	882	882	3,446	\$ -	\$ 10,035	\$ 134,743	\$ 148,224	\$ 149,106

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 13,909	\$ -	\$ -	\$ 1,410	15,319	2,495	2,495	-	\$ -	\$ -	\$ 12,699	\$ 12,699	\$ 15,194
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Chess Club		48	-		-	48	-	-			48		48	48
Dollar General Literacy Grant		2,000	-		-	2,000	-	-			2,000		2,000	2,000
ESL		30	-		-	30	-	-			30		30	30
Fifth Grade Club		9	-		-	9	-	-			9		9	9
First Grade Club		22	-		-	22	-	-			22		22	22
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Kindergarten Club		3	-		-	3	-	-			2		2	2
Newspaper Club		20	-		-	20	-	-			20		20	20
Orff Music		59	-		-	59	-	-			59		59	59
Pom Squad		1,828	-		-	1,828	-	-			1,829		1,829	1,829
PreKK Club		(82)	-		208.00	126	-	-			126		126	126
PTO		766	-		-	766	-	-			766		766	766
Step Team		325	-		-	325	-	-			325		325	325
Stimbert Fund		320	-		-	320	-	-			320		320	320
Sunshine Club		1,008	-		-	1,008	-	-			1,008		1,008	1,008
Target Grant		218	-		-	218	-	-			218		218	218
Teacher Courtesy		315	-		-	315	-	-			315		315	315
Vending		135	-		-	135	-	-			135		135	135
Other Accounts:														
Bus Trips		-	-		-	-	-	-			49		49	49
Bus Trips Grade 1		-	-		-	-	-	-			4		4	4
Bus Trips Grade 3		-	-		-	-	-	-			244		244	244
Bus Trips Grade 5		-	-		-	-	-	-			(4)		(4)	(4)
Class Piano		417	-		-	417	-	-			417		417	417
SACC Tuition		239	-		-	239	239	239			-		-	239
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 8,680	\$ -	\$ -	\$ 208	8,888	239	239	-	\$ -	\$ 8,774	\$ -	\$ 8,774	\$ 9,013
Total Restricted and General Fund	\$ -	\$ 22,589	\$ -	\$ -	\$ 1,618	24,207	2,734	2,734	-	\$ -	\$ 8,774	\$ 12,699	\$ 21,473	\$ 24,207

**Shelby County Schools
Balance Sheet-Regulatory Basis
South Park Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 3,903	\$ -	\$ 80	\$ 576	4,559	-	-	80	\$ -	\$ -	\$ 3,021	\$ 3,101	\$ 3,101
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		27	-		-	27	-	-			27		27	27
Blue Ribbon		93	-		-	93	-	-			93		93	93
Cheerleaders		205	-		-	205	-	-			205		205	205
Environmental Club		5	-		-	5	-	-			5		5	5
GENYOUth Foundation		464	-		-	464	-	-			464		464	464
Junior League		150	-		-	150	-	-			150		150	150
Kindergarten Club		-	-		-	-	-	-			(1)		(1)	(1)
Majorettes		41	-		-	41	-	-			41		41	41
PreKK Club		77	-		-	77	-	-			77		77	77
PTO		72	-		-	72	-	-			72		72	72
Rotary Grant		109	-		-	109	-	-			109		109	109
Sch Uniform Donations		176	-		-	176	-	-			176		176	176
Student Council		70	-		-	70	-	-			70		70	70
Toyota Grants		49	-		-	49	-	-			48		48	48
Other Accounts:														
Bus Trips		-	-		-	-	-	-			983		983	983
Bus Trips Grade 1		-	-		-	-	-	-			83		83	83
Bus Trips Grade 2		-	-		-	-	-	-			75		75	75
Bus Trips Grade 5		-	-		-	-	-	-			148		148	148
Bus Trips KK		-	-		-	-	-	-			170		170	170
Charity Drives		13	-		-	13	-	-			13		13	13
SPED Home Environment		(51)	-		267.00	216	-	-			217		217	217
Title One/NCLB		-	-		-	-	-	-			1		1	1
Total Restricted	\$ -	\$ 1,500	\$ -	\$ -	\$ 267	1,767	-	-	-	\$ -	\$ 3,225	\$ -	\$ 3,225	\$ 3,225
Total Restricted and General Fund	\$ -	\$ 5,403	\$ -	\$ 80	\$ 843	6,326	-	-	80	\$ -	\$ 3,225	\$ 3,021	\$ 6,326	\$ 6,326

**Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 96,239	\$ -	\$ 1,456	\$ 1,341	99,036	-	-	1,456	\$ -	\$ -	\$ 97,578	\$ 99,034	\$ 99,034
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		122	-		-	122	-	-			122		122	122
Beta Club		145	-		-	145	-	-			145		145	145
Choir		458	-		-	458	-	-			458		458	458
Exxon Grant		500	-		-	500	-	-			500		500	500
First Grade Club		71	-		-	71	-	-			71		71	71
Fourth Grade Club		46	-		-	46	-	-			46		46	46
GENYOUth Foundation		566	-		-	566	-	-			566		566	566
Grants-Misc.CALL AUDITING 1ST		146	-		-	146	-	-			146		146	146
Kindergarten Club		61	-		-	61	-	-			61		61	61
Library Club		932	-		-	932	-	-			932		932	932
Pep Club		1,223	-		-	1,223	-	-			1,223		1,223	1,223
Race for Education		268	-		-	268	-	-			268		268	268
Red Ribbon Club		566	-		-	566	-	-			567		567	567
Second Grade Club		10	-		-	10	-	-			10		10	10
Student Council		1,076	-		-	1,076	-	-			1,076		1,076	1,076
Teacher Courtesy		2,162	-		-	2,162	-	-			2,162		2,162	2,162
Third Grade Club		3	-		-	3	-	-			3		3	3
Watch Dogs		4	-		-	4	-	-			4		4	4
Yearbook		22	-		-	22	-	-			22		22	22
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1		1	1
Charity Drives		15	-		-	15	-	-			15		15	15
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 8,396	\$ -	\$ -	\$ -	8,396	-	-	-	\$ -	\$ 8,398	\$ -	\$ 8,398	\$ 8,398
Total Restricted and General Fund	\$ -	\$ 104,635	\$ -	\$ 1,456	\$ 1,341	107,432	-	-	1,456	\$ -	\$ 8,398	\$ 97,578	\$ 107,432	\$ 107,432

**Shelby County Schools
Balance Sheet-Regulatory Basis
Spring Hill Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 10,722	\$ -	\$ -	\$ -	10,722	33	33	-	\$ -	\$ -	\$ 10,634	\$ 10,634	\$ 10,667
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Cooking Club		6	-		-	6	-	-			6		6	6
Grant - Jefferson		1	-		-	1	-	-			-		-	-
Grant - Lopez		1	-		-	1	-	-			-		-	-
Pep Club		5	-		-	5	-	-			-		-	-
PreKK Club		10	-		-	10	-	-			10		10	10
School Based Entrepreneurs		1	-		-	1	-	-			-		-	-
Sunshine Club		-	-		-	-	-	-			20		20	20
Target Grant		199	-		-	199	-	-			199		199	199
Teacher Courtesy		-	-		-	-	-	-			832		832	832
Vending		-	-		-	-	-	-			(793)		(793)	(793)
Other Accounts:														
Cafeteria Payments		-	-		-	-	-	-			5		5	5
SPED Home Environment		1	-		-	1	-	-			-		-	-
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 224	\$ -	\$ -	\$ -	224	-	-	-	\$ -	\$ 279	\$ -	\$ 279	\$ 279
Total Restricted and General Fund	\$ -	\$ 10,946	\$ -	\$ -	\$ -	10,946	33	33	-	\$ -	\$ 279	\$ 10,634	\$ 10,913	\$ 10,946

**Shelby County Schools
Balance Sheet-Regulatory Basis
Springdale Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 5,245	\$ -	\$ 214	\$ 576	6,035	-	-	214	\$ -	\$ -	\$ 4,435	\$ 4,649	\$ 4,649
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		24	-		-	24	-	-			24		24	24
Fifth Grade Club		173	-		-	173	-	-			173		173	173
Fourth Grade Club		2	-		-	2	-	-			2		2	2
GENYOUth Foundation		1	-		-	1	-	-			1		1	1
Music		150	-		-	150	-	-			150		150	150
Sch Uniform Donations		250	-		-	250	-	-			250		250	250
School Beautification		8	-		-	8	-	-			8		8	8
Science Club		1	-		-	1	-	-			1		1	1
Sixth Grade Club		5	-		-	5	-	-			5		5	5
Student Council		471	-		-	471	-	-			470		470	470
Vending		(179)	-		-	(179)	-	-			(179)		(179)	(179)
Other Accounts:														
Bus Trips		147	-		-	147	-	-			1,415		1,415	1,415
Bus Trips Grade 2		-	-		-	-	-	-			10		10	10
Bus Trips KK		-	-		-	-	-	-			(38)		(38)	(38)
SACC Tuition		30	-		-	30	30	30			-		-	30
Title One/NCLB		2	-		-	2	-	-			2		2	2
Total Restricted	\$ -	\$ 792	\$ -	\$ -	\$ 293	1,085	30	30	-	\$ -	\$ 2,441	\$ -	\$ 2,441	\$ 2,471
Total Restricted and General Fund	\$ -	\$ 6,037	\$ -	\$ 214	\$ 869	7,120	30	30	214	\$ -	\$ 2,441	\$ 4,435	\$ 7,090	\$ 7,120

**Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 29,499	\$ -	\$ -	\$ 3,780	33,279	-	-	-	\$ -	\$ -	\$ 32,640	\$ 32,640	\$ 32,640
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-	-	-	-
Club Accounts:														
Art Club		664	-		-	664	-	-			664	664	664	664
Dance Team		430	-		-	430	-	-			430	430	430	430
Drama Club		5	-		-	5	-	-			5	5	5	5
ESL		237	-		-	237	-	-			236	236	236	236
Fifth Grade Club		10	-		-	10	-	-			10	10	10	10
GENYOUth Foundation		(14)	-		-	(14)	-	-			(14)	(14)	(14)	(14)
Grants-Misc.CALL AUDITING 1ST		20,000	-		-	20,000	-	-			20,000	20,000	20,000	20,000
Outdoor Classroom Grant		997	-		-	997	-	-			997	997	997	997
Sixth Grade Club		14	-		-	14	-	-			14	14	14	14
Yearbook		719	-		-	719	-	-			719	719	719	719
Other Accounts:														
Bus Trips		-	-		-	-	-	-			226	226	226	226
Bus Trips Grade 5		-	-		-	-	-	-			395	395	395	395
SACC Reim.		(650)	-		-	(650)	-	-			(650)	(650)	(650)	(650)
SACC Tuition		20	-		-	20	20	20			-	-	20	20
Title One/NCLB		(112)	-		-	(112)	-	-			(112)	(112)	(112)	(112)
Total Restricted	\$ -	\$ 22,320	\$ -	\$ -	\$ -	22,320	20	20	-	\$ -	\$ 22,939	\$ -	\$ 22,939	\$ 22,939
Total Restricted and General Fund	\$ -	\$ 51,819	\$ -	\$ -	\$ 3,780	55,599	20	20	-	\$ -	\$ 22,939	\$ 32,640	\$ 55,579	\$ 55,599

**Shelby County Schools
Balance Sheet-Regulatory Basis
Vollentine Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 30,137	\$ -	\$ 153	\$ 290	30,580	-	-	153	\$ -	\$ -	\$ 29,780	\$ 29,933	\$ 29,933
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		1,961	-		-	1,961	-	-			1,963		1,963	1,963
Blue Ribbon		20	-		-	20	-	-			20		20	20
Character/Cafe Incentives		-	-		-	-	-	-			(1)		(1)	(1)
Cheerleaders		1	-		-	1	-	-			1		1	1
Chess Club		245	-		-	245	-	-			245		245	245
General Fund		-	-		-	-	1,354	1,354			-		-	1,354
Fifth Grade Club		36	-		-	36	-	-			404		404	404
Fullview Baptist Church		133	-		-	133	-	-			133		133	133
Rotary Grant		271	-		-	271	-	-			271		271	271
Science Club		169	-		-	169	-	-			169		169	169
Second Grade Club		-	-		-	-	-	-			(1)		(1)	(1)
Sheriff's Office Donations		5,933	-		-	5,933	-	-			4,579		4,579	4,579
Other Accounts:														
Bus Trips		-	-		-	-	-	-			130		130	130
Bus Trips Grade 3		-	-		-	-	-	-			63		63	63
Bus Trips Grade 5		-	-		-	-	-	-			(98)		(98)	(98)
Bus Trips KK		-	-		-	-	-	-			144		144	144
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 8,769	\$ -	\$ -	\$ -	8,769	1,354	1,354	-	\$ -	\$ 8,062	\$ -	\$ 8,062	\$ 9,416
Total Restricted and General Fund	\$ -	\$ 38,906	\$ -	\$ 153	\$ 290	39,349	1,354	1,354	153	\$ -	\$ 8,062	\$ 29,780	\$ 37,995	\$ 39,349

**Shelby County Schools
Balance Sheet-Regulatory Basis
Wells Station Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 35,517	\$ -	\$ 598	\$ 704	36,819	-	-	598	\$ -	\$ -	\$ 35,778	\$ 36,376	\$ 36,376
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
Art Club		684	-		-	684	-	-			683	683	683	683
Beautiful N Blue		26	-		-	26	-	-			26	26	26	26
Chess Club		7	-		-	7	-	-			7	7	7	7
CLUE		2	-		-	2	-	-			2	2	2	2
ESL		293	-		-	293	-	-			293	293	293	293
Fifth Grade Club		29	-		-	29	-	-			29	29	29	29
Kindergarten Club		58	-		-	58	-	-			58	58	58	58
Math Club		1	-		-	1	-	-			1	1	1	1
PreKK Club		74	-		-	74	206	206			(132)	(132)	74	74
PTO		491	-		-	491	-	-			491	491	491	491
School Beautification		5	-		-	5	-	-			5	5	5	5
Second Grade Club		119	-		-	119	-	-			120	120	120	120
Soccer Club		49	-		-	49	-	-			49	49	49	49
Teacher Courtesy		1	-		-	1	-	-			1	1	1	1
Technology Club		38	-		-	38	-	-			38	38	38	38
Vending		1,356	-		-	1,356	-	-			1,357	1,357	1,357	1,357
Yearbook		51	-		-	51	-	-			51	51	51	51
Other Accounts:														
Bus Trips Grade 1		-	-		-	-	-	-			-	-	-	-
Bus Trips Grade 2		-	-		-	-	-	-			232	232	232	232
Bus Trips Grade 3		-	-		-	-	-	-			32	32	32	32
Bus Trips Grade 4		-	-		-	-	-	-			39	39	39	39
Bus Trips Grade 5		-	-		-	-	-	-			59	59	59	59
Bus Trips KK		-	-		-	-	216	216			(137)	(137)	79	79
Class Piano		-	-		-	-	-	-			1	1	1	1
SACC Reim.		11	-		-	11	-	-			11	11	11	11
Title One/NCLB		-	-		-	-	-	-			-	-	-	-
Total Restricted	\$ -	\$ 3,295	\$ -	\$ -	\$ -	3,295	422	422	-	\$ -	\$ 3,316	\$ -	\$ 3,316	\$ 3,738
Total Restricted and General Fund	\$ -	\$ 38,812	\$ -	\$ 598	\$ 704	40,114	422	422	598	\$ -	\$ 3,316	\$ 35,778	\$ 39,692	\$ 40,114

**Shelby County Schools
Balance Sheet-Regulatory Basis
Westhaven Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 7,587	\$ -	\$ -	\$ -	7,587	-	-	-	\$ -	\$ -	\$ 6,961	\$ 6,961	\$ 6,961
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Bus Trips		-	-		-	-	-	-			626		626	626
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ 626	\$ -	\$ 626	\$ 626	\$ 626
Total Restricted and General Fund	\$ -	\$ 7,587	\$ -	\$ -	\$ -	7,587	-	-	-	\$ 626	\$ 6,961	\$ 7,587	\$ 7,587	\$ 7,587

**Shelby County Schools
Balance Sheet-Regulatory Basis
Westside Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 2,077	\$ -	\$ -	\$ 87	2,164	-	-	-	\$ -	\$ -	\$ 1,985	\$ 1,985	\$ 1,985
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		131	-		-	131	-	-			131		131	131
Book Club K-6		68	-		-	68	-	-			67		67	67
Charmette Club		435	-		-	435	-	-			435		435	435
Choir		9	-		-	9	-	-			9		9	9
First Grade Club		32	-		-	32	-	-			32		32	32
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Kindergarten Club		319	-		-	319	-	-			320		320	320
PreKK Club		176	-		-	176	-	-			176		176	176
Second Grade Club		42	-		-	42	-	-			42		42	42
Sixth Grade Club		2	-		-	2	-	-			2		2	2
Teacher Courtesy		38	-		-	38	-	-			37		37	37
Vending		(215)	-		-	(215)	-	-			(215)		(215)	(215)
Other Accounts:														
Bus Trips		-	-		-	-	-	-			180		180	180
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 2,037	\$ -	\$ -	\$ -	2,037	143	143	-	\$ -	\$ 2,073	\$ -	\$ 2,073	\$ 2,216
Total Restricted and General Fund	\$ -	\$ 4,114	\$ -	\$ -	\$ 87	4,201	143	143	-	\$ -	\$ 2,073	\$ 1,985	\$ 4,058	\$ 4,201

**Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 2,026	\$ -	\$ -	\$ -	2,026	-	-	-	\$ -	\$ -	\$ 1,856	\$ 1,856	\$ 1,856
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
1st TN Grant		-	-		-	-	-	-			-		-	-
Other Accounts:														
Bus Trips		-	-		-	-	-	-			170		170	170
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ 170	\$ -	\$ 170	\$ 170	\$ 170
Total Restricted and General Fund	\$ -	\$ 2,026	\$ -	\$ -	\$ -	2,026	-	-	-	\$ 170	\$ 1,856	\$ 2,026	\$ 2,026	\$ 2,026

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 74,264	\$ -	\$ 2,791	\$ 172	77,227	664	664	2,791	\$ -	\$ -	\$ 70,127	\$ 72,918	\$ 73,582
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Charmette Club		1	-		-	1	-	-			1		1	1
Choir		120	-		-	120	-	-			120		120	120
CLUE		89	-		-	89	167	167			(78)		(78)	89
Exxon Grant		327	-		-	327	-	-			328		328	328
Hearing Impaired		270	-		-	270	-	-			270		270	270
Hip Snacks		24	-		-	24	-	-			24		24	24
Jr. Optimist		394	-		-	394	-	-			394		394	394
Music		31	-		-	31	-	-			31		31	31
Nat Tree Tr Paris		1,380	-		-	1,380	-	-			1,380		1,380	1,380
Orff Music		596	-		-	596	-	-			596		596	596
Quota Pilkington Grant		8	-		-	8	-	-			8		8	8
PIPE Grant		16	-		-	16	-	-			16		16	16
PTO		2,072	-		-	2,072	-	-			2,072		2,072	2,072
Quota Willingham		200	-		-	200	-	-			200		200	200
SACC Summer Camp		6,095	-		1,037.00	7,132	6,095	6,095			1,037		1,037	7,132
Sch Uniform Donations		2,898	-		-	2,898	-	-			2,898		2,898	2,898
Soccer Club		18	-		-	18	-	-			18		18	18
Social Studies		173	-		-	173	-	-			173		173	173
Student Council		631	-		-	631	-	-			632		632	632
Sunshine Club		2	-		-	2	-	-			2		2	2
Target Grant		147	-		-	147	-	-			147		147	147
Teacher Courtesy		3	-		-	3	-	-			3		3	3
Vending		184	-		-	184	-	-			185		185	185
Yearbook		6,844	-		-	6,844	5,400	5,400			1,444		1,444	6,844
Other Accounts:														
Bus Trips		-	-		-	-	-	-			3,599		3,599	3,599
Bus Trips Grade 1		-	-		-	-	-	-			38		38	38
Bus Trips Grade 3		219	-		-	219	219	219			(4)		(4)	215
Bus Trips Grade 4		335	-		-	335	167	167			135		135	302
Class Piano		1,334	-		680.00	2,014	1,308	1,308			706		706	2,014
SACC Reim.		(1,127)	-		-	(1,127)	-	-			(1,127)		(1,127)	(1,127)
SACC Tuition		307	-		-	307	307	307			-		-	307
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 23,591	\$ -	\$ -	\$ 1,717	25,308	13,663	13,663	-	\$ -	\$ 15,290	\$ -	\$ 15,290	\$ 28,953
Total Restricted and General Fund	\$ -	\$ 97,855	\$ -	\$ 2,791	\$ 1,889	102,535	14,327	14,327	2,791	\$ -	\$ 15,290	\$ 70,127	\$ 88,208	\$ 102,535

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven Elementary
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 9,266	\$ -	\$ 1,791	\$ 530	11,587	427	427	1,791	\$ -	\$ -	\$ 9,370	\$ 11,161	\$ 11,588
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-	-	-	-
Club Accounts:														
Choir		19	-		-	19	-	-			19	19	19	19
Environmental Club		200	-		-	200	-	-			200	200	200	200
Exxon Grant		2,250	-		-	2,250	-	-			2,250	2,250	2,250	2,250
Fifth Grade Club		199	-		-	199	-	-			199	199	199	199
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000	1,000	1,000	1,000
Grants-Misc.CALL AUDITING 1ST		800	-		-	800	-	-			800	800	800	800
Kindergarten Club		163	-		-	163	-	-			163	163	163	163
Laura Bush Grant		5,344	-		-	5,344	-	-			5,344	5,344	5,344	5,344
Music		84	-		-	84	-	-			84	84	84	84
PreKK Club		56	-		-	56	-	-			56	56	56	56
Rotary Grant		94	-		-	94	-	-			94	94	94	94
Second Grade Club		147	-		-	147	-	-			147	147	147	147
SPED Club		138	-		-	138	-	-			138	138	138	138
Target Grant		-	-		-	-	-	-			(1)	(1)	(1)	(1)
Vending		-	-		-	-	-	-			1	1	1	1
Verizon Grant		14,214	-		-	14,214	-	-			14,214	14,214	14,214	14,214
Yearbook		66	-		-	66	-	-			66	66	66	66
Other Accounts:														
Cafeteria Payments		-	-		-	-	-	-			(1)	(1)	(1)	(1)
SACC Reim.		145	-		-	145	-	-			145	145	145	145
SACC Tuition		-	-		-	-	-	-			1	1	1	1
Title One/NCLB		(202)	-		-	(202)	-	-			(202)	(202)	(202)	(202)
Total Restricted	\$ -	\$ 24,717	\$ -	\$ -	\$ -	24,717	-	-	-	\$ -	\$ 24,716	\$ -	\$ 24,716	\$ 24,716
Total Restricted and General Fund	\$ -	\$ 33,983	\$ -	\$ 1,791	\$ 530	36,304	427	427	1,791	\$ -	\$ 24,716	\$ 9,370	\$ 35,877	\$ 36,304

**Shelby County Schools
Balance Sheet-Regulatory Basis
White's Chapel Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 3,195	\$ -	\$ -	\$ -	3,195	-	-	-	\$ -	\$ -	\$ 3,195	\$ 3,195	\$ 3,195
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted and General Fund	\$ -	\$ 3,195	\$ -	\$ -	\$ -	3,195	-	-	-	\$ -	\$ -	\$ 3,195	\$ 3,195	\$ 3,195

**Shelby County Schools
Balance Sheet-Regulatory Basis
William H. Brewster Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 27,733	\$ -	\$ 1,110	\$ 3,111	31,954	-	-	1,110	\$ -	\$ -	\$ 30,339	\$ 31,449	\$ 31,449
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		30	-		-	30	-	-			30		30	30
CLUE		21	-		-	21	-	-			21		21	21
Drama Club		4,700	-		-	4,700	-	-			4,700		4,700	4,700
Environmental Club		193	-		-	193	-	-			193		193	193
Fifth Grade Club		5	-		-	5	-	-			5		5	5
First Grade Club		45	-		-	45	-	-			45		45	45
GENYOUth Foundation		382	-		-	382	-	-			382		382	382
Greater Memphis Grant		5,531	-		-	5,531	-	-			5,530		5,530	5,530
Guidance		12	-		-	12	-	-			12		12	12
Honor Society		13	-		-	13	-	-			13		13	13
Junior League		1,312	-		-	1,312	-	-			1,312		1,312	1,312
Library Club		382	-		-	382	-	-			382		382	382
Orchestra		38	-		-	38	-	-			38		38	38
Outdoor Classroom Grant		5,543	-		-	5,543	-	-			5,543		5,543	5,543
PreKK Club		27	-		-	27	-	-			27		27	27
PTO		36	-		-	36	-	-			36		36	36
Sch Uniform Donations		388	-		-	388	-	-			388		388	388
SPED Club		29	-		-	29	-	-			29		29	29
Teacher Courtesy		(125)	-		-	(125)	-	-			(125)		(125)	(125)
Yearbook		323	-		-	323	-	-			323		323	323
Other Accounts:														
Bus Trips		-	-		-	-	-	-			48		48	48
Bus Trips Grade 2		-	-		-	-	-	-			6		6	6
Bus Trips Grade 3		-	-		-	-	-	-			83		83	83
Bus Trips Grade 4		-	-		-	-	-	-			(32)		(32)	(32)
Bus Trips Grade 5		-	-		-	-	-	-			352		352	352
Charity Drives		85	-		-	85	-	-			85		85	85
SACC Reim.		8,073	-		-	8,073	-	-			8,073		8,073	8,073
Title One/NCLB		(745)	-		193.00	(552)	-	-			(552)		(552)	(552)
Total Restricted	\$ -	\$ 26,298	\$ -	\$ -	\$ 193	26,491	-	-	-	\$ -	\$ 26,996	\$ -	\$ 26,996	\$ 26,996
Total Restricted and General Fund	\$ -	\$ 54,031	\$ -	\$ 1,110	\$ 3,304	58,445	-	-	1,110	\$ -	\$ 26,996	\$ 30,339	\$ 58,445	\$ 58,445

Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 33,598	\$ 13,199	\$ -	\$ -	46,797	1,469	1,469	-	\$ -	\$ -	\$ 30,730	\$ 30,730	\$ 32,199
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Adopt-a-Book		115	-		-	115	-	-			115	115	115	115
CLUE		123	-		-	123	-	-			123	123	123	123
Clue - Primary		31	-		-	31	-	-			31	31	31	31
Dance Team		40	-		-	40	-	-			40	40	40	40
Drama Club		367	-		-	367	-	-			367	367	367	367
GENYOUth Foundation		257	-		-	257	-	-			257	257	257	257
Junior League		33	-		-	33	-	-			33	33	33	33
Kindergarten Club		214	-		-	214	-	-			214	214	214	214
Majorettes		200	-		-	200	-	-			200	200	200	200
Music		74	-		-	74	-	-			74	74	74	74
Orff Music		71	-		-	71	-	-			71	71	71	71
SACC Summer Camp		10	-		-	10	10	10			-	-	10	10
Step Team		211	-		-	211	-	-			211	211	211	211
Tennis		316	-		-	316	-	-			316	316	316	316
Walmart - Askew		72	-		-	72	-	-			72	72	72	72
Other Accounts:														
Bus Trips		-	-		-	-	-	-			6,408	6,408	6,408	6,408
Bus Trips Grade 1		-	-		-	-	-	-			(157)	(157)	(157)	(157)
Bus Trips Grade 2		-	-		-	-	-	-			157	157	157	157
Bus Trips Grade 5		-	-		-	-	-	-			20	20	20	20
SACC Reim.		-	-		-	-	-	-			8,334	8,334	8,334	8,334
SACC Tuition		65	-		-	65	65	65			-	-	65	65
Title One/NCLB		-	-		-	-	-	-			(164)	(164)	(164)	(164)
Total Restricted	\$ -	\$ 2,199	\$ -	\$ -	\$ -	2,199	75	75	-	\$ -	\$ 16,722	\$ -	\$ 16,722	\$ 16,797
Total Restricted and General Fund	\$ -	\$ 35,797	\$ 13,199	\$ -	\$ -	48,996	1,544	1,544	-	\$ -	\$ 16,722	\$ 30,730	\$ 47,452	\$ 48,996

**Shelby County Schools
Balance Sheet-Regulatory Basis
Winchester Elementary
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 2,398	\$ -	\$ -	\$ 715	3,113	-	-	-	\$ -	\$ -	\$ 3,083	\$ 3,083	\$ 3,083
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-		-		-	-	-
Club Accounts:														
Blue Ribbon		1	-		-	1	-	-		-		-	-	-
ESL		7	-		-	7	-	-		7		7	7	7
FCA		-	-		-	-	-	-		(2)		(2)	(2)	(2)
Fifth Grade Club		135	-		-	135	-	-		135		135	135	135
First Grade Club		455	-		-	455	-	-		455		455	455	455
Fourth Grade Club		322	-		-	322	-	-		322		322	322	322
Kindergarten Club		33	-		-	33	-	-		33		33	33	33
Music		11	-		-	11	-	-		11		11	11	11
PreKK Club		(210)	-		552.00	342	-	-		343		343	343	343
PTO		12	-		-	12	-	-		12		12	12	12
RFIS		1	-		-	1	-	-		1		1	1	1
SACC Summer Camp		115	-		-	115	115	115		-		-	-	115
Safety Patrol		-	-		-	-	-	-		1		1	1	1
Sch Uniform Donations		1,281	-		-	1,281	-	-		1,281		1,281	1,281	1,281
Second Grade Club		286	-		-	286	-	-		286		286	286	286
Third Grade Club		405	-		-	405	-	-		405		405	405	405
Vending		352	-		-	352	-	-		353		353	353	353
Yearbook		140	-		-	140	-	-		140		140	140	140
Other Accounts:														
Bus Trips		-	-		-	-	-	-		20		20	20	20
Bus Trips Grade 5		-	-		-	-	-	-		10		10	10	10
SACC Reim.		100	-		-	100	-	-		101		101	101	101
Title One/NCLB		-	-		-	-	-	-		(1)		(1)	(1)	(1)
Total Restricted	\$ -	\$ 3,446	\$ -	\$ -	\$ 552	3,998	115	115	-	\$ -	\$ 3,913	\$ -	\$ 3,913	\$ 4,028
Total Restricted and General Fund	\$ -	\$ 5,844	\$ -	\$ -	\$ 1,267	7,111	115	115	-	\$ -	\$ 3,913	\$ 3,083	\$ 6,996	\$ 7,111

**Shelby County Schools
Balance Sheet-Regulatory Basis
Winridge Elementary
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 110,094	\$ -	\$ -	\$ -	110,094	-	-	-	\$ -	\$ -	\$ 108,232	\$ 108,232	\$ 108,232
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
GENYOUth Foundation		1,000	-		-	1,000	-	-			1,000		1,000	1,000
Honor Society		53	-		-	53	-	-			53		53	53
International Paper Grant		11,867	-		-	11,867	-	-			11,867		11,867	11,867
Kindergarten Club		88	-		-	88	-	-			88		88	88
Library Club		500	-		-	500	-	-			500		500	500
Orchestra		1,739	-		-	1,739	-	-			1,739		1,739	1,739
Rotary Grant		66	-		-	66	-	-			66		66	66
Step Team		431	-		-	431	-	-			431		431	431
T I Grant		26	-		-	26	-	-			26		26	26
Third Grade Club		50	-		-	50	-	-			50		50	50
Other Accounts:														
Bus Trips Grade 1		-	-		-	-	-	-			46		46	46
Bus Trips Grade 2		-	-		-	-	-	-			56		56	56
Bus Trips Grade 3		-	-		-	-	-	-			1,555		1,555	1,555
Bus Trips Grade 4		-	-		-	-	-	-			84		84	84
Bus Trips Grade 5		-	-		-	-	-	-			121		121	121
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	\$ -	\$ 15,722	\$ -	\$ -	\$ 98	15,820	-	-	-	\$ -	\$ 17,682	\$ -	\$ 17,682	\$ 17,682
Total Restricted and General Fund	\$ -	\$ 125,816	\$ -	\$ -	\$ 98	125,914	-	-	-	\$ -	\$ 17,682	\$ 108,232	\$ 125,914	\$ 125,914

Shelby County Schools
Balance Sheet-Regulatory Basis
A. Maceo Walker Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 73,496	\$ -	\$ -	\$ 1,781	\$ 75,277	-	-	-	\$ -	\$ -	\$ 75,205	\$ 75,205	\$ 75,205
Restricted Fund:														
Athletic Accounts	-	3,911	-	-	-	3,911	814	814	-	-	3,170	-	3,170	3,984
Club Accounts:														
Band	-	166	-	-	-	166	-	-	-	-	166	-	166	166
Band Boosters	-	26	-	-	-	26	-	-	-	-	26	-	26	26
Blue Ribbon	-	63	-	-	-	63	-	-	-	-	63	-	63	63
Cheerleaders	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Choir	-	10	-	-	-	10	-	-	-	-	10	-	10	10
Christmas Tree	-	149	-	-	-	149	-	-	-	-	149	-	149	149
Dreyfus	-	67	-	-	-	67	-	-	-	-	67	-	67	67
Eighth Grade Club	-	4,583	-	-	-	4,583	-	-	-	-	4,582	-	4,582	4,582
Entrepreneur Club	-	59	-	-	-	59	-	-	-	-	59	-	59	59
Exxon Grant	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Guidance	-	50	-	-	-	50	-	-	-	-	50	-	50	50
Honor Society	-	118	-	-	-	118	-	-	-	-	118	-	118	118
Leadership Conference	-	1,317	-	-	-	1,317	-	-	-	-	1,317	-	1,317	1,317
Music	-	60	-	-	-	60	-	-	-	-	60	-	60	60
Nass-Bridge Bui	-	1,106	-	-	-	1,106	-	-	-	-	1,106	-	1,106	1,106
Peer Mediation Club	-	11	-	-	-	11	-	-	-	-	11	-	11	11
Pep Club	-	42	-	-	-	42	-	-	-	-	42	-	42	42
Pink Palace	-	104	-	-	-	104	-	-	-	-	104	-	104	104
PTO	-	17	-	-	-	17	-	-	-	-	17	-	17	17
Sch Uniform Donations	-	100	-	-	-	100	-	-	-	-	100	-	100	100
Seventh Grade Club	-	23	-	-	-	23	-	-	-	-	23	-	23	23
Student Council	-	553	-	-	-	553	-	-	-	-	553	-	553	553
Target Grant	-	28	-	-	-	28	-	-	-	-	28	-	28	28
Other Accounts														
Technology Education	-	12	-	-	-	12	-	-	-	-	12	-	12	12
Total Restricted Fund	-	12,596	-	-	-	12,596	814	814	-	-	11,854	-	11,854	12,668
Total Restricted and General Fund	\$ -	\$ 86,092	\$ -	\$ -	\$ 1,781	\$ 87,873	814	814	-	\$ -	\$ 11,854	\$ 75,205	\$ 87,059	\$ 87,873

Shelby County Schools
Balance Sheet-Regulatory Basis
Airways Middle
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 37,301	\$ -	\$ -	\$ -	\$ 37,301	-	-	-	\$ -	\$ -	\$ 37,290	\$ 37,290	\$ 37,290
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-		(224)		(224)	(224)
Club Accounts:														
AVID / Maps	-	-	-	-	-	-	-	-	-		1		1	1
Choir	-	-	-	-	-	-	-	-	-		520		520	520
Debate Club	-	-	-	-	-	-	-	-	-		(520)		(520)	(520)
Optimist Club	-	-	-	-	-	-	-	-	-		(105)		(105)	(105)
Technology	-	-	-	-	-	-	-	-	-		105		105	105
Other Accounts											-		-	
Total Restricted Fund	-	-	-	-	-	-	-	-	-		11	-	11	11
Total Restricted and General Fund	\$ -	\$ 37,301	\$ -	\$ -	\$ -	\$ 37,301	-	-	-	\$ -	\$ 11	\$ 37,290	\$ 37,301	\$ 37,301

Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 15,369	\$ -	\$ -	\$ -	\$ 15,369	227	227	-	\$ -	\$ -	\$ 15,144	\$ 15,144	\$ 15,371
Restricted Fund:														
Athletic Accounts	-	6,849	-	-	85	6,934	-	-	-	-	6,933	-	6,933	6,933
Club Accounts:														
Band	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Beta Club	-	166	-	-	-	166	-	-	-	-	166	-	166	166
Cheerleaders	-	887	-	-	-	887	-	-	-	-	887	-	887	887
Choir	-	342	-	-	-	342	-	-	-	-	342	-	342	342
Drama Club	-	627	-	-	-	627	-	-	-	-	627	-	627	627
Eighth Grade Club	-	394	-	-	-	394	-	-	-	-	394	-	394	394
Eighth Grade Trip	-	4,386	-	-	-	4,386	-	-	-	-	4,385	4,385	4,385	4,385
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	1,000	1,000	1,000
Honor Society	-	450	-	-	-	450	-	-	-	-	450	450	450	450
International Club	-	108	-	-	-	108	-	-	-	-	108	108	108	108
Lowes	-	2,309	-	-	-	2,309	-	-	-	-	2,308	2,308	2,308	2,308
Majorettes	-	41	-	-	-	41	-	-	-	-	41	41	41	41
School Beautification	-	297	-	-	-	297	-	-	-	-	297	297	297	297
Science Club	-	166	-	-	-	166	-	-	-	-	166	166	166	166
Seventh Grade Club	-	413	-	-	-	413	-	-	-	-	413	413	413	413
Sixth Grade Club	-	2,795	-	-	-	2,795	-	-	-	-	2,795	2,795	2,795	2,795
Step Team	-	6	-	-	-	6	-	-	-	-	6	6	6	6
Student Council	-	869	-	-	-	869	-	-	-	-	869	869	869	869
Sunshine Club	-	1	-	-	-	1	-	-	-	-	1	1	1	1
Teacher Courtesy	-	468	-	-	-	468	129	129	-	-	339	339	468	468
Univ of Mph	-	1,000	-	-	-	1,000	-	-	-	-	1,000	1,000	1,000	1,000
Yearbook	-	214	-	-	-	214	-	-	-	-	214	214	214	214
Other Accounts														
Cafeteria Payments	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Charity Drives	-	210	-	-	-	210	-	-	-	-	210	210	210	210
SACC Tuition	-	225	-	-	-	225	225	225	-	-	-	-	225	225
FCCLA	-	29	-	-	-	29	-	-	-	-	29	29	29	29
Home Economics	-	29	-	-	-	29	-	-	-	-	29	29	29	29
Technology Education	-	146	-	-	-	146	-	-	-	-	146	146	146	146
Total Restricted Fund	-	24,429	-	-	85	24,514	354	354	-	-	24,158	-	24,158	24,512
Total Restricted and General Fund	\$ -	\$ 39,798	\$ -	\$ -	\$ 85	\$ 39,883	581	581	-	\$ -	\$ 24,158	\$ 15,144	\$ 39,302	\$ 39,883

Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 17,610	\$ -	\$ 300	\$ 1,070	\$ 18,980	2,073	2,073	300	\$ -	\$ -	\$ 14,688	\$ 14,988	\$ 17,061
Restricted Fund:														
Athletic Accounts	-	5,696	-	-	-	5,696	-	-	-	-	-	9,686	9,686	9,686
Club Accounts:														
Band	-	941	-	-	-	941	-	-	-	-	-	941	941	941
Beta Club	-	238	-	-	-	238	-	-	-	-	-	238	238	238
Blue Ribbon	-	574	-	-	-	574	-	-	-	-	-	574	574	574
Charmette Club	-	42	-	-	-	42	-	-	-	-	-	42	42	42
Cheerleaders	-	2,972	-	-	-	2,972	-	-	-	-	-	899	899	899
Choir	-	10	-	-	-	10	-	-	-	-	-	10	10	10
CLUE	-	-	-	-	-	-	-	-	-	-	-	951	951	951
Debate Club	-	308	-	-	-	308	-	-	-	-	-	(1,574)	(1,574)	(1,574)
Dowell Scholarship	-	7,553	-	-	-	7,553	-	-	-	-	-	7,553	7,553	7,553
Drama Club	-	803	-	-	-	803	-	-	-	-	-	804	804	804
Eighth Grade Club	-	958	-	-	-	958	-	-	-	-	-	958	958	958
Football Club	-	60	-	-	-	60	-	-	-	-	-	60	60	60
GENYOUth Foundation	-	8	-	-	-	8	-	-	-	-	-	8	8	8
Honor Society	-	318	-	-	-	318	-	-	-	-	-	318	318	318
Jordan Fundamentals	-	463	-	-	-	463	-	-	-	-	-	463	463	463
Majorettes	-	40	-	-	-	40	-	-	-	-	-	41	41	41
Music	-	1,287	-	-	-	1,287	-	-	-	-	-	1,288	1,288	1,288
Orchestra	-	493	-	-	-	493	-	-	-	-	-	493	493	493
PTO	-	2,717	-	-	-	2,717	-	-	-	-	-	2,717	2,717	2,717
Read: Corder/Harris	-	1	-	-	-	1	-	-	-	-	-	1	1	1
SACC Summer Camp	-	2,021	-	-	-	2,021	2,021	2,021	-	-	-	-	-	2,021
Seventh Grade Club	-	374	-	-	-	374	-	-	-	-	-	374	374	374
Sixth Grade Club	-	780	-	-	-	780	-	-	-	-	-	780	780	780
Softball Club	-	35	-	-	-	35	-	-	-	-	-	35	35	35
Spanish Club	-	168	-	-	-	168	-	-	-	-	-	168	168	168
Step Team	-	238	-	-	-	238	-	-	-	-	-	238	238	238
Student Council	-	1,272	-	-	-	1,272	-	-	-	-	-	2,203	2,203	2,203
Teacher Courtesy	-	8	-	-	-	8	-	-	-	-	-	8	8	8
Technology	-	60	-	-	-	60	-	-	-	-	-	60	60	60
Vending	-	27	-	-	-	27	-	-	-	-	-	27	27	27
Other Accounts														
SACC Reim.	-	(30)	-	-	-	(30)	-	-	-	-	-	(30)	(30)	(30)
Title One/NCLB	-	(1,586)	-	-	-	(1,586)	-	-	-	-	-	(1,586)	(1,586)	(1,586)
Home Economics	-	82	-	-	-	82	-	-	-	-	-	81	81	81
HOSA	-	15	-	-	-	15	-	-	-	-	-	15	15	15

**Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Technology Education	-	271	-	-	-	271	-	-	-		271		271	271
Total Restricted Fund	-	29,217	-	-	-	29,217	2,021	2,021	-	-	29,115	-	29,115	31,136
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 46,827</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 1,070</u>	<u>\$ 48,197</u>	<u>4,094</u>	<u>4,094</u>	<u>300</u>	<u>\$ -</u>	<u>\$ 29,115</u>	<u>\$ 14,688</u>	<u>\$ 44,103</u>	<u>\$ 48,197</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Chickasaw Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ (559)	\$ -	\$ -	\$ -	\$ (559)	-	-	-	\$ -	\$ -	\$ (561)	\$ (561)	\$ (561)	
Restricted Fund:															
Athletic Accounts	-	3,823	-	-	-	3,823	293	293	-	-	3,533	-	3,533	3,826	
Club Accounts:															
Art Club	-	18	-	-	-	18	-	-	-	-	18	-	18	18	
Band	-	3	-	-	-	3	-	-	-	-	3	-	3	3	
Career Club	-	8	-	-	-	8	-	-	-	-	8	-	8	8	
Charmette Club	-	36	-	-	-	36	-	-	-	-	36	-	36	36	
Cheerleaders	-	1	-	-	-	1	-	-	-	-	1	-	1	1	
Choir	-	42	-	-	-	42	-	-	-	-	42	-	42	42	
Eighth Grade Club	-	748	-	-	-	748	658	658	-	-	89	-	89	747	
English Club	-	571	-	-	-	571	-	-	-	-	571	-	571	571	
GENYOUth Foundation	-	5	-	-	-	5	-	-	-	-	5	-	5	5	
Guidance	-	5	-	-	-	5	-	-	-	-	5	-	5	5	
History Club	-	10	-	-	-	10	-	-	-	-	10	-	10	10	
Library Club	-	151	-	-	-	151	-	-	-	-	151	-	151	151	
Majorettes	-	40	-	-	-	40	-	-	-	-	40	-	40	40	
Music	-	28	-	-	-	28	-	-	-	-	28	-	28	28	
PTO	-	65	-	-	-	65	-	-	-	-	65	-	65	65	
Seventh Grade Club	-	9	-	-	-	9	-	-	-	-	8	-	8	8	
Sixth Grade Club	-	10	-	-	-	10	-	-	-	-	11	-	11	11	
Spanish Club	-	5	-	-	-	5	-	-	-	-	5	-	5	5	
Student Council	-	48	-	-	-	48	-	-	-	-	49	-	49	49	
Target Grant	-	200	-	-	-	200	-	-	-	-	200	-	200	200	
Teacher Courtesy	-	1	-	-	-	1	-	-	-	-	-	-	-	-	
Technology	-	5	-	-	-	5	-	-	-	-	5	-	5	5	
Teens for Peace	-	20	-	-	-	20	-	-	-	-	20	-	20	20	
TSA Club	-	40	-	-	-	40	-	-	-	-	40	-	40	40	
Vending	-	1	-	-	-	1	-	-	-	-	1	-	1	1	
Yearbook	-	801	-	-	-	801	-	-	-	-	801	-	801	801	
Young Sphinxman	-	81	-	-	-	81	-	-	-	-	81	-	81	81	
Other Accounts															
Total Restricted Fund	-	6,775	-	-	-	6,775	951	951	-	-	5,826	-	5,826	6,777	
Total Restricted and General Fund	\$ -	\$ 6,216	\$ -	\$ -	\$ -	\$ 6,216	951	951	-	\$ -	\$ 5,826	\$ (561)	\$ 5,265	\$ 6,216	

Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 46,124	\$ -	\$ -	\$ -	\$ 46,124	-	-	-	\$ -	\$ -	\$ 43,931	\$ 43,931	\$ 43,931	
Restricted Fund:															
Athletic Accounts	-	13,160	-	-	-	13,160	-	-	-	-	15,354	-	15,354	15,354	
Club Accounts:															
Band	-	85	-	-	-	85	-	-	-	-	85	-	85	85	
Blue Ribbon	-	6	-	-	-	6	-	-	-	-	6	-	6	6	
CAPA Art	-	1,476	-	-	-	1,476	-	-	-	-	1,476	-	1,476	1,476	
CAPA Band	-	590	-	-	-	590	-	-	-	-	590	-	590	590	
CAPA Creative Writing	-	390	-	-	-	390	-	-	-	-	389	-	389	389	
CAPA Dance	-	518	-	-	-	518	-	-	-	-	518	-	518	518	
CAPA Donation	-	980	-	-	-	980	-	-	-	-	980	-	980	980	
CAPA Drama	-	4,763	-	-	-	4,763	-	-	-	-	4,763	-	4,763	4,763	
CAPA Orchestra	-	531	-	-	-	531	-	-	-	-	531	-	531	531	
CAPA Piano	-	361	-	-	-	361	-	-	-	-	361	-	361	361	
Cheerleaders	-	1	-	-	-	1	-	-	-	-	-	-	-	-	
Chess Club	-	4	-	-	-	4	-	-	-	-	4	-	4	4	
Choir	-	2,187	-	-	-	2,187	-	-	-	-	2,187	-	2,187	2,187	
Computer Lab Supplies	-	1,082	-	-	-	1,082	-	-	-	-	1,082	-	1,082	1,082	
Drama Club	-	187	-	-	-	187	-	-	-	-	187	-	187	187	
Eighth Grade Club	-	6,093	-	-	-	6,093	-	-	-	-	6,092	-	6,092	6,092	
Eighth Grade Trips	-	1,555	-	-	-	1,555	-	-	-	-	1,555	-	1,555	1,555	
English Club	-	61	-	-	-	61	-	-	-	-	61	-	61	61	
ESL	-	2	-	-	-	2	-	-	-	-	2	-	2	2	
Exxon Grant	-	500	-	-	-	500	-	-	-	-	500	-	500	500	
First Grade Club	-	3	-	-	-	3	-	-	-	-	3	-	3	3	
Grants- Safety	-	172	-	-	-	172	-	-	-	-	172	-	172	172	
Hip Hop Dancers	-	455	-	-	-	455	-	-	-	-	455	-	455	455	
History Club	-	20	-	-	-	20	-	-	-	-	20	-	20	20	
Honor Society	-	1,286	-	-	-	1,286	-	-	-	-	1,286	-	1,286	1,286	
Jets	-	703	-	-	-	703	-	-	-	-	703	-	703	703	
Kindergarten Club	-	63	-	-	-	63	-	-	-	-	63	-	63	63	
Leadership	-	1	-	-	-	1	-	-	-	-	1	-	1	1	
Library Club	-	1,278	-	-	-	1,278	-	-	-	-	1,279	-	1,279	1,279	
Majorettes	-	95	-	-	-	95	-	-	-	-	95	-	95	95	
Mesh Bags	-	10	-	-	-	10	-	-	-	-	10	-	10	10	
Music	-	11	-	-	-	11	-	-	-	-	11	-	11	11	
Orchestra	-	14	-	-	-	14	-	-	-	-	14	-	14	14	
Photography Club	-	2,361	-	-	-	2,361	-	-	-	-	2,361	-	2,361	2,361	
Sch Uniform Donations	-	4,146	-	-	-	4,146	-	-	-	-	4,145	-	4,145	4,145	
Scholarship Fund	-	1,562	-	-	-	1,562	-	-	-	-	1,562	-	1,562	1,562	
Science Lab Supplies	-	864	-	-	-	864	-	-	-	-	864	-	864	864	
Second Grade Club	-	26	-	-	-	26	-	-	-	-	26	-	26	26	
Seventh Grade Club	-	3,891	-	-	-	3,891	-	-	-	-	3,891	-	3,891	3,891	
Sixth Grade Club	-	4,610	-	-	-	4,610	-	-	-	-	4,610	-	4,610	4,610	
Spanish Club	-	1,161	-	-	-	1,161	-	-	-	-	1,161	-	1,161	1,161	
STEM Grant	-	(88)	-	-	-	(88)	-	-	-	-	(88)	-	(88)	(88)	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Student Council	-	1,748	-	-	-	1,748	-	-	-	-	1,749	-	1,749	1,749
Subsidy - Arts Council	-	172	-	-	-	172	-	-	-	-	172	-	172	172
Summer Leadership School	-	134	-	-	-	134	-	-	-	-	134	-	134	134
Sunshine Club	-	30	-	-	-	30	-	-	-	-	30	-	30	30
Teacher Courtesy	-	1,205	-	-	-	1,205	-	-	-	-	1,205	-	1,205	1,205
Teen Living	-	17	-	-	-	17	-	-	-	-	17	-	17	17
Teens for Peace	-	26	-	-	-	26	-	-	-	-	26	-	26	26
TM (6-06/6-10)	-	559	-	-	-	559	-	-	-	-	559	-	559	559
TM 6-1 (6-01/6-05)	-	1,717	-	-	-	1,717	-	-	-	-	1,717	-	1,717	1,717
TM 7/1 (7-01/7-08)	-	44	-	-	-	44	-	-	-	-	44	-	44	44
TM 7/2 (7-06/7-10)	-	5,610	-	-	-	5,610	-	-	-	-	5,610	-	5,610	5,610
TM 8/2 (8-6-/8-09)	-	49	-	-	-	49	-	-	-	-	49	-	49	49
TM 8-1 (8-01/8-08)	-	45	-	-	-	45	-	-	-	-	45	-	45	45
Vending	-	89	-	-	-	89	-	-	-	-	89	-	89	89
Volleyball Club	-	120	-	-	-	120	-	-	-	-	120	-	120	120
Yearbook	-	742	-	-	-	742	-	-	-	-	742	-	742	742
Young Artists	-	2,282	-	-	-	2,282	-	-	-	-	2,282	-	2,282	2,282
Other Accounts														
CAPA	-	1	-	-	-	1	-	-	-	-	2	-	2	2
SACC Reim.	-	62	-	-	-	62	-	-	-	-	62	-	62	62
SPED Home Environment	-	(255)	-	-	-	(255)	-	-	-	-	(255)	-	(255)	(255)
Total Restricted Fund	-	71,573	-	-	-	71,573	-	-	-	-	73,766	-	73,766	73,766
Total Restricted and General Fund	\$ -	\$ 117,697	\$ -	\$ -	\$ -	\$ 117,697	-	-	-	\$ -	\$ 73,766	\$ 43,931	\$ 117,697	\$ 117,697

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 43,285	\$ -	\$ -	\$ 2,456	\$ 45,741	-	-	-	\$ -	\$ -	\$ 45,741	\$ 45,741	\$ 45,741
Restricted Fund:														
Athletic Accounts	-	7,200	-	-	-	7,200	-	-	-	-	7,201	-	7,201	7,201
Club Accounts:														
Arts Memphis-Spillman	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Athletic Boosters	-	3	-	-	-	3	-	-	-	-	3	-	3	3
Beta Club	-	150	-	-	-	150	-	-	-	-	150	-	150	150
Cheerleaders	-	259	-	-	-	259	-	-	-	-	259	-	259	259
Choir	-	302	-	-	-	302	-	-	-	-	302	-	302	302
Choir Booster Gr 6	-	67	-	-	-	67	-	-	-	-	67	-	67	67
CSI Club	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Dollar General Grant	-	7	-	-	-	7	-	-	-	-	7	-	7	7
Dollar General Literacy Grant	-	58	-	-	-	58	-	-	-	-	58	-	58	58
Eighth Grade Club	-	5,406	-	-	-	5,406	-	-	-	-	5,406	-	5,406	5,406
Eighth Grade Trip	-	380	-	-	-	380	-	-	-	-	380	-	380	380
Exxon Grant	-	7	-	-	-	7	-	-	-	-	7	-	7	7
Fifth Grade Club	-	277	-	-	-	277	-	-	-	-	277	-	277	277
Film/Video Boyle	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Grants-Misc.CALL AUDITING 1ST	-	85	-	-	-	85	-	-	-	-	85	-	85	85
Honor Society	-	127	-	-	-	127	-	-	-	-	127	-	127	127
Junior League	-	660	-	-	-	660	-	-	-	-	660	-	660	660
Library Grant	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Newspaper Club	-	30	-	-	-	30	-	-	-	-	30	-	30	30
Orchestra	-	1,649	-	-	-	1,649	-	-	-	-	1,648	-	1,648	1,648
Project Citizen Grant	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Rotary Grant	-	45	-	-	-	45	-	-	-	-	45	-	45	45
RPG Club	-	143	-	-	-	143	-	-	-	-	143	-	143	143
Science Club	-	250	-	-	-	250	-	-	-	-	250	-	250	250
Science Grade 7	-	255	-	-	-	255	-	-	-	-	255	-	255	255
Science Grade 8	-	35	-	-	-	35	-	-	-	-	35	-	35	35
Science Olympiad	-	36	-	-	-	36	-	-	-	-	36	-	36	36
Student Council	-	1,295	-	-	-	1,295	-	-	-	-	1,295	-	1,295	1,295
Technology 2000	-	1,530	-	-	-	1,530	-	-	-	-	1,530	-	1,530	1,530
Other Accounts														
SACC Tuition	-	-	-	-	60	60	-	-	-	-	60	-	60	60
Technology Education	-	100	-	-	-	100	-	-	-	-	100	-	100	100
Total Restricted Fund	-	20,382	-	-	60	20,442	-	-	-	-	20,442	-	20,442	20,442

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Total Restricted and General Fund	\$ -	\$ 63,667	\$ -	\$ -	\$ 2,516	\$ 66,183	-	-	-	\$ -	\$ 20,442	\$ 45,741	\$ 66,183	\$ 66,183

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 52,296	\$ -	\$ 488	\$ 1,559	\$ 54,343	-	-	488	\$ -	\$ -	\$ 53,854	\$ 54,342	\$ 54,342
Restricted Fund:														
Athletic Accounts	-	13,046	-	-	586	13,632	-	-	-		13,633		13,633	13,633
Club Accounts:														
Art Club	-	246	-	-	-	246	-	-	-		246		246	246
Band	-	955	-	-	180	1,135	-	-	-		1,135		1,135	1,135
Basketball Club - Girls	-	1,367	-	-	-	1,367	-	-	-		1,365		1,365	1,365
Basketball Club Boys	-	1,335	-	-	-	1,335	-	-	-		1,336		1,336	1,336
Cheerleaders	-	286	-	-	-	286	-	-	-		287		287	287
Choir	-	1,901	-	-	-	1,901	-	-	-		1,901		1,901	1,901
CLUE	-	132	-	-	-	132	-	-	-		132		132	132
Dance Team	-	1	-	-	-	1	-	-	-		1		1	1
Exxon Grant	-	27	-	-	-	27	-	-	-		27		27	27
Football	-	918	-	-	-	918	-	-	-		918		918	918
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-		1,000		1,000	1,000
Honor Society	-	90	-	-	104	194	-	-	-		193		193	193
Orchestra	-	1,538	-	-	111	1,649	-	-	-		1,649		1,649	1,649
PTO	-	475	-	-	-	475	-	-	-		475		475	475
Sixth Grade Club	-	33	-	-	-	33	-	-	-		34		34	34
Soccer Club	-	18	-	-	-	18	-	-	-		18		18	18
Student Council	-	5	-	-	-	5	-	-	-		5		5	5
Technology Fees	-	23	-	-	-	23	-	-	-		23		23	23
Track Club	-	33	-	-	-	33	-	-	-		33		33	33
Vending	-	57	-	-	-	57	-	-	-		57		57	57
Yearbook	-	18	-	-	-	18	-	-	-		18		18	18
Other Accounts														
Health Occupations	-	139	-	-	-	139	-	-	-		139		139	139
Tech Prep Grant	-	87	-	-	-	87	-	-	-		87		87	87
Total Restricted Fund	-	23,730	-	-	981	24,711	-	-	-		24,712	-	24,712	24,712
Total Restricted and General Fund	\$ -	\$ 76,026	\$ -	\$ 488	\$ 2,540	\$ 79,054	-	-	488	\$ -	\$ 24,712	\$ 53,854	\$ 79,054	\$ 79,054

Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ (350)	\$ -	\$ 91	\$ -	\$ (259)	-	-	91	\$ -	\$ -	\$ (359)	\$ (268)	\$ (268)
Restricted Fund:														
Athletic Accounts	-	5,080	-	-	-	5,080	-	-	-	-	5,084	-	5,084	5,084
Club Accounts:														
Art Club	-	75	-	-	-	75	-	-	-	-	75	-	75	75
Beta Club	-	151	-	-	-	151	-	-	-	-	151	-	151	151
Blue Ribbon	-	452	-	-	-	452	-	-	-	-	452	-	452	452
Charmette Club	-	77	-	-	-	77	-	-	-	-	77	-	77	77
Cheerleaders	-	300	-	-	-	300	-	-	-	-	300	-	300	300
Dance Team	-	429	-	-	-	429	-	-	-	-	429	-	429	429
Drama Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Educational Excursion Club	-	716	-	-	-	716	-	-	-	-	716	-	716	716
Eighth Grade Club	-	75	-	-	-	75	-	-	-	-	76	-	76	76
Environmental Club	-	36	-	-	-	36	-	-	-	-	36	-	36	36
First Grade Club	-	5	-	-	-	5	-	-	-	-	5	-	5	5
GENYOUth Foundation	-	69	-	-	-	69	-	-	-	-	69	-	69	69
Grants-Misc.CALL AUDITING 1ST	-	391	-	-	-	391	-	-	-	-	391	-	391	391
Heritage Entertainment Grant	-	4,249	-	-	-	4,249	-	-	-	-	4,249	-	4,249	4,249
Honor Society	-	1,169	-	-	-	1,169	-	-	-	-	1,169	-	1,169	1,169
Junior League	-	70	-	-	-	70	-	-	-	-	70	-	70	70
Kindergarten Club	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Pep Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1
PreKK Club	-	30	-	-	-	30	-	-	-	-	30	-	30	30
PTO	-	281	-	-	-	281	-	-	-	-	281	-	281	281
Rotary Grant	-	550	-	-	-	550	-	-	-	-	550	-	550	550
SACC Summer Camp	-	900	-	-	-	900	900	900	-	-	-	-	-	900
Seventh Grade Club	-	80	-	-	-	80	-	-	-	-	80	-	80	80
Step Team	-	738	-	-	-	738	-	-	-	-	738	-	738	738
Student Council	-	467	-	-	-	467	-	-	-	-	467	-	467	467
Sunshine Club	-	188	-	-	-	188	-	-	-	-	188	-	188	188
Teacher Courtesy	-	370	-	-	-	370	-	-	-	-	370	-	370	370
Other Accounts														
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-	-	4	-	4	4
Charity Drives	-	51	-	-	-	51	-	-	-	-	51	-	51	51
SACC Tuition	-	40	-	-	-	40	40	40	-	-	-	-	-	40
Total Restricted Fund	-	17,056	-	-	-	17,056	940	940	-	-	16,125	-	16,125	17,065

Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Total Restricted and General Fund	\$ -	\$ 16,706	\$ -	\$ 91	\$ -	\$ 16,797	940	940	91	\$ -	\$ 16,125	\$ (359)	\$ 15,857	\$ 16,797

Shelby County Schools
Balance Sheet-Regulatory Basis
Cypress Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 3,923	\$ -	\$ -	\$ -	\$ 3,923	-	-	-	\$ -	\$ -	\$ 3,898	\$ 3,898	\$ 3,898
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-		25		25	25
Club Accounts:														
20th Century Club	-	-	-	-	-	-	-	-	-		-		-	-
Other Accounts														
Total Restricted Fund	-	-	-	-	-	-	-	-	-		25		25	25
Total Restricted and General Fund	\$ -	\$ 3,923	\$ -	\$ -	\$ -	\$ 3,923	-	-	-	\$ -	\$ 25	\$ 3,898	\$ 3,923	\$ 3,923

Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 13,983	\$ -	\$ 602	\$ -	\$ 14,585	-	-	602	\$ -	\$ -	\$ 13,995	\$ 14,597	\$ 14,597
Restricted Fund:														
Athletic Accounts	-	15,818	-	-	-	15,818	-	-	-	-	15,806	-	15,806	15,806
Club Accounts:														
Art Club	-	36	-	-	-	36	-	-	-	-	36	-	36	36
Band	-	1,722	-	-	-	1,722	-	-	-	-	1,722	-	1,722	1,722
Basketball Club - Girls	-	(1,406)	-	-	-	(1,406)	-	-	-	-	(1,406)	-	(1,406)	(1,406)
Beta Club	-	30	-	-	-	30	-	-	-	-	30	-	30	30
Cheerleaders	-	(724)	-	-	-	(724)	-	-	-	-	(724)	-	(724)	(724)
Choir	-	1,468	-	-	-	1,468	-	-	-	-	1,468	-	1,468	1,468
Eighth Grade Club	-	26	-	-	-	26	-	-	-	-	26	-	26	26
Fifth Grade Club	-	10	-	-	-	10	-	-	-	-	10	-	10	10
Flag Girls	-	1,340	-	-	-	1,340	-	-	-	-	1,340	-	1,340	1,340
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Honor Society	-	(66)	-	-	-	(66)	-	-	-	-	(66)	-	(66)	(66)
Sch Uniform Donations	-	35	-	-	-	35	-	-	-	-	35	-	35	35
School Beautification	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Seventh Grade Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Sixth Grade Club	-	7	-	-	-	7	-	-	-	-	7	-	7	7
Student Council	-	257	-	-	-	257	-	-	-	-	257	-	257	257
Yearbook	-	403	-	-	-	403	-	-	-	-	403	-	403	403
Other Accounts														
Prof. Development	-	(215)	-	-	-	(215)	-	-	-	-	(215)	-	(215)	(215)
Total Restricted Fund	-	19,750	-	-	-	19,750	-	-	-	-	19,738	-	19,738	19,738
Total Restricted and General Fund	\$ -	\$ 33,733	\$ -	\$ 602	\$ -	\$ 34,335	-	-	602	\$ -	\$ 19,738	\$ 13,995	\$ 34,335	\$ 34,335

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglas Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 30,061	\$ -	\$ -	\$ 501	\$ 30,562	-	-	-	\$ -	\$ -	\$ 30,837	\$ 30,837	\$ 30,837
Restricted Fund:														
Athletic Accounts	-	8,575	-	-	-	8,575	-	-	-	-	8,282	-	8,282	8,282
Club Accounts:														
Basketball Club - Girls	-	613	-	-	-	613	-	-	-	-	614	-	614	614
Basketball Club Boys	-	890	-	-	-	890	-	-	-	-	890	-	890	890
Cheerleaders	-	3,175	-	-	-	3,175	-	-	-	-	3,176	-	3,176	3,176
Chess Club	-	660	-	-	-	660	-	-	-	-	660	-	660	660
Drama Club	-	35	-	-	-	35	-	-	-	-	35	-	35	35
Eighth Grade Club	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Kindergarten Club	-	81	-	-	-	81	-	-	-	-	81	-	81	81
Lady D	-	64	-	-	-	64	-	-	-	-	64	-	64	64
Laura Bush Grant	-	28	-	-	-	28	-	-	-	-	28	-	28	28
Leadership	-	4	-	-	-	4	-	-	-	-	4	-	4	4
Orchestra	-	178	-	-	45	223	-	-	-	-	223	-	223	223
Orff Music	-	72	-	-	9	81	-	-	-	-	81	-	81	81
PTO	-	154	-	-	-	154	-	-	-	-	154	-	154	154
Science Club	-	605	-	-	-	605	-	-	-	-	605	-	605	605
Service Learning	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Seventh Grade Club	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Sixth Grade Club	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Soccer Club	-	50	-	-	-	50	-	-	-	-	50	-	50	50
Student Council	-	145	-	-	-	145	-	-	-	-	145	-	145	145
Third Grade Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Track Club	-	239	-	-	-	239	-	-	-	-	239	-	239	239
Volleyball Club	-	50	-	-	-	50	-	-	-	-	50	-	50	50
Other Accounts														
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-	-	18	-	18	18
SACC Tuition	-	10	-	-	-	10	10	10	-	-	-	-	-	10
Total Restricted Fund	-	16,641	-	-	54	16,695	10	10	-	-	16,410	-	16,410	16,420
Total Restricted and General Fund	\$ -	\$ 46,702	\$ -	\$ -	\$ 555	\$ 47,257	10	10	-	\$ -	\$ 16,410	\$ 30,837	\$ 47,247	\$ 47,257

Shelby County Schools
Balance Sheet-Regulatory Basis
Fairview Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 15,094	\$ -	\$ -	\$ 14	\$ 15,108	-	-	-	\$ -	\$ -	\$ 8,113	\$ 8,113	\$ 8,113
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-		6,995		6,995	6,995
Club Accounts:														
20th Century Club	-	-	-	-	-	-	-	-	-		-		-	-
Other Accounts														
Total Restricted Fund	-	-	-	-	-	-	-	-	-		6,995		6,995	6,995
Total Restricted and General Fund	\$ -	\$ 15,094	\$ -	\$ -	\$ 14	\$ 15,108	-	-	-	\$ -	\$ 6,995	\$ 8,113	\$ 15,108	\$ 15,108

Shelby County Schools
Balance Sheet-Regulatory Basis
Geeter Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 33,695	\$ -	\$ -	\$ -	\$ 33,695	-	-	-	\$ -	\$ -	\$ 33,669	\$ 33,669	\$ 33,669
Restricted Fund:														
Athletic Accounts	-	11,197	-	-	-	11,197	-	-	-		11,221		11,221	11,221
Club Accounts:														
Art Club	-	123	-	-	-	123	-	-	-		123		123	123
Band	-	117	-	-	-	117	-	-	-		117		117	117
Basketball Club Boys	-	106	-	-	-	106	-	-	-		106		106	106
Cheerleaders	-	869	-	-	-	869	-	-	-		869		869	869
Choir	-	56	-	-	-	56	-	-	-		56		56	56
Eighth Grade Club	-	6,436	-	-	-	6,436	3,331	3,331	-		3,105		3,105	6,436
Honor Society	-	317	-	-	-	317	-	-	-		317		317	317
Junior League	-	5	-	-	-	5	-	-	-		5		5	5
Majorettes	-	27	-	-	-	27	-	-	-		27		27	27
Math Club	-	143	-	-	-	143	-	-	-		143		143	143
Music	-	217	-	-	-	217	-	-	-		217		217	217
PTO	-	91	-	-	-	91	-	-	-		91		91	91
Science Club	-	23	-	-	-	23	-	-	-		23		23	23
Seventh Grade Club	-	1	-	-	-	1	-	-	-		1		1	1
Sixth Grade Club	-	294	-	-	-	294	-	-	-		294		294	294
Social Studies	-	263	-	-	-	263	-	-	-		263		263	263
SPED Club	-	162	-	-	-	162	-	-	-		162		162	162
Step Team	-	153	-	-	-	153	-	-	-		153		153	153
Student Council	-	34	-	-	-	34	-	-	-		35		35	35
Target Grant	-	481	-	-	-	481	-	-	-		481		481	481
Teacher Courtesy	-	166	-	-	-	166	-	-	-		166		166	166
Teen Living	-	342	-	-	-	342	-	-	-		343		343	343
Track Club	-	75	-	-	-	75	-	-	-		75		75	75
Vending	-	74	-	-	-	74	-	-	-		74		74	74
Yearbook	-	30	-	-	-	30	-	-	-		30		30	30
Other Accounts														
Home Economics	-	4	-	-	-	4	-	-	-		4		4	4
Total Restricted Fund	-	21,806	-	-	-	21,806	3,331	3,331	-		18,501	-	18,501	21,832
Total Restricted and General Fund	\$ -	\$ 55,501	\$ -	\$ -	\$ -	\$ 55,501	3,331	3,331	-	\$ -	\$ 18,501	\$ 33,669	\$ 52,170	\$ 55,501

Shelby County Schools
Balance Sheet-Regulatory Basis
Georgian Hills Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 6,843	\$ -	\$ -	\$ -	\$ 6,843	-	-	-	\$ -	\$ -	\$ 6,846	\$ 6,846	\$ 6,846
Restricted Fund:														
Athletic Accounts	-	5,645	-	-	-	5,645	-	-	-		5,644		5,644	5,644
Club Accounts:														
Band Booster Cl	-	(5)	-	-	-	(5)	-	-	-		(5)		(5)	(5)
Basketball Club Boys	-	(535)	-	-	-	(535)	-	-	-		(535)		(535)	(535)
Beta Club	-	1	-	-	-	1	-	-	-		1		1	1
Cheerleaders	-	(47)	-	-	-	(47)	-	-	-		(47)		(47)	(47)
Choir	-	262	-	-	-	262	-	-	-		262		262	262
Educational Excursion Club	-	-	-	-	-	-	-	-	-		(1)		(1)	(1)
Eighth Grade Club	-	367	-	-	-	367	-	-	-		367		367	367
English Club	-	266	-	-	-	266	-	-	-		266		266	266
Guidance	-	10	-	-	-	10	-	-	-		10		10	10
Honor Society	-	66	-	-	-	66	-	-	-		66		66	66
Majorettes	-	26	-	-	-	26	-	-	-		26		26	26
Pep Club	-	84	-	-	-	84	-	-	-		84		84	84
PTO	-	85	-	-	-	85	-	-	-		85		85	85
School Beautification	-	124	-	-	-	124	-	-	-		124		124	124
Seventh Grade Club	-	46	-	-	-	46	-	-	-		46		46	46
Sixth Grade Club	-	234	-	-	-	234	-	-	-		234		234	234
Social Studies	-	(2)	-	-	-	(2)	-	-	-		(2)		(2)	(2)
SPED Club	-	4	-	-	-	4	-	-	-		4		4	4
Step Team	-	168	-	-	-	168	-	-	-		167		167	167
Student Council	-	50	-	-	-	50	-	-	-		50		50	50
Other Accounts														
Prof. Development	-	(150)	-	-	-	(150)	-	-	-		(150)		(150)	(150)
SPED Home Environment	-	(205)	-	-	-	(205)	-	-	-		(205)		(205)	(205)
Title One/NCLB	-	(341)	-	-	-	(341)	-	-	-		(341)		(341)	(341)
Total Restricted Fund	-	6,153	-	-	-	6,153	-	-	-		6,150	-	6,150	6,150
Total Restricted and General Fund	\$ -	\$ 12,996	\$ -	\$ -	\$ -	\$ 12,996	-	-	-	\$ -	\$ 6,150	\$ 6,846	\$ 12,996	\$ 12,996

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 22,952	\$ -	\$ 830	\$ -	\$ 23,782	-	-	830	\$ -	\$ -	\$ 22,948	\$ 23,778	\$ 23,778
Restricted Fund:														
Athletic Accounts	-	13,295	-	-	-	13,295	-	-	-	-	13,300	-	13,300	13,300
Club Accounts:														
Adopt a Book	-	823	-	-	-	823	-	-	-	-	823	-	823	823
Art Club	-	1,031	-	-	-	1,031	-	-	-	-	1,031	-	1,031	1,031
Band	-	128	-	-	-	128	-	-	-	-	128	-	128	128
Beta Club	-	1,188	-	-	-	1,188	-	-	-	-	1,189	-	1,189	1,189
Builders Club	-	990	-	-	-	990	-	-	-	-	990	-	990	990
Choir	-	100	-	-	-	100	-	-	-	-	100	-	100	100
Cooking Club	-	60	-	-	-	60	-	-	-	-	60	-	60	60
Divas Club	-	224	-	-	-	224	-	-	-	-	224	-	224	224
Drama Club	-	412	-	-	-	412	-	-	-	-	412	-	412	412
Environmental Club	-	29	-	-	-	29	-	-	-	-	29	-	29	29
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Honor Society	-	596	-	-	-	596	-	-	-	-	596	-	596	596
Library Club	-	709	-	-	-	709	-	-	-	-	708	-	708	708
Lowes	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Majorettes	-	949	-	-	-	949	-	-	-	-	950	-	950	950
Race for Education	-	719	-	-	-	719	-	-	-	-	719	-	719	719
Science Club	-	137	-	-	-	137	-	-	-	-	137	-	137	137
Spanish Club	-	33	-	-	-	33	-	-	-	-	33	-	33	33
Student Council	-	3,275	-	-	-	3,275	-	-	-	-	3,274	-	3,274	3,274
Teacher Courtesy	-	35	-	-	-	35	-	-	-	-	35	-	35	35
Writing Club	-	35	-	-	-	35	-	-	-	-	35	-	35	35
Yearbook	-	1,499	-	-	-	1,499	-	-	-	-	1,499	-	1,499	1,499
Other Accounts														
SACC Tuition	-	9,704	-	-	-	9,704	9,704	9,704	-	-	-	-	-	9,704
Total Restricted Fund	-	36,971	-	-	-	36,971	9,704	9,704	-	-	27,271	-	27,271	36,975
Total Restricted and General Fund	\$ -	\$ 59,923	\$ -	\$ 830	\$ -	\$ 60,753	9,704	9,704	830	\$ -	\$ 27,271	\$ 22,948	\$ 51,049	\$ 60,753

Shelby County Schools
Balance Sheet-Regulatory Basis
Grandview Heights Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ 43	-	-	-	\$ -	\$ -	\$ (252)	\$ (252)	\$ (252)
Restricted Fund:														
Athletic Accounts	-	6,514	-	-	-	6,514	-	-	-		6,809		6,809	6,809
Club Accounts:														
Athletic Club	-	5	-	-	-	5	-	-	-		5		5	5
Band	-	6	-	-	-	6	-	-	-		6		6	6
Charmette Club	-	75	-	-	-	75	-	-	-		75		75	75
Eighth Grade Club	-	1,652	-	-	-	1,652	-	-	-		1,652		1,652	1,652
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-		1,000		1,000	1,000
Grant	-	6	-	-	-	6	-	-	-		6		6	6
Guidance	-	22	-	-	-	22	-	-	-		22		22	22
Sch Uniform Donations	-	300	-	-	-	300	-	-	-		300		300	300
Student Council	-	241	-	-	-	241	-	-	-		241		241	241
Target Grant	-	275	-	-	-	275	-	-	-		275		275	275
Teacher Courtesy	-	198	-	-	-	198	-	-	-		198		198	198
Vending	-	61	-	-	-	61	-	-	-		61		61	61
Other Accounts														
Prof. Development	-	117	-	-	-	117	-	-	-		117		117	117
SACC Tuition	-	20	-	-	-	20	20	20	-		-		-	20
Total Restricted Fund	-	10,492	-	-	-	10,492	20	20	-	-	10,767	-	10,767	10,787
Total Restricted and General Fund	\$ -	\$ 10,535	\$ -	\$ -	\$ -	\$ 10,535	20	20	-	\$ -	\$ 10,767	\$ (252)	\$ 10,515	\$ 10,535

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 39,672	\$ -	\$ -	\$ -	\$ 39,672	-	-	-	\$ -	\$ -	\$ 39,578	\$ 39,578	\$ 39,578
Restricted Fund:														
Athletic Accounts	-	8,919	-	-	-	8,919	-	-	-		9,015		9,015	9,015
Club Accounts:														
Band	-	4	-	-	-	4	-	-	-		4		4	4
Baseball Club	-	5	-	-	-	5	-	-	-		5		5	5
Basketball Club - Girls	-	1	-	-	-	1	-	-	-		1		1	1
Basketball Club Boys	-	5	-	-	-	5	-	-	-		5		5	5
Educational Excursion Club	-	-	-	-	-	-	-	-	-		(1)		(1)	(1)
Eighth Grade Club	-	422	-	-	-	422	-	-	-		422		422	422
Football Club	-	700	-	-	-	700	-	-	-		700		700	700
GENYOUth Foundation	-	47	-	-	-	47	-	-	-		47		47	47
Greater Memphis Grant	-	12	-	-	-	12	-	-	-		12		12	12
History Club	-	109	-	-	-	109	-	-	-		109		109	109
Library Club	-	109	-	-	-	109	-	-	-		109		109	109
Majorettes	-	53	-	-	-	53	-	-	-		53		53	53
PTO	-	32	-	-	-	32	-	-	-		32		32	32
School Beautification	-	75	-	-	-	75	-	-	-		75		75	75
Seventh Grade Club	-	93	-	-	-	93	-	-	-		92		92	92
Sixth Grade Club	-	20	-	-	-	20	-	-	-		20		20	20
Student Council	-	107	-	-	-	107	-	-	-		107		107	107
Other Accounts														
Total Restricted Fund	-	10,713	-	-	-	10,713	-	-	-	-	10,807	-	10,807	10,807
Total Restricted and General Fund	\$ -	\$ 50,385	\$ -	\$ -	\$ -	\$ 50,385	-	-	-	\$ -	\$ 10,807	\$ 39,578	\$ 50,385	\$ 50,385

Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 37,647	\$ -	\$ -	\$ 36	\$ 37,683	-	-	-	\$ -	\$ -	\$ 34,930	\$ 34,930	\$ 34,930
Restricted Fund:														
Athletic Accounts	-	5,165	-	-	37	5,202	-	-	-	-	5,836	5,836	5,836	5,836
Club Accounts:														
AVID / Maps	-	91	-	-	-	91	-	-	-	-	92	92	92	92
Band	-	2,538	-	-	-	2,538	-	-	-	-	2,538	2,538	2,538	2,538
Basketball Club - Girls	-	82	-	-	-	82	-	-	-	-	82	82	82	82
Basketball Club Boys	-	259	-	-	-	259	-	-	-	-	259	259	259	259
Beta Club	-	139	-	-	-	139	-	-	-	-	139	139	139	139
Bridge Builders	-	6	-	-	-	6	-	-	-	-	6	6	6	6
Cheerleaders	-	424	-	-	-	424	-	-	-	-	424	424	424	424
Choir	-	16	-	-	-	16	-	-	-	-	16	16	16	16
Drama Club	-	556	-	-	-	556	-	-	-	-	556	556	556	556
Eighth Grade Club	-	7,754	-	-	-	7,754	-	-	-	-	7,756	7,756	7,756	7,756
Eighth Grade Trip	-	313	-	-	-	313	-	-	-	-	314	314	314	314
Flag Girls	-	502	-	-	-	502	-	-	-	-	502	502	502	502
Football Club	-	128	-	-	-	128	-	-	-	-	128	128	128	128
GENYOUth Foundation	-	76	-	-	-	76	-	-	-	-	76	76	76	76
Honor Society	-	114	-	-	-	114	-	-	-	-	114	114	114	114
Majorettes	-	441	-	-	-	441	-	-	-	-	441	441	441	441
Orchestra	-	95	-	-	-	95	-	-	-	-	95	95	95	95
Pearls	-	56	-	-	-	56	-	-	-	-	56	56	56	56
PTO	-	144	-	-	-	144	-	-	-	-	144	144	144	144
Science Club	-	61	-	-	-	61	-	-	-	-	61	61	61	61
SECME	-	15	-	-	-	15	-	-	-	-	15	15	15	15
Seventh Grade Club	-	942	-	-	-	942	-	-	-	-	942	942	942	942
Sixth Grade Club	-	969	-	-	-	969	-	-	-	-	969	969	969	969
Student Council	-	139	-	-	-	139	-	-	-	-	139	139	139	139
Teacher Courtesy	-	(339)	-	-	-	(339)	-	-	-	-	(338)	(338)	(338)	(338)
Technology	-	339	-	-	-	339	-	-	-	-	339	339	339	339
Vending	-	15	-	-	-	15	-	-	-	-	15	15	15	15
Volleyball Club	-	95	-	-	-	95	-	-	-	-	95	95	95	95
Yearbook	-	1,583	-	-	-	1,583	-	-	-	-	1,583	1,583	1,583	1,583
Other Accounts														
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	2,114	2,114	2,114	2,114
Technology Education	-	44	-	-	-	44	-	-	-	-	44	44	44	44
Total Restricted Fund	-	22,762	-	-	37	22,799	-	-	-	-	25,552	-	25,552	25,552

**Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Total Restricted and General Fund	\$ -	\$ 60,409	\$ -	\$ -	\$ 73	\$ 60,482	-	-	-	\$ -	\$ 25,552	\$ 34,930	\$ 60,482	\$ 60,482

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Middle
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 42,212	\$ -	\$ -	\$ 483	\$ 42,695	-	-	-	\$ -	\$ -	\$ 41,369	\$ 41,369	\$ 41,369
Restricted Fund:														
Athletic Accounts	-	6,492	-	-	-	6,492	-	-	-	-	7,309	-	7,309	7,309
Club Accounts:														
Band	-	294	-	-	-	294	-	-	-	-	1,080	-	1,080	1,080
Basketball Club Boys	-	198	-	-	-	198	-	-	-	-	198	-	198	198
Cheerleaders	-	1,256	-	-	-	1,256	-	-	-	-	1,257	-	1,257	1,257
Choir	-	755	-	-	-	755	-	-	-	-	756	-	756	756
Drama Club	-	501	-	-	-	501	-	-	-	-	501	-	501	501
Eighth Grade Club	-	976	-	-	-	976	-	-	-	-	887	-	887	887
ESL	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Football	-	72	-	-	-	72	-	-	-	-	72	-	72	72
Honor Society	-	30	-	-	-	30	-	-	-	-	30	-	30	30
Majorettes	-	2,115	-	-	-	2,115	-	-	-	-	2,115	-	2,115	2,115
Music	-	25	-	-	-	25	-	-	-	-	25	-	25	25
Orchestra	-	269	-	-	-	269	-	-	-	-	256	-	256	256
Pep Club	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Performing Arts Cl	-	300	-	-	-	300	-	-	-	-	300	-	300	300
Student Council	-	408	-	-	-	408	-	-	-	-	408	-	408	408
Teacher Courtesy	-	65	-	-	-	65	-	-	-	-	84	-	84	84
Teen Living	-	318	-	-	-	318	-	-	-	-	297	-	297	297
UT Grant/C. Hughes	-	29	-	-	-	29	-	-	-	-	29	-	29	29
Vending	-	1,264	-	-	-	1,264	-	-	-	-	1,264	-	1,264	1,264
Other Accounts														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	(131)	-	(131)	(131)
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-	-	45	-	45	45
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-	-	(89)	-	(89)	(89)
Charity Drives	-	29	-	-	-	29	-	-	-	-	29	-	29	29
Total Restricted Fund	-	15,426	-	-	-	15,426	-	-	-	-	16,752	-	16,752	16,752
Total Restricted and General Fund	\$ -	\$ 57,638	\$ -	\$ -	\$ 483	\$ 58,121	-	-	-	\$ -	\$ 16,752	\$ 41,369	\$ 58,121	\$ 58,121

**Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 9,265	\$ -	\$ -	\$ 4,488	\$ 13,753	-	-	-	\$ -	\$ -	\$ 13,658	\$ 13,658	\$ 13,658
Restricted Fund:														
Athletic Accounts	-	20,319	-	-	-	20,319	-	-	-		20,319		20,319	20,319
Club Accounts:														
Art Club	-	5	-	-	-	5	-	-	-		4		4	4
Band	-	44	-	-	-	44	-	-	-		44		44	44
Beta Club	-	8	-	-	-	8	-	-	-		8		8	8
Cheerleaders	-	893	-	-	-	893	-	-	-		893		893	893
Chess Club	-	43	-	-	-	43	-	-	-		43		43	43
Choir	-	391	-	-	-	391	-	-	-		391		391	391
Dance Team	-	2,626	-	-	-	2,626	-	-	-		2,627		2,627	2,627
Drama Club	-	293	-	-	-	293	-	-	-		293		293	293
Drill Team	-	233	-	-	-	233	-	-	-		233		233	233
Eighth Grade Club	-	1,218	-	-	-	1,218	-	-	-		1,219		1,219	1,219
Gems Club	-	361	-	-	-	361	-	-	-		361		361	361
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-		1,000		1,000	1,000
Grants-Misc.CALL AUDITING 1ST	-	2,061	-	-	-	2,061	-	-	-		2,061		2,061	2,061
Guidance	-	319	-	-	-	319	-	-	-		319		319	319
Honor Society	-	121	-	-	-	121	-	-	-		121		121	121
Inspirational Dancers	-	60	-	-	-	60	-	-	-		60		60	60
Library Club	-	757	-	-	-	757	-	-	-		755		755	755
Majorettes	-	27	-	-	-	27	-	-	-		27		27	27
Music	-	213	-	-	-	213	-	-	-		213		213	213
Noble Men	-	190	-	-	-	190	-	-	-		191		191	191
Pep Club	-	736	-	-	-	736	-	-	-		736		736	736
Race for Education	-	31	-	-	-	31	-	-	-		31		31	31
Science Club	-	312	-	-	-	312	-	-	-		312		312	312
Spanish Club	-	139	-	-	-	139	-	-	-		139		139	139
SPED Club	-	242	-	-	-	242	-	-	-		242		242	242
Step Team	-	620	-	-	-	620	-	-	-		620		620	620
Student Council	-	91	-	-	-	91	-	-	-		91		91	91
Summer Prep	-	846	-	-	-	846	-	-	-		846		846	846
Target Grant	-	107	-	-	-	107	-	-	-		107		107	107
Teacher Courtesy	-	1,061	-	-	-	1,061	-	-	-		1,061		1,061	1,061
WalMart	-	1,500	-	-	-	1,500	-	-	-		1,501		1,501	1,501
Other Accounts														
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-		94		94	94

**Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Total Restricted Fund	-	36,867	-	-	-	36,867	-	-	-	-	36,962	-	36,962	36,962
Total Restricted and General Fund	\$ -	\$ 46,132	\$ -	\$ -	\$ 4,488	\$ 50,620	-	-	-	\$ -	\$ 36,962	\$ 13,658	\$ 50,620	\$ 50,620

Shelby County Schools
Balance Sheet-Regulatory Basis
Ida B. Wells Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 7,883	\$ -	\$ -	\$ -	\$ 7,883	-	-	-	\$ -	\$ -	\$ 7,810	\$ 7,810	\$ 7,810
Restricted Fund:														
Athletic Accounts	-	5,853	-	-	-	5,853	-	-	-		5,853		5,853	5,853
Club Accounts:														
Cheerleaders	-	14	-	-	-	14	-	-	-		14		14	14
Choir	-	67	-	-	-	67	-	-	-		67		67	67
Divas	-	34	-	-	-	34	-	-	-		34		34	34
Eighth Grade Club	-	275	-	-	-	275	-	-	-		275		275	275
Gents	-	8	-	-	-	8	-	-	-		8		8	8
Leadership	-	8	-	-	-	8	-	-	-		8		8	8
Science Club	-	208	-	-	-	208	-	-	-		208		208	208
Service Learning	-	40	-	-	-	40	-	-	-		40		40	40
Seventh Grade Club	-	61	-	-	-	61	-	-	-		61		61	61
Student Council	-	54	-	-	-	54	-	-	-		54		54	54
Teacher Courtesy	-	10	-	-	-	10	-	-	-		10		10	10
Univ of Mph	-	461	-	-	-	461	-	-	-		461		461	461
Yearbook	-	364	-	-	-	364	-	-	-		364		364	364
Other Accounts														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-		73		73	73
Total Restricted Fund	-	7,457	-	-	-	7,457	-	-	-		7,530		7,530	7,530
Total Restricted and General Fund	\$ -	\$ 15,340	\$ -	\$ -	\$ -	\$ 15,340	-	-	-	\$ -	\$ 7,530	\$ 7,810	\$ 15,340	\$ 15,340

Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 9,628	\$ -	\$ -	\$ 150	\$ 9,778	225	225	-	\$ -	\$ -	\$ 4,901	\$ 4,901	\$ 5,126
Restricted Fund:														
Athletic Accounts	-	22,887	-	-	-	22,887	226	226	-		27,311		27,311	27,537
Club Accounts:														
Art Club	-	186	-	-	-	186	-	-	-		186		186	186
Band	-	1,052	-	-	-	1,052	-	-	-		1,052		1,052	1,052
Baseball Club	-	55	-	-	-	55	-	-	-		55		55	55
Basketball Club - Girls	-	1	-	-	-	1	-	-	-		1		1	1
Cheerleaders	-	1,095	-	-	-	1,095	-	-	-		1,096		1,096	1,096
Chess Club	-	270	-	-	-	270	-	-	-		270		270	270
CLUE	-	147	-	-	-	147	-	-	-		147		147	147
Dance Team	-	45	-	-	-	45	-	-	-		45		45	45
Dollar General Literacy Grant	-	2	-	-	-	2	-	-	-		2		2	2
Eighth Grade Club	-	1,774	-	-	-	1,774	-	-	-		1,774		1,774	1,774
Fifth Grade Club	-	1,360	-	-	-	1,360	-	-	-		1,360		1,360	1,360
First Grade Club	-	13	-	-	-	13	-	-	-		13		13	13
Football Club	-	186	-	-	-	186	-	-	-		186		186	186
Fourth Grade Account	-	-	-	-	-	-	311	311	-		-		-	311
Fourth Grade Club	-	386	-	-	-	386	-	-	-		75		75	75
Honor Society	-	1,000	-	-	-	1,000	-	-	-		1,000		1,000	1,000
Kindergarten Club	-	24	-	-	-	24	-	-	-		24		24	24
Library Club	-	80	-	-	-	80	-	-	-		80		80	80
Majorettes	-	22	-	-	-	22	-	-	-		22		22	22
Orchestra	-	1,125	-	-	-	1,125	-	-	-		1,126		1,126	1,126
Orff Music	-	414	-	-	-	414	-	-	-		414		414	414
Performing Arts	-	50	-	-	-	50	-	-	-		50		50	50
Rotary Grant	-	77	-	-	-	77	-	-	-		77		77	77
Science Club	-	40	-	-	-	40	-	-	-		40		40	40
Science Olympiad	-	69	-	-	-	69	-	-	-		69		69	69
SECME	-	21	-	-	-	21	-	-	-		21		21	21
Second Grade Club	-	1	-	-	-	1	-	-	-		1		1	1
Spanish Club	-	35	-	-	-	35	-	-	-		35		35	35
Student Council	-	638	-	-	-	638	-	-	-		639		639	639
Summer Prep	-	192	-	-	-	192	-	-	-		192		192	192
T I Grant	-	30	-	-	-	30	-	-	-		30		30	30
Target Grant	-	32	-	-	-	32	-	-	-		32		32	32
Technology	-	784	-	-	-	784	-	-	-		784		784	784
Third Grade Club	-	42	-	-	-	42	-	-	-		42		42	42
Track Club	-	123	-	-	-	123	-	-	-		123		123	123
U T Workshop	-	309	-	-	-	309	-	-	-		309		309	309

Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Vending	-	56	-	-	-	56	-	-	-	-	55	55	55	55
Yearbook	-	1,026	-	-	-	1,026	-	-	-	-	1,026	1,026	1,026	1,026
Other Accounts														
Cafeteria Payments	-	192	-	-	-	192	-	-	-	-	192	192	192	192
Class Piano	-	(800)	-	-	-	(800)	-	-	-	-	(800)	(800)	(800)	(800)
SACC Reim.	-	3,371	-	-	-	3,371	-	-	-	-	3,371	3,371	3,371	3,371
SACC Tuition	-	3,898	-	-	-	3,898	3,898	3,898	-	-	-	-	-	3,898
Total Restricted Fund	-	42,310	-	-	-	42,310	4,435	4,435	-	-	42,527	-	42,527	46,962
Total Restricted and General Fund	\$ -	\$ 51,938	\$ -	\$ -	\$ 150	\$ 52,088	4,660	4,660	-	\$ -	\$ 42,527	\$ 4,901	\$ 47,428	\$ 52,088

Shelby County Schools
Balance Sheet-Regulatory Basis
kate Bond Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 77,202	\$ -	\$ 1,746	\$ 3,919	\$ 82,867	-	-	1,746	\$ -	\$ -	\$ 81,127	\$ 82,873	\$ 82,873
Restricted Fund:														
Athletic Accounts	-	47,512	-	-	-	47,512	1,618	1,618	-	-	45,897	45,897	45,897	47,515
Club Accounts:														
Art Club	-	697	-	-	-	697	-	-	-	-	696	696	696	696
Band	-	592	-	-	-	592	-	-	-	-	592	592	592	592
Band Booster Cl	-	54	-	-	-	54	-	-	-	-	54	54	54	54
Basketball Club - Girls	-	1,800	-	-	-	1,800	-	-	-	-	1,800	1,800	1,800	1,800
Basketball Club Boys	-	46	-	-	-	46	-	-	-	-	46	46	46	46
Cheerleaders	-	(586)	-	-	-	(586)	-	-	-	-	(586)	(586)	(586)	(586)
Choir	-	1,281	-	-	-	1,281	128	128	-	-	1,153	1,153	1,281	1,281
CLUE	-	119	-	-	-	119	-	-	-	-	119	119	119	119
Dance Team	-	2,427	-	-	-	2,427	-	-	-	-	2,427	2,427	2,427	2,427
Drama Club	-	1,089	-	-	-	1,089	-	-	-	-	1,089	1,089	1,089	1,089
Eighth Grade Club	-	6,701	-	-	-	6,701	-	-	-	-	6,700	6,700	6,700	6,700
English Club	-	5	-	-	-	5	-	-	-	-	5	5	5	5
ESL	-	21	-	-	-	21	-	-	-	-	21	21	21	21
Football Club	-	14	-	-	-	14	-	-	-	-	14	14	14	14
Guidance	-	41	-	-	-	41	-	-	-	-	41	41	41	41
Honor Society	-	2,190	-	-	-	2,190	-	-	-	-	2,190	2,190	2,190	2,190
International Club	-	971	-	-	-	971	-	-	-	-	971	971	971	971
Key Club	-	1,973	-	-	-	1,973	-	-	-	-	1,972	1,972	1,972	1,972
Library Club	-	26	-	-	-	26	-	-	-	-	26	26	26	26
Music	-	436	-	-	-	436	146	146	-	-	(117)	(117)	29	29
Optimist Club	-	630	-	-	-	630	390	390	-	-	240	240	630	630
Orchestra	-	1,712	-	-	-	1,712	-	-	-	-	2,118	2,118	2,118	2,118
PTO	-	24	-	-	-	24	-	-	-	-	24	24	24	24
SACC Summer Camp	-	44	-	-	-	44	44	44	-	-	-	-	44	44
School Beautification	-	696	-	-	-	696	-	-	-	-	696	696	696	696
Science Club	-	453	-	-	-	453	181	181	-	-	272	272	453	453
Seventh Grade Club	-	1,415	-	-	-	1,415	-	-	-	-	1,415	1,415	1,415	1,415
Sixth Grade Club	-	917	-	-	-	917	-	-	-	-	917	917	917	917
Social Studies	-	92	-	-	-	92	-	-	-	-	92	92	92	92
Spanish Club	-	3,805	-	-	-	3,805	-	-	-	-	3,805	3,805	3,805	3,805
Step Team	-	2,208	-	-	-	2,208	-	-	-	-	2,208	2,208	2,208	2,208
Student Council	-	364	-	-	-	364	-	-	-	-	363	363	363	363
Technology	-	323	-	-	-	323	-	-	-	-	323	323	323	323
Teen Living	-	1,973	-	-	-	1,973	268	268	-	-	1,705	1,705	1,973	1,973
Teens for Peace	-	15	-	-	-	15	-	-	-	-	15	15	15	15
Vending	-	(208)	-	-	-	(208)	-	-	-	-	(209)	(209)	(209)	(209)

Shelby County Schools
Balance Sheet-Regulatory Basis
ate Bond Middle
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Yearbook	-	379	-	-	-	379	-	-	-	-	379	-	379	379
Other Accounts														
SACC Reim.	-	(6,221)	-	-	-	(6,221)	-	-	-	-	(6,224)	-	(6,224)	(6,224)
SPED Home Environment	-	(1,195)	-	-	91	(1,104)	-	-	-	-	(1,104)	-	(1,104)	(1,104)
Total Restricted Fund	-	74,835	-	-	91	74,926	2,775	2,775	-	-	72,145	-	72,145	74,920
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 152,037</u>	<u>\$ -</u>	<u>\$ 1,746</u>	<u>\$ 4,010</u>	<u>\$ 157,793</u>	<u>2,775</u>	<u>2,775</u>	<u>1,746</u>	<u>\$ -</u>	<u>\$ 72,145</u>	<u>\$ 81,127</u>	<u>\$ 155,018</u>	<u>\$ 157,793</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 16,885	\$ -	\$ -	\$ 419	\$ 17,304	-	-	-	\$ -	\$ -	\$ 15,166	\$ 15,166	\$ 15,166
Restricted Fund:														
Athletic Accounts	-	5,451	-	-	-	5,451	-	-	-		7,589		7,589	7,589
Club Accounts:														
Accelerated Reader	-	172	-	-	-	172	-	-	-		172		172	172
Blue Ribbon	-	90	-	-	-	90	-	-	-		90		90	90
Bridge Builders	-	22	-	-	-	22	-	-	-		22		22	22
Cheerleaders	-	70	-	-	-	70	-	-	-		70		70	70
Eighth Grade Boys	-	30	-	-	-	30	-	-	-		30		30	30
Eighth Grade Club	-	247	-	-	-	247	-	-	-		247		247	247
English Club	-	248	-	-	-	248	-	-	-		248		248	248
Greater Memphis Grant	-	1,000	-	-	-	1,000	-	-	-		1,000		1,000	1,000
Guidance	-	1	-	-	-	1	-	-	-		-		-	-
Seventh Grade Boys	-	37	-	-	-	37	-	-	-		37		37	37
Seventh Grade Club	-	43	-	-	-	43	-	-	-		43		43	43
Sixth Grade Club	-	748	-	-	-	748	-	-	-		748		748	748
Student Council	-	220	-	-	-	220	-	-	-		220		220	220
Vending	-	-	-	-	-	-	-	-	-		1		1	1
Other Accounts														
Charity Drives	-	251	-	-	-	251	-	-	-		251		251	251
Total Restricted Fund	-	8,630	-	-	-	8,630	-	-	-		10,768	-	10,768	10,768
Total Restricted and General Fund	\$ -	\$ 25,515	\$ -	\$ -	\$ 419	\$ 25,934	-	-	-	\$ -	\$ 10,768	\$ 15,166	\$ 25,934	\$ 25,934

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ (57)	\$ -	\$ -	\$ 4,158	\$ 4,101	-	-	-	\$ -	\$ -	\$ 3,047	\$ 3,047	\$ 3,047
Restricted Fund:														
Athletic Accounts	-	15,509	-	-	300	15,809	-	-	-	-	16,278	-	16,278	16,278
Club Accounts:														
Band	-	409	-	-	-	409	-	-	-	-	409	-	409	409
Cheerleaders	-	11	-	-	-	11	-	-	-	-	10	-	10	10
Choir	-	21	-	-	-	21	-	-	-	-	21	-	21	21
Eighth Grade Promotion	-	18	-	-	-	18	-	-	-	-	19	-	19	19
ESL	-	567	-	-	-	567	-	-	-	-	567	-	567	567
Flag Girls	-	88	-	-	-	88	-	-	-	-	88	-	88	88
Guidance	-	19	-	-	-	19	-	-	-	-	19	-	19	19
Kirby Kings	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Ladies in Transition	-	9	-	-	-	9	-	-	-	-	9	-	9	9
Les Belles Girls Club	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Library Club	-	10	-	-	-	10	-	-	-	-	10	-	10	10
Lowes	-	-	-	-	-	-	-	-	-	-	(2)	-	(2)	(2)
Optimist Club	-	28	-	-	-	28	-	-	-	-	28	-	28	28
PTO	-	188	-	-	-	188	-	-	-	-	188	-	188	188
Service Learning	-	-	-	-	-	-	-	-	-	-	2	-	2	2
Seventh Grade Club	-	3	-	-	-	3	-	-	-	-	3	-	3	3
Sixth Grade Club	-	99	-	-	-	99	-	-	-	-	99	-	99	99
Teacher Courtesy	-	36	-	-	-	36	-	-	-	-	36	-	36	36
Technology	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Vending	-	49	-	-	-	49	-	-	-	-	49	-	49	49
Other Accounts														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	102	-	102	102
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	-	148	-	148	148
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	335	-	335	335
Class Piano	-	43	-	-	-	43	-	-	-	-	43	-	43	43
SPED Home Environment	-	247	-	-	-	247	-	-	-	-	247	-	247	247
Family Consumer Science	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Total Restricted Fund	-	17,369	-	-	300	17,669	-	-	-	-	18,723	-	18,723	18,723
Total Restricted and General Fund	\$ -	\$ 17,312	\$ -	\$ -	\$ 4,458	\$ 21,770	-	-	-	\$ -	\$ 18,723	\$ 3,047	\$ 21,770	\$ 21,770

Shelby County Schools
Balance Sheet-Regulatory Basis
Lanier Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 6,147	\$ -	\$ -	\$ -	\$ 6,147	-	-	-	\$ -	\$ -	\$ 6,147	\$ 6,147	\$ 6,147
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted and General Fund	\$ -	\$ 6,147	\$ -	\$ -	\$ -	\$ 6,147	-	-	-	\$ -	\$ -	\$ 6,147	\$ 6,147	\$ 6,147

**Shelby County Schools
Balance Sheet-Regulatory Basis
Lester Middle
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 9,597	\$ -	\$ -	\$ -	\$ 9,597	-	-	-	\$ -	\$ -	\$ 9,597	\$ 9,597	\$ 9,597
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-		(150)		(150)	(150)
Club Accounts:														
20th Century Club	-	-	-	-	-	-	-	-	-		-		-	-
Cheerleaders	-	-	-	-	-	-	-	-	-		150		150	150
Other Accounts														
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted Fund	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted and General Fund	\$ -	\$ 9,597	\$ -	\$ -	\$ -	\$ 9,597	-	-	-	\$ -	\$ -	\$ 9,597	\$ 9,597	\$ 9,597

Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 17,008	\$ -	\$ -	\$ 497	\$ 17,505	2,175	2,175	-	\$ -	\$ -	\$ 15,332	\$ 15,332	\$ 17,507
Restricted Fund:														
Athletic Accounts	-	1,126	-	-	-	1,126	-	-	-	-	1,124	-	1,124	1,124
Club Accounts:														
Art Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Band	-	81	-	-	-	81	-	-	-	-	81	-	81	81
Basketball Club Boys	-	648	-	-	-	648	-	-	-	-	648	-	648	648
Beta Club	-	335	-	-	-	335	-	-	-	-	335	-	335	335
Bridge Builders	-	422	-	-	-	422	-	-	-	-	422	-	422	422
Cheerleaders	-	461	-	-	-	461	-	-	-	-	461	-	461	461
CLUE	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Drama Club	-	417	-	-	-	417	-	-	-	-	418	-	418	418
Eighth Grade Club	-	31	-	-	-	31	-	-	-	-	31	-	31	31
GENYOUth Foundation	-	84	-	-	-	84	-	-	-	-	84	-	84	84
Honor Society	-	80	-	-	-	80	-	-	-	-	80	-	80	80
International Club	-	146	-	-	-	146	-	-	-	-	146	-	146	146
Leadership	-	1,078	-	-	-	1,078	-	-	-	-	1,078	-	1,078	1,078
Library Club	-	72	-	-	-	72	-	-	-	-	73	-	73	73
Science Club	-	529	-	-	-	529	-	-	-	-	529	-	529	529
Teacher Courtesy	-	485	-	-	-	485	-	-	-	-	485	-	485	485
Technology	-	916	-	-	153	1,069	-	-	-	-	1,069	-	1,069	1,069
Yearbook	-	1	-	-	-	1	-	-	-	-	-	-	-	-
Other Accounts														
SACC Reim.	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Total Restricted Fund	-	6,918	-	-	153	7,071	-	-	-	-	7,069	-	7,069	7,069
Total Restricted and General Fund	\$ -	\$ 23,926	\$ -	\$ -	\$ 650	\$ 24,576	2,175	2,175	-	\$ -	\$ 7,069	\$ 15,332	\$ 22,401	\$ 24,576

Shelby County Schools
Balance Sheet-Regulatory Basis
Mt. Pisgah Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 33,083	\$ -	\$ 2,115	\$ 537	\$ 35,735	30	30	2,115	\$ -	\$ -	\$ 33,589	\$ 35,704	\$ 35,734
Restricted Fund:														
Athletic Accounts	-	11,525	-	-	-	11,525	-	-	-	-	-	11,525	11,525	11,525
Club Accounts:														
Art Club	-	1,998	-	-	-	1,998	-	-	-	-	1,999	1,999	1,999	1,999
Band	-	170	-	-	-	170	-	-	-	-	170	170	170	170
Baton Club	-	1,072	-	-	-	1,072	-	-	-	-	1,072	1,072	1,072	1,072
Beta Club	-	375	-	-	-	375	-	-	-	-	375	375	375	375
Book Club	-	33	-	-	-	33	-	-	-	-	33	33	33	33
C.H.A.M.P.S.	-	150	-	-	-	150	-	-	-	-	150	150	150	150
Career Club	-	-	-	-	-	-	-	-	-	-	(2)	(2)	(2)	(2)
Cheerleaders	-	2,652	-	-	-	2,652	-	-	-	-	2,652	2,652	2,652	2,652
Chess Club	-	38	-	-	-	38	-	-	-	-	38	38	38	38
Choir	-	365	-	-	-	365	-	-	-	-	365	365	365	365
Dance Team	-	281	-	-	-	281	-	-	-	-	281	281	281	281
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	1,000	1,000	1,000
Government Club	-	812	-	-	-	812	-	-	-	-	813	813	813	813
Grants-Misc.CALL AUDITING 1ST	-	500	-	-	-	500	-	-	-	-	500	500	500	500
Guidance	-	197	-	-	-	197	-	-	-	-	197	197	197	197
Honor Society	-	134	-	-	-	134	-	-	-	-	134	134	134	134
Library Club	-	295	-	-	-	295	-	-	-	-	295	295	295	295
Math Club	-	850	-	-	-	850	-	-	-	-	850	850	850	850
Orchestra	-	1,327	-	-	-	1,327	-	-	-	-	1,328	1,328	1,328	1,328
Pep Club	-	44	-	-	-	44	-	-	-	-	44	44	44	44
Science Club	-	39	-	-	-	39	-	-	-	-	39	39	39	39
Spanish Club	-	1	-	-	-	1	-	-	-	-	-	-	-	-
Step Team	-	400	-	-	-	400	-	-	-	-	400	400	400	400
Student Council	-	4,034	-	-	-	4,034	-	-	-	-	4,035	4,035	4,035	4,035
Yearbook	-	332	-	-	-	332	-	-	-	-	332	332	332	332
Other Accounts														
Charity Drives	-	1,109	-	-	-	1,109	-	-	-	-	1,109	1,109	1,109	1,109
Total Restricted Fund	-	29,733	-	-	-	29,733	-	-	-	-	29,734	-	29,734	29,734
Total Restricted and General Fund	\$ -	\$ 62,816	\$ -	\$ 2,115	\$ 537	\$ 65,468	30	30	2,115	\$ -	\$ 29,734	\$ 33,589	\$ 65,438	\$ 65,468

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 14,371	\$ -	\$ 4	\$ 508	\$ 14,883	-	-	4	\$ -	\$ -	\$ 14,643	\$ 14,647	\$ 14,647
Restricted Fund:														
Athletic Accounts	-	30,082	-	-	-	30,082	-	-	-		30,317		30,317	30,317
Club Accounts:														
Band	-	333	-	-	-	333	-	-	-		333		333	333
Beta Club	-	189	-	-	-	189	-	-	-		189		189	189
Charmette Club	-	267	-	-	-	267	-	-	-		267		267	267
Cheerleaders	-	1,900	-	-	-	1,900	-	-	-		1,900		1,900	1,900
Educational Excursion Club	-	-	-	-	-	-	-	-	-		1		1	1
Eighth Grade Club	-	2,614	-	-	-	2,614	-	-	-		2,614		2,614	2,614
First Grade Club	-	40	-	-	-	40	-	-	-		40		40	40
Football Club	-	136	-	-	-	136	-	-	-		136		136	136
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-		1,000		1,000	1,000
Library Club	-	127	-	-	-	127	-	-	-		127		127	127
PTO	-	145	-	-	-	145	-	-	-		145		145	145
Science Club	-	1,129	-	-	-	1,129	-	-	-		1,129		1,129	1,129
Seventh Grade Club	-	1,358	-	-	-	1,358	-	-	-		1,358		1,358	1,358
Sixth Grade Club	-	35	-	-	-	35	-	-	-		34		34	34
Student Council	-	207	-	-	-	207	-	-	-		207		207	207
Target Grant	-	36	-	-	-	36	-	-	-		36		36	36
Track Club	-	200	-	-	-	200	-	-	-		200		200	200
Yearbook	-	179	-	-	-	179	-	-	-		179		179	179
Other Accounts														
Charity Drives	-	408	-	-	-	408	-	-	-		409		409	409
Technology Education	-	1,832	-	-	-	1,832	-	-	-		1,832		1,832	1,832
Total Restricted Fund	-	42,217	-	-	-	42,217	-	-	-		42,453	-	42,453	42,453
Total Restricted and General Fund	\$ -	\$ 56,588	\$ -	\$ 4	\$ 508	\$ 57,100	-	-	4	\$ -	\$ 42,453	\$ 14,643	\$ 57,100	\$ 57,100

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 26,198	\$ -	\$ -	\$ -	\$ 26,198	-	-	-	\$ -	\$ -	\$ 26,200	\$ 26,200	\$ 26,200
Restricted Fund:														
Athletic Accounts	-	(4,923)	-	-	-	(4,923)	-	-	-		(4,921)		(4,921)	(4,921)
Club Accounts:														
Afterschool Tutoring	-	7	-	-	-	7	-	-	-		7		7	7
Band	-	38	-	-	-	38	-	-	-		38		38	38
Beta Club	-	4	-	-	-	4	-	-	-		4		4	4
Choir	-	1	-	-	-	1	-	-	-		-		-	-
Eighth Grade Club	-	204	-	-	-	204	-	-	-		203		203	203
English Club	-	1	-	-	-	1	-	-	-		-		-	-
GENYOUth Foundation	-	402	-	-	-	402	-	-	-		402		402	402
Majorettes	-	285	-	-	-	285	-	-	-		285		285	285
Performing Arts	-	55	-	-	-	55	-	-	-		55		55	55
Performing Arts CI	-	161	-	-	-	161	-	-	-		161		161	161
PTO	-	25	-	-	-	25	-	-	-		25		25	25
Royal P	-	3	-	-	-	3	-	-	-		3		3	3
Sch Uniform Donations	-	35	-	-	-	35	-	-	-		35		35	35
SECME	-	2	-	-	-	2	-	-	-		2		2	2
Sixth Grade Club	-	93	-	-	-	93	-	-	-		92		92	92
Student Council	-	1	-	-	-	1	-	-	-		1		1	1
Sunshine Club	-	2	-	-	-	2	-	-	-		2		2	2
Target Grant	-	51	-	-	-	51	-	-	-		51		51	51
Teacher Courtesy	-	28	-	-	-	28	-	-	-		27		27	27
Teens for Peace	-	26	-	-	-	26	-	-	-		26		26	26
Vending	-	59	-	-	-	59	-	-	-		59		59	59
Other Accounts														
Charity Drives	-	45	-	-	-	45	-	-	-		45		45	45
Title One/NCLB	-	(422)	-	-	422	-	-	-	-		1		1	1
Total Restricted Fund	-	(4,024)	-	-	629	(3,395)	-	-	-		(3,397)	-	(3,397)	(3,397)
Total Restricted and General Fund	\$ -	\$ 22,174	\$ -	\$ -	\$ 629	\$ 22,803	-	-	-	\$ -	\$ (3,397)	\$ 26,200	\$ 22,803	\$ 22,803

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 25,486	\$ -	\$ 279	\$ 7,122	\$ 32,887	2,656	2,656	279	\$ -	\$ -	\$ 29,725	\$ 30,004	\$ 32,660
Restricted Fund:														
Athletic Accounts	-	3,476	-	-	-	3,476	-	-	-	-	-	4,291	4,291	4,291
Club Accounts:														
A.W.A.R.E.	-	184	-	-	-	184	-	-	-	-	-	184	184	184
Art Grant-Garrone	-	44	-	-	-	44	-	-	-	-	-	44	44	44
Band	-	2,114	-	-	-	2,114	-	-	-	-	2,114	2,114	2,114	2,114
Baseball Club	-	271	-	-	-	271	-	-	-	-	-	271	271	271
Basketball Club - Girls	-	682	-	-	-	682	210	210	-	-	-	471	471	681
Basketball Club Boys	-	655	-	-	-	655	-	-	-	-	-	655	655	655
Beta Club	-	79	-	-	-	79	-	-	-	-	-	79	79	79
C2M Club	-	78	-	-	-	78	-	-	-	-	-	78	78	78
Charmette Club	-	98	-	-	-	98	-	-	-	-	-	98	98	98
Cheerleaders	-	5,750	-	-	-	5,750	-	-	-	-	5,163	5,163	5,163	5,163
Choir	-	3,424	-	-	-	3,424	-	-	-	-	3,424	3,424	3,424	3,424
CLUE	-	67	-	-	-	67	-	-	-	-	-	67	67	67
Dance Team	-	143	-	-	-	143	-	-	-	-	-	143	143	143
Debate Club	-	473	-	-	-	473	-	-	-	-	-	473	473	473
Eighth Grade Club	-	431	-	-	-	431	-	-	-	-	4,122	4,122	4,122	4,122
Eighth Grade Trip	-	15	-	-	-	15	-	-	-	-	-	15	15	15
English Club	-	52	-	-	-	52	-	-	-	-	-	52	52	52
Environmental Club	-	417	-	-	-	417	-	-	-	-	-	417	417	417
Fashion Club	-	1,022	-	-	-	1,022	-	-	-	-	-	1,022	1,022	1,022
Football Club	-	588	-	-	-	588	-	-	-	-	-	588	588	588
Future Teachers Club	-	46	-	-	-	46	-	-	-	-	-	46	46	46
Grants-Misc.CALL AUDITING 1ST	-	780	-	-	-	780	-	-	-	-	-	780	780	780
Guidance	-	128	-	-	-	128	-	-	-	-	-	128	128	128
Honor Society	-	356	-	-	-	356	-	-	-	-	-	356	356	356
International Club	-	385	-	-	-	385	-	-	-	-	-	385	385	385
Intramural Sports Club	-	234	-	-	-	234	-	-	-	-	-	234	234	234
Key Club	-	75	-	-	-	75	-	-	-	-	-	75	75	75
Leadership	-	78	-	-	-	78	-	-	-	-	-	78	78	78
M.O.R.E.	-	265	-	-	-	265	-	-	-	-	-	265	265	265
Music	-	6	-	-	-	6	-	-	-	-	-	6	6	6
Needlepoint Club	-	4	-	-	-	4	-	-	-	-	-	4	4	4
Orchestra	-	74	-	-	-	74	-	-	-	-	-	73	73	73
Pearls	-	7,585	-	-	-	7,585	-	-	-	-	7,585	7,585	7,585	7,585
Pep Club	-	406	-	-	-	406	-	-	-	-	-	406	406	406
Performing Arts Cl	-	110	-	-	-	110	-	-	-	-	-	110	110	110
Photography Club	-	1	-	-	-	1	-	-	-	-	-	1	1	1

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Pom Squad	-	1,575	-	-	-	1,575	-	-	-	-	1,575	1,575	1,575
PTO	-	225	-	-	-	225	-	-	-	-	225	225	225
Sch Uniform Donations	-	2	-	-	-	2	-	-	-	-	2	2	2
Science Club	-	1,635	-	-	-	1,635	-	-	-	-	1,636	1,636	1,636
SECME	-	40	-	-	-	40	-	-	-	-	40	40	40
Service Learning	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)
Seventh Grade Club	-	-	-	-	-	-	-	-	-	-	(3,691)	(3,691)	(3,691)
Sixth Grade Club	-	877	-	-	-	877	-	-	-	-	878	878	878
Soccer Club	-	1,122	-	-	-	1,122	-	-	-	-	1,122	1,122	1,122
Softball Club	-	429	-	-	-	429	-	-	-	-	428	428	428
Spanish Club	-	37	-	-	-	37	-	-	-	-	37	37	37
Special Olympics	-	268	-	-	-	268	-	-	-	-	268	268	268
Student Council	-	96	-	-	-	96	-	-	-	-	96	96	96
Teacher Courtesy	-	8	-	-	-	8	-	-	-	-	8	8	8
Track Club	-	541	-	-	-	541	-	-	-	-	542	542	542
Vending	-	183	-	-	-	183	-	-	-	-	183	183	183
Zoology Club	-	52	-	-	-	52	-	-	-	-	52	52	52
											-		
Other Accounts													
Health Occupations	-	41	-	-	-	41	-	-	-	-	41	41	41
Home Economics	-	329	-	-	-	329	-	-	-	-	329	329	329
Total Restricted Fund	-	38,056	-	-	-	38,056	210	210	-	-	38,073	38,073	38,283
Total Restricted and General Fund	\$ -	\$ 63,542	\$ -	\$ 279	\$ 7,122	\$ 70,943	2,866	2,866	279	\$ -	\$ 38,073	\$ 29,725	\$ 68,077

Shelby County Schools
Balance Sheet-Regulatory Basis
Riverview Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 60,785	\$ -	\$ -	\$ -	\$ 60,785	-	-	-	\$ -	\$ -	\$ 60,784	\$ 60,784	\$ 60,784	
Restricted Fund:															
Athletic Accounts	-	4,065	-	-	-	4,065	1,995	1,995	-	-	2,070	-	2,070	4,065	
Club Accounts:															
3.5 Club	-	20	-	-	-	20	-	-	-	-	20	-	20	20	
Band	-	1,385	-	-	-	1,385	-	-	-	-	1,385	-	1,385	1,385	
Beta Club	-	56	-	-	-	56	-	-	-	-	56	-	56	56	
Cheerleaders	-	633	-	-	-	633	-	-	-	-	634	-	634	634	
Chess Club	-	7	-	-	-	7	-	-	-	-	7	-	7	7	
Eighth Grade Club	-	687	-	-	-	687	-	-	-	-	687	-	687	687	
GENYOUth Foundation	-	9,125	-	-	-	9,125	-	-	-	-	9,125	-	9,125	9,125	
Majorettes	-	420	-	-	-	420	-	-	-	-	420	-	420	420	
Math Club	-	7	-	-	-	7	-	-	-	-	7	-	7	7	
Rotary Grant	-	80	-	-	-	80	-	-	-	-	80	-	80	80	
Seventh Grade Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1	
Softball Club	-	80	-	-	-	80	-	-	-	-	80	-	80	80	
Student Council	-	39	-	-	-	39	-	-	-	-	39	-	39	39	
Tutoring Grant	-	337	-	-	-	337	-	-	-	-	337	-	337	337	
Volleyball Club	-	125	-	-	-	125	-	-	-	-	125	-	125	125	
Other Accounts															
Charity Drives	-	56	-	-	-	56	-	-	-	-	56	-	56	56	
Total Restricted Fund	-	17,123	-	-	-	17,123	1,995	1,995	-	-	15,129	-	15,129	17,124	
Total Restricted and General Fund	\$ -	\$ 77,908	\$ -	\$ -	\$ -	\$ 77,908	1,995	1,995	-	\$ -	\$ 15,129	\$ 60,784	\$ 75,913	\$ 77,908	

Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	\$ -	\$ 7,798	\$ -	\$ -	\$ 735	\$ 8,533	-	-	-	\$ -	\$ -	\$ 7,286	\$ 7,286	\$ 7,286	
Restricted Fund:															
Athletic Accounts	-	2,867	-	-	-	2,867	-	-	-	-	4,112	-	4,112	4,112	
Club Accounts:															
Art Club	-	1,910	-	-	-	1,910	-	-	-	-	1,911	-	1,911	1,911	
AVID / Maps	-	36	-	-	-	36	-	-	-	-	36	-	36	36	
Band	-	49	-	-	-	49	-	-	-	-	49	-	49	49	
Cheerleaders	-	80	-	-	-	80	-	-	-	-	80	-	80	80	
Choir	-	2,796	-	-	-	2,796	-	-	-	-	2,796	-	2,796	2,796	
Eighth Grade Club	-	4,042	-	-	-	4,042	-	-	-	-	4,043	-	4,043	4,043	
Fifth Grade Club	-	45	-	-	-	45	-	-	-	-	45	-	45	45	
Fourth Grade Club	-	20	-	-	-	20	-	-	-	-	20	-	20	20	
GENYOUth Foundation	-	(196)	-	-	-	(196)	-	-	-	-	(196)	-	(196)	(196)	
Grants-Misc.CALL AUDITING 1ST	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000	
Guidance	-	23	-	-	-	23	-	-	-	-	23	-	23	23	
Honor Society	-	996	-	-	-	996	-	-	-	-	996	-	996	996	
Lowes	-	504	-	-	-	504	-	-	-	-	504	-	504	504	
Optimist Club	-	10	-	-	-	10	-	-	-	-	10	-	10	10	
Seventh Grade Club	-	853	-	-	-	853	-	-	-	-	853	-	853	853	
Sixth Grade Club	-	962	-	-	-	962	-	-	-	-	962	-	962	962	
Spanish Club	-	327	-	-	-	327	-	-	-	-	327	-	327	327	
STEM Grant	-	10,708	-	-	-	10,708	-	-	-	-	10,708	-	10,708	10,708	
Summer Prep	-	390	-	-	-	390	-	-	-	-	390	-	390	390	
Sunshine Club	-	(403)	-	-	-	(403)	-	-	-	-	(403)	-	(403)	(403)	
Yearbook	-	26	-	-	-	26	-	-	-	-	26	-	26	26	
Other Accounts															
SPED Home Environment	-	(773)	-	-	-	(773)	-	-	-	-	(773)	-	(773)	(773)	
Total Restricted Fund	-	26,272	-	-	-	26,272	-	-	-	-	27,519	-	27,519	27,519	
Total Restricted and General Fund	\$ -	\$ 34,070	\$ -	\$ -	\$ 735	\$ 34,805	-	-	-	\$ -	\$ 27,519	\$ 7,286	\$ 34,805	\$ 34,805	

Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 102,592	\$ 38,341	\$ 669	\$ 600	\$ 142,202	-	-	669	\$ -	\$ -	\$ 137,945	\$ 138,614	\$ 138,614
Restricted Fund:														
Athletic Accounts	-	5,389	-	-	-	5,389	-	-	-	-	7,289	-	7,289	7,289
Club Accounts:														
Accelerated Reader	-	113	-	-	-	113	-	-	-	-	113	-	113	113
Art Club	-	77	-	-	-	77	-	-	-	-	77	-	77	77
Art Club-Elem	-	2,828	-	-	-	2,828	-	-	-	-	2,828	-	2,828	2,828
Band	-	4,393	-	-	-	4,393	-	-	-	-	4,393	-	4,393	4,393
Beta Club	-	1,884	-	-	-	1,884	-	-	-	-	1,884	-	1,884	1,884
Bridge Builders	-	40	-	-	-	40	-	-	-	-	40	-	40	40
Cake Decorating Cl	-	94	-	-	-	94	-	-	-	-	94	-	94	94
Cheerleaders	-	1,043	-	-	-	1,043	-	-	-	-	1,042	-	1,042	1,042
Chess Club	-	440	-	-	-	440	-	-	-	-	440	-	440	440
Choir	-	1,129	-	-	-	1,129	-	-	-	-	1,129	-	1,129	1,129
Club 180	-	553	-	-	-	553	-	-	-	-	553	-	553	553
CLUE	-	2,236	-	-	-	2,236	-	-	-	-	2,236	-	2,236	2,236
Counselors Helpers	-	29	-	-	-	29	-	-	-	-	29	-	29	29
Crafts Club	-	413	-	-	-	413	-	-	-	-	413	-	413	413
Dance Team	-	70	-	-	-	70	-	-	-	-	70	-	70	70
Earth Keepers Cl	-	612	-	-	-	612	-	-	-	-	612	-	612	612
Eighth Grade Club	-	3,379	-	-	-	3,379	-	-	-	-	3,379	-	3,379	3,379
Elementary Clue	-	1,001	-	-	-	1,001	-	-	-	-	1,000	-	1,000	1,000
Fifth Grade Club	-	197	-	-	-	197	-	-	-	-	197	-	197	197
First Grade Club	-	163	-	-	-	163	-	-	-	-	163	-	163	163
Fourth Grade Club	-	9	-	-	-	9	-	-	-	-	9	-	9	9
French Club	-	176	-	-	-	176	-	-	-	-	176	-	176	176
GENYOUTH Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
GLOSS	-	397	-	-	-	397	-	-	-	-	397	-	397	397
Hip Hop Dance Team	-	-	-	-	-	-	-	-	-	-	1	-	1	1
History Club	-	2,071	-	-	-	2,071	-	-	-	-	2,072	-	2,072	2,072
Honor Society	-	1,026	-	-	-	1,026	-	-	-	-	1,026	-	1,026	1,026
Kindergarten Club	-	125	-	-	-	125	-	-	-	-	125	-	125	125
Leadership	-	141	-	-	-	141	-	-	-	-	141	-	141	141
Library Club	-	4,763	-	-	300	5,063	-	-	-	-	5,063	-	5,063	5,063
Library Club Middle	-	3,078	-	-	-	3,078	-	-	-	-	3,378	-	3,378	3,378
Math Club	-	93	-	-	-	93	-	-	-	-	93	-	93	93
Math Honor Society	-	-	-	-	300	300	-	-	-	-	-	-	-	-
National Honor Society Elem.	-	216	-	-	-	216	-	-	-	-	216	-	216	216
Newspaper Club	-	307	-	-	-	307	-	-	-	-	307	-	307	307
Orchestra	-	2,015	-	-	-	2,015	-	-	-	-	2,015	-	2,015	2,015

Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Orff Music	-	439	-	-	-	439	-	-	-	-	439	-	439	439
Pep Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1
PTO	-	40	-	-	-	40	-	-	-	-	40	-	40	40
Sch Uniform Donations	-	31	-	-	-	31	-	-	-	-	31	-	31	31
Science Club	-	955	-	-	-	955	-	-	-	-	955	-	955	955
Science Club Elem	-	1,844	-	-	-	1,844	-	-	-	-	1,844	-	1,844	1,844
Second Grade Club	-	525	-	-	-	525	-	-	-	-	525	-	525	525
Seventh Grade Club	-	53	-	-	-	53	-	-	-	-	53	-	53	53
Sixth Grade Club	-	167	-	-	-	167	-	-	-	-	167	-	167	167
Social Studies	-	22	-	-	-	22	-	-	-	-	22	-	22	22
Spanish Club	-	19	-	-	-	19	-	-	-	-	19	-	19	19
Spirit Squad	-	404	-	-	-	404	-	-	-	-	404	-	404	404
Student Council	-	783	-	-	-	783	-	-	-	-	783	-	783	783
T I Grant	-	1,003	-	-	-	1,003	-	-	-	-	1,003	-	1,003	1,003
Teens for Peace	-	4,000	-	-	-	4,000	-	-	-	-	4,000	-	4,000	4,000
Terri Dickson Memorial Fund	-	4,412	-	-	-	4,412	-	-	-	-	4,412	-	4,412	4,412
Third Grade Club	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Watch Dogs	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Yearbook	-	431	-	-	-	431	-	-	-	-	431	-	431	431
Other Accounts														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	46	-	46	46
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-	-	2	-	2	2
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-	-	470	-	470	470
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	-	995	-	995	995
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	180	-	180	180
Bus Trips KK	-	-	-	-	-	-	-	-	-	-	265	-	265	265
SACC Reim.	-	-	-	-	-	-	-	-	-	-	(270)	-	(270)	(270)
Total Restricted Fund	-	56,637	-	-	600	57,237	-	-	-	-	60,825	-	60,825	60,825
Total Restricted and General Fund	\$ -	\$ 159,229	\$ 38,341	\$ 669	\$ 1,200	\$ 199,439	-	-	669	\$ -	\$ 60,825	\$ 137,945	\$ 199,439	\$ 199,439

Shelby County Schools
Balance Sheet-Regulatory Basis
Southside Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 51,863	\$ -	\$ -	\$ -	\$ 51,863	-	-	-	\$ -	\$ -	\$ 51,359	\$ 51,359	\$ 51,359
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-		397		397	397
Club Accounts:														
Charmette Club	-	4	-	-	-	4	-	-	-		4		4	4
Student Council	-	-	-	-	-	-	-	-	-		1		1	1
											-		-	-
Other Accounts														
Title One/NCLB	-	-	-	-	-	-	-	-	-		(2)		(2)	(2)
Total Restricted Fund	-	4	-	-	-	4	-	-	-		508	-	508	508
Total Restricted and General Fund	\$ -	\$ 51,867	\$ -	\$ -	\$ -	\$ 51,867	-	-	-	\$ -	\$ 508	\$ 51,359	\$ 51,867	\$ 51,867

Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 32,297	\$ -	\$ -	\$ 350	\$ 32,647	344	344	-	\$ -	\$ -	\$ 32,281	\$ 32,281	\$ 32,625
Restricted Fund:														
Athletic Accounts	-	3,053	-	-	1,562	4,615	-	-	-	-	4,635	-	4,635	4,635
Club Accounts:														
Band	-	146	-	-	-	146	-	-	-	-	146	-	146	146
Basketball Club Boys	-	193	-	-	-	193	-	-	-	-	193	-	193	193
Cheerleaders	-	93	-	-	-	93	-	-	-	-	93	-	93	93
Choir	-	167	-	-	-	167	-	-	-	-	167	-	167	167
Eighth Grade Club	-	190	-	-	-	190	165	165	-	-	25	-	25	190
FBLA	-	10	-	-	-	10	-	-	-	-	10	-	10	10
Fox 13 (Scholarship)	-	1,772	-	-	-	1,772	-	-	-	-	1,772	-	1,772	1,772
History Club	-	362	-	-	-	362	-	-	-	-	362	-	362	362
Honor Society	-	240	-	-	-	240	-	-	-	-	240	-	240	240
Laura Bush Grant	-	1,479	-	-	-	1,479	-	-	-	-	1,479	-	1,479	1,479
Library Club	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Lowes	-	31	-	-	-	31	-	-	-	-	31	-	31	31
Majorettes	-	62	-	-	-	62	-	-	-	-	62	-	62	62
Peer Mediation	-	85	-	-	-	85	-	-	-	-	85	-	85	85
PTO	-	95	-	-	-	95	-	-	-	-	95	-	95	95
Sch Uniform Donations	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
School Beautification	-	280	-	-	-	280	-	-	-	-	282	-	282	282
Seventh Grade Club	-	50	-	-	-	50	-	-	-	-	50	-	50	50
Sixth Grade Club	-	836	-	-	-	836	366	366	-	-	470	-	470	836
Soccer Club	-	80	-	-	-	80	-	-	-	-	80	-	80	80
SPED Club	-	3	-	-	-	3	-	-	-	-	3	-	3	3
Vending	-	29	-	-	-	29	-	-	-	-	29	-	29	29
Yearbook	-	134	-	-	-	134	-	-	-	-	134	-	134	134
Other Accounts														
Title One/NCLB	-	(226)	-	-	-	(226)	-	-	-	-	(226)	-	(226)	(226)
Home Economics	-	24	-	-	-	24	-	-	-	-	24	-	24	24
Technology Education	-	350	-	-	-	350	-	-	-	-	350	-	350	350
Total Restricted Fund	-	10,553	-	-	1,562	12,115	531	531	-	-	11,606	-	11,606	12,137
Total Restricted and General Fund	\$ -	\$ 42,850	\$ -	\$ -	\$ 1,912	\$ 44,762	875	875	-	\$ -	\$ 11,606	\$ 32,281	\$ 43,887	\$ 44,762

Shelby County Schools
Balance Sheet-Regulatory Basis
Vance Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 3,594	\$ -	\$ -	\$ -	\$ 3,594	-	-	-	\$ -	\$ -	\$ 3,439	\$ 3,439	\$ 3,439
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-		155		155	155
Club Accounts:														
Other Accounts														
Total Restricted Fund	-	-	-	-	-	-	-	-	-		155	-	155	155
Total Restricted and General Fund	\$ -	\$ 3,594	\$ -	\$ -	\$ -	\$ 3,594	-	-	-	\$ -	\$ 155	\$ 3,439	\$ 3,594	\$ 3,594

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 12,388	\$ -	\$ -	\$ 390	\$ 12,778	-	-	-	\$ -	\$ -	\$ 12,118	\$ 12,118	\$ 12,118
Restricted Fund:														
Athletic Accounts	-	9,340	-	-	-	9,340	-	-	-	-	9,926	9,926	9,926	9,926
Club Accounts:														
Art Club	-	6	-	-	-	6	-	-	-	-	6	6	6	6
Band	-	654	-	-	-	654	-	-	-	-	654	654	654	654
Band Booster Cl	-	9	-	-	-	9	-	-	-	-	9	9	9	9
Baseball Club	-	183	-	-	-	183	-	-	-	-	183	183	183	183
Basketball Club - Girls	-	2,370	-	-	-	2,370	-	-	-	-	2,370	2,370	2,370	2,370
Basketball Club Boys	-	171	-	-	-	171	-	-	-	-	171	171	171	171
Beta Club	-	4,226	-	-	-	4,226	-	-	-	-	4,225	4,225	4,225	4,225
Blue Ribbon	-	240	-	-	-	240	-	-	-	-	240	240	240	240
Cheerleaders	-	19,241	-	-	-	19,241	-	-	-	-	19,241	19,241	19,241	19,241
Chess Club	-	3	-	-	-	3	-	-	-	-	3	3	3	3
Choir	-	1,321	-	-	-	1,321	-	-	-	-	1,321	1,321	1,321	1,321
Choir Trip/Chamber Choir	-	230	-	-	-	230	-	-	-	-	230	230	230	230
Clapsadle Grant	-	328	-	-	-	328	-	-	-	-	328	328	328	328
CLUE	-	3,259	-	-	-	3,259	-	-	-	-	3,259	3,259	3,259	3,259
Dance Team	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)
Dollar General Literacy Grant	-	38	-	-	-	38	-	-	-	-	38	38	38	38
Drama Club	-	630	-	-	-	630	-	-	-	-	630	630	630	630
Eighth Grade Club	-	171	-	-	-	171	-	-	-	-	172	172	172	172
English Club	-	4	-	-	-	4	-	-	-	-	4	4	4	4
Environmental Club	-	1,573	-	-	-	1,573	-	-	-	-	1,573	1,573	1,573	1,573
ESL	-	171	-	-	-	171	-	-	-	-	171	171	171	171
Football Club	-	3,065	-	-	-	3,065	-	-	-	-	3,135	3,135	3,135	3,135
French Club	-	227	-	-	-	227	-	-	-	-	227	227	227	227
GENYOUth Foundation	-	379	-	-	-	379	-	-	-	-	379	379	379	379
Golf	-	312	-	-	-	312	-	-	-	-	312	312	312	312
Health/Care	-	271	-	-	-	271	-	-	-	-	271	271	271	271
Hearing Impaired	-	56	-	-	-	56	-	-	-	-	56	56	56	56
History Club	-	(5)	-	-	-	(5)	-	-	-	-	(5)	(5)	(5)	(5)
Honor Society	-	6,811	-	-	-	6,811	-	-	-	-	6,811	6,811	6,811	6,811
Junior League	-	751	-	-	-	751	-	-	-	-	751	751	751	751
Karate	-	110	-	-	-	110	-	-	-	-	110	110	110	110
Latin Club	-	10	-	-	-	10	-	-	-	-	10	10	10	10
Library Club	-	373	-	-	-	373	-	-	-	-	373	373	373	373
Majorettes	-	3,406	-	-	-	3,406	-	-	-	-	3,407	3,407	3,407	3,407
Michael Howse Fund	-	348	-	-	-	348	-	-	-	-	348	348	348	348
Newspaper Club	-	1,150	-	-	-	1,150	-	-	-	-	1,150	1,150	1,150	1,150
Optimist Club	-	1,015	-	-	-	1,015	-	-	-	-	1,015	1,015	1,015	1,015
Orchestra	-	3,668	-	-	-	3,668	-	-	-	-	3,667	3,667	3,667	3,667
Outdoor Classroom Grant	-	356	-	-	-	356	-	-	-	-	357	357	357	357
P.I.E.	-	3,817	-	-	-	3,817	-	-	-	-	3,817	3,817	3,817	3,817
School Beautification	-	35	-	-	-	35	-	-	-	-	35	35	35	35
Science Club	-	2,563	-	-	-	2,563	-	-	-	-	2,564	2,564	2,564	2,564

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities		Fund Balances					Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Science Lab	-	6,384	-	-	-	6,384	-	-	-	6,383		6,383	6,383	
Science Olympiad	-	454	-	-	-	454	-	-	-	453		453	453	
Seventh Grade Club	-	3,246	-	-	-	3,246	-	-	-	3,247		3,247	3,247	
Sixth Grade Club	-	880	-	-	-	880	-	-	-	880		880	880	
Softball Club	-	(11)	-	-	-	(11)	-	-	-	(11)		(11)	(11)	
Spanish Club	-	32	-	-	-	32	-	-	-	32		32	32	
SPED Club	-	1	-	-	-	1	-	-	-	1		1	1	
STEM Grant	-	3,738	-	-	-	3,738	-	-	-	3,738		3,738	3,738	
Step Team	-	120	-	-	-	120	-	-	-	120		120	120	
Student Council	-	21	-	-	-	21	-	-	-	21		21	21	
Summer Prep	-	701	-	-	-	701	-	-	-	702		702	702	
Swim Club	-	656	-	-	-	656	-	-	-	657		657	657	
Technology	-	500	-	-	-	500	-	-	-	500		500	500	
Tennis Club	-	1,316	-	-	-	1,316	-	-	-	1,316		1,316	1,316	
Track Club	-	449	-	-	-	449	-	-	-	448		448	448	
Vending	-	387	-	-	-	387	-	-	-	387		387	387	
Volleyball Club	-	782	-	-	-	782	-	-	-	782		782	782	
Weightlifting Club	-	42	-	-	-	42	-	-	-	42		42	42	
Yearbook	-	11,147	-	-	-	11,147	-	-	-	11,148		11,148	11,148	
Young Artists	-	-	-	-	-	-	-	-	-	2		2	2	
Other Accounts														
SACC Reim.	-	130	-	-	-	130	-	-	-	130		130	130	
Title One/NCLB	-	(71)	-	-	-	(71)	-	-	-	(71)		(71)	(71)	
Total Restricted Fund	-	103,790	-	-	-	103,790	-	-	-	104,450	-	104,450	104,450	
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 116,178</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390</u>	<u>\$ 116,568</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 104,450</u>	<u>\$ 12,118</u>	<u>\$ 116,568</u>	<u>\$ 116,568</u>	

Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 10,979	\$ -	\$ 602	\$ 754	\$ 12,335	-	-	602	\$ -	\$ -	\$ 11,645	\$ 12,247	\$ 12,247
Restricted Fund:														
Athletic Accounts	-	6,532	-	-	-	6,532	-	-	-	-	6,531	-	6,531	6,531
Club Accounts:														
20th Century Club	-	3	-	-	-	3	-	-	-	-	3	-	3	3
Ambassadors	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Band	-	1,098	-	-	250	1,348	-	-	-	-	1,348	-	1,348	1,348
Baseball Club	-	460	-	-	-	460	-	-	-	-	460	-	460	460
Basketball Club Boys	-	40	-	-	-	40	-	-	-	-	40	-	40	40
Beta Club	-	82	-	-	-	82	-	-	-	-	82	-	82	82
Boys to Men Club	-	2,280	-	-	-	2,280	-	-	-	-	2,281	-	2,281	2,281
Cheerleaders	-	1,608	-	-	-	1,608	-	-	-	-	1,608	-	1,608	1,608
Choir	-	181	-	-	-	181	-	-	-	-	181	-	181	181
Computer Club	-	289	-	-	-	289	-	-	-	-	289	-	289	289
Dance Team	-	284	-	-	-	284	-	-	-	-	284	-	284	284
Eighth Grade Club	-	312	-	-	-	312	-	-	-	-	312	-	312	312
English Club	-	284	-	-	-	284	-	-	-	-	284	-	284	284
Football Club	-	115	-	-	-	115	-	-	-	-	115	-	115	115
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
GLO Club	-	1,426	-	-	-	1,426	-	-	-	-	1,426	-	1,426	1,426
Guidance	-	933	-	-	-	933	-	-	-	-	933	-	933	933
Honor Society	-	114	-	-	-	114	-	-	-	-	114	-	114	114
Leadership	-	34	-	-	-	34	-	-	-	-	34	-	34	34
Library Club	-	471	-	-	-	471	-	-	-	-	471	-	471	471
Newspaper Club	-	606	-	-	-	606	-	-	-	-	606	-	606	606
PTO	-	25	-	-	-	25	-	-	-	-	25	-	25	25
Science Club	-	4,706	-	-	-	4,706	-	-	-	-	4,706	-	4,706	4,706
Seventh Grade Club	-	152	-	-	-	152	-	-	-	-	152	-	152	152
Sixth Grade Club	-	23	-	-	-	23	-	-	-	-	23	-	23	23
Softball Club	-	460	-	-	-	460	-	-	-	-	460	-	460	460
Student Council	-	619	-	-	-	619	-	-	-	-	619	-	619	619
Sunshine Club	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Target Grant	-	25	-	-	-	25	-	-	-	-	25	-	25	25
Technology	-	5	-	-	-	5	-	-	-	-	4	-	4	4
Teen Living	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Track Club	-	464	-	-	-	464	-	-	-	-	464	-	464	464
UT Grant/C. Hughes	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Volleyball Club	-	971	-	-	183	1,154	-	-	-	-	1,154	-	1,154	1,154
Other Accounts														

**Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-	-	29	-	29	29
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	-	29	-	29	29
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	32	-	32	32
Total Restricted Fund	-	25,639	-	-	433	26,072	-	-	-	-	26,160	-	26,160	26,160
Total Restricted and General Fund	\$ -	\$ 36,618	\$ -	\$ 602	\$ 1,187	\$ 38,407	-	-	602	\$ -	\$ 26,160	\$ 11,645	\$ 38,407	\$ 38,407

Shelby County Schools
Balance Sheet-Regulatory Basis
Avon Lenox High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 16,852	\$ -	\$ -	\$ 339	\$ 17,191	\$ -	-	\$ -	\$ -	\$ -	\$ 17,192	\$ 17,192	\$ 17,192
Restricted Fund:														
Club Accounts:														
Crafts	-	40	-	-	-	40	-	-	-	-	40	40	40	40
Jablonski Scholarship	-	295	-	-	-	295	-	-	-	-	295	295	295	295
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prom	-	564	-	-	-	564	-	-	-	-	564	564	564	564
Reading is Fun	-	40	-	-	-	40	-	-	-	-	40	40	40	40
Sch Uniform Donations	-	-	-	-	-	-	-	-	-	-	(2)	(2)	(2)	(2)
School Based Enterprise	-	582	-	-	-	582	-	-	-	-	583	583	583	583
Special Olympic Athl	-	1,529	-	-	-	1,529	-	-	-	-	1,529	1,529	1,529	1,529
Sunshine Club	-	188	-	-	-	188	-	-	-	-	188	188	188	188
Teacher Courtesy	-	22	-	-	-	22	-	-	-	-	22	22	22	22
Other Accounts														
Caps and Gowns	-	4,479	-	-	-	4,479	-	-	-	-	4,479	4,479	4,479	4,479
SPED Home Environment	-	(386)	-	-	-	(386)	-	-	-	-	(386)	(386)	(386)	(386)
Total Restricted Fund	<u>\$ -</u>	<u>\$ 7,353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,353</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,352</u>	<u>\$ -</u>	<u>\$ 7,352</u>	<u>\$ 7,352</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 24,205</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339</u>	<u>\$ 24,544</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,352</u>	<u>\$ 17,192</u>	<u>\$ 24,544</u>	<u>\$ 24,544</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 114,371	\$ -	\$ -	\$ 2,354	\$ 116,725	\$ -	-	\$ -	\$ -	\$ -	\$ 116,995	\$ 116,995	\$ 116,995
Restricted Fund:														
Athletic Accounts	-	56,553	-	-	-	56,553	-	-	-	-	56,780	-	56,780	56,780
Club Accounts:														
Art - Byard	-	1,327	-	-	-	1,327	-	-	-	1,327	-	1,327	1,327	1,327
Art - McClanahan	-	2,036	-	-	-	2,036	-	-	-	2,036	-	2,036	2,036	2,036
Art - Sherry	-	897	-	-	-	897	-	-	-	897	-	897	897	897
Art Club	-	2,355	-	-	-	2,355	-	-	-	2,355	-	2,355	2,355	2,355
Art Honor Society	-	1,631	-	-	-	1,631	-	-	-	1,630	-	1,630	1,630	1,630
Ashley Scott Memorial Band	-	4,300	-	-	-	4,300	-	-	-	4,300	-	4,300	4,300	4,300
Band	-	165	-	-	-	165	-	-	-	164	-	164	164	164
Barret's Trust Donation	-	2,991	-	-	-	2,991	-	-	-	2,991	-	2,991	2,991	2,991
Beta Club	-	5,239	-	-	-	5,239	-	-	-	5,239	-	5,239	5,239	5,239
Bolton Farm Fund	-	268	-	-	-	268	-	-	-	-	-	-	-	-
Bolton Pre School	-	3,594	-	-	-	3,594	-	-	-	3,595	-	3,595	3,595	3,595
Business - Forrester	-	647	-	-	-	647	-	-	-	647	-	647	647	647
Business - Hayes	-	952	-	-	-	952	-	-	-	951	-	951	951	951
Business Club	-	704	-	-	-	704	-	-	-	705	-	705	705	705
Cheerleaders	-	2,097	-	-	-	2,097	-	-	-	2,347	-	2,347	2,347	2,347
Cheerleaders Club - BB	-	3,345	-	-	-	3,345	-	-	-	3,344	-	3,344	3,344	3,344
Choir	-	975	-	-	-	975	-	-	-	975	-	975	975	975
Computer Club	-	580	-	-	-	580	-	-	-	580	-	580	580	580
Cosmetology	-	309	-	-	-	309	-	-	-	308	-	308	308	308
Drama Club	-	7,112	-	-	-	7,112	-	-	-	7,007	-	7,007	7,007	7,007
Exxon Grant	-	500	-	-	-	500	-	-	-	500	-	500	500	500
FBLA	-	148	-	-	-	148	-	-	-	11	-	11	11	11
FCA	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)	(1)
French Club	-	437	-	-	-	437	-	-	-	437	-	437	437	437
Grants-Misc.CALL AUDITING 1ST	-	1,714	-	-	-	1,714	-	-	-	1,714	-	1,714	1,714	1,714
Guidance	-	385	-	-	-	385	-	-	-	385	-	385	385	385
History Club	-	187	-	-	-	187	-	-	-	37	-	37	37	37
Honor Society	-	17,217	-	-	-	17,217	-	-	-	17,467	-	17,467	17,467	17,467
Key Club	-	1,866	-	-	-	1,866	-	-	-	1,865	-	1,865	1,865	1,865
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knowledge Bowl	-	2,895	-	-	-	2,895	-	-	-	2,895	-	2,895	2,895	2,895
Latin Club	-	18	-	-	-	18	-	-	-	18	-	18	18	18
Library Club	-	756	-	-	16	772	-	-	-	773	-	773	773	773
Math Club	-	1,237	-	-	-	1,237	-	-	-	1,237	-	1,237	1,237	1,237
Memphis Works Managerial Club	-	4,000	-	-	-	4,000	-	-	-	4,000	-	4,000	4,000	4,000
Newspaper Club	-	1,845	-	-	-	1,845	-	-	-	1,726	-	1,726	1,726	1,726
Orchestra	-	579	-	-	-	579	-	-	-	579	-	579	579	579
Performing Arts Cl	-	10,501	-	-	-	10,501	-	-	-	10,500	-	10,500	10,500	10,500

Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Phizer Grant	-	502	-	-	-	502	-	-	-	-	652	-	652	652
Prom	-	23,550	-	-	-	23,550	-	-	-	-	23,549	-	23,549	23,549
Quill and Scroll	-	191	-	-	-	191	-	-	-	-	191	-	191	191
SADD	-	765	-	-	-	765	-	-	-	-	765	-	765	765
Science Club	-	3,639	-	-	-	3,639	-	-	-	-	3,639	-	3,639	3,639
Senior Activities	-	15,065	-	-	-	15,065	-	-	-	-	4,893	-	4,893	4,893
Spanish Honor Soc.	-	1,177	-	-	-	1,177	-	-	-	-	1,178	-	1,178	1,178
SPED Club	-	122	-	-	-	122	-	-	-	-	134	-	134	134
Student Council	-	6,716	-	-	-	6,716	-	-	-	-	4,119	-	4,119	4,119
Teacher Courtesy	-	191	-	-	-	191	-	-	-	-	191	-	191	191
Other Accounts														
AP Tests	-	-	-	-	30	30	-	-	-	-	30	-	30	30
Auto Mechanics	-	5,051	-	-	-	5,051	-	-	-	-	5,051	-	5,051	5,051
BPA	-	-	-	-	-	-	-	-	-	-	185	-	185	185
Bus Trips	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
CADD	-	-	-	-	-	-	-	-	-	-	2	-	2	2
Caps and Gowns	-	-	-	-	-	-	-	-	-	-	12,769	-	12,769	12,769
Carpentry	-	2,662	-	-	-	2,662	-	-	-	-	2,662	-	2,662	2,662
Charity Drives	-	-	-	-	-	-	-	-	-	-	(600)	-	(600)	(600)
Cosmetology I	-	3,102	-	-	-	3,102	-	-	-	-	3,102	-	3,102	3,102
Criminal Justice	-	357	-	-	-	357	-	-	-	-	357	-	357	357
Deca	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
FBLA	-	-	-	-	-	-	-	-	-	-	52	-	52	52
FCCLA	-	4,897	-	-	-	4,897	-	-	-	-	4,897	-	4,897	4,897
FCCLA II - Genus	-	1,818	-	-	-	1,818	-	-	-	-	1,818	-	1,818	1,818
FCCLA III - Morgan	-	757	-	-	-	757	-	-	-	-	756	-	756	756
FFA	-	16	-	-	-	16	-	-	-	-	20	-	20	20
Home Economics	-	52	-	-	-	52	-	-	-	-	52	-	52	52
Horticulture	-	-	-	-	-	-	-	-	-	-	(4)	-	(4)	(4)
HOSA	-	1,198	-	-	-	1,198	-	-	-	-	1,198	-	1,198	1,198
Skills USA	-	75	-	-	-	75	-	-	-	-	75	-	75	75
SPED Home Environment	-	-	-	-	-	-	-	-	-	-	(11)	-	(11)	(11)
Total Restricted Fund	\$ -	\$ 214,265	\$ -	\$ -	\$ 46	\$ 214,311	\$ -	-	\$ -	\$ -	\$ 214,041	\$ -	\$ 214,041	\$ 214,041
Total Restricted and General Fund	\$ -	\$ 328,636	\$ -	\$ -	\$ 2,400	\$ 331,036	\$ -	-	\$ -	\$ -	\$ 214,041	\$ 116,995	\$ 331,036	\$ 331,036

Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 18,478	\$ -	\$ -	\$ 591	\$ 19,069	\$ -	-	\$ -	\$ -	\$ -	\$ 19,070	\$ 19,070	\$ 19,070
Restricted Fund:														
Athletic Accounts	-	2,641	-	-	-	2,641	-	-	-	-	2,640	-	2,640	2,640
Club Accounts:														
Alumni Scholarship	-	5,080	-	-	-	5,080	-	-	-	-	5,080	-	5,080	5,080
Alumni Supporters	-	10,420	-	-	-	10,420	-	-	-	-	10,420	-	10,420	10,420
Alumni Wall of Fame	-	637	-	-	-	637	-	-	-	-	637	-	637	637
Athletic Booster	-	3,851	-	-	-	3,851	-	-	-	-	3,851	-	3,851	3,851
Band	-	378	-	-	-	378	-	-	-	-	377	-	377	377
Baseball Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Basketball Club - Girls	-	5,502	-	-	-	5,502	-	-	-	-	5,502	-	5,502	5,502
Basketball Club Boys	-	277	-	-	-	277	-	-	-	-	277	-	277	277
Cheerleaders	-	312	-	-	-	312	-	-	-	-	312	-	312	312
Choir	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Class of 2015	-	5,528	-	-	-	5,528	-	-	-	-	5,528	-	5,528	5,528
Class of 2016	-	12,249	-	-	-	12,249	-	-	-	-	12,249	-	12,249	12,249
Class of 2017	-	420	-	-	-	420	-	-	-	-	420	-	420	420
Cook Scholarship	-	734	-	-	-	734	-	-	-	-	734	-	734	734
FedEx Grant	-	1,562	-	-	-	1,562	-	-	-	-	1,562	-	1,562	1,562
Flag Girls	-	108	-	-	-	108	-	-	-	-	108	-	108	108
Guidance	-	80	-	-	-	80	-	-	-	-	80	-	80	80
Honor Society	-	61	-	-	-	61	-	-	-	-	60	-	60	60
HS Trans Pl Grant	-	54	-	-	-	54	-	-	-	-	54	-	54	54
Jordan's Fundamental	-	157	-	-	-	157	-	-	-	-	157	-	157	157
JROTC	-	124	-	-	-	124	-	-	-	-	124	-	124	124
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leadership	-	222	-	-	-	222	-	-	-	-	222	-	222	222
Majorettes	-	48	-	-	250	298	-	-	-	-	298	-	298	298
Men of Distinction	-	1,839	-	-	-	1,839	-	-	-	-	1,839	-	1,839	1,839
Ninth Grade Academy	-	1,083	-	-	-	1,083	-	-	-	-	1,084	-	1,084	1,084
Oliver Youth Camp	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Robotics Club	-	422	-	-	-	422	-	-	-	-	422	-	422	422
Scholarship Fund	-	2,594	-	-	-	2,594	-	-	-	-	2,594	-	2,594	2,594
Student Council	-	77	-	-	-	77	-	-	-	-	77	-	77	77
Track Club	-	81	-	-	-	81	-	-	-	-	81	-	81	81
Vern.Brown Scholar	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
Warrior Bucks	-	4,306	-	-	-	4,306	-	-	-	-	4,306	-	4,306	4,306
Yearbook	-	711	-	-	-	711	-	-	-	-	711	-	711	711
Other Accounts														
CADD	-	-	-	-	-	-	-	-	-	-	2	-	2	2
Cosmetology I	-	120	-	-	-	120	-	-	-	-	119	-	119	119

Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	<u>Restricted</u>	Assigned	<u>Unassigned</u>	Total Fund Balances	Total Liabilities and Fund Balances
FBLA	-	130	-	-	-	130	-	-	-	130	-	130	130	
Home Economics	-	84	-	-	-	84	-	-	-	84	-	84	84	
Printing	-	619	-	-	-	619	-	-	-	619	-	619	619	
Skills USA	-	42	-	-	-	42	-	-	-	42	-	42	42	
VICA	-	115	-	-	-	115	-	-	-	115	-	115	115	
Total Restricted Fund	\$ -	\$ 63,691	\$ -	\$ -	\$ 250	\$ 63,941	\$ -	-	\$ -	\$ -	\$ 63,940	\$ -	\$ 63,940	\$ 63,940
Total Restricted and General Fund	\$ -	\$ 82,169	\$ -	\$ -	\$ 841	\$ 83,010	\$ -	-	\$ -	\$ -	\$ 63,940	\$ 19,070	\$ 83,010	\$ 83,010

Shelby County Schools
Balance Sheet-Regulatory Basis
Carver High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 33,267	\$ -	\$ -	\$ 798	\$ 34,065	\$ -	-	\$ -	\$ -	\$ -	\$ 33,752	\$ 33,752	\$ 33,752
Restricted Fund:														
Athletic Accounts	-	(8,059)	-	-	-	(8,059)	-	-	-		(7,751)		(7,751)	(7,751)
Club Accounts:														
A. King Scholarship	-	270	-	-	-	270	-	-	-		270		270	270
Art Club	-	(75)	-	-	-	(75)	-	-	-		(74)		(74)	(74)
Band	-	904	-	-	-	904	-	-	-		904		904	904
Basketball Club - Girls	-	95	-	-	-	95	-	-	-		95		95	95
Charmette Club	-	29	-	-	-	29	-	-	-		29		29	29
Cheerleaders	-	187	-	-	-	187	-	-	-		188		188	188
Choir	-	90	-	-	-	90	-	-	-		90		90	90
College Tours	-	1	-	-	-	1	-	-	-		1		1	1
Computer Club	-	4	-	-	-	4	-	-	-		4		4	4
Dance Team	-	62	-	-	-	62	-	-	-		62		62	62
Debate Club	-	9	-	-	-	9	-	-	-		9		9	9
English Club	-	(11)	-	-	-	(11)	-	-	-		(11)		(11)	(11)
English Club/Fresh	-	11	-	-	-	11	-	-	-		11		11	11
English Honors	-	92	-	-	-	92	-	-	-		92		92	92
Flag Girls	-	(50)	-	-	-	(50)	-	-	-		(50)		(50)	(50)
Football Club	-	101	-	-	-	101	-	-	-		102		102	102
Guidance	-	-	-	-	-	-	-	-	-		1		1	1
History Club	-	(180)	-	-	-	(180)	-	-	-		(180)		(180)	(180)
Honor Society	-	33	-	-	-	33	-	-	-		33		33	33
Journalism Club	-	35	-	-	-	35	-	-	-		35		35	35
JROTC	-	191	-	-	-	191	-	-	-		191		191	191
K, Halyak/Book Fund	-	280	-	-	-	280	-	-	-		280		280	280
Kirby Kings	-	-	-	-	-	-	-	-	-		-		-	-
Leadership	-	80	-	-	-	80	-	-	-		80		80	80
Majorettes	-	493	-	-	-	493	-	-	-		493		493	493
Math Club	-	1	-	-	-	1	-	-	-		1		1	1
Military Club	-	149	-	-	-	149	-	-	-		149		149	149
Mu Alpha Theta	-	10	-	-	-	10	-	-	-		10		10	10
Ninth Grade Academy	-	191	-	-	-	191	-	-	-		190		190	190
Ninth Grade Club	-	88	-	-	-	88	-	-	-		88		88	88
Performing Arts	-	1,676	-	-	-	1,676	-	-	-		1,676		1,676	1,676
Pom Squad	-	150	-	-	-	150	-	-	-		150		150	150
Prep Student Club	-	59	-	-	-	59	-	-	-		59		59	59
Sch Uniform Donations	-	1,975	-	-	-	1,975	-	-	-		1,975		1,975	1,975
Scholarship Fund	-	918	-	-	-	918	-	-	-		918		918	918
School Beautification	-	73	-	-	-	73	-	-	-		73		73	73
Science Club	-	11	-	-	-	11	-	-	-		11		11	11
Senior Activities	-	10,184	-	-	-	10,184	4,115	4,115	-		6,069		6,069	10,184

Shelby County Schools
Balance Sheet-Regulatory Basis
Carver High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Softball Club	-	(481)	-	-	-	(481)	-	-	-	(481)		(481)	(481)	
Spanish Club	-	139	-	-	-	139	-	-	-	139		139	139	
Step Team	-	10	-	-	-	10	-	-	-	10		10	10	
Student Council	-	110	-	-	-	110	-	-	-	110		110	110	
Teacher Courtesy	-	103	-	-	-	103	-	-	-	103		103	103	
TIA Moore Scholarship	-	460	-	-	-	460	-	-	-	460		460	460	
Woodruff/FB Scholar	-	6	-	-	-	6	-	-	-	6		6	6	
Youth About Business	-	1,879	-	-	-	1,879	-	-	-	1,879		1,879	1,879	
Other Accounts														
CADD	-	-	-	-	-	-	-	-	-	2		2	2	
Charity Drives	-	769	-	-	-	769	-	-	-	769		769	769	
FBLA	-	9	-	-	-	9	-	-	-	9		9	9	
FCCLA	-	38	-	-	-	38	-	-	-	38		38	38	
FFA	-	2	-	-	-	2	-	-	-	2		2	2	
JROTC Uniforms	-	10	-	-	-	10	-	-	-	10		10	10	
Total Restricted Fund	\$ -	\$ 13,131	\$ -	\$ -	\$ -	\$ 13,131	\$ 4,115	4,115	\$ -	\$ -	\$ 9,329	\$ -	\$ 9,329	\$ 13,444
Total Restricted and General Fund	\$ -	\$ 46,398	\$ -	\$ -	\$ 798	\$ 47,196	\$ 4,115	4,115	\$ -	\$ -	\$ 9,329	\$ 33,752	\$ 43,081	\$ 47,196

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 41,988	\$ 28,831	\$ -	\$ 6,350	\$ 77,169	\$ -	-	\$ -	\$ -	\$ -	\$ 77,171	\$ 77,171	\$ 77,171
Restricted Fund:														
Athletic Accounts	-	40,889	-	-	-	40,889	-	-	-	-	40,886	-	40,886	40,886
Club Accounts:														
Afr.Am Study Club	-	-	-	-	-	-	-	-	-	-	928	-	928	928
Accel Alg Lab Fees	-	-	-	-	-	-	-	-	-	-	495	-	495	495
Art Club	-	1,504	-	-	-	1,504	-	-	-	-	1,504	-	1,504	1,504
Art Exch.-Thames	-	-	-	-	-	-	-	-	-	-	55	-	55	55
ATSP Alloc	-	-	-	-	-	-	-	-	-	-	355	-	355	355
Band	-	5,527	-	-	4,665	10,192	-	-	-	-	10,192	-	10,192	10,192
Basketball Club Boys	-	152	-	-	-	152	-	-	-	-	152	-	152	152
Beta Club	-	165	-	-	-	165	-	-	-	-	165	-	165	165
Biology Club	-	4,699	-	-	-	4,699	-	-	-	-	4,699	-	4,699	4,699
Blue Ribbon	-	62	-	-	-	62	-	-	-	-	61	-	61	61
Botany Cl.-Baxter	-	-	-	-	-	-	-	-	-	-	321	-	321	321
Bridge Builders	-	1,082	-	-	-	1,082	-	-	-	-	1,082	-	1,082	1,082
Career Club	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Career Exp-Young	-	-	-	-	-	-	-	-	-	-	47	-	47	47
Cental Ed Trust	-	-	-	-	-	-	-	-	-	-	364	-	364	364
Cheerleaders	-	3,205	-	-	-	3,205	-	-	-	-	3,206	-	3,206	3,206
Chemical Club	-	126	-	-	-	126	-	-	-	-	126	-	126	126
Chemistry Club	-	30	-	-	-	30	-	-	-	-	30	-	30	30
Chess Club	-	195	-	-	-	195	-	-	-	-	195	-	195	195
Choir	-	1,203	-	-	-	1,203	-	-	-	-	1,203	-	1,203	1,203
CHS Extravaganza	-	317	-	-	-	317	-	-	-	-	317	-	317	317
CHS Wrtg Assoc	-	-	-	-	-	-	-	-	-	-	79	-	79	79
Class of 2016	-	2,976	-	-	-	2,976	-	-	-	-	2,976	-	2,976	2,976
Class of 2017	-	450	-	-	-	450	-	-	-	-	450	-	450	450
CLUE	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Colorblind	-	-	-	-	-	-	-	-	-	-	91	-	91	91
Computer Club	-	113	-	-	-	113	-	-	-	-	113	-	113	113
Crusaders Club	-	-	-	-	-	-	-	-	-	-	315	-	315	315
Donations/Stu Aid	-	261	-	-	-	261	-	-	-	-	261	-	261	261
Drama Club	-	9,069	-	-	-	9,069	-	-	-	-	9,069	-	9,069	9,069
Drop-Out Fd-Raiser	-	-	-	-	-	-	-	-	-	-	163	-	163	163
English Club	-	10	-	-	-	10	-	-	-	-	10	-	10	10
English Honors	-	178	-	-	-	178	-	-	-	-	178	-	178	178
FBLA	-	1,292	-	-	-	1,292	-	-	-	-	1,293	-	1,293	1,293
FCA	-	57	-	-	-	57	-	-	-	-	57	-	57	57
French Club	-	638	-	-	-	638	-	-	-	-	638	-	638	638
Future Teachers Club	-	60	-	-	-	60	-	-	-	-	60	-	60	60
Gamers Club	-	-	-	-	-	-	-	-	-	-	119	-	119	119
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
German Club	-	387	-	-	-	387	-	-	-	-	387	-	387	387
Gospel Choir	-	310	-	-	-	310	-	-	-	-	310	-	310	310
Green CI/Prewitt	-	869	-	-	-	869	-	-	-	-	869	-	869	869
Guidance	-	96	-	-	-	96	-	-	-	-	97	-	97	97
High-Jumpers	-	-	-	-	-	-	-	-	-	-	16	-	16	16
History Club	-	1,427	-	-	-	1,427	-	-	-	-	1,427	-	1,427	1,427
Honor Society	-	2,131	-	-	-	2,131	-	-	-	-	2,131	-	2,131	2,131
Interact Club	-	-	-	-	-	-	-	-	-	-	332	-	332	332
International Club	-	145	-	-	-	145	-	-	-	-	145	-	145	145
Jedidiah Club	-	-	-	-	-	-	-	-	-	-	156	-	156	156
Journalism Club	-	68	-	-	-	68	-	-	-	-	68	-	68	68
JROTC	-	2,315	-	-	-	2,315	-	-	-	-	2,315	-	2,315	2,315
Kashmir Club	-	-	-	-	-	-	-	-	-	-	197	-	197	197
Key Club	-	36	-	-	-	36	-	-	-	-	36	-	36	36
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Latin Club	-	74	-	-	-	74	-	-	-	-	74	-	74	74
Library Club	-	4,892	-	-	-	4,892	-	-	-	-	4,893	-	4,893	4,893
Math Club	-	1,315	-	-	-	1,315	-	-	-	-	1,315	-	1,315	1,315
Model UN	-	-	-	-	-	-	-	-	-	-	50	-	50	50
Mu Alpha Theta	-	2,143	-	-	-	2,143	-	-	-	-	2,143	-	2,143	2,143
Ninth Grade Academy	-	303	-	-	-	303	-	-	-	-	303	-	303	303
Orchestra	-	1,490	-	-	-	1,490	-	-	-	-	1,490	-	1,490	1,490
Pom Squad	-	4,590	-	-	-	4,590	-	-	-	-	(130)	-	(130)	(130)
Pre Health Med	-	-	-	-	-	-	-	-	-	-	42	-	42	42
Prom	-	5,478	-	-	-	5,478	-	-	-	-	5,478	-	5,478	5,478
PTO	-	169	-	-	-	169	-	-	-	-	169	-	169	169
Quill and Scroll	-	52	-	-	-	52	-	-	-	-	52	-	52	52
Rotary-Doss	-	-	-	-	-	-	-	-	-	-	51	-	51	51
Rotary-L Brooks	-	-	-	-	-	-	-	-	-	-	100	-	100	100
Rotary-Spearman	-	-	-	-	-	-	-	-	-	-	11	-	11	11
Russian Club	-	34	-	-	-	34	-	-	-	-	34	-	34	34
SADD	-	99	-	-	-	99	-	-	-	-	99	-	99	99
Scholarship Fund	-	7,850	-	-	-	7,850	-	-	-	-	7,850	-	7,850	7,850
Sci Fi Club	-	-	-	-	-	-	-	-	-	-	10	-	10	10
Science Club	-	994	-	-	-	994	-	-	-	-	994	-	994	994
SECME	-	306	-	-	-	306	-	-	-	-	306	-	306	306
Senior Activities	-	1,874	-	-	-	1,874	-	-	-	-	1,874	-	1,874	1,874
Sign Language CI	-	-	-	-	-	-	-	-	-	-	54	-	54	54
Spanish Honor Soc.	-	84	-	-	-	84	-	-	-	-	84	-	84	84
SPED Club	-	1,255	-	-	-	1,255	-	-	-	-	1,255	-	1,255	1,255
Speech Club	-	1,356	-	-	-	1,356	-	-	-	-	1,356	-	1,356	1,356
STEM Grant	-	250	-	-	-	250	-	-	-	-	250	-	250	250
Student Council	-	11,988	-	-	-	11,988	-	-	-	-	11,986	-	11,986	11,986
Summer Prep	-	83	-	-	-	83	-	-	-	-	83	-	83	83
Ultimate Frisbee Club	-	73	-	-	-	73	-	-	-	-	73	-	73	73
Univ of Mph	-	1,500	-	-	-	1,500	-	-	-	-	1,500	-	1,500	1,500

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Volunteers of Central Yearbook	-	-	-	-	-	-	-	-	-	-	370	-	370	370
	-	225	-	-	-	225	-	-	-	-	224	-	224	224
Other Accounts														
Deca	-	273	-	-	-	273	-	-	-	-	273	-	273	273
FBLA	-	34	-	-	-	34	-	-	-	-	34	-	34	34
FCCLA	-	54	-	-	-	54	-	-	-	-	54	-	54	54
TOEC Club	-	90	-	-	-	90	-	-	-	-	90	-	90	90
VICA	-	910	-	-	-	910	-	-	-	-	910	-	910	910
Total Restricted Fund	<u>\$ -</u>	<u>\$ 132,895</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,665</u>	<u>\$ 137,560</u>	<u>\$ 275</u>	<u>275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 137,283</u>	<u>\$ -</u>	<u>\$ 137,283</u>	<u>\$ 137,558</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 174,883</u>	<u>\$ 28,831</u>	<u>\$ -</u>	<u>\$ 11,015</u>	<u>\$ 214,729</u>	<u>\$ 275</u>	<u>275</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 137,283</u>	<u>\$ 77,171</u>	<u>\$ 214,454</u>	<u>\$ 214,729</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ (9,019)	\$ -	\$ -	\$ 2,400	\$ (6,619)	\$ -	-	\$ -	\$ -	\$ -	\$ (5,258)	\$ (5,258)	\$ (5,258)
Restricted Fund:														
Athletic Accounts	-	21,619	-	-	-	21,619	-	-	-	-	25,563	-	25,563	25,563
Club Accounts:														
Art Club	-	2,352	-	-	-	2,352	-	-	-	-	2,352	-	2,352	2,352
Band	-	4,392	-	-	-	4,392	-	-	-	-	4,392	-	4,392	4,392
Baseball Club	-	1,387	-	-	-	1,387	-	-	-	-	1,387	-	1,387	1,387
Basketball Club - Girls	-	2,674	-	-	-	2,674	-	-	-	-	2,091	-	2,091	2,091
Basketball Club Boys	-	8,168	-	-	-	8,168	-	-	-	-	7,935	-	7,935	7,935
Beta Club	-	689	-	-	-	689	-	-	-	-	689	-	689	689
Book Club	-	214	-	-	-	214	-	-	-	-	214	-	214	214
Business Club	-	498	-	-	-	498	-	-	-	-	498	-	498	498
Cheerleaders	-	153	-	-	-	153	-	-	-	-	153	-	153	153
Chemistry Club	-	1,021	-	-	-	1,021	-	-	-	-	1,021	-	1,021	1,021
Chess Club	-	14	-	-	-	14	-	-	-	-	14	-	14	14
Choir	-	3,448	-	-	-	3,448	-	-	-	-	3,054	-	3,054	3,054
Circulation Library	-	41	-	-	-	41	-	-	-	-	41	-	41	41
Class of 2012	-	75	-	-	-	75	-	-	-	-	75	-	75	75
Class of 2014	-	-	-	-	-	-	-	-	-	-	(23)	-	(23)	(23)
Class of 2016	-	-	-	-	-	-	-	-	-	-	8,964	-	8,964	8,964
Class of 2017	-	6,974	-	-	-	6,974	-	-	-	-	10	-	10	10
College Bound Stu	-	1,906	-	-	-	1,906	-	-	-	-	1,906	-	1,906	1,906
College Guidance	-	1,965	-	-	-	1,965	-	-	-	-	1,965	-	1,965	1,965
Computer Club	-	1,148	-	-	-	1,148	-	-	-	-	1,148	-	1,148	1,148
Computer-Boozer	-	482	-	-	-	482	-	-	-	-	482	-	482	482
Computer-Connell	-	10	-	-	-	10	-	-	-	-	10	-	10	10
Cosmetology	-	7	-	-	-	7	-	-	-	-	7	-	7	7
Dance Team	-	170	-	-	-	170	-	-	-	-	170	-	170	170
Dollar General Literacy Grant	-	165	-	-	-	165	-	-	-	-	165	-	165	165
Economics Club	-	123	-	-	-	123	-	-	-	-	123	-	123	123
Exxon Grant	-	6	-	-	-	6	-	-	-	-	6	-	6	6
FCA	-	645	-	-	-	645	-	-	-	-	-	-	-	-
FCCLA	-	43	-	-	-	43	-	-	-	-	(1,297)	-	(1,297)	(1,297)
FCS	-	181	-	-	-	181	-	-	-	-	181	-	181	181
Film/Video Boyle	-	401	-	-	-	401	-	-	-	-	401	-	401	401
Film/Video Nelms	-	1,221	-	-	-	1,221	-	-	-	-	1,221	-	1,221	1,221
Football	-	17,944	-	-	-	17,944	-	-	-	-	19,895	-	19,895	19,895
Free Thinkers AI	-	407	-	-	-	407	-	-	-	-	407	-	407	407
French Club	-	109	-	-	-	109	-	-	-	-	109	-	109	109
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000
German Club	-	573	-	-	-	573	-	-	-	-	573	-	573	573
German Honors Club	-	14	-	-	-	14	-	-	-	-	14	-	14	14

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Hackeysack Club	-	10	-	-	-	10	-	-	-	10	-	10	10	10
Honor Society	-	57	-	-	-	57	-	-	-	57	-	57	57	57
International Club	-	331	-	-	-	331	-	-	-	331	-	331	331	331
JROTC	-	6,862	-	-	-	6,862	-	-	-	6,861	-	6,861	6,861	6,861
Key Club	-	1,028	-	-	-	1,028	-	-	-	1,028	-	1,028	1,028	1,028
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knowledge Bowl	-	1	-	-	-	1	-	-	-	1	-	1	1	1
L.I.G.H.T.	-	15	-	-	-	15	-	-	-	15	-	15	15	15
Leadership	-	30	-	-	-	30	-	-	-	30	-	30	30	30
Literary Magazine	-	710	-	-	-	710	-	-	-	710	-	710	710	710
Lowes	-	5,721	-	-	-	5,721	-	-	-	5,721	-	5,721	5,721	5,721
Majorettes	-	68	-	-	-	68	-	-	-	68	-	68	68	68
Math Club	-	346	-	-	-	346	-	-	-	346	-	346	346	346
Mini Golf Club	-	280	-	-	-	280	-	-	-	280	-	280	280	280
Mu Alpha Theta	-	537	-	-	-	537	-	-	-	537	-	537	537	537
Music	-	385	-	-	-	385	-	-	-	385	-	385	385	385
Ninth Grade Academy	-	772	-	-	-	772	-	-	-	773	-	773	773	773
Ninth Grade Club	-	55	-	-	-	55	-	-	-	55	-	55	55	55
Orchestra	-	1,315	-	-	-	1,315	-	-	-	1,315	-	1,315	1,315	1,315
Pep Club	-	116	-	-	-	116	-	-	-	116	-	116	116	116
Performing Arts	-	110	-	-	-	110	-	-	-	110	-	110	110	110
Photography Club	-	323	-	-	-	323	-	-	-	323	-	323	323	323
Physics	-	342	-	-	-	342	-	-	-	342	-	342	342	342
Ping Pong Club	-	147	-	-	-	147	-	-	-	147	-	147	147	147
Play Productions	-	448	-	-	-	448	-	-	-	449	-	449	449	449
Prom	-	7,816	-	-	-	7,816	-	-	-	7,816	-	7,816	7,816	7,816
Robotics Club	-	2,539	-	-	-	2,539	-	-	-	2,539	-	2,539	2,539	2,539
Rock Club-Abernathy	-	315	-	-	-	315	-	-	-	315	-	315	315	315
Sch Clay Trgt-Nabd	-	1,290	-	-	-	1,290	-	-	-	1,290	-	1,290	1,290	1,290
Sch Uniform Donations	-	50	-	-	-	50	-	-	-	50	-	50	50	50
Scholarship Fund	-	3,407	-	-	-	3,407	-	-	-	1,407	-	1,407	1,407	1,407
Science Club	-	1,488	-	-	-	1,488	-	-	-	1,488	-	1,488	1,488	1,488
Science Olympiad	-	98	-	-	-	98	-	-	-	98	-	98	98	98
Science-Hatch/Fletca	-	152	-	-	-	152	-	-	-	152	-	152	152	152
Senior Activities	-	173	-	-	-	173	-	-	-	174	-	174	174	174
Soccer Club	-	4,066	-	-	-	4,066	-	-	-	2,591	-	2,591	2,591	2,591
Softball Club	-	2,737	-	-	-	2,737	-	-	-	3,112	-	3,112	3,112	3,112
Spanish Club	-	709	-	-	-	709	-	-	-	709	-	709	709	709
Spanish Honor Soc.	-	1,724	-	-	-	1,724	-	-	-	1,724	-	1,724	1,724	1,724
Step Team	-	196	-	-	-	196	-	-	-	196	-	196	196	196
Student Council	-	1,390	-	-	-	1,390	-	-	-	1,389	-	1,389	1,389	1,389
Tailgate Club	-	2,028	-	-	-	2,028	-	-	-	2,028	-	2,028	2,028	2,028
Teacher Courtesy	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)	(1)
Teens for Peace	-	265	-	-	-	265	-	-	-	265	-	265	265	265
Track Club	-	3,605	-	-	-	3,605	-	-	-	-	-	-	-	-

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Univ of Mph	-	30	-	-	-	30	-	-	-	30	-	-	30	30
Video Club-Bethel	-	453	-	-	-	453	-	-	-	453	-	-	453	453
Volleyball Club	-	1,761	-	-	-	1,761	-	-	-	1,760	-	-	1,760	1,760
Wolf Pack Foundation	-	32	-	-	-	32	-	-	-	32	-	-	32	32
Wolf Tales Newspaper	-	155	-	-	-	155	-	-	-	155	-	-	155	155
Wrestling Club	-	2,321	-	-	-	2,321	-	-	-	2,597	-	-	2,597	2,597
Yearbook	-	1,086	-	-	-	1,086	-	-	-	1,086	-	-	1,086	1,086
Other Accounts														
Auto Mechanics	-	2,409	-	-	-	2,409	-	-	-	2,409	-	-	2,409	2,409
Barbering	-	16	-	-	-	16	-	-	-	16	-	-	16	16
CADD	-	5	-	-	-	5	-	-	-	5	-	-	5	5
Carpentry	-	189	-	-	-	189	-	-	-	189	-	-	189	189
Computer-LWilliams	-	199	-	-	-	199	-	-	-	199	-	-	199	199
Cosmetology II	-	174	-	-	-	174	-	-	-	174	-	-	174	174
Deca	-	210	-	-	-	210	-	-	-	210	-	-	210	210
FBLA	-	2,312	-	-	-	2,312	-	-	-	2,312	-	-	2,312	2,312
FCCLA	-	2,284	-	-	-	2,284	-	-	-	2,284	-	-	2,284	2,284
Home Economics	-	3,574	-	-	-	3,574	-	-	-	3,574	-	-	3,574	3,574
Home Economics Thomas	-	30	-	-	-	30	-	-	-	30	-	-	30	30
Miscellaneous Clearing	-	-	-	-	-	-	-	-	-	392	-	-	392	392
Radio Broadcasting	-	1,361	-	-	-	1,361	-	-	-	1,361	-	-	1,361	1,361
Residential Constr	-	23	-	-	-	23	-	-	-	23	-	-	23	23
Technology Education	-	78	-	-	-	78	-	-	-	78	-	-	78	78
TSA	-	534	-	-	-	534	-	-	-	534	-	-	534	534
VICA	-	2,852	-	-	-	2,852	-	-	-	2,852	-	-	2,852	2,852
VICA-Nance	-	2	-	-	-	2	-	-	-	2	-	-	2	2
Voc Fund-Raising	-	134	-	-	-	134	-	-	-	134	-	-	134	134
Voc. Office Education	-	106	-	-	-	106	-	-	-	106	-	-	106	106
Total Restricted Fund	\$ -	\$ 158,626	\$ -	\$ -	\$ -	\$ 158,626	\$ -	-	\$ -	\$ -	\$ 157,265	\$ -	\$ 157,265	\$ 157,265
Total Restricted and General Fund	\$ -	\$ 149,607	\$ -	\$ -	\$ 2,400	\$ 152,007	\$ -	-	\$ -	\$ -	\$ 157,265	\$ (5,258)	\$ 152,007	\$ 152,007

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 52,189	\$ -	\$ -	\$ 1,000	\$ 53,189	\$ 350	350	\$ -	\$ -	\$ -	\$ 52,844	\$ 52,844	\$ 53,194
Restricted Fund:														
Athletic Accounts	-	17,845	-	-	-	17,845	2,061	2,061	-	-	4,637	-	4,637	6,698
Club Accounts:														
Angel Science Club	-	47	-	-	-	47	-	-	-	-	47	-	47	47
AVID / Maps	-	184	-	-	-	184	-	-	-	-	184	-	184	184
Band	-	1,027	-	-	-	1,027	51	51.0	-	-	977	-	977	1,028
Basketball Club Boys	-	-	-	-	-	-	-	-	-	-	(60)	-	(60)	(60)
BHAM	-	21	-	-	-	21	-	-	-	-	21	-	21	21
Biology Club	-	949	-	-	-	949	-	-	-	-	949	-	949	949
Blue Ribbon	-	302	-	-	-	302	-	-	-	-	302	-	302	302
Brock	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Buckner	-	139	-	-	-	139	-	-	-	-	139	-	139	139
Cheerleaders	-	425	-	-	-	425	-	-	-	-	425	-	425	425
Chemistry Club	-	53	-	-	-	53	-	-	-	-	53	-	53	53
Choir	-	150	-	-	-	150	-	-	-	-	150	-	150	150
Class of 2016	-	(6,214)	-	-	-	(6,214)	-	-	-	-	(9,156)	-	(9,156)	(9,156)
Class of 2017	-	275	-	-	-	275	-	-	-	-	275	-	275	275
CLUE	-	1	-	-	-	1	-	-	-	-	-	-	-	-
College Tour	-	220	-	-	-	220	-	-	-	-	220	-	220	220
Cook	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Dance Team	-	595	-	-	-	595	-	-	-	-	595	-	595	595
Drama Club	-	68	-	-	-	68	-	-	-	-	68	-	68	68
FBLA	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Football	-	(562)	-	-	-	(562)	-	-	-	-	10,641	-	10,641	10,641
French Club	-	25	-	-	-	25	-	-	-	-	25	-	25	25
Gentlemen's Club	-	22	-	-	-	22	-	-	-	-	22	-	22	22
German Club	-	63	-	-	-	63	-	-	-	-	63	-	63	63
Gilbreath	-	30	-	-	-	30	-	-	-	-	30	-	30	30
Grants-Misc.CALL AUDITING 1ST	-	635	-	-	-	635	-	-	-	-	635	-	635	635
Guidance	-	1,388	-	-	-	1,388	-	-	-	-	1,387	-	1,387	1,387
Harville	-	179	-	-	-	179	-	-	-	-	179	-	179	179
Holt-Gray	-	742	-	-	-	742	-	-	-	-	742	-	742	742
Honor Society	-	104	-	-	-	104	-	-	-	-	104	-	104	104
International Club	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Jenkins	-	159	-	-	-	159	-	-	-	-	159	-	159	159
JROTC	-	2,651	-	-	-	2,651	186	186.0	-	-	2,466	-	2,466	2,652
Kirby Kings	-	-	-	-	-	-	1,277	1,277.0	-	-	-	-	-	1,277
Ladies Club	-	184	-	-	-	184	-	-	-	-	184	-	184	184
Marik	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Mosley	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Mu Alpha Theta	-	2	-	-	-	2	-	-	-	-	2	-	2	2

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Music	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Ninth Grade Academy	-	96	-	-	-	96	-	-	-	-	95	-	95	95
Ninth Grade Club	-	22	-	-	-	22	-	-	-	-	22	-	22	22
Orchestra	-	34	-	-	-	34	-	-	-	-	34	-	34	34
Pacente	-	274	-	-	-	274	-	-	-	-	274	-	274	274
Planetarium Grant	-	2,964	-	-	-	2,964	-	-	-	-	2,964	-	2,964	2,964
Prom	-	960	-	-	-	960	-	-	-	-	961	-	961	961
PTO	-	75	-	-	-	75	-	-	-	-	75	-	75	75
Robotics Club	-	1,642	-	-	-	1,642	-	-	-	-	1,641	-	1,641	1,641
Russian Club	-	17	-	-	-	17	-	-	-	-	17	-	17	17
Sch Uniform Donations	-	169	-	-	-	169	-	-	-	-	169	-	169	169
Scholarship Fund	-	65	-	-	-	65	-	-	-	-	65	-	65	65
Science Club	-	(773)	-	-	-	(773)	-	-	-	-	(773)	-	(773)	(773)
Science-Kilzer	-	4	-	-	-	4	-	-	-	-	4	-	4	4
Senior Activities	-	2,723	-	-	-	2,723	-	-	-	-	2,723	-	2,723	2,723
Senior Field Trip	-	2	-	-	-	2	-	-	-	-	1,062	-	1,062	1,062
Step Team	-	119	-	-	-	119	-	-	-	-	119	-	119	119
Student Council	-	438	-	-	-	438	219	219	-	-	219	-	219	438
Target Grant	-	89	-	-	-	89	-	-	-	-	89	-	89	89
Teacher Courtesy	-	85	-	-	-	85	-	-	-	-	86	-	86	86
Vending	-	138	-	-	-	138	-	-	-	-	138	-	138	138
WalMart	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Yearbook	-	-	-	-	-	-	-	-	-	-	605	-	605	605
Other Accounts														
AP Tests	-	-	-	-	-	-	-	-	-	-	42	-	42	42
Charity Drives	-	260	-	-	-	260	-	-	-	-	260	-	260	260
FBLA	-	2,083	-	-	-	2,083	-	-	-	-	2,082	-	2,082	2,082
FCCLA J. Miller	-	367	-	-	-	367	-	-	-	-	367	-	367	367
FCCLA-Reed	-	560	-	-	-	560	-	-	-	-	560	-	560	560
Home Economics	-	29	-	-	-	29	-	-	-	-	29	-	29	29
Horticulture	-	23	-	-	-	23	-	-	-	-	23	-	23	23
Prof. Development	-	(192)	-	-	-	(192)	-	-	-	-	(192)	-	(192)	(192)
PSAT/PLAN	-	-	-	-	-	-	-	-	-	-	(42)	-	(42)	(42)
Radio Broadcasting	-	21	-	-	-	21	-	-	-	-	21	-	21	21
Skills USA	-	96	-	-	-	96	134	134.0	-	-	(38)	-	(38)	96
SPED Home Environment	-	(201)	-	-	-	(201)	-	-	-	-	(201)	-	(201)	(201)
TSA	-	594	-	-	-	594	-	-	-	-	594	-	594	594
Total Restricted Fund	\$ -	\$ 34,557	\$ -	\$ -	\$ -	\$ 34,557	\$ 3,928	3,928	\$ -	\$ -	\$ 30,624	\$ -	\$ 30,624	\$ 34,552
Total Restricted and General Fund	\$ -	\$ 86,746	\$ -	\$ -	\$ 1,000	\$ 87,746	\$ 4,278	4,278	\$ -	\$ -	\$ 30,624	\$ 52,844	\$ 83,468	\$ 87,746

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 15,525	\$ -	\$ 584	\$ 617	\$ 16,726	\$ -	-	\$ 584	\$ -	\$ -	\$ 16,142	\$ 16,726	\$ 16,726
Restricted Fund:														
Athletic Accounts	-	4,669	-	-	195	4,864	-	-	-	-	4,862	-	4,862	4,862
Club Accounts:														
Band	-	201	-	-	-	201	-	-	-	-	201	-	201	201
Blue Ribbon	-	80	-	-	-	80	-	-	-	-	80	-	80	80
Cheerleaders	-	145	-	-	-	145	-	-	-	-	146	-	146	146
Choir	-	1,564	-	-	-	1,564	-	-	-	-	1,564	-	1,564	1,564
Class of 2016	-	1,670	-	-	130	1,800	-	-	-	-	1,800	-	1,800	1,800
Daughters of Douglass	-	1	-	-	-	1	-	-	-	-	(13)	-	(13)	(13)
Environmental Club	-	2,205	-	-	-	2,205	-	-	-	-	2,205	-	2,205	2,205
FBLA	-	44	-	-	-	44	-	-	-	-	44	-	44	44
Guidance	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Honor Society	-	314	-	-	-	314	-	-	-	-	314	-	314	314
International Club	-	6	-	-	-	6	-	-	-	-	6	-	6	6
JROTC	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leadership	-	5	-	-	-	5	-	-	-	-	5	-	5	5
National Forensic League	-	60	-	-	-	60	-	-	-	-	60	-	60	60
Ninth Grade Club	-	268	-	-	-	268	-	-	-	-	268	-	268	268
Optional Studies	-	36	-	-	-	36	-	-	-	-	36	-	36	36
Orchestra	-	125	-	-	-	125	-	-	-	-	125	-	125	125
Performing Arts	-	17	-	-	-	17	-	-	-	-	17	-	17	17
Physical Science Grant	-	218	-	-	-	218	-	-	-	-	218	-	218	218
PTO	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Rotary Grant	-	7	-	-	-	7	-	-	-	-	7	-	7	7
S. Williams/FBLA	-	30	-	-	-	30	-	-	-	-	30	-	30	30
Scholarship Fund	-	305	-	-	-	305	-	-	-	-	305	-	305	305
Senior Activities	-	8	-	-	-	8	-	-	-	-	7	-	7	7
Social Studies	-	434	-	-	-	434	-	-	-	-	434	-	434	434
Spanish Club	-	38	-	-	-	38	-	-	-	-	38	-	38	38
SPED Club	-	40	-	-	-	40	-	-	-	-	40	-	40	40
Teacher Courtesy	-	18	-	-	-	18	-	-	-	-	33	-	33	33
The Sons of Douglass	-	59	-	-	-	59	-	-	-	-	59	-	59	59
Vanderpool Life Skills	-	9	-	-	-	9	-	-	-	-	9	-	9	9
Yearbook	-	252	-	-	-	252	-	-	-	-	252	-	252	252
Other Accounts														
FBLA	-	118	-	-	-	118	-	-	-	-	118	-	118	118
FCCLA	-	1,613	-	-	-	1,613	-	-	-	-	1,614	-	1,614	1,614
Home Economics	-	43	-	-	-	43	-	-	-	-	43	-	43	43
JROTC Uniforms	-	-	-	-	1,548	1,548	-	-	-	-	1,549	-	1,549	1,549

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Radio Broadcasting	-	262	-	-	-	262	-	-	-	-	261	-	261	261
Skills USA	-	103	-	-	-	103	-	-	-	-	103	-	103	103
Skills USA - Visual	-	240	-	-	-	240	-	-	-	-	240	-	240	240
Total Restricted Fund	<u>\$ -</u>	<u>\$ 15,234</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,873</u>	<u>\$ 17,107</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,107</u>	<u>\$ -</u>	<u>\$ 17,107</u>	<u>\$ 17,107</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 30,759</u>	<u>\$ -</u>	<u>\$ 584</u>	<u>\$ 2,490</u>	<u>\$ 33,833</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 584</u>	<u>\$ -</u>	<u>\$ 17,107</u>	<u>\$ 16,142</u>	<u>\$ 33,833</u>	<u>\$ 33,833</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 55,087	\$ -	\$ -	\$ 3,201	\$ 58,288	\$ -	-	\$ -	\$ -	\$ -	\$ 58,200	\$ 58,200	\$ 58,200
Restricted Fund:														
Athletic Accounts	-	16,614	-	-	-	16,614	-	-	-	-	16,612	-	16,612	16,612
Club Accounts:														
Alumni Assoc	-	1,450	-	-	-	1,450	-	-	-	-	1,450	-	1,450	1,450
Art Club	-	781	-	-	-	781	-	-	-	-	781	-	781	781
Attendance Incentive	-	1,210	-	-	-	1,210	-	-	-	-	1,210	-	1,210	1,210
Band	-	1,471	-	-	-	1,471	-	-	-	-	1,471	-	1,471	1,471
Basketball Club - Girls	-	2,500	-	-	-	2,500	-	-	-	-	2,500	-	2,500	2,500
Basketball Club Boys	-	104	-	-	-	104	-	-	-	-	104	-	104	104
Cheerleaders	-	126	-	-	-	126	-	-	-	-	126	-	126	126
Class of 1957	-	100	-	-	-	100	-	-	-	-	100	-	100	100
Class of 2015	-	(82)	-	-	-	(82)	-	-	-	-	(81)	-	(81)	(81)
Class of 2016	-	(512)	-	-	-	(512)	600	600.0	-	-	(1,113)	-	(1,113)	(513)
Class of 2017	-	871	-	-	-	871	-	-	-	-	871	-	871	871
Dance Team	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Debate Club	-	178	-	-	-	178	-	-	-	-	178	-	178	178
Engineering - Booker	-	1,757	-	-	-	1,757	-	-	-	-	1,757	-	1,757	1,757
Exxon Grant	-	500	-	-	-	500	-	-	-	-	500	-	500	500
Flag Girls	-	144	-	-	-	144	-	-	-	-	144	-	144	144
Football Club	-	836	-	-	-	836	-	-	-	-	836	-	836	836
Health Sciences	-	677	-	-	-	677	-	-	-	-	677	-	677	677
Honor Society	-	339	-	-	-	339	-	-	-	-	338	-	338	338
JP Snyder Scholarship	-	2,988	-	-	-	2,988	-	-	-	-	2,988	-	2,988	2,988
JROTC	-	392	-	-	-	392	-	-	-	-	392	-	392	392
Key Club	-	12	-	-	-	12	-	-	-	-	12	-	12	12
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leadership	-	2,626	-	-	-	2,626	-	-	-	-	2,625	-	2,625	2,625
Majorettes	-	17	-	-	-	17	-	-	-	-	17	-	17	17
Mu Alpha Theta	-	150	-	-	-	150	-	-	-	-	150	-	150	150
Ninth Grade Academy	-	1,007	-	-	-	1,007	-	-	-	-	1,006	-	1,006	1,006
Ninth Grade Club	-	1,118	-	-	-	1,118	-	-	-	-	1,118	-	1,118	1,118
Phizer Grant	-	320	-	-	-	320	-	-	-	-	320	-	320	320
Planning Grant	-	538	-	-	-	538	-	-	-	-	538	-	538	538
Scholarship Fund	-	72	-	-	-	72	-	-	-	-	72	-	72	72
STEM Robotics Club	-	105	-	-	-	105	-	-	-	-	105	-	105	105
Student Council	-	222	-	-	-	222	-	-	-	-	222	-	222	222
Target Grant	-	152	-	-	-	152	-	-	-	-	152	-	152	152
Teen Living	-	506	-	-	-	506	-	-	-	-	506	-	506	506
Track Club	-	557	-	-	-	557	-	-	-	-	557	-	557	557
TSA	-	92	-	-	-	92	-	-	-	-	92	-	92	92
Vending	-	591	-	-	-	591	-	-	-	-	591	-	591	591

Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
WalMart	-	750	-	-	-	750	-	-	-	750	-	750	750	750
We the People	-	-	-	-	-	-	-	-	-	91	-	91	91	91
Yearbook	-	(3,231)	-	-	-	(3,231)	-	-	-	(3,231)	-	(3,231)	(3,231)	(3,231)
Other Accounts														
ACT	-	619	-	-	-	619	-	-	-	619	-	619	619	619
Culinary Arts	-	973	-	-	-	973	-	-	-	974	-	974	974	974
FBLA	-	45	-	-	-	45	-	-	-	45	-	45	45	45
HOSA	-	257	-	-	-	257	-	-	-	258	-	258	258	258
JROTC Uniforms	-	44	-	-	-	44	-	-	-	44	-	44	44	44
Title One/NCLB	-	(254)	-	-	-	(254)	-	-	-	(254)	-	(254)	(254)	(254)
Total Restricted Fund	<u>\$ -</u>	<u>\$ 39,752</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,752</u>	<u>\$ 600</u>	<u>600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,240</u>	<u>\$ -</u>	<u>\$ 39,240</u>	<u>\$ 39,840</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 94,839</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,201</u>	<u>\$ 98,040</u>	<u>\$ 600</u>	<u>600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,240</u>	<u>\$ 58,200</u>	<u>\$ 97,440</u>	<u>\$ 98,040</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Frayser High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 15,675	\$ -	\$ -	\$ -	\$ 15,675	\$ -	-	\$ -	\$ -	\$ -	\$ 15,675	\$ 15,675	\$ 15,675
Restricted Fund:														
Club Accounts:														
Annual Staff Club	-	12	-	-	-	12	-	-	-	-	13	-	13	13
Auditorium Curtains	-	4	-	-	-	4	-	-	-	-	4	-	4	4
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Courtesy Fund	-	36	-	-	-	36	-	-	-	-	35	-	35	35
Other Accounts														
Total Restricted Fund	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ 52	\$ -	-	\$ -	\$ -	\$ 52	\$ -	\$ 52	\$ 52
Total Restricted and General Fund	\$ -	\$ 15,727	\$ -	\$ -	\$ -	\$ 15,727	\$ -	-	\$ -	\$ -	\$ 52	\$ 15,675	\$ 15,727	\$ 15,727

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 79,320	\$ -	\$ -	\$ 2,003	\$ 81,323	\$ -	-	\$ -	\$ -	\$ -	\$ 81,319	\$ 81,319	\$ 81,319
Restricted Fund:														
Athletic Accounts	-	98,778	-	-	200	98,978	-	-	-	-	69,435	-	69,435	69,435
Club Accounts:														
Animation Club	-	742	-	-	-	742	-	-	-	-	741	-	741	741
Art Club	-	1,151	-	-	-	1,151	-	-	-	-	1,151	-	1,151	1,151
Art Honor Society	-	253	-	-	-	253	-	-	-	-	253	-	253	253
Arts Alliance	-	270	-	-	-	270	-	-	-	-	270	-	270	270
Arts Exchange	-	185	-	-	-	185	-	-	-	-	185	-	185	185
Barbell Club	-	2,946	-	-	-	2,946	-	-	-	-	2,946	-	2,946	2,946
Basketball Club Boys	-	2,427	-	-	-	2,427	-	-	-	-	2,427	-	2,427	2,427
Beta Club	-	5,514	-	-	-	5,514	-	-	-	-	5,664	-	5,664	5,664
Blue Ribbon	-	111	-	-	-	111	-	-	-	-	111	-	111	111
Broadway Scholarship	-	3,170	-	-	-	3,170	-	-	-	-	3,169	-	3,169	3,169
Business Club	-	963	-	-	-	963	-	-	-	-	963	-	963	963
Calaway Scholarship	-	3,453	-	-	-	3,453	-	-	-	-	3,453	-	3,453	3,453
Cheerleader Club - BB	-	1,309	-	-	-	1,309	-	-	-	-	1,309	-	1,309	1,309
Cheerleaders	-	4,605	-	-	-	4,605	-	-	-	-	4,605	-	4,605	4,605
Choir	-	3,679	-	-	-	3,679	-	-	-	-	4,354	-	4,354	4,354
Cinematography	-	274	-	-	-	274	-	-	-	-	373	-	373	373
Class of 2016	-	48	-	-	-	48	-	-	-	-	208	-	208	208
Class of 2017	-	491	-	-	-	491	-	-	-	-	491	-	491	491
Click	-	118	-	-	-	118	-	-	-	-	118	-	118	118
Computer Club	-	572	-	-	-	572	-	-	-	-	436	-	436	436
Drama Club	-	13,889	-	-	-	13,889	-	-	-	-	19,319	-	19,319	19,319
Engineering Club	-	1,154	-	-	-	1,154	-	-	-	-	1,154	-	1,154	1,154
English Club	-	3,646	-	-	-	3,646	-	-	-	-	3,645	-	3,645	3,645
English Honors	-	1,379	-	-	-	1,379	-	-	-	-	1,380	-	1,380	1,380
Environmental Club	-	505	-	-	-	505	-	-	-	-	505	-	505	505
Fashion Club	-	64	-	-	-	64	-	-	-	-	64	-	64	64
FCA	-	304	-	-	-	304	-	-	-	-	304	-	304	304
Fischer Scholarship	-	40	-	-	-	40	-	-	-	-	40	-	40	40
Footprints	-	2,067	-	-	-	2,067	-	-	-	-	2,067	-	2,067	2,067
French Club	-	1,113	-	-	-	1,113	-	-	-	-	1,961	-	1,961	1,961
Future Teachers Club	-	91	-	-	-	91	-	-	-	-	91	-	91	91
GENYOUth Foundation	-	693	-	-	-	693	-	-	-	-	693	-	693	693
German Club	-	94	-	-	-	94	-	-	-	-	144	-	144	144
Gospel Choir	-	113	-	-	-	113	-	-	-	-	113	-	113	113
GSA Club	-	252	-	-	-	252	-	-	-	-	362	-	362	362
Hand in Hand	-	750	-	-	-	750	-	-	-	-	750	-	750	750
Hero Club	-	159	-	-	-	159	-	-	-	-	159	-	159	159
Honor Society	-	2,267	-	-	-	2,267	-	-	-	-	2,692	-	2,692	2,692

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Humanitarian Grant	-	63	-	-	-	63	-	-	-	63	-	63	63	63
IB Department	-	6,553	-	-	-	6,553	-	-	-	7,088	-	7,088	7,088	7,088
Iconoclast Club	-	5,609	-	-	-	5,609	-	-	-	6,579	-	6,579	6,579	6,579
International Club	-	508	-	-	-	508	-	-	-	748	-	748	748	748
Japanese Club	-	105	-	-	-	105	-	-	-	105	-	105	105	105
Jr. Civitan Club	-	2,021	-	-	-	2,021	-	-	-	2,021	-	2,021	2,021	2,021
Key Club	-	1,369	-	-	-	1,369	-	-	-	1,529	-	1,529	1,529	1,529
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knowledge Bowl	-	475	-	-	-	475	-	-	-	475	-	475	475	475
L. Hall Scholarship	-	400	-	-	-	400	-	-	-	400	-	400	400	400
Latin Club	-	316	-	-	-	316	-	-	-	315	-	315	315	315
Library Club	-	77	-	-	-	77	-	-	-	102	-	102	102	102
Luther Scholarship	-	-	-	-	-	-	-	-	-	(295)	-	(295)	(295)	(295)
Make a Wish Foundation	-	3,701	-	-	-	3,701	-	-	-	3,700	-	3,700	3,700	3,700
Math Club	-	209	-	-	-	209	-	-	-	209	-	209	209	209
Model UN	-	340	-	-	-	340	-	-	-	340	-	340	340	340
Mu Alpha Theta	-	1,479	-	-	-	1,479	-	-	-	1,479	-	1,479	1,479	1,479
Newspaper Club	-	174	-	-	-	174	-	-	-	174	-	174	174	174
Performing Arts Cl	-	46,410	-	-	-	46,410	-	-	-	36,719	-	36,719	36,719	36,719
Pom Squad	-	72	-	-	-	72	-	-	-	72	-	72	72	72
Prom	-	3,502	-	-	-	3,502	-	-	-	3,797	-	3,797	3,797	3,797
Quill and Scroll	-	204	-	-	-	204	-	-	-	204	-	204	204	204
Race for Education	-	363	-	-	-	363	-	-	-	363	-	363	363	363
Rho Kappa NSSHS	-	140	-	-	-	140	-	-	-	140	-	140	140	140
Robotics	-	467	-	-	-	467	-	-	-	467	-	467	467	467
Rotary Grant	-	9	-	-	-	9	-	-	-	9	-	9	9	9
SADD	-	310	-	-	-	310	-	-	-	310	-	310	310	310
School Beautification	-	70	-	-	-	70	-	-	-	70	-	70	70	70
Science Club	-	150	-	-	-	150	-	-	-	(1,519)	-	(1,519)	(1,519)	(1,519)
Science Club III	-	82	-	-	-	82	-	-	-	322	-	322	322	322
Senior Activities	-	6,700	-	-	-	6,700	-	-	-	14,200	-	14,200	14,200	14,200
Social Studies	-	2,914	-	-	-	2,914	-	-	-	2,914	-	2,914	2,914	2,914
Softball Club	-	11,465	-	-	-	11,465	-	-	-	11,464	-	11,464	11,464	11,464
Spanish Club	-	1,103	-	-	-	1,103	-	-	-	1,444	-	1,444	1,444	1,444
Spanish Honor Soc.	-	129	-	-	-	129	-	-	-	129	-	129	129	129
Spanish Instruction	-	2,739	-	-	-	2,739	-	-	-	2,829	-	2,829	2,829	2,829
Spectrum	-	142	-	-	-	142	-	-	-	142	-	142	142	142
SPED Club	-	351	-	-	-	351	-	-	-	351	-	351	351	351
Spikers	-	208	-	-	-	208	-	-	-	208	-	208	208	208
Student Council	-	2,235	-	-	-	2,235	-	-	-	2,360	-	2,360	2,360	2,360
Swim Team Club	-	52	-	-	-	52	-	-	-	52	-	52	52	52
Teacher Courtesy	-	-	-	-	-	-	-	-	-	134	-	134	134	134
Technology	-	35,919	-	-	-	35,919	-	-	-	35,919	-	35,919	35,919	35,919
Teen Living	-	3,865	-	-	-	3,865	-	-	-	3,865	-	3,865	3,865	3,865
Tempo Club	-	463	-	-	-	463	-	-	-	464	-	464	464	464

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Fund Balances	Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned			Unassigned
Thespians	-	3,790	-	-	-	3,790	-	-	-	3,791	-	3,791	3,791	3,791
Trap Team	-	2,865	-	-	-	2,865	-	-	-	2,865	-	2,865	2,865	2,865
Tri-M Scholarship	-	3	-	-	-	3	-	-	-	3	-	3	3	3
TV Broadcasting	-	7,025	-	-	-	7,025	-	-	-	7,026	-	7,026	7,026	7,026
Vending	-	-	-	-	-	-	-	-	-	22,246	-	22,246	22,246	22,246
Y-Teens	-	186	-	-	-	186	-	-	-	186	-	186	186	186
Other Accounts														
Carpentry	-	761	-	-	-	761	-	-	-	762	-	762	762	762
Child Care	-	955	-	-	-	955	-	-	-	1,000	-	1,000	1,000	1,000
Consumer Science	-	2,814	-	-	-	2,814	-	-	-	2,681	-	2,681	2,681	2,681
Cosmetology I	-	1,586	-	-	-	1,586	-	-	-	1,586	-	1,586	1,586	1,586
Craft Skills	-	863	-	-	-	863	-	-	-	863	-	863	863	863
Craft Skills II	-	27	-	-	-	27	-	-	-	27	-	27	27	27
Craft Skills III	-	247	-	-	-	247	-	-	-	337	-	337	337	337
Criminal Justice	-	8,633	-	-	-	8,633	-	-	-	8,633	-	8,633	8,633	8,633
Deca	-	(558)	-	-	668	110	-	-	-	110	-	110	110	110
FBLA	-	1,312	-	-	-	1,312	-	-	-	1,312	-	1,312	1,312	1,312
FCCLA	-	1,191	-	-	-	1,191	-	-	-	1,431	-	1,431	1,431	1,431
FCCLA II	-	60	-	-	-	60	-	-	-	60	-	60	60	60
Home Economics	-	117	-	-	-	117	-	-	-	116	-	116	116	116
HOSA	-	848	-	-	-	848	-	-	-	1,098	-	1,098	1,098	1,098
VICA	-	20	-	-	-	20	-	-	-	20	-	20	20	20
Total Restricted Fund	\$ -	\$ 335,847	\$ -	\$ -	\$ 868	\$ 336,715	\$ -	-	\$ -	\$ -	\$ 336,719	\$ -	\$ 336,719	\$ 336,719
Total Restricted and General Fund	\$ -	\$ 415,167	\$ -	\$ -	\$ 2,871	\$ 418,038	\$ -	-	\$ -	\$ -	\$ 336,719	\$ 81,319	\$ 418,038	\$ 418,038

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 19,935	\$ -	\$ -	\$ 3,558	\$ 23,493	\$ -	-	\$ -	\$ -	\$ -	\$ 23,487	\$ 23,487	\$ 23,487
Restricted Fund:														
Athletic Accounts	-	22,958	-	-	-	22,958	-	-	-	-	22,961	-	22,961	22,961
Club Accounts:														
Art Club	-	46	-	-	-	46	-	-	-	-	46	-	46	46
AVID / Maps	-	721	-	-	-	721	-	-	-	-	721	-	721	721
Band	-	1,745	-	-	-	1,745	-	-	-	-	1,745	-	1,745	1,745
Baseball Club	-	110	-	-	-	110	-	-	-	-	110	-	110	110
Basketball Club - Girls	-	229	-	-	-	229	-	-	-	-	229	-	229	229
Career Club	-	134	-	-	-	134	-	-	-	-	134	-	134	134
Cheerleaders	-	545	-	-	-	545	-	-	-	-	545	-	545	545
Choir	-	-	-	-	-	-	-	-	-	-	(164)	-	(164)	(164)
Class of 2015	-	-	-	-	-	-	-	-	-	-	(1,163)	-	(1,163)	(1,163)
Class of 2016	-	10,821	-	-	-	10,821	-	-	-	-	10,821	-	10,821	10,821
Class of 2017	-	146	-	-	-	146	-	-	-	-	146	-	146	146
FBLA	-	94	-	-	-	94	-	-	-	-	94	-	94	94
Grants-Misc.CALL AUDITING 1ST	-	264	-	-	-	264	-	-	-	-	264	-	264	264
Honor Society	-	331	-	-	-	331	-	-	-	-	331	-	331	331
JROTC	-	558	-	-	-	558	-	-	-	-	558	-	558	558
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leadership	-	-	-	-	-	-	-	-	-	-	(456)	-	(456)	(456)
Majorettes	-	736	-	-	-	736	-	-	-	-	737	-	737	737
Military Club	-	353	-	-	-	353	-	-	-	-	353	-	353	353
Music	-	63	-	-	-	63	-	-	-	-	63	-	63	63
Ninth Grade Club	-	1,059	-	-	-	1,059	-	-	-	-	1,059	-	1,059	1,059
O J Johnson Scholar	-	3,360	-	-	-	3,360	-	-	-	-	3,360	-	3,360	3,360
Prom	-	4,362	-	-	-	4,362	-	-	-	-	4,363	-	4,363	4,363
Scholarship Fund	-	4,379	-	-	-	4,379	-	-	-	-	4,379	-	4,379	4,379
Science Club	-	646	-	-	-	646	-	-	-	-	646	-	646	646
SECME	-	2,038	-	-	-	2,038	-	-	-	-	2,038	-	2,038	2,038
Senior Activities	-	227	-	-	-	227	-	-	-	-	227	-	227	227
Spanish Club	-	305	-	-	-	305	-	-	-	-	305	-	305	305
Student Council	-	428	-	-	-	428	-	-	-	-	428	-	428	428
Student Courtesy	-	530	-	-	-	530	-	-	-	-	530	-	530	530
Student Government	-	164	-	-	-	164	-	-	-	-	164	-	164	164
T I Grant	-	-	-	-	-	-	-	-	-	-	(292)	-	(292)	(292)
Teacher Courtesy	-	-	-	-	-	-	-	-	-	-	(35)	-	(35)	(35)
Yearbook	-	220	-	-	-	220	-	-	-	-	(974)	-	(974)	(974)
Other Accounts														
Auto Boosters	-	213	-	-	-	213	-	-	-	-	213	-	213	213
Auto Mechanics	-	386	-	-	-	386	-	-	-	-	386	-	386	386
Commerical Cooking	-	108	-	-	1,281	1,389	-	-	-	-	1,389	-	1,389	1,389

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Cosmetology I	-	486	-	-	-	486	-	-	-	-	212	-	212	212
Criminal Justice	-	185	-	-	-	185	-	-	-	-	185	-	185	185
Deca	-	379	-	-	-	379	-	-	-	-	379	-	379	379
FBLA	-	333	-	-	-	333	-	-	-	-	333	-	333	333
FCCLA	-	40	-	-	-	40	-	-	-	-	40	-	40	40
FHA Club	-	57	-	-	-	57	-	-	-	-	57	-	57	57
Home Economics	-	(380)	-	-	446	66	-	-	-	-	65	-	65	65
Media Center Club	-	9	-	-	-	9	-	-	-	-	9	-	9	9
Miscellaneous Clearing	-	-	-	-	-	-	-	-	-	-	3,836	-	3,836	3,836
Printing	-	278	-	-	-	278	-	-	-	-	22	-	22	22
Registration Fees	-	280	-	-	-	280	-	-	-	-	280	-	280	280
VICA	-	240	-	-	-	240	-	-	-	-	240	-	240	240
Voc. Office Education	-	58	-	-	-	58	-	-	-	-	58	-	58	58
Vocational Misc.	-	379	-	-	-	379	-	-	-	-	379	-	379	379
Total Restricted Fund	<u>\$ -</u>	<u>\$ 60,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,727</u>	<u>\$ 62,350</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,356</u>	<u>\$ -</u>	<u>\$ 62,356</u>	<u>\$ 62,356</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 80,558</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,285</u>	<u>\$ 85,843</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,356</u>	<u>\$ 23,487</u>	<u>\$ 85,843</u>	<u>\$ 85,843</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Hillcrest High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 97,152	\$ -	\$ -	\$ 2,656	\$ 99,808	\$ -	-	\$ -	\$ -	\$ -	\$ 100,292	\$ 100,292	\$ 100,292
Restricted Fund:														
Athletic Accounts	-	10,886	-	-	-	10,886	-	-	-	-	10,400	-	10,400	10,400
Club Accounts:														
Art Club	-	111	-	-	-	111	-	-	-	-	110	-	110	110
Band	-	311	-	-	-	311	-	-	-	-	312	-	312	312
Basketball Club - Girls	-	140	-	-	-	140	-	-	-	-	140	-	140	140
Basketball Club Boys	-	625	-	-	-	625	-	-	-	-	625	-	625	625
Blue Ribbon	-	23	-	-	-	23	-	-	-	-	23	-	23	23
Bridge Builders	-	4,193	-	-	-	4,193	-	-	-	-	4,193	-	4,193	4,193
Butterflies of Destiny Club	-	(34)	-	-	-	(34)	-	-	-	-	(34)	-	(34)	(34)
Cheerleaders	-	(281)	-	-	-	(281)	-	-	-	-	(281)	-	(281)	(281)
Class of 2014	-	-	-	-	-	-	-	-	-	-	1	-	1	1
Class of 2016	-	44	-	-	-	44	-	-	-	-	44	-	44	44
English Club	-	68	-	-	-	68	-	-	-	-	69	-	69	69
Exxon Grant	-	40	-	-	-	40	-	-	-	-	40	-	40	40
FBLA	-	241	-	-	-	241	-	-	-	-	241	-	241	241
Football	-	(3,779)	-	-	-	(3,779)	-	-	-	-	(3,779)	-	(3,779)	(3,779)
H Club	-	120	-	-	-	120	-	-	-	-	120	-	120	120
Health Club	-	24	-	-	-	24	-	-	-	-	24	-	24	24
Honor Society	-	170	-	-	-	170	-	-	-	-	170	-	170	170
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Math Club	-	534	-	-	-	534	-	-	-	-	534	-	534	534
Military Club	-	32	-	-	-	32	-	-	-	-	32	-	32	32
Music	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Ninth Grade Academy	-	(5)	-	-	-	(5)	-	-	-	-	(5)	-	(5)	(5)
Science Club	-	134	-	-	-	134	-	-	-	-	134	-	134	134
Senior Activities	-	278	-	-	-	278	-	-	-	-	278	-	278	278
Social Studies	-	125	-	-	-	125	-	-	-	-	125	-	125	125
Spanish Club	-	25	-	-	-	25	-	-	-	-	25	-	25	25
SPED Club	-	27	-	-	-	27	-	-	-	-	27	-	27	27
Step Team	-	98	-	-	-	98	-	-	-	-	98	-	98	98
Student Council	-	617	-	-	-	617	-	-	-	-	617	-	617	617
Summer Prep	-	219	-	-	-	219	-	-	-	-	219	-	219	219
Target Grant	-	58	-	-	-	58	-	-	-	-	58	-	58	58
Teacher Courtesy	-	165	-	-	-	165	-	-	-	-	165	-	165	165
Volleyball Club	-	161	-	-	-	161	-	-	-	-	161	-	161	161
Yearbook	-	108	-	-	-	108	-	-	-	-	107	-	107	107
Other Accounts														
FCCLA	-	199	-	-	-	199	-	-	-	-	200	-	200	200
FHA Club	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Home Economics	-	5	-	-	-	5	-	-	-	-	5	-	5	5

Shelby County Schools
Balance Sheet-Regulatory Basis
Hillcrest High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Technology Education	-	128	-	-	-	128	-	-	-	128	-	128	128	
TSA	-	131	-	-	-	131	-	-	-	131	-	131	131	
Total Restricted Fund	\$ -	\$ 15,949	\$ -	\$ -	\$ -	\$ 15,949	\$ -	-	\$ -	\$ -	\$ 15,465	\$ -	\$ 15,465	\$ 15,465
Total Restricted and General Fund	\$ -	\$ 113,101	\$ -	\$ -	\$ 2,656	\$ 115,757	\$ -	-	\$ -	\$ -	\$ 15,465	\$ 100,292	\$ 115,757	\$ 115,757

Shelby County Schools
Balance Sheet-Regulatory Basis
Hollis F. Price High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 16,465	\$ -	\$ -	\$ 1,956	\$ 18,421	\$ -	-	\$ -	\$ -	\$ -	\$ 18,420	\$ 18,420	\$ 18,420
Restricted Fund:														
Athletic Accounts	-	754	-	-	-	754	-	-	-	-	754	-	754	754
Club Accounts:														
Bridge Builders	-	14	-	-	-	14	-	-	-	-	14	-	14	14
Class of 2015	-	-	-	-	-	-	-	-	-	-	1	-	1	1
Class of 2016	-	1,153	-	-	-	1,153	-	-	-	-	1,153	-	1,153	1,153
HFP Apparel	-	49	-	-	-	49	-	-	-	-	49	-	49	49
Honor Society	-	10	-	-	-	10	-	-	-	-	10	-	10	10
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Council	-	63	-	-	-	63	-	-	-	-	63	-	63	63
Teacher Courtesy	-	30	-	-	-	30	-	-	-	-	30	-	30	30
Yearbook	-	1,991	-	-	-	1,991	650	650	-	-	1,341	-	1,341	1,991
Other Accounts														
Total Restricted Fund	\$ -	\$ 4,064	\$ -	\$ -	\$ -	\$ 4,064	\$ 650	650	\$ -	\$ -	\$ 3,415	\$ -	\$ 3,415	\$ 4,065
Total Restricted and General Fund	\$ -	\$ 20,529	\$ -	\$ -	\$ 1,956	\$ 22,485	\$ 650	650	\$ -	\$ -	\$ 3,415	\$ 18,420	\$ 21,835	\$ 22,485

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Career - Technology
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 72,425	\$ -	\$ -	\$ -	\$ 72,425	\$ -	-	\$ -	\$ -	\$ -	\$ 72,671	\$ 72,671	\$ 72,671
Restricted Fund:														
Club Accounts:														
Art Club	-	11	-	-	-	11	-	-	-	-	11	-	11	11
Aspire	-	15	-	-	-	15	-	-	-	-	15	-	15	15
FBLA	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Honor Society	-	66	-	-	-	66	-	-	-	-	65	-	65	65
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Learning/Wood	-	9	-	-	-	9	-	-	-	-	9	-	9	9
Student Council	-	179	-	-	-	179	-	-	-	-	179	-	179	179
Other Accounts														
Barbering	-	897	-	-	-	897	-	-	-	-	897	-	897	897
Carpentry	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Child Care	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Clothing Services	-	636	-	-	-	636	-	-	-	-	636	-	636	636
Computer Repair	-	105	-	-	-	105	-	-	-	-	105	-	105	105
Consumer Science	-	409	-	-	-	409	-	-	-	-	409	-	409	409
Cosmetology I	-	477	-	-	-	477	-	-	-	-	344	-	344	344
Cosmetology II	-	1,957	-	-	-	1,957	-	-	-	-	1,847	-	1,847	1,847
Culinary Arts	-	1,152	-	-	-	1,152	-	-	-	-	1,151	-	1,151	1,151
Deca	-	1,085	-	-	-	1,085	-	-	-	-	1,084	-	1,084	1,084
FBLA	-	21	-	-	-	21	-	-	-	-	21	-	21	21
FCCLA Culinary Arts	-	1,079	-	-	-	1,079	-	-	-	-	1,079	-	1,079	1,079
Health Occupations	-	116	-	-	-	116	-	-	-	-	116	-	116	116
Health Science	-	14	-	-	-	14	-	-	-	-	13	-	13	13
HERO Child Care	-	1,392	-	-	-	1,392	-	-	-	-	1,392	-	1,392	1,392
HERO Clothing Service	-	1,757	-	-	-	1,757	-	-	-	-	1,757	-	1,757	1,757
Leisure Craft	-	393	-	-	-	393	-	-	-	-	393	-	393	393
Millwright Apprentice	-	85	-	-	-	85	-	-	-	-	85	-	85	85
Printing	-	197	-	-	-	197	-	-	-	-	197	-	197	197
Recording Occupation	-	279	-	-	-	279	-	-	-	-	279	-	279	279
VICA Carpentry	-	231	-	-	-	231	-	-	-	-	231	-	231	231
VICA Commercial Art	-	423	-	-	-	423	-	-	-	-	423	-	423	423
VICA Leisure Craft	-	1,596	-	-	-	1,596	-	-	-	-	1,596	-	1,596	1,596
VICA Recording Occupation	-	1,451	-	-	-	1,451	-	-	-	-	1,452	-	1,452	1,452
VICA Welding	-	623	-	-	-	623	-	-	-	-	623	-	623	623
Voc. Office Education	-	299	-	-	-	299	-	-	-	-	299	-	299	299
Total Restricted Fund	\$ -	\$ 16,981	\$ -	\$ -	\$ -	\$ 16,981	\$ -	-	\$ -	\$ -	\$ 16,735	\$ -	\$ 16,735	\$ 16,735

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Career - Technology
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 89,406</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89,406</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,735</u>	<u>\$ 72,671</u>	<u>\$ 89,406</u>	<u>\$ 89,406</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 33,970	\$ -	\$ -	\$ 4,855	\$ 38,825	\$ -	-	\$ -	\$ -	\$ -	\$ 38,827	\$ 38,827	\$ 38,827
Restricted Fund:														
Athletic Accounts	-	7,771	-	-	-	7,771	-	-	-	-	7,771	-	7,771	7,771
Club Accounts:														
Art Club	-	155	-	-	-	155	-	-	-	-	155	-	155	155
Athletic Booster	-	155	-	-	-	155	-	-	-	-	155	-	155	155
Band	-	574	-	-	-	574	-	-	-	-	409	-	409	409
Blue Ribbon	-	580	-	-	-	580	-	-	-	-	580	-	580	580
Business Club	-	316	-	-	-	316	-	-	-	-	316	-	316	316
Cheerleaders	-	10	-	-	-	10	-	-	-	-	10	-	10	10
Choir	-	57	-	-	-	57	-	-	-	-	57	-	57	57
Class of 2016	-	65	-	-	-	65	-	-	-	-	65	-	65	65
Computer Club	-	24	-	-	-	24	-	-	-	-	24	-	24	24
Diversified Tech	-	177	-	-	-	177	-	-	-	-	177	-	177	177
Drama Club	-	971	-	-	-	971	-	-	-	-	971	-	971	971
Economics Club	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Environmental Club	-	50	-	-	-	50	-	-	-	-	50	-	50	50
ESL	-	6	-	-	-	6	-	-	-	-	6	-	6	6
FBLA	-	671	-	-	-	671	-	-	-	-	671	-	671	671
Football	-	419	-	-	-	419	-	-	-	-	419	-	419	419
French Club	-	34	-	-	-	34	-	-	-	-	34	-	34	34
Guidance	-	61	-	-	-	61	-	-	-	-	61	-	61	61
Honor Society	-	335	-	-	-	335	-	-	-	-	334	-	334	334
International Club	-	575	-	-	-	575	-	-	-	-	575	-	575	575
JROTC	-	863	-	-	-	863	-	-	-	-	863	-	863	863
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ladies of Class	-	7	-	-	-	7	-	-	-	-	7	-	7	7
Laura Bush Grant	-	6,800	-	-	-	6,800	-	-	-	-	6,800	-	6,800	6,800
Library Club	-	16	-	-	-	16	-	-	-	-	16	-	16	16
Lowes	-	89	-	-	-	89	-	-	-	-	89	-	89	89
Military Club	-	187	-	-	-	187	-	-	-	-	187	-	187	187
MJEC/CAD Prog.	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Music	-	23	-	-	-	23	-	-	-	-	23	-	23	23
Ninth Grade Academy	-	29	-	-	-	29	-	-	-	-	28	-	28	28
Ninth Grade Club	-	225	-	-	-	225	-	-	-	-	225	-	225	225
Orchestra	-	4,606	-	-	-	4,606	-	-	-	-	4,770	-	4,770	4,770
Outdoor Classroom Grant	-	39	-	-	-	39	-	-	-	-	39	-	39	39
Pep Club	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Prom	-	1,226	-	-	-	1,226	-	-	-	-	1,227	-	1,227	1,227
Science Club	-	461	-	-	-	461	-	-	-	-	461	-	461	461
Senior Activities	-	2,488	-	-	-	2,488	-	-	-	-	2,488	-	2,488	2,488

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Spanish Club	-	1,582	-	-	-	1,582	-	-	-		1,582		1,582	1,582
Spanish Honor Soc.	-	23	-	-	-	23	-	-	-		23		23	23
SpEd Bookstore	-	66	-	-	-	66	-	-	-		66		66	66
Step Team	-	38	-	-	-	38	-	-	-		38		38	38
Student Council	-	1,474	-	-	-	1,474	-	-	-		1,473		1,473	1,473
Teacher Courtesy	-	-	-	-	-	-	-	-	-		(1)		(1)	(1)
Volleyball Club	-	518	-	-	-	518	-	-	-		518		518	518
Yearbook	-	759	-	-	-	759	-	-	-		760		760	760
											-		-	-
Other Accounts														
AP Tests	-	(2,487)	-	-	-	(2,487)	-	-	-		(2,487)		(2,487)	(2,487)
FBLA	-	209	-	-	-	209	-	-	-		209		209	209
Horticulture	-	60	-	-	-	60	-	-	-		60		60	60
HOSA	-	484	-	-	-	484	-	-	-		485		485	485
Ind.Art Sp Ed	-	15	-	-	-	15	-	-	-		15		15	15
SPED Home Environment	-	1	-	-	-	1	-	-	-		1		1	1
Title One/NCLB	-	1	-	-	-	1	-	-	-		1		1	1
Total Restricted Fund	\$ -	\$ 32,827	\$ -	\$ -	\$ -	\$ 32,827	\$ -	-	\$ -	\$ -	\$ 32,825	\$ -	\$ 32,825	\$ 32,825
Total Restricted and General Fund	\$ -	\$ 66,797	\$ -	\$ -	\$ 4,855	\$ 71,652	\$ -	-	\$ -	\$ -	\$ 32,825	\$ 38,827	\$ 71,652	\$ 71,652

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 53,492	\$ -	\$ -	\$ 1,048	\$ 54,540	\$ -	-	\$ -	\$ -	\$ -	\$ 54,542	\$ 54,542	\$ 54,542
Restricted Fund:														
Athletic Accounts	-	8,528	-	-	25	8,553	170	170	-	-	8,382	-	8,382	8,552
Club Accounts:														
Art Club	-	62	-	-	-	62	-	-	-	-	62	-	62	62
AVID / Maps	-	335	-	-	-	335	-	-	-	-	335	-	335	335
Baseball Club	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Basketball Club - Girls	-	111	-	-	-	111	-	-	-	-	111	-	111	111
Basketball Club Boys	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Business Club	-	34	-	-	-	34	-	-	-	-	34	-	34	34
Cheerleaders	-	511	-	-	-	511	-	-	-	-	511	-	511	511
Chemistry Club	-	202	-	-	-	202	-	-	-	-	202	-	202	202
Choir	-	210	-	-	-	210	-	-	-	-	211	-	211	211
Class of 2010	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Class of 2014	-	(18,569)	-	-	-	(18,569)	-	-	-	(18,569)	-	(18,569)	(18,569)	(18,569)
Class of 2015	-	13,462	-	-	-	13,462	-	-	-	-	13,462	-	13,462	13,462
Class of 2016	-	1,528	-	-	-	1,528	-	-	-	-	1,526	-	1,526	1,526
Cosmetology	-	79	-	-	-	79	-	-	-	-	79	-	79	79
Cougar Stop and Shop	-	635	-	-	-	635	-	-	-	-	635	-	635	635
Cougarettes	-	46	-	-	-	46	-	-	-	-	46	-	46	46
Dance Team	-	260	-	-	-	260	-	-	-	-	260	-	260	260
Drama Club	-	37	-	-	-	37	-	-	-	-	37	-	37	37
English Club	-	71	-	-	-	71	-	-	-	-	71	-	71	71
FBLA	-	10	-	-	-	10	-	-	-	-	10	-	10	10
GENYOUth Foundation	-	538	-	-	-	538	-	-	-	-	538	-	538	538
Grant/Bussell	-	209	-	-	-	209	-	-	-	-	209	-	209	209
Guidance	-	214	-	-	-	214	-	-	-	-	214	-	214	214
History Club	-	370	-	-	-	370	-	-	-	-	370	-	370	370
Honor Society	-	369	-	-	-	369	-	-	-	-	369	-	369	369
International Club	-	159	-	-	-	159	-	-	-	-	159	-	159	159
Journalism Club	-	12	-	-	-	12	-	-	-	-	12	-	12	12
JROTC	-	35	-	-	-	35	-	-	-	-	35	-	35	35
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laura Bush Grant	-	6,800	-	-	-	6,800	-	-	-	-	6,800	-	6,800	6,800
Leadership	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Majorettes	-	792	-	-	-	792	-	-	-	-	792	-	792	792
Music	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Ninth Grade Academy	-	340	-	-	-	340	-	-	-	-	340	-	340	340
Ninth Grade Club	-	23	-	-	-	23	-	-	-	-	23	-	23	23
Outdoor Classroom Grant	-	36	-	-	-	36	-	-	-	-	36	-	36	36
Prom	-	359	-	-	500	859	-	-	-	-	859	-	859	859

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Science Club	-	58	-	-	-	58	-	-	-	-	58	-	58	58
Senior Activities	-	738	-	-	-	738	-	-	-	-	738	-	738	738
Spanish Club	-	69	-	-	-	69	-	-	-	-	69	-	69	69
Spanish Honor Soc.	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Teens for Peace	-	14	-	-	-	14	-	-	-	-	14	-	14	14
Track Club	-	14	-	-	-	14	-	-	-	-	14	-	14	14
Other Accounts														
Banking	-	103	-	-	-	103	-	-	-	-	103	-	103	103
Culinary Arts	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Deca	-	14	-	-	-	14	-	-	-	-	14	-	14	14
FFA	-	120	-	-	-	120	-	-	-	-	120	-	120	120
Home Economics	-	379	-	-	-	379	-	-	-	-	379	-	379	379
Horticulture	-	287	-	-	-	287	-	-	-	-	286	-	286	286
JROTC Uniforms	-	-	-	-	75	75	-	-	-	-	75	-	75	75
Radio Broadcasting	-	1,748	-	-	-	1,748	-	-	-	-	1,749	-	1,749	1,749
Skills USA	-	1	-	-	-	1	-	-	-	-	1	-	1	1
SPED Home Environment	-	(272)	-	-	191	(81)	-	-	-	-	(81)	-	(81)	(81)
Total Restricted Fund	<u>\$ -</u>	<u>\$ 21,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 791</u>	<u>\$ 21,911</u>	<u>\$ 170</u>	<u>170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,739</u>	<u>\$ -</u>	<u>\$ 21,739</u>	<u>\$ 21,909</u>
Total Restricted and General Fund	<u><u>\$ -</u></u>	<u><u>\$ 74,612</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,839</u></u>	<u><u>\$ 76,451</u></u>	<u><u>\$ 170</u></u>	<u><u>170</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 21,739</u></u>	<u><u>\$ 54,542</u></u>	<u><u>\$ 76,281</u></u>	<u><u>\$ 76,451</u></u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 19,659	\$ -	\$ -	\$ -	\$ 19,659	\$ 230	230	\$ -	\$ -	\$ -	\$ 21,031	\$ 21,031	\$ 21,261
Restricted Fund:														
Athletic Accounts	-	(11,597)	-	-	-	(11,597)	2,052	2,052	-	-	-	(13,648)	(13,648)	(11,596)
Club Accounts:														
Alumni Gift-Bus	-	191	-	-	-	191	-	-	-	-	191	191	191	191
Alumni Scholarship	-	3,600	-	-	-	3,600	-	-	-	-	1,600	1,600	1,600	1,600
Art Club	-	73	-	-	-	73	-	-	-	-	73	73	73	73
Band	-	3,387	-	-	-	3,387	-	-	-	-	3,387	3,387	3,387	3,387
Baseball Club	-	213	-	-	-	213	-	-	-	-	213	213	213	213
Basketball Club - Girls	-	15	-	-	-	15	-	-	-	-	15	15	15	15
Basketball Club Boys	-	2,610	-	-	-	2,610	-	-	-	-	2,610	2,610	2,610	2,610
Beta Club	-	123	-	-	-	123	-	-	-	-	123	123	123	123
Cheerleaders	-	(90)	-	-	-	(90)	-	-	-	-	(89)	(89)	(89)	(89)
Choir	-	522	-	-	-	522	-	-	-	-	522	522	522	522
Class of 2015	-	-	-	-	-	-	-	-	-	-	889	889	889	889
Class of 2016	-	6,303	-	-	-	6,303	7,035	7,035.0	-	-	(1,622)	(1,622)	(1,622)	5,413
College App Fees	-	972	-	-	-	972	-	-	-	-	972	972	972	972
English Honors	-	5	-	-	-	5	-	-	-	-	5	5	5	5
Football Club	-	334	-	-	-	334	-	-	-	-	334	334	334	334
G.Q./Lady Preps Club	-	11	-	-	-	11	-	-	-	-	11	11	11	11
Honor Society	-	(1,735)	-	-	-	(1,735)	-	-	-	-	(1,735)	(1,735)	(1,735)	(1,735)
JROTC	-	203	-	-	-	203	-	-	-	-	203	203	203	203
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ladies of Distinction	-	27	-	-	-	27	-	-	-	-	27	27	27	27
Laura Bush Grant	-	488	-	-	-	488	-	-	-	-	488	488	488	488
Library Club	-	(828)	-	-	-	(828)	-	-	-	-	(828)	(828)	(828)	(828)
Lowes	-	1	-	-	-	1	-	-	-	-	-	-	-	-
Majorettes	-	(1,118)	-	-	-	(1,118)	-	-	-	-	(1,118)	(1,118)	(1,118)	(1,118)
Math Club	-	135	-	-	-	135	-	-	-	-	135	135	135	135
Military Club	-	591	-	-	-	591	-	-	-	-	590	590	590	590
Music	-	(169)	-	-	-	(169)	-	-	-	-	(169)	(169)	(169)	(169)
NEA Library Grant	-	85	-	-	-	85	-	-	-	-	85	85	85	85
Ninth Grade Academy	-	41	-	-	-	41	405	405.0	-	-	(364)	(364)	(364)	41
Old Timers Club	-	251	-	-	-	251	-	-	-	-	251	251	251	251
Parents for Manassas	-	239	-	-	-	239	-	-	-	-	239	239	239	239
Pep Club	-	60	-	-	-	60	-	-	-	-	60	60	60	60
PTO	-	206	-	-	-	206	-	-	-	-	206	206	206	206
Roberts Foundation Grant	-	(2,244)	-	-	-	(2,244)	-	-	-	-	(2,245)	(2,245)	(2,245)	(2,245)
Rotary Grant	-	(82)	-	-	-	(82)	-	-	-	-	(82)	(82)	(82)	(82)
Sch Uniform Donations	-	600	-	-	-	600	-	-	-	-	600	600	600	600
Scholarship Fund	-	451	-	-	-	451	-	-	-	-	2,451	2,451	2,451	2,451

Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Senior Activities	-	47	-	-	-	47	-	-	-	47		47	47	
Softball Club	-	(174)	-	-	-	(174)	-	-	-	(174)		(174)	(174)	
Spanish Club	-	140	-	-	-	140	-	-	-	140		140	140	
SPED Club	-	768	-	-	-	768	-	-	-	769		769	769	
Student Council	-	1	-	-	-	1	-	-	-	1		1	1	
Summer Prep	-	28	-	-	-	28	-	-	-	28		28	28	
Sunshine Club	-	(493)	-	-	-	(493)	-	-	-	(493)		(493)	(493)	
T I Grant	-	300	-	-	-	300	-	-	-	300		300	300	
Target Grant	-	161	-	-	-	161	-	-	-	161		161	161	
Teacher Courtesy	-	(3,738)	-	-	-	(3,738)	-	-	-	(5,338)		(5,338)	(5,338)	
Technology	-	148	-	-	-	148	-	-	-	148		148	148	
Vending	-	34	-	-	-	34	-	-	-	34		34	34	
Volleyball Club	-	269	-	-	-	269	-	-	-	269		269	269	
Yearbook	-	130	-	-	-	130	-	-	-	130		130	130	
Other Accounts														
Carpentry	-	10	-	-	-	10	-	-	-	10		10	10	
Culinary Arts	-	(240)	-	-	-	(240)	-	-	-	(240)		(240)	(240)	
FBLA	-	73	-	-	-	73	-	-	-	73		73	73	
SPED Home Environment	-	(47)	-	-	-	(47)	-	-	-	(48)		(48)	(48)	
Technology Education	-	300	-	-	-	300	-	-	-	300		300	300	
TSA	-	14	-	-	-	14	-	-	-	14		14	14	
Total Restricted Fund	<u>\$ -</u>	<u>\$ 1,605</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,605</u>	<u>\$ 9,492</u>	<u>9,492</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,489)</u>	<u>\$ -</u>	<u>\$ (9,489)</u>	<u>\$ 3</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 21,264</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,264</u>	<u>\$ 9,722</u>	<u>9,722</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,489)</u>	<u>\$ 21,031</u>	<u>\$ 11,542</u>	<u>\$ 21,264</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 31,519	\$ -	\$ -	\$ -	\$ 31,519	\$ -	-	\$ -	\$ -	\$ -	\$ 31,519	\$ 31,519	\$ 31,519
Restricted Fund:														
Athletic Accounts	-	(4,898)	-	-	540	(4,358)	1,361	1,361	-	-	(5,684)	-	(5,684)	(4,323)
Club Accounts:														
Acad. Imp. Program	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Art Club	-	342	-	-	-	342	-	-	-	-	342	-	342	342
Band	-	36	-	-	-	36	-	-	-	-	36	-	36	36
Band Booster Cl	-	4	-	-	-	4	-	-	-	-	4	-	4	4
Basketball Club Boys	-	65	-	-	-	65	-	-	-	-	65	-	65	65
Career Club	-	463	-	-	-	463	-	-	-	-	463	-	463	463
Charrette Club	-	372	-	-	-	372	-	-	-	-	371	-	371	371
Cheerleaders	-	1,164	-	-	-	1,164	-	-	-	-	1,165	-	1,165	1,165
Choir	-	336	-	-	-	336	-	-	-	-	336	-	336	336
Computer Club	-	257	-	-	-	257	-	-	-	-	257	-	257	257
Dahlman Grant	-	500	-	-	-	500	-	-	-	-	500	-	500	500
Dollar General Literacy Grant	-	2	-	-	-	2	-	-	-	-	2	-	2	2
English Club	-	227	-	-	-	227	-	-	-	-	227	-	227	227
FBLA	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Football	-	694	-	-	-	694	-	-	-	-	695	-	695	695
GENYOUth Foundation	-	455	-	-	-	455	-	-	-	-	455	-	455	455
Guidance	-	459	-	-	-	459	-	-	-	-	459	-	459	459
Honor Society	-	139	-	-	-	139	-	-	-	-	139	-	139	139
JROTC	-	159	-	-	-	159	-	-	-	-	159	-	159	159
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lawson-Sci.Gift	-	2,070	-	-	-	2,070	-	-	-	-	2,070	-	2,070	2,070
Leadership	-	178	-	-	-	178	-	-	-	-	178	-	178	178
Norton Sci. Gift	-	12	-	-	-	12	-	-	-	-	12	-	12	12
Sch Uniform Donations	-	508	-	-	-	508	-	-	-	-	507	-	507	507
Scholarship Fund	-	1,094	-	-	-	1,094	-	-	-	-	1,094	-	1,094	1,094
Senior Activities	-	8,610	-	-	-	8,610	-	-	-	-	8,575	-	8,575	8,575
Spanish Club	-	41	-	-	-	41	-	-	-	-	41	-	41	41
Student Council	-	504	-	-	-	504	-	-	-	-	504	-	504	504
Track Club	-	277	-	-	-	277	-	-	-	-	277	-	277	277
Yearbook	-	285	-	-	-	285	-	-	-	-	285	-	285	285
Other Accounts														
Auto Body	-	102	-	-	-	102	-	-	-	-	102	-	102	102
Auto Mechanics	-	49	-	-	-	49	-	-	-	-	49	-	49	49
Barbering	-	91	-	-	-	91	-	-	-	-	91	-	91	91
Charity Drives	-	205	-	-	-	205	-	-	-	-	205	-	205	205
Criminal Justice	-	213	-	-	-	213	-	-	-	-	213	-	213	213

Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Deca	-	770	-	-	-	770	-	-	-	770	770	770	770	
FBLA	-	271	-	-	-	271	-	-	-	271	271	271	271	
FCCLA	-	473	-	-	-	473	-	-	-	473	473	473	473	
Gen. Shop 2-IA	-	1	-	-	-	1	-	-	-	1	1	1	1	
Gen.Shop 1-IA	-	1	-	-	-	1	-	-	-	1	1	1	1	
Media Tech	-	40	-	-	-	40	-	-	-	40	40	40	40	
Skills USA	-	26	-	-	-	26	-	-	-	26	26	26	26	
Voc Fund-Raising	-	11	-	-	-	11	-	-	-	11	11	11	11	
Total Restricted Fund	<u>\$ -</u>	<u>\$ 16,618</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 540</u>	<u>\$ 17,158</u>	<u>\$ 1,361</u>	<u>1,361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,797</u>	<u>\$ -</u>	<u>\$ 15,797</u>	<u>\$ 17,158</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 48,137</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 540</u>	<u>\$ 48,677</u>	<u>\$ 1,361</u>	<u>1,361</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,797</u>	<u>\$ 31,519</u>	<u>\$ 47,316</u>	<u>\$ 48,677</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Memphis Health Careers
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 8	\$ -	-	\$ -	\$ -	\$ -	\$ (12,398)	\$ (12,398)	\$ (12,398)
Restricted Fund:														
Club Accounts:														
Beta Club	-	11	-	-	-	11	-	-	-	-	12	-	12	12
Choir	-	47	-	-	-	47	-	-	-	-	47	-	47	47
Honor Society	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ladies of Honor	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Prom	-	135	-	-	-	135	-	-	-	-	135	-	135	135
Senior Activities	-	1,002	-	-	-	1,002	-	-	-	-	9,943	-	9,943	9,943
Yearbook	-	20	-	-	-	20	-	-	-	-	5	-	5	5
Other Accounts														
AP Tests	-	-	-	-	-	-	-	-	-	-	208	-	208	208
Commerical Cooking	-	4	-	-	-	4	-	-	-	-	4	-	4	4
Culinary Arts	-	248	-	-	-	248	-	-	-	-	388	-	388	388
Deca	-	97	-	-	-	97	-	-	-	-	97	-	97	97
FBLA	-	185	-	-	-	185	-	-	-	-	185	-	185	185
FCCLA	-	-	-	-	-	-	-	-	-	-	1,155	-	1,155	1,155
HOSA	-	-	-	-	-	-	-	-	-	-	552	-	552	552
Skills USA	-	679	-	-	-	679	-	-	-	-	2,103	-	2,103	2,103
Total Restricted Fund	\$ -	\$ 2,435	\$ -	\$ -	\$ -	\$ 2,435	\$ -	-	\$ -	\$ -	\$ 14,841	\$ -	\$ 14,841	\$ 14,841
Total Restricted and General Fund	\$ -	\$ 2,443	\$ -	\$ -	\$ -	\$ 2,443	\$ -	-	\$ -	\$ -	\$ 14,841	\$ (12,398)	\$ 2,443	\$ 2,443

Shelby County Schools
Balance Sheet-Regulatory Basis
Messick Adult Center
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 10,911	\$ -	\$ 6,208	\$ -	\$ 17,119	\$ -	-	\$ 6,208	\$ -	\$ -	\$ 10,910	\$ 17,118	\$ 17,118
Restricted Fund:														
Club Accounts:														
Kirby Kings			-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Fund	-	50	-	-	-	50	-	-	-	50		50	50	50
Teacher Courtesy	-	445	-	-	-	445	-	-	-	445		445	445	445
Technology	-	2,194	-	-	-	2,194	-	-	-	2,195		2,195	2,195	2,195
WalMart	-	500	-	-	-	500	-	-	-	500		500	500	500
Other Accounts														
Total Restricted Fund	\$ -	\$ 1,828	\$ -	\$ -	\$ 1,361	\$ 3,189	\$ -	-	\$ -	\$ -	\$ 3,190	\$ -	\$ 3,190	\$ 3,190
Total Restricted and General Fund	\$ -	\$ 12,739	\$ -	\$ 6,208	\$ 1,361	\$ 20,308	\$ -	-	\$ 6,208	\$ -	\$ 3,190	\$ 10,910	\$ 20,308	\$ 20,308

Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 69,209	\$ -	\$ -	\$ -	\$ 69,209	\$ 6,191	6,191	\$ -	\$ -	\$ -	\$ 63,018	\$ 63,018	\$ 69,209
Restricted Fund:														
Athletic Accounts	-	3,391	-	-	-	3,391	4,288	4,288	-	-	(899)	-	(899)	3,389
Club Accounts:														
Basketball Club Boys	-	(309)	-	-	-	(309)	-	-	-	(309)	-	(309)	(309)	(309)
Blue Ribbon	-	(1,659)	-	-	-	(1,659)	-	-	-	(1,659)	-	(1,659)	(1,659)	(1,659)
Career Club	-	118	-	-	-	118	-	-	-	118	-	118	118	118
Cheerleaders	-	31	-	-	-	31	-	-	-	31	-	31	31	31
Debate Team	-	38	-	-	-	38	-	-	-	38	-	38	38	38
Dollar General Literacy Grant	-	149	-	-	-	149	-	-	-	149	-	149	149	149
Drama Club	-	914	-	-	-	914	-	-	-	914	-	914	914	914
English Honors	-	119	-	-	-	119	-	-	-	119	-	119	119	119
FBLA	-	(484)	-	-	-	(484)	-	-	-	(484)	-	(484)	(484)	(484)
FedEx Grant	-	317	-	-	-	317	-	-	-	317	-	317	317	317
First Tennessee Adopter	-	3,938	-	-	-	3,938	-	-	-	3,938	-	3,938	3,938	3,938
Fitness Club	-	201	-	-	-	201	-	-	-	201	-	201	201	201
Future Teachers Club	-	64	-	-	-	64	-	-	-	64	-	64	64	64
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	1,000	-	1,000	1,000	1,000
Honor Society	-	1,321	-	-	-	1,321	257	257	-	1,064	-	1,064	1,064	1,321
J.R. Hyde Foundation	-	87	-	-	-	87	-	-	-	87	-	87	87	87
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Club	-	252	-	-	-	252	-	-	-	252	-	252	252	252
Modeling Society	-	32	-	-	-	32	-	-	-	32	-	32	32	32
Orchestra	-	625	-	-	-	625	-	-	-	625	-	625	625	625
Physics	-	50	-	-	-	50	-	-	-	50	-	50	50	50
Pom Squad	-	73	-	-	-	73	-	-	-	73	-	73	73	73
Prom	-	335	-	-	-	335	-	-	-	336	-	336	336	336
Rotary - Duncan	-	178	-	-	-	178	-	-	-	178	-	178	178	178
Scholarship Fund	-	200	-	-	-	200	-	-	-	200	-	200	200	200
Science Club	-	2	-	-	-	2	-	-	-	2	-	2	2	2
Senior Activities	-	10,983	-	-	-	10,983	1,426	1,426	-	9,558	-	9,558	9,558	10,984
Social Studies	-	22	-	-	-	22	-	-	-	22	-	22	22	22
Softball Club	-	30	-	-	-	30	-	-	-	30	-	30	30	30
Spanish Club	-	2	-	-	-	2	-	-	-	2	-	2	2	2
Student Conference	-	214	-	-	-	214	-	-	-	214	-	214	214	214
Student Council	-	26	-	-	-	26	-	-	-	26	-	26	26	26
Teacher Courtesy	-	328	-	-	-	328	-	-	-	328	-	328	328	328
Volunteer Club	-	10	-	-	-	10	-	-	-	10	-	10	10	10
Yearbook	-	1,177	-	-	-	1,177	3,817	3,817	-	(2,640)	-	(2,640)	(2,640)	1,177
Yearbook - Mitchell	-	3,106	-	-	-	3,106	-	-	-	3,106	-	3,106	3,106	3,106

Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Other Accounts														
Skills USA	-	70	-	-	-	70	-	-	-		70		70	70
Title One/NCLB	-	(87)	-	-	-	(87)	-	-	-		(87)		(87)	(87)
Total Restricted Fund	<u>\$ -</u>	<u>\$ 26,864</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,864</u>	<u>\$ 18,038</u>	<u>18,038</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,826</u>	<u>\$ -</u>	<u>\$ 8,826</u>	<u>\$ 26,864</u>
Total Restricted and General Fund	<u><u>\$ -</u></u>	<u><u>\$ 96,073</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 96,073</u></u>	<u><u>\$ 24,229</u></u>	<u><u>24,229</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 8,826</u></u>	<u><u>\$ 63,018</u></u>	<u><u>\$ 71,844</u></u>	<u><u>\$ 96,073</u></u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 3,279	\$ -	\$ -	\$ 1,480	\$ 4,759	\$ -	-	\$ -	\$ -	\$ -	\$ 4,757	\$ 4,757	\$ 4,757
Restricted Fund:														
Athletic Accounts	-	(5,300)	-	-	-	(5,300)	-	-	-	-	(5,299)	-	(5,299)	(5,299)
Club Accounts:														
A.I.A.	-	79	-	-	-	79	-	-	-	79	-	79	79	79
Art Club	-	3	-	-	-	3	-	-	-	3	-	3	3	3
Band	-	1,290	-	-	-	1,290	-	-	-	1,290	-	1,290	1,290	1,290
Basketball Club - Girls	-	10,862	-	-	-	10,862	-	-	-	10,861	-	10,861	10,861	10,861
Basketball Club Boys	-	2,504	-	-	-	2,504	-	-	-	2,505	-	2,505	2,505	2,505
Cheerleaders	-	448	-	-	-	448	-	-	-	448	-	448	448	448
Choir	-	50	-	-	-	50	-	-	-	50	-	50	50	50
Class of 2013	-	-	-	-	-	-	-	-	-	1	-	1	1	1
Class of 2016	-	313	-	-	-	313	-	-	-	313	-	313	313	313
Class of 2017	-	420	-	-	-	420	-	-	-	420	-	420	420	420
Drama Club	-	234	-	-	-	234	-	-	-	234	-	234	234	234
English Club	-	548	-	-	-	548	-	-	-	548	-	548	548	548
Exxon Grant	-	174	-	-	-	174	-	-	-	174	-	174	174	174
French Club	-	4	-	-	-	4	-	-	-	4	-	4	4	4
Guidance	-	3	-	-	-	3	-	-	-	3	-	3	3	3
History Club	-	109	-	-	-	109	-	-	-	109	-	109	109	109
Honor Society	-	23	-	-	-	23	-	-	-	23	-	23	23	23
JROTC	-	202	-	-	-	202	-	-	-	202	-	202	202	202
Just Say No	-	117	-	-	-	117	-	-	-	117	-	117	117	117
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Club	-	36	-	-	-	36	-	-	-	36	-	36	36	36
Majorettes	-	2	-	-	-	2	-	-	-	2	-	2	2	2
Military Club	-	235	-	-	-	235	-	-	-	235	-	235	235	235
Pom Squad	-	7	-	-	-	7	-	-	-	7	-	7	7	7
Prom	-	3,597	-	-	-	3,597	-	-	-	3,597	-	3,597	3,597	3,597
PTO	-	72	-	-	-	72	-	-	-	72	-	72	72	72
Rotary Grant	-	8	-	-	-	8	-	-	-	8	-	8	8	8
Science Club	-	1,691	-	-	-	1,691	-	-	-	1,691	-	1,691	1,691	1,691
Senior Activities	-	5,766	-	-	-	5,766	-	-	-	5,766	-	5,766	5,766	5,766
Student Council	-	10	-	-	-	10	-	-	-	10	-	10	10	10
Yearbook	-	3,413	-	-	-	3,413	-	-	-	3,413	-	3,413	3,413	3,413
Other Accounts														
Deca	-	457	-	-	-	457	-	-	-	457	-	457	457	457
FBLA	-	429	-	-	-	429	-	-	-	429	-	429	429	429
FCCLA	-	130	-	-	-	130	-	-	-	130	-	130	130	130

Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Total Restricted Fund	\$ -	\$ 27,936	\$ -	\$ -	\$ -	\$ 27,936	\$ -	-	\$ -	\$ -	\$ 27,938	\$ -	\$ 27,938	\$ 27,938
Total Restricted and General Fund	\$ -	\$ 31,215	\$ -	\$ -	\$ 1,480	\$ 32,695	\$ -	-	\$ -	\$ -	\$ 27,938	\$ 4,757	\$ 32,695	\$ 32,695

**Shelby County Schools
Balance Sheet-Regulatory Basis
Northeast Prep Academy
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 1,553	\$ -	\$ -	\$ -	\$ 1,553	\$ -	-	\$ -	\$ -	\$ -	\$ 1,552	\$ 1,552	\$ 1,552
Restricted Fund:														
Club Accounts:														
Class of 2015	-	(1,154)	-	-	-	(1,154)	-	-	-	-	-	-	-	-
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	-	-	-	-	-
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending	-	(1,399)	-	-	-	(1,399)	-	-	-	-	-	-	-	-
Other Accounts														
Miscellaneous Clearing	-	-	-	-	-	-	-	-	-	-	(1,552)	(1,552)	(1,552)	(1,552)
Total Restricted Fund	<u>\$ -</u>	<u>\$ (1,553)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,553)</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,552)</u>	<u>\$ -</u>	<u>\$ (1,552)</u>	<u>\$ (1,552)</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,552)</u>	<u>\$ 1,552</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Northside High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ 25,873	\$ -	\$ -	\$ 1,171	\$ 27,044	\$ -	-	\$ -	\$ -	\$ -	\$ 24,558	\$ 24,558	\$ 24,558
Restricted Fund:														
Athletic Accounts	-	2,169	-	-	-	2,169	-	-	-	-	2,729	-	2,729	2,729
Club Accounts:														
Basketball Club - Girls	-	60	-	-	-	60	-	-	-	-	60	-	60	60
Beta Club	-	123	-	-	-	123	-	-	-	-	123	-	123	123
Career Club	-	477	-	-	-	477	-	-	-	-	477	-	477	477
Cheerleaders	-	-	-	-	-	-	-	-	-	-	161	-	161	161
Class of 2014	-	60	-	-	-	60	-	-	-	-	60	-	60	60
Class of 2015	-	47	-	-	-	47	-	-	-	-	48	-	48	48
Class of 2016	-	3,170	-	-	-	3,170	-	-	-	-	5,095	-	5,095	5,095
Cougarettes	-	33	-	-	-	33	-	-	-	-	33	-	33	33
English Club	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Family Resource Center	-	1	-	-	-	1	-	-	-	-	1	-	1	1
FBLA	-	309	-	-	-	309	-	-	-	-	309	-	309	309
Guidance Scholarship	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Homecoming	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Honor Society	-	33	-	-	-	33	-	-	-	-	33	-	33	33
JROTC	-	89	-	-	-	89	-	-	-	-	(12)	-	(12)	(12)
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knowledge Bowl	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Ladies of Excellence	-	7	-	-	-	7	-	-	-	-	7	-	7	7
Leadership	-	9	-	-	-	9	-	-	-	-	9	-	9	9
Library Club	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Majorettes	-	68	-	-	-	68	-	-	-	-	(94)	-	(94)	(94)
Men of Excellence	-	16	-	-	-	16	-	-	-	-	16	-	16	16
Military Club	-	57	-	-	-	57	-	-	-	-	57	-	57	57
Music	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Poetry Club	-	14	-	-	-	14	-	-	-	-	14	-	14	14
Pom Squad	-	17	-	-	-	17	-	-	-	-	17	-	17	17
Prom	-	492	-	-	-	492	-	-	-	-	492	-	492	492
PTO	-	53	-	-	-	53	-	-	-	-	53	-	53	53
Redesign Grant	-	25	-	-	-	25	-	-	-	-	25	-	25	25
Sch Uniform Donations	-	56	-	-	-	56	-	-	-	-	57	-	57	57
Scholarship Fund	-	3,324	-	-	-	3,324	-	-	-	-	3,325	-	3,325	3,325
Science Club	-	9	-	-	-	9	-	-	-	-	9	-	9	9
Senior Activities	-	22	-	-	-	22	-	-	-	-	22	-	22	22
SPED Club	-	29	-	-	-	29	-	-	-	-	29	-	29	29
Student Council	-	290	-	-	-	290	-	-	-	-	290	-	290	290
Vending	-	157	-	-	-	157	-	-	-	-	168	-	168	168
Volleyball Club	-	37	-	-	-	37	-	-	-	-	37	-	37	37

Shelby County Schools
Balance Sheet-Regulatory Basis
Northside High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Yearbook	-	121	-	-	-	121	-	-	-	-	120	-	120	120
Other Accounts														
Cosmetology I	-	1	-	-	-	1	-	-	-	1	-	1	1	1
Culinary Arts	-	-	-	-	-	-	-	-	-	(11)	-	(11)	(11)	(11)
Deca	-	33	-	-	-	33	-	-	-	33	-	33	33	33
FBLA	-	33	-	-	-	33	-	-	-	33	-	33	33	33
FCCLA	-	12	-	-	-	12	-	-	-	12	-	12	12	12
JROTC Uniforms	-	-	-	-	-	-	-	-	-	101	-	101	101	101
Skills USA	-	5	-	-	-	5	-	-	-	5	-	5	5	5
Title One/NCLB	-	(6)	-	-	-	(6)	-	-	-	(6)	-	(6)	(6)	(6)
VICA	-	91	-	-	-	91	-	-	-	91	-	91	91	91
Total Restricted Fund	<u>\$ -</u>	<u>\$ 11,599</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,599</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,085</u>	<u>\$ -</u>	<u>\$ 14,085</u>	<u>\$ 14,085</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 37,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,171</u>	<u>\$ 38,643</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,085</u>	<u>\$ 24,558</u>	<u>\$ 38,643</u>	<u>\$ 38,643</u>

**Shelby County Schools
Balance Sheet-Regulatory Basis
Northwest Prep Academy
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 5,700	\$ -	\$ -	\$ 600	\$ 6,300	\$ -	-	\$ -	\$ -	\$ -	\$ 6,241	\$ 6,241	\$ 6,241
Restricted Fund:														
Club Accounts:														
Class of 2013	-	-	-	-	-	-	-	-	-	-	1,141	1,141	1,141	1,141
Class of 2014	-	-	-	-	-	-	-	-	-	-	(1,391)	(1,391)	(1,391)	(1,391)
GENYOUth Foundation	-	415	-	-	-	415	-	-	-	-	415	415	415	415
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTO	-	1	-	-	-	1	-	-	-	-	1	1	1	1
Rotary Grant	-	2	-	-	-	2	-	-	-	-	2	2	2	2
Senior Activities	-	797	-	-	1,505	2,302	-	-	-	-	2,552	2,552	2,552	2,552
Student Council	-	170	-	-	-	170	-	-	-	-	169	169	169	169
T I Grant	-	5	-	-	-	5	-	-	-	-	5	5	5	5
Vending	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)
Other Accounts														
Caps and Gowns	-	-	-	-	-	-	-	-	-	-	61	61	61	61
Total Restricted Fund	<u>\$ -</u>	<u>\$ 1,390</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,505</u>	<u>\$ 2,895</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,954</u>	<u>\$ -</u>	<u>\$ 2,954</u>	<u>\$ 2,954</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 7,090</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,105</u>	<u>\$ 9,195</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,954</u>	<u>\$ 6,241</u>	<u>\$ 9,195</u>	<u>\$ 9,195</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 29,212	\$ -	\$ -	\$ 222	\$ 29,434	\$ -	-	\$ -	\$ -	\$ -	\$ 32,021	\$ 32,021	\$ 32,021
Restricted Fund:														
Athletic Accounts	-	1,862	-	-	130	1,992	-	-	-	-	1,993	-	1,993	1,993
Club Accounts:														
Airport Auth Adopter	-	47	-	-	-	47	-	-	-	-	47	-	47	47
Art Club	-	681	-	-	-	681	-	-	-	-	682	-	682	682
Band	-	460	-	-	1,360	1,820	-	-	-	-	1,820	-	1,820	1,820
Band Booster Cl	-	90	-	-	-	90	-	-	-	-	90	-	90	90
Biology Club	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Blue Ribbon	-	31	-	-	-	31	-	-	-	-	31	-	31	31
Cheerleaders	-	93	-	-	-	93	-	-	-	-	93	-	93	93
Choir	-	40	-	-	-	40	-	-	-	-	40	-	40	40
Class of 2013	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Class of 2014	-	40	-	-	-	40	-	-	-	-	40	-	40	40
Class of 2015	-	10	-	-	-	10	-	-	-	-	10	-	10	10
Class of 2016	-	2,797	-	-	-	2,797	-	-	-	-	657	-	657	657
Clayton Sch	-	409	-	-	-	409	-	-	-	-	409	-	409	409
Football Club	-	100	-	-	-	100	-	-	-	-	100	-	100	100
Guidance	-	75	-	-	-	75	-	-	-	-	75	-	75	75
Honor Society	-	144	-	-	-	144	-	-	-	-	(306)	-	(306)	(306)
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	65	-	-	-	65	-	-	-	-	65	-	65	65
Math Club	-	96	-	-	-	96	-	-	-	-	96	-	96	96
Military Club	-	468	-	-	-	468	-	-	-	-	544	-	544	544
Newspaper Club	-	24	-	-	-	24	-	-	-	-	24	-	24	24
Ninth Grade Academy	-	336	-	-	-	336	-	-	-	-	336	-	336	336
Pep Club	-	89	-	-	-	89	-	-	-	-	89	-	89	89
Poe Scholarship	-	203	-	-	-	203	-	-	-	-	203	-	203	203
PTO	-	165	-	-	-	165	-	-	-	-	165	-	165	165
Science Club	-	404	-	-	-	404	-	-	-	-	404	-	404	404
Spanish Club	-	(140)	-	-	150	10	-	-	-	-	10	-	10	10
Student Council	-	136	-	-	-	136	-	-	-	-	136	-	136	136
Suspension Grant	-	1,046	-	-	-	1,046	-	-	-	-	1,046	-	1,046	1,046
Teacher Courtesy	-	-	-	-	-	-	-	-	-	-	35	-	35	35
TVA Adpopters	-	167	-	-	-	167	-	-	-	-	167	-	167	167
Vending	-	-	-	-	-	-	-	-	-	-	(35)	-	(35)	(35)
Yearbook	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Other Accounts														
Charity Drives	-	1	-	-	-	1	-	-	-	-	(75)	-	(75)	(75)
Deca	-	(386)	-	-	560	174	-	-	-	-	175	-	175	175

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
FBLA	-	344	-	-	-	344	-	-	-	344	-	344	344	344
FCCLA	-	30	-	-	-	30	-	-	-	30	-	30	30	30
HOSA	-	84	-	-	-	84	-	-	-	84	-	84	84	84
Total Restricted Fund	<u>\$ -</u>	<u>\$ 10,028</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200</u>	<u>\$ 12,228</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,641</u>	<u>\$ -</u>	<u>\$ 9,641</u>	<u>\$ 9,641</u>
Total Restricted and General Fund	<u><u>\$ -</u></u>	<u><u>\$ 39,240</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,422</u></u>	<u><u>\$ 41,662</u></u>	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,641</u></u>	<u><u>\$ 32,021</u></u>	<u><u>\$ 41,662</u></u>	<u><u>\$ 41,662</u></u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	\$ -	\$ (14,871)	\$ 93,574	\$ -	\$ 13,506	\$ 92,209	\$ -	-	\$ -	\$ -	\$ -	\$ 92,537	\$ 92,537	\$ 92,537
Restricted Fund:														
Athletic Accounts	-	38,597	-	-	-	38,597	-	-	-	-	35,848	-	35,848	35,848
Club Accounts:														
Anti-Violence Club	-	1,990	-	-	-	1,990	-	-	-	1,990	-	1,990	1,990	1,990
Art 1 Mosby/Tipton	-	4,261	-	-	-	4,261	-	-	-	4,261	-	4,261	4,261	4,261
Art 3 Hooper	-	2,108	-	-	-	2,108	-	-	-	2,132	-	2,132	2,132	2,132
Art Club	-	113	-	-	-	113	-	-	-	113	-	113	113	113
Astra Club	-	15	-	-	-	15	-	-	-	15	-	15	15	15
Auditorium Improvement Band	-	88	-	-	-	88	-	-	-	88	-	88	88	88
Band	-	3,115	-	-	-	3,115	-	-	-	3,290	-	3,290	3,290	3,290
Band Booster Cl	-	169	-	-	-	169	-	-	-	169	-	169	169	169
Baseball Club	-	25	-	-	-	25	-	-	-	410	-	410	410	410
Basketball Club - Girls	-	5,238	-	-	-	5,238	-	-	-	5,454	-	5,454	5,454	5,454
Basketball Club Boys	-	959	-	-	-	959	-	-	-	1,120	-	1,120	1,120	1,120
Biology Club	-	570	-	-	-	570	-	-	-	570	-	570	570	570
Broadcasting Boosters	-	50	-	-	-	50	-	-	-	50	-	50	50	50
Broadcasting Club	-	2,039	-	-	-	2,039	-	-	-	2,052	-	2,052	2,052	2,052
Charmette Club	-	21	-	-	-	21	-	-	-	21	-	21	21	21
Cheerleaders	-	2,538	-	-	-	2,538	-	-	-	3,484	-	3,484	3,484	3,484
Chemistry Club	-	18	-	-	-	18	-	-	-	18	-	18	18	18
Choir	-	862	-	-	-	862	-	-	-	862	-	862	862	862
Choir Booster Club	-	198	-	-	-	198	-	-	-	198	-	198	198	198
Class of 2012	-	153	-	-	-	153	-	-	-	153	-	153	153	153
Class of 2013	-	1	-	-	-	1	-	-	-	1	-	1	1	1
Class of 2015	-	-	-	-	-	-	-	-	-	(36)	-	(36)	(36)	(36)
Class of 2016	-	44,940	-	-	-	44,940	-	-	-	58,597	-	58,597	58,597	58,597
Creative Writing	-	330	-	-	-	330	-	-	-	330	-	330	330	330
Dance Team	-	3,075	-	-	-	3,075	-	-	-	3,200	-	3,200	3,200	3,200
Debate Team	-	11	-	-	-	11	-	-	-	11	-	11	11	11
Drama	-	3,863	-	-	-	3,863	-	-	-	5,863	-	5,863	5,863	5,863
Drama Club	-	252	-	-	-	252	-	-	-	252	-	252	252	252
Drama-Musical	-	6,102	-	-	-	6,102	-	-	-	4,102	-	4,102	4,102	4,102
Economics Club	-	10	-	-	-	10	-	-	-	10	-	10	10	10
English Club	-	48	-	-	-	48	-	-	-	48	-	48	48	48
Environmental Club	-	1,247	-	-	-	1,247	-	-	-	1,248	-	1,248	1,248	1,248
Exxon Grant	-	290	-	-	-	290	-	-	-	290	-	290	290	290
FBLA	-	16	-	-	-	16	-	-	-	16	-	16	16	16
FCCLA CLUB	-	2,082	-	-	-	2,082	-	-	-	2,108	-	2,108	2,108	2,108
Football Club	-	2,746	-	-	-	2,746	-	-	-	2,745	-	2,745	2,745	2,745
French Club	-	350	-	-	-	350	-	-	-	350	-	350	350	350
Future Teachers Club	-	126	-	-	-	126	-	-	-	125	-	125	125	125

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
GENYOUth Foundation	-	1,000	-	-	-	1,000	-	-	-	1,000	-	-	1,000	1,000
Grants-Misc.CALL AUDITING 1ST	-	1,000	-	-	-	1,000	-	-	-	1,000	-	-	1,000	1,000
Guidance	-	233	-	-	-	233	-	-	-	233	-	-	233	233
History Club	-	1,296	-	-	-	1,296	-	-	-	1,296	-	-	1,296	1,296
Honor Society	-	486	-	-	-	486	-	-	-	486	-	-	486	486
Interact Club	-	740	-	-	-	740	-	-	-	578	-	-	578	578
International Club	-	912	-	-	-	912	-	-	-	912	-	-	912	912
Japanese Club	-	176	-	-	-	176	-	-	-	276	-	-	276	276
Jazz Band	-	261	-	-	-	261	-	-	-	261	-	-	261	261
JROTC	-	551	-	-	-	551	-	-	-	551	-	-	551	551
Key Club	-	1,451	-	-	-	1,451	-	-	-	1,402	-	-	1,402	1,402
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knowledge Bowl	-	15	-	-	-	15	-	-	-	15	-	-	15	15
Leadership	-	50	-	-	-	50	-	-	-	51	-	-	51	51
Library Club	-	68	-	-	-	68	-	-	-	68	-	-	68	68
Math Club	-	42	-	-	-	42	-	-	-	42	-	-	42	42
Ms OHS	-	1,738	-	-	-	1,738	-	-	-	1,688	-	-	1,688	1,688
Mu Alpha Theta	-	957	-	-	-	957	-	-	-	958	-	-	958	958
Music	-	1,177	-	-	-	1,177	-	-	-	1,177	-	-	1,177	1,177
Ninth Grade Academy	-	61	-	-	-	61	-	-	-	61	-	-	61	61
Ninth Grade Club	-	1,510	-	-	-	1,510	-	-	-	1,540	-	-	1,540	1,540
Orchestra	-	775	-	-	-	775	-	-	-	690	-	-	690	690
Peace Jam	-	24	-	-	-	24	-	-	-	24	-	-	24	24
Performing Arts	-	95	-	-	-	95	-	-	-	95	-	-	95	95
Photography Club	-	89	-	-	-	89	-	-	-	89	-	-	89	89
Piano Class	-	642	-	-	-	642	-	-	-	772	-	-	772	772
Piano Lab	-	216	-	-	-	216	-	-	-	216	-	-	216	216
Pom Squad	-	50	-	-	-	50	-	-	-	50	-	-	50	50
PTO	-	45	-	-	-	45	-	-	-	45	-	-	45	45
Quill and Scroll	-	115	-	-	-	115	-	-	-	115	-	-	115	115
Sch Uniform Donations	-	25	-	-	-	25	-	-	-	25	-	-	25	25
Scholarship Fund	-	4,820	-	-	-	4,820	-	-	-	4,820	-	-	4,820	4,820
SECME	-	557	-	-	-	557	-	-	-	557	-	-	557	557
Soccer Club	-	1,451	-	-	-	1,451	-	-	-	1,879	-	-	1,879	1,879
Social Studies	-	796	-	-	-	796	-	-	-	796	-	-	796	796
Softball Club	-	918	-	-	-	918	-	-	-	919	-	-	919	919
Spanish Club	-	1,703	-	-	-	1,703	-	-	-	1,703	-	-	1,703	1,703
Spanish Honor Soc.	-	8	-	-	-	8	-	-	-	8	-	-	8	8
SPED Club	-	150	-	-	-	150	-	-	-	150	-	-	150	150
Student Council	-	647	-	-	-	647	-	-	-	672	-	-	672	672
T I Grant	-	325	-	-	-	325	-	-	-	325	-	-	325	325
Target Grant	-	355	-	-	-	355	-	-	-	355	-	-	355	355
Teen Living	-	10	-	-	-	10	-	-	-	10	-	-	10	10
Teens for Peace	-	1,231	-	-	-	1,231	-	-	-	1,241	-	-	1,241	1,241
Track Club	-	245	-	-	-	245	-	-	-	245	-	-	245	245

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Fund Balances	Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned			Unassigned
Volleyball Club	-	379	-	-	-	379	-	-	-	379	-	379	379	
Yearbook	-	15,963	-	-	-	15,963	-	-	-	2,353	-	2,353	2,353	
Other Accounts														
Charity Drives	-	54	-	-	-	54	-	-	-	54	-	54	54	
Child Care	-	2	-	-	-	2	-	-	-	2	-	2	2	
Culinary Arts	-	395	-	-	-	395	-	-	-	395	-	395	395	
Deca	-	10	-	-	-	10	-	-	-	10	-	10	10	
FBLA	-	12	-	-	-	12	-	-	-	12	-	12	12	
FCCLA	-	9	-	-	-	9	-	-	-	(17)	-	(17)	(17)	
FHA Club	-	60	-	-	-	60	-	-	-	60	-	60	60	
Home Economics	-	2,706	-	-	-	2,706	-	-	-	2,705	-	2,705	2,705	
Radio Broadcasting	-	-	-	-	-	-	-	-	-	(13)	-	(13)	(13)	
Skills USA	-	2	-	-	-	2	-	-	-	2	-	2	2	
Total Restricted Fund	\$ -	\$ 177,224	\$ -	\$ -	\$ -	\$ 177,224	\$ -	-	\$ -	\$ -	\$ 176,896	\$ -	\$ 176,896	\$ 176,896
Total Restricted and General Fund	\$ -	\$ 162,353	\$ 93,574	\$ -	\$ 13,506	\$ 269,433	\$ -	-	\$ -	\$ -	\$ 176,896	\$ 92,537	\$ 269,433	\$ 269,433

Shelby County Schools
Balance Sheet-Regulatory Basis
Raineswood Residential
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 1,291	\$ -	\$ -	\$ -	\$ 1,291	\$ -	-	\$ -	\$ -	\$ -	\$ 2,451	\$ 2,451	\$ 2,451
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	9,527	-	9,527	9,527
Club Accounts:														
CLUE Club	-	8,337	-	-	-	8,337	-	-	-	-	(1,040)	-	(1,040)	(1,040)
Courtesy Fund	-	195	-	-	-	195	-	-	-	-	-	-	-	-
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vending	-	144	-	-	-	144	-	-	-	-	7	-	7	7
Other Accounts														
Charity	-	978	-	-	-	978	-	-	-	-	-	-	-	-
Miscellaneous Clearing	-	(1,019)	-	-	-	(1,019)	-	-	-	-	(1,019)	-	(1,019)	(1,019)
Total Restricted Fund	<u>\$ -</u>	<u>\$ 8,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,635</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,475</u>	<u>\$ -</u>	<u>\$ 7,475</u>	<u>\$ 7,475</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 9,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,926</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,475</u>	<u>\$ 2,451</u>	<u>\$ 9,926</u>	<u>\$ 9,926</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 43,685	\$ -	\$ -	\$ 987	\$ 44,672	\$ 102	102	\$ -	\$ -	\$ -	\$ 44,478	\$ 44,478	\$ 44,580
Restricted Fund:														
Athletic Accounts	-	(10,606)	-	-	-	(10,606)	-	-	-		(10,523)		(10,523)	(10,523)
Club Accounts:														
Band	-	21	-	-	-	21	-	-	-		21		21	21
Band Booster Cl	-	-	-	-	-	-	-	-	-		7		7	7
Baseball Club	-	13	-	-	-	13	-	-	-		13		13	13
Cheerleaders	-	938	-	-	-	938	-	-	-		937		937	937
Class of 2016	-	1,807	-	-	-	1,807	3,200	3,200.0	-		(609)		(609)	2,591
English Club	-	8	-	-	-	8	-	-	-		8		8	8
FBLA	-	-	-	-	48	48	-	-	-		48		48	48
Football Club	-	200	-	-	-	200	-	-	-		200		200	200
Grants-Misc.CALL AUDITING 1ST	-	27	-	-	-	27	-	-	-		27		27	27
Guidance	-	12	-	-	-	12	-	-	-		12		12	12
History Club	-	263	-	-	-	263	-	-	-		263		263	263
Honor Society	-	286	-	-	-	286	-	-	-		286		286	286
International Club	-	309	-	-	-	309	-	-	-		309		309	309
JROTC	-	1,646	-	-	-	1,646	-	-	-		763		763	763
Kirby Kings	-	-	-	-	-	-	-	-	-		-		-	-
Mu Alpha Theta	-	6	-	-	-	6	-	-	-		6		6	6
Ninth Grade Academy	-	2	-	-	-	2	-	-	-		2		2	2
Ninth Grade Club	-	49	-	-	-	49	-	-	-		49		49	49
PRIDE	-	48	-	-	-	48	-	-	-		48		48	48
Prom	-	302	-	-	-	302	-	-	-		303		303	303
Science Club	-	1,031	-	-	-	1,031	408	408	-		624		624	1,032
Senior Activities	-	588	-	-	-	588	-	-	-		688		688	688
Softball Club	-	26	-	-	-	26	-	-	-		26		26	26
Spanish Club	-	48	-	-	-	48	-	-	-		48		48	48
Student Council	-	8	-	-	-	8	-	-	-		8		8	8
Yearbook	-	413	-	-	-	413	-	-	-		413		413	413
Other Accounts														
Auto Mechanics	-	-	-	-	-	-	-	-	-		(1)		(1)	(1)
FBLA	-	29	-	-	-	29	-	-	-		29		29	29
FCCLA	-	449	-	-	-	449	-	-	-		450		450	450
Home Economics	-	248	-	-	-	248	-	-	-		248		248	248
Total Restricted Fund	<u>\$ -</u>	<u>\$ (1,829)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48</u>	<u>\$ (1,781)</u>	<u>\$ 3,608</u>	<u>3,608</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,297)</u>	<u>\$ -</u>	<u>\$ (5,297)</u>	<u>\$ (1,689)</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 41,856</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,035</u>	<u>\$ 42,891</u>	<u>\$ 3,710</u>	<u>3,710</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,297)</u>	<u>\$ 44,478</u>	<u>\$ 39,181</u>	<u>\$ 42,891</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 44,440	\$ -	\$ -	\$ -	\$ 44,440	\$ -	-	\$ -	\$ -	\$ -	\$ 44,440	\$ 44,440	\$ 44,440
Restricted Fund:														
Athletic Accounts	-	2,546	-	-	-	2,546	-	-	-	-	8,960	-	8,960	8,960
Club Accounts:														
Art Club	-	1,139	-	-	-	1,139	-	-	-	-	1,140	-	1,140	1,140
Band	-	1,281	-	-	-	1,281	-	-	-	-	1,281	-	1,281	1,281
Basketball Club - Girls	-	2,669	-	-	-	2,669	-	-	-	-	2,670	-	2,670	2,670
Basketball Club Boys	-	1,254	-	-	-	1,254	-	-	-	-	1,254	-	1,254	1,254
Beta Club	-	295	-	-	-	295	-	-	-	-	295	-	295	295
Blue Ribbon	-	53	-	-	-	53	-	-	-	-	53	-	53	53
Book Club	-	128	-	-	-	128	-	-	-	-	128	-	128	128
Business Club	-	100	-	-	-	100	-	-	-	-	100	-	100	100
Campus Awning	-	551	-	-	-	551	-	-	-	-	2,597	-	2,597	2,597
Cheerleaders	-	4,766	-	-	-	4,766	-	-	-	-	4,767	-	4,767	4,767
Choir	-	608	-	-	-	608	-	-	-	-	608	-	608	608
Class of 2014	-	74	-	-	-	74	-	-	-	-	74	-	74	74
Class of 2016	-	3,745	-	-	-	3,745	-	-	-	-	6,744	-	6,744	6,744
CLUE	-	21	-	-	-	21	-	-	-	-	21	-	21	21
Community Day	-	22	-	-	-	22	-	-	-	-	22	-	22	22
Drama Club	-	72	-	-	-	72	-	-	-	-	(529)	-	(529)	(529)
Economics Club	-	38	-	-	-	38	-	-	-	-	38	-	38	38
ESL	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Facing History Cl	-	6	-	-	-	6	-	-	-	-	6	-	6	6
FBLA	-	2,356	-	-	-	2,356	-	-	-	-	2,020	-	2,020	2,020
Football	-	4,091	-	-	-	4,091	-	-	-	-	(2,323)	-	(2,323)	(2,323)
French Club	-	39	-	-	-	39	-	-	-	-	39	-	39	39
Guidance	-	-	-	-	-	-	-	-	-	-	(639)	-	(639)	(639)
History Club	-	47	-	-	-	47	-	-	-	-	47	-	47	47
Honor Society	-	2,231	-	-	-	2,231	-	-	-	-	2,230	-	2,230	2,230
IB Fees	-	4,691	-	-	-	4,691	-	-	-	-	4,690	-	4,690	4,690
Japanese Club	-	17	-	-	-	17	-	-	-	-	17	-	17	17
Jewish Student Assoc	-	230	-	-	-	230	-	-	-	-	230	-	230	230
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Club	-	96	-	-	-	96	-	-	-	-	96	-	96	96
Model UN	-	27	-	-	-	27	-	-	-	-	28	-	28	28
Ninth Grade Academy	-	66	-	-	-	66	-	-	-	-	66	-	66	66
Orchestra	-	326	-	-	-	326	-	-	-	-	326	-	326	326
Performing Arts	-	6,259	-	-	-	6,259	-	-	-	-	6,860	-	6,860	6,860
Photography Club	-	48	-	-	-	48	-	-	-	-	(57)	-	(57)	(57)
Pom Squad	-	519	-	-	-	519	-	-	-	-	519	-	519	519
Rotary-Markovitz	-	23	-	-	-	23	-	-	-	-	23	-	23	23
Scholarship Fund	-	1,350	-	-	-	1,350	-	-	-	-	1,350	-	1,350	1,350

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Science Olympiad	-	14	-	-	-	14	-	-	-	-	14	-	14	14
Soccer Club	-	747	-	-	-	747	-	-	-	-	747	-	747	747
Social Studies	-	9	-	-	-	9	-	-	-	-	9	-	9	9
Spanish Club	-	67	-	-	-	67	-	-	-	-	67	-	67	67
SPED Club	-	(61)	-	-	-	(61)	-	-	-	-	(61)	-	(61)	(61)
Student Council	-	24	-	-	-	24	-	-	-	-	24	-	24	24
Student Support	-	1,549	-	-	-	1,549	-	-	-	-	1,550	-	1,550	1,550
Teacher Courtesy	-	995	-	-	-	995	-	-	-	-	(305)	-	(305)	(305)
Volleyball Club	-	1,697	-	-	-	1,697	-	-	-	-	1,696	-	1,696	1,696
Wrestling Club	-	1,200	-	-	-	1,200	-	-	-	-	1,200	-	1,200	1,200
Yearbook	-	-	-	-	-	-	-	-	-	-	(3,000)	-	(3,000)	(3,000)
Other Accounts														
FBLA	-	-	-	-	-	-	-	-	-	-	335	-	335	335
Leisure Craft	-	1,457	-	-	-	1,457	-	-	-	-	1,456	-	1,456	1,456
Marketing	-	9,481	-	-	430	9,911	-	-	-	-	9,910	-	9,910	9,910
Skills USA	-	520	-	-	-	520	-	-	-	-	520	-	520	520
Total Restricted Fund	\$ -	\$ 59,491	\$ -	\$ -	\$ 430	\$ 59,921	\$ -	-	\$ -	\$ -	\$ 59,921	\$ -	\$ 59,921	\$ 59,921
Total Restricted and General Fund	\$ -	\$ 103,931	\$ -	\$ -	\$ 430	\$ 104,361	\$ -	-	\$ -	\$ -	\$ 59,921	\$ 44,440	\$ 104,361	\$ 104,361

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Career - Technology
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilitie and Fund Balances
General Fund	\$ -	\$ 2,349	\$ -	\$ -	\$ 224	\$ 2,573	\$ -	-	\$ -	\$ -	\$ -	\$ 2,576	\$ 2,576	\$ 2,576
Restricted Fund:														
Club Accounts:														
Guidance	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Courtesy	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Other Accounts														
Auto Body	-	801	-	-	-	801	-	-	-	-	800	-	800	800
Auto Mechanics	-	2,301	-	-	-	2,301	-	-	-	-	2,300	-	2,300	2,300
Barbering	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Carpentry	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Child Care	-	12	-	-	-	12	-	-	-	-	12	-	12	12
Commerical Cooking	-	291	-	-	-	291	-	-	-	-	291	-	291	291
Cosmetology I	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Cosmetology II	-	1,242	-	-	-	1,242	-	-	-	-	1,242	-	1,242	1,242
Criminal Justice	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Culinary Arts	-	2,497	-	-	-	2,497	-	-	-	-	2,498	-	2,498	2,498
Deca	-	102	-	-	-	102	-	-	-	-	102	-	102	102
Electronics	-	3	-	-	-	3	-	-	-	-	3	-	3	3
FBLA	-	6	-	-	-	6	-	-	-	-	6	-	6	6
FCCLA	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Health Science	-	3	-	-	-	3	-	-	-	-	3	-	3	3
HOSA	-	70	-	-	-	70	-	-	-	-	70	-	70	70
Legal Prot Serv	-	9	-	-	-	9	-	-	-	-	9	-	9	9
Marketing	-	94	-	-	-	94	-	-	-	-	94	-	94	94
Skills USA	-	1,204	-	-	-	1,204	-	-	-	-	1,203	-	1,203	1,203
TDL Club	-	24	-	-	-	24	-	-	-	-	24	-	24	24
Tourism Lodging	-	5	-	-	-	5	-	-	-	-	5	-	5	5
Upholstery	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Vocational Honor Society	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Total Restricted Fund	\$ -	\$ 8,713	\$ -	\$ -	\$ -	\$ 8,713	\$ -	-	\$ -	\$ -	\$ 8,710	\$ -	\$ 8,710	\$ 8,710
Total Restricted and General Fund	\$ -	\$ 11,062	\$ -	\$ -	\$ 224	\$ 11,286	\$ -	-	\$ -	\$ -	\$ 8,710	\$ 2,576	\$ 11,286	\$ 11,286

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 21,450	\$ -	\$ -	\$ 440	\$ 21,890	\$ -	-	\$ -	\$ -	\$ -	\$ 21,894	\$ 21,894	\$ 21,894
Restricted Fund:														
Athletic Accounts	-	9,566	-	-	-	9,566	327	327	-	-	9,238	-	9,238	9,565
Club Accounts:														
Art Club	-	381	-	-	-	381	-	-	-	-	381	-	381	381
Band	-	52	-	-	-	52	-	-	-	-	52	-	52	52
Barnes-Rotary Award	-	44	-	-	-	44	-	-	-	-	44	-	44	44
Basketball Club Boys	-	560	-	-	-	560	-	-	-	-	560	-	560	560
Career Club	-	784	-	-	-	784	-	-	-	-	784	-	784	784
Cheerleaders	-	321	-	-	-	321	-	-	-	-	321	-	321	321
Chemistry Club	-	250	-	-	-	250	-	-	-	-	250	-	250	250
Choir	-	64	-	-	-	64	-	-	-	-	64	-	64	64
Class of 2010	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Class of 2014	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Class of 2016	-	807	-	-	-	807	-	-	-	-	807	-	807	807
Creations by Knight	-	164	-	-	-	164	-	-	-	-	164	-	164	164
Dollar General Literacy Grant	-	150	-	-	-	150	-	-	-	-	150	-	150	150
Drama Club	-	1	-	-	-	1	-	-	-	-	1	-	1	1
Drill Team	-	1,081	-	-	-	1,081	-	-	-	-	1,081	-	1,081	1,081
English Club	-	197	-	-	-	197	-	-	-	-	197	-	197	197
Environmental Club	-	63	-	-	-	63	-	-	-	-	63	-	63	63
Eskridge-GTE Grant	-	70	-	-	-	70	-	-	-	-	70	-	70	70
ESL	-	570	-	-	-	570	-	-	-	-	571	-	571	571
Fashion Club	-	468	-	-	-	468	-	-	-	-	468	-	468	468
FBLA	-	312	-	-	-	312	-	-	-	-	312	-	312	312
FCA	-	6	-	-	-	6	-	-	-	-	6	-	6	6
Flag Girls	-	37	-	-	-	37	-	-	-	-	37	-	37	37
French Club	-	120	-	-	-	120	-	-	-	-	120	-	120	120
Future Teachers Club	-	543	-	-	-	543	-	-	-	-	543	-	543	543
GENYOUth Foundation	-	4,794	-	-	-	4,794	-	-	-	-	4,794	-	4,794	4,794
Glee Club	-	33	-	-	-	33	-	-	-	-	33	-	33	33
Guidance	-	445	-	-	-	445	-	-	-	-	445	-	445	445
History Club	-	100	-	-	-	100	-	-	-	-	100	-	100	100
Honor Society	-	39	-	-	-	39	-	-	-	-	39	-	39	39
Inter-Act Club	-	1,014	-	-	-	1,014	-	-	-	-	1,014	-	1,014	1,014
International Club	-	186	-	-	-	186	-	-	-	-	186	-	186	186
JROTC	-	1,190	-	-	-	1,190	-	-	-	-	1,190	-	1,190	1,190
Just Say No	-	311	-	-	-	311	-	-	-	-	311	-	311	311
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knight Sounds	-	5,984	-	-	-	5,984	-	-	-	-	5,984	-	5,984	5,984

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
Knowledge Bowl	-	70	-	-	-	70	-	-	-	70	-	70	70
Latin Club	-	6	-	-	-	6	-	-	-	6	-	6	6
Laura Bush Grant	-	7	-	-	-	7	-	-	-	7	-	7	7
Leadership	-	114	-	-	-	114	-	-	-	114	-	114	114
Library Club	-	4	-	-	-	4	-	-	-	4	-	4	4
Majorettes	-	178	-	-	-	178	-	-	-	178	-	178	178
Math Club	-	211	-	-	-	211	-	-	-	211	-	211	211
Math Honor Society	-	327	-	-	-	327	-	-	-	327	-	327	327
Military Club	-	601	-	-	-	601	-	-	-	601	-	601	601
Music	-	4	-	-	-	4	-	-	-	4	-	4	4
Ninth Grade Academy	-	2,495	-	-	-	2,495	-	-	-	2,495	-	2,495	2,495
Ninth Grade Club	-	518	-	-	-	518	-	-	-	518	-	518	518
Pep Club	-	48	-	-	-	48	-	-	-	48	-	48	48
Performing Arts	-	105	-	-	-	105	-	-	-	105	-	105	105
Pink Ladies	-	102	-	-	-	102	-	-	-	102	-	102	102
PRIDE	-	2	-	-	-	2	-	-	-	2	-	2	2
PTO	-	256	-	-	-	256	-	-	-	256	-	256	256
Rotary and Stansbury	-	96	-	-	-	96	-	-	-	96	-	96	96
Rotary Award-Duck	-	298	-	-	-	298	-	-	-	298	-	298	298
Rotary Grant	-	34	-	-	-	34	-	-	-	34	-	34	34
Scholarship Fund	-	34	-	-	-	34	-	-	-	34	-	34	34
Science Club	-	204	-	-	-	204	-	-	-	204	-	204	204
Senior Activities	-	112	-	-	-	112	-	-	-	112	-	112	112
SHS Book Club	-	41	-	-	-	41	-	-	-	41	-	41	41
Spanish Club	-	725	-	-	-	725	-	-	-	725	-	725	725
Special Olympics	-	65	-	-	-	65	-	-	-	65	-	65	65
SPED Club	-	155	-	-	-	155	-	-	-	155	-	155	155
Step Team	-	339	-	-	-	339	-	-	-	339	-	339	339
Student Council	-	462	-	-	-	462	-	-	-	462	-	462	462
Sunshine Club	-	591	-	-	-	591	-	-	-	590	-	590	590
T I Grant	-	500	-	-	-	500	-	-	-	500	-	500	500
Technology	-	140	-	-	-	140	-	-	-	140	-	140	140
Teens for Peace	-	11	-	-	-	11	-	-	-	11	-	11	11
TIG Grant J. Taylor	-	914	-	-	-	914	-	-	-	914	-	914	914
TN Career Assoc,	-	534	-	-	-	534	-	-	-	534	-	534	534
Vending	-	50	-	-	-	50	-	-	-	50	-	50	50
										-			
Other Accounts													
AP Tests	-	(89)	-	-	-	(89)	-	-	-	(89)	-	(89)	(89)
Charity Drives	-	306	-	-	-	306	-	-	-	305	-	305	305
Deca	-	146	-	-	-	146	-	-	-	146	-	146	146
FBLA	-	457	-	-	-	457	-	-	-	457	-	457	457
FHA Club	-	286	-	-	-	286	-	-	-	286	-	286	286

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Metals	-	39	-	-	-	39	-	-	-		39		39	39
Home Economics	-	2	-	-	-	2	-	-	-		2		2	2
Misc. Vocational	-	24	-	-	-	24	-	-	-		24		24	24
Skills USA	-	72	-	-	-	72	-	-	-		72		72	72
Title One/NCLB	-	(101)	-	-	-	(101)	-	-	-		(101)		(101)	(101)
TSA	-	20	-	-	-	20	-	-	-		20		20	20
Total Restricted Fund	\$ -	\$ 42,067	\$ -	\$ -	\$ 155	\$ 42,222	\$ 327	327	\$ -	\$ -	\$ 41,891	\$ -	\$ 41,891	\$ 42,218
Total Restricted and General Fund	\$ -	\$ 63,517	\$ -	\$ -	\$ 595	\$ 64,112	\$ 327	327	\$ -	\$ -	\$ 41,891	\$ 21,894	\$ 63,785	\$ 64,112

Shelby County Schools
Balance Sheet-Regulatory Basis
Shrine High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 5,446	\$ -	\$ -	\$ 3,276	\$ 8,722	\$ 452	452	\$ -	\$ -	\$ -	\$ 8,270	\$ 8,270	\$ 8,722
Restricted Fund:														
Athletic Accounts	-	4	-	-	-	4	-	-	-	-	4	-	4	4
Club Accounts:														
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poetry Club	-	-	-	-	249	249	-	-	-	-	-	-	-	-
PTO	-	-	-	-	-	-	-	-	-	-	1	-	1	1
Shrine BOC	-	1,725	-	-	-	1,725	-	-	-	-	1,974	-	1,974	1,974
Student Council	-	8	-	-	-	8	-	-	-	-	8	-	8	8
Teacher Courtesy	-	-	-	-	-	-	-	-	-	-	58	-	58	58
Vending	-	-	-	-	-	-	-	-	-	-	(59)	-	(59)	(59)
Other Accounts														
Total Restricted Fund	<u>\$ -</u>	<u>\$ 1,416</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 570</u>	<u>\$ 1,986</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,986</u>	<u>\$ -</u>	<u>\$ 1,986</u>	<u>\$ 1,986</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 6,862</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,846</u>	<u>\$ 10,708</u>	<u>\$ 452</u>	<u>452</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,986</u>	<u>\$ 8,270</u>	<u>\$ 10,256</u>	<u>\$ 10,708</u>

**Shelby County Schools
Balance Sheet-Regulatory Basis
Southeast Prep Academy
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 8,722	\$ -	\$ -	\$ -	\$ 8,722	\$ -	-	\$ -	\$ -	\$ -	\$ 8,722	\$ 8,722	\$ 8,722
Restricted Fund:														
Club Accounts:														
Kirby Kings			-	-	-	-	-	-	-		-	-	-	-
Other Accounts														
Total Restricted Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 8,722</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,722</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,722</u>	<u>\$ 8,722</u>	<u>\$ 8,722</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 13,225	\$ -	\$ -	\$ -	\$ 13,225	\$ -	-	\$ -	\$ -	\$ -	\$ 13,224	\$ 13,224	\$ 13,224
Restricted Fund:														
Club Accounts:														
Guidance	-	60	-	-	-	60	-	-	-	60	-	60	60	60
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PTO	-	17	-	-	-	17	-	-	-	17	-	17	17	17
Vending	-	(6)	-	-	-	(6)	-	-	-	(6)	-	(6)	(6)	(6)
Other Accounts														
Air Conditioner Repair	-	23	-	-	-	23	-	-	-	23	-	23	23	23
Auto Mechanics	-	7	-	-	-	7	-	-	-	7	-	7	7	7
Barbering	-	519	-	-	-	519	-	-	-	520	-	520	520	520
Carpentry	-	11	-	-	-	11	-	-	-	11	-	11	11	11
Child Care	-	64	-	-	-	64	-	-	-	65	-	65	65	65
Cosmetology I	-	20	-	-	-	20	-	-	-	20	-	20	20	20
Cosmetology II	-	68	-	-	-	68	-	-	-	68	-	68	68	68
Culinary Arts	-	(404)	-	-	-	(404)	-	-	-	(403)	-	(403)	(403)	(403)
Diesel Mechanics	-	79	-	-	-	79	-	-	-	79	-	79	79	79
Electronics	-	50	-	-	-	50	-	-	-	50	-	50	50	50
FBLA	-	66	-	-	-	66	-	-	-	66	-	66	66	66
FCCLA	-	781	-	-	-	781	-	-	-	781	-	781	781	781
FCCLA II	-	338	-	-	-	338	-	-	-	338	-	338	338	338
General Metals	-	24	-	-	-	24	-	-	-	24	-	24	24	24
Horticulture	-	161	-	-	-	161	-	-	-	161	-	161	161	161
Legal Prot Serv	-	3	-	-	-	3	-	-	-	3	-	3	3	3
Physical Therapy	-	94	-	-	-	94	-	-	-	93	-	93	93	93
Skills USA	-	6	-	-	-	6	-	-	-	6	-	6	6	6
Skills USA Amos	-	181	-	-	-	181	-	-	-	181	-	181	181	181
Skills USA Davis	-	41	-	-	-	41	-	-	-	41	-	41	41	41
Skills USA Hogue	-	80	-	-	-	80	-	-	-	80	-	80	80	80
Skills USA Jackson	-	64	-	-	-	64	-	-	-	63	-	63	63	63
Skills USA Knox	-	191	-	-	-	191	-	-	-	191	-	191	191	191
Skills USA Montgomery	-	54	-	-	-	54	-	-	-	54	-	54	54	54
Skills USA Reyes	-	12	-	-	-	12	-	-	-	12	-	12	12	12
Skills USA Schwindt	-	32	-	-	-	32	-	-	-	32	-	32	32	32
Skills USA Streeter	-	347	-	-	-	347	-	-	-	347	-	347	347	347
Upholstery	-	244	-	-	-	244	-	-	-	244	-	244	244	244
Vocational Honor Society	-	106	-	-	-	106	-	-	-	106	-	106	106	106
Total Restricted Fund	\$ -	\$ 3,333	\$ -	\$ -	\$ -	\$ 3,333	\$ -	-	\$ -	\$ -	\$ 3,334	\$ -	\$ 3,334	\$ 3,334
Total Restricted and General Fund	\$ -	\$ 16,558	\$ -	\$ -	\$ -	\$ 16,558	\$ -	-	\$ -	\$ -	\$ 3,334	\$ 13,224	\$ 16,558	\$ 16,558

**Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Prep Academy
June 30, 2016**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ (491)	\$ (491)	\$ (491)
Restricted Fund:														
Club Accounts:														
Kirby Kings			-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts														
Caps and Gowns	-	-	-	-	-	-	-	-	-	491			491	491
Total Restricted Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 491	\$ -	\$ 491	\$ 491	\$ 491
Total Restricted and General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 491	\$ (491)	\$ -	\$ -	\$ -

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 85,636	\$ -	\$ -	\$ 5,094	\$ 90,730	\$ -	-	\$ -	\$ -	\$ -	\$ 90,732	\$ 90,732	\$ 90,732
Restricted Fund:														
Athletic Accounts	-	19,654	-	-	-	19,654	426	426	-	-	17,950	-	17,950	18,376
Club Accounts:														
Accounting	-	113	-	-	-	113	-	-	-	-	113	-	113	113
Ambassadors	-	935	-	-	-	935	-	-	-	-	970	-	970	970
Art Club	-	792	-	-	-	792	-	-	-	-	792	-	792	792
Band	-	-	-	-	-	-	-	-	-	-	(3,808)	-	(3,808)	(3,808)
Beta Club	-	330	-	-	-	330	-	-	-	-	330	-	330	330
Biology Club	-	61	-	-	-	61	-	-	-	-	61	-	61	61
Cheerleaders	-	18	-	-	-	18	-	-	-	-	17	-	17	17
Chemical Club	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Chemistry Club	-	165	-	-	-	165	-	-	-	-	164	-	164	164
Chess Club	-	90	-	-	-	90	-	-	-	-	90	-	90	90
Choir	-	884	-	-	-	884	-	-	-	-	884	-	884	884
Class of 2015	-	-	-	-	-	-	-	-	-	-	(667)	-	(667)	(667)
Class of 2016	-	4,052	-	-	-	4,052	-	-	-	-	12,816	-	12,816	12,816
Computer Club	-	105	-	-	-	105	-	-	-	-	105	-	105	105
Dance Team	-	132	-	-	-	132	-	-	-	-	132	-	132	132
Drama Club	-	5,042	-	-	-	5,042	-	-	-	-	5,042	-	5,042	5,042
English Club	-	46	-	-	-	46	-	-	-	-	46	-	46	46
Environmental Club	-	204	-	-	-	204	-	-	-	-	204	-	204	204
FBLA	-	857	-	-	-	857	-	-	-	-	857	-	857	857
Foreign Language Club	-	1,463	-	-	-	1,463	-	-	-	-	1,463	-	1,463	1,463
French Club	-	687	-	-	-	687	-	-	-	-	687	-	687	687
Future Teachers Club	-	85	-	-	-	85	-	-	-	-	85	-	85	85
GENYOUth Foundation	-	253	-	-	-	253	-	-	-	-	253	-	253	253
Honor Society	-	149	-	-	-	149	-	-	-	-	149	-	149	149
International Club	-	530	-	-	-	530	-	-	-	-	531	-	531	531
Key Club	-	554	-	-	-	554	-	-	-	-	554	-	554	554
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KIVA	-	107	-	-	-	107	-	-	-	-	107	-	107	107
Latin Club	-	408	-	-	-	408	-	-	-	-	408	-	408	408
Leading Ladies	-	374	-	-	-	374	-	-	-	-	374	-	374	374
Library Club	-	2,080	-	-	-	2,080	-	-	-	-	2,080	-	2,080	2,080
Microfinance in Action	-	191	-	-	-	191	-	-	-	-	191	-	191	191
MOCK	-	73	-	-	-	73	-	-	-	-	73	-	73	73
Mu Alpha Theta	-	1,029	-	-	-	1,029	-	-	-	-	1,029	-	1,029	1,029
Ninth Grade Club	-	75	-	-	-	75	-	-	-	-	75	-	75	75
Pep Club	-	311	-	-	-	311	-	-	-	-	311	-	311	311
Prom	-	10,691	-	-	-	10,691	-	-	-	-	11,357	-	11,357	11,357
Race for Education	-	330	-	-	-	330	-	-	-	-	330	-	330	330

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
SADD	-	1,446	-	-	-	1,446	-	-	-	-	1,411	-	1,411	1,411
Science Club	-	2,820	-	-	-	2,820	-	-	-	-	2,820	-	2,820	2,820
Science Olympiad	-	134	-	-	-	134	-	-	-	-	134	-	134	134
Senior Activities	-	95	-	-	-	95	-	-	-	-	95	-	95	95
Spanish Club	-	744	-	-	-	744	-	-	-	-	744	-	744	744
SPED Club	-	1,283	-	-	-	1,283	-	-	-	-	1,283	-	1,283	1,283
STEM	-	373	-	-	-	373	-	-	-	-	372	-	372	372
Step Team	-	345	-	-	-	345	-	-	-	-	345	-	345	345
Student Council	-	113	-	-	-	113	-	-	-	-	113	-	113	113
Swag Shoppe	-	1,616	-	-	-	1,616	-	-	-	-	1,616	-	1,616	1,616
Technology	-	564	-	-	-	564	-	-	-	-	564	-	564	564
Thespians	-	588	-	-	-	588	-	-	-	-	588	-	588	588
TV Broadcasting	-	1,557	-	-	-	1,557	-	-	-	-	1,557	-	1,557	1,557
Vogue	-	684	-	-	-	684	-	-	-	-	643	-	643	643
Yearbook	-	634	-	-	-	634	-	-	-	-	(3,044)	-	(3,044)	(3,044)
Other Accounts														
Cosmetology I	-	403	-	-	-	403	-	-	-	-	404	-	404	404
Culinary Arts	-	234	-	-	-	234	-	-	-	-	235	-	235	235
Deca	-	36	-	-	-	36	-	-	-	-	36	-	36	36
FBLA	-	1,006	-	-	-	1,006	-	-	-	-	1,046	-	1,046	1,046
FCCLA	-	552	-	-	-	552	-	-	-	-	552	-	552	552
Health Science	-	639	-	-	-	639	-	-	-	-	639	-	639	639
Home Economics	-	170	-	-	-	170	-	-	-	-	170	-	170	170
HOSA	-	977	-	-	-	977	-	-	-	-	977	-	977	977
Prof. Development	-	(700)	-	-	-	(700)	-	-	-	-	(700)	-	(700)	(700)
Skills USA	-	144	-	-	-	144	-	-	-	-	144	-	144	144
Title One/NCLB	-	82	-	-	-	82	-	-	-	-	82	-	82	82
Voc Fund-Raising	-	25	-	-	-	25	-	-	-	-	25	-	25	25
Voc. Office Education	-	68	-	-	-	68	-	-	-	-	68	-	68	68
Total Restricted Fund	\$ -	\$ 69,522	\$ -	\$ -	\$ -	\$ 69,522	\$ 426	426	\$ -	\$ -	\$ 69,094	\$ -	\$ 69,094	\$ 69,520
Total Restricted and General Fund	\$ -	\$ 155,158	\$ -	\$ -	\$ 5,094	\$ 160,252	\$ 426	426	\$ -	\$ -	\$ 69,094	\$ 90,732	\$ 159,826	\$ 160,252

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant Career - Technology
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 81,021	\$ 15,481	\$ -	\$ -	\$ 96,502	\$ 958	958	\$ -	\$ -	\$ -	\$ 93,429	\$ 93,429	\$ 94,387
Restricted Fund:														
Club Accounts:														
Blue Ribbon	-	139	-	-	-	139	-	-	-	-	139	-	139	139
Cosmetology	-	37	-	-	-	37	-	-	-	-	37	-	37	37
Guidance	-	6	-	-	-	6	-	-	-	-	7	-	7	7
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Courtesy	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Other Accounts														
Auto Body	-	288	-	-	-	288	-	-	-	-	288	-	288	288
Auto Mechanics	-	641	-	-	-	641	-	-	-	2,208	-	2,208	2,208	2,208
Auto Parts Marketing	-	21	-	-	-	21	-	-	-	21	-	21	21	21
Bank Saving Deposit	-	2,961	-	-	-	2,961	-	-	-	2,960	-	2,960	2,960	2,960
Banking	-	238	-	-	-	238	-	-	-	238	-	238	238	238
Barbering	-	1,229	-	-	-	1,229	-	-	-	2,403	-	2,403	2,403	2,403
Consumer Science	-	22	-	-	-	22	-	-	-	22	-	22	22	22
Cosmetology I	-	15	-	-	-	15	-	-	-	787	-	787	787	787
Cosmetology II	-	1,201	-	-	-	1,201	-	-	-	1,397	-	1,397	1,397	1,397
Culinary Arts	-	472	-	-	142	614	-	-	-	979	-	979	979	979
Diesel Mechanics	-	450	-	-	-	450	-	-	-	649	-	649	649	649
Electronics	-	74	-	-	-	74	-	-	-	74	-	74	74	74
FBLA	-	1,268	-	-	-	1,268	-	-	-	1,142	-	1,142	1,142	1,142
Forensic Science	-	85	-	-	-	85	-	-	-	85	-	85	85	85
Health Science	-	181	-	-	-	181	-	-	-	182	-	182	182	182
HVAC	-	37	-	-	-	37	-	-	-	37	-	37	37	37
Skills USA	-	1,023	-	-	-	1,023	-	-	-	(1,088)	-	(1,088)	(1,088)	(1,088)
Technology Education	-	10	-	-	-	10	-	-	-	10	-	10	10	10
Transportation Logistics	-	36	-	-	-	36	-	-	-	115	-	115	115	115
Welding	-	60	-	-	-	60	-	-	-	60	-	60	60	60
Total Restricted Fund	\$ -	\$ 10,494	\$ -	\$ -	\$ 142	\$ 10,636	\$ -	-	\$ -	\$ -	\$ 12,751	\$ -	\$ 12,751	\$ 12,751
Total Restricted and General Fund	\$ -	\$ 91,515	\$ 15,481	\$ -	\$ 142	\$ 107,138	\$ 958	958	\$ -	\$ -	\$ 12,751	\$ 93,429	\$ 106,180	\$ 107,138

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 15,203	\$ -	\$ -	\$ 621	\$ 15,824	\$ -	-	\$ -	\$ -	\$ -	\$ 15,794	\$ 15,794	\$ 15,794
Restricted Fund:														
Athletic Accounts	-	15,392	-	-	-	15,392	-	-	-	-	16,771	-	16,771	16,771
Club Accounts:														
Art Club	-	39	-	-	-	39	-	-	-	-	39	-	39	39
Band	-	-	-	-	-	-	-	-	-	-	(394)	-	(394)	(394)
Baseball Club	-	1,154	-	-	-	1,154	-	-	-	-	1,154	-	1,154	1,154
Basketball Club - Girls	-	5,395	-	-	-	5,395	-	-	-	-	5,394	-	5,394	5,394
Basketball Club Boys	-	3,515	-	-	-	3,515	-	-	-	-	3,515	-	3,515	3,515
Beta Club	-	67	-	-	-	67	-	-	-	-	67	-	67	67
Biology Club	-	114	-	-	-	114	-	-	-	-	114	-	114	114
Cheerleaders	-	22	-	-	-	22	-	-	-	-	22	-	22	22
Chemistry Club	-	15	-	-	-	15	-	-	-	-	15	-	15	15
Choir	-	374	-	-	-	374	-	-	-	-	374	-	374	374
Class of 2016	-	50	-	-	-	50	-	-	-	-	50	-	50	50
Dance Team	-	-	-	-	-	-	-	-	-	-	1,654	-	1,654	1,654
Drama Club	-	102	-	-	-	102	-	-	-	-	102	-	102	102
FBLA	-	164	-	-	-	164	-	-	-	-	164	-	164	164
Flag Girls	-	173	-	-	-	173	-	-	-	-	173	-	173	173
Football Club	-	176	-	-	-	176	-	-	-	-	176	-	176	176
Future Teachers Club	-	16	-	-	-	16	-	-	-	-	16	-	16	16
Golf Club	-	2,401	-	-	-	2,401	-	-	-	-	2,401	-	2,401	2,401
Honor Society	-	60	-	-	-	60	-	-	-	-	60	-	60	60
JROTC	-	1,702	-	-	-	1,702	-	-	-	-	(298)	-	(298)	(298)
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Majorettes	-	249	-	-	-	249	-	-	-	-	249	-	249	249
Military Club	-	57	-	-	-	57	-	-	-	-	57	-	57	57
Mr./Miss Trezevant	-	319	-	-	-	319	-	-	-	-	319	-	319	319
Ninth Grade Academy	-	38	-	-	-	38	-	-	-	-	38	-	38	38
Ninth Grade Club	-	79	-	-	-	79	-	-	-	-	79	-	79	79
Performing Arts Cl	-	185	-	-	-	185	-	-	-	-	185	-	185	185
Pom Squad	-	107	-	-	-	107	-	-	-	-	107	-	107	107
Scholarship Fund	-	175	-	-	-	175	-	-	-	-	175	-	175	175
Senior Activities	-	-	-	-	-	-	1,289	1,289	-	-	(2,201)	-	(2,201)	(912)
Softball Club	-	-	-	-	-	-	-	-	-	-	(667)	-	(667)	(667)
SPED Club	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Student Council	-	68	-	-	-	68	-	-	-	-	68	-	68	68
Teacher Courtesy	-	(111)	-	-	-	(111)	-	-	-	-	(111)	-	(111)	(111)
Track Club	-	-	-	-	-	-	-	-	-	-	(582)	-	(582)	(582)
Volleyball Club	-	-	-	-	-	-	-	-	-	-	(100)	-	(100)	(100)
We Got Milk Grant	-	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
					-		-				-			
Other Accounts														
Consumer Science	-	90	-	-	-	90	-	-	-	-	90	-	90	90
Deca	-	77	-	-	-	77	-	-	-	-	77	-	77	77
FBLA	-	6	-	-	-	6	-	-	-	-	6	-	6	6
FCCLA	-	910	-	-	-	910	-	-	-	-	910	-	910	910
FHA Club	-	153	-	-	-	153	-	-	-	-	153	-	153	153
JROTC Uniforms	-	776	-	-	-	776	-	-	-	-	2,776	-	2,776	2,776
SPED Home Environment	-	-	-	-	-	-	-	-	-	-	(26)	-	(26)	(26)
Title One/NCLB	-	-	-	-	-	-	-	-	-	-	(321)	-	(321)	(321)
Total Restricted Fund	<u>\$ -</u>	<u>\$ 35,111</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,111</u>	<u>\$ 1,289</u>	<u>1,289</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,852</u>	<u>\$ -</u>	<u>\$ 33,852</u>	<u>\$ 35,141</u>
Total Restricted and General Fund	<u>\$ -</u>	<u>\$ 50,314</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 621</u>	<u>\$ 50,935</u>	<u>\$ 1,289</u>	<u>1,289</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,852</u>	<u>\$ 15,794</u>	<u>\$ 49,646</u>	<u>\$ 50,935</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 14,665	\$ -	\$ -	\$ -	\$ 14,665	\$ 1,260	1,260	\$ -	\$ -	\$ -	\$ 13,404	\$ 13,404	\$ 14,664
Restricted Fund:														
Athletic Accounts	-	4,887	-	-	-	4,887	310	310	-	-	4,577	-	4,577	4,887
Club Accounts:														
Alumni-Westwood	-	907	-	-	-	907	-	-	-	907	-	907	-	907
Athletic Booster	-	30	-	-	-	30	-	-	-	30	-	30	-	30
Band	-	202	-	-	-	202	165	165.0	-	37	-	37	-	202
Blue Ribbon	-	251	-	-	-	251	-	-	-	251	-	251	-	251
Cheerleaders	-	122	-	-	-	122	-	-	-	122	-	122	-	122
Class of 2014	-	-	-	-	-	-	-	-	-	(1)	-	(1)	-	(1)
English Club	-	1,044	-	-	-	1,044	-	-	-	1,044	-	1,044	-	1,044
Grants-Misc.CALL AUDITING 1ST	-	1,000	-	-	-	1,000	-	-	-	1,000	-	1,000	-	1,000
History Club	-	149	-	-	-	149	-	-	-	149	-	149	-	149
International Club	-	654	-	-	-	654	-	-	-	654	-	654	-	654
JROTC	-	970	-	-	-	970	-	-	-	970	-	970	-	970
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Club	-	500	-	-	-	500	-	-	-	500	-	500	-	500
Lowes	-	4,925	-	-	-	4,925	-	-	-	4,925	-	4,925	-	4,925
Majorettes	-	841	-	-	-	841	-	-	-	841	-	841	-	841
Military Club	-	89	-	-	-	89	-	-	-	89	-	89	-	89
Nettye H. White Scholarship	-	25	-	-	-	25	-	-	-	25	-	25	-	25
Ninth Grade Academy	-	17	-	-	-	17	-	-	-	17	-	17	-	17
Pen Staff Literacy	-	75	-	-	-	75	-	-	-	75	-	75	-	75
Pep Club	-	1	-	-	-	1	-	-	-	1	-	1	-	1
Photography Club	-	47	-	-	-	47	-	-	-	47	-	47	-	47
Prom	-	1,875	-	-	-	1,875	-	-	-	1,875	-	1,875	-	1,875
PTO	-	263	-	-	-	263	-	-	-	263	-	263	-	263
Puff N Kids	-	416	-	-	-	416	-	-	-	416	-	416	-	416
Retirees Scholarship	-	5	-	-	-	5	-	-	-	5	-	5	-	5
Scholarship Fund	-	1,500	-	-	-	1,500	-	-	-	1,500	-	1,500	-	1,500
Senior Activities	-	1,039	-	-	-	1,039	-	-	-	1,040	-	1,040	-	1,040
STEM Grant	-	1,000	-	-	-	1,000	-	-	-	1,000	-	1,000	-	1,000
Student Council	-	71	-	-	-	71	-	-	-	71	-	71	-	71
Teens for Peace	-	332	-	-	-	332	-	-	-	332	-	332	-	332
Yearbook	-	74	-	-	-	74	-	-	-	74	-	74	-	74
Other Accounts														
Deca	-	195	-	-	-	195	-	-	-	195	-	195	-	195
FBLA	-	27	-	-	-	27	-	-	-	27	-	27	-	27
FCCLA	-	290	-	-	-	290	-	-	-	290	-	290	-	290
Forensic Science	-	24	-	-	-	24	-	-	-	24	-	24	-	24

Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Title One/NCLB	-	(206)	-	-	-	(206)	-	-	-		(206)	(206)	(206)	
Total Restricted Fund	<u>\$ -</u>	<u>\$ 23,641</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,641</u>	<u>\$ 475</u>	<u>475</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,167</u>	<u>\$ -</u>	<u>\$ 23,167</u>	<u>\$ 23,642</u>
Total Restricted and General Fund	<u><u>\$ -</u></u>	<u><u>\$ 38,306</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 38,306</u></u>	<u><u>\$ 1,735</u></u>	<u><u>1,735</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 23,167</u></u>	<u><u>\$ 13,404</u></u>	<u><u>\$ 36,571</u></u>	<u><u>\$ 38,306</u></u>

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 244,890	\$ -	\$ -	\$ 10,727	\$ 255,617	\$ -	-	\$ -	\$ -	\$ -	\$ 255,617	\$ 255,617	\$ 255,617
Restricted Fund:														
Athletic Accounts	-	51,272	-	-	1,833	53,105	300	300	-	-	52,382	-	52,382	52,682
Club Accounts:														
Amnesty Group	-	125	-	-	-	125	-	-	-	-	125	-	125	125
Band	-	4,421	-	-	442	4,863	-	-	-	-	4,863	-	4,863	4,863
Bible Club	-	45	-	-	-	45	-	-	-	-	45	-	45	45
Biology Club	-	471	-	-	-	471	-	-	-	-	472	-	472	472
Blue Ribbon	-	78	-	-	-	78	-	-	-	-	79	-	79	79
Cheerleaders	-	1,356	-	-	-	1,356	1,430	1,430	-	-	345	-	345	1,775
Chemistry Club	-	1,606	-	-	-	1,606	-	-	-	-	1,606	-	1,606	1,606
Child Advocacy Club	-	587	-	-	-	587	-	-	-	-	586	-	586	586
Choir	-	20	-	-	-	20	-	-	-	-	20	-	20	20
Class of 2012	-	-	-	-	-	-	-	-	-	-	(1)	-	(1)	(1)
Class of 2016	-	139	-	-	-	139	-	-	-	-	139	-	139	139
CLUE	-	11	-	-	-	11	-	-	-	-	11	-	11	11
Community Service Club	-	1,592	-	-	-	1,592	-	-	-	-	1,592	-	1,592	1,592
Dance Team	-	3,079	-	-	-	3,079	-	-	-	-	3,079	-	3,079	3,079
Deaf Drama Club	-	1,199	-	-	-	1,199	-	-	-	-	1,199	-	1,199	1,199
Deaf Ed Dept. Club	-	865	-	-	-	865	-	-	-	-	865	-	865	865
Deaf Reunion	-	42	-	-	-	42	-	-	-	-	43	-	43	43
Environmental Club	-	86	-	-	-	86	-	-	-	-	86	-	86	86
FBLA	-	1,693	-	-	-	1,693	-	-	-	-	1,694	-	1,694	1,694
French Club	-	215	-	-	-	215	-	-	-	-	215	-	215	215
German Club	-	51	-	-	-	51	-	-	-	-	51	-	51	51
Gospel Choir	-	2	-	-	-	2	-	-	-	-	2	-	2	2
Graduation	-	24,894	-	-	-	24,894	-	-	-	-	24,894	-	24,894	24,894
Grants-Misc.CALL AUDITING 1ST	-	68	-	-	-	68	-	-	-	-	68	-	68	68
Green Team	-	7	-	-	-	7	-	-	-	-	8	-	8	8
History Club	-	3	-	-	-	3	-	-	-	-	3	-	3	3
Honor Society	-	2,055	-	-	-	2,055	-	-	-	-	2,054	-	2,054	2,054
Illustration Club	-	77	-	-	-	77	-	-	-	-	77	-	77	77
Indian Club	-	774	-	-	-	774	-	-	-	-	774	-	774	774
International Club	-	374	-	-	-	374	-	-	-	-	374	-	374	374
Japanese Club	-	3,606	-	-	-	3,606	-	-	-	-	3,606	-	3,606	3,606
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knowledge Bowl	-	2,814	-	-	-	2,814	-	-	-	-	2,814	-	2,814	2,814
Landscaping	-	691	-	-	-	691	-	-	-	-	691	-	691	691
Latin Club	-	2,815	-	-	-	2,815	-	-	-	-	2,815	-	2,815	2,815
Leadership	-	1,060	-	-	-	1,060	-	-	-	-	1,060	-	1,060	1,060
Library Club	-	26	-	-	-	26	-	-	-	-	26	-	26	26
Lowes	-	1,683	-	-	-	1,683	-	-	-	-	1,683	-	1,683	1,683
Make-a-Wish	-	403	-	-	-	403	-	-	-	-	403	-	403	403

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Math Club	-	4,856	-	-	-	4,856	4,500	4,500.0	-	-	356	-	356	4,856
Math Contest	-	1,540	-	-	-	1,540	-	-	-	1,590	-	1,590	1,590	1,590
Military Club	-	708	-	-	-	708	-	-	-	708	-	708	708	708
Mu Alpha Theta	-	-	-	-	-	-	-	-	-	(50)	-	(50)	(50)	(50)
Multi-Cultural Club	-	87	-	-	-	87	-	-	-	87	-	87	87	87
Newspaper Club	-	2	-	-	-	2	-	-	-	2	-	2	2	2
Ninth Grade Academy	-	275	-	-	-	275	-	-	-	275	-	275	275	275
Optimist Club	-	788	-	-	-	788	-	-	-	788	-	788	788	788
Orchestra	-	1,787	-	-	-	1,787	-	-	-	1,787	-	1,787	1,787	1,787
Pan African Studies	-	250	-	-	-	250	-	-	-	250	-	250	250	250
Physics	-	619	-	-	-	619	-	-	-	620	-	620	620	620
Prom	-	11,448	-	-	-	11,448	-	-	-	11,448	-	11,448	11,448	11,448
Provine/Johnson Memorial	-	241	-	-	-	241	-	-	-	241	-	241	241	241
Psychology Club	-	115	-	-	-	115	-	-	-	115	-	115	115	115
Purpose Driven Life	-	9	-	-	-	9	-	-	-	9	-	9	9	9
Robot Club	-	8,183	-	-	-	8,183	-	-	-	8,183	-	8,183	8,183	8,183
Rotary Grant	-	306	-	-	-	306	-	-	-	306	-	306	306	306
Rugby	-	436	-	-	-	436	-	-	-	436	-	436	436	436
Scholarship Fund	-	250	-	-	-	250	-	-	-	250	-	250	250	250
School Beautification	-	2,886	-	-	-	2,886	-	-	-	2,886	-	2,886	2,886	2,886
Science Club	-	840	-	-	-	840	-	-	-	840	-	840	840	840
Science Olympiad	-	1,030	-	-	-	1,030	-	-	-	1,030	-	1,030	1,030	1,030
Scribbler Club	-	807	-	-	-	807	-	-	-	808	-	808	808	808
Sign Language	-	33	-	-	-	33	-	-	-	33	-	33	33	33
Social Studies	-	40	-	-	-	40	-	-	-	40	-	40	40	40
Spanish Club	-	270	-	-	-	270	-	-	-	270	-	270	270	270
Spanish Honor Soc.	-	506	-	-	-	506	-	-	-	507	-	507	507	507
Spectrum	-	104	-	-	-	104	-	-	-	104	-	104	104	104
Speech Club	-	50	-	-	-	50	-	-	-	50	-	50	50	50
Step Team	-	1,935	-	-	-	1,935	-	-	-	1,935	-	1,935	1,935	1,935
Student Council	-	4,270	-	-	-	4,270	-	-	-	4,269	-	4,269	4,269	4,269
Summer Prep	-	13,546	-	-	-	13,546	5,756	5,756.0	-	7,790	-	7,790	13,546	13,546
Teacher Courtesy	-	505	-	-	-	505	-	-	-	505	-	505	505	505
Technology	-	2	-	-	-	2	-	-	-	2	-	2	2	2
Thespians	-	10,032	-	-	-	10,032	-	-	-	10,032	-	10,032	10,032	10,032
UNICEF	-	338	-	-	-	338	-	-	-	338	-	338	338	338
United Nations	-	946	-	-	-	946	-	-	-	946	-	946	946	946
Other Accounts														
Deca	-	18,551	-	-	-	18,551	-	-	-	18,551	-	18,551	18,551	18,551
FBLA	-	420	-	-	-	420	-	-	-	420	-	420	420	420
FCCLA	-	316	-	-	-	316	-	-	-	316	-	316	316	316
Home Economics	-	5	-	-	-	5	-	-	-	5	-	5	5	5
HOSA	-	1,210	-	-	-	1,210	-	-	-	1,210	-	1,210	1,210	1,210
TSA	-	41	-	-	-	41	-	-	-	41	-	41	41	41

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2016**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Total Restricted Fund	\$ -	\$ 200,888	\$ -	\$ -	\$ 2,275	\$ 203,163	\$ 11,986	11,986	\$ -	\$ -	\$ 191,177	\$ -	\$ 191,177	\$ 203,163
Total Restricted and General Fund	\$ -	\$ 445,778	\$ -	\$ -	\$ 13,002	\$ 458,780	\$ 11,986	11,986	\$ -	\$ -	\$ 191,177	\$ 255,617	\$ 446,794	\$ 458,780

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	\$ -	\$ 219,964	\$ 20,843	\$ -	\$ 10,283	\$ 251,090	\$ -	-	\$ -	\$ -	\$ -	\$ 250,670	\$ 250,670	\$ 250,670
Restricted Fund:														
Athletic Accounts	-	93,369	-	-	-	93,369	-	-	-	-	93,366	-	93,366	93,366
Club Accounts:														
Arabic Club	-	60	-	-	-	60	-	-	-	-	60	-	60	60
Art Club	-	2,106	-	-	-	2,106	-	-	-	2,107	-	2,107	2,107	2,107
ATSP Suspension Prog Band	-	2,676	-	-	-	2,676	-	-	-	2,676	-	2,676	2,676	2,676
Basketball Club Boys	-	3	-	-	-	3	-	-	-	3	-	3	3	3
Beta Club	-	(172)	-	-	-	(172)	-	-	-	(172)	-	(172)	(172)	(172)
Bridge Builders	-	1,439	-	-	-	1,439	-	-	-	1,439	-	1,439	1,439	1,439
Cheerleaders	-	18	-	-	-	18	-	-	-	18	-	18	18	18
Chess Club	-	8,494	-	-	830	9,324	-	-	-	9,325	-	9,325	9,325	9,325
Choir	-	45	-	-	-	45	-	-	-	45	-	45	45	45
Class of 2016	-	380	-	-	-	380	-	-	-	380	-	380	380	380
Class of 2017	-	24,066	-	-	-	24,066	-	-	-	24,066	-	24,066	24,066	24,066
Computer Club	-	50	-	-	-	50	-	-	-	50	-	50	50	50
Cosmetology	-	32	-	-	-	32	-	-	-	32	-	32	32	32
Dance Team	-	11	-	-	-	11	-	-	-	11	-	11	11	11
Debate Team	-	32	-	-	-	32	-	-	-	32	-	32	32	32
Economics Club	-	125	-	-	-	125	-	-	-	125	-	125	125	125
English Club	-	120	-	-	-	120	-	-	-	120	-	120	120	120
English Honors	-	1,845	-	-	-	1,845	-	-	-	1,845	-	1,845	1,845	1,845
Exceptional Children	-	524	-	-	-	524	-	-	-	524	-	524	524	524
Exxon Grant	-	852	-	-	-	852	-	-	-	852	-	852	852	852
Flag Girls	-	500	-	-	-	500	-	-	-	500	-	500	500	500
Football Club	-	65	-	-	-	65	-	-	-	65	-	65	65	65
French Club	-	55	-	-	-	55	-	-	-	55	-	55	55	55
Future Teachers Club	-	25	-	-	-	25	-	-	-	25	-	25	25	25
Gospel Choir	-	359	-	-	-	359	-	-	-	359	-	359	359	359
Guidance	-	16	-	-	-	16	-	-	-	16	-	16	16	16
History Club	-	10,990	-	-	-	10,990	-	-	-	10,990	-	10,990	10,990	10,990
Honor Society	-	555	-	-	-	555	-	-	-	555	-	555	555	555
International Club	-	57	-	-	-	57	-	-	-	57	-	57	57	57
JROTC	-	77	-	-	-	77	-	-	-	77	-	77	77	77
Key Club	-	579	-	-	-	579	-	-	-	579	-	579	579	579
Kirby Kings	-	1,083	-	-	-	1,083	-	-	-	1,083	-	1,083	1,083	1,083
Library Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locque Club	-	10	-	-	-	10	-	-	-	10	-	10	10	10
Mu Alpha Theta	-	85	-	-	-	85	-	-	-	85	-	85	85	85
Music	-	360	-	-	-	360	-	-	-	360	-	360	360	360
Orchestra	-	103	-	-	-	103	-	-	-	103	-	103	103	103
Pom Squad	-	34	-	-	-	34	-	-	-	33	-	33	33	33
	-	263	-	-	-	263	-	-	-	263	-	263	263	263

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Race for Education	-	30	-	-	-	30	-	-	-	30	-	30	30	
ROTC Officers Club	-	102	-	-	-	102	-	-	-	102	-	102	102	
ROTC Scholarship	-	650	-	-	-	650	-	-	-	650	-	650	650	
Russian Club	-	21	-	-	-	21	-	-	-	21	-	21	21	
Science Club	-	726	-	-	-	726	-	-	-	726	-	726	726	
Science-Ratchford	-	197	-	-	-	197	-	-	-	197	-	197	197	
SECME	-	28	-	-	-	28	-	-	-	28	-	28	28	
Sigma Beta	-	80	-	-	-	80	-	-	-	80	-	80	80	
Spanish Club	-	1	-	-	-	1	-	-	-	1	-	1	1	
Spanish Honor Soc.	-	1,035	-	-	-	1,035	-	-	-	1,035	-	1,035	1,035	
Special Grant	-	1,546	-	-	-	1,546	-	-	-	1,546	-	1,546	1,546	
Student Council	-	6,998	-	-	-	6,998	-	-	-	6,998	-	6,998	6,998	
T I Grant	-	163	-	-	-	163	-	-	-	163	-	163	163	
Teacher Courtesy	-	-	-	-	-	-	-	-	-	1	-	1	1	
Technical Honor Society	-	10	-	-	-	10	-	-	-	10	-	10	10	
Teens for Peace	-	27	-	-	-	27	-	-	-	27	-	27	27	
Thespians	-	1,705	-	-	-	1,705	-	-	-	1,705	-	1,705	1,705	
W Club	-	84	-	-	-	84	-	-	-	84	-	84	84	
WHS Book Club	-	73	-	-	-	73	-	-	-	73	-	73	73	
Yearbook	-	1,475	-	-	-	1,475	-	-	-	1,475	-	1,475	1,475	
Other Accounts														
AP Tests	-	-	-	-	940	940	-	-	-	940	-	940	940	
Auto Mechanics	-	484	-	-	-	484	-	-	-	484	-	484	484	
Barbering	-	936	-	-	-	936	-	-	-	936	-	936	936	
CADD	-	708	-	-	-	708	-	-	-	707	-	707	707	
Charity Drives	-	1,747	-	-	-	1,747	-	-	-	1,747	-	1,747	1,747	
Child Care	-	26	-	-	-	26	-	-	-	26	-	26	26	
Cosmetology I	-	2,703	-	-	-	2,703	-	-	-	2,703	-	2,703	2,703	
Cosmetology II	-	2,022	-	-	-	2,022	-	-	-	2,022	-	2,022	2,022	
Deca	-	3,121	-	-	-	3,121	-	-	-	3,121	-	3,121	3,121	
FBLA	-	2	-	-	-	2	-	-	-	2	-	2	2	
FCCLA	-	252	-	-	-	252	-	-	-	252	-	252	252	
PSAT/PLAN	-	-	-	-	-	-	-	-	-	422	-	422	422	
TSA	-	439	-	-	-	439	-	-	-	439	-	439	439	
VICA	-	24	-	-	-	24	-	-	-	24	-	24	24	
VICA Auto Shop	-	487	-	-	-	487	-	-	-	487	-	487	487	
VICA Cosmetology	-	1,414	-	-	-	1,414	-	-	-	1,414	-	1,414	1,414	
VICA Drafting	-	15	-	-	-	15	-	-	-	15	-	15	15	
Total Restricted Fund	\$ -	\$ 180,622	\$ -	\$ -	\$ 1,770	\$ 182,392	\$ -	-	\$ -	\$ -	\$ 182,812	\$ -	\$ 182,812	\$ 182,812
Total Restricted and General Fund	\$ -	\$ 400,586	\$ 20,843	\$ -	\$ 12,053	\$ 433,482	\$ -	-	\$ -	\$ -	\$ 182,812	\$ 250,670	\$ 433,482	\$ 433,482

Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2016

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	\$ -	\$ 101,883	\$ -	\$ 153	\$ -	\$ 102,036	\$ -	-	\$ 153	\$ -	\$ -	\$ 101,028	\$ 101,181	\$ 101,181
Restricted Fund:														
Athletic Accounts	-	30,424	-	-	-	30,424	216	216	-	-	30,928	-	30,928	31,144
Club Accounts:														
Art Club	-	61	-	-	-	61	-	-	-	61	-	61	61	61
Aviation Academy	-	75	-	-	-	75	-	-	-	75	-	75	75	75
Aviation Donations	-	11,120	-	-	-	11,120	-	-	-	11,120	-	11,120	11,120	11,120
Band	-	805	-	-	-	805	-	-	-	805	-	805	805	805
Biology Club	-	2,051	-	-	-	2,051	-	-	-	2,051	-	2,051	2,051	2,051
Cheerleaders	-	1,518	-	-	-	1,518	-	-	-	1,518	-	1,518	1,518	1,518
Chemistry Club	-	659	-	-	-	659	-	-	-	659	-	659	659	659
Choir	-	285	-	-	-	285	-	-	-	285	-	285	285	285
Class of 2015	-	-	-	-	-	-	-	-	-	102	-	102	102	102
Class of 2016	-	609	-	-	-	609	-	-	-	741	-	741	741	741
Dance Team	-	109	-	-	-	109	-	-	-	109	-	109	109	109
Drama Club	-	352	-	-	-	352	-	-	-	352	-	352	352	352
English Honors	-	338	-	-	-	338	-	-	-	338	-	338	338	338
ESL	-	24	-	-	-	24	-	-	-	24	-	24	24	24
FBLA	-	25	-	-	-	25	-	-	-	25	-	25	25	25
Flag Girls	-	226	-	-	-	226	-	-	-	226	-	226	226	226
Future Teachers Club	-	270	-	-	-	270	-	-	-	270	-	270	270	270
GENYOUth Foundation	-	3	-	-	-	3	-	-	-	3	-	3	3	3
Guidance	-	78	-	-	-	78	-	-	-	78	-	78	78	78
History Club	-	96	-	-	-	96	-	-	-	96	-	96	96	96
Honor Society	-	999	-	-	-	999	-	-	-	999	-	999	999	999
HS Trans PI Grant	-	2,592	-	-	-	2,592	-	-	-	2,592	-	2,592	2,592	2,592
International Club	-	237	-	-	-	237	-	-	-	140	-	140	140	140
Just Say No	-	689	-	-	-	689	-	-	-	689	-	689	689	689
Key Club	-	652	-	-	-	652	-	-	-	652	-	652	652	652
Kirby Kings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laura Bush Grant	-	1	-	-	-	1	-	-	-	1	-	1	1	1
Library Club	-	28	-	-	-	28	-	-	-	28	-	28	28	28
Majorettes	-	428	-	-	-	428	-	-	-	427	-	427	427	427
Math Club	-	248	-	-	-	248	-	-	-	248	-	248	248	248
Military Club	-	442	-	-	-	442	-	-	-	442	-	442	442	442
Mu Alpha Theta	-	40	-	-	-	40	-	-	-	40	-	40	40	40
Ninth Grade Academy	-	58	-	-	-	58	-	-	-	58	-	58	58	58
Orchestra	-	253	-	-	-	253	-	-	-	253	-	253	253	253
Pep Club	-	49	-	-	-	49	-	-	-	49	-	49	49	49
Performing Arts Cl	-	2	-	-	-	2	-	-	-	2	-	2	2	2
Pom Squad	-	284	-	-	-	284	-	-	-	284	-	284	284	284
Prom	-	300	-	-	-	300	-	-	-	300	-	300	300	300

Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2016

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Rotary Grant	-	400	-	-	-	400	-	-	-	400	-	-	400	400
Science Club	-	379	-	-	-	379	-	-	-	379	-	-	379	379
Service Learning Grant	-	182	-	-	-	182	-	-	-	182	-	-	182	182
Social Studies	-	306	-	-	-	306	-	-	-	305	-	-	305	305
Spanish Club	-	128	-	-	-	128	-	-	-	128	-	-	128	128
SPED Club	-	510	-	-	-	510	-	-	-	510	-	-	510	510
Speech Club	-	2	-	-	-	2	-	-	-	2	-	-	2	2
Step Team	-	17	-	-	-	17	-	-	-	17	-	-	17	17
Student Council	-	3,335	-	-	-	3,335	-	-	-	3,335	-	-	3,335	3,335
Target Grant	-	-	-	-	-	-	-	-	-	(1)	-	-	(1)	(1)
Teens for Peace	-	142	-	-	-	142	-	-	-	142	-	-	142	142
Thespians	-	2,082	-	-	-	2,082	-	-	-	2,082	-	-	2,082	2,082
Track Club	-	266	-	-	-	266	-	-	-	266	-	-	266	266
Other Accounts														
AP Tests	-	(186)	-	-	-	(186)	-	-	-	(186)	-	-	(186)	(186)
Charity Drives	-	151	-	-	-	151	-	-	-	151	-	-	151	151
Deca	-	9	-	-	-	9	-	-	-	9	-	-	9	9
FBLA	-	613	-	-	-	613	-	-	-	613	-	-	613	613
FCCLA	-	12	-	-	-	12	-	-	-	12	-	-	12	12
FHA Club	-	243	-	-	-	243	-	-	-	243	-	-	243	243
Home Economics	-	1	-	-	-	1	-	-	-	1	-	-	1	1
Home Economics II	-	520	-	-	-	520	-	-	-	520	-	-	520	520
Printing	-	70	-	-	-	70	-	-	-	70	-	-	70	70
Skills USA	-	282	-	-	-	282	-	-	-	282	-	-	282	282
SPED Home Environment	-	5	-	-	-	5	-	-	-	5	-	-	5	5
Technology Education	-	36	-	-	-	36	-	-	-	36	-	-	36	36
TSA	-	585	-	-	-	585	-	-	-	586	-	-	586	586
Total Restricted Fund	\$ -	\$ 66,520	\$ -	\$ -	\$ -	\$ 66,520	\$ 216	216	\$ -	\$ -	\$ 67,159	\$ -	\$ 67,159	\$ 67,375
Total Restricted and General Fund	\$ -	\$ 168,403	\$ -	\$ 153	\$ -	\$ 168,556	\$ 216	216	\$ 153	\$ -	\$ 67,159	\$ 101,028	\$ 168,340	\$ 168,556

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
A. B. Hill Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 8,617	\$ -	\$ 8,617	\$ 6,799	\$ 7,705	\$ 782	\$ -	\$ -	\$ 8,493
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club - Boys	369	-	369	1,013	752	-	-	-	630
Blue Ribbon	-	-	-	2,061	1,713	-	-	-	348
Charmette Club	212	-	212	-	-	-	-	-	212
Dollar General Literacy Grant	-	-	-	2,000	1,993	-	-	-	7
Exceptional Children	36	-	36	-	-	-	-	-	36
Fifth Grade Club	-	-	-	3,695	3,607	-	-	-	88
First Grade Club	(3)	-	(3)	175	21	-	-	-	151
Fourth Grade Club	130	-	130	480	602	-	-	-	8
GENYOUth Foundation	50	-	50	-	21	-	-	-	29
International Paper Grant	312	-	312	-	312	-	-	-	-
Kindergarten Club	32	-	32	342	311	-	-	-	63
Leadership	160	-	160	-	-	-	-	-	160
Majorettes	118	-	118	-	-	-	-	-	118
PreKK Club	-	-	-	659	659	-	-	-	-
PTO	62	-	62	-	-	-	-	-	62
Sch Uniform Donations	202	-	202	-	-	-	-	-	202
Second Grade Club	-	-	-	690	688	-	-	-	2
Target Grant	781	-	781	-	289	-	-	-	492
Teacher Courtesy	84	-	84	88	92	-	(80)	-	-
Vending	-	-	-	16	-	-	(16)	-	-
Other Accounts									
Bus Trips	65	-	65	753	632	-	(186)	-	-
Bus Trips Grade 1	-	-	-	580	457	-	(123)	-	-
Bus Trips Grade 2	(240)	-	(240)	335	335	-	-	-	(240)
Bus Trips Grade 3	-	-	-	610	610	-	-	-	-
Bus Trips KK	-	-	-	426	240	-	(186)	-	-
Cafeteria Payments	-	-	-	425	413	-	(12)	-	-
Charity Drives	-	-	-	789	772	-	-	-	17
SACC Reim.	179	-	179	-	-	-	(179)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
A. B. Hill Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
SPED Home Environment	20	-	20	-	-	-	-	-	20
Title One/NCLB	(135)	-	(135)	620	485	-	-	-	-
Total Restricted	2,434	-	2,434	15,757	15,004	-	(782)	-	2,405
Total General and Restricted Fund	\$ 11,051	\$ -	\$ 11,051	\$ 22,556	\$ 22,709	\$ 782	\$ (782)	\$ -	\$ 10,898

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Alcy Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 37,354	\$ -	\$ 37,354	\$ 17,292	\$ 16,911	\$ 183	\$ -	\$ -	\$ 37,918
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club - Girls	15	-	15	-	-	-	-	-	15
Blue Ribbon	85	-	85	-	-	-	-	-	85
Charmette Club	203	-	203	200	397	-	-	-	6
Choir	1	-	1	-	-	-	-	-	1
Exxon Grant	1,000	-	1,000	500	1,278	-	-	-	222
Fifth Grade Club	616	-	616	624	1,066	-	-	-	174
First Grade Club	-	-	-	10	-	-	-	-	10
Fourth Grade Club	-	-	-	40	-	-	-	-	40
Grants-Misc.CALL AUDITING 1ST	33	-	33	-	-	-	-	-	33
Kindergarten Club	64	-	64	10	-	-	-	-	74
Library Club	4,356	-	4,356	505	3,508	-	-	-	1,353
Pom Squad	21	-	21	-	-	-	-	-	21
PTO	1,289	-	1,289	-	1,179	-	-	-	110
Sch Uniform Donations	503	-	503	250	365	-	-	-	388
Second Grade Club	-	-	-	30	-	-	-	-	30
Step Team	205	-	205	90	82	-	-	-	213
Teacher Courtesy	371	-	371	495	855	-	-	-	11
Vending	277	-	277	621	779	-	-	-	119
Yearbook	15	-	15	540	313	-	-	-	242
Other Accounts									
Bus Trips	204	-	204	4,669	4,571	-	(98)	-	204
Bus Trips Grade 3	-	-	-	300	300	-	-	-	-
Bus Trips Grade 4	-	-	-	634	586	-	(48)	-	-
Bus Trips KK	9	-	9	505	480	-	(25)	-	9
Charity Drives	-	-	-	2,480	2,451	-	-	-	29
SACC Reim.	1	-	1	-	-	-	(1)	-	-
Title One/NCLB	11	-	11	140	140	-	(11)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Alcy Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted	<u>9,279</u>	<u>-</u>	<u>9,279</u>	<u>12,643</u>	<u>18,350</u>	<u>-</u>	<u>(183)</u>	<u>-</u>	<u>3,389</u>
Total General and Restricted Fund	<u>\$ 46,633</u>	<u>\$ -</u>	<u>\$ 46,633</u>	<u>\$ 29,935</u>	<u>\$ 35,261</u>	<u>\$ 183</u>	<u>\$ (183)</u>	<u>\$ -</u>	<u>\$ 41,307</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Alton Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 37,507	\$ -	\$ 37,507	\$ 15,622	\$ 16,204	\$ 135	\$ -	\$ -	\$ 37,060
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
CLUE	92	-	92	-	-	-	-	-	92
Fifth Grade Club	85	-	85	-	-	-	-	-	85
First Grade Club	60	-	60	-	-	-	-	-	60
Fourth Grade Club	30	-	30	250	249	-	-	-	31
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Kindergarten Club	14	-	14	1,365	1,378	-	-	-	1
Music	-	-	-	90	-	-	-	-	90
PreKK Club	7	-	7	-	-	-	-	-	7
PTO	20	-	20	-	-	-	-	-	20
SACC Summer Camp	-	-	-	5	5	-	-	-	-
Science Club	4	-	4	-	-	-	-	-	4
Second Grade Club	8	-	8	-	-	-	-	-	8
Student Council	9	-	9	-	-	-	-	-	9
Target Grant	809	-	809	28	-	-	-	-	837
Third Grade Club	23	-	23	-	-	-	-	-	23
Vending	4	-	4	193	175	-	-	-	22
Other Accounts									
Bus Trips	(1,534)	-	(1,534)	-	-	-	-	-	(1,534)
Misc. Clearing	-	-	-	2,440	2,305	-	(135)	-	-
SACC Tuition	-	-	-	411	411	-	-	-	-
Title One/NCLB	-	-	-	416	416	-	-	-	-
Total Restricted	631	-	631	5,198	4,939	-	(135)	-	755
Total General and Restricted Fund	\$ 38,138	\$ -	\$ 38,138	\$ 20,820	\$ 21,143	\$ 135	\$ (135)	\$ -	\$ 37,815

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Balmoral/Ridgeway Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 21,140	\$ -	\$ 21,140	\$ 34,282	\$ 26,988	\$ 4,015	\$ -	\$ -	\$ 32,449
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	-	-	-	550	550	-	-	-	-
Charmette Club	558	-	558	2,975	2,721	-	-	-	812
Cheerleaders	-	-	-	9,613	5,047	-	-	-	4,566
Elementary Sports Club	-	-	-	2,392	2,391	-	-	-	1
Emergency-Calhoun	-	-	-	-	1	-	-	-	(1)
Fifth Grade Club	326	-	326	5,760	5,694	-	(204)	-	188
Fourth Grade Club	26	-	26	138	45	-	-	-	119
GENYOUth Foundation	1,000	-	1,000	-	996	-	(4)	-	-
Music	-	-	-	919	907	-	-	-	12
Optimist Club	60	-	60	865	917	-	-	-	8
Orff Music	58	-	58	-	58	-	-	-	-
Outdoor Classroom Grant	61	-	61	-	-	-	-	-	61
Pep Club	20	-	20	50	-	-	-	-	70
PTO	8,360	-	8,360	210	5,257	-	(3,313)	-	-
Rotary Grant	56	-	56	-	-	-	-	-	56
Sch Uniform Donations	48	-	48	290	337	-	-	-	1
Scholarship Fund	-	-	-	-	1	-	-	-	(1)
Spanish Club	16	-	16	275	291	-	-	-	-
SPED Club	22	-	22	-	-	-	-	-	22
Student Council	3	-	3	-	-	-	-	-	3
Teacher Courtesy	257	-	257	760	1,017	-	-	-	-
Third Grade Club	-	-	-	66	45	-	-	-	21
Vending	57	-	57	392	216	-	(233)	-	-
WalMart	-	-	-	1,000	64	-	-	-	936
Yearbook	-	-	-	457	457	-	-	-	-
Other Accounts									
Bus Trips	404	-	404	11	-	-	(11)	-	404
Bus Trips Grade 1	-	-	-	1,581	1,581	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Balmoral/Ridgeway Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 2	-	-	-	969	969	-	-	-	-
Bus Trips Grade 3	-	-	-	1,065	1,056	-	(8)	-	1
Bus Trips Grade 4	-	-	-	2,033	1,978	-	(55)	-	-
Bus Trips Grade 5	-	-	-	2,749	2,580	-	(168)	-	1
Bus Trips KK	-	-	-	1,202	1,202	-	-	-	-
Cafeteria Payments	-	-	-	2,098	2,079	-	(19)	-	-
Charity Drives	-	-	-	988	926	-	-	-	62
SACC Reim.	808	-	808	618	1,350	-	-	-	76
SACC Tuition	1,060	-	1,060	131,256	130,627	-	-	-	1,689
Total Restricted	13,200	-	13,200	171,282	171,360	-	(4,015)	-	9,107
Total General and Restricted Fund	\$ 34,340	\$ -	\$ 34,340	\$ 205,564	\$ 198,348	\$ 4,015	\$ (4,015)	\$ -	\$ 41,556

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Barret's Chapel Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 34,192	\$ -	\$ 34,192	\$ 50,468	\$ 63,118	\$ 1,384	\$ -	\$ -	\$ 22,926
Restricted Fund:									
Athletic Activity	47	-	47	16,780	15,373	-	-	-	1,454
Club Accounts:									
Art Club	746	-	746	161	407	-	-	-	500
Basketball Club - Boys	2,305	-	2,305	2,523	3,778	-	-	-	1,050
Basketball Club - Girls	974	-	974	3,866	3,740	-	-	-	1,100
Beta Club	28	-	28	835	847	-	-	-	16
Choir	-	-	-	2,891	2,564	-	-	-	327
CLUE	-	-	-	166	103	-	-	-	63
Elementary Sports Club	(754)	-	(754)	3,894	3,140	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	980	-	-	-	20
Greater Memphis Grant	(62)	-	(62)	27,459	27,337	-	(60)	-	-
Honor Society	-	-	-	2,043	1,804	-	-	-	239
Math Club	-	-	-	500	500	-	-	-	-
Music	401	-	401	544	848	-	-	-	97
Race for Education	30	-	30	-	-	-	-	-	30
Sixth Grade Club	-	-	-	541	350	-	-	-	191
Soccer Club	742	-	742	1,326	1,586	-	-	-	482
SPED Club	-	-	-	8	-	-	-	-	8
Student Council	-	-	-	1,401	891	-	-	-	510
Sunshine Club	297	-	297	510	807	-	-	-	-
Teacher Courtesy	818	-	818	477	1,168	-	(126)	-	1
Yearbook	35	-	35	-	-	-	-	-	35
Other Accounts									
Bus Trips	412	-	412	7,786	7,213	-	(573)	-	412
Bus Trips Grade 1	-	-	-	992	947	-	(45)	-	-
Bus Trips Grade 2	-	-	-	1,155	1,114	-	(41)	-	-
Bus Trips Grade 3	-	-	-	1,940	1,778	-	(162)	-	-
Bus Trips Grade 4	-	-	-	11,722	11,701	-	(21)	-	-
Bus Trips Grade 5	-	-	-	5,068	4,718	-	(350)	-	-
Bus Trips KK	-	-	-	1,542	1,542	-	-	-	-
Cafeteria Payments	-	-	-	58	52	-	(6)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Barret's Chapel Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
SACC Tuition	-	-	-	32,253	32,253	-	-	-	-
Title One/NCLB	(37)	-	(37)	-	(37)	-	-	-	-
Total Restricted	6,982	-	6,982	128,441	127,504	-	(1,384)	-	6,535
Total General and Restricted Fund	\$ 41,174	\$ -	\$ 41,174	\$ 178,909	\$ 190,622	\$ 1,384	\$ (1,384)	\$ -	\$ 29,461

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Belle Forest Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 15,552	\$ -	\$ 15,552	\$ 52,304	\$ 49,716	\$ 12,561	\$ -	\$ -	\$ 30,701
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	114	-	114	-	-	-	-	-	114
Charrette Club	5	-	5	-	-	-	-	-	5
Cheerleaders	(536)	-	(536)	1,010	463	-	-	-	11
Chess Club	15	-	15	-	-	-	-	-	15
Choir	80	-	80	-	-	-	-	-	80
Computer Club	5	-	5	-	-	-	-	-	5
Dance Team	-	-	-	3,618	3,590	-	-	-	28
Elementary Sports Club	110	-	110	-	-	-	-	-	110
Environmental Club	5	-	5	-	-	-	-	-	5
ESL	213	-	213	250	230	-	-	-	233
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Grants-Misc.CALL AUDITING 1ST	-	-	-	325	314	-	-	-	11
Library Club	12	-	12	12	-	-	-	-	24
Music	240	-	240	15	81	-	-	-	174
Optimist Club	7	-	7	167	-	-	-	-	174
Pep Club	17	-	17	-	-	-	-	-	17
Performing Arts Cl	460	-	460	2,108	1,067	-	-	-	1,501
PreKK Club	659	-	659	2,992	2,754	-	-	-	897
PTO	95	-	95	30,689	22,785	-	(7,999)	-	-
SACC Summer Camp	-	-	-	12,954	12,954	-	-	-	-
Science Club	769	-	769	160	94	-	-	-	835
Science Olympiad	54	-	54	-	-	-	-	-	54
Step Team	244	-	244	690	488	-	-	-	446
Teacher Courtesy	5	-	5	-	-	-	-	-	5
Vending	344	-	344	823	887	-	(280)	-	-
Yearbook	(3,147)	-	(3,147)	2,502	1,719	-	-	-	(2,364)
Other Accounts									
Bus Trips	1,957	-	1,957	3,429	3,149	-	(280)	-	1,957

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Belle Forest Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 1	-	-	-	3,941	3,034	-	(907)	-	-
Bus Trips Grade 2	-	-	-	4,162	3,868	-	(294)	-	-
Bus Trips Grade 3	-	-	-	6,891	5,938	-	(952)	-	1
Bus Trips Grade 5	-	-	-	12,853	11,963	-	(890)	-	-
Bus Trips KK	-	-	-	6,132	5,173	-	(959)	-	-
Charity Drives	-	-	-	984	984	-	-	-	-
SACC Reim.	-	-	-	1,505	1,505	-	-	-	-
SACC Tuition	-	-	-	179,814	180,712	-	-	-	(898)
SPED Home Environment	28	-	28	604	604	-	-	-	28
Total Restricted	2,755	-	2,755	278,630	264,356	-	(12,561)	-	4,468
Total General and Restricted Fund	\$ 18,307	\$ -	\$ 18,307	\$ 330,934	\$ 314,072	\$ 12,561	\$ (12,561)	\$ -	\$ 35,169

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Berclair Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 32,986	\$ -	\$ 32,986	\$ 17,485	\$ 18,559	\$ 1,209	\$ -	\$ -	\$ 33,121
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1,500	-	1,500	-	-	-	-	-	1,500
Enhancement Grant	545	-	545	-	-	-	-	-	545
Exxon Grant	500	-	500	500	-	-	-	-	1,000
GENYOUth Foundation	1,000	-	1,000	-	260	-	-	-	740
Junior League	750	-	750	-	-	-	-	-	750
Optimist Club	1,394	-	1,394	-	-	-	-	-	1,394
Orff Music	86	-	86	690	727	-	-	-	49
Photography Club	53	-	53	-	-	-	-	-	53
Sch Uniform Donations	603	-	603	-	-	-	-	-	603
School Beautification	296	-	296	-	-	-	-	-	296
Spanish Club	4	-	4	-	-	-	-	-	4
Target Grant	205	-	205	-	-	-	-	-	205
Teacher Courtesy	980	-	980	445	216	-	(1,210)	-	(1)
Teacher Resource Grant	-	-	-	-	(1)	-	-	-	1
Young Astronauts	138	-	138	5,640	4,529	-	-	-	1,249
Other Accounts									
Bus Trips	516	-	516	678	680	883	-	-	1,397
Bus Trips Grade 1	-	-	-	3,037	3,028	-	(9)	-	-
Bus Trips Grade 2	106	-	106	1,317	1,631	-	(108)	-	(316)
Bus Trips Grade 3	-	-	-	296	409	-	113	-	-
Bus Trips Grade 4	-	-	-	1,295	1,489	-	(174)	-	(368)
Bus Trips Grade 5	48	-	48	1,642	1,201	-	(441)	-	48
Bus Trips KK	138	-	138	4,494	4,465	-	(263)	-	(96)
SACC Reim.	235	-	235	-	-	-	-	-	235
SACC Tuition	-	-	-	28	28	-	-	-	-
Total Restricted	9,097	-	9,097	20,062	18,662	883	(2,092)	-	9,288
Total General and Restricted Fund	\$ 42,083	\$ -	\$ 42,083	\$ 37,547	\$ 37,221	\$ 2,092	\$ (2,092)	\$ -	\$ 42,409

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Bethel Grove Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 11,916	\$ -	\$ 11,916	\$ 9,092	\$ 9,037	\$ 126	\$ -	\$ -	\$ 12,097
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	264	-	264	-	-	-	-	-	264
Blue Ribbon	2,099	-	2,099	-	175	-	-	-	1,924
CLUE	17	-	17	-	-	-	-	-	17
Fifth Grade Club	1,320	-	1,320	1,235	1,477	-	-	-	1,078
First Grade Club	264	-	264	550	531	-	-	-	283
Fourth Grade Club	750	-	750	481	540	-	-	-	691
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Kindergarten Club	298	-	298	661	616	-	-	-	343
Ladies of Excellence	844	-	844	130	232	-	-	-	742
Library Club	18	-	18	-	-	-	-	-	18
Orff Music	6	-	6	-	-	-	-	-	6
Outdoor Classroom Grant	1,252	-	1,252	-	-	-	-	-	1,252
Pom Squad	35	-	35	-	-	-	-	-	35
PreKK Club	171	-	171	992	1,035	-	-	-	128
Sch Uniform Donations	258	-	258	-	-	-	-	-	258
SECME	15	-	15	-	-	-	-	-	15
Second Grade Club	169	-	169	341	428	-	-	-	82
SPED Club	265	-	265	-	-	-	(24)	-	241
Teacher Courtesy	193	-	193	545	738	-	-	-	-
Third Grade Club	5	-	5	1,174	1,125	-	-	-	54
Vending	214	-	214	249	338	-	(126)	-	(1)
Other Accounts									
Cafeteria Payments	-	-	-	392	332	-	-	-	60
Charity Drives	64	-	64	215	215	-	-	-	64
SPED Home Environment	-	-	-	576	600	24	-	-	-
Title One/NCLB	-	-	-	235	235	-	-	-	-
Total Restricted	9,521	-	9,521	7,776	8,617	24	(150)	-	8,554
Total General and Restricted Fund	\$ 21,437	\$ -	\$ 21,437	\$ 16,868	\$ 17,654	\$ 150	\$ (150)	\$ -	\$ 20,651

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Brookmeade Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ (231)	\$ -	\$ (231)	\$ -	\$ 637	\$ 1,172	\$ -	\$ -	\$ 304
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Chess Club	3	-	3	-	-	-	(3)	-	-
Fourth Grade Club	5	-	5	-	-	-	(5)	-	-
GENYOUth Foundation	1,000	-	1,000	-	-	-	(1,000)	-	-
Kindergarten Club	32	-	32	-	-	-	(32)	-	-
Laura Bush Grant	16	-	16	-	-	-	(16)	-	-
Majorettes	23	-	23	-	-	-	(23)	-	-
Music	5	-	5	-	-	-	(5)	-	-
PreKK Club	15	-	15	-	-	-	(15)	-	-
PTO	2	-	2	-	-	-	(2)	-	-
Sch Uniform Donations	9	-	9	-	-	-	(9)	-	-
Step Team	9	-	9	-	-	-	(9)	-	-
Sunshine Club	2	-	2	-	-	-	(2)	-	-
Teacher Courtesy	33	-	33	-	-	-	(33)	-	-
Vending	18	-	18	-	-	-	(18)	-	-
Other Accounts									
Bus Trips	174	-	174	-	-	-	-	-	174
Total Restricted	1,346	-	1,346	-	-	-	(1,172)	-	174
Total General and Restricted Fund	\$ 1,115	\$ -	\$ 1,115	\$ -	\$ 637	\$ 1,172	\$ (1,172)	\$ -	\$ 478

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Brownsville Road Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 44,323	\$ -	\$ 44,323	\$ 24,936	\$ 22,141	\$ 1,338	\$ -	\$ -	\$ 48,456
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Choir	12	-	12	-	-	-	-	-	12
CLUE	147	-	147	932	974	-	-	-	105
Fifth Grade Club	278	-	278	328	393	-	-	-	213
Library Club	-	-	-	110	110	-	-	-	-
Music	5	-	5	-	-	-	-	-	5
Optimist Club	-	-	-	2,255	1,655	-	-	-	600
Orchestra	60	-	60	-	-	-	-	-	60
Orff Music	-	-	-	72	72	-	-	-	-
PTO	7,533	-	7,533	30	3,110	-	-	-	4,453
Student Council	104	-	104	-	104	-	-	-	-
Teacher Courtesy	291	-	291	573	864	-	-	-	-
Vending	272	-	272	1,167	1,015	-	(424)	-	-
Yearbook	1,387	-	1,387	-	-	-	-	-	1,387
Other Accounts									
Bus Trips	2,313	-	2,313	-	-	-	-	-	2,313
Bus Trips Grade 5	-	-	-	5,531	4,875	-	(655)	-	1
Bus Trips KK	-	-	-	1,978	1,718	-	(259)	-	1
Cafeteria Payments	-	-	-	93	93	-	-	-	-
Class Piano	-	-	-	6,905	6,347	-	-	-	558
SACC Reim.	658	-	658	486	486	-	-	-	658
SACC Tuition	-	-	-	89,540	89,542	-	-	-	(2)
Total Restricted	13,060	-	13,060	110,000	111,358	-	(1,338)	-	10,364
Total General and Restricted Fund	\$ 57,383	\$ -	\$ 57,383	\$ 134,936	\$ 133,499	\$ 1,338	\$ (1,338)	\$ -	\$ 58,820

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Bruce Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 2,157	\$ -	\$ 2,157	\$ 10,133	\$ 10,853	\$ -	\$ -	\$ -	\$ 1,437
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	729	-	729	-	-	-	-	-	729
Fifth Grade Club	4	-	4	2,968	2,567	-	-	-	405
Orff Music	50	-	50	-	-	-	-	-	50
Student Council	81	-	81	-	-	-	-	-	81
Teacher Courtesy	27	-	27	696	704	-	-	-	19
Other Accounts									
Bus Trips	2,790	-	2,790	7,699	8,265	1	-	-	2,225
Bus Trips Grade 1	-	-	-	2,564	2,563	-	(1)	-	-
Bus Trips Grade 4	-	-	-	1,155	1,155	-	-	-	-
Bus Trips Grade 5	-	-	-	609	609	-	-	-	-
Bus Trips KK	-	-	-	685	685	-	-	-	-
SACC Tuition	-	-	-	37,870	37,870	-	-	-	-
Total Restricted	3,681	-	3,681	54,246	54,418	1	(1)	-	3,509
Total General and Restricted Fund	\$ 5,838	\$ -	\$ 5,838	\$ 64,379	\$ 65,271	\$ 1	\$ (1)	\$ -	\$ 4,946

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Carnes Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 30,115	\$ -	\$ 30,115	\$ 10,988	\$ 19,518	\$ -	\$ -	\$ -	\$ 21,585
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	180	-	180	135	37	-	-	-	278
Boys to Men	28	-	28	-	-	-	-	-	28
Dance Team	67	-	67	-	-	-	-	-	67
E-Club	146	-	146	-	-	-	-	-	146
Fifth Grade Club	450	-	450	2,306	2,623	-	-	-	133
First Grade Club	178	-	178	959	989	-	-	-	148
Fourth Grade Club	-	-	-	785	741	-	-	-	44
GENYOUth Foundation	29	-	29	-	-	-	-	-	29
Grants-Misc.CALL AUDITING 1ST	10,798	-	10,798	-	-	-	-	-	10,798
Honor Society	199	-	199	-	109	-	-	-	90
Kindergarten Club	208	-	208	1,126	1,215	-	-	-	119
Laura Bush Grant	-	-	-	6,800	-	-	-	-	6,800
Orff Music	-	-	-	189	189	-	-	-	-
PreKK Club	95	-	95	268	268	-	-	-	95
PTO	9	-	9	-	-	-	-	-	9
Rotary Grant	514	-	514	-	-	-	-	-	514
S.T.A.R.S	78	-	78	-	-	-	-	-	78
Sch Uniform Donations	15	-	15	10	-	-	-	-	25
Second Grade Club	8	-	8	713	641	-	-	-	80
Sixth Grade Club	38	-	38	-	-	-	-	-	38
Teacher Courtesy	179	-	179	761	870	-	-	-	70
Third Grade Club	8	-	8	290	290	-	-	-	8
Vending	150	-	150	56	169	-	-	-	37
Other Accounts									
SACC Tuition	-	-	-	136	136	-	-	-	-
Title One/NCLB	-	-	-	374	374	-	-	-	-
Total Restricted	13,377	-	13,377	14,908	8,651	-	-	-	19,634
Total General and Restricted Fund	\$ 43,492	\$ -	\$ 43,492	\$ 25,896	\$ 28,169	\$ -	\$ -	\$ -	\$ 41,219

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Charjean Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 11,806	\$ -	\$ 11,806	\$ 15,730	\$ 17,460	\$ 792	\$ (2,512)	\$ -	\$ 8,356
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	311	-	311	-	-	-	-	-	311
Blue Ribbon	639	-	639	-	-	-	-	-	639
Choir	330	-	330	-	-	-	-	-	330
DOC	424	-	424	-	-	-	-	-	424
Fifth Grade Club	90	-	90	-	-	-	-	-	90
First Grade Club	270	-	270	163	114	-	-	-	319
Fourth Grade Club	447	-	447	154	70	-	(86)	-	445
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Honor Society	317	-	317	-	91	-	-	-	226
Host	1,660	-	1,660	-	-	-	-	-	1,660
Junior League	33	-	33	-	-	-	-	-	33
Kellogg Contribution	24	-	24	-	-	-	-	-	24
Kindergarten Club	44	-	44	940	266	-	-	-	718
Library Club	675	-	675	-	-	-	-	-	675
MACE	26	-	26	-	-	-	-	-	26
PTO	5	-	5	2	745	2,512	-	-	1,774
SACC Summer Camp	15	-	15	-	15	-	-	-	-
Sch Uniform Donations	307	-	307	-	-	-	-	-	307
Second Grade Club	261	-	261	-	-	-	(154)	-	107
Sixth Grade Club	796	-	796	-	-	-	-	-	796
Student Council	265	-	265	-	-	-	-	-	265
Teacher Courtesy	20	-	20	240	260	-	-	-	-
Third Grade Club	574	-	574	324	519	-	-	-	379
Vending	-	-	-	979	963	-	-	-	16
Other Accounts									
Bus Trips	719	-	719	5,632	5,510	-	-	-	841
Bus Trips Grade 1	-	-	-	830	618	-	(213)	-	(1)
Bus Trips Grade 2	-	-	-	1,096	916	-	(180)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Charjean Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 3	-	-	-	1,843	1,833	-	(10)	-	-
Bus Trips Grade 5	10	-	10	-	-	-	-	-	10
Bus Trips KK	-	-	-	1,044	894	-	(149)	-	1
Cafeteria Payments	-	-	-	158	158	-	-	-	-
Charity Drives	25	-	25	416	103	-	-	-	338
SACC Tuition	-	-	-	279	279	-	-	-	-
Title One/NCLB	-	-	-	96	96	-	-	-	-
Total Restricted	9,287	-	9,287	14,196	13,450	2,512	(792)	-	11,753
Total General and Restricted Fund	\$ 21,093	\$ -	\$ 21,093	\$ 29,926	\$ 30,910	\$ 3,304	\$ (3,304)	\$ -	\$ 20,109

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cherokee Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 7,307	\$ -	\$ 7,307	\$ 42,763	\$ 44,502	\$ 387	\$ -	\$ -	\$ 5,955
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Step Team	108	-	108	-	108	-	-	-	-
Teacher Courtesy	11	-	11	1,546	1,557	-	-	-	-
Vending	18	-	18	-	18	-	-	-	-
Other Accounts									
Bus Trips	269	-	269	-	-	-	-	-	269
Bus Trips Grade 1	-	-	-	1,114	1,114	-	-	-	-
Bus Trips Grade 2	16	-	16	1,489	1,489	-	-	-	16
Bus Trips Grade 3	-	-	-	776	776	-	-	-	-
Bus Trips Grade 4	-	-	-	725	725	-	-	-	-
Bus Trips Grade 5	8	-	8	364	364	-	-	-	8
Bus Trips KK	-	-	-	1,059	672	-	(387)	-	-
SACC Reim.	1,354	-	1,354	-	-	-	-	-	1,354
Total Restricted	1,784	-	1,784	7,073	6,823	-	(387)	-	1,647
Total General and Restricted Fund	\$ 9,091	\$ -	\$ 9,091	\$ 49,836	\$ 51,325	\$ 387	\$ (387)	\$ -	\$ 7,602

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Chimneyrock Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 34,291	\$ -	\$ 34,291	\$ 44,881	\$ 42,759	\$ 503	\$ -	\$ -	\$ 36,916
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	-	-	-	1,460	707	-	-	-	753
Chess Club	-	-	-	1,048	1,000	-	-	-	48
CLUE	62	-	62	560	560	-	-	-	62
Environmental Club	350	-	350	-	-	-	-	-	350
Fifth Grade Club	57	-	57	550	727	330	(330)	-	(120)
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Performing Arts Cl	566	-	566	-	-	-	-	-	566
PreKK Club	-	-	-	379	379	-	-	-	-
School Beautification	200	-	200	-	-	-	-	-	200
Teacher Courtesy	512	-	512	1,050	1,561	-	-	-	1
Vending	118	-	118	-	118	-	-	-	-
Yearbook	1,985	-	1,985	209	-	-	-	-	2,194
Other Accounts									
Bus Trips	1,669	-	1,669	-	(1,218)	-	(698)	-	2,189
Bus Trips Grade 1	236	-	236	2,020	1,855	-	(165)	-	236
Bus Trips Grade 4	202	-	202	81	345	264	-	-	202
Bus Trips Grade 5	-	-	-	1,190	1,520	330	-	-	-
Bus Trips KK	-	-	-	3,459	3,235	-	(224)	-	-
Cafeteria Payments	10	-	10	-	-	-	(10)	-	-
Class Piano	1,114	-	1,114	(385)	522	-	-	-	207
SACC Tuition	-	-	-	218,570	218,570	-	-	-	-
Total Restricted	8,081	-	8,081	230,191	229,881	924	(1,427)	-	7,888
Total General and Restricted Fund	\$ 42,372	\$ -	\$ 42,372	\$ 275,072	\$ 272,640	\$ 1,427	\$ (1,427)	\$ -	\$ 44,804

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Coleman Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 26,088	\$ -	\$ 26,088	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ 25,912
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Bus Trips	579	-	579	-	-	-	-	-	579
Total Restricted	<u>579</u>	<u>-</u>	<u>579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>579</u>
Total General and Restricted Fund	<u>\$ 26,667</u>	<u>\$ -</u>	<u>\$ 26,667</u>	<u>\$ -</u>	<u>\$ 176</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,491</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cordova Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 63,313	\$ -	\$ 63,313	\$ 35,535	\$ 42,907	\$ 877	\$ -	\$ -	\$ 56,818
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Chess Club	1,151	-	1,151	6,510	5,550	-	-	-	2,111
Choir	-	-	-	54	54	-	-	-	-
Exxon Grant	-	-	-	500	-	-	-	-	500
First Grade Club	18	-	18	-	-	-	-	-	18
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Gymnastics	-	-	-	11,476	9,580	-	-	-	1,896
Lowes	891	-	891	-	1,495	-	-	-	(604)
Science Club	58	-	58	-	-	-	-	-	58
SECME	3,535	-	3,535	2,120	2,292	-	-	-	3,363
Teacher Courtesy	224	-	224	311	403	-	(132)	-	-
Other Accounts									
Bus Trips	336	-	336	3,093	3,092	-	-	-	337
Bus Trips Grade 1	-	-	-	996	888	-	(108)	-	-
Bus Trips Grade 2	-	-	-	721	719	-	(2)	-	-
Bus Trips Grade 3	-	-	-	4,027	3,393	-	(635)	-	(1)
Bus Trips Grade 4	-	-	-	4,393	4,393	-	-	-	-
Bus Trips Grade 5	-	-	-	990	990	-	-	-	-
Bus Trips KK	-	-	-	3,248	3,248	-	-	-	-
Cafeteria Payments	-	-	-	228	228	-	-	-	-
Charity Drives	-	-	-	814	814	-	-	-	-
Class Piano	-	-	-	6,560	6,560	-	-	-	-
SACC Reim.	-	-	-	1,691	1,691	-	-	-	-
SACC Tuition	-	-	-	174,370	174,370	-	-	-	-
Total Restricted	7,213	-	7,213	222,102	219,760	-	(877)	-	8,678
Total General and Restricted Fund	\$ 70,526	\$ -	\$ 70,526	\$ 257,637	\$ 262,667	\$ 877	\$ (877)	\$ -	\$ 65,496

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cromwell Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 21,662	\$ -	\$ 21,662	\$ 7,893	\$ 9,315	\$ 501	\$ -	\$ -	\$ 20,741
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	58	-	58	-	-	-	-	-	58
Dance Team	83	-	83	1,780	1,767	-	-	-	96
ESL	8	-	8	180	140	-	-	-	48
Fifth Grade Club	78	-	78	-	-	-	-	-	78
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Junior League	1,010	-	1,010	-	-	-	-	-	1,010
Kindergarten Club	13	-	13	-	-	-	-	-	13
Orff Music	(45)	-	(45)	45	-	-	-	-	-
Playground	2,326	-	2,326	-	-	-	-	-	2,326
PTO	223	-	223	80	-	-	-	-	303
SACC Summer Camp	140	-	140	-	140	-	-	-	-
SADD	290	-	290	-	-	-	-	-	290
Sch Uniform Donations	68	-	68	-	-	-	-	-	68
Sixth Grade Club	1	-	1	-	-	-	-	-	1
SPED Club	-	-	-	500	501	1	-	-	-
Student Council	226	-	226	255	195	-	-	-	286
Sunshine Club	20	-	20	-	-	-	-	-	20
T I Grant	216	-	216	-	-	-	-	-	216
Teacher Courtesy	559	-	559	1,504	1,049	-	-	-	1,014
Third Grade Club	638	-	638	3,281	3,734	-	-	-	185
Vending	68	-	68	434	288	-	(1)	-	213
Other Accounts									
Bus Trips	987	-	987	2,907	2,880	-	(27)	-	987
Bus Trips Grade 1	195	-	195	848	840	-	(8)	-	195
Bus Trips Grade 4	-	-	-	1,186	1,095	-	(91)	-	-
Bus Trips Grade 5	1	-	1	1,834	1,526	-	(308)	-	1
Bus Trips KK	13	-	13	1,594	1,527	-	(67)	-	13
SACC Tuition	-	-	-	34,730	34,680	-	-	-	50
Title One/NCLB	-	-	-	1,446	1,446	-	-	-	-
Total Restricted	8,176	-	8,176	52,604	51,808	1	(502)	-	8,471
Total General and Restricted Fund	\$ 29,838	\$ -	\$ 29,838	\$ 60,497	\$ 61,123	\$ 502	\$ (502)	\$ -	\$ 29,212

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Crump Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 94,923	\$ -	\$ 94,923	\$ 21,888	\$ 23,907	\$ 273	\$ -	\$ -	\$ 93,177
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
B.J. Dance Stars	660	-	660	-	-	-	-	-	660
Bobo Grant Mathematics	1,500	-	1,500	-	-	-	-	-	1,500
Cheerleaders	288	-	288	-	-	-	-	-	288
Choir	7	-	7	-	-	-	-	-	7
D.O.G.S.	267	-	267	-	-	-	-	-	267
Drummers	102	-	102	-	-	-	-	-	102
Fifth Grade Club	562	-	562	8,156	7,784	-	-	-	934
Fire Club Reading	-	-	-	959	959	-	-	-	-
First Grade Club	48	-	48	-	-	-	-	-	48
Fourth Grade Club	3	-	3	-	-	-	-	-	3
GENYOUth Foundation	1,000	-	1,000	-	1,000	-	-	-	-
Inspiration Keys	300	-	300	-	-	-	-	-	300
Majorettes	613	-	613	2,540	3,097	-	-	-	56
Music	104	-	104	610	605	-	-	-	109
NIKE	300	-	300	-	-	-	-	-	300
Orchestra	20	-	20	-	-	-	-	-	20
Paraeducator Grant	144	-	144	-	-	-	-	-	144
Physical Education	1,355	-	1,355	-	258	-	-	-	1,097
Poetry Club	-	-	-	65	-	-	-	-	65
PreKK Club	-	-	-	348	348	-	-	-	-
PTO	17	-	17	-	-	-	-	-	17
Rotary Grant	65	-	65	-	-	-	-	-	65
Second Grade Club	6	-	6	24	-	-	-	-	30
Strings	888	-	888	-	-	-	-	-	888
Student Council	25	-	25	-	-	-	-	-	25
Teacher Courtesy	53	-	53	1,175	1,212	-	(16)	-	-
Vending	320	-	320	383	540	-	(163)	-	-
WalMart	22	-	22	-	-	-	-	-	22

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Crump Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	2,466	-	2,466	512	518	6	-	-	2,466
Bus Trips Grade 3	120	-	120	1,942	1,847	-	(96)	-	119
Bus Trips KK	489	-	489	-	-	-	-	-	489
Cafeteria Payments	4	-	4	-	-	-	(4)	-	-
Charity Drives	-	-	-	2,100	2,100	-	-	-	-
SACC Reim.	-	-	-	496	496	-	-	-	-
SACC Tuition	-	-	-	73,759	74,702	-	-	-	(943)
Total Restricted	11,748	-	11,748	93,069	95,466	6	(279)	-	9,078
Total General and Restricted Fund	\$ 106,671	\$ -	\$ 106,671	\$ 114,957	\$ 119,373	\$ 279	\$ (279)	\$ -	\$ 102,255

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Delano Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 5,937	\$ -	\$ 5,937	\$ 31,442	\$ 32,359	\$ 821	\$ -	\$ -	\$ 5,841
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	80	-	80	40	30	-	-	-	90
Arts/Crafts 2/3	10	-	10	90	54	-	-	-	46
Band	100	-	100	167	178	-	-	-	89
Basketball Club - Boys	61	-	61	140	120	-	-	-	81
Beta Club	90	-	90	320	371	-	-	-	39
Chess Club	4	-	4	60	10	-	-	-	54
Computer Club 1-2	103	-	103	220	115	-	-	-	208
Computer Club 3-4	16	-	16	-	10	-	-	-	6
Computer Club 5-6	-	-	-	140	121	-	-	-	19
Computer Club KK	15	-	15	110	-	-	-	-	125
Dance Team	-	-	-	210	122	-	-	-	88
Delano Jumpers	14	-	14	170	173	-	-	-	11
Drill Team	-	-	-	80	-	-	-	-	80
Environmental Club	25	-	25	-	-	-	-	-	25
Fifth Grade Club	189	-	189	3,900	3,046	-	-	-	1,043
First Grade Club	20	-	20	-	-	-	-	-	20
Fitness Club K-3	15	-	15	180	174	-	-	-	21
Fourth Grade Club	42	-	42	2,510	2,552	-	-	-	-
GENYOUth Foundation	83	-	83	-	-	-	-	-	83
Good Manners Club	17	-	17	80	78	-	-	-	19
Grants-Misc.CALL AUDITING 1ST	55	-	55	-	-	-	-	-	55
Guidance	1	-	1	-	-	-	-	-	1
K-1 Arts/Crafts	10	-	10	70	59	-	-	-	21
Library Club	20	-	20	160	59	-	-	-	121
Music	40	-	40	-	-	-	-	-	40
Nutrition Club	30	-	30	-	-	-	-	-	30
Orchestra	-	-	-	178	151	-	-	-	27
Orff Music	-	-	-	135	135	-	-	-	-
Performing Arts Cl	-	-	-	20	20	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Delano Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Pom Squad	45	-	45	190	122	-	-	-	113
Safety Patrol	-	-	-	80	77	-	-	-	3
Science Club	145	-	145	-	-	-	-	-	145
SCORE Award	-	-	-	10,000	9,265	-	-	-	735
Teacher Courtesy	1,026	-	1,026	345	1,371	-	-	-	-
Third Grade Club	20	-	20	-	-	-	-	-	20
UNO Club	2	-	2	60	60	-	-	-	2
Vending	3	-	3	1,045	1,017	-	(31)	-	-
Yearbook	151	-	151	510	339	-	-	-	322
Other Accounts									
Bus Trips	893	-	893	226	226	-	-	-	893
Bus Trips Grade 1	-	-	-	742	539	-	(202)	-	1
Bus Trips Grade 2	-	-	-	318	318	-	-	-	-
Bus Trips Grade 3	60	-	60	755	551	-	(204)	-	60
Bus Trips Grade 4	37	-	37	529	512	-	(17)	-	37
Bus Trips Grade 5	336	-	336	905	721	-	(184)	-	336
Bus Trips KK	-	-	-	1,582	1,547	-	(35)	-	-
Cafeteria Payments	136	-	136	164	151	-	(148)	-	1
Class Piano	-	-	-	1,359	1,359	-	-	-	-
ID Badges	70	-	70	(40)	30	-	-	-	-
SACC Reim.	-	-	-	268	268	-	-	-	-
SACC Tuition	100	-	100	33,668	33,574	-	-	-	194
Total Restricted	4,064	-	4,064	61,686	59,625	-	(821)	-	5,304
Total General and Restricted Fund	\$ 10,001	\$ -	\$ 10,001	\$ 93,128	\$ 91,984	\$ 821	\$ (821)	\$ -	\$ 11,145

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Denver Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 3,320	\$ -	\$ 3,320	\$ -	\$ 904	\$ 2,024	\$ -	\$ -	\$ 4,440
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	104	-	104	-	-	-	(104)	-	-
Black History	607	-	607	-	-	-	(607)	-	-
GENYOUth Foundation	1,000	-	1,000	-	-	-	(1,000)	-	-
Grants-Misc.CALL AUDITING 1ST	(453)	-	(453)	-	-	453	-	-	-
PrimeTime	406	-	406	-	-	-	(406)	-	-
PTO	10	-	10	-	-	-	(10)	-	-
Student Council	63	-	63	-	-	-	(63)	-	-
Teacher Courtesy	287	-	287	-	-	-	(287)	-	-
Other Accounts									
Bus Trips	292	-	292	-	-	-	-	-	292
Bus Trips Grade 1	10	-	10	-	-	-	-	-	10
Bus Trips Grade 2	17	-	17	-	-	-	-	-	17
SACC Reim.	-	-	-	(1,662)	-	-	-	-	(1,662)
Total Restricted	2,343	-	2,343	(1,662)	-	453	(2,477)	-	(1,343)
Total General and Restricted Fund	\$ 5,663	\$ -	\$ 5,663	\$ (1,662)	\$ 904	\$ 2,477	\$ (2,477)	\$ -	\$ 3,097

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Dexter Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 37,730	\$ -	\$ 37,730	\$ 34,304	\$ 24,454	\$ 684	\$ -	\$ -	\$ 48,264
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Exxon Grant	-	-	-	500	-	-	-	-	500
GENYOUth Foundation	1,000	-	1,000	-	985	-	-	-	15
NIKE	-	-	-	786	786	-	-	-	-
Race for Education	13	-	13	-	-	-	-	-	13
Sunshine Club	589	-	589	-	589	-	-	-	-
Teacher Courtesy	430	-	430	1,126	1,555	-	-	-	1
Yearbook	335	-	335	-	-	-	-	-	335
Other Accounts									
Bus Trips	1	-	1	-	(317)	-	(317)	-	1
Bus Trips Grade 1	64	-	64	2,130	1,844	-	(287)	-	63
Bus Trips Grade 2	31	-	31	-	-	-	-	-	31
Bus Trips KK	-	-	-	254	174	-	(80)	-	-
Charity Drives	-	-	-	899	899	-	-	-	-
SACC Tuition	2,391	-	2,391	263,865	266,256	-	-	-	-
SPED Home Environment	-	-	-	799	799	-	-	-	-
Total Restricted	4,854	-	4,854	270,359	273,570	-	(684)	-	959
Total General and Restricted Fund	\$ 42,584	\$ -	\$ 42,584	\$ 304,663	\$ 298,024	\$ 684	\$ (684)	\$ -	\$ 49,223

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
DoubleTree Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 42,240	\$ -	\$ 42,240	\$ 23,397	\$ 30,723	\$ 437	\$ -	\$ -	\$ 35,351
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	25	-	25	-	-	-	-	-	25
Choir	85	-	85	-	-	-	-	-	85
Divas	107	-	107	-	-	-	-	-	107
Drill Team	17	-	17	-	-	-	-	-	17
Fifth Grade Club	523	-	523	2,018	2,167	-	-	-	374
Fourth Grade Club	429	-	429	-	-	-	-	-	429
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Grants-Misc.CALL AUDITING 1ST	1,000	-	1,000	-	-	-	-	-	1,000
Junior League	19	-	19	-	-	-	-	-	19
Kindergarten Club	15	-	15	-	-	-	-	-	15
Majorettes	47	-	47	180	162	-	-	-	65
Music	20	-	20	-	-	-	-	-	20
PreKK Club	58	-	58	126	126	-	-	-	58
Rotary Grant	44	-	44	-	-	-	-	-	44
SACC Summer Camp	-	-	-	24,370	24,370	-	-	-	-
School Beautification	100	-	100	-	-	-	-	-	100
Second Grade Club	111	-	111	-	-	-	-	-	111
Sixth Grade Club	72	-	72	-	-	-	-	-	72
Step Team	15	-	15	-	-	-	-	-	15
Teacher Courtesy	247	-	247	750	328	-	-	-	669
Third Grade Club	258	-	258	-	-	-	-	-	258
Vending	203	-	203	234	-	-	(437)	-	-
Other Accounts									
Class Piano	-	-	-	10,045	10,045	-	-	-	-
SACC Reim.	596	-	596	3,995	3,995	-	-	-	596
SACC Tuition	-	-	-	89,019	88,833	-	-	-	186
Title One/NCLB	-	-	-	1,075	1,027	-	-	-	48
Total Restricted	4,991	-	4,991	131,812	131,053	-	(437)	-	5,313

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
DoubleTree Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total General and Restricted Fund	<u>\$ 47,231</u>	<u>\$ -</u>	<u>\$ 47,231</u>	<u>\$ 155,209</u>	<u>\$ 161,776</u>	<u>\$ 437</u>	<u>\$ (437)</u>	<u>\$ -</u>	<u>\$ 40,664</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Downtown Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 79,305	\$ -	\$ 79,305	\$ 38,930	\$ 37,211	\$ 1,916	\$ -	\$ -	\$ 82,940
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
ACT Program Grant	223	-	223	-	-	-	-	-	223
Beta Club	163	-	163	700	534	-	-	-	329
Blue Ribbon	285	-	285	-	-	-	-	-	285
CLUE	176	-	176	-	-	-	-	-	176
Computer Club	-	-	-	952	4	-	-	-	948
Enrichment Classes	5,729	-	5,729	6,200	3,310	-	-	-	8,619
Fashion Club	20	-	20	-	-	-	-	-	20
GENYOUth Foundation	1,000	-	1,000	100	565	-	-	-	535
Heart for Art	2,032	-	2,032	1,172	1,013	-	-	-	2,191
Junior League-Maxwell	226	-	226	-	-	-	-	-	226
Orff Music	141	-	141	1,408	1,476	-	-	-	73
PIE	1,834	-	1,834	1,475	2,007	-	-	-	1,302
PreKK Club	84	-	84	110	110	-	-	-	84
SACC Summer Camp	-	-	-	12,458	12,458	-	-	-	-
School Beautification	2	-	2	-	-	-	-	-	2
Sixth Grade Club	60	-	60	-	-	-	-	-	60
Social Studies	379	-	379	-	-	-	-	-	379
SPED Club	-	-	-	240	-	-	-	-	240
St. Mary's Cathedral	1	-	1	-	-	-	-	-	1
St. Mary's Teacher Resource Gr	581	-	581	-	-	-	-	-	581
Step Team	30	-	30	-	-	-	-	-	30
Sunshine Club	1,269	-	1,269	-	1,269	-	-	-	-
Teacher Courtesy	2,486	-	2,486	2,730	3,316	-	-	-	1,900
Third Grade Club	37	-	37	-	-	-	-	-	37
Vending	788	-	788	1,694	2,482	-	-	-	-
Watch Dogs	8	-	8	-	-	-	-	-	8
Yearbook	26	-	26	2,415	2,416	-	-	-	25

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Downtown Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips	8,585	-	8,585	6,127	5,670	-	(457)	-	8,585
Bus Trips Grade 1	392	-	392	2,828	2,113	-	(715)	-	392
Bus Trips KK	552	-	552	4,101	3,357	-	(744)	-	552
Cafeteria Payments	19	-	19	177	-	-	-	-	196
Class Piano	8	-	8	3,120	3,128	-	-	-	-
SACC Tuition	-	-	-	214,816	217,681	-	-	-	(2,865)
Title One/NCLB	(339)	-	(339)	203	203	-	-	-	(339)
Total Restricted	26,797	-	26,797	263,026	263,112	-	(1,916)	-	24,795
Total General and Restricted Fund	\$ 106,102	\$ -	\$ 106,102	\$ 301,956	\$ 300,323	\$ 1,916	\$ (1,916)	\$ -	\$ 107,735

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Dunbar Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 870	\$ -	\$ 870	\$ 13,231	\$ 12,287	\$ 159	\$ -	\$ -	\$ 1,973
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Band	30	-	30	-	-	-	-	-	30
Beta Club	36	-	36	-	-	-	-	-	36
Book Club	3	-	3	-	-	-	-	-	3
Cheerleaders	85	-	85	-	-	-	-	-	85
Fifth Grade Club	1	-	1	3,131	2,769	-	-	-	363
First Grade Club	240	-	240	132	132	-	-	-	240
Fourth Grade Club	-	-	-	199	192	-	-	-	7
Honor Society	135	-	135	-	-	-	-	-	135
Ken Hamlin Grant	-	-	-	-	(1)	-	-	-	1
Kindergarten Club	-	-	-	3,106	3,043	-	-	-	63
Orff Music	-	-	-	75	63	-	-	-	12
Performing Arts	35	-	35	-	-	-	-	-	35
Pom Squad	366	-	366	-	-	-	-	-	366
PreKK Club	12	-	12	705	692	-	-	-	25
PTO	374	-	374	65	330	-	-	-	109
Sch Uniform Donations	346	-	346	-	-	-	-	-	346
Second Grade Club	83	-	83	442	484	-	-	-	41
Step Team	137	-	137	-	-	-	-	-	137
Student Council	465	-	465	-	-	-	-	-	465
Teacher Courtesy	26	-	26	1,003	994	-	-	-	35
Third Grade Club	186	-	186	540	722	-	-	-	4
Vending	4	-	4	792	713	-	-	-	83
Other Accounts									
Bus Trips	415	-	415	272	113	-	(159)	-	415
Cafeteria Payments	-	-	-	140	-	-	-	-	140
Charity Drives	-	-	-	948	645	-	-	-	303
SACC Reim.	213	-	213	-	-	-	-	-	213
Title One/NCLB	-	-	-	653	653	-	-	-	-
Total Restricted	3,192	-	3,192	12,203	11,544	-	(159)	-	3,692
Total General and Restricted Fund	\$ 4,062	\$ -	\$ 4,062	\$ 25,434	\$ 23,831	\$ 159	\$ (159)	\$ -	\$ 5,665

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
E. E. Jeter School
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 10,365	\$ -	\$ 10,365	\$ 77,806	\$ 84,322	\$ 934	\$ -	\$ -	\$ 4,783
Restricted Fund:									
Athletic Activity	5,299	-	5,299	22,573	21,367	-	-	-	6,505
Club Accounts:									
Art Club	-	-	-	100	-	-	-	-	100
Band	1,249	-	1,249	5,945	5,868	-	-	-	1,326
Beta Club	4	-	4	338	338	-	-	-	4
Cheerleaders	1,825	-	1,825	-	-	-	-	-	1,825
Choir	130	-	130	2,640	2,287	-	-	-	483
Computer Club	15	-	15	-	15	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	1,000	-	-	-	-
Library Club	445	-	445	2,171	2,546	-	-	-	70
Sch Uniform Donations	32	-	32	-	-	-	-	-	32
Science Club	-	-	-	1,630	1,323	-	-	-	307
Student Council	133	-	133	-	133	-	-	-	-
Sunshine Club	-	-	-	495	495	-	-	-	-
Target Grant	145	-	145	161	89	-	-	-	217
Technology	68	-	68	-	68	-	-	-	-
Vending	182	-	182	4,711	4,509	-	-	-	384
Yearbook	40	-	40	-	-	-	-	-	40
Other Accounts									
Bus Trips	-	-	-	3,179	3,094	-	(85)	-	-
Bus Trips Grade 3	-	-	-	5,135	4,380	-	(755)	-	-
Bus Trips Grade 4	12	-	12	946	994	48	-	-	12
Bus Trips Grade 5	-	-	-	4,488	4,488	-	-	-	-
Bus Trips KK	-	-	-	811	669	-	(142)	-	-
Cafeteria Payments	-	-	-	690	394	-	-	-	296
Charity Drives	-	-	-	1,544	1,544	-	-	-	-
Total Restricted	10,579	-	10,579	57,557	55,601	48	(982)	-	11,601
Total General and Restricted Fund	\$ 20,944	\$ -	\$ 20,944	\$ 135,363	\$ 139,923	\$ 982	\$ (982)	\$ -	\$ 16,384

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Egypt Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ (378)	\$ -	\$ (378)	\$ 11,801	\$ 13,742	\$ -	\$ -	\$ -	\$ (2,319)
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	17	-	17	6,864	6,402	-	-	-	479
Blue Ribbon	27	-	27	-	-	-	-	-	27
Brain Gym Project Gr.	86	-	86	-	-	-	-	-	86
CLUE	217	-	217	1,040	1,121	-	-	-	136
ESL	33	-	33	-	-	-	-	-	33
Exxon Grant	623	-	623	-	-	-	-	-	623
Fifth Grade Club	77	-	77	5,968	5,969	-	-	-	76
First Grade Club	-	-	-	110	-	-	-	-	110
Grants-Misc.CALL AUDITING 1ST	-	-	-	250	250	-	-	-	-
Junior League	3	-	3	-	-	-	-	-	3
Kindergarten Club	18	-	18	-	-	-	-	-	18
Laura Bush Grant	10	-	10	-	-	-	-	-	10
McMorris	90	-	90	-	-	-	-	-	90
PE2GO	300	-	300	-	-	-	-	-	300
PTO	581	-	581	465	34	-	-	-	1,012
Ready School Grant	75	-	75	-	-	-	-	-	75
RFIS	287	-	287	-	-	-	-	-	287
Rotary Grant	29	-	29	-	-	-	-	-	29
Sch Uniform Donations	180	-	180	310	-	-	-	-	490
School Beautification	474	-	474	-	-	-	-	-	474
Second Grade Club	258	-	258	-	-	-	-	-	258
Spring Fling	6	-	6	-	-	-	-	-	6
Sunshine Club	87	-	87	-	-	-	-	-	87
Teacher Courtesy	445	-	445	58	326	-	-	-	177
Third Grade Club	139	-	139	-	-	-	-	-	139
Toyota Grants	153	-	153	-	-	-	-	-	153
Vending	224	-	224	29	145	-	-	-	108

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Egypt Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips	74	-	74	-	-	-	-	-	74
Charity Drives	-	-	-	491	491	-	-	-	-
SACC Reim.	244	-	244	-	-	-	-	-	244
SACC Tuition	30	-	30	-	30	-	-	-	-
Total Restricted	4,787	-	4,787	15,585	14,768	-	-	-	5,604
Total General and Restricted Fund	\$ 4,409	\$ -	\$ 4,409	\$ 27,386	\$ 28,510	\$ -	\$ -	\$ -	\$ 3,285

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Evans Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 13,829	\$ -	\$ 13,829	\$ 8,007	\$ 16,982	\$ 2,145	\$ -	\$ -	\$ 6,999
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	104	-	104	-	-	-	-	-	104
Dance Team	-	-	-	-	(16)	-	-	-	16
Fifth Grade Club	220	-	220	-	-	-	-	-	220
First Grade Club	-	-	-	418	408	-	-	-	10
Fourth Grade Club	344	-	344	-	-	-	-	-	344
Grants-Misc.CALL AUDITING 1ST	1,000	-	1,000	-	-	-	-	-	1,000
Helping Hands	243	-	243	-	-	-	-	-	243
Junior League	407	-	407	-	407	-	-	-	-
Kindergarten Club	286	-	286	3,075	2,952	-	-	-	409
Leap	72	-	72	-	-	-	-	-	72
Library Club	6	-	6	404	162	-	-	-	248
PreKK Club	684	-	684	(211)	400	-	-	-	73
PTO	799	-	799	150	-	-	(949)	-	-
Second Grade Club	28	-	28	471	438	-	-	-	61
Sunshine Club	113	-	113	-	-	-	(113)	-	-
Target Grant	391	-	391	-	-	-	(391)	-	-
Teacher Courtesy	32	-	32	650	672	-	(10)	-	-
Third Grade Club	161	-	161	-	28	-	-	-	133
Univ of Mph	27	-	27	-	-	-	-	-	27
Vending	295	-	295	1,144	1,127	-	(312)	-	-
WalMart	58	-	58	-	-	-	-	-	58
Yearbook	84	-	84	1,562	1,438	-	-	-	208
Other Accounts									
Bus Trips	23	-	23	16	-	-	(16)	-	23
Bus Trips Grade 1	-	-	-	630	623	-	(7)	-	-
Bus Trips Grade 2	-	-	-	80	-	-	(80)	-	-
Bus Trips Grade 3	-	-	-	1,515	1,396	-	(119)	-	-
Bus Trips Grade 4	-	-	-	600	534	-	(66)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Evans Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips KK	-	-	-	974	891	-	(82)	-	1
Charity Drives	265	-	265	2,005	2,122	-	-	-	148
SACC Reim.	23	-	23	-	-	-	-	-	23
SACC Tuition	-	-	-	39,836	39,836	-	-	-	-
Total Restricted	5,665	-	5,665	53,319	53,418	-	(2,145)	-	3,421
Total General and Restricted Fund	\$ 19,494	\$ -	\$ 19,494	\$ 61,326	\$ 70,400	\$ 2,145	\$ (2,145)	\$ -	\$ 10,420

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Fairley Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 11,097	\$ -	\$ 11,097	\$ 6,829	\$ 13,902	\$ 1,173	\$ -	\$ -	\$ 5,197
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Clothes Closet	4	-	4	-	-	-	-	-	4
Dance Team	3	-	3	-	-	-	-	-	3
Fifth Grade Club	184	-	184	-	-	-	-	-	184
GENYOUth Foundation	1,000	-	1,000	-	673	-	-	-	327
Grants-Misc.CALL AUDITING 1ST	26	-	26	-	-	-	-	-	26
Honor Society	395	-	395	-	84	-	-	-	311
Kindergarten Club	181	-	181	-	181	-	-	-	-
PreKK Club	23	-	23	191	191	-	-	-	23
Rotary Grant	286	-	286	-	-	-	-	-	286
Sch Uniform Donations	300	-	300	-	119	-	-	-	181
Spirit Club	5	-	5	-	-	-	-	-	5
Step Team	52	-	52	-	-	-	-	-	52
Teacher Courtesy	471	-	471	-	471	-	-	-	-
Vending	-	-	-	45	45	-	-	-	-
Other Accounts									
Bus Trips	685	-	685	2,258	1,190	-	(1,068)	-	685
Bus Trips Grade 1	5	-	5	-	-	-	-	-	5
Bus Trips Grade 2	-	-	-	808	808	-	-	-	-
Bus Trips Grade 5	-	-	-	439	334	-	(105)	-	-
Bus Trips KK	-	-	-	1,010	1,010	-	-	-	-
Charity Drives	-	-	-	536	536	-	-	-	-
SACC Reim.	100	-	100	-	-	-	-	-	100
SACC Tuition	10	-	10	-	10	-	-	-	-
Total Restricted	3,730	-	3,730	5,287	5,652	-	(1,173)	-	2,192
Total General and Restricted Fund	\$ 14,827	\$ -	\$ 14,827	\$ 12,116	\$ 19,554	\$ 1,173	\$ (1,173)	\$ -	\$ 7,389

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Florida-Kansas Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 49,797	\$ -	\$ 49,797	\$ 1	\$ -	\$ 3,800	\$ -	\$ -	\$ 53,598
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	60	-	60	-	-	-	(61)	-	(1)
Exxon Grant	1,000	-	1,000	-	-	-	(1,000)	-	-
Fifth Grade Club	115	-	115	-	-	-	(115)	-	-
Fourth Grade Club	66	-	66	-	-	-	(66)	-	-
Honor Society	110	-	110	-	-	-	(111)	-	(1)
Math/Science Grant	1,250	-	1,250	-	-	-	(1,250)	-	-
Pep Club	180	-	180	-	-	-	(180)	-	-
PTO	96	-	96	-	-	-	(96)	-	-
RFIS	840	-	840	-	-	-	(840)	-	-
Second Grade Club	68	-	68	-	-	-	(68)	-	-
Vending	13	-	13	-	-	-	(13)	-	-
Other Accounts									
Bus Trips	98	-	98	-	-	-	-	-	98
Total Restricted	3,896	-	3,896	-	-	-	(3,800)	-	96
Total General and Restricted Fund	\$ 53,693	\$ -	\$ 53,693	\$ 1	\$ -	\$ 3,800	\$ (3,800)	\$ -	\$ 53,694

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ford Road Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 18,901	\$ -	\$ 18,901	\$ 11,723	\$ 9,999	\$ 322	\$ -	\$ -	\$ 20,947
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Band	-	-	-	1,210	1,204	-	-	-	6
Blue Ribbon	3,355	-	3,355	-	-	-	-	-	3,355
Cheerleaders	19	-	19	-	-	-	-	-	19
Fifth Grade Club	842	-	842	6,085	6,860	-	-	-	67
First Grade Club	225	-	225	780	832	-	-	-	173
Fourth Grade Club	122	-	122	-	-	-	-	-	122
GENYOUth Foundation	258	-	258	-	188	-	-	-	70
Junior League	-	-	-	956	956	-	-	-	-
Kindergarten Club	183	-	183	5,536	5,229	-	-	-	490
Majorettes	368	-	368	18,691	17,582	-	-	-	1,477
Music	4	-	4	-	-	-	-	-	4
Outdoor Classroom Grant	130	-	130	-	-	-	-	-	130
PreKK Club	20	-	20	967	1,159	-	-	-	(172)
PTO	80	-	80	-	-	-	-	-	80
Sch Uniform Donations	123	-	123	-	-	-	-	-	123
Second Grade Club	-	-	-	600	522	-	-	-	78
SPED Club	72	-	72	869	916	-	-	-	25
Step Team	110	-	110	-	-	-	-	-	110
Teacher Courtesy	6	-	6	1,313	1,319	-	-	-	-
Third Grade Club	-	-	-	1,419	1,183	-	-	-	236
Vending	13	-	13	335	312	-	(36)	-	-
Other Accounts									
Bus Trips	241	-	241	4,258	3,972	-	(286)	-	241
Charity Drives	-	-	-	735	735	-	-	-	-
Total Restricted	6,171	-	6,171	43,754	42,969	-	(322)	-	6,634
Total General and Restricted Fund	\$ 25,072	\$ -	\$ 25,072	\$ 55,477	\$ 52,968	\$ 322	\$ (322)	\$ -	\$ 27,581

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Fox Meadows Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 44,286	\$ -	\$ 44,286	\$ 6,098	\$ 14,195	\$ 1,194	\$ (510)	\$ -	\$ 36,873
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3	-	3	10	12	-	-	-	1
Beta Club	97	-	97	320	416	-	-	-	1
Cheerleaders	17	-	17	-	-	-	-	-	17
Choir	323	-	323	-	75	-	-	-	248
Fifth Grade Club	42	-	42	15	-	-	-	-	57
First Grade Club	158	-	158	30	55	-	-	-	133
Fourth Grade Club	11	-	11	25	25	-	-	-	11
GENYOUth Foundation	1,000	-	1,000	-	84	-	-	-	916
Kindergarten Club	143	-	143	1,877	1,778	-	-	-	242
Library Club	52	-	52	5	-	-	-	-	57
Music	66	-	66	200	-	-	-	-	266
Orff Music	-	-	-	81	81	-	-	-	-
PreKK Club	15	-	15	-	-	-	-	-	15
Rotary Grant	59	-	59	-	-	-	-	-	59
Science Club	44	-	44	-	-	-	-	-	44
Second Grade Club	83	-	83	-	-	-	-	-	83
Sunshine Club	365	-	365	1,680	2,028	-	(17)	-	-
Teacher Courtesy	55	-	55	814	358	-	(510)	-	1
Third Grade Club	94	-	94	40	5	-	-	-	129
Vending	-	-	-	-	100	510	(410)	-	-
Other Accounts									
Bus Trips	165	-	165	-	-	-	-	-	165
Bus Trips Grade 4	12	-	12	-	-	-	-	-	12
Bus Trips Grade 5	110	-	110	-	-	-	-	-	110
Bus Trips KK	1	-	1	2,524	2,267	-	(257)	-	1
Charity Drives	-	-	-	2,203	2,203	-	-	-	-
SACC Tuition	-	-	-	82,119	82,119	-	-	-	-
Total Restricted	2,915	-	2,915	91,943	91,606	510	(1,194)	-	2,568
Total General and Restricted Fund	\$ 47,201	\$ -	\$ 47,201	\$ 98,041	\$ 105,801	\$ 1,704	\$ (1,704)	\$ -	\$ 39,441

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Gardenview Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 34,313	\$ -	\$ 34,313	\$ 3,383	\$ 15,077	\$ -	\$ -	\$ -	\$ 22,619
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	976	-	976	-	-	-	-	-	976
Davis Grant	18	-	18	-	-	-	-	-	18
Exxon Grant	1,103	-	1,103	-	-	-	-	-	1,103
Fifth Grade Club	67	-	67	-	-	-	-	-	67
First Grade Club	162	-	162	-	-	-	-	-	162
Fourth Grade Club	1	-	1	-	-	-	-	-	1
GENYOUth Foundation	1,000	-	1,000	-	939	-	-	-	61
Kindergarten Club	-	-	-	807	663	-	-	-	144
Library Club	171	-	171	769	163	-	-	-	777
Music	200	-	200	-	-	-	-	-	200
PreKK Club	12	-	12	-	-	-	-	-	12
PTO	418	-	418	-	86	-	-	-	332
Science Club	409	-	409	-	-	-	-	-	409
Second Grade Club	286	-	286	-	-	-	-	-	286
Sunshine Club	5	-	5	-	-	-	-	-	5
Target Grant	80	-	80	-	-	-	-	-	80
Teacher Courtesy	81	-	81	75	75	-	-	-	81
Third Grade Club	490	-	490	788	736	-	-	-	542
Vending	310	-	310	746	714	-	-	-	342
Other Accounts									
Title One/NCLB	-	-	-	205	205	-	-	-	-
Total Restricted	5,789	-	5,789	3,390	3,581	-	-	-	5,598
Total General and Restricted Fund	\$ 40,102	\$ -	\$ 40,102	\$ 6,773	\$ 18,658	\$ -	\$ -	\$ -	\$ 28,217

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germanshire Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 26,880	\$ -	\$ 26,880	\$ 46,604	\$ 57,856	\$ 6,269	\$ (15)	\$ -	\$ 21,882
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	825	-	825	1,303	888	-	-	-	1,240
Cheerleaders	107	-	107	-	-	-	-	-	107
Chess Club	471	-	471	-	-	-	-	-	471
Choir	316	-	316	2,509	1,951	-	-	-	874
Computer Club	544	-	544	20	-	-	-	-	564
Environmental Club	5	-	5	-	-	-	-	-	5
Exxon Grant	500	-	500	-	-	-	-	-	500
Fifth Grade Club	2,123	-	2,123	29,165	25,141	-	-	-	6,147
First Grade Club	155	-	155	2,226	1,973	-	-	-	408
Fourth Grade Club	59	-	59	-	-	-	-	-	59
Honor Society	3,925	-	3,925	2,288	4,445	-	-	-	1,768
IPP Grant	24	-	24	-	-	-	-	-	24
Junior League	5	-	5	-	-	-	-	-	5
Kindergarten Club	202	-	202	5,231	5,038	15	-	-	410
Library Club	31	-	31	1,550	1,070	-	-	-	511
Majorettes	2,136	-	2,136	-	-	-	-	-	2,136
NIKE	1,305	-	1,305	-	1,054	-	-	-	251
Optimist Club	313	-	313	5,265	5,521	-	-	-	57
Orchestra	948	-	948	-	-	-	-	-	948
Performing Arts Cl	916	-	916	-	-	-	-	-	916
PreKK Club	532	-	532	864	1,220	-	-	-	176
PTO	458	-	458	11,442	7,154	-	(4,746)	-	-
SACC Summer Camp	-	-	-	16,986	19,538	-	-	-	(2,552)
Sch Uniform Donations	20	-	20	-	-	-	-	-	20
School Beautification	345	-	345	-	-	-	-	-	345
Science Club	874	-	874	946	794	-	-	-	1,026
Science Olympiad	-	-	-	1,683	1,193	-	-	-	490
Second Grade Club	3,212	-	3,212	5,518	2,408	-	-	-	6,322
SPED Club	29	-	29	-	-	-	-	-	29

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germanshire Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Student Council	685	-	685	-	604	-	-	-	81
Teacher Courtesy	2	-	2	540	542	-	-	-	-
Third Grade Club	162	-	162	1,043	326	-	-	-	879
Vending	2	-	2	560	557	-	(5)	-	-
Yearbook	-	-	-	3,925	3,250	-	-	-	675
Other Accounts									
Bus Trips	(500)	-	(500)	-	-	-	-	-	(500)
Bus Trips KK	140	-	140	-	-	-	-	-	140
Cafeteria Payments	28	-	28	-	-	-	(28)	-	-
Charity Drives	-	-	-	7,209	7,209	-	-	-	-
Misc. Clearing	-	-	-	3,263	1,773	-	(1,490)	-	-
SACC Tuition	-	-	-	185,554	185,554	-	-	-	-
Title One/NCLB	-	-	-	480	480	-	-	-	-
Total Restricted	20,899	-	20,899	289,570	279,683	15	(6,269)	-	24,532
Total General and Restricted Fund	\$ 47,779	\$ -	\$ 47,779	\$ 336,174	\$ 337,539	\$ 6,284	\$ (6,284)	\$ -	\$ 46,414

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germantown Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 47,223	\$ -	\$ 47,223	\$ 89,382	\$ 79,891	\$ 544	\$ -	\$ -	\$ 57,258
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	2,240	-	2,240	500	727	-	-	-	2,013
Band	455	-	455	-	315	-	(52)	-	88
Basketball Club - Girls	285	-	285	1,804	2,089	-	-	-	-
Cheerleaders	112	-	112	-	-	-	-	-	112
Choir	293	-	293	292	363	-	-	-	222
CLUE	-	-	-	2,329	2,294	-	-	-	35
Computer Club	20	-	20	2,502	2,460	-	-	-	62
Environmental Club	-	-	-	115	49	-	-	-	66
Exxon Grant	-	-	-	500	-	-	-	-	500
Fifth Grade Club	-	-	-	1,408	1,351	-	-	-	57
First Grade Club	-	-	-	833	833	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Guidance	408	-	408	-	150	-	-	-	258
Just Say No	-	-	-	252	-	-	(252)	-	-
Kiwanis Club	683	-	683	-	-	-	-	-	683
Library Club	120	-	120	325	-	-	-	-	445
Music	100	-	100	63	118	-	-	-	45
Orff Music	-	-	-	56	54	-	-	-	2
Race for Education	-	-	-	420	-	-	-	-	420
School Beautification	2,225	-	2,225	-	-	-	-	-	2,225
Science Club	882	-	882	-	-	-	-	-	882
Second Grade Club	1	-	1	-	-	-	-	-	1
Teacher Courtesy	395	-	395	2,485	1,550	-	(339)	-	991
Vending	-	-	-	18	-	-	-	-	18
Yearbook	-	-	-	5,420	4,467	-	-	-	953
Other Accounts									
Bus Trips	1	-	1	5,237	5,541	304	-	-	1
Bus Trips Grade 1	-	-	-	1,150	1,150	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germantown Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 2	-	-	-	2,360	2,261	-	(99)	-	-
Bus Trips Grade 3	6	-	6	-	-	-	-	-	6
Bus Trips Grade 5	-	-	-	895	790	-	(106)	-	(1)
Charity Drives	-	-	-	1,452	1,452	-	-	-	-
SACC Tuition	-	-	-	110,800	110,816	-	-	-	(16)
Total Restricted	9,226	-	9,226	141,216	138,830	304	(848)	-	11,068
Total General and Restricted Fund	\$ 56,449	\$ -	\$ 56,449	\$ 230,598	\$ 218,721	\$ 848	\$ (848)	\$ -	\$ 68,326

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Getwell Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 16,158	\$ -	\$ 16,158	\$ 15,005	\$ 12,005	\$ 745	\$ -	\$ -	\$ 19,903
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Back to School Grant	8	-	8	-	-	-	-	-	8
Choir	171	-	171	-	63	-	-	-	108
Dance Team	1,364	-	1,364	-	-	-	-	-	1,364
ESL	391	-	391	-	-	-	-	-	391
Exxon Grant	500	-	500	500	-	-	-	-	1,000
Fifth Grade Club	90	-	90	1,032	969	-	-	-	153
Fourth Grade Club	54	-	54	-	-	-	-	-	54
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Kindergarten Club	896	-	896	1,990	2,080	-	-	-	806
Library Club	13	-	13	-	-	-	-	-	13
Music	17	-	17	-	-	-	-	-	17
Orchestra	160	-	160	17	-	-	-	-	177
PreKK Club	80	-	80	315	315	-	-	-	80
PTO	83	-	83	-	-	-	-	-	83
Sch Uniform Donations	93	-	93	250	250	-	-	-	93
Second Grade Club	28	-	28	-	-	-	-	-	28
Spanish Club	712	-	712	-	429	-	-	-	283
SPED Club	79	-	79	-	-	-	-	-	79
Target Grant	-	-	-	82	-	-	-	-	82
Teacher Courtesy	594	-	594	1,407	2,039	38	-	-	-
Third Grade Club	20	-	20	-	-	-	-	-	20
Vending	798	-	798	542	576	-	(764)	-	-
Yearbook	618	-	618	-	-	-	-	-	618
Other Accounts									
Bus Trips	2,160	-	2,160	2,155	2,155	-	-	-	2,160
Bus Trips Grade 1	166	-	166	272	264	-	(8)	-	166
Bus Trips Grade 2	47	-	47	363	360	-	(3)	-	47
Bus Trips Grade 3	19	-	19	-	-	-	-	-	19
Bus Trips Grade 4	-	-	-	296	288	-	(8)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Getwell Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 5	-	-	-	208	208	-	-	-	-
Bus Trips KK	-	-	-	360	360	-	-	-	-
Cafeteria Payments	-	-	-	358	358	-	-	-	-
SACC Reim.	46	-	46	-	-	-	-	-	46
SACC Tuition	-	-	-	453	453	-	-	-	-
Total Restricted	10,207	-	10,207	10,600	11,167	38	(783)	-	8,895
Total General and Restricted Fund	\$ 26,365	\$ -	\$ 26,365	\$ 25,605	\$ 23,172	\$ 783	\$ (783)	\$ -	\$ 28,798

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Goodlett Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 22,959	\$ -	\$ 22,959	\$ 27,405	\$ 22,877	\$ 359	\$ -	\$ -	\$ 27,846
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	500	-	500	-	-	-	-	-	500
Cheerleaders	544	-	544	-	-	-	-	-	544
Environmental Club	100	-	100	-	100	-	-	-	-
ESL	30	-	30	-	30	-	-	-	-
Exxon Grant	500	-	500	500	138	-	-	-	862
Fashion Club	10	-	10	-	-	-	-	-	10
FCA	75	-	75	-	-	-	-	-	75
Fifth Grade Club	474	-	474	13,960	14,441	47	-	-	40
First Grade Club	160	-	160	8	166	-	-	-	2
GENYOUth Foundation	1,000	-	1,000	-	1,000	-	-	-	-
Grants-Misc.CALL AUDITING 1ST	500	-	500	-	-	-	-	-	500
Honor Society	175	-	175	-	164	-	-	-	11
Kindergarten Club	62	-	62	1,307	1,220	-	-	-	149
Library Club	6	-	6	459	459	-	-	-	6
Majorettes	47	-	47	-	-	-	(47)	-	-
Orff Music	-	-	-	299	299	-	-	-	-
PreKK Club	-	-	-	501	501	-	-	-	-
PTO	3,706	-	3,706	2,177	1,000	-	(1,200)	-	3,683
Sch Uniform Donations	1	-	1	-	-	400	-	-	401
Scholarship Fund	1,600	-	1,600	-	-	-	-	-	1,600
Science Club	68	-	68	-	20	-	-	-	48
Science Olympiad	22	-	22	-	-	-	-	-	22
Soccer Club	76	-	76	-	-	-	-	-	76
Student Council	926	-	926	4,232	3,624	-	-	-	1,534
T I Grant	16	-	16	-	-	-	-	-	16
Target Grant	8	-	8	-	-	-	-	-	8
Teacher Courtesy	136	-	136	253	577	750	-	-	562
Third Grade Club	7	-	7	180	161	-	-	-	26
Vending	200	-	200	1,171	1,072	-	(299)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Goodlett Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
WalMart	18	-	18	-	-	-	-	-	18
Other Accounts									
Bus Trips	1,045	-	1,045	8,993	8,965	-	(28)	-	1,045
Bus Trips Grade 1	45	-	45	-	-	-	-	-	45
Bus Trips Grade 4	12	-	12	-	-	-	-	-	12
Cafeteria Payments	-	-	-	200	200	-	-	-	-
Caps and Gowns	-	-	-	2,426	2,444	50	(32)	-	-
Charity Drives	-	-	-	1,936	1,936	-	-	-	-
SACC Reim.	-	-	-	65	65	-	-	-	-
SACC Tuition	-	-	-	65	40	-	-	-	25
Title One/NCLB	-	-	-	396	396	-	-	-	-
Total Restricted	12,069	-	12,069	39,128	39,018	1,247	(1,606)	-	11,820
Total General and Restricted Fund	\$ 35,028	\$ -	\$ 35,028	\$ 66,533	\$ 61,895	\$ 1,606	\$ (1,606)	\$ -	\$ 39,666

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Gordon Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 13,222	\$ -	\$ 13,222	\$ (28)	\$ (47)	\$ -	\$ -	\$ -	\$ 13,241
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted Fund	<u>\$ 13,222</u>	<u>\$ -</u>	<u>\$ 13,222</u>	<u>\$ (28)</u>	<u>\$ (47)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,241</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Grahamwood Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 56,651	\$ -	\$ 56,651	\$ 42,699	\$ 43,973	\$ 4,976	\$ -	\$ -	\$ 60,353
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	503	-	503	-	-	-	-	-	503
Beta Club	3	-	3	380	375	-	-	-	8
Cheerleaders	51	-	51	-	186	-	-	-	(135)
Chess Club	5,176	-	5,176	7,675	6,369	-	-	-	6,482
Chinese Club	6,939	-	6,939	15,878	14,836	-	-	-	7,981
CLUE	3,265	-	3,265	16,834	13,582	-	-	-	6,517
Dance Team	1,957	-	1,957	4,250	2,292	-	-	-	3,915
Exxon Grant	88	-	88	500	-	-	-	-	588
FedEx Grant	(91)	-	(91)	-	-	-	-	-	(91)
Fifth Grade Club	(1,348)	-	(1,348)	56,619	53,465	-	-	-	1,806
First Grade Club	25	-	25	-	-	-	-	-	25
Fourth Grade Club	48	-	48	-	-	-	-	-	48
GENYOUth Foundation	79	-	79	-	-	-	-	-	79
Gymnastics	4,387	-	4,387	18,183	14,893	-	-	-	7,677
Junior League	29	-	29	2,950	2,164	-	-	-	815
Library Club	263	-	263	-	-	-	-	-	263
Martial Arts	466	-	466	1,355	2,158	-	-	-	(337)
Music	127	-	127	-	-	-	-	-	127
Newspaper Club	41	-	41	-	-	-	-	-	41
Orff Music	512	-	512	-	-	-	-	-	512
PTO	7	-	7	435	350	-	-	-	92
SACC Summer Camp	-	-	-	15,310	15,310	-	-	-	-
School Beautification	44	-	44	-	-	-	-	-	44
Sunshine Club	15	-	15	1,155	1,170	-	-	-	-
Target Grant	595	-	595	700	128	-	-	-	1,167
Teacher Courtesy	(246)	-	(246)	-	29	-	-	-	(275)
Third Grade Club	4	-	4	-	-	-	-	-	4
Vending	(404)	-	(404)	80	12	-	-	-	(336)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Grahamwood Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	1,128	-	1,128	1,070	10	-	(1,060)	-	1,128
Bus Trips Grade 1	257	-	257	4,278	3,969	-	(559)	-	7
Bus Trips Grade 2	47	-	47	2,894	2,890	-	(4)	-	47
Bus Trips Grade 3	190	-	190	5,545	4,916	-	(629)	-	190
Bus Trips Grade 4	59	-	59	3,311	2,618	-	(580)	-	172
Bus Trips Grade 5	107	-	107	3,787	1,943	-	(1,706)	-	245
Bus Trips KK	232	-	232	438	-	-	(438)	-	232
Charity Drives	247	-	247	1,000	924	-	-	-	323
Class Piano	830	-	830	15,220	16,610	-	-	-	(560)
SACC Reim.	(109)	-	(109)	805	759	-	-	-	(63)
SACC Tuition	-	-	-	210,021	211,091	-	-	-	(1,070)
Title One/NCLB	-	-	-	398	398	-	-	-	-
Total Restricted	25,523	-	25,523	391,071	373,447	-	(4,976)	-	38,171
Total General and Restricted Fund	\$ 82,174	\$ -	\$ 82,174	\$ 433,770	\$ 417,420	\$ 4,976	\$ (4,976)	\$ -	\$ 98,524

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Graves Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 9,710	\$ -	\$ 9,710	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ 9,145
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted Fund	<u>\$ 9,710</u>	<u>\$ -</u>	<u>\$ 9,710</u>	<u>\$ -</u>	<u>\$ 565</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,145</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Guthrie Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 29,653	\$ -	\$ 29,653	\$ 3,466	\$ 4,760	\$ -	\$ -	\$ -	\$ 28,359
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	269	-	269	450	597	-	-	-	122
Choir	47	-	47	-	-	-	-	-	47
Fifth Grade Club	118	-	118	1,512	1,600	-	-	-	30
Girl Scout	521	-	521	-	-	-	-	-	521
Grants-Misc.CALL AUDITING 1ST	9	-	9	-	-	-	-	-	9
Kids Kreative Kooking	24	-	24	-	-	-	-	-	24
Kindergarten Club	25	-	25	-	-	-	-	-	25
PreKK Club	252	-	252	1,158	990	-	-	-	420
PTO	226	-	226	-	-	-	-	-	226
RFIS	33	-	33	-	-	-	-	-	33
Rotary Grant	72	-	72	-	-	-	-	-	72
Sch Uniform Donations	527	-	527	-	-	-	-	-	527
SECME	46	-	46	-	-	-	-	-	46
Student Council	222	-	222	-	-	-	-	-	222
Target Grant	50	-	50	-	50	-	-	-	-
Teacher Courtesy	115	-	115	-	-	-	-	-	115
Vending	249	-	249	209	269	-	-	-	189
Other Accounts									
Bus Trips	(1,295)	-	(1,295)	-	-	-	-	-	(1,295)
Bus Trips Grade 1	75	-	75	1,422	1,382	-	-	-	115
Bus Trips Grade 2	520	-	520	1,202	1,156	-	-	-	566
Bus Trips Grade 3	-	-	-	66	-	-	-	-	66
Bus Trips KK	627	-	627	1,752	1,448	-	-	-	931
Cafeteria Payments	28	-	28	348	283	-	-	-	93
Charity Drives	60	-	60	650	467	-	-	-	243
SACC Tuition	-	-	-	132	132	-	-	-	-
Title One/NCLB	-	-	-	136	-	-	-	-	136
Total Restricted	2,820	-	2,820	9,037	8,374	-	-	-	3,483
Total General and Restricted Fund	\$ 32,473	\$ -	\$ 32,473	\$ 12,503	\$ 13,134	\$ -	\$ -	\$ -	\$ 31,842

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hamilton Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 93,212	\$ -	\$ 93,212	\$ 4,009	\$ 4,150	\$ 336	\$ -	\$ -	\$ 93,407
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	17	-	17	-	-	-	-	-	17
Exxon Grant	750	-	750	-	-	-	-	-	750
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Laura Bush Grant	18	-	18	-	-	-	-	-	18
Lowes	2,925	-	2,925	-	1,727	-	-	-	1,198
Majorettes	558	-	558	1,744	1,019	-	-	-	1,283
PreKK Club	-	-	-	120	120	-	-	-	-
Rotary Grant	89	-	89	-	-	-	-	-	89
Sch Uniform Donations	-	-	-	250	250	-	-	-	-
Teacher Courtesy	667	-	667	-	-	-	-	-	667
Other Accounts									
Bus Trips	132	-	132	3,424	3,088	-	(336)	-	132
Bus Trips Grade 2	28	-	28	-	-	-	-	-	28
Bus Trips Grade 4	11	-	11	2,315	2,315	-	-	-	11
SACC Tuition	-	-	-	313	313	-	-	-	-
Total Restricted	6,195	-	6,195	8,166	8,832	-	(336)	-	5,193
Total General and Restricted Fund	\$ 99,407	\$ -	\$ 99,407	\$ 12,175	\$ 12,982	\$ 336	\$ (336)	\$ -	\$ 98,600

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hawkins Mill Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 25,588	\$ -	\$ 25,588	\$ 12,070	\$ 13,752	\$ 108	\$ -	\$ -	\$ 24,014
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Chess Club	131	-	131	-	-	-	-	-	131
Choir	228	-	228	-	-	-	-	-	228
Fifth Grade Club	332	-	332	435	767	-	-	-	-
Gentlemen's Club	-	-	-	-	(1)	-	-	-	1
GENYOUth Foundation	1,000	-	1,000	-	1,050	-	-	-	(50)
Honor Society	265	-	265	-	191	-	-	-	74
Kindergarten Club	-	-	-	205	180	-	-	-	25
Playground Equipment	4,259	-	4,259	-	-	-	-	-	4,259
Pom Squad	-	-	-	860	824	-	-	-	36
PreKK Club	24	-	24	-	-	-	-	-	24
PRIDE	-	-	-	-	(1)	-	-	-	1
PTO	1,018	-	1,018	50	1,303	-	-	-	(235)
Sch Uniform Donations	9	-	9	246	246	-	-	-	9
Second Grade Club	-	-	-	849	634	-	-	-	215
Sixth Grade Club	151	-	151	-	-	-	-	-	151
Step Team	2	-	2	-	-	-	-	-	2
Teacher Courtesy	40	-	40	80	120	-	-	-	-
UNO Club	-	-	-	(1)	-	-	-	-	(1)
Vending	32	-	32	498	489	-	(41)	-	-
Other Accounts									
Bus Trips	610	-	610	-	-	-	-	-	610
Bus Trips Grade 1	76	-	76	-	-	-	-	-	76
Bus Trips Grade 2	75	-	75	110	110	-	-	-	75
Bus Trips Grade 3	75	-	75	-	-	-	-	-	75
Bus Trips KK	106	-	106	-	-	-	-	-	106
Cafeteria Payments	67	-	67	161	161	-	(67)	-	-
Charity Drives	157	-	157	-	-	-	-	-	157
SACC Reim.	1	-	1	(675)	-	-	-	-	(674)
SACC Tuition	-	-	-	142	142	-	-	-	-
Title One/NCLB	3	-	3	132	138	-	-	-	(3)
Total Restricted	8,661	-	8,661	3,092	6,353	-	(108)	-	5,292
Total General and Restricted Fund	\$ 34,249	\$ -	\$ 34,249	\$ 15,162	\$ 20,105	\$ 108	\$ (108)	\$ -	\$ 29,306

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hickory Ridge Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 44,728	\$ -	\$ 44,728	\$ 26,711	\$ 19,579	\$ 983	\$ -	\$ -	\$ 52,843
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Band	23	-	23	-	-	-	-	-	23
Charmette Club	722	-	722	-	-	-	-	-	722
Cheerleaders	285	-	285	-	-	-	-	-	285
Discover	8,597	-	8,597	-	-	-	-	-	8,597
Dollar General Literacy Grant	-	-	-	2,000	1,883	-	-	-	117
Fashion Club	-	-	-	1,327	1,316	-	-	-	11
Fifth Grade Club	100	-	100	4,806	4,653	-	-	-	253
First Grade Club	607	-	607	2,459	2,995	-	-	-	71
Fourth Grade Club	24	-	24	396	386	-	-	-	34
Grants-Misc.CALL AUDITING 1ST	64	-	64	-	-	-	-	-	64
IPP	29	-	29	-	-	-	-	-	29
Junior League	95	-	95	-	-	-	-	-	95
Ken Hamlin Grant	44	-	44	-	-	-	-	-	44
Kindergarten Club	142	-	142	978	1,120	-	-	-	-
Music	82	-	82	275	107	-	-	-	250
Orchestra	1,595	-	1,595	-	73	-	-	-	1,522
Orff Music	20	-	20	-	-	-	-	-	20
PTO	9	-	9	-	-	-	-	-	9
Rotary Grant	37	-	37	-	-	-	-	-	37
Second Grade Club	46	-	46	-	-	-	-	-	46
Step Team	3	-	3	4,166	4,149	-	-	-	20
Student Council	1	-	1	692	408	-	-	-	285
Sunshine Club	168	-	168	-	-	-	-	-	168
Target Grant	217	-	217	-	-	-	-	-	217
Teacher Courtesy	206	-	206	599	755	-	-	-	50
Third Grade Club	11	-	11	-	17	-	-	-	(6)
Vending	1,571	-	1,571	122	240	-	-	-	1,453
Yearbook	-	-	-	3,929	3,863	-	-	-	66

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hickory Ridge Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	2,773	-	2,773	-	-	-	-	-	2,773
Bus Trips Grade 1	-	-	-	3,777	3,646	-	(131)	-	-
Bus Trips Grade 2	253	-	253	2,594	2,282	-	(313)	-	252
Bus Trips Grade 3	-	-	-	1,693	1,693	-	-	-	-
Bus Trips Grade 4	-	-	-	1,736	1,736	-	-	-	-
Bus Trips Grade 5	41	-	41	2,862	2,706	-	(156)	-	41
Bus Trips KK	82	-	82	4,430	4,430	-	-	-	82
Cafeteria Payments	94	-	94	642	354	-	(383)	-	(1)
SACC Tuition	-	-	-	37,857	37,857	-	-	-	-
SPED Home Environment	-	-	-	566	598	-	-	-	(32)
Total Restricted	17,941	-	17,941	77,906	77,267	-	(983)	-	17,597
Total General and Restricted Fund	\$ 62,669	\$ -	\$ 62,669	\$ 104,617	\$ 96,846	\$ 983	\$ (983)	\$ -	\$ 70,440

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Highland Oaks Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 13,687	\$ -	\$ 13,687	\$ 46,921	\$ 33,872	\$ 170	\$ -	\$ -	\$ 26,906
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	15	-	15	110	-	-	-	-	125
Basketball Club - Boys	733	-	733	-	-	-	-	-	733
Cheerleaders	180	-	180	-	-	-	-	-	180
Chess Club	2	-	2	620	586	-	-	-	36
Jewels Club	26	-	26	-	-	-	-	-	26
Math Club	152	-	152	-	-	-	-	-	152
Music	(253)	-	(253)	335	-	-	-	-	82
Orff Music	-	-	-	54	54	-	-	-	-
PreKK Club	-	-	-	2,288	2,229	-	-	-	59
Science Club	1	-	1	-	-	-	-	-	1
Scrabble Club	15	-	15	-	-	-	-	-	15
SPED Club	-	-	-	290	290	-	-	-	-
Student Council	952	-	952	-	-	-	-	-	952
Teacher Courtesy	24	-	24	-	-	-	-	-	24
Ties/Pearls	1,395	-	1,395	24,348	21,989	-	-	-	3,754
Vending	189	-	189	238	321	-	-	-	106
Yearbook	725	-	725	3,460	3,042	-	-	-	1,143
Other Accounts									
Bus Trips	-	-	-	60	-	-	(60)	-	-
Bus Trips Grade 1	(95)	-	(95)	3,504	3,419	-	(85)	-	(95)
Bus Trips Grade 2	(132)	-	(132)	1,275	1,344	69	-	-	(132)
Bus Trips Grade 3	-	-	-	3,881	3,441	-	-	-	440
Bus Trips Grade 4	-	-	-	1,088	1,088	-	-	-	-
Bus Trips Grade 5	-	-	-	12,339	12,335	-	(4)	-	-
Bus Trips KK	(516)	-	(516)	3,399	3,309	-	(90)	-	(516)
Title One/NCLB	(672)	-	(672)	-	-	-	-	-	(672)
Total Restricted	2,741	-	2,741	57,289	53,447	69	(239)	-	6,413
Total General and Restricted Fund	\$ 16,428	\$ -	\$ 16,428	\$ 104,210	\$ 87,319	\$ 239	\$ (239)	\$ -	\$ 33,319

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Holmes Road Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 52,682	\$ -	\$ 52,682	\$ 9,714	\$ 10,049	\$ 2,071	\$ -	\$ -	\$ 54,418
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	122	-	122	-	-	-	-	-	122
Basketball	5	-	5	-	-	-	-	-	5
Chick-Fil-A	40	-	40	-	-	-	-	-	40
Choir	100	-	100	-	-	-	-	-	100
Dance Team	15	-	15	-	-	-	-	-	15
Exxon Grant	2,003	-	2,003	500	-	-	-	-	2,503
Fifth Grade Club	139	-	139	-	(160)	-	-	-	299
First Grade Club	92	-	92	-	(11)	-	-	-	103
Fourth Grade Club	271	-	271	-	-	-	-	-	271
Gentlemen's Club	300	-	300	-	-	-	-	-	300
GENYOUth Foundation	1,000	-	1,000	-	699	-	-	-	301
Honor Society	-	-	-	84	84	-	-	-	-
Kindergarten Club	255	-	255	-	-	-	-	-	255
Mother/Daughter Tea	307	-	307	-	-	-	-	-	307
Music	123	-	123	-	-	-	-	-	123
Orchestra	937	-	937	-	-	-	-	-	937
Orff Music	209	-	209	-	-	-	-	-	209
PE 2 Go	300	-	300	-	-	-	-	-	300
Performing Arts Cl	1	-	1	-	-	-	-	-	1
Pom Squad	544	-	544	-	-	-	-	-	544
PTO	1,007	-	1,007	-	-	-	-	-	1,007
SACC Summer Camp	-	-	-	7,834	7,834	-	-	-	-
Science Club	3	-	3	-	-	-	-	-	3
Second Grade Club	160	-	160	932	1,066	-	-	-	26
Step Team	80	-	80	-	-	-	-	-	80
Student Council	181	-	181	-	-	-	-	-	181
Sunshine Club	18	-	18	-	-	-	-	-	18
Target Grant	126	-	126	118	-	-	-	-	244
Teacher Courtesy	55	-	55	140	195	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Holmes Road Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Vending	57	-	57	296	311	-	(43)	-	(1)
WalMart	76	-	76	-	-	-	-	-	76
Watch Dogs	30	-	30	-	-	-	-	-	30
Yearbook	140	-	140	2,010	2,124	-	-	-	26
Other Accounts									
Bus Trips	2,999	-	2,999	308	308	-	-	-	2,999
Bus Trips Grade 1	-	-	-	2,009	2,009	-	-	-	-
Bus Trips Grade 2	-	-	-	1,847	1,475	-	(372)	-	-
Bus Trips Grade 3	-	-	-	325	325	-	-	-	-
Bus Trips Grade 4	4	-	4	7,106	5,576	-	(1,530)	-	4
Bus Trips Grade 5	-	-	-	4,586	4,465	-	(121)	-	-
Bus Trips KK	-	-	-	970	965	-	(5)	-	-
Cafeteria Payments	-	-	-	196	196	-	-	-	-
SACC Reim.	19	-	19	-	-	-	-	-	19
SACC Tuition	-	-	-	82,206	82,206	-	-	-	-
SPED Home Environment	28	-	28	292	320	-	-	-	-
Title One/NCLB	-	-	-	97	97	-	-	-	-
Total Restricted	11,746	-	11,746	111,856	110,084	-	(2,071)	-	11,447
Total General and Restricted Fund	\$ 64,428	\$ -	\$ 64,428	\$ 121,570	\$ 120,133	\$ 2,071	\$ (2,071)	\$ -	\$ 65,865

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Idlewild Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 24,347	\$ -	\$ 24,347	\$ 14,365	\$ 13,859	\$ 3,329	\$ -	\$ -	\$ 28,182
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	121	-	121	-	120	-	-	-	1
Beta Club	-	-	-	315	315	-	-	-	-
Blue Ribbon	70	-	70	-	-	-	-	-	70
Chess Club	825	-	825	2,100	2,045	-	-	-	880
Choir	8	-	8	-	-	-	-	-	8
CLUE	49	-	49	1,441	1,432	-	-	-	58
Community Ed. Project	154	-	154	-	-	-	-	-	154
Emergency-Calhoun	9	-	9	-	-	-	-	-	9
Environmental Club	-	-	-	210	53	-	-	-	157
Exxon Grant	500	-	500	500	-	-	-	-	1,000
Fifth Grade Club	315	-	315	2,798	2,874	-	-	-	239
First Grade Club	467	-	467	1,333	1,607	-	-	-	193
Fourth Grade Club	2	-	2	8,566	8,211	-	-	-	357
GENYOUth Foundation	1,000	-	1,000	-	971	-	-	-	29
Junior League	1,000	-	1,000	-	-	-	-	-	1,000
Kindergarten Club	-	-	-	2,126	1,930	-	-	-	196
Music	62	-	62	365	427	-	-	-	-
Orff Music	-	-	-	145	144	-	-	-	1
Outdoor Classroom Grant	10	-	10	-	-	-	-	-	10
Photography Club	75	-	75	4,892	4,804	-	-	-	163
PTO	-	-	-	5,384	3,928	-	-	-	1,456
SACC Summer Camp	-	-	-	23,655	(3,763)	-	(27,418)	-	-
School Beautification	91	-	91	150	48	-	-	-	193
Science Club	20	-	20	98	117	-	-	-	1
SECME	300	-	300	5,000	-	-	-	-	5,300
Second Grade Club	291	-	291	2,853	3,144	-	-	-	-
STEM Grant	-	-	-	185	-	-	-	-	185
Student Council	-	-	-	2,850	1,837	-	-	-	1,013
Sunshine Club	358	-	358	1,335	1,693	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Idlewild Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Teacher Courtesy	-	-	-	394	368	-	(27)	-	(1)
Third Grade Club	-	-	-	2,394	2,394	-	-	-	-
Vending	4	-	4	-	-	-	(4)	-	-
Other Accounts									
Bus Trips	(592)	-	(592)	-	-	-	-	-	(592)
Bus Trips Grade 5	23	-	23	-	-	-	-	-	23
Cafeteria Payments	102	-	102	861	962	-	-	-	1
Charity Drives	-	-	-	3,510	3,510	-	-	-	-
Class Piano	20	-	20	6,405	6,425	-	-	-	-
Misc. Clearing	-	-	-	5,069	1,771	-	(3,298)	-	-
SACC Tuition	1	-	1	180,220	207,269	27,418	-	-	370
Total Restricted	5,285	-	5,285	265,154	254,636	27,418	(30,747)	-	12,474
Total General and Restricted Fund	\$ 29,632	\$ -	\$ 29,632	\$ 279,519	\$ 268,495	\$ 30,747	\$ (30,747)	\$ -	\$ 40,656

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Jackson Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 4,423	\$ -	\$ 4,423	\$ 14,559	\$ 13,329	\$ 187	\$ -	\$ -	\$ 5,840
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3	-	3	-	-	-	-	-	3
Choir	-	-	-	303	295	-	-	-	8
Drama Club	69	-	69	-	-	-	-	-	69
Exxon Grant	1,500	-	1,500	500	205	-	-	-	1,795
Fifth Grade Club	-	-	-	700	677	-	-	-	23
Kindergarten Club	-	-	-	180	180	-	-	-	-
Laura Bush Grant	3	-	3	-	-	-	-	-	3
Orff Music	43	-	43	-	-	-	-	-	43
PreKK Club	-	-	-	220	220	-	-	-	-
PTO	1,621	-	1,621	729	1,132	-	-	-	1,218
Teacher Courtesy	112	-	112	25	116	-	-	-	21
Vending	45	-	45	662	550	-	(156)	-	1
Other Accounts									
Bus Trips	243	-	243	1,624	1,593	-	(31)	-	243
Bus Trips Grade 5	4	-	4	-	-	-	-	-	4
Bus Trips KK	70	-	70	330	330	-	-	-	70
Cafeteria Payments	-	-	-	1,536	1,536	-	-	-	-
Title One/NCLB	-	-	-	682	682	-	-	-	-
Total Restricted	3,713	-	3,713	7,491	7,516	-	(187)	-	3,501
Total General and Restricted Fund	\$ 8,136	\$ -	\$ 8,136	\$ 22,050	\$ 20,845	\$ 187	\$ (187)	\$ -	\$ 9,341

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kate Bond Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ (1,949)	\$ -	\$ (1,949)	\$ 41,532	\$ 39,996	\$ 951	\$ -	\$ -	\$ 538
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	-	-	-	450	-	-	-	-	450
Cheerleaders	2	-	2	-	-	-	-	-	2
Choir	-	-	-	129	129	-	-	-	-
CLUE	8	-	8	1,456	1,455	-	-	-	9
Exxon Grant	-	-	-	500	-	-	-	-	500
Fifth Grade Club	10	-	10	-	10	-	-	-	-
First Grade Club	-	-	-	104	104	-	-	-	-
Kindergarten Club	-	-	-	184	182	-	-	-	2
Orff Music	-	-	-	63	63	-	-	-	-
Pep Club	-	-	-	305	305	-	-	-	-
SACC Summer Camp	-	-	-	-	(13,639)	-	(13,639)	-	-
School Beautification	650	-	650	-	301	-	-	-	349
Sunshine Club	339	-	339	1,300	1,622	-	(17)	-	-
Teacher Courtesy	243	-	243	2,769	2,637	-	(374)	-	1
Other Accounts									
Bus Trips	3,202	-	3,202	-	-	-	-	-	3,202
Bus Trips Grade 1	505	-	505	3,010	2,872	-	(138)	-	505
Bus Trips Grade 2	-	-	-	1,408	1,254	-	(154)	-	-
Bus Trips Grade 3	-	-	-	1,870	1,841	-	(29)	-	-
Bus Trips Grade 5	-	-	-	1,886	1,795	41	-	-	132
Bus Trips KK	22	-	22	3,575	3,298	-	(277)	-	22
Cafeteria Payments	-	-	-	256	254	-	(2)	-	-
Charity Drives	-	-	-	1,886	1,886	-	-	-	-
Class Piano	(1,709)	-	(1,709)	8,988	7,614	-	-	-	(335)
SACC Tuition	-	-	-	241,900	255,539	13,639	-	-	-
Total Restricted	3,272	-	3,272	272,039	269,522	13,680	(14,631)	-	4,838
Total General and Restricted Fund	\$ 1,323	\$ -	\$ 1,323	\$ 313,571	\$ 309,518	\$ 14,631	\$ (14,631)	\$ -	\$ 5,376

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Keystone Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 28,385	\$ -	\$ 28,385	\$ 44,418	\$ 52,062	\$ 183	\$ (417)	\$ -	\$ 20,507
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Autozone Student Fund	1,903	-	1,903	-	727	-	-	-	1,176
CLUE	(400)	-	(400)	-	-	-	-	-	(400)
Fifth Grade Club	-	-	-	3,016	2,319	-	-	-	697
Fourth Grade Club	-	-	-	-	-	108	-	-	108
GENYOUth Foundation	1,000	-	1,000	-	948	-	-	-	52
Guidance	322	-	322	1,954	2,183	-	-	-	93
Library Club	-	-	-	1,470	772	417	-	-	1,115
Music	-	-	-	30	-	-	-	-	30
Newspaper Club	-	-	-	1,786	1,323	-	-	-	463
Orchestra	550	-	550	-	-	-	-	-	550
Sch Uniform Donations	218	-	218	-	-	-	-	-	218
Teacher Courtesy	485	-	485	165	525	-	(125)	-	-
Other Accounts									
Bus Trips	942	-	942	-	-	-	-	-	942
Bus Trips Grade 1	-	-	-	1,189	1,083	-	-	-	106
Bus Trips Grade 2	-	-	-	877	455	-	(10)	-	412
Bus Trips Grade 3	-	-	-	866	1,092	-	(32)	-	(258)
Bus Trips Grade 4	-	-	-	1,015	907	-	(108)	-	-
Bus Trips Grade 5	-	-	-	298	298	-	-	-	-
Bus Trips KK	-	-	-	1,331	1,314	-	(16)	-	1
Cafeteria Payments	-	-	-	249	274	-	-	-	(25)
Charity Drives	-	-	-	409	384	-	-	-	25
SACC Reim.	-	-	-	86	41	-	-	-	45
SACC Tuition	320	-	320	55,730	56,095	-	-	-	(45)
SPED Home Environment	(44)	-	(44)	797	811	-	-	-	(58)
Total Restricted	5,296	-	5,296	71,268	71,551	525	(291)	-	5,247
Total General and Restricted Fund	\$ 33,681	\$ -	\$ 33,681	\$ 115,686	\$ 123,613	\$ 708	\$ (708)	\$ -	\$ 25,754

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kingsbury Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 64,292	\$ -	\$ 64,292	\$ 45,652	\$ 44,119	\$ 443	\$ -	\$ -	\$ 66,268
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	402	-	402	-	-	-	-	-	402
Fifth Grade Club	165	-	165	-	-	-	-	-	165
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Kindergarten Club	-	-	-	846	614	-	-	-	232
Music	21	-	21	446	456	-	-	-	11
Orff Music	-	-	-	183	183	-	-	-	-
Outdoor Classroom Grant	-	-	-	500	271	-	-	-	229
Race for Education	35	-	35	-	-	-	-	-	35
RFIS	830	-	830	-	-	-	-	-	830
SPED Club	405	-	405	-	-	-	-	-	405
Sunshine Club	30	-	30	-	29	-	-	-	1
Teacher Courtesy	63	-	63	609	672	-	-	-	-
Vending	160	-	160	519	450	-	(229)	-	-
Other Accounts									
Bus Trips	1,237	-	1,237	147	143	-	(3)	-	1,238
Bus Trips Grade 1	179	-	179	1,640	1,590	-	(50)	-	179
Bus Trips Grade 2	1	-	1	-	-	-	-	-	1
Bus Trips Grade 3	143	-	143	176	325	149	-	-	143
Bus Trips Grade 4	144	-	144	-	-	-	-	-	144
Bus Trips Grade 5	-	-	-	2,367	2,139	-	(228)	-	-
Bus Trips KK	29	-	29	2,626	2,545	-	(81)	-	29
Cafeteria Payments	-	-	-	356	355	-	(1)	-	-
Charity Drives	-	-	-	1,416	1,416	-	-	-	-
Total Restricted	4,844	-	4,844	11,831	11,188	149	(592)	-	5,044
Total General and Restricted Fund	\$ 69,136	\$ -	\$ 69,136	\$ 57,483	\$ 55,307	\$ 592	\$ (592)	\$ -	\$ 71,312

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Klondike Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,399	\$ -	\$ 14,399	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ 14,166
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Bus Trips	579	-	579	-	-	-	-	-	579
Total Restricted	<u>579</u>	<u>-</u>	<u>579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>579</u>
Total General and Restricted Fund	<u>\$ 14,978</u>	<u>\$ -</u>	<u>\$ 14,978</u>	<u>\$ -</u>	<u>\$ 233</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,745</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Knight Road Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 51,252	\$ -	\$ 51,252	\$ 23,747	\$ 16,238	\$ 882	\$ -	\$ -	\$ 59,643
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	18	-	18	-	-	-	-	-	18
Elementary Sports Club	100	-	100	-	-	-	-	-	100
Fifth Grade Club	233	-	233	6,662	6,390	-	-	-	505
Fourth Grade Club	-	-	-	119	119	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	976	-	-	-	24
Kindergarten Club	80	-	80	-	-	-	-	-	80
Majorettes	9	-	9	3,326	3,093	-	-	-	242
Outdoor Classroom Grant	1,387	-	1,387	-	-	-	-	-	1,387
Pom Squad	8	-	8	-	-	-	-	-	8
PreKK Club	52	-	52	190	190	-	-	-	52
PTO	311	-	311	-	-	-	-	-	311
Rotary Grant	287	-	287	-	-	-	-	-	287
Sch Uniform Donations	523	-	523	-	-	-	-	-	523
Student Council	3	-	3	-	-	-	-	-	3
T I Grant	23	-	23	-	-	-	-	-	23
Target Grant	93	-	93	-	-	-	-	-	93
Teacher Courtesy	100	-	100	740	793	-	-	-	47
Vending	226	-	226	1,678	1,666	-	(238)	-	-
Other Accounts									
Bus Trips	437	-	437	-	-	-	-	-	437
Bus Trips Grade 1	74	-	74	610	548	-	(62)	-	74
Bus Trips Grade 2	-	-	-	957	752	-	(205)	-	-
Bus Trips Grade 3	-	-	-	620	616	-	(4)	-	-
Bus Trips Grade 4	-	-	-	715	706	-	(9)	-	-
Bus Trips Grade 5	-	-	-	520	358	-	(162)	-	-
Bus Trips KK	-	-	-	1,564	1,362	-	(202)	-	-
Cafeteria Payments	-	-	-	150	150	-	-	-	-
SACC Reim.	85	-	85	360	360	-	-	-	85
SACC Tuition	-	-	-	368	368	-	-	-	-
Title One/NCLB	-	-	-	300	300	-	-	-	-
Total Restricted	5,049	-	5,049	18,879	18,747	-	(882)	-	4,299
Total General and Restricted Fund	\$ 56,301	\$ -	\$ 56,301	\$ 42,626	\$ 34,985	\$ 882	\$ (882)	\$ -	\$ 63,942

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
LaRose Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 24,137	\$ -	\$ 24,137	\$ 2,855	\$ 2,865	\$ 364	\$ -	\$ -	\$ 24,491
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	-	-	-	200	146	-	-	-	54
Blue Ribbon	96	-	96	-	-	-	-	-	96
Class 30 Funds	78	-	78	-	-	-	-	-	78
Exxon Grant	1,000	-	1,000	500	-	-	-	-	1,500
Fifth Grade Club	402	-	402	204	41	-	-	-	565
First Grade Club	49	-	49	-	-	-	-	-	49
Fourth Grade Club	325	-	325	412	390	-	-	-	347
GENYOUth Foundation	1	-	1	-	-	-	-	-	1
Honor Society	288	-	288	-	-	-	-	-	288
Kindergarten Club	109	-	109	-	-	-	-	-	109
Orff Music	-	-	-	27	27	-	-	-	-
Second Grade Club	101	-	101	-	-	-	-	-	101
Student Council	618	-	618	-	-	-	-	-	618
Target Grant	-	-	-	50	-	-	-	-	50
Teacher Courtesy	1,475	-	1,475	450	1,925	-	-	-	-
Third Grade Club	14	-	14	-	-	-	-	-	14
Vending	11	-	11	110	-	-	(121)	-	-
Other Accounts									
Bus Trips	-	-	-	1,161	943	-	(218)	-	-
Bus Trips Grade 1	-	-	-	505	505	-	-	-	-
Bus Trips Grade 2	63	-	63	515	500	-	(15)	-	63
Bus Trips Grade 3	25	-	25	170	170	-	-	-	25
Bus Trips Grade 4	-	-	-	144	144	-	-	-	-
Bus Trips Grade 5	-	-	-	114	111	-	(3)	-	-
Bus Trips KK	1	-	1	680	680	-	-	-	1
Cafeteria Payments	-	-	-	102	94	-	(7)	-	1
Total Restricted	4,656	-	4,656	5,344	5,676	-	(364)	-	3,960
Total General and Restricted Fund	\$ 28,793	\$ -	\$ 28,793	\$ 8,199	\$ 8,541	\$ 364	\$ (364)	\$ -	\$ 28,451

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Levi Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 16,835	\$ -	\$ 16,835	\$ 24,365	\$ 22,740	\$ 208	\$ -	\$ -	\$ 18,668
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	7	-	7	300	300	-	-	-	7
Cheerleaders	14	-	14	-	-	-	-	-	14
Choir	-	-	-	137	75	-	-	-	62
Dance Team	-	-	-	878	878	-	-	-	-
Exxon Grant	502	-	502	-	477	-	-	-	25
Fashion Club	-	-	-	84	83	-	-	-	1
Fifth Grade Club	235	-	235	10,601	10,282	-	-	-	554
First Grade Club	43	-	43	558	529	-	-	-	72
Fourth Grade Club	122	-	122	352	270	-	-	-	204
Junior League	-	-	-	2,500	2,500	-	-	-	-
Kindergarten Club	196	-	196	325	300	-	-	-	221
Library Club	18	-	18	-	-	-	-	-	18
MTI	1,361	-	1,361	1,836	2,541	-	-	-	656
Music	30	-	30	765	634	-	-	-	161
PreKK Club	123	-	123	796	758	-	-	-	161
PTO	1,044	-	1,044	10	1,052	-	-	-	2
SACC Summer Camp	-	-	-	24	24	-	-	-	-
Second Grade Club	32	-	32	559	514	-	-	-	77
Sixth Grade Club	7	-	7	-	-	-	-	-	7
Target Grant	7	-	7	62	56	-	-	-	13
Teacher Courtesy	167	-	167	1,070	1,216	-	-	-	21
Third Grade Club	46	-	46	6,530	6,194	-	-	-	382
Vending	197	-	197	124	113	-	(208)	-	-
Other Accounts									
Cafeteria Payments	-	-	-	146	146	-	-	-	-
Charity Drives	-	-	-	1,849	1,849	-	-	-	-
SACC Tuition	-	-	-	63	63	-	-	-	-
Title One/NCLB	-	-	-	63	63	-	-	-	-
Total Restricted	4,151	-	4,151	29,632	30,917	-	(208)	-	2,658
Total General and Restricted Fund	\$ 20,986	\$ -	\$ 20,986	\$ 53,997	\$ 53,657	\$ 208	\$ (208)	\$ -	\$ 21,326

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Lincoln Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 36,233	\$ -	\$ 36,233	\$ -	\$ 5	\$ 963	\$ -	\$ -	\$ 37,191
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	2	-	2	-	-	-	(2)	-	-
Exxon Grant	500	-	500	-	-	-	(500)	-	-
Fifth Grade Club	6	-	6	-	-	-	(6)	-	-
Guidance	22	-	22	-	-	-	(22)	-	-
Orff Music	8	-	8	-	-	-	(8)	-	-
Performing Arts	374	-	374	-	-	-	(374)	-	-
Pom Squad	3	-	3	-	-	-	(3)	-	-
PreKK Club	(41)	-	(41)	-	-	-	41	-	-
PTO	218	-	218	-	-	-	(218)	-	-
SACC Summer Camp	(274)	-	(274)	274	-	-	-	-	-
Sch Uniform Donations	(177)	-	(177)	-	-	-	177	-	-
Sunshine Club	1	-	1	-	(45)	-	(1)	-	45
Target Grant	88	-	88	-	-	-	(88)	-	-
Vending	4	-	4	-	-	-	(4)	-	-
Other Accounts									
Bus Trips	98	-	98	-	-	-	26	-	124
Bus Trips KK	3	-	3	-	(10)	-	-	-	13
Misc. Clearing	5	-	5	-	-	-	(5)	-	-
Title One/NCLB	(25)	-	(25)	-	-	-	25	-	-
Total Restricted	815	-	815	274	(55)	-	(963)	-	181
Total General and Restricted Fund	\$ 37,048	\$ -	\$ 37,048	\$ 274	\$ (50)	\$ 963	\$ (963)	\$ -	\$ 37,372

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Lowrance Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 12,098	\$ -	\$ 12,098	\$ 59,365	\$ 58,890	\$ 397	\$ -	\$ -	\$ 12,970
Restricted Fund:									
Athletic Activity	3,230	-	3,230	26,468	20,817	-	-	-	8,881
Club Accounts:									
Art Club	85	-	85	340	338	-	-	-	87
Band	441	-	441	-	-	-	-	-	441
Beta Club	785	-	785	-	53	-	-	-	732
Boy's Book Club	5	-	5	20	25	-	-	-	-
Choir	10	-	10	200	200	-	-	-	10
Dance Team	229	-	229	-	-	-	-	-	229
Drama Club	203	-	203	1,525	1,128	-	-	-	600
Eighth Grade Club	24	-	24	18,820	18,692	-	-	-	152
Fifth Grade Club	50	-	50	-	50	-	-	-	-
First Grade Club	4	-	4	-	-	-	-	-	4
Girl's Book Club	36	-	36	156	159	-	-	-	33
Guidance	680	-	680	-	46	-	-	-	634
Happy Kids Club	79	-	79	-	48	-	-	-	31
Honor Society	83	-	83	-	-	-	-	-	83
Kindergarten Club	6	-	6	-	-	-	-	-	6
Lady Lioness Club	306	-	306	-	154	-	-	-	152
Library Club	676	-	676	149	420	-	-	-	405
Lowes	169	-	169	-	160	-	-	-	9
PreKK Club	-	-	-	733	733	-	-	-	-
PTO	2	-	2	365	367	-	-	-	-
Race for Education	123	-	123	-	-	-	-	-	123
Science Club	21	-	21	-	-	-	-	-	21
Second Grade Club	16	-	16	-	-	-	-	-	16
Seventh Grade Club	728	-	728	428	728	-	-	-	428
Sixth Grade Club	428	-	428	2,087	2,499	-	-	-	16
Spanish Club	153	-	153	-	-	-	-	-	153
SPED Club	2	-	2	-	-	-	-	-	2
Student Council	1,007	-	1,007	-	996	-	-	-	11
Sunshine Club	294	-	294	630	924	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Lowrance Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Target Grant	65	-	65	-	-	-	-	-	65
Teacher Courtesy	1,975	-	1,975	7,303	6,377	-	-	-	2,901
Third Grade Club	8	-	8	-	-	-	-	-	8
Vending	90	-	90	-	90	-	-	-	-
Other Accounts									
Bus Trips	2	-	2	5,061	4,749	-	(312)	-	2
Bus Trips Grade 1	140	-	140	470	445	-	(25)	-	140
Bus Trips Grade 2	18	-	18	1,050	998	-	(52)	-	18
Bus Trips Grade 3	2	-	2	-	-	-	-	-	2
Bus Trips KK	27	-	27	758	750	-	(8)	-	27
Charity Drives	-	-	-	921	921	-	-	-	-
SACC Reim.	-	-	-	-	335	-	-	-	(335)
SACC Tuition	-	-	-	120,956	120,956	-	-	-	-
Title One/NCLB	-	-	-	499	499	-	-	-	-
Total Restricted	12,202	-	12,202	188,939	184,657	-	(397)	-	16,087
Total General and Restricted Fund	\$ 24,300	\$ -	\$ 24,300	\$ 248,304	\$ 243,547	\$ 397	\$ (397)	\$ -	\$ 29,057

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Lucie E. Campbell Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 54,888	\$ -	\$ 54,888	\$ 10,456	\$ 19,538	\$ 718	\$ -	\$ -	\$ 46,524
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Eagle Store	805	-	805	-	-	-	-	-	805
Fifth Grade Club	17	-	17	2,403	2,396	-	-	-	24
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Grants-Misc.CALL AUDITING 1ST	2,750	-	2,750	-	-	-	-	-	2,750
Junior League	-	-	-	1,516	1,501	-	-	-	15
Kindergarten Club	-	-	-	1,503	1,375	-	-	-	128
Lowes	-	-	-	5,000	-	-	-	-	5,000
Majorettes	6	-	6	-	-	-	-	-	6
Music	32	-	32	-	27	-	-	-	5
Orff Music	74	-	74	-	-	-	-	-	74
PreKK Club	245	-	245	(225)	-	-	-	-	20
PTO	35	-	35	-	-	-	-	-	35
Sch Uniform Donations	100	-	100	100	100	-	-	-	100
SECME	9	-	9	-	-	-	-	-	9
Step Team	173	-	173	5,535	5,675	-	-	-	33
Teacher Courtesy	(25)	-	(25)	500	272	-	-	-	203
Teacher Resource Grant	180	-	180	-	-	-	-	-	180
Vending	1,418	-	1,418	-	780	-	(637)	-	1
Other Accounts									
Bus Trips	410	-	410	2,256	2,255	-	(1)	-	410
Bus Trips Grade 3	40	-	40	-	-	-	-	-	40
Bus Trips KK	-	-	-	728	700	-	(28)	-	-
Cafeteria Payments	24	-	24	280	252	-	(52)	-	-
Charity Drives	-	-	-	739	739	-	-	-	-
SACC Tuition	-	-	-	7,234	7,234	-	-	-	-
SPEd Home Environment	-	-	-	974	1,060	-	-	-	(86)
Title One/NCLB	-	-	-	601	601	-	-	-	-
Total Restricted	7,293	-	7,293	29,144	24,967	-	(718)	-	10,752
Total General and Restricted Fund	\$ 62,181	\$ -	\$ 62,181	\$ 39,600	\$ 44,505	\$ 718	\$ (718)	\$ -	\$ 57,276

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Lucy Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 50,670	\$ -	\$ 50,670	\$ 6,975	\$ 3,792	\$ 563	\$ -	\$ -	\$ 54,416
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	446	-	446	191	167	-	-	-	470
Beta Club	67	-	67	-	-	-	-	-	67
CLUE	-	-	-	145	145	-	-	-	-
Exxon Grant	2,077	-	2,077	-	110	-	-	-	1,967
Fifth Grade Club	277	-	277	-	-	-	-	-	277
GENYOUth Foundation	-	-	-	1,000	-	-	-	-	1,000
Guidance	280	-	280	-	53	-	-	-	227
Ingram Micro Donation	1,077	-	1,077	-	-	-	-	-	1,077
Library Club	157	-	157	-	-	-	-	-	157
Music	252	-	252	-	-	-	-	-	252
Orff Music	-	-	-	218	50	-	-	-	168
Race for Education	81	-	81	240	-	-	-	-	321
Sch Uniform Donations	457	-	457	-	79	-	-	-	378
Science Club	1,000	-	1,000	-	-	-	-	-	1,000
Student Council	168	-	168	-	-	-	-	-	168
Sunshine Club	275	-	275	210	485	-	-	-	-
Teacher Courtesy	172	-	172	41	162	-	(52)	-	(1)
Vending	378	-	378	70	328	-	(119)	-	1
WalMart	901	-	901	-	-	-	-	-	901
Other Accounts									
Bus Trips	2	-	2	-	-	-	-	-	2
Bus Trips KK	5	-	5	-	-	-	-	-	5
Charity Drives	435	-	435	-	-	-	-	-	435
Misc. Clearing	726	-	726	-	335	-	(392)	-	(1)
SACC Tuition	-	-	-	38,218	38,218	-	-	-	-
Total Restricted	9,233	-	9,233	40,333	40,132	-	(563)	-	8,871
Total General and Restricted Fund	\$ 59,903	\$ -	\$ 59,903	\$ 47,308	\$ 43,924	\$ 563	\$ (563)	\$ -	\$ 63,287

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Macon Hall Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 43,715	\$ -	\$ 43,715	\$ 85,312	\$ 76,600	\$ 106	\$ -	\$ -	\$ 52,533
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1,560	-	1,560	2,407	2,345	-	-	-	1,622
Choir	797	-	797	3,638	1,285	-	-	-	3,150
First Grade Club	655	-	655	-	-	-	-	-	655
Fitness Club	7,113	-	7,113	-	-	-	-	-	7,113
GENYOUth Foundation	-	-	-	1,000	-	-	-	-	1,000
Judy Nasdahl Memorial	394	-	394	500	-	-	-	-	894
Kathy Dale Memorial	41	-	41	-	-	-	-	-	41
Kindergarten Club	39	-	39	1,000	-	-	-	-	1,039
Library Club	475	-	475	-	-	-	-	-	475
Second Grade Club	4	-	4	-	-	-	-	-	4
Teacher Courtesy	236	-	236	1,506	1,527	-	-	-	215
Watch Dogs	140	-	140	-	-	-	-	-	140
Other Accounts									
Bus Trips	-	-	-	1,873	1,767	-	(106)	-	-
Total Restricted	11,454	-	11,454	11,924	6,924	-	(106)	-	16,348
Total General and Restricted Fund	\$ 55,169	\$ -	\$ 55,169	\$ 97,236	\$ 83,524	\$ 106	\$ (106)	\$ -	\$ 68,881

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Magnolia Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 23,713	\$ -	\$ 23,713	\$ 20,991	\$ 21,164	\$ 27	\$ -	\$ -	\$ 23,567
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club - Girls	57	-	57	-	-	-	-	-	57
Blue Ribbon	70	-	70	-	-	-	-	-	70
Choir	57	-	57	730	559	-	-	-	228
Fifth Grade Club	54	-	54	155	187	-	-	-	22
Fourth Grade Club	95	-	95	430	511	-	-	-	14
Honor Society	243	-	243	-	-	-	-	-	243
Intermediate Club	283	-	283	-	-	-	-	-	283
Lowes	32	-	32	-	28	-	-	-	4
Majorettes	1,019	-	1,019	5,724	5,667	-	-	-	1,076
Music	8	-	8	-	-	-	-	-	8
NIKE	1,000	-	1,000	-	865	-	-	-	135
Orff Music	22	-	22	-	-	-	-	-	22
Performing Arts Cl	21	-	21	-	-	-	-	-	21
Pom Squad	561	-	561	-	-	-	-	-	561
PTO	1,269	-	1,269	-	-	-	-	-	1,269
Sch Uniform Donations	106	-	106	-	-	-	-	-	106
Science Club	113	-	113	-	-	-	-	-	113
Sixth Grade Club	51	-	51	-	-	-	-	-	51
Step Team	50	-	50	-	-	-	-	-	50
Target Grant	71	-	71	176	-	-	-	-	247
Teacher Courtesy	600	-	600	388	747	-	-	-	241
Third Grade Club	-	-	-	263	227	-	-	-	36
Vending	5	-	5	103	-	-	-	-	108
Other Accounts									
Bus Trips	160	-	160	1,000	1,000	-	-	-	160
Bus Trips Grade 1	-	-	-	536	536	-	-	-	-
Bus Trips Grade 2	-	-	-	384	372	-	(12)	-	-
Bus Trips Grade 3	24	-	24	558	558	-	-	-	24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Magnolia Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 4	-	-	-	216	210	-	(6)	-	-
Bus Trips Grade 5	-	-	-	510	708	-	-	-	(198)
Bus Trips KK	-	-	-	960	951	-	(9)	-	-
Cafeteria Payments	-	-	-	164	164	-	-	-	-
SACC Reim.	598	-	598	-	-	-	-	-	598
Title One/NCLB	121	-	121	140	278	-	-	-	(17)
Total Restricted	6,690	-	6,690	12,437	13,568	-	(27)	-	5,532
Total General and Restricted Fund	\$ 30,403	\$ -	\$ 30,403	\$ 33,428	\$ 34,732	\$ 27	\$ (27)	\$ -	\$ 29,099

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Manor Lake Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,957	\$ -	\$ 14,957	\$ 12,478	\$ 10,909	\$ 582	\$ -	\$ -	\$ 17,108
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Drill Team	210	-	210	-	-	-	-	-	210
Exxon Grant	497	-	497	-	-	-	-	-	497
Fifth Grade Club	1,273	-	1,273	350	319	-	-	-	1,304
First Grade Club	-	-	-	638	620	-	-	-	18
Fourth Grade Club	21	-	21	288	283	-	-	-	26
Gents Club	84	-	84	-	-	-	-	-	84
J. Hutch Scholarship	100	-	100	-	-	-	-	-	100
Kindergarten Club	16	-	16	847	550	-	-	-	313
Music	84	-	84	-	-	-	-	-	84
Orff Music	126	-	126	-	-	-	-	-	126
PreKK Club	146	-	146	192	192	-	-	-	146
Rotary Grant	295	-	295	-	-	-	-	-	295
Second Grade Club	-	-	-	1,025	956	-	-	-	69
Target Grant	340	-	340	-	-	-	-	-	340
Teacher Courtesy	1	-	1	-	-	-	-	-	1
Vending	569	-	569	1,152	1,140	-	(582)	-	(1)
Other Accounts									
Bus Trips Grade 2	1	-	1	-	-	-	-	-	1
Bus Trips KK	12	-	12	-	-	-	-	-	12
Charity Drives	-	-	-	565	565	-	-	-	-
SACC Reim.	693	-	693	19	19	-	-	-	693
SACC Tuition	-	-	-	275	275	-	-	-	-
Title One/NCLB	-	-	-	239	239	-	-	-	-
Total Restricted	4,468	-	4,468	5,590	5,158	-	(582)	-	4,318
Total General and Restricted Fund	\$ 19,425	\$ -	\$ 19,425	\$ 18,068	\$ 16,067	\$ 582	\$ (582)	\$ -	\$ 21,426

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Newberry Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,096	\$ -	\$ 14,096	\$ 9,311	\$ 21,100	\$ 8	\$ -	\$ -	\$ 2,315
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
4th,5th Gr Baseball	21	-	21	-	-	-	-	-	21
Cheerleaders	248	-	248	-	-	-	-	-	248
Choir	365	-	365	1,720	941	-	-	-	1,144
Etiquette Training	140	-	140	-	-	-	-	-	140
Exxon Grant	1,000	-	1,000	500	-	-	-	-	1,500
Fifth Grade Club	1	-	1	-	-	-	(1)	-	-
First Grade Club	30	-	30	-	-	-	-	-	30
Fourth Grade Club	1	-	1	-	-	-	-	-	1
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Grants-Misc.CALL AUDITING 1ST	159	-	159	-	-	-	-	-	159
Kindergarten Club	8	-	8	790	732	-	-	-	66
Mphs. Herb Society	19	-	19	-	-	-	-	-	19
Music	235	-	235	-	-	-	-	-	235
Orchestra	160	-	160	-	-	-	-	-	160
PTO	9	-	9	190	155	-	-	-	44
Race for Education	35	-	35	-	-	-	-	-	35
Rotary-M.C.Taylor	108	-	108	-	-	-	-	-	108
Second Grade Club	8	-	8	-	-	-	(5)	-	3
Step Team	7	-	7	175	93	-	-	-	89
Sunshine Club	101	-	101	-	-	-	-	-	101
Target Grant	118	-	118	20	-	-	-	-	138
Teacher Courtesy	1	-	1	221	222	-	-	-	-
Third Grade Club	363	-	363	-	-	-	-	-	363
Other Accounts									
Bus Trips	2,675	-	2,675	3,112	3,218	106	1	-	2,676
Bus Trips Grade 1	-	-	-	2,098	2,098	-	-	-	-
Bus Trips Grade 2	120	-	120	958	863	-	(95)	-	120
Bus Trips Grade 4	130	-	130	-	-	-	-	-	130

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Newberry Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips KK	-	-	-	40	36	-	(4)	-	-
Cafeteria Payments	10	-	10	238	238	-	(10)	-	-
Charity Drives	10	-	10	765	775	-	-	-	-
Misc. Clearing	-	-	-	172	172	-	-	-	-
SACC Reim.	593	-	593	-	-	-	-	-	593
SACC Tuition	-	-	-	76,958	76,958	-	-	-	-
SPED Home Environment	-	-	-	295	295	-	-	-	-
Title One/NCLB	-	-	-	227	757	-	-	-	(530)
Total Restricted	7,675	-	7,675	88,479	87,553	106	(114)	-	8,593
Total General and Restricted Fund	\$ 21,771	\$ -	\$ 21,771	\$ 97,790	\$ 108,653	\$ 114	\$ (114)	\$ -	\$ 10,908

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Norris Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 3,460	\$ -	\$ 3,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted Fund	<u>\$ 3,460</u>	<u>\$ -</u>	<u>\$ 3,460</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,460</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Northaven Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 15,343	\$ -	\$ 15,343	\$ 6,840	\$ 10,728	\$ 3,041	\$ -	\$ -	\$ 14,496
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club - Girls	1,997	-	1,997	-	1,997	-	-	-	-
Charmette Club	632	-	632	497	835	-	-	-	294
Freedom Wall Donation	100	-	100	-	-	-	-	-	100
Guidance	-	-	-	6,911	4,133	-	(2,778)	-	-
Library Club	41	-	41	-	-	-	-	-	41
Pep Club	217	-	217	-	217	-	-	-	-
PreKK Club	-	-	-	120	120	-	-	-	-
Race for Education	-	-	-	60	60	-	-	-	-
Sch Uniform Donations	240	-	240	-	33	-	-	-	207
Student Council	33	-	33	-	33	-	-	-	-
Teacher Courtesy	354	-	354	647	958	-	(43)	-	-
Other Accounts									
Bus Trips	1	-	1	741	669	-	(72)	-	1
Bus Trips Grade 1	-	-	-	334	314	-	(20)	-	-
Bus Trips Grade 2	-	-	-	1,239	1,144	-	(94)	-	1
Bus Trips Grade 5	-	-	-	1,766	1,732	-	(34)	-	-
Bus Trips KK	-	-	-	313	313	-	-	-	-
Total Restricted	3,615	-	3,615	12,628	12,558	-	(3,041)	-	644
Total General and Restricted Fund	\$ 18,958	\$ -	\$ 18,958	\$ 19,468	\$ 23,286	\$ 3,041	\$ (3,041)	\$ -	\$ 15,140

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Oak Forest Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 58,039	\$ -	\$ 58,039	\$ 10,619	\$ 2,893	\$ 1,647	\$ -	\$ -	\$ 67,412
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	963	-	963	213	95	-	-	-	1,081
ESL	2,970	-	2,970	-	-	-	-	-	2,970
Exxon Grant	1,500	-	1,500	500	-	-	-	-	2,000
Fashion Club	246	-	246	423	508	-	-	-	161
Fifth Grade Club	4,498	-	4,498	5,501	4,454	-	-	-	5,545
GENYOUth Foundation	-	-	-	1,000	983	-	-	-	17
Honor Society	7	-	7	-	-	-	-	-	7
Orchestra	309	-	309	-	12	-	-	-	297
Orff Music	-	-	-	81	81	-	-	-	-
Rotary-Jessee	221	-	221	-	-	-	-	-	221
Rotary-Sutton	203	-	203	-	-	-	-	-	203
Sunshine Club	56	-	56	240	296	-	-	-	-
Target Grant	23	-	23	-	-	-	-	-	23
Teacher Courtesy	802	-	802	198	55	-	(945)	-	-
Univ of Mph	42	-	42	-	-	-	-	-	42
Watch Dogs	49	-	49	-	-	-	-	-	49
Other Accounts									
Bus Trips	2,240	-	2,240	-	-	-	-	-	2,240
Bus Trips Grade 2	348	-	348	2,348	2,121	-	(227)	-	348
Bus Trips Grade 3	-	-	-	902	825	-	(77)	-	-
Bus Trips Grade 4	52	-	52	-	-	-	-	-	52
Bus Trips KK	42	-	42	1,688	1,290	-	(398)	-	42
Charity Drives	-	-	-	1,408	1,408	-	-	-	-
Class Piano	-	-	-	1,404	1,404	-	-	-	-
SACC Reim.	-	-	-	4,859	-	-	-	-	4,859
SACC Tuition	-	-	-	183,700	183,700	-	-	-	-
Total Restricted	14,571	-	14,571	204,465	197,232	-	(1,647)	-	20,157
Total General and Restricted Fund	\$ 72,610	\$ -	\$ 72,610	\$ 215,084	\$ 200,125	\$ 1,647	\$ (1,647)	\$ -	\$ 87,569

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Oakhaven Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 51,061	\$ -	\$ 51,061	\$ 11,521	\$ 10,971	\$ 670	\$ -	\$ -	\$ 52,281
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Chess Club	194	-	194	-	-	-	-	-	194
Exxon Grant	500	-	500	500	-	-	-	-	1,000
Orff Music	8	-	8	-	-	-	-	-	8
Sch Uniform Donations	302	-	302	-	-	-	-	-	302
Science Club	696	-	696	-	-	-	-	-	696
Yearbook	174	-	174	-	-	-	-	-	174
Other Accounts									
Bus Trips	(198)	-	(198)	12,852	11,778	-	(670)	-	206
Cafeteria Payments	-	-	-	276	276	-	-	-	-
Charity Drives	-	-	-	1,514	1,514	-	-	-	-
SACC Reim.	412	-	412	-	-	-	-	-	412
SACC Tuition	90	-	90	38,630	38,720	-	-	-	-
Total Restricted	2,178	-	2,178	53,772	52,288	-	(670)	-	2,992
Total General and Restricted Fund	\$ 53,239	\$ -	\$ 53,239	\$ 65,293	\$ 63,259	\$ 670	\$ (670)	\$ -	\$ 55,273

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Oakshire Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,232	\$ -	\$ 14,232	\$ 29,950	\$ 32,375	\$ 969	\$ -	\$ -	\$ 12,776
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Fifth Grade Club	-	-	-	11,054	10,613	-	-	-	441
GENYOUth Foundation	1,000	-	1,000	-	814	-	-	-	186
Music	521	-	521	-	70	-	-	-	451
Orff Music	5	-	5	1,055	957	-	-	-	103
PTO	5,287	-	5,287	116	3,818	-	-	-	1,585
Teacher Courtesy	733	-	733	1,188	1,457	-	(464)	-	-
Video Club	-	-	-	50	-	-	-	-	50
Other Accounts									
Bus Trips	146	-	146	-	-	-	-	-	146
Bus Trips Grade 1	6	-	6	-	-	-	-	-	6
Bus Trips Grade 2	12	-	12	-	-	-	-	-	12
Bus Trips Grade 5	52	-	52	186	80	-	(106)	-	52
Bus Trips KK	-	-	-	592	592	-	-	-	-
Cafeteria Payments	-	-	-	374	-	-	(374)	-	-
Caps and Gowns	-	-	-	1,675	1,671	-	(4)	-	-
Misc. Clearing	21	-	21	-	-	-	(21)	-	-
SACC Reim.	1,016	-	1,016	1,094	1,094	-	-	-	1,016
SACC Tuition	-	-	-	34,172	34,172	-	-	-	-
Total Restricted	8,799	-	8,799	51,556	55,338	-	(969)	-	4,048
Total General and Restricted Fund	\$ 23,031	\$ -	\$ 23,031	\$ 81,506	\$ 87,713	\$ 969	\$ (969)	\$ -	\$ 16,824

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Peabody Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 25,399	\$ -	\$ 25,399	\$ 40,114	\$ 45,804	\$ 1,638	\$ -	\$ -	\$ 21,347
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1	-	1	72	65	-	-	-	8
Basketball Club - Girls	148	-	148	140	199	-	-	-	89
Beta Club	191	-	191	1,820	1,978	-	-	-	33
Chess Club	842	-	842	-	-	-	-	-	842
Choir	12	-	12	-	-	-	-	-	12
CLUE	23	-	23	-	23	-	-	-	-
Computer Club	53	-	53	84	97	-	-	-	40
Cooking Club	1	-	1	161	158	-	-	-	4
Environmental Club	22	-	22	112	96	-	-	-	38
ESL	20	-	20	-	-	-	-	-	20
Fashion Club	149	-	149	-	-	-	-	-	149
FCA	28	-	28	49	80	-	-	-	(3)
Fifth Grade Club	90	-	90	1,955	1,778	-	-	-	267
First Grade Club	13	-	13	-	-	-	-	-	13
Fourth Grade Club	38	-	38	-	-	-	-	-	38
Grants-Misc.CALL AUDITING 1ST	81	-	81	-	80	-	-	-	1
Innovative Grant	591	-	591	-	-	-	-	-	591
Kindergarten Club	65	-	65	35	22	-	-	-	78
Math Club	130	-	130	-	-	-	-	-	130
Ninja Numbers	-	-	-	112	108	-	-	-	4
Optimist Club	70	-	70	-	-	-	-	-	70
Performing Arts	118	-	118	-	-	-	-	-	118
Performing Arts CI	42	-	42	126	163	-	-	-	5
Photography Club	38	-	38	-	-	-	-	-	38
PreKK Club	1	-	1	-	-	-	-	-	1
PTO	100	-	100	-	-	-	-	-	100
RFIS	35	-	35	-	-	-	-	-	35
Rotary Grant	131	-	131	-	-	-	-	-	131
Russian Club	32	-	32	56	47	-	-	-	41
Science Club	134	-	134	126	-	-	-	-	260
Second Grade Club	78	-	78	-	-	-	-	-	78
Social Studies	2	-	2	-	-	-	-	-	2

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Peabody Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Step Team	3	-	3	-	-	-	-	-	3
Teacher Courtesy	15	-	15	600	615	-	-	-	-
Third Grade Club	352	-	352	-	-	-	-	-	352
Vending	41	-	41	1,086	1,127	-	-	-	-
Yearbook	6	-	6	-	-	-	-	-	6
Other Accounts									
Bus Trips	1,945	-	1,945	733	628	-	(105)	-	1,945
Bus Trips Grade 1	43	-	43	2,562	1,802	-	(760)	-	43
Bus Trips Grade 2	751	-	751	3,080	2,521	-	(558)	-	752
Bus Trips Grade 3	149	-	149	1,660	1,548	-	(112)	-	149
Bus Trips Grade 4	290	-	290	892	892	-	-	-	290
Bus Trips Grade 5	-	-	-	1,190	1,190	-	-	-	-
Bus Trips KK	27	-	27	850	849	-	(1)	-	27
Cafeteria Payments	108	-	108	441	448	-	(102)	-	(1)
Charity Drives	-	-	-	98	98	-	-	-	-
SACC Reim.	8	-	8	1,590	1,630	-	-	-	(32)
SACC Tuition	-	-	-	105,128	105,128	-	-	-	-
Title One/NCLB	-	-	-	677	677	-	-	-	-
Total Restricted	7,017	-	7,017	125,435	124,047	-	(1,638)	-	6,767
Total General and Restricted Fund	\$ 32,416	\$ -	\$ 32,416	\$ 165,549	\$ 169,851	\$ 1,638	\$ (1,638)	\$ -	\$ 28,114

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Raineshaven Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 38,270	\$ -	\$ 38,270	\$ 10,002	\$ 9,531	\$ 280	\$ -	\$ -	\$ 39,021
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Fifth Grade Club	-	-	-	702	702	-	-	-	-
Kindergarten Club	16	-	16	1,449	1,465	-	-	-	-
Lowes	2,089	-	2,089	-	-	-	-	-	2,089
Music	1,281	-	1,281	-	-	-	-	-	1,281
Orff Music	3	-	3	-	-	-	-	-	3
PTO	346	-	346	-	-	-	-	-	346
Target Grant	69	-	69	-	-	-	-	-	69
Teacher Courtesy	124	-	124	-	124	-	-	-	-
Vending	168	-	168	249	368	-	-	-	49
Other Accounts									
Cafeteria Payments	-	-	-	280	-	-	(280)	-	-
SACC Tuition	-	-	-	670	670	-	-	-	-
Title One/NCLB	-	-	-	472	472	-	-	-	-
Total Restricted	4,096	-	4,096	3,822	3,801	-	(280)	-	3,837
Total General and Restricted Fund	\$ 42,366	\$ -	\$ 42,366	\$ 13,824	\$ 13,332	\$ 280	\$ (280)	\$ -	\$ 42,858

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Raleigh-Bartlett Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 104,339	\$ -	\$ 104,339	\$ 19,039	\$ 12,475	\$ 85	\$ -	\$ -	\$ 110,988
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Choir	291	-	291	-	-	-	-	-	291
CiCi's	1,463	-	1,463	-	-	-	-	-	1,463
CLUE	65	-	65	252	262	-	-	-	55
Dollar General Literacy Grant	3	-	3	-	-	-	-	-	3
Exxon Grant	6	-	6	500	453	-	-	-	53
Fifth Grade Club	108	-	108	492	494	-	-	-	106
First Grade Club	280	-	280	-	-	-	-	-	280
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Honor Society	121	-	121	-	-	-	-	-	121
Library Club	135	-	135	-	-	-	-	-	135
Parental Involvement	105	-	105	-	-	-	-	-	105
PTO	341	-	341	-	-	-	-	-	341
Rotary Grant	48	-	48	-	-	-	-	-	48
Sam's Club	1,000	-	1,000	-	-	-	-	-	1,000
School Beautification	437	-	437	834	169	-	-	-	1,102
Sunshine Club	155	-	155	-	-	-	-	-	155
Teacher Courtesy	360	-	360	80	271	-	-	-	169
Third Grade Club	450	-	450	-	-	-	-	-	450
TN Enhancement Grant	1,957	-	1,957	-	-	-	-	-	1,957
TN Grant (Cole)	3,000	-	3,000	-	-	-	-	-	3,000
Other Accounts									
Bus Trips Grade 1	-	-	-	1,991	1,991	-	-	-	-
Bus Trips Grade 2	-	-	-	678	593	-	(85)	-	-
Bus Trips KK	-	-	-	821	721	-	-	-	100
Cafeteria Payments	-	-	-	340	340	-	-	-	-
Charity Drives	406	-	406	291	222	-	-	-	475
Misc. Clearing	5	-	5	-	-	-	-	-	5
SACC Reim.	(244)	-	(244)	1,922	1,629	-	-	-	49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Raleigh-Bartlett Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
SACC Tuition	-	-	-	70,318	69,998	-	-	-	320
Title One/NCLB	-	-	-	79	79	-	-	-	-
Total Restricted	11,492	-	11,492	78,598	77,222	-	(85)	-	12,783
Total General and Restricted Fund	\$ 115,831	\$ -	\$ 115,831	\$ 97,637	\$ 89,697	\$ 85	\$ (85)	\$ -	\$ 123,771

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Richland Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 39,134	\$ -	\$ 39,134	\$ 114,291	\$ 101,182	\$ 1,449	\$ -	\$ -	\$ 53,692
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
1st TN Grant	64	-	64	-	-	-	-	-	64
Ballet	1,181	-	1,181	4,500	3,775	-	-	-	1,906
Blue Ribbon	1,162	-	1,162	-	-	-	-	-	1,162
Character/Cafe Incentives	472	-	472	-	-	-	-	-	472
Chess Club	3,451	-	3,451	11,262	10,213	-	-	-	4,500
Children in Need	122	-	122	-	-	-	-	-	122
CLUE	601	-	601	2,849	2,874	-	-	-	576
Cultural Arts	2,985	-	2,985	5,123	4,345	-	-	-	3,763
Exxon Grant	567	-	567	500	-	-	-	-	1,067
Fifth Grade Club	3,985	-	3,985	7,186	7,364	-	-	-	3,807
GENYOUth Foundation	1,000	-	1,000	-	973	-	-	-	27
Golf Club	-	-	-	3,280	2,755	-	-	-	525
Gymnastics	5,927	-	5,927	18,118	15,398	-	-	-	8,647
Junior League	47	-	47	-	-	-	-	-	47
Kang Rhee	826	-	826	6,875	6,143	-	-	-	1,558
Kindergarten Club	220	-	220	-	-	-	-	-	220
Parental Involvement	81	-	81	-	-	-	-	-	81
Performing Arts	10,928	-	10,928	12,610	10,509	-	-	-	13,029
Prestigiacomo Interest	11,818	-	11,818	41	-	-	-	-	11,859
Prestigiacomo, Suzy	40,005	-	40,005	-	-	-	-	-	40,005
PTO	496	-	496	-	-	-	-	-	496
Race for Education	-	-	-	240	-	-	-	-	240
Reef Reading	-	-	-	13,201	13,201	-	-	-	-
Rotary Grant	66	-	66	-	-	-	-	-	66
SACC Summer Camp	-	-	-	12,820	12,820	-	-	-	-
Safety Patrol	173	-	173	700	540	-	-	-	333
Science Club	6,575	-	6,575	6,730	5,862	-	-	-	7,443
Science Olympiad	400	-	400	-	-	-	-	-	400
Sixth Grade Club	93	-	93	-	-	-	-	-	93

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Richland Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Student Council	91	-	91	-	-	-	-	-	91
Sunshine Club	286	-	286	325	-	-	(611)	-	-
Tap	3,361	-	3,361	5,250	4,400	-	-	-	4,211
Teacher Courtesy	2,312	-	2,312	5,662	3,374	-	-	-	4,600
Technology	2,255	-	2,255	2,916	1,905	-	-	-	3,266
Tennis	947	-	947	2,888	2,812	-	-	-	1,023
Third Grade Club	39	-	39	-	-	-	-	-	39
Other Accounts									
Bus Trips	2,599	-	2,599	(125)	-	-	-	-	2,474
Bus Trips Grade 1	433	-	433	3,499	3,396	-	(103)	-	433
Bus Trips Grade 2	73	-	73	5,053	4,546	-	(507)	-	73
Bus Trips Grade 3	-	-	-	3,846	3,767	-	(79)	-	-
Bus Trips Grade 4	191	-	191	7,551	7,551	-	-	-	191
Bus Trips KK	77	-	77	3,292	3,143	-	(149)	-	77
Cafeteria Payments	-	-	-	1,134	1,134	-	-	-	-
Class Piano	73	-	73	7,530	7,603	-	-	-	-
Prof. Development	3,544	-	3,544	3,000	476	-	-	-	6,068
SACC Reim.	-	-	-	5,296	2,595	-	-	-	2,701
SACC Tuition	82	-	82	314,854	314,937	-	-	-	(1)
Total Restricted	109,608	-	109,608	478,006	458,411	-	(1,449)	-	127,754
Total General and Restricted Fund	\$ 148,742	\$ -	\$ 148,742	\$ 592,297	\$ 559,593	\$ 1,449	\$ (1,449)	\$ -	\$ 181,446

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ridgeway Early Learning
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 9,620	\$ -	\$ 9,620	\$ 18,567	\$ 17,638	\$ 559	\$ -	\$ -	\$ 11,108
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Courtesy Fund	5	-	5	766	581	-	-	-	190
Discovery Garden	70	-	70	75	83	-	-	-	62
Grants-Misc.CALL AUDITING 1ST	1,370	-	1,370	212	830	-	-	-	752
Ridgeway Clubs	66	-	66	450	211	-	-	-	305
Other Accounts									
Bus Trips	501	-	501	2,573	2,522	-	(559)	-	(7)
Charity	7	-	7	-	-	-	-	-	7
SACC Tuition	65	-	65	63,495	63,560	-	-	-	-
Total Restricted	<u>2,084</u>	<u>-</u>	<u>2,084</u>	<u>67,571</u>	<u>67,787</u>	<u>-</u>	<u>(559)</u>	<u>-</u>	<u>1,309</u>
Total General and Restricted Fund	<u>\$ 11,704</u>	<u>\$ -</u>	<u>\$ 11,704</u>	<u>\$ 86,138</u>	<u>\$ 85,425</u>	<u>\$ 559</u>	<u>\$ (559)</u>	<u>\$ -</u>	<u>\$ 12,417</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Riverview Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 20,087	\$ -	\$ 20,087	\$ 7	\$ 20,703	\$ 609	\$ -	\$ -	\$ -
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Bus Trips	609	-	609	-	-	-	(609)	-	-
Total Restricted	<u>609</u>	<u>-</u>	<u>609</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(609)</u>	<u>-</u>	<u>-</u>
Total General and Restricted Fund	<u>\$ 20,696</u>	<u>\$ -</u>	<u>\$ 20,696</u>	<u>\$ 7</u>	<u>\$ 20,703</u>	<u>\$ 609</u>	<u>\$ (609)</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Riverwood Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 93,339	\$ -	\$ 93,339	\$ 79,349	\$ 57,104	\$ 2,349	\$ -	\$ -	\$ 117,933
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3,554	-	3,554	2,631	3,063	-	-	-	3,122
Choir	267	-	267	945	963	-	-	-	249
Fifth Grade Club	-	-	-	3,099	3,099	-	-	-	-
Junior League	47	-	47	-	-	-	-	-	47
Music	-	-	-	36	36	-	-	-	-
Performing Arts Cl	1,438	-	1,438	600	682	-	-	-	1,356
Photography Club	128	-	128	-	-	-	-	-	128
PTO	25	-	25	-	-	-	-	-	25
Race for Education	-	-	-	150	150	-	-	-	-
SACC Summer Camp	-	-	-	15,313	15,313	-	-	-	-
Sunshine Club	41	-	41	270	311	-	-	-	-
Third Grade Club	1	-	1	-	-	-	-	-	1
Vending	2,518	-	2,518	3,813	5,400	-	(932)	-	(1)
Yearbook	1,291	-	1,291	-	-	-	-	-	1,291
Other Accounts									
Bus Trips	4,204	-	4,204	5,148	5,160	12	-	-	4,204
Bus Trips Grade 1	26	-	26	4,080	3,746	-	(334)	-	26
Bus Trips Grade 2	50	-	50	3,701	3,271	-	(430)	-	50
Bus Trips Grade 3	539	-	539	2,855	2,761	-	(94)	-	539
Bus Trips Grade 4	-	-	-	6,220	5,930	-	(290)	-	-
Bus Trips Grade 5	-	-	-	6,351	6,188	-	(163)	-	-
Bus Trips KK	9	-	9	5,203	5,085	-	(118)	-	9
Cafeteria Payments	-	-	-	1,765	1,765	-	-	-	-
Charity Drives	-	-	-	2,352	2,352	-	-	-	-
SACC Reim.	257	-	257	1,268	1,268	-	-	-	257
SACC Tuition	746	-	746	288,496	288,920	-	-	-	322
Total Restricted	15,141	-	15,141	354,296	355,463	12	(2,361)	-	11,625
Total General and Restricted Fund	\$ 108,480	\$ -	\$ 108,480	\$ 433,645	\$ 412,567	\$ 2,361	\$ (2,361)	\$ -	\$ 129,558

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Robert R. Church Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 69,392	\$ -	\$ 69,392	\$ 16,757	\$ 14,278	\$ 676	\$ -	\$ -	\$ 72,547
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	-	-	-	280	215	-	-	-	65
Exxon Grant	500	-	500	500	-	-	-	-	1,000
Fifth Grade Club	493	-	493	8,353	7,747	-	-	-	1,099
First Grade Club	11	-	11	1,294	1,064	-	-	-	241
Fourth Grade Club	-	-	-	1,905	1,574	-	-	-	331
GENYOUth Foundation	1,000	-	1,000	-	844	-	-	-	156
Kindergarten Club	379	-	379	2,565	2,942	-	-	-	2
Library Club	22	-	22	-	-	-	-	-	22
Lowes	6,232	-	6,232	-	6,232	-	-	-	-
Orchestra	16	-	16	-	-	-	-	-	16
Orff Music	-	-	-	20	18	-	-	-	2
Pom Squad	107	-	107	-	-	-	-	-	107
PreKK Club	82	-	82	-	-	-	-	-	82
Race for Education	-	-	-	660	-	-	-	-	660
Second Grade Club	39	-	39	-	-	-	-	-	39
Target Grant - Whaley	213	-	213	-	-	-	-	-	213
Teacher Courtesy	840	-	840	3,200	3,364	-	(676)	-	-
Third Grade Club	34	-	34	612	618	-	-	-	28
Other Accounts									
Charity Drives	-	-	-	1,507	1,507	-	-	-	-
SACC Tuition	-	-	-	34,097	34,097	-	-	-	-
Title One/NCLB	-	-	-	157	157	-	-	-	-
Total Restricted	9,968	-	9,968	55,150	60,379	-	(676)	-	4,063
Total General and Restricted Fund	\$ 79,360	\$ -	\$ 79,360	\$ 71,907	\$ 74,657	\$ 676	\$ (676)	\$ -	\$ 76,610

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ross Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 49,873	\$ -	\$ 49,873	\$ 33,003	\$ 38,349	\$ 326	\$ -	\$ -	\$ 44,853
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club - Girls	1,133	-	1,133	3,190	2,607	-	-	-	1,716
Cheerleaders	298	-	298	9,996	10,378	-	-	-	(84)
Choir	-	-	-	81	72	-	-	-	9
ESL	-	-	-	780	619	-	-	-	161
Exxon Grant	422	-	422	500	500	-	-	-	422
Fifth Grade Club	130	-	130	4,534	4,123	-	-	-	541
First Grade Club	-	-	-	3,362	2,640	-	-	-	722
Gospel Choir	61	-	61	-	-	-	-	-	61
Guidance	2	-	2	-	-	-	-	-	2
Honor Society	129	-	129	-	-	-	-	-	129
Just Say No	3	-	3	-	-	-	-	-	3
Kindergarten Club	142	-	142	4,723	4,544	-	-	-	321
Majorettes	280	-	280	-	-	-	-	-	280
Music	76	-	76	-	-	-	-	-	76
PreKK Club	-	-	-	1,093	858	-	-	-	235
Race for Education	35	-	35	-	34	-	-	-	1
RFIS	2	-	2	-	-	-	-	-	2
Rotary Grant	232	-	232	-	-	-	-	-	232
SACC Summer Camp	-	-	-	7,792	7,792	-	-	-	-
Science Club	-	-	-	190	70	-	-	-	120
Second Grade Club	(239)	-	(239)	2,931	2,834	-	-	-	(142)
Student Council	30	-	30	-	-	-	-	-	30
Teacher Courtesy	943	-	943	-	943	-	-	-	-
Third Grade Club	-	-	-	2,363	2,114	-	-	-	249
Vending	385	-	385	510	556	-	(326)	-	13
Other Accounts									
Bus Trips	2,657	-	2,657	(1,873)	410	-	-	-	374
Bus Trips Grade 1	-	-	-	9	-	-	-	-	9

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ross Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Charity Drives	-	-	-	831	-	-	-	-	831
SACC Reim.	(2,669)	-	(2,669)	-	-	-	-	-	(2,669)
SACC Tuition	225	-	225	109,077	109,302	-	-	-	-
Title One/NCLB	(170)	-	(170)	170	-	-	-	-	-
Total Restricted	4,107	-	4,107	150,259	150,396	-	(326)	-	3,644
Total General and Restricted Fund	\$ 53,980	\$ -	\$ 53,980	\$ 183,262	\$ 188,745	\$ 326	\$ (326)	\$ -	\$ 48,497

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Rozelle Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 7,815	\$ -	\$ 7,815	\$ 13,826	\$ 11,644	\$ 1,529	\$ -	\$ -	\$ 11,526
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Choir	502	-	502	-	-	-	-	-	502
CLUE	156	-	156	-	-	-	-	-	156
Drama Club	2,614	-	2,614	372	463	-	-	-	2,523
Junior League	2	-	2	-	-	-	-	-	2
Lowes	326	-	326	1,170	849	-	-	-	647
Performing Arts	13,805	-	13,805	10,977	3,880	-	(1,497)	-	19,405
Target Grant	64	-	64	-	-	-	-	-	64
Vending	97	-	97	-	97	-	-	-	-
Watch Dogs	10	-	10	-	-	-	-	-	10
Other Accounts									
Bus Trips	-	-	-	5,128	5,127	-	(1)	-	-
Bus Trips Grade 1	-	-	-	922	949	27	-	-	-
Bus Trips Grade 5	67	-	67	279	259	-	(20)	-	67
Bus Trips KK	141	-	141	935	904	-	(31)	-	141
Cafeteria Payments	7	-	7	-	-	-	(7)	-	-
Charity Drives	127	-	127	-	-	-	-	-	127
Class Piano	-	-	-	280	280	-	-	-	-
SACC Tuition	311	-	311	58,252	58,563	-	-	-	-
Total Restricted	18,229	-	18,229	78,315	71,371	27	(1,556)	-	23,644
Total General and Restricted Fund	\$ 26,044	\$ -	\$ 26,044	\$ 92,141	\$ 83,015	\$ 1,556	\$ (1,556)	\$ -	\$ 35,170

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Scenic Hills Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 29,977	\$ -	\$ 29,977	\$ 13,092	\$ 17,144	\$ 489	\$ -	\$ -	\$ 26,414
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Cheerleaders	396	-	396	-	-	-	-	-	396
CLUE	-	-	-	45	45	-	-	-	-
Fifth Grade Club	28	-	28	-	28	-	-	-	-
Math Club	-	-	-	393	393	-	-	-	-
Orff Music	-	-	-	117	117	-	-	-	-
Science Club	-	-	-	295	289	-	-	-	6
Teacher Courtesy	-	-	-	992	872	-	(120)	-	-
Vending	4	-	4	336	44	-	(295)	-	1
Other Accounts									
Bus Trips	891	-	891	-	-	-	-	-	891
Bus Trips KK	57	-	57	815	815	-	-	-	57
Cafeteria Payments	74	-	74	-	-	-	(74)	-	-
Charity Drives	-	-	-	163	163	-	-	-	-
SACC Reim.	(8)	-	(8)	-	-	-	-	-	(8)
SACC Tuition	405	-	405	33,996	34,401	-	-	-	-
Total Restricted	1,847	-	1,847	37,152	37,167	-	(489)	-	1,343
Total General and Restricted Fund	\$ 31,824	\$ -	\$ 31,824	\$ 50,244	\$ 54,311	\$ 489	\$ (489)	\$ -	\$ 27,757

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sea Isle Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 63,380	\$ -	\$ 63,380	\$ 20,202	\$ 17,247	\$ 1	\$ -	\$ -	\$ 66,336
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	100	-	100	30	-	-	-	-	130
CLUE	250	-	250	880	909	-	-	-	221
Exxon Grant	500	-	500	500	171	-	-	-	829
Fifth Grade Club	8	-	8	1,911	1,919	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	985	-	-	-	15
Hefner Library Grant	294	-	294	-	-	-	-	-	294
High Scope Grant	45	-	45	-	17	-	-	-	28
HIP Books	1,000	-	1,000	1,080	-	-	-	-	2,080
Honor Society	53	-	53	511	425	-	-	-	139
Junior League	1,005	-	1,005	720	620	-	-	-	1,105
Karate	1	-	1	-	-	-	-	-	1
Math Club	509	-	509	-	-	-	-	-	509
Orff Music	20	-	20	1,282	1,111	-	-	-	191
Photography Club	168	-	168	-	-	-	-	-	168
PreKK Club	-	-	-	480	480	-	-	-	-
Revord Grant	27	-	27	-	-	-	-	-	27
Rotary Grant	338	-	338	-	338	-	-	-	-
Sch Uniform Donations	1	-	1	-	-	-	-	-	1
Science Club	573	-	573	-	-	-	-	-	573
Spring Fling Trip	1,245	-	1,245	22,538	23,264	-	-	-	519
T I Grant	100	-	100	-	-	-	-	-	100
Teacher Courtesy	217	-	217	1,545	1,837	-	-	-	(75)
Vending	66	-	66	300	365	-	-	-	1
WalMart	54	-	54	-	54	-	-	-	-
Welch Grant	38	-	38	-	-	-	-	-	38
Other Accounts									
Bus Trips	-	-	-	13,424	13,424	-	-	-	-
Bus Trips Grade 1	-	-	-	460	460	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sea Isle Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Misc. Clearing	-	-	-	28	27	-	(1)	-	-
SACC Reim.	(366)	-	(366)	(40)	-	-	-	-	(406)
SACC Tuition	-	-	-	154,387	154,302	-	-	-	85
Total Restricted	7,246	-	7,246	200,036	200,708	-	(1)	-	6,573
Total General and Restricted Fund	\$ 70,626	\$ -	\$ 70,626	\$ 220,238	\$ 217,955	\$ 1	\$ (1)	\$ -	\$ 72,909

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Shady Grove Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 25,656	\$ -	\$ 25,656	\$ 8,929	\$ 13,254	\$ 1,542	\$ -	\$ -	\$ 22,873
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Environmental Club	70	-	70	-	-	-	-	-	70
Fifth Grade Club	1	-	1	2,456	2,164	-	-	-	293
Library Club	25	-	25	-	-	-	-	-	25
Orff Music	-	-	-	117	117	-	-	-	-
PreKK Club	7	-	7	-	-	-	-	-	7
Rotary Grant	7	-	7	-	-	-	-	-	7
Sunshine Club	843	-	843	2,285	3,128	-	-	-	-
Teacher Courtesy	298	-	298	944	834	-	(408)	-	-
Other Accounts									
Bus Trips	1,278	-	1,278	6,657	5,777	-	(676)	-	1,482
Bus Trips Grade 1	-	-	-	1,016	1,016	-	-	-	-
Bus Trips Grade 2	45	-	45	-	-	-	-	-	45
Bus Trips Grade 5	-	-	-	274	158	22	(138)	-	-
Bus Trips KK	-	-	-	1,668	1,326	-	(342)	-	-
Charity Drives	-	-	-	560	560	-	-	-	-
Class Piano	757	-	757	4,640	5,397	-	-	-	-
Total Restricted	3,331	-	3,331	20,617	20,477	22	(1,564)	-	1,929
Total General and Restricted Fund	\$ 28,987	\$ -	\$ 28,987	\$ 29,546	\$ 33,731	\$ 1,564	\$ (1,564)	\$ -	\$ 24,802

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Shannon Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 7,118	\$ -	\$ 7,118	\$ -	\$ 284	\$ -	\$ -	\$ -	\$ 6,834
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Bus Trips	536	-	536	-	-	-	-	-	536
Total Restricted	<u>536</u>	<u>-</u>	<u>536</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>536</u>
Total General and Restricted Fund	<u>\$ 7,654</u>	<u>\$ -</u>	<u>\$ 7,654</u>	<u>\$ -</u>	<u>\$ 284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,370</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sharpe Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 22,829	\$ -	\$ 22,829	\$ 10,456	\$ 14,572	\$ 29	\$ -	\$ -	\$ 18,742
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	80	-	80	-	-	-	-	-	80
Beta Club	365	-	365	510	396	-	-	-	479
ESL	-	-	-	679	679	-	-	-	-
Exxon Grant	502	-	502	500	200	-	-	-	802
Fifth Grade Club	(7)	-	(7)	1,031	1,023	-	-	-	1
First Grade Club	18	-	18	-	-	-	-	-	18
GENYOUth Foundation	1,000	-	1,000	-	997	-	-	-	3
Kindergarten Club	176	-	176	-	-	-	-	-	176
PreKK Club	120	-	120	90	116	-	-	-	94
Sch Uniform Donations	46	-	46	-	-	-	-	-	46
Second Grade Club	40	-	40	-	-	-	-	-	40
Student Council	463	-	463	-	-	-	-	-	463
TCAP Tutoring Grant	62	-	62	-	49	-	-	-	13
Teacher Courtesy	53	-	53	-	53	-	-	-	-
Third Grade Club	7	-	7	-	-	-	-	-	7
Vending	(1,409)	-	(1,409)	229	929	-	-	-	(2,109)
Other Accounts									
Bus Trips	100	-	100	278	322	44	-	-	100
Bus Trips Grade 5	-	-	-	219	146	-	(72)	-	1
Cafeteria Payments	-	-	-	168	168	-	-	-	-
Misc. Clearing	-	-	-	1,519	1,519	-	-	-	-
Prof. Development	(75)	-	(75)	-	-	-	-	-	(75)
SACC Tuition	7	-	7	112	119	-	-	-	-
Title One/NCLB	(40)	-	(40)	40	-	-	-	-	-
Total Restricted	1,508	-	1,508	5,375	6,716	44	(73)	-	138
Total General and Restricted Fund	\$ 24,337	\$ -	\$ 24,337	\$ 15,831	\$ 21,288	\$ 73	\$ (73)	\$ -	\$ 18,880

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sheffield Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 11,331	\$ -	\$ 11,331	\$ 12,054	\$ 14,212	\$ 54	\$ -	\$ -	\$ 9,227
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	12	-	12	-	-	-	-	-	12
Basketball Club - Girls	105	-	105	-	-	-	-	-	105
Beta Club	59	-	59	-	-	-	-	-	59
Cheerleaders	126	-	126	-	-	-	-	-	126
Crayola Grant	4	-	4	-	-	-	-	-	4
ESL	43	-	43	-	43	-	-	-	-
Fifth Grade Club	520	-	520	1,970	2,390	-	-	-	100
First Grade Club	258	-	258	1,428	1,272	-	-	-	414
Fourth Grade Club	-	-	-	1,178	783	-	-	-	395
Honor Society	849	-	849	-	547	-	-	-	302
Junior League	13	-	13	-	-	-	-	-	13
Kindergarten Club	143	-	143	2,888	2,582	-	-	-	449
Music	14	-	14	-	-	-	-	-	14
PreKK Club	3	-	3	264	224	-	-	-	43
PTO	784	-	784	(14)	429	-	-	-	341
SACC Summer Camp	35	-	35	4	39	-	-	-	-
Sch Uniform Donations	358	-	358	6	-	-	-	-	364
School Beautification	-	-	-	267	-	-	-	-	267
Second Grade Club	76	-	76	1,584	1,598	-	-	-	62
Social Studies	524	-	524	-	-	-	-	-	524
Step Team	594	-	594	-	-	-	-	-	594
Target Grant	958	-	958	-	-	-	-	-	958
Teacher Courtesy	5	-	5	205	196	-	(14)	-	-
Third Grade Club	-	-	-	1,734	1,422	-	-	-	312
Vending	115	-	115	365	440	-	(40)	-	-
Other Accounts									
Bus Trips	444	-	444	-	-	-	-	-	444
Charity Drives	-	-	-	1,572	1,572	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sheffield Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Title One/NCLB	-	-	-	701	701	-	-	-	-
Total Restricted	6,042	-	6,042	14,152	14,238	-	(54)	-	5,902
Total General and Restricted Fund	\$ 17,373	\$ -	\$ 17,373	\$ 26,206	\$ 28,450	\$ 54	\$ (54)	\$ -	\$ 15,129

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Shelby Oaks Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 131,946	\$ -	\$ 131,946	\$ 37,940	\$ 33,693	\$ 1,996	\$ -	\$ -	\$ 138,189
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Cheerleaders	73	-	73	-	-	-	-	-	73
CLUE	-	-	-	1,760	1,411	-	-	-	349
ESL	91	-	91	-	-	-	-	-	91
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Library Club	81	-	81	-	-	-	-	-	81
Music	23	-	23	-	-	-	-	-	23
Orff Music	-	-	-	457	457	-	-	-	-
PreKK Club	226	-	226	506	417	-	-	-	315
Sixth Grade Club	154	-	154	-	-	-	-	-	154
Teacher Courtesy	450	-	450	1,305	1,755	-	-	-	-
Vending	653	-	653	844	611	-	(886)	-	-
Watch Dogs	195	-	195	-	-	-	-	-	195
Other Accounts									
Bus Trips	5,665	-	5,665	-	-	-	-	-	5,665
Bus Trips Grade 1	325	-	325	315	314	-	(1)	-	325
Bus Trips Grade 2	361	-	361	2,550	2,202	-	(348)	-	361
Bus Trips Grade 3	361	-	361	1,463	1,226	-	(237)	-	361
Bus Trips Grade 5	-	-	-	3,662	3,408	-	(253)	-	1
Bus Trips KK	796	-	796	4,358	4,032	-	(326)	-	796
ID Badges	-	-	-	48	48	-	-	-	-
Misc. Clearing	-	-	-	-	55	55	-	-	-
Prof. Development	-	-	-	-	151	-	-	-	(151)
SACC Reim.	-	-	-	1,568	1,568	-	-	-	-
SACC Tuition	1,373	-	1,373	168,469	169,242	-	-	-	600
Title One/NCLB	-	-	-	204	408	-	-	-	(204)
Total Restricted	11,827	-	11,827	187,509	187,305	55	(2,051)	-	10,035
Total General and Restricted Fund	\$ 143,773	\$ -	\$ 143,773	\$ 225,449	\$ 220,998	\$ 2,051	\$ (2,051)	\$ -	\$ 148,224

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sherwood Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,853	\$ -	\$ 14,853	\$ 22,413	\$ 24,927	\$ 359	\$ -	\$ -	\$ 12,698
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Chess Club	-	-	-	130	82	-	-	-	48
CLUE	-	-	-	164	164	-	-	-	-
Dollar General Literacy Grant	-	-	-	2,000	-	-	-	-	2,000
ESL	30	-	30	-	-	-	-	-	30
Fifth Grade Club	-	-	-	1,042	1,033	-	-	-	9
First Grade Club	-	-	-	1,959	1,937	-	-	-	22
Fourth Grade Club	38	-	38	3,010	3,048	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Kindergarten Club	471	-	471	2,432	2,901	-	-	-	2
Newspaper Club	20	-	20	-	-	-	-	-	20
Orff Music	59	-	59	117	117	-	-	-	59
Pom Squad	647	-	647	1,611	429	-	-	-	1,829
PreKK Club	75	-	75	1,065	1,014	-	-	-	126
PTO	686	-	686	80	-	-	-	-	766
Second Grade Club	-	-	-	656	656	-	-	-	-
Step Team	-	-	-	745	420	-	-	-	325
Stimbert Fund	320	-	320	-	-	-	-	-	320
Sunshine Club	735	-	735	1,210	937	-	-	-	1,008
Target Grant	92	-	92	126	-	-	-	-	218
Teacher Courtesy	382	-	382	1,579	1,646	-	-	-	315
Third Grade Club	200	-	200	-	200	-	-	-	-
Vending	173	-	173	180	218	-	-	-	135
Other Accounts									
Bus Trips	(321)	-	(321)	-	(370)	-	-	-	49
Bus Trips Grade 1	4	-	4	792	608	-	(184)	-	4
Bus Trips Grade 2	-	-	-	752	776	24	-	-	-
Bus Trips Grade 3	-	-	-	1,344	1,030	-	(313)	-	1
Bus Trips Grade 4	-	-	-	1,300	1,444	144	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sherwood Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 5	72	-	72	182	258	76	-	-	72
Bus Trips KK	-	-	-	879	773	-	(106)	-	-
Charity Drives	-	-	-	357	357	-	-	-	-
Class Piano	-	-	-	1,885	1,468	-	-	-	417
SACC Tuition	-	-	-	32,774	32,774	-	-	-	-
Total Restricted	4,683	-	4,683	58,371	53,920	244	(603)	-	8,775
Total General and Restricted Fund	\$ 19,536	\$ -	\$ 19,536	\$ 80,784	\$ 78,847	\$ 603	\$ (603)	\$ -	\$ 21,473

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
South Park Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 4,524	\$ -	\$ 4,524	\$ 22,395	\$ 24,318	\$ 499	\$ -	\$ -	\$ 3,100
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	27	-	27	-	-	-	-	-	27
Blue Ribbon	93	-	93	-	-	-	-	-	93
Cheerleaders	205	-	205	-	-	-	-	-	205
Environmental Club	5	-	5	-	-	-	-	-	5
GENYOUth Foundation	464	-	464	-	-	-	-	-	464
Junior League	150	-	150	-	-	-	-	-	150
Kindergarten Club	-	-	-	283	284	-	-	-	(1)
Majorettes	41	-	41	-	-	-	-	-	41
PreKK Club	77	-	77	-	-	-	-	-	77
PTO	72	-	72	-	-	-	-	-	72
Rotary Grant	109	-	109	-	-	-	-	-	109
Sch Uniform Donations	176	-	176	-	-	-	-	-	176
Student Council	70	-	70	-	-	-	-	-	70
Teacher Courtesy	373	-	373	-	373	-	-	-	-
Toyota Grant	58	-	58	-	10	-	-	-	48
Univ of Mph	100	-	100	-	100	-	-	-	-
Vending	23	-	23	360	362	-	(21)	-	-
Other Accounts									
Bus Trips	983	-	983	373	349	-	(24)	-	983
Bus Trips Grade 1	83	-	83	938	918	-	(20)	-	83
Bus Trips Grade 2	75	-	75	389	355	-	(34)	-	75
Bus Trips Grade 3	-	-	-	536	387	-	(149)	-	-
Bus Trips Grade 4	-	-	-	765	706	-	(59)	-	-
Bus Trips Grade 5	148	-	148	-	-	-	-	-	148
Bus Trips KK	170	-	170	139	139	-	-	-	170
Cafeteria Payments	160	-	160	156	124	-	(192)	-	-
Charity Drives	13	-	13	448	448	-	-	-	13
Misc. Clearing	-	-	-	1,989	1,989	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
South Park Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
SACC Reim.	-	-	-	215	215	-	-	-	-
SPED Home Environment	217	-	217	1,057	1,057	-	-	-	217
Title One/NCLB	(148)	-	(148)	474	325	-	-	-	1
Total Restricted	3,744	-	3,744	8,122	8,141	-	(499)	-	3,226
Total General and Restricted Fund	\$ 8,268	\$ -	\$ 8,268	\$ 30,517	\$ 32,459	\$ 499	\$ (499)	\$ -	\$ 6,326

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southwind Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	\$ 104,202	\$ -	\$ 104,202	\$ 55,585	\$ 61,393	\$ 640	\$ -	\$ -	\$ 99,034
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	122	-	122	-	-	-	-	-	122
Beta Club	162	-	162	320	337	-	-	-	145
Choir	263	-	263	380	185	-	-	-	458
Exxon Grant	500	-	500	-	-	-	-	-	500
First Grade Club	71	-	71	-	-	-	-	-	71
Fourth Grade Club	46	-	46	-	-	-	-	-	46
GENYOUth Foundation	1,000	-	1,000	-	434	-	-	-	566
Grants-Misc.CALL AUDITING 1ST	146	-	146	-	-	-	-	-	146
Kindergarten Club	61	-	61	-	-	-	-	-	61
Library Club	932	-	932	-	-	-	-	-	932
Pep Club	982	-	982	1,966	1,725	-	-	-	1,223
PreKK Club	-	-	-	300	300	-	-	-	-
Race for Education	178	-	178	90	-	-	-	-	268
Red Ribbon Club	1,013	-	1,013	-	446	-	-	-	567
Second Grade Club	10	-	10	-	-	-	-	-	10
Student Council	1,209	-	1,209	739	872	-	-	-	1,076
Teacher Courtesy	3,040	-	3,040	5,403	6,281	-	-	-	2,162
Third Grade Club	3	-	3	-	-	-	-	-	3
Watch Dogs	4	-	4	-	-	-	-	-	4
Yearbook	22	-	22	-	-	-	-	-	22
Other Accounts									
Bus Trips	1	-	1	3,882	3,244	-	(638)	-	1
Bus Trips KK	-	-	-	1,714	1,712	-	(2)	-	-
Charity Drives	25	-	25	2,597	2,607	-	-	-	15
Class Piano	-	-	-	13,080	13,080	-	-	-	-
SACC Reim.	-	-	-	150	150	-	-	-	-
SACC Tuition	-	-	-	46,891	46,891	-	-	-	-
Total Restricted	9,790	-	9,790	77,512	78,264	-	(640)	-	8,398

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southwind Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total General and Restricted Fund	\$ 113,992	\$ -	\$ 113,992	\$ 133,097	\$ 139,657	\$ 640	\$ (640)	\$ -	\$ 107,432

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Spring Hill Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 12,867	\$ -	\$ 12,867	\$ 1,860	\$ 4,924	\$ 831	\$ -	\$ -	\$ 10,634
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Cooking Club	6	-	6	-	-	-	-	-	6
Music	-	-	-	63	63	-	-	-	-
PreKK Club	10	-	10	-	-	-	-	-	10
Sunshine Club	215	-	215	13	208	-	-	-	20
Target Grant	-	-	-	700	501	-	-	-	199
Teacher Courtesy	758	-	758	78	4	-	-	-	832
Vending	-	-	-	32	-	-	(825)	-	(793)
Other Accounts									
Bus Trips Grade 4	-	-	-	249	249	-	-	-	-
Cafeteria Payments	11	-	11	-	-	-	(6)	-	5
Charity Drives	-	-	-	225	225	-	-	-	-
Total Restricted	1,000	-	1,000	1,360	1,250	-	(831)	-	279
Total General and Restricted Fund	\$ 13,867	\$ -	\$ 13,867	\$ 3,220	\$ 6,174	\$ 831	\$ (831)	\$ -	\$ 10,913

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Springdale Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 4,169	\$ -	\$ 4,169	\$ 16,989	\$ 16,622	\$ 113	\$ -	\$ -	\$ 4,649
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	30	-	30	-	6	-	-	-	24
Fifth Grade Club	62	-	62	2,314	2,203	-	-	-	173
Fourth Grade Club	2	-	2	-	-	-	-	-	2
GENYOUth Foundation	1,000	-	1,000	-	999	-	-	-	1
Kindergarten Club	(15)	-	(15)	701	686	-	-	-	-
Music	324	-	324	-	174	-	-	-	150
Orff Music	-	-	-	162	162	-	-	-	-
Sch Uniform Donations	250	-	250	-	-	-	-	-	250
School Beautification	(242)	-	(242)	250	-	-	-	-	8
Science Club	15	-	15	-	14	-	-	-	1
Sixth Grade Club	5	-	5	-	-	-	-	-	5
Student Council	746	-	746	1,997	2,273	-	-	-	470
Teacher Courtesy	262	-	262	360	622	-	-	-	-
Vending	90	-	90	666	935	-	-	-	(179)
Other Accounts									
Bus Trips	1,268	-	1,268	-	(147)	147	-	-	1,562
Bus Trips Grade 1	-	-	-	400	400	-	-	-	-
Bus Trips Grade 2	10	-	10	-	-	-	-	-	10
Bus Trips Grade 3	-	-	-	186	186	-	-	-	-
Bus Trips Grade 4	-	-	-	348	348	-	-	-	-
Bus Trips Grade 5	-	-	-	960	700	-	(260)	-	-
Bus Trips KK	(38)	-	(38)	592	592	-	-	-	(38)
Cafeteria Payments	-	-	-	306	306	-	-	-	-
SACC Reim.	(125)	-	(125)	125	-	-	-	-	-
SACC Tuition	-	-	-	30	30	-	-	-	-
Title One/NCLB	-	-	-	499	497	-	-	-	2
Total Restricted	3,644	-	3,644	9,896	10,986	147	(260)	-	2,441
Total General and Restricted Fund	\$ 7,813	\$ -	\$ 7,813	\$ 26,885	\$ 27,608	\$ 260	\$ (260)	\$ -	\$ 7,090

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Treadwell Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 25,451	\$ -	\$ 25,451	\$ 37,531	\$ 30,455	\$ 113	\$ -	\$ -	\$ 32,640
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	-	-	-	962	298	-	-	-	664
Dance Team	136	-	136	3,355	3,061	-	-	-	430
Drama Club	-	-	-	278	273	-	-	-	5
ESL	7,588	-	7,588	(636)	(636)	-	-	-	7,588
Fifth Grade Club	10	-	10	-	-	-	-	-	10
GENYOUth Foundation	-	-	-	1,000	1,014	-	-	-	(14)
Grants-Misc.CALL AUDITING 1ST	-	-	-	20,000	-	-	-	-	20,000
Music	74	-	74	165	239	-	-	-	-
Outdoor Classroom Grant	-	-	-	-	6,355	-	-	-	(6,355)
PreKK Club	-	-	-	270	270	-	-	-	-
Sixth Grade Club	14	-	14	-	-	-	-	-	14
Teacher Courtesy	286	-	286	500	786	-	-	-	-
Yearbook	-	-	-	1,484	765	-	-	-	719
Other Accounts									
Bus Trips	247	-	247	(21)	-	19	-	-	245
Bus Trips Grade 1	-	-	-	532	532	-	-	-	-
Bus Trips Grade 3	-	-	-	639	595	-	(44)	-	-
Bus Trips Grade 4	-	-	-	945	857	-	(88)	-	-
Bus Trips Grade 5	395	-	395	150	150	-	-	-	395
Cafeteria Payments	-	-	-	288	288	-	-	-	-
SACC Reim.	(650)	-	(650)	-	-	-	-	-	(650)
SACC Tuition	20	-	20	-	20	-	-	-	-
Title One/NCLB	(112)	-	(112)	523	523	-	-	-	(112)
Total Restricted	8,008	-	8,008	30,434	15,390	19	(132)	-	22,939
Total General and Restricted Fund	\$ 33,459	\$ -	\$ 33,459	\$ 67,965	\$ 45,845	\$ 132	\$ (132)	\$ -	\$ 55,579

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Vollentine Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 27,520	\$ -	\$ 27,520	\$ 16,273	\$ 14,002	\$ 142	\$ -	\$ -	\$ 29,933
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	2,050	-	2,050	1,251	1,338	-	-	-	1,963
Blue Ribbon	20	-	20	-	-	-	-	-	20
Character/Cafe Incentives	(1)	-	(1)	-	-	-	-	-	(1)
Cheerleaders	1	-	1	-	-	-	-	-	1
Chess Club	245	-	245	-	-	-	-	-	245
Fifth Grade Club	404	-	404	-	-	-	(368)	-	36
Fullview Baptist Church	133	-	133	-	-	-	-	-	133
Rotary Grant	271	-	271	-	-	-	-	-	271
Sch Uniform Donations	-	-	-	246	246	-	-	-	-
Science Club	169	-	169	-	-	-	-	-	169
Second Grade Club	-	-	-	-	1	-	-	-	(1)
Sheriff's Office Donations	277	-	277	10,000	5,698	-	-	-	4,579
Teacher Courtesy	-	-	-	1,002	860	-	(142)	-	-
Other Accounts									
Bus Trips	(502)	-	(502)	-	(632)	-	-	-	130
Bus Trips Grade 1	-	-	-	44	44	-	-	-	-
Bus Trips Grade 2	-	-	-	62	62	-	-	-	-
Bus Trips Grade 3	-	-	-	520	457	-	(62)	-	1
Bus Trips Grade 4	-	-	-	378	338	-	(40)	-	-
Bus Trips Grade 5	376	-	376	-	474	474	-	-	376
Bus Trips KK	140	-	140	420	416	-	(4)	-	140
Cafeteria Payments	-	-	-	347	347	-	-	-	-
Charity Drives	-	-	-	125	125	-	-	-	-
Total Restricted	3,583	-	3,583	14,395	9,774	474	(616)	-	8,062
Total General and Restricted Fund	\$ 31,103	\$ -	\$ 31,103	\$ 30,668	\$ 23,776	\$ 616	\$ (616)	\$ -	\$ 37,995

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Wells Station Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 27,969	\$ -	\$ 27,969	\$ 20,181	\$ 13,389	\$ 1,614	\$ -	\$ -	\$ 36,375
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	42	-	42	1,063	422	-	-	-	683
Beautiful N Blue	26	-	26	-	-	-	-	-	26
Chess Club	7	-	7	-	-	-	-	-	7
CLUE	-	-	-	491	489	-	-	-	2
Drill Team	21	-	21	-	21	-	-	-	-
ESL	293	-	293	345	345	-	-	-	293
Fifth Grade Club	158	-	158	862	991	-	-	-	29
Guidance	-	-	-	144	144	-	-	-	-
Kindergarten Club	58	-	58	-	-	-	-	-	58
Math Club	1	-	1	-	-	-	-	-	1
PreKK Club	9	-	9	250	391	-	-	-	(132)
PTO	796	-	796	-	305	-	-	-	491
School Beautification	5	-	5	-	-	-	-	-	5
Second Grade Club	120	-	120	-	-	-	-	-	120
Soccer Club	49	-	49	-	-	-	-	-	49
Teacher Courtesy	26	-	26	320	345	-	-	-	1
Technology Club	38	-	38	-	-	-	-	-	38
Vending	576	-	576	3,925	3,144	-	-	-	1,357
Yearbook	51	-	51	-	-	-	-	-	51
Other Accounts									
Bus Trips	-	-	-	72	15	-	(57)	-	-
Bus Trips Grade 1	-	-	-	992	477	-	(514)	-	1
Bus Trips Grade 2	232	-	232	1,547	855	-	(692)	-	232
Bus Trips Grade 3	32	-	32	1,443	1,443	-	-	-	32
Bus Trips Grade 4	39	-	39	165	-	-	(165)	-	39
Bus Trips Grade 5	59	-	59	1,550	1,477	-	(73)	-	59
Bus Trips KK	79	-	79	1,541	1,644	-	(113)	-	(137)
Cafeteria Payments	-	-	-	280	280	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Wells Station Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Class Piano	1,218	-	1,218	134	1,351	-	-	-	1
SACC Reim.	11	-	11	-	-	-	-	-	11
SACC Tuition	-	-	-	14	14	-	-	-	-
Title One/NCLB	-	-	-	618	618	-	-	-	-
Total Restricted	3,946	-	3,946	15,756	14,771	-	(1,614)	-	3,317
Total General and Restricted Fund	\$ 31,915	\$ -	\$ 31,915	\$ 35,937	\$ 28,160	\$ 1,614	\$ (1,614)	\$ -	\$ 39,692

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Westhaven Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 7,165	\$ -	\$ 7,165	\$ -	\$ 204	\$ -	\$ -	\$ -	\$ 6,961
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Bus Trips	626	-	626	-	-	-	-	-	626
Total Restricted	<u>626</u>	<u>-</u>	<u>626</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>626</u>
Total General and Restricted Fund	<u>\$ 7,791</u>	<u>\$ -</u>	<u>\$ 7,791</u>	<u>\$ -</u>	<u>\$ 204</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,587</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Westside Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 730	\$ -	\$ 730	\$ 12,779	\$ 11,882	\$ 358	\$ -	\$ -	\$ 1,985
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	131	-	131	-	-	-	-	-	131
Book Club K-6	370	-	370	-	303	-	-	-	67
Charmette Club	-	-	-	842	407	-	-	-	435
Choir	81	-	81	-	72	-	-	-	9
First Grade Club	32	-	32	-	-	-	-	-	32
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Kindergarten Club	132	-	132	615	427	-	-	-	320
PreKK Club	176	-	176	-	-	-	-	-	176
Second Grade Club	72	-	72	-	30	-	-	-	42
Sixth Grade Club	2	-	2	-	-	-	-	-	2
Target Grant	-	-	-	700	700	-	-	-	-
Teacher Courtesy	4	-	4	222	189	-	-	-	37
Vending	148	-	148	73	436	-	-	-	(215)
Other Accounts									
Bus Trips	180	-	180	-	-	-	-	-	180
Bus Trips Grade 3	-	-	-	359	350	-	(9)	-	-
Bus Trips Grade 5	-	-	-	554	506	-	(191)	-	(143)
Bus Trips KK	-	-	-	138	(20)	-	(158)	-	-
Cafeteria Payments	-	-	-	140	140	-	-	-	-
Total Restricted	2,328	-	2,328	3,643	3,540	-	(358)	-	2,073
Total General and Restricted Fund	\$ 3,058	\$ -	\$ 3,058	\$ 16,422	\$ 15,422	\$ 358	\$ (358)	\$ -	\$ 4,058

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Westwood Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 1,157	\$ -	\$ 1,157	\$ -	\$ 581	\$ 1,280	\$ -	\$ -	\$ 1,856
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	67	-	67	-	-	-	(67)	-	-
French Club	8	-	8	-	-	-	(8)	-	-
Honor Society	222	-	222	-	-	-	(222)	-	-
Jazz Ensemble	12	-	12	-	-	-	(12)	-	-
Just Say No	35	-	35	-	-	-	(35)	-	-
NAC	15	-	15	-	-	-	(15)	-	-
PRIDE	137	-	137	-	-	-	(137)	-	-
PTO	49	-	49	-	-	-	(49)	-	-
Rotary Grant	134	-	134	-	-	-	(134)	-	-
SECME	47	-	47	-	-	-	(47)	-	-
Sixth Grade Club	8	-	8	-	-	-	(8)	-	-
Student Council	143	-	143	-	-	-	(143)	-	-
Teacher Courtesy	75	-	75	-	-	-	(75)	-	-
Travelers' Club	20	-	20	-	-	-	(20)	-	-
Urban Initiative	275	-	275	-	-	-	(275)	-	-
Volunteer Parents	13	-	13	-	-	-	(13)	-	-
Other Accounts									
Bus Trips	170	-	170	-	-	-	-	-	170
SACC Tuition	20	-	20	-	-	-	(20)	-	-
Total Restricted	1,450	-	1,450	-	-	-	(1,280)	-	170
Total General and Restricted Fund	\$ 2,607	\$ -	\$ 2,607	\$ -	\$ 581	\$ 1,280	\$ (1,280)	\$ -	\$ 2,026

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
White Station Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 51,918	\$ -	\$ 51,918	\$ 68,086	\$ 53,407	\$ 6,320	\$ -	\$ -	\$ 72,917
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	15	-	15	450	465	-	-	-	-
Charmette Club	-	-	-	1	-	-	-	-	1
Choir	120	-	120	-	-	-	-	-	120
CLUE	(129)	-	(129)	1,774	1,723	-	-	-	(78)
Exxon Grant	525	-	525	-	197	-	-	-	328
Hearing Impaired	270	-	270	-	-	-	-	-	270
Hip Snacks	24	-	24	-	-	-	-	-	24
Jr. Optimist	394	-	394	-	-	-	-	-	394
Music	31	-	31	-	-	-	-	-	31
Nat Tree Tr Paris	1,200	-	1,200	180	-	-	-	-	1,380
Orff Music	284	-	284	4,340	4,028	-	-	-	596
Quota Pilkington Grant	8	-	8	-	-	-	-	-	8
PIPE Grant	16	-	16	-	-	-	-	-	16
PTO	9,776	-	9,776	-	7,704	-	-	-	2,072
Quota Willingham	200	-	200	-	-	-	-	-	200
SACC Summer Camp	-	-	-	6,767	5,730	-	-	-	1,037
Sch Uniform Donations	2,089	-	2,089	1,250	441	-	-	-	2,898
Soccer Club	18	-	18	-	-	-	-	-	18
Social Studies	173	-	173	-	-	-	-	-	173
Student Council	307	-	307	375	50	-	-	-	632
Sunshine Club	192	-	192	1,490	1,680	-	-	-	2
Target Grant	178	-	178	642	673	-	-	-	147
Teacher Courtesy	159	-	159	-	156	-	-	-	3
Technology	8	-	8	1,963	1,971	-	-	-	-
Vending	830	-	830	2,863	3,508	-	-	-	185
Yearbook	843	-	843	6,001	5,400	-	-	-	1,444
Other Accounts									
Bus Trips	3,350	-	3,350	1,627	1,377	-	-	-	3,600

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
White Station Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 1	38	-	38	-	-	-	-	-	38
Bus Trips Grade 2	-	-	-	1,111	1,089	-	(22)	-	-
Bus Trips Grade 3	5	-	5	210	219	9	-	-	5
Bus Trips Grade 4	-	-	-	1,167	1,032	33	-	-	168
Bus Trips Grade 5	-	-	-	7,839	7,818	-	(21)	-	-
Bus Trips KK	-	-	-	1,390	1,190	-	(200)	-	-
Charity Drives	-	-	-	1,383	1,383	-	-	-	-
Class Piano	-	-	-	18,450	17,744	-	-	-	706
Misc. Clearing	-	-	-	20,376	14,257	-	(6,119)	-	-
SACC Reim.	-	-	-	-	1,127	-	-	-	(1,127)
SACC Tuition	-	-	-	316,830	316,830	-	-	-	-
Title One/NCLB	-	-	-	133	133	-	-	-	-
Total Restricted	20,924	-	20,924	398,612	397,925	42	(6,362)	-	15,291
Total General and Restricted Fund	\$ 72,842	\$ -	\$ 72,842	\$ 466,698	\$ 451,332	\$ 6,362	\$ (6,362)	\$ -	\$ 88,208

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Whitehaven Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,176	\$ -	\$ 14,176	\$ 17,349	\$ 20,694	\$ 330	\$ -	\$ -	\$ 11,161
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club - Boys	6	-	6	-	6	-	-	-	-
Basketball Club - Girls	260	-	260	-	260	-	-	-	-
Choir	75	-	75	-	56	-	-	-	19
Dance Team	134	-	134	-	134	-	-	-	-
Environmental Club	-	-	-	200	-	-	-	-	200
Exxon Grant	1,250	-	1,250	1,000	-	-	-	-	2,250
Fifth Grade Club	1,650	-	1,650	2,758	4,209	-	-	-	199
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Grants-Misc.CALL AUDITING 1ST	800	-	800	-	-	-	-	-	800
Kindergarten Club	1,287	-	1,287	1,926	3,051	-	-	-	162
Laura Bush Grant	-	-	-	5,344	-	-	-	-	5,344
Music	112	-	112	-	28	-	-	-	84
Orchestra	238	-	238	-	238	-	-	-	-
PreKK Club	56	-	56	-	-	-	-	-	56
PTO	283	-	283	-	283	-	-	-	-
Rotary Grant	94	-	94	-	-	-	-	-	94
Second Grade Club	147	-	147	-	-	-	-	-	147
SPED Club	138	-	138	-	-	-	-	-	138
Target Grant	29	-	29	28	58	-	-	-	(1)
Teacher Courtesy	170	-	170	425	595	-	-	-	-
Vending	150	-	150	16	165	-	-	-	1
Verizon Grant	-	-	-	20,000	5,786	-	-	-	14,214
Yearbook	66	-	66	-	-	-	-	-	66
Other Accounts									
Cafeteria Payments	183	-	183	885	739	-	(330)	-	(1)
SACC Reim.	145	-	145	-	-	-	-	-	145
SACC Tuition	1,380	-	1,380	77,178	78,557	-	-	-	1
Title One/NCLB	(41)	-	(41)	396	557	-	-	-	(202)
Total Restricted	9,612	-	9,612	110,156	94,722	-	(330)	-	24,716
Total General and Restricted Fund	\$ 23,788	\$ -	\$ 23,788	\$ 127,505	\$ 115,416	\$ 330	\$ (330)	\$ -	\$ 35,877

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
White's Chapel Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 3,255	\$ -	\$ 3,255	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 3,195
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted Fund	<u>\$ 3,255</u>	<u>\$ -</u>	<u>\$ 3,255</u>	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,195</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Whitney Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts									
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
William H. Brewster Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 26,864	\$ -	\$ 26,864	\$ 18,897	\$ 14,782	\$ 470	\$ -	\$ -	\$ 31,449
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	1,089	-	1,089	2,233	3,292	-	-	-	30
CLUE	21	-	21	-	-	-	-	-	21
Drama Club	3,310	-	3,310	6,460	5,070	-	-	-	4,700
Environmental Club	-	-	-	780	586	-	-	-	194
Fifth Grade Club	5	-	5	-	-	-	-	-	5
First Grade Club	45	-	45	-	-	-	-	-	45
GENYOUth Foundation	1,000	-	1,000	-	618	-	-	-	382
Greater Memphis Grant	5,530	-	5,530	-	-	-	-	-	5,530
Guidance	12	-	12	-	-	-	-	-	12
Honor Society	13	-	13	-	-	-	-	-	13
Junior League	1,312	-	1,312	-	-	-	-	-	1,312
Library Club	698	-	698	120	436	-	-	-	382
Orchestra	38	-	38	-	-	-	-	-	38
Outdoor Classroom Grant	6,132	-	6,132	-	589	-	-	-	5,543
PreKK Club	27	-	27	-	-	-	-	-	27
PTO	648	-	648	416	1,028	-	-	-	36
SACC Summer Camp	-	-	-	121	121	-	-	-	-
Sch Uniform Donations	388	-	388	-	-	-	-	-	388
SPED Club	23	-	23	170	164	-	-	-	29
Teacher Courtesy	-	-	-	425	550	-	-	-	(125)
Vending	733	-	733	274	879	-	(128)	-	-
Yearbook	323	-	323	-	-	-	-	-	323
Other Accounts									
Bus Trips	48	-	48	-	-	-	-	-	48
Bus Trips Grade 1	-	-	-	300	295	-	(5)	-	-
Bus Trips Grade 2	5	-	5	891	890	-	-	-	6
Bus Trips Grade 3	83	-	83	1,746	1,668	-	(78)	-	83
Bus Trips Grade 4	16	-	16	2,206	2,254	48	-	-	16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
William H. Brewster Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 5	352	-	352	1,046	920	-	(126)	-	352
Bus Trips KK	-	-	-	1,229	1,164	-	(65)	-	-
Charity Drives	35	-	35	650	600	-	-	-	85
Misc. Clearing	-	-	-	116	-	-	(116)	-	-
SACC Reim.	8,073	-	8,073	-	-	-	-	-	8,073
SACC Tuition	-	-	-	60	60	-	-	-	-
Title One/NCLB	(507)	-	(507)	654	699	-	-	-	(552)
Total Restricted	29,452	-	29,452	19,897	21,883	48	(518)	-	26,996
Total General and Restricted Fund	\$ 56,316	\$ -	\$ 56,316	\$ 38,794	\$ 36,665	\$ 518	\$ (518)	\$ -	\$ 58,445

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Willow Oaks Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 28,351	\$ -	\$ 28,351	\$ 27,112	\$ 28,862	\$ 4,128	\$ -	\$ -	\$ 30,729
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Adopt-a-Book	115	-	115	-	-	-	-	-	115
CLUE	123	-	123	-	-	-	-	-	123
Clue - Primary	31	-	31	-	-	-	-	-	31
Dance Team	40	-	40	2,526	2,526	-	-	-	40
Drama Club	367	-	367	-	-	-	-	-	367
GENYOUth Foundation	1,000	-	1,000	-	743	-	-	-	257
Junior League	33	-	33	-	-	-	-	-	33
Kindergarten Club	214	-	214	-	-	-	-	-	214
Majorettes	200	-	200	-	-	-	-	-	200
Music	74	-	74	-	-	-	-	-	74
Orff Music	17	-	17	90	36	-	-	-	71
SACC Summer Camp	-	-	-	10	10	-	-	-	-
Step Team	211	-	211	-	-	-	-	-	211
Teacher Courtesy	3,268	-	3,268	4,288	4,895	-	(2,661)	-	-
Tennis	316	-	316	-	-	-	-	-	316
Walmart - Askew	72	-	72	-	-	-	-	-	72
Other Accounts									
Bus Trips	6,408	-	6,408	200	200	-	-	-	6,408
Bus Trips Grade 1	-	-	-	1,299	1,279	-	(176)	-	(156)
Bus Trips Grade 2	-	-	-	3,550	3,119	-	(274)	-	157
Bus Trips Grade 3	-	-	-	10,518	10,386	-	(132)	-	-
Bus Trips Grade 4	-	-	-	1,134	1,132	-	(2)	-	-
Bus Trips Grade 5	-	-	-	6,055	5,175	-	(860)	-	20
Bus Trips KK	-	-	-	2,351	2,328	-	(23)	-	-
Charity Drives	-	-	-	1,194	1,194	-	-	-	-
SACC Reim.	8,334	-	8,334	-	-	-	-	-	8,334
SACC Tuition	-	-	-	273	273	-	-	-	-
Title One/NCLB	(164)	-	(164)	-	-	-	-	-	(164)
Total Restricted	20,659	-	20,659	33,488	33,296	-	(4,128)	-	16,723
Total General and Restricted Fund	\$ 49,010	\$ -	\$ 49,010	\$ 60,600	\$ 62,158	\$ 4,128	\$ (4,128)	\$ -	\$ 47,452

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Winchester Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 15,851	\$ -	\$ 15,851	\$ 18,225	\$ 31,320	\$ 327	\$ -	\$ -	\$ 3,083
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
ESL	207	-	207	-	200	-	-	-	7
FCA	-	-	-	(2)	-	-	-	-	(2)
Fifth Grade Club	9	-	9	3,077	2,951	-	-	-	135
First Grade Club	346	-	346	3,945	3,836	-	-	-	455
Fourth Grade Club	25	-	25	1,325	1,028	-	-	-	322
Kindergarten Club	125	-	125	922	1,014	-	-	-	33
Music	11	-	11	-	-	-	-	-	11
PreKK Club	223	-	223	672	552	-	-	-	343
PTO	12	-	12	-	-	-	-	-	12
RFIS	-	-	-	1,021	1,020	-	-	-	1
SACC Summer Camp	47	-	47	68	115	-	-	-	-
Safety Patrol	-	-	-	-	(1)	-	-	-	1
Sch Uniform Donations	2,000	-	2,000	750	1,469	-	-	-	1,281
Second Grade Club	105	-	105	1,595	1,414	-	-	-	286
Teacher Courtesy	136	-	136	2,088	2,224	-	-	-	-
Third Grade Club	47	-	47	2,514	2,156	-	-	-	405
Vending	265	-	265	1,217	1,129	-	-	-	353
Yearbook	140	-	140	-	-	-	-	-	140
Other Accounts									
Bus Trips	20	-	20	530	203	-	(327)	-	20
Bus Trips Grade 5	10	-	10	-	-	-	-	-	10
SACC Reim.	599	-	599	(498)	-	-	-	-	101
SACC Tuition	-	-	-	55	55	-	-	-	-
Title One/NCLB	(498)	-	(498)	1,492	995	-	-	-	(1)
Total Restricted	3,829	-	3,829	20,771	20,360	-	(327)	-	3,913
Total General and Restricted Fund	\$ 19,680	\$ -	\$ 19,680	\$ 38,996	\$ 51,680	\$ 327	\$ (327)	\$ -	\$ 6,996

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Winridge Elementary
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 107,062	\$ -	\$ 107,062	\$ 20,701	\$ 19,959	\$ 428	\$ -	\$ -	\$ 108,232
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Fifth Grade Club	1,442	-	1,442	6,993	8,435	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Honor Society	5	-	5	48	-	-	-	-	53
International Paper Grant	18,619	-	18,619	-	6,752	-	-	-	11,867
Kindergarten Club	88	-	88	-	-	-	-	-	88
Library Club	500	-	500	-	-	-	-	-	500
Orchestra	1,739	-	1,739	-	-	-	-	-	1,739
Orff Music	-	-	-	135	135	-	-	-	-
Rotary Grant	66	-	66	-	-	-	-	-	66
Step Team	431	-	431	-	-	-	-	-	431
T I Grant	-	-	-	26	-	-	-	-	26
Teacher Courtesy	-	-	-	340	340	-	-	-	-
Third Grade Club	50	-	50	-	-	-	-	-	50
Vending	100	-	100	250	195	-	(155)	-	-
Watch Dogs									
Welch Grant									
Yearbook									
Young Astronauts									
Bus Trips Grade 1	45	-	45	3,328	3,327	-	-	-	46
Bus Trips Grade 2	56	-	56	610	488	-	(122)	-	56
Bus Trips Grade 3	1,555	-	1,555	1,463	1,463	-	-	-	1,555
Bus Trips Grade 4	84	-	84	691	691	-	-	-	84
Bus Trips Grade 5	121	-	121	968	817	-	(151)	-	121
Bus Trips KK	-	-	-	1,574	1,574	-	-	-	-
Cafeteria Payments	-	-	-	438	438	-	-	-	-
Charity Drives	-	-	-	947	947	-	-	-	-
SACC Reim.	-	-	-	98	98	-	-	-	-
SACC Tuition	-	-	-	218	218	-	-	-	-
Total Restricted	25,901	-	25,901	18,127	25,918	-	(428)	-	17,682
Total General and Restricted Fund	\$ 132,963	\$ -	\$ 132,963	\$ 38,828	\$ 45,877	\$ 428	\$ (428)	\$ -	\$ 125,914

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
A. Maceo Walker Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 73,052	\$ -	\$ 73,052	\$ 5,842	\$ 3,689	\$ -	\$ -	\$ -	\$ 75,205
Restricted Fund:									
Athletic Activity	4,437	-	4,437	16,908	18,175	-	-	-	3,170
Club Accounts:									
Band	776	-	776	2,162	2,772	-	-	-	166
Band Boosters	26	-	26	-	-	-	-	-	26
Blue Ribbon	63	-	63	-	-	-	-	-	63
Cheerleaders	15	-	15	-	-	-	-	-	15
Choir	10	-	10	-	-	-	-	-	10
Christmas Tree	300	-	300	-	151	-	-	-	149
Dreyfus	67	-	67	-	-	-	-	-	67
Eighth Grade Club	3,347	-	3,347	13,385	12,150	-	-	-	4,582
Entrepreneur Club	59	-	59	-	-	-	-	-	59
Exxon Grant	6	-	6	-	-	-	-	-	6
Guidance	50	-	50	370	370	-	-	-	50
Honor Society	118	-	118	385	385	-	-	-	118
Leadership Conference	1,317	-	1,317	-	-	-	-	-	1,317
Music	60	-	60	-	-	-	-	-	60
Nass-Bridge Bui	1,263	-	1,263	-	157	-	-	-	1,106
Peer Mediation Club	11	-	11	-	-	-	-	-	11
Pep Club	42	-	42	-	-	-	-	-	42
Pink Palace	104	-	104	-	-	-	-	-	104
PTO	124	-	124	-	107	-	-	-	17
Sch Uniform Donations	100	-	100	-	-	-	-	-	100
Seventh Grade Club	23	-	23	-	-	-	-	-	23
Student Council	553	-	553	-	-	-	-	-	553
Target Grant	-	-	-	28	-	-	-	-	28
Teacher Courtesy	51	-	51	120	171	-	-	-	-
Vending	25	-	25	15	40	-	-	-	-
Other Accounts:									
Prof. Development	-	-	-	315	315	-	-	-	-
SPED Home Environment	-	-	-	1,154	1,154	-	-	-	-
Technology Education	12	-	12	-	-	-	-	-	12
Title One/NCLB	-	-	-	686	686	-	-	-	-
Total Restricted	12,959	-	12,959	35,528	36,633	-	-	-	11,854

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
A. Maceo Walker Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total General and Restricted	<u>\$ 86,011</u>	<u>\$ -</u>	<u>\$ 86,011</u>	<u>\$ 41,370</u>	<u>\$ 40,322</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,059</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Airways Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 29,776	\$ -	\$ 29,776	\$ -	\$ 321	\$ 7,835	\$ -	\$ -	\$ 37,290
Restricted Fund:									
Athletic Activity	1,599	-	1,599	-	-	-	(1,823)	-	(224)
Club Accounts:									
8th Grade Activities	89	-	89	-	-	-	(89)	-	-
8th Grade Trip	38	-	38	-	-	-	(38)	-	-
Art Club	17	-	17	-	-	-	(17)	-	-
AVID / Maps	760	-	760	-	-	-	(759)	-	1
Beta Club	198	-	198	-	-	-	(198)	-	-
Cheerleaders	234	-	234	-	-	-	-	-	234
Choir	520	-	520	-	-	-	-	-	520
Dance Team	367	-	367	-	-	-	(367)	-	-
Eighth Grade Club	92	-	92	-	-	-	(92)	-	-
Grants-Misc.CALL AUDITING 1ST	41	-	41	-	-	-	(41)	-	-
Honor Society	141	-	141	-	-	-	(141)	-	-
Junior League	1,446	-	1,446	-	-	-	(1,446)	-	-
Lady Jets Ath.Cl	91	-	91	-	-	-	(91)	-	-
Laura Bush Grant	447	-	447	-	-	-	(447)	-	-
Library Club	14	-	14	-	-	-	(14)	-	-
Majorettes	552	-	552	-	-	-	(552)	-	-
NIKE	155	-	155	-	-	-	(155)	-	-
Pep Club	310	-	310	-	-	-	(310)	-	-
Rotary-Bray	1	-	1	-	-	-	(1)	-	-
Rotary-Chick	133	-	133	-	-	-	(133)	-	-
Rotary-Currie	1	-	1	-	-	-	(1)	-	-
Rotary-Mathis	5	-	5	-	-	-	(5)	-	-
Rotary-Ringley	153	-	153	-	-	-	(153)	-	-
Sch Uniform Donations	149	-	149	-	-	-	(149)	-	-
Seventh Grade Club	73	-	73	-	-	-	(73)	-	-
Sewing/Craft Club	28	-	28	-	-	-	(28)	-	-
Sixth Grade Club	73	-	73	-	-	-	(73)	-	-
Student Council	264	-	264	-	-	-	(264)	-	-
Sunshine Club	209	-	209	-	-	-	(209)	-	-
Teacher Courtesy	86	-	86	-	-	-	(86)	-	-
Technology	105	-	105	-	-	-	-	-	105
Teens for Peace	37	-	37	-	-	-	(37)	-	-
Yearbook	3	-	3	-	-	-	(3)	-	-
Other Accounts:									
Home Economics	12	-	12	-	-	-	(12)	-	-
Prof. Development	(597)	-	(597)	-	-	597	-	-	-
Title One/NCLB	-	-	-	-	-	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Airways Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted	<u>7,846</u>	<u>-</u>	<u>7,846</u>	<u>-</u>	<u>-</u>	<u>597</u>	<u>(8,432)</u>	<u>-</u>	<u>11</u>
Total General and Restricted	<u>\$ 37,622</u>	<u>\$ -</u>	<u>\$ 37,622</u>	<u>\$ -</u>	<u>\$ 321</u>	<u>\$ 8,432</u>	<u>\$ (8,432)</u>	<u>\$ -</u>	<u>\$ 37,301</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
American Way Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 16,693	\$ -	\$ 16,693	\$ 19,907	\$ 22,854	\$ 1,398	\$ -	\$ -	\$ 15,144
Restricted Fund:									
Athletic Activity	(758)	-	(758)	47,108	38,427	-	(990)	-	6,933
Club Accounts:									
Band	419	-	419	1,862	2,279	-	-	-	2
Beta Club	166	-	166	-	-	-	-	-	166
Cheerleaders	887	-	887	504	504	-	-	-	887
Choir	462	-	462	90	210	-	-	-	342
Drama Club	627	-	627	-	-	-	-	-	627
Eighth Grade Club	394	-	394	-	-	-	-	-	394
Eighth Grade Trip	1,862	-	1,862	13,315	10,102	-	(690)	-	4,385
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Honor Society	450	-	450	-	-	-	-	-	450
International Club	108	-	108	-	-	-	-	-	108
Lowes	4,111	-	4,111	-	1,803	-	-	-	2,308
Majorettes	302	-	302	-	261	-	-	-	41
School Beautification	297	-	297	-	-	-	-	-	297
Science Club	166	-	166	-	-	-	-	-	166
Seventh Grade Club	413	-	413	-	-	-	-	-	413
Sixth Grade Club	2,042	-	2,042	3,150	2,397	-	-	-	2,795
Step Team	6	-	6	-	-	-	-	-	6
Student Council	869	-	869	-	-	-	-	-	869
Sunshine Club	244	-	244	-	243	-	-	-	1
Teacher Courtesy	598	-	598	1,675	1,934	-	-	-	339
Univ of Mph	1,000	-	1,000	-	-	-	-	-	1,000
Yearbook	(461)	-	(461)	-	15	690	-	-	214
Other Accounts:									
Bus Trips	-	-	-	3,699	3,312	-	(387)	-	-
Cafeteria Payments	18	-	18	144	140	-	(21)	-	1
Charity Drives	210	-	210	1,325	1,325	-	-	-	210
FCCLA	29	-	29	-	-	-	-	-	29
Home Economics	29	-	29	-	-	-	-	-	29
Prof. Development	-	-	-	430	430	-	-	-	-
SPED Home Environment	-	-	-	57	57	-	-	-	-
Technology Education	146	-	146	-	-	-	-	-	146

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
American Way Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Title One/NCLB	-	-	-	101	101	-	-	-	-
Total Restricted	15,636	-	15,636	73,460	63,540	690	(2,088)	-	24,158
Total General and Restricted	\$ 32,329	\$ -	\$ 32,329	\$ 93,367	\$ 86,394	\$ 2,088	\$ (2,088)	\$ -	\$ 39,302

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Bellevue Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	\$ 19,840	\$ -	\$ 19,840	\$ 32,224	\$ 38,281	\$ 1,205	\$ -	\$ -	\$ 14,988
Restricted Fund:									
Athletic Activity	8,253	-	8,253	67,682	66,249	-	-	-	9,686
Club Accounts:									
Band	844	-	844	1,470	1,373	-	-	-	941
Beta Club	591	-	591	1,215	1,568	-	-	-	238
Blue Ribbon	574	-	574	-	-	-	-	-	574
Charmette Club	42	-	42	-	-	-	-	-	42
Cheerleaders	603	-	603	14,884	14,588	-	-	-	899
Choir	11	-	11	179	180	-	-	-	10
CLUE	-	-	-	2,590	1,639	-	-	-	951
Debate Club	-	-	-	410	1,402	-	(582)	-	(1,574)
Dowell Scholarship	8,695	-	8,695	2,861	4,003	-	-	-	7,553
Drama Club	890	-	890	-	86	-	-	-	804
Eighth Grade Club	104	-	104	15,027	14,173	-	-	-	958
Football Club	60	-	60	-	-	-	-	-	60
GENYOUth Foundation	1,000	-	1,000	-	992	-	-	-	8
Honor Society	318	-	318	-	-	-	-	-	318
Jordan Fundamentals	814	-	814	-	351	-	-	-	463
Majorettes	1,487	-	1,487	6,709	8,155	-	-	-	41
Music	1,627	-	1,627	1,676	2,015	-	-	-	1,288
Orchestra	141	-	141	1,395	1,043	-	-	-	493
PTO	67	-	67	2,650	-	-	-	-	2,717
Read: Corder/Harris	1	-	1	-	-	-	-	-	1
SACC Summer Camp	-	-	-	1,465	1,465	-	-	-	-
Seventh Grade Club	100	-	100	7,340	7,066	-	-	-	374
Sixth Grade Club	983	-	983	6,382	6,585	-	-	-	780
Softball Club	35	-	35	-	-	-	-	-	35
Spanish Club	152	-	152	513	497	-	-	-	168
Step Team	1,622	-	1,622	160	1,544	-	-	-	238
Student Council	845	-	845	4,562	3,204	-	-	-	2,203
Teacher Courtesy	1	-	1	1,727	1,720	-	-	-	8
Technology	60	-	60	-	-	-	-	-	60
Vending	27	-	27	-	-	-	-	-	27
Bus Trip Grade 4	-	-	-	-	(1)	-	-	-	1

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Bellevue Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips	72	-	72	19,199	19,858	587	-	-	-
Bus Trips Grade 5	-	-	-	17,303	16,093	-	(1,210)	-	-
Charity Drives	-	-	-	6,938	6,938	-	-	-	-
Home Economics	157	-	157	1,324	1,400	-	-	-	81
HOSA	15	-	15	-	-	-	-	-	15
SACC Reim.	(30)	-	(30)	-	-	-	-	-	(30)
SACC Tuition	-	-	-	90,042	90,042	-	-	-	-
Technology Education	271	-	271	-	-	-	-	-	271
Title One/NCLB	-	-	-	(1,205)	381	-	-	-	(1,586)
Total Restricted	30,432	-	30,432	274,498	274,609	587	(1,792)	-	29,116
Total General and Restricted	\$ 50,272	\$ -	\$ 50,272	\$ 306,722	\$ 312,890	\$ 1,792	\$ (1,792)	\$ -	\$ 44,104

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Chickasaw Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ (48)	\$ -	\$ (48)	\$ 271	\$ 784	\$ -	\$ -	\$ -	\$ (561)
Restricted Fund:									
Athletic Activity	5,673	-	5,673	22,503	24,643	-	-	-	3,533
Club Accounts:									
All Stars	-	-	-	1,466	1,466	-	-	-	-
Art Club	18	-	18	-	-	-	-	-	18
Band	92	-	92	260	349	-	-	-	3
Career Club	8	-	8	-	-	-	-	-	8
Charrette Club	36	-	36	-	-	-	-	-	36
Cheerleaders	21	-	21	-	20	-	-	-	1
Choir	42	-	42	-	-	-	-	-	42
Eighth Grade Club	636	-	636	6,813	7,360	-	-	-	89
English Club	571	-	571	-	-	-	-	-	571
GENYOUth Foundation	1,000	-	1,000	-	995	-	-	-	5
Guidance	5	-	5	-	-	-	-	-	5
History Club	10	-	10	-	-	-	-	-	10
Library Club	123	-	123	28	-	-	-	-	151
Majorettes	-	-	-	340	300	-	-	-	40
Music	28	-	28	-	-	-	-	-	28
PTO	65	-	65	-	-	-	-	-	65
Seventh Grade Club	78	-	78	200	270	-	-	-	8
Sixth Grade Club	695	-	695	1,490	2,174	-	-	-	11
Spanish Club	5	-	5	-	-	-	-	-	5
Student Council	184	-	184	1,357	1,492	-	-	-	49
Target Grant	200	-	200	-	-	-	-	-	200
Teacher Courtesy	657	-	657	625	1,282	-	-	-	-
Technology	19	-	19	12	26	-	-	-	5
Teens for Peace	20	-	20	-	-	-	-	-	20
TSA Club	40	-	40	-	-	-	-	-	40
Vending	165	-	165	1,578	1,742	-	-	-	1
Yearbook	302	-	302	4,430	3,931	-	-	-	801
Young Sphinxman	81	-	81	-	-	-	-	-	81
Other Accounts:									
Total Restricted	10,774	-	10,774	41,102	46,050	-	-	-	5,826

Total General and Restricted	<u>\$ 10,726</u>	<u>\$ -</u>	<u>\$ 10,726</u>	<u>\$ 41,373</u>	<u>\$ 46,834</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,265</u>
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Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Colonial Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues		Expenditures		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out				
General Fund	\$ 56,225	\$ -	\$ 56,225	\$ 21,516	\$ 33,810	\$ -	\$ -	\$ -	\$ -	\$ 43,931	
Restricted Fund:											
Athletic Activity	14,170	-	14,170	36,878	35,694	-	-	-	-	15,354	
Club Accounts:											
Band	85	-	85	-	-	-	-	-	-	85	
Blue Ribbon	6	-	6	-	-	-	-	-	-	6	
CAPA Art	1,577	-	1,577	182	283	-	-	-	-	1,476	
CAPA Band	209	-	209	17,770	17,389	-	-	-	-	590	
CAPA Creative Writing	138	-	138	805	554	-	-	-	-	389	
CAPA Dance	654	-	654	2,041	2,177	-	-	-	-	518	
CAPA Donation	980	-	980	-	-	-	-	-	-	980	
CAPA Drama	3,409	-	3,409	5,783	4,429	-	-	-	-	4,763	
CAPA Orchestra	678	-	678	1,559	1,706	-	-	-	-	531	
CAPA Piano	426	-	426	2,014	2,079	-	-	-	-	361	
CAPA Trip	1,457	-	1,457	68,617	70,074	-	-	-	-	-	
Cheerleaders	-	-	-	1,501	1,501	-	-	-	-	-	
Chess Club	4	-	4	-	-	-	-	-	-	4	
Choir	2,524	-	2,524	18,719	19,056	-	-	-	-	2,187	
Computer Lab Supplies	1,082	-	1,082	-	-	-	-	-	-	1,082	
Drama Club	281	-	281	-	94	-	-	-	-	187	
Eighth Grade Club	1,047	-	1,047	26,105	21,060	-	-	-	-	6,092	
Eighth Grade Trips	459	-	459	41,779	40,683	-	-	-	-	1,555	
English Club	61	-	61	-	-	-	-	-	-	61	
ESL	13	-	13	2,935	2,946	-	-	-	-	2	
Exxon Grant	-	-	-	500	-	-	-	-	-	500	
First Grade Club	3	-	3	-	-	-	-	-	-	3	
GENYOUth Foundation	-	-	-	1,000	1,000	-	-	-	-	-	
Grants- Safety	172	-	172	-	-	-	-	-	-	172	
Hip Hop Dancers	455	-	455	-	-	-	-	-	-	455	
History Club	20	-	20	-	-	-	-	-	-	20	
Honor Society	8	-	8	2,569	1,291	-	-	-	-	1,286	
Jets	183	-	183	520	-	-	-	-	-	703	
Kindergarten Club	63	-	63	-	-	-	-	-	-	63	
Leadership	1	-	1	-	-	-	-	-	-	1	
Library Club	501	-	501	4,747	3,969	-	-	-	-	1,279	
Majorettes	95	-	95	-	-	-	-	-	-	95	
Mesh Bags	10	-	10	-	-	-	-	-	-	10	
Music	11	-	11	-	-	-	-	-	-	11	
Orchestra	14	-	14	-	-	-	-	-	-	14	
Photography Club	4,985	-	4,985	-	2,624	-	-	-	-	2,361	
Sch Uniform Donations	4,680	-	4,680	114	649	-	-	-	-	4,145	
Scholarship Fund	1,562	-	1,562	-	-	-	-	-	-	1,562	
Science Lab Supplies	864	-	864	-	-	-	-	-	-	864	

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Colonial Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out		
Second Grade Club	26	-	26	-	-	-	-	-	26
Seventh Grade Club	2,161	-	2,161	4,870	3,140	-	-	-	3,891
Sixth Grade Club	2,799	-	2,799	19,734	17,923	-	-	-	4,610
Spanish Club	1,335	-	1,335	851	1,025	-	-	-	1,161
STEM Grant	-	-	-	-	88	-	-	-	(88)
Student Council	2,809	-	2,809	1,142	2,202	-	-	-	1,749
Subsidy - Arts Council	172	-	172	-	-	-	-	-	172
Summer Leadership School	134	-	134	-	-	-	-	-	134
Sunshine Club	30	-	30	-	-	-	-	-	30
Teacher Courtesy	1,100	-	1,100	2,268	2,163	-	-	-	1,205
Teen Living	17	-	17	-	-	-	-	-	17
Teens for Peace	26	-	26	-	-	-	-	-	26
TM (6-06/6-10)	559	-	559	-	-	-	-	-	559
TM 6-1 (6-01/6-05)	1,717	-	1,717	-	-	-	-	-	1,717
TM 7/1 (7-01/7-08)	44	-	44	-	-	-	-	-	44
TM 7/2 (7-06/7-10)	5,610	-	5,610	-	-	-	-	-	5,610
TM 8/2 (8-6-/8-09)	49	-	49	-	-	-	-	-	49
TM 8-1 (8-01/8-08)	45	-	45	-	-	-	-	-	45
Vending	365	-	365	438	714	-	-	-	89
Volleyball Club	120	-	120	-	-	-	-	-	120
Yearbook	4,098	-	4,098	2,933	6,289	-	-	-	742
Young Artists	2,282	-	2,282	-	-	-	-	-	2,282
Other Accounts:									
CAPA	3,207	-	3,207	(1,712)	1,493	-	-	-	2
SACC Reim.	62	-	62	-	-	-	-	-	62
SACC Tuition	-	-	-	154,138	154,138	-	-	-	-
SPED Home Environment	548	-	548	(693)	110	-	-	-	(255)
Total Restricted	72,202	-	72,202	420,107	418,543	-	-	-	73,766
Total General and Restricted	\$ 128,427	\$ -	\$ 128,427	\$ 441,623	\$ 452,353	\$ -	\$ -	\$ -	\$ 117,697

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cordova Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 46,894	\$ -	\$ 46,894	\$ 9,379	\$ 11,117	\$ 585	\$ -	\$ -	\$ 45,741
Restricted Fund:									
Athletic Activity	4,353	-	4,353	23,446	20,598	-	-	-	7,201
Club Accounts:									
Arts Memphis-Spillman	1	-	1	-	-	-	-	-	1
Athletic Boosters	3	-	3	-	-	-	-	-	3
Beta Club	-	-	-	150	-	-	-	-	150
Cheerleaders	259	-	259	-	-	-	-	-	259
Choir	302	-	302	-	-	-	-	-	302
Choir Booster Gr 6	67	-	67	-	-	-	-	-	67
CSI Club	2	-	2	-	-	-	-	-	2
Dollar General Grant	7	-	7	-	-	-	-	-	7
Dollar General Literacy Grant	58	-	58	-	-	-	-	-	58
Eighth Grade Club	5,213	-	5,213	6,978	6,785	-	-	-	5,406
Eighth Grade Trip	212	-	212	9,545	9,377	-	-	-	380
Exxon Grant	7	-	7	-	-	-	-	-	7
Fifth Grade Club	277	-	277	-	-	-	-	-	277
Film/Video Boyle	1	-	1	-	-	-	-	-	1
Grants-Misc.CALL AUDITING 1	85	-	85	-	-	-	-	-	85
Honor Society	498	-	498	500	871	-	-	-	127
Junior League	660	-	660	-	-	-	-	-	660
Library Grant	2	-	2	-	-	-	-	-	2
Newspaper Club	30	-	30	-	-	-	-	-	30
Orchestra	1,294	-	1,294	1,475	1,121	-	-	-	1,648
Project Citizen Grant	20	-	20	-	-	-	-	-	20
Rotary Grant	45	-	45	-	-	-	-	-	45
RPG Club	143	-	143	-	-	-	-	-	143
Science Club	250	-	250	140	140	-	-	-	250
Science Grade 7	255	-	255	-	-	-	-	-	255
Science Grade 8	35	-	35	-	-	-	-	-	35
Science Olympiad	36	-	36	-	-	-	-	-	36
Student Council	1,295	-	1,295	-	-	-	-	-	1,295
Teacher Courtesy	126	-	126	1,280	1,406	-	-	-	-
Technology 2000	1,530	-	1,530	-	-	-	-	-	1,530
Vending	97	-	97	145	144	-	(98)	-	-

Other Accounts:

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cordova Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips	-	-	-	4,468	3,981	-	(487)	-	-
Class Piano	-	-	-	545	545	-	-	-	-
SACC Tuition	-	-	-	30,500	30,440	-	-	-	60
SPED Home Environment	-	-	-	300	300	-	-	-	-
Technology Education	100	-	100	-	-	-	-	-	100
Total Restricted	17,263	-	17,263	79,472	75,708	-	(585)	-	20,442
Total General and Restricted	\$ 64,157	\$ -	\$ 64,157	\$ 88,851	\$ 86,825	\$ 585	\$ (585)	\$ -	\$ 66,183

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Corry Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 771	\$ -	\$ 771	\$ -	\$ 771	\$ -	\$ -	\$ -	\$ -
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Cheerleaders	(864)	-	(864)	-	(864)	-	-	-	-
Other Accounts:									
Total Restricted	<u>(864)</u>	<u>-</u>	<u>(864)</u>	<u>-</u>	<u>(864)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted	<u>\$ (93)</u>	<u>\$ -</u>	<u>\$ (93)</u>	<u>\$ -</u>	<u>\$ (93)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Craigmont Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 54,296	\$ -	\$ 54,296	\$ 9,022	\$ 8,976	\$ -	\$ -	\$ -	\$ 54,342
Restricted Fund:									
Athletic Activity	12,925	-	12,925	7,584	6,876	-	-	-	13,633
Club Accounts:									
Art Club	231	-	231	15	-	-	-	-	246
Band	29	-	29	14,332	13,226	-	-	-	1,135
Baseball Club	15	-	15	1,375	1,390	-	-	-	-
Basketball Club - Boys	1,063	-	1,063	1,400	1,127	-	-	-	1,336
Basketball Club - Girls	971	-	971	1,334	940	-	-	-	1,365
Cheerleaders	853	-	853	4,365	4,931	-	-	-	287
Choir	2,211	-	2,211	-	310	-	-	-	1,901
CLUE	132	-	132	-	-	-	-	-	132
Dance Team	-	-	-	5,085	5,084	-	-	-	1
Eighth Grade Club	10	-	10	4,940	4,950	-	-	-	-
Exxon Grant	27	-	27	-	-	-	-	-	27
Football	108	-	108	4,323	3,513	-	-	-	918
GENYOUth Foundation	-	-	-	1,000	-	-	-	-	1,000
Honor Society	240	-	240	1,999	2,046	-	-	-	193
Orchestra	573	-	573	6,972	5,896	-	-	-	1,649
PTO	420	-	420	55	-	-	-	-	475
Seventh Grade Club	24	-	24	2,950	2,974	-	-	-	-
Sixth Grade Club	72	-	72	1,580	1,618	-	-	-	34
Soccer Club	18	-	18	-	-	-	-	-	18
Student Council	271	-	271	-	266	-	-	-	5
Teacher Courtesy	90	-	90	650	740	-	-	-	-
Technology Fees	840	-	840	-	817	-	-	-	23
Track Club	33	-	33	-	-	-	-	-	33
Vending	58	-	58	200	201	-	-	-	57
Yearbook	18	-	18	-	-	-	-	-	18
Other Accounts:									
Health Occupations	139	-	139	-	-	-	-	-	139
Tech Prep Grant	87	-	87	-	-	-	-	-	87
Title One/NCLB	-	-	-	289	289	-	-	-	-
Total Restricted	21,458	-	21,458	60,448	57,194	-	-	-	24,712

Total General and Restricted	\$	75,754	\$	-	\$	75,754	\$	69,470	\$	66,170	\$	-	\$	-	\$	-	\$	79,054
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Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cummings Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 3,032	\$ -	\$ 3,032	\$ 4,083	\$ 7,383	\$ -	\$ -	\$ -	\$ (268)
Restricted Fund:									
Athletic Activity	5,767	-	5,767	11,642	12,325	-	-	-	5,084
Club Accounts:									
Art Club	75	-	75	-	-	-	-	-	75
Beta Club	287	-	287	60	196	-	-	-	151
Blue Ribbon	452	-	452	-	-	-	-	-	452
Charmette Club	485	-	485	-	408	-	-	-	77
Cheerleaders	505	-	505	3,226	3,431	-	-	-	300
Dance Team	429	-	429	-	-	-	-	-	429
Drama Club	1	-	1	-	-	-	-	-	1
Educational Excursion Club	716	-	716	-	-	-	-	-	716
Eighth Grade Club	99	-	99	1,300	1,323	-	-	-	76
Environmental Club	36	-	36	-	-	-	-	-	36
First Grade Club	5	-	5	-	-	-	-	-	5
GENYOUth Foundation	1,000	-	1,000	-	931	-	-	-	69
Grants-Misc.CALL AUDITING 1!	391	-	391	-	-	-	-	-	391
Heritage Entertainment Grant	4,968	-	4,968	-	719	-	-	-	4,249
Honor Society	1,169	-	1,169	-	-	-	-	-	1,169
Junior League	70	-	70	-	-	-	-	-	70
Kindergarten Club	15	-	15	-	-	-	-	-	15
Pep Club	1	-	1	-	-	-	-	-	1
PreKK Club	30	-	30	-	-	-	-	-	30
PTO	281	-	281	-	-	-	-	-	281
Rotary Grant	550	-	550	-	-	-	-	-	550
Seventh Grade Club	80	-	80	420	420	-	-	-	80
Step Team	821	-	821	-	83	-	-	-	738
Student Council	-	-	-	1,343	876	-	-	-	467
Sunshine Club	473	-	473	20	305	-	-	-	188
Teacher Courtesy	1,364	-	1,364	2,672	3,666	-	-	-	370
Other Accounts:									
Bus Trips Grade 3	4	-	4	-	-	-	-	-	4
Charity Drives	51	-	51	-	-	-	-	-	51
Misc. Clearing	-	-	-	750	750	-	-	-	-
SACC Tuition	40	-	40	-	40	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cummings Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted	<u>20,165</u>	<u>-</u>	<u>20,165</u>	<u>21,433</u>	<u>25,473</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,125</u>
Total General and Restricted	<u>\$ 23,197</u>	<u>\$ -</u>	<u>\$ 23,197</u>	<u>\$ 25,516</u>	<u>\$ 32,856</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,857</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cypress Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 4,504	\$ -	\$ 4,504	\$ -	\$ 606	\$ -	\$ -	\$ -	\$ 3,898
Restricted Fund:									
Athletic Activity	25	-	25	-	-	-	-	-	25
Club Accounts:									
Other Accounts:									
Total Restricted	<u>25</u>	<u>-</u>	<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25</u>
Total General and Restricted	<u>\$ 4,529</u>	<u>\$ -</u>	<u>\$ 4,529</u>	<u>\$ -</u>	<u>\$ 606</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,923</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Dexter Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,016	\$ -	\$ 14,016	\$ 13,022	\$ 12,764	\$ 323	\$ -	\$ -	\$ 14,597
Restricted Fund:									
Athletic Activity	11,152	-	11,152	15,103	10,449	-	-	-	15,806
Club Accounts:									
Art Club	36	-	36	-	-	-	-	-	36
Band	2,028	-	2,028	-	306	-	-	-	1,722
Basketball Club - Girls	-	-	-	-	1,406	-	-	-	(1,406)
Beta Club	30	-	30	-	-	-	-	-	30
Cheerleaders	(739)	-	(739)	15	-	-	-	-	(724)
Choir	1,468	-	1,468	-	-	-	-	-	1,468
Eighth Grade Club	26	-	26	-	-	-	-	-	26
Fifth Grade Club	10	-	10	-	-	-	-	-	10
Flag Girls	1,340	-	1,340	-	-	-	-	-	1,340
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Honor Society	(66)	-	(66)	-	-	-	-	-	(66)
Sch Uniform Donations	35	-	35	-	-	-	-	-	35
School Beautification	8	-	8	-	-	-	-	-	8
Seventh Grade Club	1	-	1	-	-	-	-	-	1
Sixth Grade Club	7	-	7	-	-	-	-	-	7
Student Council	257	-	257	-	-	-	-	-	257
Teacher Courtesy	79	-	79	625	381	-	(323)	-	-
Yearbook	1,657	-	1,657	2,270	3,524	-	-	-	403
Other Accounts:									
Cafeteria Payments	-	-	-	144	144	-	-	-	-
Prof. Development	(215)	-	(215)	-	-	-	-	-	(215)
Total Restricted	18,114	-	18,114	18,157	16,210	-	(323)	-	19,738
Total General and Restricted	\$ 32,130	\$ -	\$ 32,130	\$ 31,179	\$ 28,974	\$ 323	\$ (323)	\$ -	\$ 34,335

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Douglass Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 32,514	\$ -	\$ 32,514	\$ 4,223	\$ 6,514	\$ 614	\$ -	\$ -	\$ 30,837
Restricted Fund:									
Athletic Activity	4,952	-	4,952	20,589	17,259	-	-	-	8,282
Club Accounts:									
Basketball Club - Boys	90	-	90	800	-	-	-	-	890
Basketball Club - Girls	152	-	152	462	-	-	-	-	614
Cheerleaders	633	-	633	3,812	1,269	-	-	-	3,176
Chess Club	60	-	60	600	-	-	-	-	660
Drama Club	35	-	35	-	-	-	-	-	35
Eighth Grade Club	36	-	36	7,418	7,455	-	-	-	(1)
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Kindergarten Club	81	-	81	-	-	-	-	-	81
Lady D	1,822	-	1,822	1,472	3,230	-	-	-	64
Laura Bush Grant	28	-	28	-	-	-	-	-	28
Leadership	4	-	4	-	-	-	-	-	4
Music	30	-	30	(30)	-	-	-	-	-
Orchestra	35	-	35	285	97	-	-	-	223
Orff Music	-	-	-	247	166	-	-	-	81
PTO	154	-	154	-	-	-	-	-	154
Science Club	105	-	105	735	235	-	-	-	605
Service Learning	-	-	-	1	2	-	-	-	(1)
Seventh Grade Club	-	-	-	1,814	1,808	-	-	-	6
Sixth Grade Club	-	-	-	2,606	2,600	-	-	-	6
Soccer Club	50	-	50	-	-	-	-	-	50
Student Council	145	-	145	-	-	-	-	-	145
Teacher Courtesy	467	-	467	300	767	-	-	-	-
Third Grade Club	1	-	1	-	-	-	-	-	1
Track Club	239	-	239	-	-	-	-	-	239
Vending	59	-	59	567	346	-	(280)	-	-
Volleyball Club	50	-	50	-	-	-	-	-	50
Other Accounts:									
Bus Trips	-	-	-	563	526	-	(37)	-	-
Bus Trips Grade 1	-	-	-	250	188	-	(62)	-	-
Bus Trips Grade 2	18	-	18	345	238	-	(107)	-	18
Bus Trips Grade 3	-	-	-	157	157	-	-	-	-
Bus Trips Grade 4	-	-	-	582	491	-	(91)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Douglass Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Bus Trips Grade 5	-	-	-	156	156	-	-	-	-
Bus Trips KK	-	-	-	300	263	-	(37)	-	-
SACC Tuition	10	-	10	-	10	-	-	-	-
Total Restricted	10,256	-	10,256	44,031	37,263	-	(614)	-	16,410
Total General and Restricted	\$ 42,770	\$ -	\$ 42,770	\$ 48,254	\$ 43,777	\$ 614	\$ (614)	\$ -	\$ 47,247

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Fairview Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 8,608	\$ -	\$ 8,608	\$ 14	\$ 509	\$ -	\$ -	\$ -	\$ 8,113
Restricted Fund:									
Athletic Activity	6,995	-	6,995	-	-	-	-	-	6,995
Club Accounts:									
Other Accounts:									
Total Restricted	<u>6,995</u>	<u>-</u>	<u>6,995</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,995</u>
Total General and Restricted	<u>\$ 15,603</u>	<u>\$ -</u>	<u>\$ 15,603</u>	<u>\$ 14</u>	<u>\$ 509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,108</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Geeter Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 32,653	\$ -	\$ 32,653	\$ 2,848	\$ 1,956	\$ 124	\$ -	\$ -	\$ 33,669
Restricted Fund:									
Athletic Activity	8,939	-	8,939	18,393	16,111	-	-	-	11,221
Club Accounts:									
Art Club	123	-	123	-	-	-	-	-	123
Band	541	-	541	633	1,057	-	-	-	117
Basketball Club - Boys	106	-	106	-	-	-	-	-	106
Cheerleaders	612	-	612	2,503	2,246	-	-	-	869
Choir	56	-	56	-	-	-	-	-	56
Eighth Grade Club	3,257	-	3,257	8,905	9,057	-	-	-	3,105
Honor Society	300	-	300	300	283	-	-	-	317
Junior League	-	-	-	1,800	1,795	-	-	-	5
Majorettes	27	-	27	-	-	-	-	-	27
Math Club	143	-	143	-	-	-	-	-	143
Music	217	-	217	-	-	-	-	-	217
PTO	91	-	91	-	-	-	-	-	91
Science Club	23	-	23	-	-	-	-	-	23
Seventh Grade Club	1	-	1	-	-	-	-	-	1
Sixth Grade Club	175	-	175	400	281	-	-	-	294
Social Studies	263	-	263	-	-	-	-	-	263
SPED Club	162	-	162	-	-	-	-	-	162
Step Team	153	-	153	-	-	-	-	-	153
Student Council	188	-	188	227	380	-	-	-	35
Target Grant	445	-	445	36	-	-	-	-	481
Teacher Courtesy	77	-	77	1,511	1,422	-	-	-	166
Teen Living	402	-	402	768	827	-	-	-	343
Track Club	75	-	75	-	-	-	-	-	75
Vending	74	-	74	-	-	-	-	-	74
Yearbook	30	-	30	-	-	-	-	-	30
Other Accounts:									
Bus Trips	-	-	-	609	553	-	(56)	-	-
Home Economics	4	-	4	-	-	-	-	-	4
SPED Home Environment	-	-	-	1,807	1,807	-	-	-	-
Title One/NCLB	68	-	68	646	646	-	(68)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Geeter Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted	<u>16,552</u>	<u>-</u>	<u>16,552</u>	<u>38,538</u>	<u>36,465</u>	<u>-</u>	<u>(124)</u>	<u>-</u>	<u>18,501</u>
Total General and Restricted	<u>\$ 49,205</u>	<u>\$ -</u>	<u>\$ 49,205</u>	<u>\$ 41,386</u>	<u>\$ 38,421</u>	<u>\$ 124</u>	<u>\$ (124)</u>	<u>\$ -</u>	<u>\$ 52,170</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Georgian Hills Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 6,385	\$ -	\$ 6,385	\$ 11,876	\$ 11,415	\$ -	\$ -	\$ -	\$ 6,846
Restricted Fund:									
Athletic Activity	5,781	-	5,781	9,003	9,140	-	-	-	5,644
Club Accounts:									
Band Booster Cl	-	-	-	-	5	-	-	-	(5)
Basketball Club - Boys	-	-	-	-	535	-	-	-	(535)
Beta Club	1	-	1	-	-	-	-	-	1
Cheerleaders	(47)	-	(47)	298	298	-	-	-	(47)
Choir	262	-	262	-	-	-	-	-	262
Educational Excursion Club	-	-	-	(1)	-	-	-	-	(1)
Eighth Grade Club	8	-	8	7,735	7,376	-	-	-	367
English Club	-	-	-	1,230	964	-	-	-	266
Guidance	10	-	10	-	-	-	-	-	10
Honor Society	66	-	66	-	-	-	-	-	66
Majorettes	26	-	26	-	-	-	-	-	26
Pep Club	84	-	84	-	-	-	-	-	84
PTO	85	-	85	-	-	-	-	-	85
School Beautification	124	-	124	-	-	-	-	-	124
Seventh Grade Club	46	-	46	-	-	-	-	-	46
Sixth Grade Club	234	-	234	-	-	-	-	-	234
Social Studies	(2)	-	(2)	-	-	-	-	-	(2)
SPED Club	4	-	4	-	-	-	-	-	4
Step Team	167	-	167	-	-	-	-	-	167
Student Council	50	-	50	-	-	-	-	-	50
Teacher Courtesy	74	-	74	154	228	-	-	-	-
Other Accounts:									
Prof. Development	(150)	-	(150)	-	-	-	-	-	(150)
SPED Home Environment	95	-	95	-	300	-	-	-	(205)
Title One/NCLB	(341)	-	(341)	-	-	-	-	-	(341)
Total Restricted	6,577	-	6,577	18,419	18,846	-	-	-	6,150
Total General and Restricted	\$ 12,962	\$ -	\$ 12,962	\$ 30,295	\$ 30,261	\$ -	\$ -	\$ -	\$ 12,996

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germantown Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 32,756	\$ -	\$ 32,756	\$ 21,168	\$ 30,672	\$ 526	\$ -	\$ -	\$ 23,778
Restricted Fund:									
Athletic Activity	7,215	-	7,215	27,375	21,290	-	-	-	13,300
Club Accounts:									
Adopt a Book	823	-	823	-	-	-	-	-	823
Art Club	805	-	805	535	309	-	-	-	1,031
Band	128	-	128	-	-	-	-	-	128
Beta Club	1,258	-	1,258	280	349	-	-	-	1,189
Builders Club	990	-	990	-	-	-	-	-	990
Choir	100	-	100	-	-	-	-	-	100
Cooking Club	60	-	60	-	-	-	-	-	60
Divas Club	224	-	224	-	-	-	-	-	224
Drama Club	412	-	412	-	-	-	-	-	412
Environmental Club	29	-	29	-	-	-	-	-	29
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Honor Society	256	-	256	340	-	-	-	-	596
Library Club	919	-	919	160	371	-	-	-	708
Lowes	-	-	-	(1)	-	-	-	-	(1)
Majorettes	1,440	-	1,440	2,510	3,000	-	-	-	950
Race for Education	719	-	719	-	-	-	-	-	719
Science Club	137	-	137	-	-	-	-	-	137
Spanish Club	-	-	-	70	37	-	-	-	33
Student Council	3,319	-	3,319	-	45	-	-	-	3,274
Teacher Courtesy	806	-	806	3,582	4,353	-	-	-	35
Writing Club	35	-	35	-	-	-	-	-	35
Yearbook	121	-	121	1,378	-	-	-	-	1,499
Other Accounts:									
Bus Trips	-	-	-	2,680	2,154	-	(526)	-	-
SACC Tuition	-	-	-	55,046	55,046	-	-	-	-
Total Restricted	20,796	-	20,796	93,955	86,954	-	(526)	-	27,271
Total General and Restricted	\$ 53,552	\$ -	\$ 53,552	\$ 115,123	\$ 117,626	\$ 526	\$ (526)	\$ -	\$ 51,049

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Grandview Heights Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ (849)	\$ -	\$ (849)	\$ 8,361	\$ 7,764	\$ -	\$ -	\$ -	\$ (252)
Restricted Fund:									
Athletic Activity	3,288	-	3,288	13,112	9,591	-	-	-	6,809
Club Accounts:									
Athletic Club	5	-	5	-	-	-	-	-	5
Band	-	-	-	543	537	-	-	-	6
Charmette Club	69	-	69	176	170	-	-	-	75
Cheerleaders	(227)	-	(227)	-	(227)	-	-	-	-
Eighth Grade Club	1,879	-	1,879	-	227	-	-	-	1,652
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Grant	6	-	6	-	-	-	-	-	6
Guidance	-	-	-	50	28	-	-	-	22
Sch Uniform Donations	-	-	-	300	-	-	-	-	300
Sixth Grade Club	-	-	-	354	354	-	-	-	-
Student Council	-	-	-	1,021	780	-	-	-	241
Target Grant	275	-	275	-	-	-	-	-	275
Teacher Courtesy	19	-	19	1,715	1,536	-	-	-	198
Vending	61	-	61	-	-	-	-	-	61
Other Accounts:									
Prof. Development	-	-	-	1,000	883	-	-	-	117
SACC Tuition	20	-	20	-	20	-	-	-	-
Title One/NCLB	-	-	-	720	720	-	-	-	-
Total Restricted	6,395	-	6,395	18,991	14,619	-	-	-	10,767
Total General and Restricted	\$ 5,546	\$ -	\$ 5,546	\$ 27,352	\$ 22,383	\$ -	\$ -	\$ -	\$ 10,515

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hamilton Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 39,068	\$ -	\$ 39,068	\$ 1,337	\$ 1,295	\$ 468	\$ -	\$ -	\$ 39,578
Restricted Fund:									
Athletic Activity	9,935	-	9,935	8,986	9,906	-	-	-	9,015
Club Accounts:									
Band	4	-	4	-	-	-	-	-	4
Baseball Club	5	-	5	-	-	-	-	-	5
Basketball Club - Boys	5	-	5	-	-	-	-	-	5
Basketball Club - Girls	1	-	1	-	-	-	-	-	1
Educational Excursion Club	-	-	-	-	1	-	-	-	(1)
Eighth Grade Club	145	-	145	5,358	5,081	-	-	-	422
Football Club	700	-	700	-	-	-	-	-	700
GENYOUth Foundation	1,000	-	1,000	-	953	-	-	-	47
Greater Memphis Grant	12	-	12	-	-	-	-	-	12
History Club	-	-	-	530	421	-	-	-	109
Junior League	-	-	-	2,102	2,102	-	-	-	-
Library Club	109	-	109	-	-	-	-	-	109
Majorettes	126	-	126	-	73	-	-	-	53
PTO	32	-	32	-	-	-	-	-	32
School Beautification	75	-	75	-	-	-	-	-	75
Seventh Grade Club	92	-	92	3,160	3,160	-	-	-	92
Sixth Grade Club	20	-	20	-	-	-	-	-	20
Student Council	107	-	107	535	535	-	-	-	107
Teacher Courtesy	242	-	242	21	87	-	(176)	-	-
Other Accounts:									
Bus Trips	-	-	-	6,082	5,790	-	(292)	-	-
Total Restricted	12,610	-	12,610	26,774	28,109	-	(468)	-	10,807
Total General and Restricted	\$ 51,678	\$ -	\$ 51,678	\$ 28,111	\$ 29,404	\$ 468	\$ (468)	\$ -	\$ 50,385

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Havenview Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 32,023	\$ -	\$ 32,023	\$ 17,845	\$ 14,938	\$ -	\$ -	\$ -	\$ 34,930
Restricted Fund:									
Athletic Activity	7,501	-	7,501	29,819	31,484	-	-	-	5,836
Club Accounts:									
AVID / Maps	99	-	99	-	7	-	-	-	92
Band	2,639	-	2,639	3,914	4,015	-	-	-	2,538
Basketball Club - Boys	198	-	198	126	65	-	-	-	259
Basketball Club - Girls	-	-	-	176	94	-	-	-	82
Beta Club	139	-	139	-	-	-	-	-	139
Bridge Builders	6	-	6	-	-	-	-	-	6
Cheerleaders	1,133	-	1,133	13,619	14,328	-	-	-	424
Choir	332	-	332	315	631	-	-	-	16
Drama Club	556	-	556	-	-	-	-	-	556
Eighth Grade Club	6,039	-	6,039	17,035	15,318	-	-	-	7,756
Eighth Grade Trip	125	-	125	6,005	5,816	-	-	-	314
Flag Girls	502	-	502	-	-	-	-	-	502
Football Club	3,230	-	3,230	2,467	5,569	-	-	-	128
GENYOUth Foundation	1,000	-	1,000	-	924	-	-	-	76
Honor Society	114	-	114	-	-	-	-	-	114
Majorettes	441	-	441	-	-	-	-	-	441
Orchestra	95	-	95	-	-	-	-	-	95
Pearls	56	-	56	-	-	-	-	-	56
PTO	144	-	144	-	-	-	-	-	144
Science Club	61	-	61	-	-	-	-	-	61
SECME	15	-	15	-	-	-	-	-	15
Seventh Grade Club	792	-	792	1,694	1,544	-	-	-	942
Sixth Grade Club	(52)	-	(52)	14,781	13,760	-	-	-	969
Student Council	139	-	139	-	-	-	-	-	139
Teacher Courtesy	39	-	39	169	546	-	-	-	(338)
Technology	339	-	339	-	-	-	-	-	339
Vending	15	-	15	-	-	-	-	-	15
Volleyball Club	95	-	95	-	-	-	-	-	95
Yearbook	1,562	-	1,562	565	544	-	-	-	1,583
Other Accounts:									
Bus Trips Grade 5	2,114	-	2,114	-	-	-	-	-	2,114

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Havenview Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Technology Education	44	-	44	-	-	-	-	-	44
Total Restricted	29,512	-	29,512	90,685	94,645	-	-	-	25,552
Total General and Restricted	\$ 61,535	\$ -	\$ 61,535	\$ 108,530	\$ 109,583	\$ -	\$ -	\$ -	\$ 60,482

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hickory Ridge Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
General Fund	\$ 45,687	\$ -	\$ 45,687	\$ 37,131	\$ 41,956	\$ 507	\$ -	\$ -	\$ 41,369
Restricted Fund:									
Athletic Activity	8,800	-	8,800	68,058	69,549	-	-	-	7,309
Club Accounts:									
Band	100	-	100	5,530	4,550	-	-	-	1,080
Basketball Club - Boys	198	-	198	-	-	-	-	-	198
Cheerleaders	734	-	734	2,873	2,350	-	-	-	1,257
Choir	413	-	413	1,056	713	-	-	-	756
Dance Team	-	-	-	654	654	-	-	-	-
Drama Club	501	-	501	-	-	-	-	-	501
Eighth Grade Club	232	-	232	15,534	14,879	-	-	-	887
ESL	15	-	15	362	362	-	-	-	15
Football	(240)	-	(240)	505	193	-	-	-	72
Honor Society	30	-	30	-	-	-	-	-	30
Majorettes	2,115	-	2,115	-	-	-	-	-	2,115
Music	157	-	157	-	132	-	-	-	25
Orchestra	(163)	-	(163)	1,941	1,522	-	-	-	256
Pep Club	15	-	15	-	-	-	-	-	15
Performing Arts Cl	300	-	300	-	-	-	-	-	300
PTO	507	-	507	-	-	-	(507)	-	-
Student Council	408	-	408	-	-	-	-	-	408
Teacher Courtesy	1,984	-	1,984	83	1,983	-	-	-	84
Teen Living	2	-	2	3,897	3,602	-	-	-	297
UT Grant/C. Hughes	29	-	29	-	-	-	-	-	29
Vending	976	-	976	288	-	-	-	-	1,264
Other Accounts:									
Bus Trips Grade 1	(131)	-	(131)	-	-	-	-	-	(131)
Bus Trips Grade 2	45	-	45	-	-	-	-	-	45
Bus Trips Grade 3	(89)	-	(89)	-	-	-	-	-	(89)
Charity Drives	29	-	29	2,479	2,479	-	-	-	29
Total Restricted	16,967	-	16,967	103,260	102,968	-	(507)	-	16,752
Total General and Restricted	\$ 62,654	\$ -	\$ 62,654	\$ 140,391	\$ 144,924	\$ 507	\$ (507)	\$ -	\$ 58,121

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Highland Oaks Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 15,205	\$ -	\$ 15,205	\$ 38,412	\$ 40,290	\$ 331	\$ -	\$ -	\$ 13,658
Restricted Fund:									
Athletic Activity	25,259	-	25,259	29,240	34,180	-	-	-	20,319
Club Accounts:									
Art Club	-	-	-	628	624	-	-	-	4
Band	5,000	-	5,000	436	5,392	-	-	-	44
Beta Club	-	-	-	843	835	-	-	-	8
Cheerleaders	3,134	-	3,134	2,726	4,967	-	-	-	893
Chess Club	43	-	43	-	-	-	-	-	43
Choir	859	-	859	12,489	12,957	-	-	-	391
Dance Team	6,083	-	6,083	1,005	4,461	-	-	-	2,627
Diamonds Club	29	-	29	-	29	-	-	-	-
Drama Club	293	-	293	-	-	-	-	-	293
Drill Team	233	-	233	-	-	-	-	-	233
Eighth Grade Club	-	-	-	10,144	8,925	-	-	-	1,219
Gems Club	297	-	297	4,450	4,386	-	-	-	361
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Grants-Misc.CALL AUDITING 1!	5,207	-	5,207	-	3,146	-	-	-	2,061
Guidance	319	-	319	-	-	-	-	-	319
Honor Society	87	-	87	254	220	-	-	-	121
Inspirational Dancers	60	-	60	-	-	-	-	-	60
Library Club	755	-	755	-	-	-	-	-	755
Majorettes	92	-	92	4,755	4,820	-	-	-	27
Music	213	-	213	-	-	-	-	-	213
Noble Men	416	-	416	975	1,200	-	-	-	191
Pep Club	536	-	536	200	-	-	-	-	736
Race for Education	31	-	31	-	-	-	-	-	31
Science Club	312	-	312	-	-	-	-	-	312
Spanish Club	139	-	139	-	-	-	-	-	139
SPED Club	242	-	242	-	-	-	-	-	242
Step Team	270	-	270	1,740	1,390	-	-	-	620
Student Council	11	-	11	80	-	-	-	-	91
Summer Prep	766	-	766	80	-	-	-	-	846
Sunshine Club	(153)	-	(153)	760	607	-	-	-	-
Target Grant	74	-	74	33	-	-	-	-	107

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Highland Oaks Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Teacher Courtesy	1,086	-	1,086	5,893	5,918	-	-	-	1,061
Vending	106	-	106	1,255	1,361	-	-	-	-
WalMart	1,463	-	1,463	500	462	-	-	-	1,501
Yearbook	1,186	-	1,186	-	1,186	-	-	-	-
Other Accounts:									
Bus Trips	-	-	-	26,305	25,989	-	(316)	-	-
Bus Trips Grade 1	-	-	-	3,260	3,260	-	-	-	-
Bus Trips Grade 2	94	-	94	-	-	-	-	-	94
Bus Trips Grade 3	-	-	-	1,884	1,869	-	(15)	-	-
Bus Trips KK	-	-	-	45	45	-	-	-	-
Charity Drives	-	-	-	2,003	2,003	-	-	-	-
SPED Home Environment	-	-	-	597	597	-	-	-	-
Title One/NCLB	-	-	-	256	256	-	-	-	-
Total Restricted	55,542	-	55,542	112,836	131,085	-	(331)	-	36,962
Total General and Restricted	\$ 70,747	\$ -	\$ 70,747	\$ 151,248	\$ 171,375	\$ 331	\$ (331)	\$ -	\$ 50,620

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Humes Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts:									
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ida B. Wells Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 8,271	\$ -	\$ 8,271	\$ 3,371	\$ 3,947	\$ 115	\$ -	\$ -	\$ 7,810
Restricted Fund:									
Athletic Activity	4,126	-	4,126	11,617	9,890	-	-	-	5,853
Club Accounts:									
Cheerleaders	264	-	264	860	1,110	-	-	-	14
Choir	67	-	67	-	-	-	-	-	67
Divas	34	-	34	-	-	-	-	-	34
Eighth Grade Club	229	-	229	2,015	1,969	-	-	-	275
Gents	8	-	8	-	-	-	-	-	8
Leadership	8	-	8	-	-	-	-	-	8
Science Club	208	-	208	-	-	-	-	-	208
Service Learning	40	-	40	-	-	-	-	-	40
Seventh Grade Club	61	-	61	-	-	-	-	-	61
Student Council	54	-	54	-	-	-	-	-	54
Teacher Courtesy	260	-	260	-	250	-	-	-	10
Univ of Mph	461	-	461	-	-	-	-	-	461
Yearbook	364	-	364	-	-	-	-	-	364
Other Accounts:									
Bus Trips	-	-	-	3,332	3,330	-	(2)	-	-
Bus Trips Grade 1	73	-	73	663	550	-	(113)	-	73
Total Restricted	6,257	-	6,257	18,487	17,099	-	(115)	-	7,530
Total General and Restricted	\$ 14,528	\$ -	\$ 14,528	\$ 21,858	\$ 21,046	\$ 115	\$ (115)	\$ -	\$ 15,340

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
John P. Freeman Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 11,535	\$ -	\$ 11,535	\$ 31,923	\$ 38,557	\$ -	\$ -	\$ -	\$ 4,901
Restricted Fund:									
Athletic Activity	18,369	-	18,369	44,135	35,193	-	-	-	27,311
Club Accounts:									
Art Club	12	-	12	174	-	-	-	-	186
Band	1,758	-	1,758	3,785	4,491	-	-	-	1,052
Baseball Club	55	-	55	-	-	-	-	-	55
Basketball Club - Girls	1	-	1	-	-	-	-	-	1
Cheerleaders	5,245	-	5,245	28,354	32,503	-	-	-	1,096
Chess Club	270	-	270	-	-	-	-	-	270
CLUE	-	-	-	2,162	2,015	-	-	-	147
Dance Team	-	-	-	45	-	-	-	-	45
Dollar General Literacy Grant	2	-	2	-	-	-	-	-	2
Eighth Grade Club	1,379	-	1,379	6,217	5,822	-	-	-	1,774
Fifth Grade Club	428	-	428	3,445	2,513	-	-	-	1,360
First Grade Club	159	-	159	3,440	3,586	-	-	-	13
Football Club	186	-	186	-	-	-	-	-	186
Fourth Grade Club	315	-	315	3,484	3,724	-	-	-	75
Honor Society	1,803	-	1,803	1,133	1,936	-	-	-	1,000
Kindergarten Club	157	-	157	-	133	-	-	-	24
Library Club	80	-	80	-	-	-	-	-	80
Majorettes	-	-	-	2,640	2,618	-	-	-	22
Orchestra	1,509	-	1,509	30	413	-	-	-	1,126
Orff Music	477	-	477	72	135	-	-	-	414
Performing Arts	50	-	50	-	-	-	-	-	50
Rotary Grant	77	-	77	-	-	-	-	-	77
Science Club	73	-	73	-	33	-	-	-	40
Science Olympiad	69	-	69	-	-	-	-	-	69
SECME	21	-	21	-	-	-	-	-	21
Second Grade Club	119	-	119	368	486	-	-	-	1
Spanish Club	35	-	35	-	-	-	-	-	35
Student Council	697	-	697	796	854	-	-	-	639
Summer Prep	192	-	192	-	-	-	-	-	192
T I Grant	30	-	30	-	-	-	-	-	30
Target Grant	32	-	32	-	-	-	-	-	32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
John P. Freeman Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Teacher Courtesy	105	-	105	730	835	-	-	-	-
Technology	784	-	784	-	-	-	-	-	784
Third Grade Club	108	-	108	700	766	-	-	-	42
Track Club	123	-	123	-	-	-	-	-	123
U T Workshop	309	-	309	-	-	-	-	-	309
Vending	41	-	41	14	-	-	-	-	55
Yearbook	654	-	654	3,449	3,077	-	-	-	1,026
Other Accounts:									
Cafeteria Payments	144	-	144	806	758	-	-	-	192
Charity Drives	106	-	106	894	1,000	-	-	-	-
Class Piano	30	-	30	15,025	15,855	-	-	-	(800)
SACC Reim.	406	-	406	2,966	1	-	-	-	3,371
SACC Tuition	-	-	-	158,792	158,792	-	-	-	-
Title One/NCLB	-	-	-	132	132	-	-	-	-
Total Restricted	36,410	-	36,410	283,788	277,671	-	-	-	42,527
Total General and Restricted	\$ 47,945	\$ -	\$ 47,945	\$ 315,711	\$ 316,228	\$ -	\$ -	\$ -	\$ 47,428

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kate Bond Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 75,695	\$ -	\$ 75,695	\$ 28,573	\$ 21,399	\$ 4	\$ -	\$ -	\$ 82,873
Restricted Fund:									
Athletic Activity	31,979	-	31,979	37,290	23,372	-	-	-	45,897
Club Accounts:									
Art Club	351	-	351	1,919	1,574	-	-	-	696
Band	338	-	338	2,691	2,437	-	-	-	592
Band Booster Cl	54	-	54	-	-	-	-	-	54
Basketball Club - Boys	111	-	111	-	65	-	-	-	46
Basketball Club - Girls	1,800	-	1,800	-	-	-	-	-	1,800
Cheerleaders	338	-	338	2,085	3,009	-	-	-	(586)
Choir	1,325	-	1,325	2,959	3,131	-	-	-	1,153
CLUE	-	-	-	891	772	-	-	-	119
Dance Team	2,068	-	2,068	1,995	1,636	-	-	-	2,427
Drama Club	1,089	-	1,089	-	-	-	-	-	1,089
Eighth Grade Club	461	-	461	35,039	28,800	-	-	-	6,700
English Club	-	-	-	5	-	-	-	-	5
ESL	5	-	5	776	760	-	-	-	21
Football Club	14	-	14	-	-	-	-	-	14
Guidance	41	-	41	-	-	-	-	-	41
Honor Society	665	-	665	1,525	-	-	-	-	2,190
International Club	1,110	-	1,110	-	139	-	-	-	971
Key Club	34	-	34	14,316	12,378	-	-	-	1,972
Library Club	26	-	26	-	-	-	-	-	26
Music	595	-	595	6,783	7,495	-	-	-	(117)
Optimist Club	1,548	-	1,548	1,860	3,168	-	-	-	240
Orchestra	3,181	-	3,181	7,589	8,652	-	-	-	2,118
PTO	-	-	-	24	-	-	-	-	24
SACC Summer Camp	44	-	44	-	44	-	-	-	-
School Beautification	-	-	-	3,512	2,816	-	-	-	696
Science Club	68	-	68	385	181	-	-	-	272
Seventh Grade Club	1,980	-	1,980	70	635	-	-	-	1,415
Sixth Grade Club	631	-	631	7,156	6,870	-	-	-	917
Social Studies	92	-	92	-	-	-	-	-	92
Spanish Club	4,163	-	4,163	-	358	-	-	-	3,805
Step Team	2,208	-	2,208	-	-	-	-	-	2,208

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kate Bond Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Student Council	112	-	112	6,956	6,705	-	-	-	363
Teacher Courtesy	437	-	437	1,630	2,067	-	-	-	-
Technology	310	-	310	1,980	1,967	-	-	-	323
Teen Living	1,910	-	1,910	8,901	9,106	-	-	-	1,705
Teens for Peace	15	-	15	-	-	-	-	-	15
Vending	1,264	-	1,264	250	1,723	-	-	-	(209)
Yearbook	3,404	-	3,404	10,193	13,218	-	-	-	379
Other Accounts:									
Cafeteria Payments	29	-	29	-	25	-	(4)	-	-
SACC Reim.	(6,221)	-	(6,221)	-	3	-	-	-	(6,224)
SACC Tuition	-	-	-	107,510	107,510	-	-	-	-
SPED Home Environment	(242)	-	(242)	576	1,438	-	-	-	(1,104)
Total Restricted	57,337	-	57,337	266,866	252,054	-	(4)	-	72,145
Total General and Restricted	\$ 133,032	\$ -	\$ 133,032	\$ 295,439	\$ 273,453	\$ 4	\$ (4)	\$ -	\$ 155,018

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kingsbury Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 11,735	\$ -	\$ 11,735	\$ 16,917	\$ 13,760	\$ 274	\$ -	\$ -	\$ 15,166
Restricted Fund:									
Athletic Activity	6,749	-	6,749	18,164	17,324	-	-	-	7,589
Club Accounts:									
Accelerated Reader	172	-	172	-	-	-	-	-	172
Blue Ribbon	90	-	90	-	-	-	-	-	90
Bridge Builders	22	-	22	-	-	-	-	-	22
Cheerleaders	-	-	-	70	-	-	-	-	70
Eighth Grade Boys	30	-	30	-	-	-	-	-	30
Eighth Grade Club	1,066	-	1,066	6,975	7,794	-	-	-	247
English Club	248	-	248	-	-	-	-	-	248
Fifth Grade Club	-	-	-	54	54	-	-	-	-
Greater Memphis Grant	1,000	-	1,000	-	-	-	-	-	1,000
Honor Society	85	-	85	-	85	-	-	-	-
Seventh Grade Boys	37	-	37	-	-	-	-	-	37
Seventh Grade Club	-	-	-	1,180	1,137	-	-	-	43
Sixth Grade Club	724	-	724	2,067	2,043	-	-	-	748
Student Council	243	-	243	-	23	-	-	-	220
Teacher Courtesy	204	-	204	658	486	-	(376)	-	-
Vending	139	-	139	281	536	376	(259)	-	1
Other Accounts:									
Charity Drives	49	-	49	202	-	-	-	-	251
Title One/NCLB	15	-	15	-	-	-	(15)	-	-
Total Restricted	10,873	-	10,873	29,651	29,482	376	(650)	-	10,768
Total General and Restricted	\$ 22,608	\$ -	\$ 22,608	\$ 46,568	\$ 43,242	\$ 650	\$ (650)	\$ -	\$ 25,934

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kirby Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 7,764	\$ -	\$ 7,764	\$ 14,972	\$ 19,911	\$ 222	\$ -	\$ -	\$ 3,047
Restricted Fund:									
Athletic Activity	14,306	-	14,306	34,020	32,048	-	-	-	16,278
Club Accounts:									
Art Club	32	-	32	-	32	-	-	-	-
Band	269	-	269	1,312	1,172	-	-	-	409
Beta Club	324	-	324	260	584	-	-	-	-
Blue Ribbon	322	-	322	-	322	-	-	-	-
Cheerleaders	160	-	160	180	330	-	-	-	10
Choir	21	-	21	-	-	-	-	-	21
Dance Team	198	-	198	-	198	-	-	-	-
Eighth Grade Club	306	-	306	-	306	-	-	-	-
Eighth Grade Promotion	1,358	-	1,358	15,188	16,527	-	-	-	19
ESL	27	-	27	540	-	-	-	-	567
Exxon Grant	500	-	500	-	500	-	-	-	-
Flag Girls	238	-	238	-	150	-	-	-	88
Guidance	-	-	-	880	861	-	-	-	19
Honor Society	90	-	90	160	250	-	-	-	-
Kirby Kings	5	-	5	-	-	-	-	-	5
Ladies in Transition	109	-	109	-	100	-	-	-	9
Les Belles Girls Club	8	-	8	-	-	-	-	-	8
Library Club	21	-	21	-	11	-	-	-	10
Lowes	-	-	-	(2)	-	-	-	-	(2)
Majorettes	160	-	160	2	162	-	-	-	-
Math Club	148	-	148	-	148	-	-	-	-
Optimist Club	663	-	663	520	1,155	-	-	-	28
PTO	188	-	188	-	-	-	-	-	188
Rotary Grant	49	-	49	-	49	-	-	-	-
Science Club	13	-	13	-	13	-	-	-	-
Seventh Grade Club	2,061	-	2,061	7,830	9,888	-	-	-	3
Sixth Grade Club	1,839	-	1,839	8,310	10,050	-	-	-	99
Student Council	216	-	216	-	216	-	-	-	-
Teacher Courtesy	290	-	290	186	440	-	-	-	36
Technology	1	-	1	-	-	-	-	-	1
Vending	633	-	633	1,436	2,020	-	-	-	49
Yearbook	61	-	61	-	61	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kirby Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	1,026	954	-	(72)	-	-
Bus Trips Grade 1	102	-	102	-	-	-	-	-	102
Bus Trips Grade 4	148	-	148	-	-	-	-	-	148
Bus Trips Grade 5	335	-	335	-	-	-	-	-	335
Bus Trips KK	-	-	-	1,348	1,198	-	(150)	-	-
Charity Drives	91	-	91	192	283	-	-	-	-
Class Piano	105	-	105	-	62	-	-	-	43
Family Consumer Science	1	-	1	-	-	-	-	-	1
SPED Home Environment	247	-	247	600	600	-	-	-	247
Title One/NCLB	(485)	-	(485)	485	-	-	-	-	-
Total Restricted	25,160	-	25,160	74,474	80,689	-	(222)	-	18,723
Total General and Restricted	\$ 32,924	\$ -	\$ 32,924	\$ 89,446	\$ 100,600	\$ 222	\$ (222)	\$ -	\$ 21,770

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Lanier Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 6,790	\$ -	\$ 6,790	\$ 3	\$ 646	\$ -	\$ -	\$ -	\$ 6,147
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
20th Century Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted	<u>\$ 6,790</u>	<u>\$ -</u>	<u>\$ 6,790</u>	<u>\$ 3</u>	<u>\$ 646</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,147</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Lester Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 11,946	\$ -	\$ 11,946	\$ -	\$ 224	\$ (2,125)	\$ -	\$ -	\$ 9,597
Restricted Fund:									
Athletic Activity	(4,630)	-	(4,630)	-	-	-	4,480	-	(150)
Club Accounts:									
AutoZone Book Club	272	-	272	-	-	-	(272)	-	-
Band	669	-	669	-	-	-	(669)	-	-
Charmette Club	91	-	91	-	-	-	(91)	-	-
Cheerleaders	150	-	150	-	-	-	-	-	150
Choir	8	-	8	-	-	-	(8)	-	-
Dance Team	78	-	78	-	-	-	(78)	-	-
Eighth Grade Club	388	-	388	-	-	-	(388)	-	-
Fashion Club	(97)	-	(97)	-	-	-	97	-	-
Fifth Grade	49	-	49	-	-	-	(49)	-	-
First Grade Club	50	-	50	-	-	-	(50)	-	-
Kindergarten Club	45	-	45	-	-	-	(45)	-	-
Majorettes	251	-	251	-	-	-	(251)	-	-
PreKK Club	12	-	12	-	-	-	(12)	-	-
PTO	214	-	214	-	-	-	(214)	-	-
Saturday School	17	-	17	-	-	-	(17)	-	-
School Beautification	140	-	140	-	-	-	(140)	-	-
Second Grade Club	15	-	15	-	-	-	(15)	-	-
Sixth Grade Club	25	-	25	-	-	-	(25)	-	-
Student Council	77	-	77	-	-	-	(77)	-	-
Target Grant	396	-	396	-	-	-	(396)	-	-
Teacher Courtesy	1	-	1	-	-	-	(1)	-	-
Technology	45	-	45	-	-	-	(45)	-	-
Third Grade Club	21	-	21	-	-	-	(21)	-	-
Vending	30	-	30	-	-	-	(30)	-	-
Other Accounts:									
Bus Trips Grade 4	25	-	25	-	-	-	(25)	-	-
Charity Drives	414	-	414	-	-	-	(414)	-	-
Title One/NCLB	(881)	-	(881)	-	-	-	881	-	-
Total Restricted	(2,125)	-	(2,125)	-	-	-	2,125	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Lester Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total General and Restricted	\$ 9,821	\$ -	\$ 9,821	\$ -	\$ 224	\$ (2,125)	\$ 2,125	\$ -	\$ 9,597

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Maxine Smith STEAM Academy
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 6,026	\$ -	\$ 6,026	\$ 39,509	\$ 30,393	\$ 190	\$ -	\$ -	\$ 15,332
Restricted Fund:									
Athletic Activity	1,781	-	1,781	8,135	8,792	-	-	-	1,124
Club Accounts:									
Art Club	-	-	-	241	240	-	-	-	1
Band	2	-	2	743	664	-	-	-	81
Basketball Club - Boys	78	-	78	570	-	-	-	-	648
Beta Club	3	-	3	1,480	1,148	-	-	-	335
Bridge Builders	-	-	-	422	-	-	-	-	422
Cheerleaders	-	-	-	6,412	5,951	-	-	-	461
CLUE	5	-	5	-	-	-	-	-	5
Drama Club	671	-	671	1,532	1,785	-	-	-	418
Eighth Grade Club	-	-	-	1,028	997	-	-	-	31
GENYOUth Foundation	1,000	-	1,000	-	916	-	-	-	84
Honor Society	60	-	60	20	-	-	-	-	80
International Club	-	-	-	600	454	-	-	-	146
Leadership	-	-	-	1,700	622	-	-	-	1,078
Library Club	116	-	116	-	43	-	-	-	73
Optimist Club	-	-	-	101	101	-	-	-	-
Science Club	210	-	210	950	631	-	-	-	529
Teacher Courtesy	275	-	275	810	600	-	-	-	485
Technology	6	-	6	5,456	4,393	-	-	-	1,069
Volleyball Club	-	-	-	649	649	-	-	-	-
Yearbook	1	-	1	6,060	6,061	-	-	-	-
Other Accounts:									
Bus Trips	-	-	-	15,850	15,659	-	(190)	-	1
Cafeteria Payments	8	-	8	1,575	1,583	-	-	-	-
Charity Drives	-	-	-	248	248	-	-	-	-
SACC Reim.	-	-	-	848	849	-	-	-	(1)
SACC Tuition	-	-	-	81,966	81,966	-	-	-	-
Total Restricted	4,216	-	4,216	137,396	134,352	-	(190)	-	7,070
Total General and Restricted	\$ 10,242	\$ -	\$ 10,242	\$ 176,905	\$ 164,745	\$ 190	\$ (190)	\$ -	\$ 22,402

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Mt. Pisgah Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 37,258	\$ -	\$ 37,258	\$ 27,417	\$ 29,557	\$ 586	\$ -	\$ -	\$ 35,704
Restricted Fund:									
Athletic Activity	7,838	-	7,838	9,305	5,618	-	-	-	11,525
Club Accounts:									
Art Club	1,262	-	1,262	2,924	2,187	-	-	-	1,999
Band	195	-	195	-	25	-	-	-	170
Baton Club	1,072	-	1,072	-	-	-	-	-	1,072
Beta Club	375	-	375	-	-	-	-	-	375
Book Club	33	-	33	-	-	-	-	-	33
C.H.A.M.P.S.	150	-	150	-	-	-	-	-	150
Career Club	-	-	-	(2)	-	-	-	-	(2)
Cheerleaders	6,728	-	6,728	19,686	23,762	-	-	-	2,652
Chess Club	38	-	38	-	-	-	-	-	38
Choir	365	-	365	-	-	-	-	-	365
Dance Team	281	-	281	-	-	-	-	-	281
Drama Club	210	-	210	455	665	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Government Club	1,292	-	1,292	558	1,037	-	-	-	813
Grants-Misc.CALL AUDITING 1!	-	-	-	500	-	-	-	-	500
Guidance	197	-	197	-	-	-	-	-	197
Honor Society	142	-	142	1,501	1,509	-	-	-	134
Library Club	959	-	959	408	1,072	-	-	-	295
Math Club	600	-	600	4,540	4,290	-	-	-	850
Orchestra	2,725	-	2,725	193	1,590	-	-	-	1,328
Pep Club	44	-	44	-	-	-	-	-	44
Science Club	39	-	39	-	-	-	-	-	39
Step Team	-	-	-	400	-	-	-	-	400
Student Council	3,604	-	3,604	739	308	-	-	-	4,035
Sunshine Club	1,031	-	1,031	340	1,341	-	(30)	-	-
Teacher Courtesies	663	-	663	4,339	4,984	-	(18)	-	-
Yearbook	159	-	159	173	-	-	-	-	332
Other Accounts:									
Bus Trips	-	-	-	4,152	3,614	-	(538)	-	-
Charity Drives	-	-	-	4,448	3,339	-	-	-	1,109

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Mt. Pisgah Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted	<u>31,002</u>	<u>-</u>	<u>31,002</u>	<u>54,659</u>	<u>55,341</u>	<u>-</u>	<u>(586)</u>	<u>-</u>	<u>29,734</u>
Total General and Restricted	<u>\$ 68,260</u>	<u>\$ -</u>	<u>\$ 68,260</u>	<u>\$ 82,076</u>	<u>\$ 84,898</u>	<u>\$ 586</u>	<u>\$ (586)</u>	<u>\$ -</u>	<u>\$ 65,438</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Oakhaven Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 20,270	\$ -	\$ 20,270	\$ 10,409	\$ 16,070	\$ 38	\$ -	\$ -	\$ 14,647
Restricted Fund:									
Athletic Activity	18,228	-	18,228	46,836	34,747	-	-	-	30,317
Club Accounts:									
Band	-	-	-	-	-	333	-	-	333
Beta Club	-	-	-	625	436	-	-	-	189
Charmette Club	230	-	230	442	405	-	-	-	267
Cheerleaders	1,283	-	1,283	1,699	1,082	-	-	-	1,900
Educational Excursion Club	-	-	-	1	-	-	-	-	1
Eighth Grade Club	1,109	-	1,109	11,734	10,229	-	-	-	2,614
First Grade Club	40	-	40	-	-	-	-	-	40
Football Club	136	-	136	-	-	-	-	-	136
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Leadership	7	-	7	-	-	-	(7)	-	-
Library Club	127	-	127	-	-	-	-	-	127
Majorettes	333	-	333	-	-	-	(333)	-	-
PTO	-	-	-	145	-	-	-	-	145
Science Club	1,000	-	1,000	381	252	-	-	-	1,129
Seventh Grade Club	1	-	1	6,405	5,048	-	-	-	1,358
Sixth Grade Club	1,688	-	1,688	2,822	4,476	-	-	-	34
Social Studies	89	-	89	11	100	-	-	-	-
Student Council	200	-	200	-	-	7	-	-	207
Target Grant	36	-	36	-	-	-	-	-	36
Teacher Courtesy	74	-	74	1,123	1,197	-	-	-	-
Track Club	200	-	200	-	-	-	-	-	200
Vending	22	-	22	16	-	-	(38)	-	-
Yearbook	179	-	179	-	-	-	-	-	179
Other Accounts:									
Charity Drives	562	-	562	106	259	-	-	-	409
Technology Education	1,832	-	1,832	-	-	-	-	-	1,832
Total Restricted	28,376	-	28,376	72,346	58,231	340	(378)	-	42,453
Total General and Restricted	\$ 48,646	\$ -	\$ 48,646	\$ 82,755	\$ 74,301	\$ 378	\$ (378)	\$ -	\$ 57,100

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Raleigh-Egypt Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 26,575	\$ -	\$ 26,575	\$ 2,036	\$ 2,411	\$ -	\$ -	\$ -	\$ 26,200
Restricted Fund:									
Athletic Activity	(6,308)	-	(6,308)	13,908	12,521	-	-	-	(4,921)
Club Accounts:									
Afterschool Tutoring	7	-	7	-	-	-	-	-	7
Band	462	-	462	1,515	1,939	-	-	-	38
Beta Club	4	-	4	-	-	-	-	-	4
Cheerleaders	8	-	8	192	200	-	-	-	-
Educational Excursion Club	-	-	-	(1)	(1)	-	-	-	-
Eighth Grade Club	(87)	-	(87)	6,217	5,927	-	-	-	203
English Club	645	-	645	-	645	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	598	-	-	-	402
Majorettes	63	-	63	1,347	1,125	-	-	-	285
Performing Arts	1	-	1	800	746	-	-	-	55
Performing Arts Cl	-	-	-	518	357	-	-	-	161
PTO	25	-	25	-	-	-	-	-	25
Royal P	3	-	3	-	-	-	-	-	3
Sch Uniform Donations	5	-	5	30	-	-	-	-	35
SECME	2	-	2	-	-	-	-	-	2
Sixth Grade Club	82	-	82	305	295	-	-	-	92
Student Council	(94)	-	(94)	620	525	-	-	-	1
Sunshine Club	2	-	2	-	-	-	-	-	2
Target Grant	127	-	127	-	76	-	-	-	51
Teacher Courtesy	(82)	-	(82)	599	490	-	-	-	27
Teens for Peace	26	-	26	-	-	-	-	-	26
Vending	59	-	59	-	-	-	-	-	59
Other Accounts:									
Charity Drives	45	-	45	-	-	-	-	-	45
SPED Home Environment	-	-	-	396	396	-	-	-	-
Title One/NCLB	(171)	-	(171)	320	148	-	-	-	1
Total Restricted	(4,176)	-	(4,176)	26,766	25,987	-	-	-	(3,397)
Total General and Restricted	\$ 22,399	\$ -	\$ 22,399	\$ 28,802	\$ 28,398	\$ -	\$ -	\$ -	\$ 22,803

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ridgeway Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 24,335	\$ -	\$ 24,335	\$ 56,403	\$ 46,563	\$ 3,207	\$ (7,378)	\$ -	\$ 30,004
Restricted Fund:									
Athletic Activity	264	-	264	13,810	25,769	28,011	(12,025)	-	4,291
Club Accounts:									
A.W.A.R.E.	154	-	154	182	152	-	-	-	184
Art Club	240	-	240	93	344	11	-	-	-
Art Grant-Garrone	44	-	44	-	-	-	-	-	44
Band	589	-	589	1,921	396	-	-	-	2,114
Baseball Club	401	-	401	1,985	2,115	-	-	-	271
Basketball Club - Boys	2	-	2	9,668	5,686	862	(4,191)	-	655
Basketball Club - Girls	-	-	-	9,614	4,367	-	(4,776)	-	471
Beta Club	79	-	79	-	-	-	-	-	79
C2M Club	78	-	78	-	-	-	-	-	78
Charmette Club	102	-	102	-	-	-	(4)	-	98
Cheerleaders	1,520	-	1,520	8,290	4,647	-	-	-	5,163
Choir	2,893	-	2,893	21,696	24,384	3,219	-	-	3,424
CLUE	67	-	67	-	-	-	-	-	67
Dance Team	143	-	143	-	-	-	-	-	143
Debate Club	-	-	-	640	167	-	-	-	473
Drama Club	135	-	135	-	-	-	(135)	-	-
Eighth Grade Club	672	-	672	20,449	16,999	-	-	-	4,122
Eighth Grade Trip	15	-	15	-	-	-	-	-	15
English Club	52	-	52	-	-	-	-	-	52
Environmental Club	-	-	-	820	403	-	-	-	417
Fashion Club	23	-	23	1,305	306	-	-	-	1,022
Fitness Club	219	-	219	-	-	-	(219)	-	-
Football Club	1,537	-	1,537	22,003	17,933	-	(5,019)	-	588
Future Teachers Club	46	-	46	-	-	-	-	-	46
Grants-Misc.CALL AUDITING 1	780	-	780	-	-	-	-	-	780
Guidance	99	-	99	379	350	-	-	-	128
Honor Society	754	-	754	-	398	-	-	-	356
International Club	-	-	-	702	317	-	-	-	385
Intramural Sports Club	681	-	681	2,538	2,985	-	-	-	234
Key Club	-	-	-	-	-	75	-	-	75
Leadership	78	-	78	-	-	-	-	-	78
Library Club	248	-	248	2,054	2,354	52	-	-	-
M.O.R.E.	914	-	914	1,865	2,514	-	-	-	265
Majorettes	176	-	176	-	-	-	(176)	-	-
Music	6	-	6	-	-	-	-	-	6
Needlepoint Club	4	-	4	-	-	-	-	-	4
Orchestra	15	-	15	192	165	31	-	-	73
Pearls	5,808	-	5,808	37,489	35,712	-	-	-	7,585
Pep Club	334	-	334	2,715	2,643	-	-	-	406
Performing Arts Cl	110	-	110	-	-	-	-	-	110
Photography Club	1	-	1	-	-	-	-	-	1
Pom Squad	-	-	-	1,575	-	-	-	-	1,575

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ridgeway Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
PTO	225	-	225	-	-	-	-	-	225
Sch Uniform Donations	2	-	2	-	-	-	-	-	2
Science Club	1,086	-	1,086	550	-	-	-	-	1,636
SECME	40	-	40	-	-	-	-	-	40
Second Grade Club	350	-	350	-	-	-	(350)	-	-
Service Learning	-	-	-	(1)	-	-	-	-	(1)
Seventh Grade Club	762	-	762	11,085	14,338	2,022	(3,222)	-	(3,691)
Sixth Grade Club	2,575	-	2,575	8,630	7,503	-	(2,824)	-	878
Soccer Club	-	-	-	3,280	2,158	-	-	-	1,122
Softball Club	940	-	940	2,355	3,383	516	-	-	428
Spanish Club	20	-	20	962	945	-	-	-	37
Special Olympics	268	-	268	-	-	-	-	-	268
Student Council	388	-	388	11,432	11,623	-	(101)	-	96
Teacher Courtesy	5	-	5	1,000	997	-	-	-	8
Teen Living	1,288	-	1,288	-	-	-	(1,288)	-	-
Track Club	338	-	338	5,607	5,403	-	-	-	542
Vending	23	-	23	160	-	-	-	-	183
Volleyball Club	164	-	164	5,107	6,518	1,247	-	-	-
Yearbook	-	-	-	540	2,720	2,700	(520)	-	-
Zoology Club	52	-	52	-	-	-	-	-	52
Other Accounts:									
Charity Drives	-	-	-	283	283	-	-	-	-
Health Occupations	41	-	41	-	-	-	-	-	41
Home Economics	329	-	329	-	-	-	-	-	329
Misc. Clearing	-	-	-	10	-	-	(10)	-	-
SACC Tuition	-	-	-	57,751	57,751	-	-	-	-
SPED Home Environment	-	-	-	-	285	285	-	-	-
Title One/NCLB	(3,096)	-	(3,096)	3,096	-	-	-	-	-
Total Restricted	25,083	-	25,083	273,832	265,013	39,031	(34,860)	-	38,073
Total General and Restricted	\$ 49,418	\$ -	\$ 49,418	\$ 330,235	\$ 311,576	\$ 42,238	\$ (42,238)	\$ -	\$ 68,077

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Riverview Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 46,288	\$ -	\$ 46,288	\$ 20,342	\$ 5,894	\$ 48	\$ -	\$ -	\$ 60,784
Restricted Fund:									
Athletic Activity	(1,327)	-	(1,327)	34,669	31,272	-	-	-	2,070
Club Accounts:									
3.5 Club	20	-	20	-	-	-	-	-	20
Band	1,385	-	1,385	-	-	-	-	-	1,385
Beta Club	56	-	56	-	-	-	-	-	56
Cheerleaders	167	-	167	2,144	1,677	-	-	-	634
Chess Club	7	-	7	-	-	-	-	-	7
Eighth Grade Club	3	-	3	3,663	2,979	-	-	-	687
GENYOUth Foundation	4,739	-	4,739	4,739	353	-	-	-	9,125
Majorettes	420	-	420	-	-	-	-	-	420
Math Club	7	-	7	-	-	-	-	-	7
Rotary Grant	80	-	80	-	-	-	-	-	80
Seventh Grade Club	30	-	30	628	657	-	-	-	1
Sixth Grade Club	2	-	2	199	201	-	-	-	-
Softball Club	80	-	80	-	-	-	-	-	80
Student Council	39	-	39	-	-	-	-	-	39
Teacher Courtesy	(529)	-	(529)	1,239	662	-	(48)	-	-
Tutoring Grant	337	-	337	-	-	-	-	-	337
Volleyball Club	125	-	125	-	-	-	-	-	125
Other Accounts:									
Cafeteria Payments	-	-	-	80	80	-	-	-	-
Charity Drives	456	-	456	-	400	-	-	-	56
Title One/NCLB	-	-	-	339	339	-	-	-	-
Total Restricted	6,097	-	6,097	47,700	38,620	-	(48)	-	15,129
Total General and Restricted	\$ 52,385	\$ -	\$ 52,385	\$ 68,042	\$ 44,514	\$ 48	\$ (48)	\$ -	\$ 75,913

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sherwood Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 5,234	\$ -	\$ 5,234	\$ 3,769	\$ 3,584	\$ 1,867	\$ -	\$ -	\$ 7,286
Restricted Fund:									
Athletic Activity	6,707	-	6,707	31,554	34,149	-	-	-	4,112
Club Accounts:									
Art Club	1,706	-	1,706	743	538	-	-	-	1,911
AVID / Maps	36	-	36	-	-	-	-	-	36
Band	53	-	53	5,220	5,224	-	-	-	49
Cheerleaders	-	-	-	80	-	-	-	-	80
Choir	3,065	-	3,065	18,234	18,503	-	-	-	2,796
Eighth Grade Club	1,837	-	1,837	28,787	26,581	-	-	-	4,043
Fifth Grade Club	45	-	45	-	-	-	-	-	45
Fourth Grade Club	20	-	20	-	-	-	-	-	20
GENYOUth Foundation	1,000	-	1,000	3,050	4,246	-	-	-	(196)
Grants-Misc.CALL AUDITING 1!	1,000	-	1,000	-	-	-	-	-	1,000
Guidance	23	-	23	-	-	-	-	-	23
Honor Society	2,475	-	2,475	3,188	4,667	-	-	-	996
Lowes	504	-	504	-	-	-	-	-	504
Optimist Club	10	-	10	-	-	-	-	-	10
Seventh Grade Club	4	-	4	4,236	3,387	-	-	-	853
Sixth Grade Club	875	-	875	7,990	7,903	-	-	-	962
Spanish Club	211	-	211	1,053	937	-	-	-	327
STEM Grant	-	-	-	17,050	6,342	-	-	-	10,708
Summer Prep	-	-	-	390	-	-	-	-	390
Sunshine Club	308	-	308	1,370	2,081	-	-	-	(403)
Teacher Courtesy	487	-	487	2,834	2,410	-	(911)	-	-
Vending	-	-	-	534	-	-	(534)	-	-
Yearbook	26	-	26	1,000	1,000	-	-	-	26
Other Accounts:									
Bus Trips	-	-	-	1,579	1,157	-	(422)	-	-
SPED Home Environment	-	-	-	987	1,760	-	-	-	(773)
Total Restricted	20,392	-	20,392	129,879	120,885	-	(1,867)	-	27,519
Total General and Restricted	\$ 25,626	\$ -	\$ 25,626	\$ 133,648	\$ 124,469	\$ 1,867	\$ (1,867)	\$ -	\$ 34,805

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Snowden Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues		Expenditures		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out				
General Fund	\$ 133,811	\$ -	\$ 133,811	\$ 44,962	\$ 41,044	\$ 885	\$ -	\$ -	\$ -	\$ 138,614	
Restricted Fund:											
Athletic Activity	5,718	-	5,718	14,292	12,721	-	-	-	-	7,289	
Club Accounts:											
Accelerated Reader	113	-	113	-	-	-	-	-	-	113	
Art Club	192	-	192	-	115	-	-	-	-	77	
Art Club-Elem	1,888	-	1,888	2,988	2,048	-	-	-	-	2,828	
Band	5,814	-	5,814	32,831	34,252	-	-	-	-	4,393	
Beta Club	1,708	-	1,708	313	137	-	-	-	-	1,884	
Bridge Builders	48	-	48	1,255	1,263	-	-	-	-	40	
Cake Decorating Cl	94	-	94	-	-	-	-	-	-	94	
Cheerleaders	178	-	178	1,689	825	-	-	-	-	1,042	
Chess Club	440	-	440	-	-	-	-	-	-	440	
Choir	1,232	-	1,232	35,386	35,489	-	-	-	-	1,129	
Club 180	553	-	553	-	-	-	-	-	-	553	
CLUE	2,334	-	2,334	1,080	1,178	-	-	-	-	2,236	
Counselors Helpers	29	-	29	-	-	-	-	-	-	29	
Crafts Club	413	-	413	-	-	-	-	-	-	413	
Dance Team	70	-	70	-	-	-	-	-	-	70	
Earth Keepers Cl	612	-	612	-	-	-	-	-	-	612	
Eighth Grade Club	1,851	-	1,851	16,602	15,074	-	-	-	-	3,379	
Elementary Clue	729	-	729	10,509	10,238	-	-	-	-	1,000	
Fifth Grade Club	-	-	-	5,675	5,478	-	-	-	-	197	
First Grade Club	38	-	38	572	447	-	-	-	-	163	
Fourth Grade Club	1	-	1	8	-	-	-	-	-	9	
French Club	176	-	176	-	-	-	-	-	-	176	
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	-	1,000	
GLOSS	50	-	50	965	618	-	-	-	-	397	
Hip Hop Dance Team	-	-	-	-	(1)	-	-	-	-	1	
History Club	2,656	-	2,656	43,315	43,899	-	-	-	-	2,072	
Honor Society	645	-	645	1,110	729	-	-	-	-	1,026	
Kindergarten Club	124	-	124	3,705	3,704	-	-	-	-	125	
Leadership	-	-	-	355	214	-	-	-	-	141	
Library Club	5,265	-	5,265	10,104	10,306	-	-	-	-	5,063	
Library Club Middle	2,791	-	2,791	5,233	4,646	-	-	-	-	3,378	
Math Club	108	-	108	105	120	-	-	-	-	93	
National Honor Society Elem.	-	-	-	300	84	-	-	-	-	216	
Newspaper Club	307	-	307	-	-	-	-	-	-	307	
Orchestra	4,297	-	4,297	17,741	20,023	-	-	-	-	2,015	
Orff Music	102	-	102	844	507	-	-	-	-	439	
Pep Club	1	-	1	-	-	-	-	-	-	1	
PTO	40	-	40	-	-	-	-	-	-	40	
Sch Uniform Donations	31	-	31	-	-	-	-	-	-	31	
Science Club	955	-	955	-	-	-	-	-	-	955	

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Snowden Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out		
Science Club Elem	1,844	-	1,844	-	-	-	-	-	1,844
Second Grade Club	-	-	-	525	-	-	-	-	525
Seventh Grade Club	69	-	69	2,465	2,481	-	-	-	53
Sixth Grade Club	304	-	304	4,024	4,161	-	-	-	167
Social Studies	22	-	22	-	-	-	-	-	22
Spanish Club	19	-	19	-	-	-	-	-	19
Spirit Squad	404	-	404	-	-	-	-	-	404
Student Council	108	-	108	2,005	1,330	-	-	-	783
T I Grant	1,003	-	1,003	-	-	-	-	-	1,003
Teacher Courtesy	765	-	765	1,325	2,045	-	(45)	-	-
Teens for Peace	4,000	-	4,000	-	-	-	-	-	4,000
Terri Dickson Memorial Fund	3,562	-	3,562	850	-	-	-	-	4,412
Third Grade Club	6	-	6	-	-	-	-	-	6
Vending	-	-	-	215	-	-	(215)	-	-
Watch Dogs	2	-	2	-	-	-	-	-	2
Yearbook	431	-	431	-	-	-	-	-	431
Other Accounts:									
Bus Trips	-	-	-	1,988	1,804	-	(184)	-	-
Bus Trips Grade 1	46	-	46	2,917	2,907	-	(10)	-	46
Bus Trips Grade 2	2	-	2	3,382	3,162	-	(220)	-	2
Bus Trips Grade 3	471	-	471	2,578	2,514	-	(65)	-	470
Bus Trips Grade 4	995	-	995	146	-	-	(146)	-	995
Bus Trips Grade 5	180	-	180	-	-	-	-	-	180
Bus Trips KK	265	-	265	-	-	-	-	-	265
Charity Drives	-	-	-	1,809	1,809	-	-	-	-
SACC Reim.	(270)	-	(270)	-	-	-	-	-	(270)
SACC Tuition	-	-	-	164,210	164,210	-	-	-	-
Total Restricted	56,831	-	56,831	395,416	390,537	-	(885)	-	60,825
Total General and Restricted	\$ 190,642	\$ -	\$ 190,642	\$ 440,378	\$ 431,581	\$ 885	\$ (885)	\$ -	\$ 199,439

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southside Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 31,775	\$ -	\$ 31,775	\$ (204)	\$ 144	\$ 19,932	\$ -	\$ -	\$ 51,359
Restricted Fund:									
Athletic Activity	17,434	-	17,434	-	(1,060)	-	(18,097)	-	397
Club Accounts:									
Basketball Club - Girls	7	-	7	-	-	-	(7)	-	-
Charmette Club	4	-	4	-	-	-	-	-	4
Cheerleaders	108	-	108	-	-	-	-	-	108
Choir	10	-	10	-	-	-	(10)	-	-
Eighth Grade Club	34	-	34	-	-	-	(34)	-	-
FBLA	29	-	29	-	-	-	(29)	-	-
FCA	144	-	144	-	-	-	(144)	-	-
Football Club	108	-	108	-	-	-	(108)	-	-
Fundraising	29	-	29	-	-	-	(29)	-	-
Fundraising 2	62	-	62	-	-	-	(62)	-	-
Honor Society	11	-	11	-	-	-	(11)	-	-
Laura Bush Grant	14	-	14	-	-	-	(14)	-	-
Majorettes	251	-	251	-	-	-	(251)	-	-
PTO	188	-	188	-	-	-	(188)	-	-
Sixth Grade Club	41	-	41	-	-	-	(41)	-	-
Stovall Grant	363	-	363	-	-	-	(363)	-	-
Student Council	68	-	68	-	(124)	-	(191)	-	1
Student Incentive	158	-	158	-	-	-	(158)	-	-
Sunshine Club	96	-	96	-	-	-	(96)	-	-
Teacher Courtesy	19	-	19	-	-	-	(19)	-	-
Teen Living	168	-	168	-	-	-	(168)	-	-
TN Student Assoc.	34	-	34	-	-	-	(34)	-	-
Other Accounts:									
Title One/NCLB	334	-	334	(458)	-	-	122	-	(2)
Total Restricted	19,714	-	19,714	(458)	(1,184)	-	(19,932)	-	508
Total General and Restricted	\$ 51,489	\$ -	\$ 51,489	\$ (662)	\$ (1,040)	\$ 19,932	\$ (19,932)	\$ -	\$ 51,867

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Treadwell Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 33,880	\$ -	\$ 33,880	\$ 1,628	\$ 3,381	\$ 154	\$ -	\$ -	\$ 32,281
Restricted Fund:									
Athletic Activity	1,287	-	1,287	18,920	15,572	-	-	-	4,635
Club Accounts:									
Band	328	-	328	5,569	5,751	-	-	-	146
Basketball Club - Boys	258	-	258	-	65	-	-	-	193
Cheerleaders	93	-	93	-	-	-	-	-	93
Choir	263	-	263	830	926	-	-	-	167
Eighth Grade Club	185	-	185	720	880	-	-	-	25
FBLA	10	-	10	-	-	-	-	-	10
Fox 13 (Scholarship)	1,772	-	1,772	-	-	-	-	-	1,772
GENYOUth Foundation	1,000	-	1,000	3	1,003	-	-	-	-
History Club	362	-	362	-	-	-	-	-	362
Honor Society	240	-	240	-	-	-	-	-	240
Laura Bush Grant	7,000	-	7,000	-	5,521	-	-	-	1,479
Library Club	15	-	15	-	-	-	-	-	15
Lowes	31	-	31	-	-	-	-	-	31
Majorettes	53	-	53	129	120	-	-	-	62
Peer Mediation	85	-	85	-	-	-	-	-	85
PTO	165	-	165	-	70	-	-	-	95
Sch Uniform Donations	1,000	-	1,000	-	-	-	-	-	1,000
School Beautification	1,273	-	1,273	137	1,128	-	-	-	282
Seventh Grade Club	50	-	50	-	-	-	-	-	50
Sixth Grade Club	553	-	553	730	813	-	-	-	470
Soccer Club	80	-	80	-	-	-	-	-	80
SPED Club	3	-	3	-	-	-	-	-	3
Teacher Courtesy	25	-	25	425	477	27	-	-	-
Vending	303	-	303	229	476	-	(27)	-	29
Yearbook	134	-	134	-	-	-	-	-	134
Other Accounts:									
Bus Trips	-	-	-	861	752	-	(110)	-	(1)
Cafeteria Payments	-	-	-	44	-	-	(44)	-	-
Home Economics	24	-	24	-	-	-	-	-	24
Technology Education	350	-	350	-	-	-	-	-	350
Title One/NCLB	-	-	-	(226)	-	-	-	-	(226)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Treadwell Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted	<u>16,942</u>	<u>-</u>	<u>16,942</u>	<u>28,371</u>	<u>33,554</u>	<u>27</u>	<u>(181)</u>	<u>-</u>	<u>11,605</u>
Total General and Restricted	<u>\$ 50,822</u>	<u>\$ -</u>	<u>\$ 50,822</u>	<u>\$ 29,999</u>	<u>\$ 36,935</u>	<u>\$ 181</u>	<u>\$ (181)</u>	<u>\$ -</u>	<u>\$ 43,886</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Vance Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 3,424	\$ -	\$ 3,424	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 3,439
Restricted Fund:									
Athletic Activity	155	-	155	-	-	-	-	-	155
Club Accounts:									
20th Century Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
Bus Trip Grade 4	-	-	-	-	-	-	-	-	-
Total Restricted	<u>155</u>	<u>-</u>	<u>155</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>155</u>
Total General and Restricted	<u>\$ 3,579</u>	<u>\$ -</u>	<u>\$ 3,579</u>	<u>\$ 15</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,594</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
White Station Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 11,321	\$ -	\$ 11,321	\$ 38,235	\$ 37,438	\$ -	\$ -	\$ -	\$ 12,118
Restricted Fund:									
Athletic Activity	11,776	-	11,776	30,752	32,602	-	-	-	9,926
Club Accounts:									
Art Club	6	-	6	-	-	-	-	-	6
Band	654	-	654	-	-	-	-	-	654
Band Booster Cl	9	-	9	-	-	-	-	-	9
Baseball Club	10	-	10	5,861	5,688	-	-	-	183
Basketball Club - Boys	635	-	635	4,688	5,152	-	-	-	171
Basketball Club - Girls	743	-	743	6,414	4,787	-	-	-	2,370
Beta Club	2,038	-	2,038	6,003	3,816	-	-	-	4,225
Blue Ribbon	240	-	240	-	-	-	-	-	240
Cheerleaders	10,806	-	10,806	20,734	12,299	-	-	-	19,241
Chess Club	3	-	3	-	-	-	-	-	3
Choir	1,321	-	1,321	-	-	-	-	-	1,321
Choir Trip/Chamber Choir	230	-	230	-	-	-	-	-	230
Clapsadle Grant	328	-	328	-	-	-	-	-	328
CLUE	3,208	-	3,208	1,600	1,549	-	-	-	3,259
Dance Team	4,611	-	4,611	18,143	22,755	-	-	-	(1)
Dollar General Literacy Grant	38	-	38	-	-	-	-	-	38
Drama Club	2,090	-	2,090	696	2,156	-	-	-	630
Eighth Grade Club	1,145	-	1,145	8,449	9,422	-	-	-	172
English Club	4	-	4	475	475	-	-	-	4
Environmental Club	1,573	-	1,573	-	-	-	-	-	1,573
ESL	171	-	171	-	-	-	-	-	171
Football Club	754	-	754	11,911	9,530	-	-	-	3,135
French Club	502	-	502	856	1,131	-	-	-	227
GENYOUth Foundation	1,000	-	1,000	-	621	-	-	-	379
German Honors Club	-	-	-	1,097	1,097	-	-	-	-
Golf	312	-	312	-	-	-	-	-	312
Health/Care	271	-	271	-	-	-	-	-	271
Hearing Impaired	56	-	56	-	-	-	-	-	56
History Club	250	-	250	-	255	-	-	-	(5)
Honor Society	5,517	-	5,517	3,740	2,446	-	-	-	6,811
Junior League	751	-	751	-	-	-	-	-	751
Karate	110	-	110	-	-	-	-	-	110
Latin Club	10	-	10	-	-	-	-	-	10
Library Club	268	-	268	496	391	-	-	-	373
Majorettes	-	-	-	8,567	5,160	-	-	-	3,407
Michael Howse Fund	453	-	453	-	105	-	-	-	348
Newspaper Club	1,150	-	1,150	-	-	-	-	-	1,150
Optimist Club	1,015	-	1,015	-	-	-	-	-	1,015
Orchestra	678	-	678	6,475	3,486	-	-	-	3,667
Outdoor Classroom Grant	513	-	513	-	156	-	-	-	357

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
White Station Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
P.I.E.	39	-	39	19,730	15,952	-	-	-	3,817
School Beautification	35	-	35	-	-	-	-	-	35
Science Club	1,865	-	1,865	1,515	816	-	-	-	2,564
Science Lab	7,412	-	7,412	-	1,029	-	-	-	6,383
Science Olympiad	360	-	360	3,194	3,101	-	-	-	453
Seventh Grade Club	3,678	-	3,678	20,288	20,719	-	-	-	3,247
Sixth Grade Club	455	-	455	3,488	3,063	-	-	-	880
Soccer Club	-	-	-	1,010	1,010	-	-	-	-
Softball Club	118	-	118	1,471	1,600	-	-	-	(11)
Spanish Club	-	-	-	1,365	1,333	-	-	-	32
SPED Club	1	-	1	-	-	-	-	-	1
STEM Grant	-	-	-	3,738	-	-	-	-	3,738
Step Team	104	-	104	16	-	-	-	-	120
Student Council	260	-	260	280	519	-	-	-	21
Summer Prep	201	-	201	1,744	1,243	-	-	-	702
Swim Club	488	-	488	900	731	-	-	-	657
Technology	-	-	-	500	-	-	-	-	500
Tennis Club	475	-	475	3,606	2,765	-	-	-	1,316
Track Club	543	-	543	7,059	7,154	-	-	-	448
Vending	270	-	270	1,892	1,775	-	-	-	387
Volleyball Club	520	-	520	1,044	782	-	-	-	782
Weightlifting Club	42	-	42	-	-	-	-	-	42
Yearbook	8,794	-	8,794	6,388	4,034	-	-	-	11,148
Young Artists	1	-	1	-	(1)	-	-	-	2
Other Accounts:									
SACC Reim.	130	-	130	-	-	-	-	-	130
SACC Tuition	-	-	-	231,972	231,972	-	-	-	-
Title One/NCLB	(353)	-	(353)	282	-	-	-	-	(71)
Total Restricted	80,687	-	80,687	448,439	424,676	-	-	-	104,450
Total General and Restricted	\$ 92,008	\$ -	\$ 92,008	\$ 486,674	\$ 462,114	\$ -	\$ -	\$ -	\$ 116,568

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Wooddale Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues		Expenditures		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out				
General Fund	\$ (5,758)	\$ -	\$ (5,758)	\$ (1,988)	\$ 4,281	\$ 12,027	\$ -	\$ -	\$ -	\$ -	
Restricted Fund:											
Athletic Activity	11,320	-	11,320	-	(512)	-	(11,832)	-	-	-	
Club Accounts:											
Alpha Elite Club	9	-	9	-	-	-	(9)	-	-	-	
Art Club	120	-	120	-	-	-	(120)	-	-	-	
Band	(385)	-	(385)	-	-	-	385	-	-	-	
Beta Club	9	-	9	-	-	-	(9)	-	-	-	
Brothers Keepers	61	-	61	-	-	-	(61)	-	-	-	
Cheerleaders	467	-	467	-	-	-	(467)	-	-	-	
Choir	215	-	215	-	-	-	(215)	-	-	-	
D.C. Club	(32)	-	(32)	-	-	-	32	-	-	-	
Dance Team	99	-	99	-	-	-	(99)	-	-	-	
Dolphins 6 Blue	88	-	88	-	-	-	(88)	-	-	-	
Eighth Grade Club	589	-	589	-	(275)	-	(864)	-	-	-	
ESL	210	-	210	-	-	-	(210)	-	-	-	
Football	369	-	369	-	-	-	(369)	-	-	-	
Grant Day Foundation	66	-	66	-	-	-	(66)	-	-	-	
Grants-Misc.CALL AUDITING 1	27	-	27	-	-	-	(27)	-	-	-	
Great Eight	332	-	332	-	-	-	(332)	-	-	-	
Green Giants 6 Green	123	-	123	-	-	-	(123)	-	-	-	
Guidance	(979)	-	(979)	-	-	-	979	-	-	-	
Hip Hop Dance Team	65	-	65	-	-	-	(65)	-	-	-	
Honor Society	1,492	-	1,492	-	-	-	(1,492)	-	-	-	
Key Club	80	-	80	-	-	-	(80)	-	-	-	
Leadership	(300)	-	(300)	-	-	-	300	-	-	-	
Majorettes	485	-	485	-	-	-	(485)	-	-	-	
Mighty Rams 6 Red	5	-	5	-	-	-	(5)	-	-	-	
Orchestra	(100)	-	(100)	-	-	-	100	-	-	-	
PTO	28	-	28	-	-	-	(28)	-	-	-	
Rotary Grant	42	-	42	-	-	-	(42)	-	-	-	
School Beautification	2	-	2	-	-	-	(2)	-	-	-	
Science Club	258	-	258	-	-	-	(258)	-	-	-	
Seventh Grade Club	(832)	-	(832)	-	-	-	832	-	-	-	
Sixth Grade Club	(421)	-	(421)	-	-	-	421	-	-	-	
Spanish Club	2	-	2	-	-	-	(2)	-	-	-	
Spotlights 6 White	91	-	91	-	-	-	(91)	-	-	-	
Step Team	98	-	98	-	-	-	(98)	-	-	-	

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Wooddale Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Student Council	244	-	244	-	-	-	(244)	-	-
Sunshine Club	3	-	3	-	-	-	(3)	-	-
Super Stars 7 Blue	517	-	517	-	-	-	(517)	-	-
Target Grant	(43)	-	(43)	-	-	-	43	-	-
Teacher Courtesy	(906)	-	(906)	-	-	-	906	-	-
Technology	139	-	139	-	-	-	(139)	-	-
Torchbearers 8 Red	177	-	177	-	-	-	(177)	-	-
Travelocity	860	-	860	-	-	-	(860)	-	-
Vending	98	-	98	-	-	-	(98)	-	-
Wolfpack 8 White	53	-	53	-	-	-	(53)	-	-
Yearbook	-	-	-	-	1,138	-	1,138	-	-
Other Accounts:									
Bus Trip Grade 4	-	-	-	-	-	-	-	-	-
Bus Trips	1,224	-	1,224	-	-	-	(1,224)	-	-
Cafeteria Payments	(56)	-	(56)	-	-	-	56	-	-
Charity Drives	411	-	411	-	-	-	(411)	-	-
FHA Club	287	-	287	-	-	-	(287)	-	-
Home Economics	(58)	-	(58)	-	-	-	58	-	-
Hosa Club	25	-	25	-	-	-	(25)	-	-
Prof. Development	(2,617)	-	(2,617)	-	-	-	2,617	-	-
SACC Tuition	(1,210)	-	(1,210)	-	-	-	1,210	-	-
Title One/NCLB	(473)	-	(473)	-	-	-	473	-	-
Total Restricted	12,378	-	12,378	-	351	-	(12,027)	-	-
Total General and Restricted	\$ 6,620	\$ -	\$ 6,620	\$ (1,988)	\$ 4,632	\$ 12,027	\$ (12,027)	\$ -	\$ -

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 10,217	\$ -	\$ 10,217	\$ 2,441	\$ 1,639	\$ 1,228	\$ -	\$ -	\$ 12,247
Restricted Fund:									
Athletic Activity	5,518	-	5,518	17,716	16,703	-	-	-	6,531
Club Accounts:									
20th Century Club	(47)	-	(47)	-	-	50	-	-	3
Ambassadors	13	-	13	2	-	-	-	-	15
Art Club	33	-	33	-	-	-	(33)	-	-
Band	99	-	99	6,694	5,445	-	-	-	1,348
Baseball Club	-	-	-	460	-	-	-	-	460
Basketball Club - Boys	-	-	-	40	-	-	-	-	40
Beta Club	94	-	94	120	132	-	-	-	82
Boys to Men Club	2,248	-	2,248	-	-	33	-	-	2,281
Cheerleaders	4	-	4	4,314	2,710	-	-	-	1,608
Choir	181	-	181	-	-	-	-	-	181
Computer Club	339	-	339	-	-	-	(50)	-	289
Dance Team	485	-	485	1,475	1,676	-	-	-	284
Drama Club	20	-	20	-	-	-	(20)	-	-
Eighth Grade Club	376	-	376	-	64	-	-	-	312
English Club	284	-	284	-	-	-	-	-	284
FBLA	13	-	13	-	-	-	(13)	-	-
Football Club	-	-	-	115	-	-	-	-	115
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
GLO Club	1,502	-	1,502	-	76	-	-	-	1,426
Guidance	2,136	-	2,136	225	1,428	-	-	-	933
Honor Society	114	-	114	-	-	-	-	-	114
Leadership	-	-	-	1,068	1,034	-	-	-	34
Library Club	420	-	420	51	-	-	-	-	471
Newspaper Club	969	-	969	-	-	-	(363)	-	606
Optimist Club	115	-	115	-	-	-	(115)	-	-
PTO	20	-	20	5	-	-	-	-	25
Science Club	4,902	-	4,902	-	196	-	-	-	4,706
Seventh Grade Club	152	-	152	-	-	-	-	-	152
Sixth Grade Club	23	-	23	-	-	-	-	-	23
Softball Club	-	-	-	460	-	-	-	-	460
Student Council	588	-	588	-	(31)	-	-	-	619
Sunshine Club	481	-	481	-	461	-	-	-	20

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Target Grant	-	-	-	25	-	-	-	-	25
Teacher Courtesy	1,890	-	1,890	7,702	9,442	-	(150)	-	-
Technology	(144)	-	(144)	-	-	148	-	-	4
Teen Living	2	-	2	-	-	-	-	-	2
Track Club	-	-	-	1,113	649	-	-	-	464
UT Grant/C. Hughes	-	-	-	-	1	-	-	-	(1)
Vending	-	-	-	876	-	-	(876)	-	-
Volleyball Club	-	-	-	2,793	1,639	-	-	-	1,154
Yearbook	5	-	5	1,020	1,388	363	-	-	-
Other Accounts:									
Bus Trips	-	-	-	750	597	-	(153)	-	-
Bus Trips Grade 3	29	-	29	-	-	-	-	-	29
Bus Trips Grade 4	29	-	29	-	-	-	-	-	29
Bus Trips Grade 5	32	-	32	-	-	-	-	-	32
Charity Drives	-	-	-	271	271	-	-	-	-
Misc. Clearing	-	-	-	127	78	-	(49)	-	-
Total Restricted	23,925	-	23,925	47,422	43,959	594	(1,822)	-	26,160
Total General and Restricted	\$ 34,142	\$ -	\$ 34,142	\$ 49,863	\$ 45,598	\$ 1,822	\$ (1,822)	\$ -	\$ 38,407

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Avon Lenox High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 18,976	\$ -	\$ 18,976	\$ 1,020	\$ 2,804	\$ -	\$ -	\$ -	\$ 17,192
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Auditorium Improvement	-	-	-	-	-	-	-	-	-
Crafts	40	-	40	-	-	-	-	-	40
Jablonski Scholarship	295	-	295	-	-	-	-	-	295
Prom	516	-	516	420	372	-	-	-	564
Reading is Fun	40	-	40	-	-	-	-	-	40
School Based Enterprise	272	-	272	3,276	2,965	-	-	-	583
Special Olympic Athl	2,234	-	2,234	-	705	-	-	-	1,529
Sunshine Club	188	-	188	-	-	-	-	-	188
Teacher Courtesy	22	-	22	-	-	-	-	-	22
Other Accounts:									
Caps and Gowns	3,309	-	3,309	3,055	1,885	-	-	-	4,479
SPED Home Environment	-	-	-	2,834	3,220	-	-	-	(386)
Title One/NCLB	-	-	-	247	247	-	-	-	-
Total Restricted Fund	6,916	-	6,916	9,831	9,395	-	-	-	7,352
Total General and Restricted Fund	\$ 25,892	\$ -	\$ 25,892	\$ 10,851	\$ 12,199	\$ -	\$ -	\$ -	\$ 24,544

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Bolton High School
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 134,301	\$ -	\$ 134,301	\$ 41,093	\$ 95,543	\$ 37,145	\$ -	\$ -	\$ 116,996
Restricted Fund:									
Athletic Activity	44,966	-	44,966	94,530	82,716	-	-	-	56,780
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art - Byard	1,201	-	1,201	1,120	994	-	-	-	1,327
Art - McClanahan	1,375	-	1,375	1,928	1,267	-	-	-	2,036
Art - Sherry	855	-	855	1,930	1,888	-	-	-	897
Art Club	2,817	-	2,817	-	462	-	-	-	2,355
Art Honor Society	2,172	-	2,172	917	1,459	-	-	-	1,630
Ashley Scott Memorial	4,300	-	4,300	-	-	-	-	-	4,300
Band	2,128	-	2,128	2,994	4,958	-	-	-	164
Barret's Trust Donation	333	-	333	23,140	20,482	-	-	-	2,991
Beta Club	4,898	-	4,898	1,400	1,059	-	-	-	5,239
Bolton Farm Fund	-	-	-	3,695	3,695	-	-	-	-
Bolton Pre School	5,740	-	5,740	7,499	9,644	-	-	-	3,595
Business - Forrester	660	-	660	347	360	-	-	-	647
Business - Hayes	1,092	-	1,092	20	161	-	-	-	951
Business Club	1,142	-	1,142	-	437	-	-	-	705
Cheerleaders	1,097	-	1,097	7,526	6,276	-	-	-	2,347
Cheerleaders Club - BB	3,740	-	3,740	1,520	1,916	-	-	-	3,344
Choir	225	-	225	750	-	-	-	-	975
Computer Club	272	-	272	308	-	-	-	-	580
Cosmetology	107	-	107	749	548	-	-	-	308
Drama Club	5,433	-	5,433	24,221	22,647	-	-	-	7,007
Exxon Grant	500	-	500	-	-	-	-	-	500
FBLA	83	-	83	220	292	-	-	-	11
FCA	17	-	17	524	542	-	-	-	(1)
French Club	301	-	301	700	564	-	-	-	437
Grants-Misc.CALL AUDITING 1ST	1,714	-	1,714	-	-	-	-	-	1,714
Guidance	2,281	-	2,281	595	2,491	-	-	-	385
History Club	42	-	42	228	233	-	-	-	37
Honor Society	13,740	-	13,740	61,309	57,582	-	-	-	17,467
Key Club	1,983	-	1,983	195	313	-	-	-	1,865

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Bolton High School
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Knowledge Bowl	2,784	-	2,784	4,941	4,830	-	-	-	2,895
Latin Club	18	-	18	-	-	-	-	-	18
Library Club	902	-	902	255	384	-	-	-	773
Math Club	237	-	237	1,000	-	-	-	-	1,237
Memphis Works Managerial Club	4,000	-	4,000	-	-	-	-	-	4,000
Newspaper Club	3,325	-	3,325	462	2,061	-	-	-	1,726
Orchestra	749	-	749	200	370	-	-	-	579
Performing Arts Cl	13,438	-	13,438	8,712	11,650	-	-	-	10,500
Phizer Grant	652	-	652	-	-	-	-	-	652
Prom	16,990	-	16,990	24,516	17,957	-	-	-	23,549
Quill and Scroll	-	-	-	250	59	-	-	-	191
SADD	760	-	760	1,005	1,000	-	-	-	765
Science Club	2,649	-	2,649	990	-	-	-	-	3,639
Senior Activities	5,722	-	5,722	-	829	-	-	-	4,893
Spanish Honor Soc.	1,480	-	1,480	2,948	3,250	-	-	-	1,178
SPED Club	134	-	134	-	-	-	-	-	134
Student Council	3,769	-	3,769	7,140	6,790	-	-	-	4,119
Teacher Courtesy	5,409	-	5,409	9,227	12,382	-	(2,063)	-	191
Yearbook	3,667	-	3,667	40	-	-	(3,707)	-	-
Other Accounts:									
AP Tests	-	-	-	12,306	12,275	-	(1)	-	30
Auto Mechanics	3,617	-	3,617	4,224	2,688	-	(102)	-	5,051
BPA	160	-	160	25	-	-	-	-	185
Bus Trips	-	-	-	2,783	2,728	-	(56)	-	(1)
CADD	-	-	-	2	-	-	-	-	2
Caps and Gowns	9,702	-	9,702	67,195	33,358	-	(30,770)	-	12,769
Carpentry	2,143	-	2,143	1,517	998	-	-	-	2,662
Charity Drives	-	-	-	10,825	11,425	-	-	-	(600)
Cosmetology I	2,394	-	2,394	7,890	7,182	-	-	-	3,102
Criminal Justice	357	-	357	-	-	-	-	-	357
Deca	51	-	51	6,009	6,061	-	-	-	(1)
FBLA	149	-	149	-	97	-	-	-	52
FCCLA	4,373	-	4,373	16,150	15,626	-	-	-	4,897
FCCLA II - Genus	2,159	-	2,159	1,931	2,272	-	-	-	1,818
FCCLA III - Morgan	2,457	-	2,457	18,331	19,632	-	(400)	-	756

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Bolton High School
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
FFA	20	-	20	-	-	-	-	-	20
Home Economics	187	-	187	-	135	-	-	-	52
Home Economics II	-	-	-	499	499	-	-	-	-
Horticulture	-	-	-	196	200	-	-	-	(4)
HOSA	2,170	-	2,170	6,666	7,638	-	-	-	1,198
Misc. Clearing	-	-	-	46	-	-	(46)	-	-
PSAT/PLAN	-	-	-	1,170	1,170	-	-	-	-
Skills USA	-	-	-	800	725	-	-	-	75
SPED Home Environment	-	-	-	928	939	-	-	-	(11)
Title One/NCLB	-	-	-	52	52	-	-	-	-
Total Restricted Fund	201,838	-	201,838	459,596	410,248	-	(37,145)	-	214,041
Total General and Restricted Fund	\$ 336,139	\$ -	\$ 336,139	\$ 500,689	\$ 505,791	\$ 37,145	\$ (37,145)	\$ -	\$ 331,037

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Booker T. Washington High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 16,925	\$ -	\$ 16,925	\$ 7,906	\$ 6,395	\$ 634	\$ -	\$ -	\$ 19,070
Restricted Fund:									
Athletic Activity	59	-	59	46,585	43,974	-	(30)	-	2,640
Club Accounts:									
Alumni Scholarship	4,080	-	4,080	1,000	-	-	-	-	5,080
Alumni Supporters	2,459	-	2,459	12,297	4,336	-	-	-	10,420
Alumni Wall of Fame	637	-	637	-	-	-	-	-	637
Arabic Club	-	-	-	-	-	-	-	-	-
Athletic Booster	445	-	445	3,879	473	-	-	-	3,851
Band	1,006	-	1,006	679	1,308	-	-	-	377
Baseball Club	1	-	1	-	-	-	-	-	1
Basketball Club - Boys	588	-	588	14,410	14,721	-	-	-	277
Basketball Club - Girls	261	-	261	12,668	7,427	-	-	-	5,502
Cheerleaders	292	-	292	470	450	-	-	-	312
Choir	2	-	2	-	-	-	-	-	2
Class of 2015	13,154	-	13,154	879	8,505	-	-	-	5,528
Class of 2016	478	-	478	30,096	18,325	-	-	-	12,249
Class of 2017	-	-	-	962	542	-	-	-	420
Cook Scholarship	734	-	734	-	-	-	-	-	734
FedEx Grant	1,562	-	1,562	-	-	-	-	-	1,562
Flag Girls	1,017	-	1,017	370	1,279	-	-	-	108
Guidance	80	-	80	-	-	-	-	-	80
Honor Society	45	-	45	120	105	-	-	-	60
HS Trans Pl Grant	54	-	54	-	-	-	-	-	54
Jordan's Fundamental	157	-	157	-	-	-	-	-	157
JROTC	104	-	104	20	-	-	-	-	124
Leadership	432	-	432	-	210	-	-	-	222
Majorettes	35	-	35	370	107	-	-	-	298
Men of Distinction	2,420	-	2,420	-	581	-	-	-	1,839
Ninth Grade Academy	314	-	314	2,572	1,704	-	(98)	-	1,084
Oliver Youth Camp	20	-	20	-	-	-	-	-	20
Outstanding Students	356	-	356	5	361	-	-	-	-
Robotics Club	422	-	422	-	-	-	-	-	422
Scholarship Fund	3,594	-	3,594	-	1,000	-	-	-	2,594

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Booker T. Washington High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Student Council	77	-	77	-	-	-	-	-	77
Teacher Courtesy	29	-	29	2,734	2,713	-	(50)	-	-
Track Club	81	-	81	-	-	-	-	-	81
Vending	390	-	390	66	214	-	(242)	-	-
Vern. Brown Scholar	1,000	-	1,000	-	-	-	-	-	1,000
Warrior Bucks	4,517	-	4,517	-	211	-	-	-	4,306
Yearbook	671	-	671	40	-	-	-	-	711
Other Accounts:									
CADD	-	-	-	2	-	-	-	-	2
Cosmetology I	72	-	72	224	177	-	-	-	119
FBLA	149	-	149	634	653	-	-	-	130
Home Economics	191	-	191	64	171	-	-	-	84
ID Badges	60	-	60	-	-	-	(60)	-	-
Printing	439	-	439	364	184	-	-	-	619
Prof. Development	196	-	196	85	127	-	(154)	-	-
Skills USA	42	-	42	-	-	-	-	-	42
VICA	115	-	115	-	-	-	-	-	115
Total Restricted Fund	42,837	-	42,837	131,595	109,858	-	(634)	-	63,940
Total General and Restricted Fund	\$ 59,762	\$ -	\$ 59,762	\$ 139,501	\$ 116,253	\$ 634	\$ (634)	\$ -	\$ 83,010

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Carver High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 21,194	\$ -	\$ 21,194	\$ 17,447	\$ 4,888	\$ -	\$ -	\$ -	\$ 33,753
Restricted Fund:									
Athletic Activity	(3,886)	-	(3,886)	43,482	47,347	-	-	-	(7,751)
Club Accounts:									
A. King Scholarship	270	-	270	-	-	-	-	-	270
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	261	-	261	-	335	-	-	-	(74)
Band	214	-	214	1,346	656	-	-	-	904
Basketball Club - Girls	95	-	95	-	-	-	-	-	95
Charmette Club	706	-	706	80	757	-	-	-	29
Cheerleaders	71	-	71	702	585	-	-	-	188
Choir	90	-	90	-	-	-	-	-	90
College Tours	1	-	1	-	-	-	-	-	1
Computer Club	4	-	4	-	-	-	-	-	4
Dance Team	62	-	62	-	-	-	-	-	62
Debate Club	-	-	-	69	60	-	-	-	9
Drama Club	-	-	-	245	245	-	-	-	-
English Club	-	-	-	-	11	-	-	-	(11)
English Club/Fresh	11	-	11	-	-	-	-	-	11
English Honors	92	-	92	-	-	-	-	-	92
Flag Girls	306	-	306	26	382	-	-	-	(50)
Football Club	336	-	336	5	239	-	-	-	102
Guidance	8	-	8	-	7	-	-	-	1
History Club	(180)	-	(180)	-	-	-	-	-	(180)
Honor Society	258	-	258	680	905	-	-	-	33
Journalism Club	67	-	67	-	32	-	-	-	35
JROTC	61	-	61	470	340	-	-	-	191
K, Halyak/Book Fund	280	-	280	-	-	-	-	-	280
Leadership	80	-	80	-	-	-	-	-	80
Majorettes	133	-	133	360	-	-	-	-	493
Math Club	1	-	1	-	-	-	-	-	1
Military Club	149	-	149	-	-	-	-	-	149
Mu Alpha Theta	10	-	10	-	-	-	-	-	10

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Carver High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Ninth Grade Academy	292	-	292	-	102	-	-	-	190
Ninth Grade Club	88	-	88	-	-	-	-	-	88
Performing Arts	1,860	-	1,860	350	534	-	-	-	1,676
Performing Arts CI	-	-	-	264	264	-	-	-	-
Pom Squad	150	-	150	-	-	-	-	-	150
Prep Student Club	59	-	59	-	-	-	-	-	59
Sch Uniform Donations	15	-	15	2,460	500	-	-	-	1,975
Scholarship Fund	618	-	618	300	-	-	-	-	918
School Beautification	73	-	73	-	-	-	-	-	73
Science Club	11	-	11	-	-	-	-	-	11
Senior Activities	913	-	913	20,560	15,404	-	-	-	6,069
Softball Club	-	-	-	-	481	-	-	-	(481)
Spanish Club	139	-	139	-	-	-	-	-	139
Step Team	70	-	70	-	60	-	-	-	10
Student Council	635	-	635	325	850	-	-	-	110
Teacher Courtesy	147	-	147	769	813	-	-	-	103
TIA Moore Scholarship	460	-	460	-	-	-	-	-	460
Woodruff/FB Scholar	6	-	6	-	-	-	-	-	6
Yearbook	275	-	275	-	275	-	-	-	-
Youth About Business	1,879	-	1,879	-	-	-	-	-	1,879
Other Accounts:									
CADD	-	-	-	2	-	-	-	-	2
Charity Drives	99	-	99	670	-	-	-	-	769
FBLA	9	-	9	-	-	-	-	-	9
FCCLA	38	-	38	-	-	-	-	-	38
FFA	-	-	-	2	-	-	-	-	2
JROTC Uniforms	10	-	10	-	-	-	-	-	10
Total Restricted Fund	7,346	-	7,346	73,167	71,184	-	-	-	9,329
Total General and Restricted Fund	\$ 28,540	\$ -	\$ 28,540	\$ 90,614	\$ 76,072	\$ -	\$ -	\$ -	\$ 43,082

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Central High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 89,545	\$ -	\$ 89,545	\$ 19,883	\$ 36,965	\$ 4,708	\$ -	\$ -	\$ 77,171
Restricted Fund:									
Athletic Activity	38,248	-	38,248	160,721	158,083	-	-	-	40,886
Club Accounts:									
Accel Alg Lab Fees	495	-	495	-	-	-	-	-	495
Afr.Am Study Club	1,007	-	1,007	-	79	-	-	-	928
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	1,826	-	1,826	913	1,235	-	-	-	1,504
Art Exch.-Thames	55	-	55	-	-	-	-	-	55
ATSP Alloc	355	-	355	-	-	-	-	-	355
Band	9,287	-	9,287	32,618	31,713	-	-	-	10,192
Basketball Club - Boys	152	-	152	-	-	-	-	-	152
Beta Club	165	-	165	-	-	-	-	-	165
Biology Club	3,797	-	3,797	1,179	277	-	-	-	4,699
Blue Ribbon	719	-	719	-	658	-	-	-	61
Botany Cl.-Baxter	321	-	321	-	-	-	-	-	321
Bridge Builders	1,082	-	1,082	-	-	-	-	-	1,082
Career Club	8	-	8	-	-	-	-	-	8
Career Exp-Young	47	-	47	-	-	-	-	-	47
Cental Ed Trust	364	-	364	-	-	-	-	-	364
Cheerleaders	5,513	-	5,513	34,386	36,693	-	-	-	3,206
Chemical Club	126	-	126	-	-	-	-	-	126
Chemistry Club	30	-	30	-	-	-	-	-	30
Chess Club	195	-	195	-	-	-	-	-	195
Choir	1,985	-	1,985	28,215	28,997	-	-	-	1,203
CHS Extravaganza	317	-	317	-	-	-	-	-	317
CHS Wrtg Assoc	79	-	79	-	-	-	-	-	79
Class of 2012	-	-	-	-	275	-	-	-	(275)
Class of 2013	25	-	25	-	-	-	(25)	-	-
Class of 2014	2,455	-	2,455	-	2,455	-	-	-	-
Class of 2015	799	-	799	-	799	-	-	-	-
Class of 2016	-	-	-	59,781	56,805	-	-	-	2,976
Class of 2017	450	-	450	-	-	-	-	-	450
CLUE	5	-	5	-	-	-	-	-	5
Colorblind	91	-	91	-	-	-	-	-	91
Computer Club	113	-	113	-	-	-	-	-	113
Crusaders Club	315	-	315	-	-	-	-	-	315
Donations/Stu Aid	261	-	261	-	-	-	-	-	261
Drama Club	3,822	-	3,822	16,030	10,783	-	-	-	9,069
Drop-Out Fd-Raiser	163	-	163	-	-	-	-	-	163
English Club	10	-	10	-	-	-	-	-	10

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Central High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out		
English Honors	178	-	178	-	-	-	-	-	178
FBLA	1,158	-	1,158	5,802	5,667	-	-	-	1,293
FCA	57	-	57	-	-	-	-	-	57
French Club	638	-	638	-	-	-	-	-	638
Future Teachers Club	60	-	60	-	-	-	-	-	60
Gamers Club	119	-	119	-	-	-	-	-	119
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
German Club	387	-	387	-	-	-	-	-	387
Gospel Choir	320	-	320	-	10	-	-	-	310
Green CI/Prewitt	5,505	-	5,505	405	5,041	-	-	-	869
Guidance	842	-	842	500	1,245	-	-	-	97
High-Jumpers	16	-	16	-	-	-	-	-	16
History Club	2,534	-	2,534	-	1,107	-	-	-	1,427
Honor Society	2,244	-	2,244	1,255	1,368	-	-	-	2,131
Interact Club	332	-	332	-	-	-	-	-	332
International Club	358	-	358	737	950	-	-	-	145
Jedidiah Club	156	-	156	-	-	-	-	-	156
Journalism Club	68	-	68	-	-	-	-	-	68
JROTC	2,774	-	2,774	770	1,229	-	-	-	2,315
Kashmir Club	197	-	197	-	-	-	-	-	197
Key Club	23	-	23	796	783	-	-	-	36
Latin Club	74	-	74	-	-	-	-	-	74
Library Club	1,439	-	1,439	3,717	263	-	-	-	4,893
Math Club	1,562	-	1,562	1,429	1,676	-	-	-	1,315
Model UN	50	-	50	-	-	-	-	-	50
Mu Alpha Theta	1,816	-	1,816	2,604	2,277	-	-	-	2,143
Ninth Grade Academy	471	-	471	-	168	-	-	-	303
Orchestra	5,029	-	5,029	15,126	18,665	-	-	-	1,490
Pom Squad	-	-	-	23,236	23,366	-	-	-	(130)
Pre Health Med	42	-	42	-	-	-	-	-	42
Prom	13,022	-	13,022	17,325	24,869	-	-	-	5,478
PTO	169	-	169	-	-	-	-	-	169
Quill and Scroll	52	-	52	-	-	-	-	-	52
Rotary-Doss	51	-	51	-	-	-	-	-	51
Rotary-L Brooks	100	-	100	-	-	-	-	-	100
Rotary-Spearman	11	-	11	-	-	-	-	-	11
Russian Club	-	-	-	875	841	-	-	-	34
SADD	99	-	99	-	-	-	-	-	99
Scholarship Fund	7,850	-	7,850	2,500	2,500	-	-	-	7,850
Sci Fi Club	10	-	10	-	-	-	-	-	10
Science Club	953	-	953	1,224	1,183	-	-	-	994
SECME	306	-	306	-	-	-	-	-	306
Senior Activities	445	-	445	10,212	8,783	-	-	-	1,874
Sign Language CI	54	-	54	-	-	-	-	-	54

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Central High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Spanish Club	402	-	402	1,458	1,860	-	-	-	-
Spanish Honor Soc.	50	-	50	160	126	-	-	-	84
SPED Club	-	-	-	1,412	157	-	-	-	1,255
Speech Club	1,356	-	1,356	-	-	-	-	-	1,356
STEM Grant	-	-	-	250	-	-	-	-	250
Student Council	16,280	-	16,280	16,482	20,776	-	-	-	11,986
Summer Prep	83	-	83	-	-	-	-	-	83
Teacher Courtesy	1,075	-	1,075	944	2,019	-	-	-	-
Ultimate Frisbee Club	73	-	73	-	-	-	-	-	73
Univ of Mph	1,500	-	1,500	-	-	-	-	-	1,500
Vending	-	-	-	200	-	-	(200)	-	-
Volunteers of Central	370	-	370	-	-	-	-	-	370
Yearbook	607	-	607	14,264	14,647	-	-	-	224
Other Accounts:									
AP Tests	2,885	-	2,885	16,828	16,118	-	(3,595)	-	-
Bus Trips	-	-	-	-	(12)	-	(12)	-	-
Deca	273	-	273	-	-	-	-	-	273
FBLA	34	-	34	-	-	-	-	-	34
FCCLA	314	-	314	1,773	2,033	-	-	-	54
JROTC Uniforms	198	-	198	(198)	-	-	-	-	-
Prof. Development	-	-	-	784	633	-	(151)	-	-
PSAT/PLAN	-	-	-	2,420	1,695	-	(725)	-	-
SPED Home Environment	-	-	-	1,039	1,039	-	-	-	-
TOEC Club	90	-	90	-	-	-	-	-	90
VICA	910	-	910	-	-	-	-	-	910
Total Restricted Fund	153,753	-	153,753	480,172	491,934	-	(4,708)	-	137,283
Total General and Restricted Fund	\$ 243,298	\$ -	\$ 243,298	\$ 500,055	\$ 528,899	\$ 4,708	\$ (4,708)	\$ -	\$ 214,454

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cordova High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 7,716	\$ -	\$ 7,716	\$ 17,873	\$ 32,759	\$ 1,912	\$ -	\$ -	\$ (5,258)
Restricted Fund:									
Athletic Activity	9,380	-	9,380	60,071	43,628	-	(260)	-	25,563
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	2,489	-	2,489	120	257	-	-	-	2,352
AVID / Maps	-	-	-	1,120	1,120	-	-	-	-
Band	3,818	-	3,818	15,203	14,629	-	-	-	4,392
Baseball Club	1,069	-	1,069	2,548	2,230	-	-	-	1,387
Basketball Club - Boys	7,849	-	7,849	21,703	21,617	-	-	-	7,935
Basketball Club - Girls	4,114	-	4,114	7,850	9,873	-	-	-	2,091
Beta Club	817	-	817	269	397	-	-	-	689
Book Club	214	-	214	-	-	-	-	-	214
Business Club	498	-	498	-	-	-	-	-	498
Cheerleaders	35	-	35	510	392	-	-	-	153
Chemistry Club	1,021	-	1,021	-	-	-	-	-	1,021
Chess Club	14	-	14	-	-	-	-	-	14
Choir	4,237	-	4,237	13,532	14,715	-	-	-	3,054
Circulation Library	41	-	41	-	-	-	-	-	41
Class of 2012	75	-	75	-	-	-	-	-	75
Class of 2014	(23)	-	(23)	-	-	-	-	-	(23)
Class of 2016	12,221	-	12,221	85,300	88,557	-	-	-	8,964
Class of 2017	10	-	10	-	-	-	-	-	10
College Bound Stu	1,906	-	1,906	-	-	-	-	-	1,906
College Guidance	5,048	-	5,048	1,387	4,470	-	-	-	1,965
Computer Club	909	-	909	416	177	-	-	-	1,148
Computer-Boozer	482	-	482	-	-	-	-	-	482
Computer-Connell	10	-	10	-	-	-	-	-	10
Cosmetology	7	-	7	-	-	-	-	-	7
Dance Team	170	-	170	-	-	-	-	-	170
Dollar General Literacy Grant	-	-	-	2,000	1,835	-	-	-	165
Economics Club	123	-	123	-	-	-	-	-	123
Exxon Grant	500	-	500	-	494	-	-	-	6
FBLA	2	-	2	-	2	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cordova High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
FCA	-	-	-	-	-	-	-	-	-
FCCLA	(1,297)	-	(1,297)	-	-	-	-	-	(1,297)
FCS	181	-	181	-	-	-	-	-	181
Film/Video Boyle	401	-	401	-	-	-	-	-	401
Film/Video Nelms	898	-	898	500	177	-	-	-	1,221
Football	13,972	-	13,972	52,794	46,871	-	-	-	19,895
Free Thinkers AI	407	-	407	-	-	-	-	-	407
French Club	109	-	109	-	-	-	-	-	109
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
German Club	323	-	323	250	-	-	-	-	573
German Honors Club	14	-	14	-	-	-	-	-	14
Hackesack Club	10	-	10	-	-	-	-	-	10
Honor Society	102	-	102	1,582	1,627	-	-	-	57
International Club	331	-	331	-	-	-	-	-	331
JROTC	5,289	-	5,289	16,773	15,201	-	-	-	6,861
Key Club	1,028	-	1,028	-	-	-	-	-	1,028
Knowledge Bowl	1	-	1	-	-	-	-	-	1
L.I.G.H.T.	15	-	15	-	-	-	-	-	15
Leadership	30	-	30	-	-	-	-	-	30
Literary Magazine	710	-	710	-	-	-	-	-	710
Lowes	721	-	721	5,000	-	-	-	-	5,721
Majorettes	-	-	-	708	640	-	-	-	68
Math Club	346	-	346	-	-	-	-	-	346
Mini Golf Club	280	-	280	-	-	-	-	-	280
Mu Alpha Theta	537	-	537	-	-	-	-	-	537
Music	118	-	118	37,218	36,951	-	-	-	385
Ninth Grade Academy	693	-	693	165	85	-	-	-	773
Ninth Grade Club	55	-	55	-	-	-	-	-	55
Orchestra	266	-	266	3,217	2,168	-	-	-	1,315
Pep Club	96	-	96	20	-	-	-	-	116
Performing Arts	77	-	77	222	189	-	-	-	110
Photography Club	288	-	288	35	-	-	-	-	323
Physics	342	-	342	-	-	-	-	-	342
Ping Pong Club	137	-	137	10	-	-	-	-	147
Play Productions	30	-	30	5,429	5,010	-	-	-	449
Prom	2,883	-	2,883	24,410	19,477	-	-	-	7,816

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cordova High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Robotics Club	479	-	479	2,060	-	-	-	-	2,539
Rock Club-Abernathy	315	-	315	-	-	-	-	-	315
Sch Clay Trgt-Nabd	1,290	-	1,290	-	-	-	-	-	1,290
Sch Uniform Donations	50	-	50	-	-	-	-	-	50
Scholarship Fund	1,957	-	1,957	-	550	-	-	-	1,407
Science Club	482	-	482	1,090	84	-	-	-	1,488
Science Olympiad	88	-	88	10	-	-	-	-	98
Science-Hatch/Fletca	152	-	152	-	-	-	-	-	152
Senior Activities	294	-	294	41,556	41,676	-	-	-	174
Soccer Club	2,998	-	2,998	1,318	1,725	-	-	-	2,591
Softball Club	1,936	-	1,936	2,320	1,144	-	-	-	3,112
Spanish Club	709	-	709	197	197	-	-	-	709
Spanish Honor Soc.	1,800	-	1,800	207	283	-	-	-	1,724
Step Team	-	-	-	2,293	2,097	-	-	-	196
Student Council	(1,562)	-	(1,562)	9,401	6,450	-	-	-	1,389
Tailgate Club	1,868	-	1,868	160	-	-	-	-	2,028
Teacher Courtesy	389	-	389	2,863	3,119	-	(134)	-	(1)
Teens for Peace	265	-	265	-	-	-	-	-	265
Track Club	-	-	-	-	-	-	-	-	-
Univ of Mph	30	-	30	-	-	-	-	-	30
Video Club-Bethel	453	-	453	-	-	-	-	-	453
Volleyball Club	1,526	-	1,526	1,050	816	-	-	-	1,760
Wolf Pack Foundation	171	-	171	-	139	-	-	-	32
Wolf Tales Newspaper	155	-	155	-	-	-	-	-	155
Wrestling Club	675	-	675	5,932	3,836	-	(174)	-	2,597
Yearbook	854	-	854	6,378	6,146	-	-	-	1,086
Other Accounts:									
AP Tests	-	-	-	10,024	9,435	-	(589)	-	-
Auto Mechanics	1,090	-	1,090	6,112	4,793	-	-	-	2,409
Barbering	16	-	16	-	-	-	-	-	16
Bus Trips	-	-	-	5,745	5,274	-	(471)	-	-
CADD	-	-	-	350	345	-	-	-	5
Carpentry	189	-	189	-	-	-	-	-	189
Charity Drives	-	-	-	607	607	-	-	-	-
Computer-LWilliams	194	-	194	5	-	-	-	-	199

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Cordova High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Cosmetology II	223	-	223	12,748	12,797	-	-	-	174
Deca	(6,249)	-	(6,249)	33,902	27,443	-	-	-	210
FBLA	1,656	-	1,656	10,822	10,166	-	-	-	2,312
FCCLA	1,338	-	1,338	9,891	8,945	-	-	-	2,284
Home Economics	3,530	-	3,530	779	735	-	-	-	3,574
Home Economics Thomas	30	-	30	-	-	-	-	-	30
Misc. Clearing	-	-	-	696	260	-	(44)	-	392
PSAT/PLAN	-	-	-	1,695	1,455	-	(240)	-	-
Radio Broadcasting	1,108	-	1,108	4,575	4,322	-	-	-	1,361
Residential Constr	23	-	23	-	-	-	-	-	23
SPED Home Environment	-	-	-	66	66	-	-	-	-
Technology Education	78	-	78	-	-	-	-	-	78
Title One/NCLB	-	-	-	445	445	-	-	-	-
TSA	534	-	534	-	-	-	-	-	534
VICA	722	-	722	2,130	-	-	-	-	2,852
VICA-Nance	2	-	2	-	-	-	-	-	2
Voc Fund-Raising	-	-	-	5,257	5,123	-	-	-	134
Voc. Office Education	106	-	106	-	-	-	-	-	106
Total Restricted Fund	109,393	-	109,393	543,046	493,262	-	(1,912)	-	157,265
Total General and Restricted Fund	\$ 117,109	\$ -	\$ 117,109	\$ 560,919	\$ 526,021	\$ 1,912	\$ (1,912)	\$ -	\$ 152,007

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Craigmont High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 41,001	\$ -	\$ 41,001	\$ 73,456	\$ 79,751	\$ 18,139	\$ -	\$ -	\$ 52,845
Restricted Fund:									
Athletic Activity	2,860	-	2,860	84,271	82,494	-	-	-	4,637
Club Accounts:									
Angel Science Club	47	-	47	-	-	-	-	-	47
Arabic Club	-	-	-	-	-	-	-	-	-
AVID / Maps	184	-	184	-	-	-	-	-	184
Band	643	-	643	5,803	5,469	-	-	-	977
Basketball Club - Boys	-	-	-	-	60	-	-	-	(60)
BHAM	21	-	21	-	-	-	-	-	21
Biology Club	364	-	364	585	-	-	-	-	949
Blue Ribbon	302	-	302	-	-	-	-	-	302
Brock	8	-	8	-	-	-	-	-	8
Buckner	139	-	139	-	-	-	-	-	139
Cheerleaders	120	-	120	810	505	-	-	-	425
Chemistry Club	53	-	53	-	-	-	-	-	53
Choir	150	-	150	-	-	-	-	-	150
Class of 2012	188	-	188	-	-	-	(188)	-	-
Class of 2013	5,197	-	5,197	-	-	-	(5,197)	-	-
Class of 2014	10,410	-	10,410	-	259	-	(10,151)	-	-
Class of 2015	2,072	-	2,072	-	23	-	(2,049)	-	-
Class of 2016	-	-	-	56,851	66,007	-	-	-	(9,156)
Class of 2017	-	-	-	275	-	-	-	-	275
College Tour	220	-	220	-	-	-	-	-	220
Cook	6	-	6	-	-	-	-	-	6
Dance Team	595	-	595	-	-	-	-	-	595
Drama Club	68	-	68	-	-	-	-	-	68
FBLA	20	-	20	-	-	-	-	-	20
Football	1,425	-	1,425	9,933	717	-	-	-	10,641
French Club	33	-	33	344	352	-	-	-	25
Gentlemen's Club	22	-	22	-	-	-	-	-	22
German Club	63	-	63	-	-	-	-	-	63
Gilbreath	30	-	30	-	-	-	-	-	30
Grants-Misc.CALL AUDITING 1ST	-	-	-	1,701	1,066	-	-	-	635

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Craigmont High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Guidance	1,084	-	1,084	500	197	-	-	-	1,387
Harville	179	-	179	-	-	-	-	-	179
Holt-Gray	731	-	731	2,801	2,790	-	-	-	742
Honor Society	75	-	75	1,371	1,342	-	-	-	104
International Club	8	-	8	-	-	-	-	-	8
Jenkins	159	-	159	-	-	-	-	-	159
JROTC	312	-	312	8,995	6,841	-	-	-	2,466
Ladies Club	184	-	184	-	-	-	-	-	184
Majorettes	1,042	-	1,042	-	1,042	-	-	-	-
Marik	15	-	15	-	-	-	-	-	15
Mosley	2	-	2	20	20	-	-	-	2
Mu Alpha Theta	2	-	2	-	-	-	-	-	2
Music	-	-	-	96	91	-	-	-	5
Ninth Grade Academy	517	-	517	-	422	-	-	-	95
Ninth Grade Club	22	-	22	-	-	-	-	-	22
Orchestra	34	-	34	-	-	-	-	-	34
Pacente	274	-	274	-	-	-	-	-	274
Planetarium Grant	2,964	-	2,964	-	-	-	-	-	2,964
Prom	833	-	833	18,270	18,142	-	-	-	961
PTO	75	-	75	-	-	-	-	-	75
Robotics Club	7,336	-	7,336	82	5,777	-	-	-	1,641
Russian Club	17	-	17	-	-	-	-	-	17
Sch Uniform Donations	169	-	169	-	-	-	-	-	169
Scholarship Fund	65	-	65	-	-	-	-	-	65
Science Club	-	-	-	2,702	3,475	-	-	-	(773)
Science-Kilzer	4	-	4	-	-	-	-	-	4
Senior Activities	18	-	18	9,861	7,156	-	-	-	2,723
Senior Field Trip	298	-	298	2,341	1,577	-	-	-	1,062
Step Team	119	-	119	-	-	-	-	-	119
Student Council	28	-	28	1,727	1,536	-	-	-	219
Target Grant	-	-	-	89	-	-	-	-	89
Teacher Courtesy	461	-	461	448	823	-	-	-	86
Vending	-	-	-	246	108	-	-	-	138
WalMart	-	-	-	1	-	-	-	-	1
Yearbook	-	-	-	605	-	-	-	-	605

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Craigmont High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Other Accounts:									
AP Tests	-	-	-	596	-	-	(554)	-	42
Charity Drives	260	-	260	752	752	-	-	-	260
FBLA	3,157	-	3,157	10,402	11,477	-	-	-	2,082
FCCLA J. Miller	27	-	27	340	-	-	-	-	367
FCCLA-Reed	560	-	560	-	-	-	-	-	560
Home Economics	13	-	13	16	-	-	-	-	29
Horticulture	23	-	23	-	-	-	-	-	23
Prof. Development	-	-	-	-	192	-	-	-	(192)
PSAT/PLAN	-	-	-	210	252	-	-	-	(42)
Radio Broadcasting	21	-	21	-	-	-	-	-	21
Skills USA	175	-	175	12,263	12,476	-	-	-	(38)
SPED Home Environment	-	-	-	54	255	-	-	-	(201)
TSA	594	-	594	-	-	-	-	-	594
Total Restricted Fund	47,097	-	47,097	235,361	233,695	-	(18,139)	-	30,624
Total General and Restricted Fund	\$ 88,098	\$ -	\$ 88,098	\$ 308,817	\$ 313,446	\$ 18,139	\$ (18,139)	\$ -	\$ 83,469

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Douglass High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 20,254	\$ -	\$ 20,254	\$ (1,389)	\$ 8,612	\$ 6,473	\$ -	\$ -	\$ 16,726
Restricted Fund:									
Athletic Activity	6,055	-	6,055	44,354	45,547	-	-	-	4,862
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Band	354	-	354	45	198	-	-	-	201
Blue Ribbon	267	-	267	-	187	-	-	-	80
Cheerleaders	402	-	402	289	545	-	-	-	146
Choir	3,020	-	3,020	-	1,456	-	-	-	1,564
Class of 2010	5	-	5	-	-	-	(5)	-	-
Class of 2011	13	-	13	-	-	-	(13)	-	-
Class of 2012	206	-	206	-	-	-	(206)	-	-
Class of 2013	14	-	14	-	-	-	(14)	-	-
Class of 2014	6,009	-	6,009	-	-	-	(6,009)	-	-
Class of 2015	166	-	166	-	-	-	(166)	-	-
Class of 2016	9	-	9	29,691	27,900	-	-	-	1,800
Daughters of Douglass	1,693	-	1,693	185	1,891	-	-	-	(13)
Environmental Club	2,205	-	2,205	-	-	-	-	-	2,205
FBLA	44	-	44	-	-	-	-	-	44
Garden Club	1,331	-	1,331	-	1,331	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	1,000	-	-	-	-
Guidance	63	-	63	-	43	-	-	-	20
Honor Society	229	-	229	470	385	-	-	-	314
International Club	6	-	6	-	-	-	-	-	6
JROTC	10	-	10	970	978	-	-	-	2
Leadership	5	-	5	-	-	-	-	-	5
Majorettes	184	-	184	-	184	-	-	-	-
National Forensic League	60	-	60	-	-	-	-	-	60
Ninth Grade Club	28	-	28	240	-	-	-	-	268
Optional Studies	36	-	36	-	-	-	-	-	36
Orchestra	169	-	169	420	464	-	-	-	125
Performing Arts	17	-	17	-	-	-	-	-	17
Physical Science Grant	218	-	218	-	-	-	-	-	218
PTO	5	-	5	-	-	-	-	-	5

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Douglass High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Rotary Grant	7	-	7	-	-	-	-	-	7
S. Williams/FBLA	30	-	30	-	-	-	-	-	30
Scholarship Fund	2,285	-	2,285	820	2,800	-	-	-	305
Senior Activities	55	-	55	31,673	31,721	-	-	-	7
Social Studies	434	-	434	-	-	-	-	-	434
Spanish Club	38	-	38	-	-	-	-	-	38
SPED Club	40	-	40	-	-	-	-	-	40
Teacher Courtesy	192	-	192	153	312	-	-	-	33
The Sons of Douglass	59	-	59	-	-	-	-	-	59
Vanderpool Life Skills	9	-	9	-	-	-	-	-	9
Yearbook	122	-	122	130	-	-	-	-	252
Other Accounts:									
Bus Trips	-	-	-	60	-	-	(60)	-	-
FBLA	988	-	988	173	1,043	-	-	-	118
FCCLA	4,175	-	4,175	816	3,377	-	-	-	1,614
Home Economics	43	-	43	-	-	-	-	-	43
JROTC Uniforms	17	-	17	1,700	168	-	-	-	1,549
Radio Broadcasting	932	-	932	422	1,093	-	-	-	261
Skills USA	104	-	104	674	675	-	-	-	103
Skills USA - Visual	449	-	449	-	209	-	-	-	240
Total Restricted Fund	33,802	-	33,802	113,285	123,507	-	(6,473)	-	17,107
Total General and Restricted Fund	\$ 54,056	\$ -	\$ 54,056	\$ 111,896	\$ 132,119	\$ 6,473	\$ (6,473)	\$ -	\$ 33,833

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
East High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 68,182	\$ -	\$ 68,182	\$ 11,250	\$ 21,381	\$ 149	\$ -	\$ -	\$ 58,200
Restricted Fund:									
Athletic Activity	810	-	810	95,419	79,617	-	-	-	16,612
Club Accounts:									
Alumni Assoc	-	-	-	1,450	-	-	-	-	1,450
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	781	-	781	-	-	-	-	-	781
Attendance Incentive	549	-	549	6,505	5,844	-	-	-	1,210
Band	1,546	-	1,546	260	335	-	-	-	1,471
Basketball Club - Boys	104	-	104	-	-	-	-	-	104
Basketball Club - Girls	2,500	-	2,500	-	-	-	-	-	2,500
Cheerleaders	126	-	126	-	-	-	-	-	126
Class of 1957	100	-	100	-	-	-	-	-	100
Class of 2015	862	-	862	(310)	633	-	-	-	(81)
Class of 2016	1,441	-	1,441	42,815	45,369	-	-	-	(1,113)
Class of 2017	10	-	10	861	-	-	-	-	871
Dance Team	20	-	20	-	-	-	-	-	20
Debate Club	178	-	178	-	-	-	-	-	178
Engineering - Booker	1,934	-	1,934	-	177	-	-	-	1,757
Exxon Grant	-	-	-	500	-	-	-	-	500
Flag Girls	144	-	144	-	-	-	-	-	144
Football Club	836	-	836	-	-	-	-	-	836
Health Sciences	677	-	677	-	-	-	-	-	677
Honor Society	1,271	-	1,271	850	1,783	-	-	-	338
JP Snyder Scholarship	2,988	-	2,988	-	-	-	-	-	2,988
JROTC	339	-	339	1,177	1,124	-	-	-	392
Key Club	12	-	12	-	-	-	-	-	12
Leadership	3,902	-	3,902	16,695	17,972	-	-	-	2,625
Majorettes	17	-	17	-	-	-	-	-	17
Mu Alpha Theta	150	-	150	-	-	-	-	-	150
Ninth Grade Academy	1,006	-	1,006	-	-	-	-	-	1,006
Ninth Grade Club	1,118	-	1,118	-	-	-	-	-	1,118
Phizer Grant	320	-	320	-	-	-	-	-	320
Planning Grant	538	-	538	-	-	-	-	-	538
Scholarship Fund	72	-	72	-	-	-	-	-	72
STEM Robotics Club	105	-	105	-	-	-	-	-	105
Student Council	222	-	222	-	-	-	-	-	222

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
East High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Sunshine Club	5	-	5	-	-	-	(5)	-	-
Target Grant	-	-	-	152	-	-	-	-	152
Teacher Courtesy	218	-	218	1,152	1,226	-	(144)	-	-
Teen Living	506	-	506	-	-	-	-	-	506
Track Club	557	-	557	-	-	-	-	-	557
TSA	92	-	92	-	-	-	-	-	92
Vending	471	-	471	540	420	-	-	-	591
Verizon Grant	-	-	-	20,000	20,000	-	-	-	-
WalMart	750	-	750	-	-	-	-	-	750
We the People	91	-	91	-	-	-	-	-	91
Yearbook	1,610	-	1,610	100	4,941	-	-	-	(3,231)
Other Accounts:									
ACT	-	-	-	1,000	381	-	-	-	619
AP Tests	-	-	-	436	436	-	-	-	-
Culinary Arts	542	-	542	1,680	1,248	-	-	-	974
FBLA	25	-	25	20	-	-	-	-	45
HOSA	(98)	-	(98)	4,059	3,703	-	-	-	258
JROTC Uniforms	44	-	44	-	-	-	-	-	44
PSAT/PLAN	-	-	-	15	15	-	-	-	-
Title One/NCLB	-	-	-	-	254	-	-	-	(254)
Total Restricted Fund	29,491	-	29,491	195,376	185,478	-	(149)	-	39,240
Total General and Restricted Fund	\$ 97,673	\$ -	\$ 97,673	\$ 206,626	\$ 206,859	\$ 149	\$ (149)	\$ -	\$ 97,440

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
East Career Tech
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Y-Teens									
Other Accounts:									
Total Restricted Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restr	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Fairly High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Y-Teens	-	-	-	-	-	-	-	-	-
Other Accounts:									
Total Restricted Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restr	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Frayser High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 16,140	\$ -	\$ 16,140	\$ -	\$ 465	\$ -	\$ -	\$ -	\$ 15,675
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Annual Staff Club	13	-	13	-	-	-	-	-	13
Arabic Club	-	-	-	-	-	-	-	-	-
Auditorium Curtains	4	-	4	-	-	-	-	-	4
Student Courtesy Fund	35	-	35	-	-	-	-	-	35
Other Accounts:									
Total Restricted Fund	<u>52</u>	<u>-</u>	<u>52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52</u>
Total General and Restricted Fund	<u>\$ 16,192</u>	<u>\$ -</u>	<u>\$ 16,192</u>	<u>\$ -</u>	<u>\$ 465</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,727</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germantown High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 60,451	\$ -	\$ 60,451	\$ 42,022	\$ 33,541	\$ 12,387	\$ -	\$ -	\$ 81,319
Restricted Fund:									
Athletic Activity	73,347	-	73,347	176,071	179,983	-	-	-	69,435
Club Accounts:									
Animation Club	672	-	672	345	276	-	-	-	741
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	3,003	-	3,003	10,415	12,267	-	-	-	1,151
Art Honor Society	844	-	844	1,060	1,651	-	-	-	253
Arts Alliance	270	-	270	-	-	-	-	-	270
Arts Exchange	185	-	185	-	-	-	-	-	185
Band	-	-	-	4,923	4,923	-	-	-	-
Barbell Club	1,437	-	1,437	8,586	7,077	-	-	-	2,946
Basketball Club - Boys	2,585	-	2,585	8,783	8,941	-	-	-	2,427
Beta Club	4,591	-	4,591	4,825	3,752	-	-	-	5,664
Better Chance Club	1,100	-	1,100	-	1,100	-	-	-	-
Blue Ribbon	-	-	-	840	729	-	-	-	111
Broadway Scholarship	19,908	-	19,908	33,500	50,239	-	-	-	3,169
Business Club	963	-	963	-	-	-	-	-	963
Calaway Scholarship	3,953	-	3,953	-	500	-	-	-	3,453
Cheerleader Club - BB	5,838	-	5,838	9,353	13,882	-	-	-	1,309
Cheerleaders	7,429	-	7,429	26,887	29,711	-	-	-	4,605
Choir	2,035	-	2,035	7,312	4,993	-	-	-	4,354
Cinematography	490	-	490	-	117	-	-	-	373
Class of 2015	1,390	-	1,390	-	1,390	-	-	-	-
Class of 2016	82	-	82	3,265	3,139	-	-	-	208
Class of 2017	-	-	-	1,290	799	-	-	-	491
Click	118	-	118	-	-	-	-	-	118
Computer Club	2,211	-	2,211	2,239	4,014	-	-	-	436
Drama Club	19,173	-	19,173	13,871	13,725	-	-	-	19,319
Engineering Club	241	-	241	913	-	-	-	-	1,154
English Club	3,445	-	3,445	350	150	-	-	-	3,645
English Honors	1,077	-	1,077	895	592	-	-	-	1,380
Environmental Club	505	-	505	-	-	-	-	-	505
Fashion Club	64	-	64	-	-	-	-	-	64

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germantown High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
FCA	304	-	304	-	-	-	-	-	304
Fischer Scholarship	40	-	40	-	-	-	-	-	40
Footprints	2,707	-	2,707	2,799	3,439	-	-	-	2,067
French Club	1,952	-	1,952	4,260	4,251	-	-	-	1,961
Future Teachers Club	91	-	91	-	-	-	-	-	91
G3 Club	-	-	-	180	180	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	307	-	-	-	693
German Club	8	-	8	1,685	1,549	-	-	-	144
Gospel Choir	44	-	44	332	263	-	-	-	113
GSA Club	242	-	242	120	-	-	-	-	362
Habitat for Humanity	55	-	55	220	275	-	-	-	-
Hand in Hand	773	-	773	-	23	-	-	-	750
Hero Club	159	-	159	-	-	-	-	-	159
Honor Society	3,597	-	3,597	2,432	3,337	-	-	-	2,692
Humanitarian Grant	63	-	63	-	-	-	-	-	63
IB Department	5,925	-	5,925	83,158	81,995	-	-	-	7,088
Iconoclast Club	7,387	-	7,387	2,677	3,485	-	-	-	6,579
International Club	384	-	384	770	406	-	-	-	748
Japanese Club	-	-	-	105	-	-	-	-	105
Jr. Civitan Club	2,021	-	2,021	-	-	-	-	-	2,021
Key Club	1,407	-	1,407	1,806	1,684	-	-	-	1,529
Knowledge Bowl	255	-	255	635	415	-	-	-	475
L. Hall Scholarship	400	-	400	-	-	-	-	-	400
Latin Club	370	-	370	3,921	3,976	-	-	-	315
Library Club	1,281	-	1,281	77	1,256	-	-	-	102
Luther Scholarship	205	-	205	-	500	-	-	-	(295)
Make a Wish Foundation	2,807	-	2,807	5,941	5,048	-	-	-	3,700
Math Club	209	-	209	-	-	-	-	-	209
Model UN	197	-	197	4,125	3,982	-	-	-	340
Mu Alpha Theta	1,459	-	1,459	805	785	-	-	-	1,479
Newspaper Club	26	-	26	435	287	-	-	-	174
Performing Arts Cl	43,887	-	43,887	98,849	106,017	-	-	-	36,719
Pom Squad	142	-	142	(70)	-	-	-	-	72
Prom	350	-	350	22,268	18,821	-	-	-	3,797
Quill and Scroll	204	-	204	-	-	-	-	-	204
Race for Education	33	-	33	330	-	-	-	-	363

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germantown High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Rho Kappa NSSHS	-	-	-	1,055	915	-	-	-	140
Robotics	467	-	467	-	-	-	-	-	467
Rotary Grant	9	-	9	-	-	-	-	-	9
SADD	260	-	260	100	50	-	-	-	310
School Beautification	70	-	70	-	-	-	-	-	70
Science Club	834	-	834	8,045	10,398	-	-	-	(1,519)
Science Club II	18	-	18	-	18	-	-	-	-
Science Club III	329	-	329	-	7	-	-	-	322
Senior Activities	15,151	-	15,151	-	951	-	-	-	14,200
Social Studies	2,915	-	2,915	-	1	-	-	-	2,914
Softball Club	12,209	-	12,209	22,939	23,684	-	-	-	11,464
Spanish Club	2,263	-	2,263	626	1,445	-	-	-	1,444
Spanish Honor Soc.	169	-	169	115	155	-	-	-	129
Spanish Instruction	2,035	-	2,035	7,992	7,198	-	-	-	2,829
Spectrum	142	-	142	-	-	-	-	-	142
SPED Club	273	-	273	92	14	-	-	-	351
Spikers	1,956	-	1,956	-	1,748	-	-	-	208
Student Council	1,148	-	1,148	3,920	2,708	-	-	-	2,360
Swim Team Club	156	-	156	750	854	-	-	-	52
Teacher Courtesy	1,235	-	1,235	11,139	7,648	-	(4,592)	-	134
Technology	38,507	-	38,507	-	2,588	-	-	-	35,919
Teen Living	2,141	-	2,141	3,718	1,994	-	-	-	3,865
Tempo Club	646	-	646	-	182	-	-	-	464
Thespians	4,460	-	4,460	10,740	11,409	-	-	-	3,791
Trap Team	4,776	-	4,776	9,858	11,769	-	-	-	2,865
Tri-M Scholarship	1,453	-	1,453	950	2,400	-	-	-	3
TV Broadcasting	4,097	-	4,097	4,855	1,926	-	-	-	7,026
Vending	15,004	-	15,004	12,700	1,301	-	(4,157)	-	22,246
Wrestling Club	550	-	550	4,255	4,805	-	-	-	-
Y-Teens	186	-	186	-	-	-	-	-	186
Other Accounts:									
AP Tests	-	-	-	28,175	24,583	-	(3,592)	-	-
Carpentry	204	-	204	2,659	2,101	-	-	-	762
Child Care	633	-	633	3,016	2,649	-	-	-	1,000
Consumer Science	3,238	-	3,238	2,130	2,687	-	-	-	2,681

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Germantown High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Cosmetology I	1,089	-	1,089	14,510	14,013	-	-	-	1,586
Craft Skills	716	-	716	450	303	-	-	-	863
Craft Skills II	13	-	13	872	858	-	-	-	27
Craft Skills III	884	-	884	598	1,145	-	-	-	337
Criminal Justice	529	-	529	22,486	14,382	-	-	-	8,633
Deca	-	-	-	1,866	1,756	-	-	-	110
FBLA	279	-	279	3,766	2,733	-	-	-	1,312
FCCLA	658	-	658	4,905	4,132	-	-	-	1,431
FCCLA II	60	-	60	-	-	-	-	-	60
General Metals	165	-	165	520	685	-	-	-	-
Home Economics	230	-	230	-	114	-	-	-	116
HOSA	466	-	466	2,148	1,516	-	-	-	1,098
PSAT/PLAN	-	-	-	3,780	3,734	-	(46)	-	-
SPED Home Environment	-	-	-	980	980	-	-	-	-
VICA	20	-	20	-	-	-	-	-	20
Total Restricted Fund	359,583	-	359,583	750,293	760,770	-	(12,387)	-	336,719
Total General and Restricted Fund	\$ 420,034	\$ -	\$ 420,034	\$ 792,315	\$ 794,311	\$ 12,387	\$ (12,387)	\$ -	\$ 418,038

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hamilton High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,092	\$ -	\$ 14,092	\$ 20,332	\$ 26,255	\$ 15,318	\$ -	\$ -	\$ 23,487
Restricted Fund:									
Athletic Activity	27,797	-	27,797	59,406	64,242	-	-	-	22,961
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	46	-	46	-	-	-	-	-	46
AVID / Maps	721	-	721	-	-	-	-	-	721
Band	1,745	-	1,745	-	-	-	-	-	1,745
Baseball Club	110	-	110	-	-	-	-	-	110
Basketball Club - Girls	229	-	229	-	-	-	-	-	229
Career Club	-	-	-	650	516	-	-	-	134
Cheerleaders	545	-	545	-	-	-	-	-	545
Choir	(164)	-	(164)	-	-	-	-	-	(164)
Class of 2013	150	-	150	-	-	-	(150)	-	-
Class of 2014	935	-	935	-	-	-	(935)	-	-
Class of 2015	(1,917)	-	(1,917)	6,053	(30)	-	(5,329)	-	(1,163)
Class of 2016	(1,004)	-	(1,004)	57,902	46,077	-	-	-	10,821
Class of 2017	-	-	-	230	84	-	-	-	146
FBLA	94	-	94	-	-	-	-	-	94
Grants-Misc.CALL AUDITING 1ST	264	-	264	-	-	-	-	-	264
Honor Society	106	-	106	300	75	-	-	-	331
JROTC	583	-	583	-	25	-	-	-	558
Leadership	(456)	-	(456)	-	-	-	-	-	(456)
Majorettes	501	-	501	1,240	1,004	-	-	-	737
Military Club	353	-	353	-	-	-	-	-	353
Music	63	-	63	-	-	-	-	-	63
Ninth Grade Club	1,059	-	1,059	-	-	-	-	-	1,059
O J Johnson Scholar	3,360	-	3,360	-	-	-	-	-	3,360
Prom	8,558	-	8,558	9,706	13,901	-	-	-	4,363
Scholarship Fund	4,379	-	4,379	-	-	-	-	-	4,379
Science Club	646	-	646	-	-	-	-	-	646
SECME	2,038	-	2,038	-	-	-	-	-	2,038
Senior Activities	227	-	227	-	-	-	-	-	227
Spanish Club	305	-	305	-	-	-	-	-	305

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hamilton High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Student Council	428	-	428	-	-	-	-	-	428
Student Courtesy	530	-	530	-	-	-	-	-	530
Student Government	164	-	164	-	-	-	-	-	164
T I Grant	(292)	-	(292)	-	-	-	-	-	(292)
Teacher Courtesy	(35)	-	(35)	539	537	-	(2)	-	(35)
Yearbook	(1,194)	-	(1,194)	270	50	-	-	-	(974)
Other Accounts:									
Auto Boosters	213	-	213	-	-	-	-	-	213
Auto Mechanics	386	-	386	-	-	-	-	-	386
Commerical Cooking	830	-	830	4,049	3,490	-	-	-	1,389
Cosmetology I	(274)	-	(274)	4,033	3,547	-	-	-	212
Criminal Justice	185	-	185	-	-	-	-	-	185
Deca	379	-	379	-	-	-	-	-	379
FBLA	20	-	20	7,119	6,806	-	-	-	333
FCCLA	40	-	40	-	-	-	-	-	40
FHA Club	57	-	57	-	-	-	-	-	57
Home Economics	-	-	-	665	600	-	-	-	65
JROTC Uniforms	51	-	51	-	-	-	(51)	-	-
Media Center Club	9	-	9	-	-	-	-	-	9
Misc. Clearing	12,687	-	12,687	-	-	-	(8,851)	-	3,836
Printing	(256)	-	(256)	1,755	1,477	-	-	-	22
Registration Fees	280	-	280	-	-	-	-	-	280
Title One/NCLB	-	-	-	478	478	-	-	-	-
VICA	240	-	240	-	-	-	-	-	240
Voc. Office Education	58	-	58	-	-	-	-	-	58
Vocational Misc.	379	-	379	-	-	-	-	-	379
Total Restricted Fund	66,158	-	66,158	154,395	142,879	-	(15,318)	-	62,356
Total General and Restricted Fund	\$ 80,250	\$ -	\$ 80,250	\$ 174,727	\$ 169,134	\$ 15,318	\$ (15,318)	\$ -	\$ 85,843

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hillcrest High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 95,089	\$ -	\$ 95,089	\$ 4,913	\$ 3,480	\$ 3,770	\$ -	\$ -	\$ 100,292
Restricted Fund:									
Athletic Activity	5,918	-	5,918	22,992	18,510	-	-	-	10,400
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	153	-	153	-	43	-	-	-	110
Band	799	-	799	1,425	1,912	-	-	-	312
Basketball Club - Boys	625	-	625	-	-	-	-	-	625
Basketball Club - Girls	140	-	140	-	-	-	-	-	140
Blue Ribbon	23	-	23	-	-	-	-	-	23
Bridge Builders	4,193	-	4,193	-	-	-	-	-	4,193
Butterflies of Destiny Club	-	-	-	842	876	-	-	-	(34)
Cheerleaders	(281)	-	(281)	-	-	-	-	-	(281)
Class of 2014	2,108	-	2,108	-	1,912	-	(195)	-	1
Class of 2015	6,878	-	6,878	561	4,239	-	(3,200)	-	-
Class of 2016	-	-	-	32,515	32,471	-	-	-	44
English Club	245	-	245	60	236	-	-	-	69
Exxon Grant	-	-	-	500	460	-	-	-	40
FBLA	2,042	-	2,042	12,685	14,486	-	-	-	241
Football	7	-	7	7,069	10,855	-	-	-	(3,779)
H Club	1,616	-	1,616	1,536	3,032	-	-	-	120
Health Club	24	-	24	-	-	-	-	-	24
Honor Society	170	-	170	-	-	-	-	-	170
JROTC	130	-	130	910	1,040	-	-	-	-
Math Club	534	-	534	-	-	-	-	-	534
Military Club	32	-	32	-	-	-	-	-	32
Music	2	-	2	-	-	-	-	-	2
Ninth Grade Academy	970	-	970	1,503	2,478	-	-	-	(5)
Scholarship Fund	-	-	-	500	500	-	-	-	-
Science Club	134	-	134	-	-	-	-	-	134
Senior Activities	2,971	-	2,971	21,532	24,225	-	-	-	278
Social Studies	125	-	125	-	-	-	-	-	125
Spanish Club	42	-	42	-	17	-	-	-	25
SPED Club	27	-	27	-	-	-	-	-	27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hillcrest High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Step Team	298	-	298	-	200	-	-	-	98
Student Council	617	-	617	-	-	-	-	-	617
Summer Prep	219	-	219	-	-	-	-	-	219
Target Grant	-	-	-	58	-	-	-	-	58
Teacher Courtesy	464	-	464	398	697	-	-	-	165
Volleyball Club	161	-	161	-	-	-	-	-	161
Yearbook	25	-	25	82	-	-	-	-	107
Other Accounts:									
Bus Trips	-	-	-	2,848	2,561	-	(287)	-	-
FCCLA	545	-	545	100	445	-	-	-	200
FHA Club	6	-	6	-	-	-	-	-	6
Home Economics	5	-	5	-	-	-	-	-	5
ID Badges	5	-	5	-	-	-	(5)	-	-
JROTC Uniforms	103	-	103	146	166	-	(83)	-	-
Technology Education	128	-	128	-	-	-	-	-	128
TSA	131	-	131	-	-	-	-	-	131
Total Restricted Fund	32,334	-	32,334	108,262	121,361	-	(3,770)	-	15,465
Total General and Restricted Fund	\$ 127,423	\$ -	\$ 127,423	\$ 113,175	\$ 124,841	\$ 3,770	\$ (3,770)	\$ -	\$ 115,757

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Hollis F. Price High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 26,075	\$ -	\$ 26,075	\$ 3,160	\$ 11,305	\$ 490	\$ -	\$ -	\$ 18,420
Restricted Fund:									
Athletic Activity	287	-	287	5,074	4,607	-	-	-	754
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Bridge Builders	610	-	610	-	596	-	-	-	14
Class of 2015	888	-	888	-	887	-	-	-	1
Class of 2016	346	-	346	8,015	7,208	-	-	-	1,153
HFP Apparel	20	-	20	1,890	1,861	-	-	-	49
Honor Society	10	-	10	-	-	-	-	-	10
Student Council	568	-	568	-	505	-	-	-	63
Teacher Courtesy	495	-	495	165	630	-	-	-	30
Yearbook	-	-	-	3,393	2,052	-	-	-	1,341
Other Accounts:									
Bus Trips	-	-	-	1,675	1,185	-	(490)	-	-
PSAT/PLAN	-	-	-	90	90	-	-	-	-
Total Restricted Fund	3,224	-	3,224	20,302	19,621	-	(490)	-	3,415
Total General and Restricted Fund	\$ 29,299	\$ -	\$ 29,299	\$ 23,462	\$ 30,926	\$ 490	\$ (490)	\$ -	\$ 21,835

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kingsbury Career - Technology
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 72,758	\$ -	\$ 72,758	\$ 6,896	\$ 9,497	\$ 2,514	\$ -	\$ -	\$ 72,671
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	11	-	11	-	-	-	-	-	11
Aspire	15	-	15	-	-	-	-	-	15
FBLA	1	-	1	-	-	-	-	-	1
Honor Society	23	-	23	514	472	-	-	-	65
Service Learning/Wood	9	-	9	-	-	-	-	-	9
Student Council	179	-	179	-	-	-	-	-	179
Teacher Courtesy	3,140	-	3,140	296	922	-	(2,514)	-	-
Other Accounts:									
Barbering	980	-	980	1,810	1,893	-	-	-	897
Carpentry	6	-	6	-	-	-	-	-	6
Child Care	20	-	20	-	-	-	-	-	20
Clothing Services	636	-	636	-	-	-	-	-	636
Computer Repair	105	-	105	-	-	-	-	-	105
Consumer Science	409	-	409	-	-	-	-	-	409
Cosmetology I	1,022	-	1,022	6,789	7,467	-	-	-	344
Cosmetology II	2,825	-	2,825	6,108	7,086	-	-	-	1,847
Culinary Arts	466	-	466	2,440	1,755	-	-	-	1,151
Deca	1,230	-	1,230	4,581	4,727	-	-	-	1,084
FBLA	21	-	21	-	-	-	-	-	21
FCCLA Culinary Arts	1,016	-	1,016	3,124	3,061	-	-	-	1,079
Health Occupations	667	-	667	2,148	2,699	-	-	-	116
Health Science	34	-	34	975	996	-	-	-	13
HERO Child Care	1,412	-	1,412	293	313	-	-	-	1,392
HERO Clothing Service	1,757	-	1,757	-	-	-	-	-	1,757
Leisure Craft	453	-	453	-	60	-	-	-	393
Millwright Apprentice	85	-	85	-	-	-	-	-	85
Printing	197	-	197	-	-	-	-	-	197

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kingsbury Career - Technology
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Recording Occupation	279	-	279	-	-	-	-	-	279
VICA Carpentry	231	-	231	-	-	-	-	-	231
VICA Commercial Art	1,198	-	1,198	2,045	2,820	-	-	-	423
VICA Leisure Craft	1,844	-	1,844	1,699	1,947	-	-	-	1,596
VICA Recording Occupation	1,835	-	1,835	2,060	2,443	-	-	-	1,452
VICA Welding	623	-	623	-	-	-	-	-	623
Voc. Office Education	299	-	299	-	-	-	-	-	299
Total Restricted Fund	23,028	-	23,028	34,882	38,661	-	(2,514)	-	16,735
Total General and Restricted Fund	\$ 95,786	\$ -	\$ 95,786	\$ 41,778	\$ 48,158	\$ 2,514	\$ (2,514)	\$ -	\$ 89,406

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kingsbury High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 32,134	\$ -	\$ 32,134	\$ 17,175	\$ 30,822	\$ 20,340	\$ -	\$ -	\$ 38,827
Restricted Fund:									
Athletic Activity	-	-	-	49,462	41,691	-	-	-	7,771
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	155	-	155	-	-	-	-	-	155
Athletic Booster	155	-	155	-	-	-	-	-	155
Band	363	-	363	2,227	2,181	-	-	-	409
Blue Ribbon	580	-	580	-	-	-	-	-	580
Business Club	316	-	316	512	512	-	-	-	316
Cheerleaders	(1,567)	-	(1,567)	1,577	-	-	-	-	10
Choir	57	-	57	-	-	-	-	-	57
Class of 2014	3,977	-	3,977	-	-	-	(3,977)	-	-
Class of 2015	17,517	-	17,517	(1,200)	1,513	-	(14,804)	-	-
Class of 2016	-	-	-	65	-	-	-	-	65
Computer Club	24	-	24	-	-	-	-	-	24
Diversified Tech	177	-	177	-	-	-	-	-	177
Drama Club	325	-	325	872	226	-	-	-	971
Economics Club	(163)	-	(163)	171	-	-	-	-	8
Environmental Club	-	-	-	50	-	-	-	-	50
ESL	-	-	-	240	234	-	-	-	6
FBLA	166	-	166	3,529	3,024	-	-	-	671
Football	-	-	-	3,793	3,374	-	-	-	419
French Club	34	-	34	-	-	-	-	-	34
Guidance	61	-	61	1,000	1,000	-	-	-	61
Honor Society	-	-	-	382	48	-	-	-	334
International Club	575	-	575	-	-	-	-	-	575
JROTC	472	-	472	3,510	3,119	-	-	-	863
Key Club	(275)	-	(275)	275	-	-	-	-	-
Ladies of Class	7	-	7	-	-	-	-	-	7
Laura Bush Grant	-	-	-	6,800	-	-	-	-	6,800
Library Club	16	-	16	52	52	-	-	-	16
Lowes	89	-	89	-	-	-	-	-	89
Military Club	187	-	187	-	-	-	-	-	187

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kingsbury High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
MJEC/CAD Prog.	6	-	6	-	-	-	-	-	6
Music	23	-	23	-	-	-	-	-	23
Ninth Grade Academy	290	-	290	-	262	-	-	-	28
Ninth Grade Club	-	-	-	1,806	1,581	-	-	-	225
Orchestra	3,668	-	3,668	8,925	7,823	-	-	-	4,770
Outdoor Classroom Grant	-	-	-	500	461	-	-	-	39
Pep Club	5	-	5	-	-	-	-	-	5
Prom	569	-	569	1,708	1,050	-	-	-	1,227
Scholarship Fund	500	-	500	-	500	-	-	-	-
School Beautification	(458)	-	(458)	203	(255)	-	-	-	-
Science Club	461	-	461	-	-	-	-	-	461
Senior Activities	1,108	-	1,108	24,389	23,009	-	-	-	2,488
Spanish Club	2,211	-	2,211	1,576	2,205	-	-	-	1,582
Spanish Honor Soc.	23	-	23	-	-	-	-	-	23
SpEd Bookstore	66	-	66	-	-	-	-	-	66
Step Team	38	-	38	-	-	-	-	-	38
Student Council	1,709	-	1,709	1,016	1,252	-	-	-	1,473
Teacher Courtesy	588	-	588	3,378	3,967	-	-	-	(1)
Vending	304	-	304	1,768	737	-	(1,335)	-	-
Volleyball Club	322	-	322	296	100	-	-	-	518
Wrestling Club	(34)	-	(34)	2,965	2,931	-	-	-	-
Yearbook	1,110	-	1,110	3,670	4,020	-	-	-	760
Other Accounts:									
AP Tests	(4,081)	-	(4,081)	1,132	(462)	-	-	-	(2,487)
Bus Trips	(405)	-	(405)	112	(414)	-	(121)	-	-
Charity Drives	-	-	-	1,653	1,653	-	-	-	-
FBLA	209	-	209	-	-	-	-	-	209
Horticulture	60	-	60	-	-	-	-	-	60
HOSA	410	-	410	1,367	1,292	-	-	-	485
Ind.Art Sp Ed	15	-	15	-	-	-	-	-	15
Misc. Clearing	-	-	-	456	353	-	(103)	-	-
SPED Home Environment	-	-	-	246	245	-	-	-	1
Title One/NCLB	(3,070)	-	(3,070)	3,071	-	-	-	-	1
Total Restricted Fund	28,895	-	28,895	133,554	109,284	-	(20,340)	-	32,825

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kingsbury High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total General and Restricted Fund	<u>\$ 61,029</u>	<u>\$ -</u>	<u>\$ 61,029</u>	<u>\$ 150,729</u>	<u>\$ 140,106</u>	<u>\$ 20,340</u>	<u>\$ (20,340)</u>	<u>\$ -</u>	<u>\$ 71,652</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kirby High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 41,287	\$ -	\$ 41,287	\$ 14,981	\$ 4,021	\$ 2,295	\$ -	\$ -	\$ 54,542
Restricted Fund:									
Athletic Activity	(2,837)	-	(2,837)	73,387	62,168	-	-	-	8,382
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	62	-	62	-	-	-	-	-	62
AVID / Maps	183	-	183	2,900	2,748	-	-	-	335
Baseball Club	15	-	15	-	-	-	-	-	15
Basketball Club - Boys	996	-	996	1,030	2,025	-	-	-	1
Basketball Club - Girls	(153)	-	(153)	-	(264)	-	-	-	111
Business Club	34	-	34	-	-	-	-	-	34
Cheerleaders	364	-	364	3,060	2,913	-	-	-	511
Chemistry Club	7	-	7	195	-	-	-	-	202
Choir	86	-	86	617	492	-	-	-	211
Class of 2010	1	-	1	-	-	-	-	-	1
Class of 2014	(18,569)	-	(18,569)	-	-	-	-	-	(18,569)
Class of 2015	13,627	-	13,627	2	167	-	-	-	13,462
Class of 2016	-	-	-	18,514	16,988	-	-	-	1,526
Cosmetology	58	-	58	800	779	-	-	-	79
Cougar Stop and Shop	617	-	617	18	-	-	-	-	635
Cougarettes	46	-	46	-	-	-	-	-	46
Dance Team	149	-	149	1,975	1,864	-	-	-	260
Drama Club	37	-	37	-	-	-	-	-	37
English Club	149	-	149	6,046	6,124	-	-	-	71
FBLA	10	-	10	-	-	-	-	-	10
Football Club	-	-	-	427	427	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	462	-	-	-	538
Grant/Bussell	209	-	209	-	-	-	-	-	209
Guidance	40	-	40	1,026	852	-	-	-	214
History Club	2,102	-	2,102	1,810	3,542	-	-	-	370
Honor Society	(109)	-	(109)	6,280	5,802	-	-	-	369
International Club	121	-	121	1,084	1,046	-	-	-	159
Journalism Club	-	-	-	280	268	-	-	-	12
JROTC	295	-	295	-	260	-	-	-	35
Laura Bush Grant	-	-	-	6,800	-	-	-	-	6,800
Leadership	15	-	15	-	-	-	-	-	15
Majorettes	296	-	296	5,005	4,509	-	-	-	792
Music	1	-	1	-	-	-	-	-	1
Ninth Grade Academy	340	-	340	-	-	-	-	-	340
Ninth Grade Club	23	-	23	-	-	-	-	-	23
Outdoor Classroom Grant	36	-	36	-	-	-	-	-	36

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Kirby High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Prom	1,052	-	1,052	18,090	18,283	-	-	-	859
Science Club	58	-	58	-	-	-	-	-	58
Senior Activities	-	-	-	15,921	15,183	-	-	-	738
Spanish Club	69	-	69	-	-	-	-	-	69
Spanish Honor Soc.	260	-	260	400	659	-	-	-	1
Teacher Courtesy	209	-	209	589	716	-	(82)	-	-
Teens for Peace	14	-	14	-	-	-	-	-	14
Track Club	14	-	14	-	-	-	-	-	14
Vending	-	-	-	127	-	-	(127)	-	-
Other Accounts:									
AP Tests	-	-	-	168	159	-	(9)	-	-
Banking	103	-	103	-	-	-	-	-	103
Bus Trips	-	-	-	160	-	-	(160)	-	-
Caps and Gowns	890	-	890	1,012	-	-	(1,902)	-	-
Culinary Arts	5	-	5	-	-	-	-	-	5
Deca	14	-	14	-	-	-	-	-	14
FBLA	-	-	-	1,385	1,385	-	-	-	-
FFA	84	-	84	1,437	1,401	-	-	-	120
Home Economics	294	-	294	973	888	-	-	-	379
Horticulture	264	-	264	1,094	1,072	-	-	-	286
JROTC Uniforms	-	-	-	90	-	-	(15)	-	75
Radio Broadcasting	1,390	-	1,390	2,363	2,004	-	-	-	1,749
Skills USA	16	-	16	125	140	-	-	-	1
SPED Home Environment	-	-	-	532	613	-	-	-	(81)
Total Restricted Fund	3,987	-	3,987	175,722	155,675	-	(2,295)	-	21,739
Total General and Restricted Fund	\$ 45,274	\$ -	\$ 45,274	\$ 190,703	\$ 159,696	\$ 2,295	\$ (2,295)	\$ -	\$ 76,281

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Manassas High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 31,067	\$ -	\$ 31,067	\$ 13,262	\$ 24,206	\$ 108	\$ 800	\$ -	\$ 21,031
Restricted Fund:									
Athletic Activity	(14,730)	-	(14,730)	37,024	35,942	-	-	-	(13,648)
Club Accounts:									
Alumni Gift-Bus	191	-	191	-	-	-	-	-	191
Alumni Scholarship	3,600	-	3,600	-	2,000	-	-	-	1,600
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	500	-	500	-	427	-	-	-	73
Band	6,901	-	6,901	-	3,514	-	-	-	3,387
Baseball Club	13	-	13	200	-	-	-	-	213
Basketball Club - Boys	215	-	215	2,675	280	-	-	-	2,610
Basketball Club - Girls	15	-	15	-	-	-	-	-	15
Beta Club	301	-	301	-	178	-	-	-	123
Cheerleaders	207	-	207	339	635	-	-	-	(89)
Choir	1,342	-	1,342	-	820	-	-	-	522
Class of 2010	1	-	1	-	-	-	(1)	-	-
Class of 2011	1	-	1	-	-	-	(1)	-	-
Class of 2013	18	-	18	-	-	-	(18)	-	-
Class of 2014	87	-	87	-	-	-	(87)	-	-
Class of 2015	3,730	-	3,730	-	2,841	-	-	-	889
Class of 2016	-	-	-	17,620	19,241	(1)	-	-	(1,622)
College App Fees	972	-	972	-	-	-	-	-	972
English Honors	5	-	5	-	-	-	-	-	5
Football Club	6,201	-	6,201	1,123	6,990	-	-	-	334
G.Q./Lady Preps Club	11	-	11	-	-	-	-	-	11
Honor Society	211	-	211	-	1,946	-	-	-	(1,735)
JROTC	203	-	203	-	-	-	-	-	203
Ladies of Distinction	27	-	27	-	-	-	-	-	27
Laura Bush Grant	7,000	-	7,000	-	6,512	-	-	-	488
Library Club	3	-	3	3,929	4,760	-	-	-	(828)
Lowes	3,356	-	3,356	-	3,356	-	-	-	-
Majorettes	383	-	383	-	1,501	-	-	-	(1,118)
Math Club	135	-	135	-	-	-	-	-	135
Military Club	615	-	615	-	25	-	-	-	590

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Manassas High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Music	800	-	800	-	969	-	-	-	(169)
NEA Library Grant	85	-	85	-	-	-	-	-	85
Ninth Grade Academy	41	-	41	-	405	-	-	-	(364)
Old Timers Club	1	-	1	275	25	-	-	-	251
Parents for Manassas	239	-	239	-	-	-	-	-	239
Pep Club	60	-	60	-	-	-	-	-	60
Prom	62	-	62	3,750	3,812	-	-	-	-
PTO	1,072	-	1,072	-	866	-	-	-	206
Roberts Foundation Grant	181	-	181	-	2,426	-	-	-	(2,245)
Rotary Grant	110	-	110	20	212	-	-	-	(82)
Sch Uniform Donations	600	-	600	-	-	-	-	-	600
Scholarship Fund	451	-	451	2,000	-	-	-	-	2,451
Senior Activities	181	-	181	-	134	-	-	-	47
Softball Club	-	-	-	-	174	-	-	-	(174)
Spanish Club	140	-	140	-	-	-	-	-	140
SPED Club	783	-	783	1,075	1,089	-	-	-	769
Student Council	1	-	1	-	-	-	-	-	1
Summer Prep	28	-	28	-	-	-	-	-	28
Sunshine Club	(493)	-	(493)	-	-	-	-	-	(493)
T I Grant	300	-	300	-	-	-	-	-	300
Target Grant	161	-	161	-	-	-	-	-	161
Teacher Courtesy	-	-	-	1,380	5,918	(800)	-	-	(5,338)
Technology	148	-	148	-	-	-	-	-	148
Vending	34	-	34	-	-	-	-	-	34
Volleyball Club	455	-	455	380	566	-	-	-	269
Yearbook	130	-	130	-	-	-	-	-	130
Y-Teens									
Other Accounts:									
AP Tests	-	-	-	135	135	-	-	-	-
Carpentry	10	-	10	-	-	-	-	-	10
Culinary Arts	48	-	48	900	1,188	-	-	-	(240)
FBLA	73	-	73	-	-	-	-	-	73
SPED Home Environment	71	-	71	380	499	-	-	-	(48)
Technology Education	-	-	-	300	-	-	-	-	300
TSA	164	-	164	-	150	-	-	-	14

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Manassas High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted Fund	<u>27,450</u>	<u>-</u>	<u>27,450</u>	<u>73,505</u>	<u>109,536</u>	<u>(801)</u>	<u>(107)</u>	<u>-</u>	<u>(9,489)</u>
Total General and Restricted Fund	<u>\$ 58,517</u>	<u>\$ -</u>	<u>\$ 58,517</u>	<u>\$ 86,767</u>	<u>\$ 133,742</u>	<u>\$ (693)</u>	<u>\$ 693</u>	<u>\$ -</u>	<u>\$ 11,542</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Melrose High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 30,926	\$ -	\$ 30,926	\$ 10,154	\$ 9,562	\$ 1	\$ -	\$ -	\$ 31,519
Restricted Fund:									
Athletic Activity	(5,165)	-	(5,165)	79,404	79,923	-	-	-	(5,684)
Club Accounts:									
Acad. Imp. Program	2	-	2	-	-	-	-	-	2
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	222	-	222	120	-	-	-	-	342
Band	1	-	1	2,734	2,699	-	-	-	36
Band Booster Cl	4	-	4	-	-	-	-	-	4
Basketball Club - Boys	-	-	-	65	-	-	-	-	65
Career Club	-	-	-	2,559	2,096	-	-	-	463
Charmette Club	524	-	524	2,659	2,812	-	-	-	371
Cheerleaders	3,284	-	3,284	2,903	5,022	-	-	-	1,165
Choir	187	-	187	520	371	-	-	-	336
Class of 2013	1	-	1	-	-	-	(1)	-	-
Class of 2016	-	-	-	12,844	12,844	-	-	-	-
Class of 2017	-	-	-	170	170	-	-	-	-
Computer Club	-	-	-	820	563	-	-	-	257
Cosmetology	183	-	183	5,948	6,131	-	-	-	-
Dahlman Grant	500	-	500	-	-	-	-	-	500
Dance Team	(275)	-	(275)	275	-	-	-	-	-
Dollar General Literacy Grant	-	-	-	491	489	-	-	-	2
English Club	58	-	58	635	466	-	-	-	227
FBLA	8	-	8	-	-	-	-	-	8
Football	811	-	811	1,656	1,772	-	-	-	695
GENYOUth Foundation	1,000	-	1,000	-	545	-	-	-	455
Guidance	177	-	177	516	234	-	-	-	459
Honor Society	218	-	218	770	849	-	-	-	139
JROTC	90	-	90	230	161	-	-	-	159
Lawson-Sci.Gift	2,070	-	2,070	-	-	-	-	-	2,070
Leadership	-	-	-	2,689	2,511	-	-	-	178
Norton Sci. Gift	12	-	12	-	-	-	-	-	12
Sch Uniform Donations	551	-	551	-	44	-	-	-	507
Scholarship Fund	1,094	-	1,094	-	-	-	-	-	1,094
Senior Activities	(63)	-	(63)	44,732	36,094	-	-	-	8,575
Spanish Club	41	-	41	-	-	-	-	-	41

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Melrose High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Student Council	665	-	665	318	479	-	-	-	504
Sunshine Club	525	-	525	-	525	-	-	-	-
Track Club	-	-	-	411	134	-	-	-	277
Vending	439	-	439	1,940	2,379	-	-	-	-
Yearbook	35	-	35	250	-	-	-	-	285
Y-Teens									
Other Accounts:									
Auto Body	102	-	102	-	-	-	-	-	102
Auto Mechanics	49	-	49	-	-	-	-	-	49
Barbering	-	-	-	5,952	5,861	-	-	-	91
Charity Drives	205	-	205	-	-	-	-	-	205
Criminal Justice	213	-	213	-	-	-	-	-	213
Deca	269	-	269	501	-	-	-	-	770
FBLA	271	-	271	-	-	-	-	-	271
FCCLA	473	-	473	-	-	-	-	-	473
Gen. Shop 2-IA	1	-	1	-	-	-	-	-	1
Gen.Shop 1-IA	1	-	1	-	-	-	-	-	1
Media Tech	40	-	40	-	-	-	-	-	40
Skills USA	207	-	207	158	339	-	-	-	26
Title One/NCLB	-	-	-	331	331	-	-	-	-
Voc Fund-Raising	90	-	90	7	86	-	-	-	11
Total Restricted Fund	9,120	-	9,120	172,608	165,930	-	(1)	-	15,797
Total General and Restricted Fund	\$ 40,046	\$ -	\$ 40,046	\$ 182,762	\$ 175,492	\$ 1	\$ (1)	\$ -	\$ 47,316

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Memphis Health Careers
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	\$ (10,797)	\$ -	\$ (10,797)	\$ 912	\$ 2,541	\$ 28	\$ -	\$ -	\$ (12,398)
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Beta Club	68	-	68	-	56	-	-	-	12
Choir	47	-	47	-	-	-	-	-	47
English Honors	420	-	420	288	708	-	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	1,000	-	-	-	-
Grants-Misc.CALL AUDIT	389	-	389	-	389	-	-	-	-
Honor Society	65	-	65	-	59	-	-	-	6
Ladies of Honor	10	-	10	580	589	-	-	-	1
Prom	135	-	135	-	-	-	-	-	135
Senior Activities	9,813	-	9,813	3,987	3,857	-	-	-	9,943
Spanish Club	20	-	20	70	90	-	-	-	-
Student Council	260	-	260	343	603	-	-	-	-
Teacher Courtesy	(189)	-	(189)	217	-	-	(28)	-	-
Yearbook	656	-	656	365	1,016	-	-	-	5
Y-Teens									
Other Accounts:									
AP Tests	208	-	208	-	-	-	-	-	208
Commerical Cooking	-	-	-	120	116	-	-	-	4
Culinary Arts	227	-	227	168	7	-	-	-	388
Deca	97	-	97	-	-	-	-	-	97
FBLA	384	-	384	-	199	-	-	-	185
FCCLA	1,155	-	1,155	-	-	-	-	-	1,155
HOSA	923	-	923	99	470	-	-	-	552
Skills USA	2,056	-	2,056	252	205	-	-	-	2,103
Title One/NCLB	-	-	-	116	116	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Memphis Health Careers
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted Fund	17,744	-	17,744	6,605	9,480	-	(28)	-	14,841
Total General and Restr	\$ 6,947	\$ -	\$ 6,947	\$ 7,517	\$ 12,021	\$ 28	\$ (28)	\$ -	\$ 2,443

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Messick Adult Center
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 223,364	\$ -	\$ 223,364	\$ 37,437	\$ 247,558	\$ 3,875	\$ -	\$ -	\$ 17,118
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Scholarship Fund	50	-	50	-	-	-	-	-	50
Teacher Courtesy	445	-	445	-	-	-	-	-	445
Technology	26,890	-	26,890	-	24,695	-	-	-	2,195
Vending	115	-	115	874	396	-	(593)	-	-
WalMart	500	-	500	-	-	-	-	-	500
Y-Teens									
Other Accounts:									
Caps and Gowns	(6,413)	-	(6,413)	10,609	1,014	-	(3,182)	-	-
Memphis Arts Council	100	-	100	-	-	-	(100)	-	-
Total Restricted Fund	21,687	-	21,687	11,483	26,105	-	(3,875)	-	3,190
Total General and Restricted Fund	\$ 245,051	\$ -	\$ 245,051	\$ 48,920	\$ 273,663	\$ 3,875	\$ (3,875)	\$ -	\$ 20,308

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Middle College High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 33,636	\$ -	\$ 33,636	\$ 98,318	\$ 72,969	\$ 4,033	\$ -	\$ -	\$ 63,018
Restricted Fund:									
Athletic Activity	5,715	-	5,715	35,881	42,495	-	-	-	(899)
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Basketball Club - Boys	-	-	-	-	309	-	-	-	(309)
Blue Ribbon	-	-	-	-	1,659	-	-	-	(1,659)
Career Club	118	-	118	-	-	-	-	-	118
Cheerleaders	31	-	31	-	-	-	-	-	31
Class of 2012	9	-	9	-	-	-	(9)	-	-
Class of 2015	144	-	144	-	-	-	(144)	-	-
Debate Team	38	-	38	-	-	-	-	-	38
Dollar General Literacy Grant	149	-	149	-	-	-	-	-	149
Drama Club	914	-	914	-	-	-	-	-	914
English Honors	119	-	119	-	-	-	-	-	119
FBLA	170	-	170	3,913	4,567	-	-	-	(484)
FedEx Grant	317	-	317	-	-	-	-	-	317
First Tennessee Adopter	2,988	-	2,988	2,000	1,050	-	-	-	3,938
Fitness Club	201	-	201	-	-	-	-	-	201
Future Teachers Club	64	-	64	-	-	-	-	-	64
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Honor Society	1,501	-	1,501	1,640	2,077	-	-	-	1,064
J.R. Hyde Foundation	87	-	87	-	-	-	-	-	87
Library Club	280	-	280	500	528	-	-	-	252
Modeling Society	32	-	32	-	-	-	-	-	32
Orchestra	465	-	465	1,802	1,642	-	-	-	625
Physics	50	-	50	-	-	-	-	-	50
Pom Squad	73	-	73	-	-	-	-	-	73
Prom	809	-	809	2,239	2,712	-	-	-	336
Rotary - Duncan	178	-	178	-	-	-	-	-	178
Scholarship Fund	200	-	200	1,000	1,000	-	-	-	200
Science Club	2	-	2	-	-	-	-	-	2
Senior Activities	1,053	-	1,053	33,786	25,281	-	-	-	9,558
Social Studies	22	-	22	-	-	-	-	-	22

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Middle College High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Softball Club	30	-	30	-	-	-	-	-	30
Spanish Club	2	-	2	-	-	-	-	-	2
Student Conference	214	-	214	-	-	-	-	-	214
Student Council	86	-	86	260	320	-	-	-	26
Teacher Courtesy	578	-	578	795	1,045	-	-	-	328
Twelfth Grade Club	-	-	-	-	8,250	-	-	-	(8,250)
Volunteer Club	10	-	10	-	-	-	-	-	10
Yearbook	977	-	977	200	3,817	-	-	-	(2,640)
Yearbook - Mitchell Y-Teens	3,356	-	3,356	-	250	-	-	-	3,106
Other Accounts:									
Misc. Clearing	-	-	-	4,051	171	-	(3,880)	-	-
Skills USA	-	-	-	70	-	-	-	-	70
Title One/NCLB	-	-	-	15	102	-	-	-	(87)
Total Restricted Fund	21,982	-	21,982	88,152	97,275	-	(4,033)	-	8,826
Total General and Restricted Fund	\$ 55,618	\$ -	\$ 55,618	\$ 186,470	\$ 170,244	\$ 4,033	\$ (4,033)	\$ -	\$ 71,844

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Mitchell High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 3,116	\$ -	\$ 3,116	\$ 3,202	\$ 3,594	\$ 2,033	\$ -	\$ -	\$ 4,757
Restricted Fund:									
Athletic Activity	(12,208)	-	(12,208)	55,369	48,460	-	-	-	(5,299)
Club Accounts:									
A.I.A.	79	-	79	-	-	-	-	-	79
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	3	-	3	-	-	-	-	-	3
Band	74	-	74	3,400	2,184	-	-	-	1,290
Basketball Club - Boys	2,455	-	2,455	2,952	2,902	-	-	-	2,505
Basketball Club - Girls	87	-	87	12,742	1,968	-	-	-	10,861
Cheerleaders	75	-	75	910	537	-	-	-	448
Choir	50	-	50	-	-	-	-	-	50
Class of 2012	649	-	649	-	-	-	(649)	-	-
Class of 2013	842	-	842	-	-	-	(841)	-	1
Class of 2015	401	-	401	-	-	-	(401)	-	-
Class of 2016	8	-	8	9,335	9,030	-	-	-	313
Class of 2017	-	-	-	420	-	-	-	-	420
Drama Club	234	-	234	-	-	-	-	-	234
English Club	548	-	548	-	-	-	-	-	548
Exxon Grant	174	-	174	-	-	-	-	-	174
French Club	4	-	4	-	-	-	-	-	4
Guidance	3	-	3	-	-	-	-	-	3
History Club	109	-	109	-	-	-	-	-	109
Honor Society	34	-	34	915	926	-	-	-	23
JROTC	190	-	190	250	238	-	-	-	202
Just Say No	117	-	117	-	-	-	-	-	117
Library Club	36	-	36	-	-	-	-	-	36
Majorettes	2	-	2	-	-	-	-	-	2
Military Club	235	-	235	-	-	-	-	-	235
Pom Squad	7	-	7	-	-	-	-	-	7
Prom	2,148	-	2,148	10,509	9,060	-	-	-	3,597
PTO	72	-	72	-	-	-	-	-	72
Rotary Grant	8	-	8	-	-	-	-	-	8
Science Club	-	-	-	6,532	4,841	-	-	-	1,691

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Mitchell High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Senior Activities	4,062	-	4,062	12,430	10,726	-	-	-	5,766
Student Council	10	-	10	-	-	-	-	-	10
Teacher Courtesy	67	-	67	73	-	-	(140)	-	-
Yearbook	(71)	-	(71)	9,525	6,041	-	-	-	3,413
Y-Teens									
Other Accounts:									
ACT	-	-	-	1,500	1,500	-	-	-	-
Bus Trips	-	-	-	288	286	-	(2)	-	-
Deca	135	-	135	2,369	2,047	-	-	-	457
FBLA	504	-	504	-	75	-	-	-	429
FCCLA	-	-	-	130	-	-	-	-	130
Home Economics	-	-	-	1,000	1,000	-	-	-	-
Total Restricted Fund	1,143	-	1,143	130,649	101,821	-	(2,033)	-	27,938
Total General and Restricted Fund	\$ 4,259	\$ -	\$ 4,259	\$ 133,851	\$ 105,415	\$ 2,033	\$ (2,033)	\$ -	\$ 32,695

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Northeast Prep Academy
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 1,865	\$ -	\$ 1,865	\$ (313)	\$ -	\$ -	\$ -	\$ -	\$ 1,552
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Class of 2015	(1,154)	-	(1,154)	-	-	1,154	-	-	-
GENYOUth Foundation	1,000	-	1,000	-	-	(1,000)	-	-	-
Student Council	168	-	168	(168)	-	-	-	-	-
Vending	(1,398)	-	(1,398)	-	-	1,398	-	-	-
Y-Teens									
Other Accounts:									
Total Restricted Fund	<u>(1,384)</u>	<u>-</u>	<u>(1,384)</u>	<u>(168)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,552)</u>
Total General and Restricted Fund	<u>\$ 481</u>	<u>\$ -</u>	<u>\$ 481</u>	<u>\$ (481)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Northside High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 26,511	\$ -	\$ 26,511	\$ 2,439	\$ 4,526	\$ 134	\$ -	\$ -	\$ 24,558
Restricted Fund:									
Athletic Activity	1,739	-	1,739	35,334	34,344	-	-	-	2,729
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Basketball Club - Girls	60	-	60	-	-	-	-	-	60
Beta Club	-	-	-	1,217	1,094	-	-	-	123
Career Club	-	-	-	1,166	689	-	-	-	477
Cheerleaders	351	-	351	3,532	3,722	-	-	-	161
Class of 2014	60	-	60	-	-	-	-	-	60
Class of 2015	1,314	-	1,314	-	1,266	-	-	-	48
Class of 2016	-	-	-	26,363	21,235	-	(33)	-	5,095
Cougarettes	33	-	33	-	-	-	-	-	33
English Club	8	-	8	-	-	-	-	-	8
Family Resource Center	1	-	1	-	-	-	-	-	1
FBLA	289	-	289	20	-	-	-	-	309
Guidance Scholarship	1	-	1	-	-	-	-	-	1
Homecoming	20	-	20	-	-	-	-	-	20
Honor Society	32	-	32	190	189	-	-	-	33
JROTC	89	-	89	-	-	-	(101)	-	(12)
Knowledge Bowl	5	-	5	-	-	-	-	-	5
Ladies of Excellence	7	-	7	-	-	-	-	-	7
Leadership	9	-	9	-	-	-	-	-	9
Library Club	2	-	2	-	-	-	-	-	2
Majorettes	185	-	185	100	379	-	-	-	(94)
Men of Excellence	16	-	16	-	-	-	-	-	16
Military Club	145	-	145	85	173	-	-	-	57
Music	20	-	20	-	-	-	-	-	20
Poetry Club	14	-	14	-	-	-	-	-	14
Pom Squad	17	-	17	-	-	-	-	-	17
Prom	93	-	93	660	261	-	-	-	492
PTO	53	-	53	-	-	-	-	-	53
Redesign Grant	25	-	25	-	-	-	-	-	25
Sch Uniform Donations	435	-	435	84	462	-	-	-	57

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Northside High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Scholarship Fund	3,325	-	3,325	-	-	-	-	-	3,325
Science Club	9	-	9	-	-	-	-	-	9
Senior Activities	459	-	459	-	437	-	-	-	22
SPED Club	29	-	29	-	-	-	-	-	29
Student Council	290	-	290	-	-	-	-	-	290
Teacher Courtesy	77	-	77	470	547	-	-	-	-
Vending	38	-	38	355	225	-	-	-	168
Volleyball Club	25	-	25	12	-	-	-	-	37
Yearbook	74	-	74	200	154	-	-	-	120
Y-Teens									
Other Accounts:									
Cosmetology I	1	-	1	-	-	-	-	-	1
Culinary Arts	427	-	427	372	810	-	-	-	(11)
Deca	33	-	33	-	-	-	-	-	33
FBLA	126	-	126	120	213	-	-	-	33
FCCLA	12	-	12	-	-	-	-	-	12
JROTC Uniforms	-	-	-	101	-	-	-	-	101
Printing	69	-	69	-	69	-	-	-	-
Skills USA	393	-	393	1,880	2,268	-	-	-	5
Title One/NCLB	-	-	-	94	100	-	-	-	(6)
VICA	91	-	91	-	-	-	-	-	91
Total Restricted Fund	10,501	-	10,501	72,355	68,637	-	(134)	-	14,085
Total General and Restricted Fund	\$ 37,012	\$ -	\$ 37,012	\$ 74,794	\$ 73,163	\$ 134	\$ (134)	\$ -	\$ 38,643

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Northwest Prep Academy
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 4,926	\$ -	\$ 4,926	\$ 1,240	\$ 787	\$ 862	\$ -	\$ -	\$ 6,241
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Class of 2011	66	-	66	-	-	-	(66)	-	-
Class of 2012	62	-	62	-	-	-	(62)	-	-
Class of 2013	1,396	-	1,396	-	255	-	-	-	1,141
Class of 2014	18	-	18	-	1,409	-	-	-	(1,391)
GENYOUth Foundation	415	-	415	-	-	-	-	-	415
PTO	1	-	1	-	-	-	-	-	1
Rotary Grant	2	-	2	-	-	-	-	-	2
Senior Activities	(1,709)	-	(1,709)	6,160	1,899	-	-	-	2,552
Student Council	27	-	27	168	26	-	-	-	169
T I Grant	5	-	5	-	-	-	-	-	5
Teacher Courtesy	56	-	56	601	82	-	(575)	-	-
Vending	57	-	57	10	-	-	(68)	-	(1)
Y-Teens									
Other Accounts:									
Caps and Gowns	1,668	-	1,668	2,498	4,014	-	(91)	-	61
Total Restricted Fund	2,064	-	2,064	9,437	7,685	-	(862)	-	2,954
Total General and Restricted Fund	\$ 6,990	\$ -	\$ 6,990	\$ 10,677	\$ 8,472	\$ 862	\$ (862)	\$ -	\$ 9,195

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Oakhaven High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 32,375	\$ -	\$ 32,375	\$ 6,420	\$ 6,839	\$ 65	\$ -	\$ -	\$ 32,021
Restricted Fund:									
Athletic Activity	2,331	-	2,331	45,732	46,070	-	-	-	1,993
Club Accounts:									
Airport Auth Adopter	47	-	47	-	-	-	-	-	47
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	396	-	396	2,277	1,991	-	-	-	682
Band	558	-	558	27,503	26,241	-	-	-	1,820
Band Booster Cl	90	-	90	-	-	-	-	-	90
Biology Club	15	-	15	-	-	-	-	-	15
Blue Ribbon	31	-	31	-	-	-	-	-	31
Cheerleaders	185	-	185	-	92	-	-	-	93
Choir	-	-	-	70	30	-	-	-	40
Class of 2013	1	-	1	-	-	-	-	-	1
Class of 2014	40	-	40	-	-	-	-	-	40
Class of 2015	10	-	10	-	-	-	-	-	10
Class of 2016	100	-	100	23,183	22,626	-	-	-	657
Clayton Sch	409	-	409	-	-	-	-	-	409
Football Club	100	-	100	-	-	-	-	-	100
Guidance	26	-	26	98	49	-	-	-	75
Honor Society	19	-	19	60	385	-	-	-	(306)
Majorettes	65	-	65	-	-	-	-	-	65
Math Club	96	-	96	-	-	-	-	-	96
Military Club	888	-	888	542	886	-	-	-	544
Newspaper Club	24	-	24	-	-	-	-	-	24
Ninth Grade Academy	409	-	409	-	73	-	-	-	336
Pep Club	89	-	89	-	-	-	-	-	89
Poe Scholarship	203	-	203	-	-	-	-	-	203
PTO	165	-	165	-	-	-	-	-	165
Science Club	404	-	404	-	-	-	-	-	404
Spanish Club	-	-	-	729	719	-	-	-	10
Student Council	136	-	136	-	-	-	-	-	136
Suspension Grant	1,046	-	1,046	-	-	-	-	-	1,046
Teacher Courtesy	1	-	1	1,015	981	-	-	-	35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Oakhaven High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
TVA Adaptors	167	-	167	-	-	-	-	-	167
Vending	-	-	-	-	-	-	(35)	-	(35)
Yearbook	1	-	1	-	-	-	-	-	1
Y-Teens									
Other Accounts:									
AP Tests	-	-	-	30	-	-	(30)	-	-
Charity Drives	3	-	3	222	300	-	-	-	(75)
Deca	62	-	62	1,895	1,782	-	-	-	175
FBLA	4	-	4	570	230	-	-	-	344
FCCLA	30	-	30	-	-	-	-	-	30
HOSA	84	-	84	-	-	-	-	-	84
SPED Home Environment	-	-	-	304	304	-	-	-	-
Total Restricted Fund	8,235	-	8,235	104,230	102,759	-	(65)	-	9,641
Total General and Restricted Fund	\$ 40,610	\$ -	\$ 40,610	\$ 110,650	\$ 109,598	\$ 65	\$ (65)	\$ -	\$ 41,662

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Overton High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 87,772	\$ -	\$ 87,772	\$ 15,464	\$ 11,784	\$ 1,085	\$ -	\$ -	\$ 92,537
Restricted Fund:									
Athletic Activity	22,386	-	22,386	79,525	66,063	-	-	-	35,848
Club Accounts:									
Anti-Violence Club	1,990	-	1,990	-	-	-	-	-	1,990
Arabic Club	-	-	-	-	-	-	-	-	-
Art 1 Mosby/Tipton	3,907	-	3,907	2,325	1,971	-	-	-	4,261
Art 3 Hooper	1,332	-	1,332	4,781	3,981	-	-	-	2,132
Art Club	113	-	113	-	-	-	-	-	113
Astra Club	15	-	15	-	-	-	-	-	15
Auditorium Improvement	88	-	88	-	-	-	-	-	88
Band	1,526	-	1,526	21,111	19,347	-	-	-	3,290
Band Booster Cl	169	-	169	-	-	-	-	-	169
Baseball Club	410	-	410	-	-	-	-	-	410
Basketball Club - Boys	5,830	-	5,830	2,500	7,210	-	-	-	1,120
Basketball Club - Girls	9,650	-	9,650	3,098	7,294	-	-	-	5,454
Biology Club	614	-	614	-	44	-	-	-	570
Broadcasting Boosters	50	-	50	-	-	-	-	-	50
Broadcasting Club	3,451	-	3,451	1,703	3,102	-	-	-	2,052
Charmette Club	21	-	21	-	-	-	-	-	21
Cheerleaders	1,578	-	1,578	10,590	8,684	-	-	-	3,484
Chemistry Club	78	-	78	555	615	-	-	-	18
Choir	719	-	719	2,994	2,851	-	-	-	862
Choir Booster Club	198	-	198	-	-	-	-	-	198
Class of 2012	153	-	153	-	-	-	-	-	153
Class of 2013	1	-	1	-	-	-	-	-	1
Class of 2015	47,400	-	47,400	-	47,436	-	-	-	(36)
Class of 2016	-	-	-	80,031	21,434	-	-	-	58,597
Creative Writing	278	-	278	576	524	-	-	-	330
Dance Team	875	-	875	6,741	4,416	-	-	-	3,200
Debate Team	11	-	11	-	-	-	-	-	11
Drama	4,614	-	4,614	6,093	4,844	-	-	-	5,863
Drama Club	252	-	252	-	-	-	-	-	252
Drama-Musical	3,777	-	3,777	6,552	6,227	-	-	-	4,102

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Overton High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Economics Club	10	-	10	-	-	-	-	-	10
English Club	48	-	48	-	-	-	-	-	48
Environmental Club	1,261	-	1,261	-	13	-	-	-	1,248
Exxon Grant	290	-	290	-	-	-	-	-	290
FBLA	16	-	16	-	-	-	-	-	16
FCCLA CLUB	941	-	941	9,223	8,056	-	-	-	2,108
Football Club	151	-	151	4,474	1,710	-	(170)	-	2,745
French Club	350	-	350	-	-	-	-	-	350
Future Teachers Club	133	-	133	10	18	-	-	-	125
GENYOUth Foundation	1,000	-	1,000	-	-	-	-	-	1,000
Grants-Misc.CALL AUDITING 1ST	1,000	-	1,000	-	-	-	-	-	1,000
Guidance	712	-	712	-	479	-	-	-	233
History Club	1,296	-	1,296	-	-	-	-	-	1,296
Honor Society	190	-	190	1,399	1,103	-	-	-	486
Interact Club	157	-	157	1,020	599	-	-	-	578
International Club	165	-	165	2,484	1,737	-	-	-	912
Japanese Club	193	-	193	500	417	-	-	-	276
Jazz Band	1,760	-	1,760	-	1,499	-	-	-	261
JROTC	675	-	675	2,180	2,304	-	-	-	551
Key Club	630	-	630	4,045	3,273	-	-	-	1,402
Knowledge Bowl	15	-	15	-	-	-	-	-	15
Leadership	601	-	601	100	650	-	-	-	51
Library Club	68	-	68	-	-	-	-	-	68
Lowe's	4,500	-	4,500	-	4,500	-	-	-	-
Math Club	42	-	42	-	-	-	-	-	42
Ms OHS	3,287	-	3,287	627	2,226	-	-	-	1,688
Mu Alpha Theta	629	-	629	1,005	676	-	-	-	958
Music	291	-	291	1,768	811	-	(71)	-	1,177
Ninth Grade Academy	61	-	61	-	-	-	-	-	61
Ninth Grade Club	494	-	494	2,016	964	-	(6)	-	1,540
Orchestra	1,776	-	1,776	5,926	7,012	-	-	-	690
Peace Jam	24	-	24	-	-	-	-	-	24
Performing Arts	95	-	95	-	-	-	-	-	95
Photography Club	89	-	89	-	-	-	-	-	89
Piano Class	623	-	623	5,154	5,005	-	-	-	772
Piano Lab	115	-	115	101	-	-	-	-	216

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Overton High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Pom Squad	50	-	50	-	-	-	-	-	50
PTO	45	-	45	-	-	-	-	-	45
Quill and Scroll	226	-	226	660	771	-	-	-	115
Sch Uniform Donations	25	-	25	-	-	-	-	-	25
Scholarship Fund	3,520	-	3,520	1,300	-	-	-	-	4,820
SECME	557	-	557	-	-	-	-	-	557
Soccer Club	565	-	565	1,444	130	-	-	-	1,879
Social Studies	796	-	796	3,769	3,769	-	-	-	796
Softball Club	654	-	654	840	575	-	-	-	919
Spanish Club	1,150	-	1,150	3,350	2,797	-	-	-	1,703
Spanish Honor Soc.	8	-	8	-	-	-	-	-	8
SPED Club	150	-	150	-	-	-	-	-	150
Student Council	414	-	414	535	277	-	-	-	672
Sunshine Club	3	-	3	-	3	-	-	-	-
T I Grant	325	-	325	-	-	-	-	-	325
Target Grant	355	-	355	-	-	-	-	-	355
Teacher Courtesy	382	-	382	516	898	-	-	-	-
Teen Living	10	-	10	-	-	-	-	-	10
Teens for Peace	1,146	-	1,146	760	642	-	(23)	-	1,241
Track Club	240	-	240	35	30	-	-	-	245
Vending	574	-	574	1,016	1,236	-	(354)	-	-
Volleyball Club	40	-	40	389	50	-	-	-	379
Yearbook	14,777	-	14,777	5,660	18,084	-	-	-	2,353
Y-Teens									
Other Accounts:									
AP Tests	-	-	-	6,138	5,727	-	(411)	-	-
Charity Drives	74	-	74	3,876	3,896	-	-	-	54
Child Care	2	-	2	-	-	-	-	-	2
Class Piano	1	-	1	-	1	-	-	-	-
Culinary Arts	155	-	155	240	-	-	-	-	395
Deca	10	-	10	-	-	-	-	-	10
FBLA	12	-	12	-	-	-	-	-	12
FCCLA	14	-	14	-	5	-	(26)	-	(17)
FHA Club	-	-	-	60	-	-	-	-	60
Home Economics	2,068	-	2,068	2,655	2,018	-	-	-	2,705

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Overtown High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Prof. Development	-	-	-	1,060	1,049	-	(11)	-	-
PSAT/PLAN	-	-	-	615	615	-	-	-	-
Skills USA	95	-	95	415	508	-	-	-	2
Total Restricted Fund	163,617	-	163,617	306,540	292,176	-	(1,085)	-	176,896
Total General and Restricted Fund	\$ 251,389	\$ -	\$ 251,389	\$ 322,004	\$ 303,960	\$ 1,085	\$ (1,085)	\$ -	\$ 269,433

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Raineswood Residential
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 1,583	\$ -	\$ 1,583	\$ 1,188	\$ 320	\$ -	\$ -	\$ -	\$ 2,451
Restricted Fund:									
Athletic Activity	9,527	-	9,527	-	-	-	-	-	9,527
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
CLUE Club	-	-	-	-	1,040	-	-	-	(1,040)
Vending	-	-	-	7	-	-	-	-	7
Y-Teens									
Other Accounts:									
Miscellaneous Clearing	-	-	-	20,670	21,689	-	-	-	(1,019)
Total Restricted Fund	<u>9,527</u>	<u>-</u>	<u>9,527</u>	<u>20,677</u>	<u>22,729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,475</u>
Total General and Restricted Fund	<u>\$ 11,110</u>	<u>\$ -</u>	<u>\$ 11,110</u>	<u>\$ 21,865</u>	<u>\$ 23,049</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,926</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Raleigh-Egypt High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 43,771	\$ -	\$ 43,771	\$ 7,542	\$ 8,245	\$ 1,410	\$ -	\$ -	\$ 44,478
Restricted Fund:									
Athletic Activity	(7,625)	-	(7,625)	42,369	45,267	-	-	-	(10,523)
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	23	-	23	-	-	-	(23)	-	-
Band	21	-	21	-	-	-	-	-	21
Band Booster Cl	7	-	7	-	-	-	-	-	7
Baseball Club	163	-	163	-	150	-	-	-	13
Biology Club	62	-	62	-	62	-	-	-	-
Cheerleaders	559	-	559	3,158	2,780	-	-	-	937
Class of 2013	492	-	492	-	-	-	(492)	-	-
Class of 2014	481	-	481	-	-	-	(481)	-	-
Class of 2016	-	-	-	35,148	35,757	-	-	-	(609)
CLUE	45	-	45	-	-	-	(45)	-	-
English Club	8	-	8	-	-	-	-	-	8
FBLA	-	-	-	48	-	-	-	-	48
Football Club	-	-	-	200	-	-	-	-	200
Grants-Misc.CALL AUDITING 1ST	27	-	27	-	-	-	-	-	27
Guidance	1	-	1	875	864	-	-	-	12
History Club	263	-	263	-	-	-	-	-	263
Honor Society	150	-	150	1,305	1,169	-	-	-	286
International Club	-	-	-	380	71	-	-	-	309
JROTC	(2,730)	-	(2,730)	4,003	510	-	-	-	763
Leadership	1	-	1	-	-	-	(1)	-	-
Mu Alpha Theta	6	-	6	-	-	-	-	-	6
Ninth Grade Academy	2	-	2	-	-	-	-	-	2
Ninth Grade Club	49	-	49	-	-	-	-	-	49
PRIDE	317	-	317	-	269	-	-	-	48
Prom	730	-	730	7,368	7,795	-	-	-	303
Rotary Grant	150	-	150	-	-	-	(150)	-	-
Science Club	200	-	200	3,331	2,907	-	-	-	624
Senior Activities	(116)	-	(116)	3,994	3,190	-	-	-	688
Soccer Club	59	-	59	-	59	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Raleigh-Egypt High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Softball Club	491	-	491	-	465	-	-	-	26
Spanish Club	48	-	48	-	-	-	-	-	48
Student Council	8	-	8	-	-	-	-	-	8
Teacher Courtesy	203	-	203	700	903	-	-	-	-
Technology	12	-	12	-	-	-	(12)	-	-
Yearbook	413	-	413	-	-	-	-	-	413
Y-Teens									
Other Accounts:									
Auto Mechanics	84	-	84	-	-	-	(85)	-	(1)
Deca	22	-	22	-	-	-	(22)	-	-
FBLA	122	-	122	6,203	6,296	-	-	-	29
FCCLA	1,157	-	1,157	299	1,006	-	-	-	450
Home Economics	-	-	-	1,214	966	-	-	-	248
JROTC Uniforms	24	-	24	-	-	-	(24)	-	-
PSAT/PLAN	-	-	-	90	75	-	(15)	-	-
Skills USA	60	-	60	-	-	-	(60)	-	-
Total Restricted Fund	(4,011)	-	(4,011)	110,685	110,561	-	(1,410)	-	(5,297)
Total General and Restricted Fund	\$ 39,760	\$ -	\$ 39,760	\$ 118,227	\$ 118,806	\$ 1,410	\$ (1,410)	\$ -	\$ 39,181

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ridgeway High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 42,855	\$ -	\$ 42,855	\$ 8,602	\$ 7,017	\$ -	\$ -	\$ -	\$ 44,440
Restricted Fund:									
Athletic Activity	11,217	-	11,217	97,405	99,662	-	-	-	8,960
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	923	-	923	1,285	1,068	-	-	-	1,140
Band	248	-	248	6,146	5,113	-	-	-	1,281
Basketball Club - Boys	1,848	-	1,848	6,011	6,605	-	-	-	1,254
Basketball Club - Girls	1,494	-	1,494	3,062	1,886	-	-	-	2,670
Beta Club	177	-	177	175	57	-	-	-	295
Blue Ribbon	117	-	117	1,000	1,064	-	-	-	53
Book Club	128	-	128	-	-	-	-	-	128
Business Club	100	-	100	-	-	-	-	-	100
Campus Awning	2,597	-	2,597	-	-	-	-	-	2,597
Cheerleaders	9,176	-	9,176	12,693	17,102	-	-	-	4,767
Choir	117	-	117	3,443	2,952	-	-	-	608
Class of 2014	74	-	74	-	-	-	-	-	74
Class of 2015	50	-	50	-	50	-	-	-	-
Class of 2016	-	-	-	54,108	47,364	-	-	-	6,744
CLUE	21	-	21	-	-	-	-	-	21
Community Day	49	-	49	282	309	-	-	-	22
Drama Club	350	-	350	-	879	-	-	-	(529)
Economics Club	38	-	38	-	-	-	-	-	38
ESL	8	-	8	-	-	-	-	-	8
Facing History Cl	6	-	6	-	-	-	-	-	6
FBLA	796	-	796	12,979	11,755	-	-	-	2,020
Football	12,830	-	12,830	20,826	35,979	-	-	-	(2,323)
French Club	39	-	39	-	-	-	-	-	39
Guidance	98	-	98	2,768	3,505	-	-	-	(639)
History Club	47	-	47	-	-	-	-	-	47
Honor Society	2,281	-	2,281	2,690	2,741	-	-	-	2,230
IB Fees	791	-	791	12,183	8,284	-	-	-	4,690
Japanese Club	17	-	17	104	104	-	-	-	17
Jewish Student Assoc	230	-	230	-	-	-	-	-	230

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Ridgeway High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Library Club	5	-	5	91	-	-	-	-	96
Model UN	224	-	224	300	496	-	-	-	28
Ninth Grade Academy	317	-	317	7,947	8,198	-	-	-	66
Orchestra	129	-	129	907	710	-	-	-	326
Performing Arts	9,910	-	9,910	6,109	9,159	-	-	-	6,860
Photography Club	(120)	-	(120)	63	-	-	-	-	(57)
Pom Squad	-	-	-	1,594	1,075	-	-	-	519
Rotary-Markovitz	23	-	23	-	-	-	-	-	23
Scholarship Fund	2,100	-	2,100	-	750	-	-	-	1,350
Science Olympiad	14	-	14	-	-	-	-	-	14
Soccer Club	-	-	-	2,741	1,994	-	-	-	747
Social Studies	9	-	9	-	-	-	-	-	9
Spanish Club	67	-	67	-	-	-	-	-	67
SPED Club	91	-	91	480	632	-	-	-	(61)
Student Council	119	-	119	-	95	-	-	-	24
Student Support	1,084	-	1,084	1,476	1,010	-	-	-	1,550
Teacher Courtesy	941	-	941	2,115	3,361	-	-	-	(305)
Volleyball Club	3,043	-	3,043	5,218	6,565	-	-	-	1,696
Wrestling Club	1,200	-	1,200	-	-	-	-	-	1,200
Yearbook	2,766	-	2,766	-	5,766	-	-	-	(3,000)
Y-Teens									
Other Accounts:									
FBLA	-	-	-	335	-	-	-	-	335
Leisure Craft	2,510	-	2,510	2,540	3,594	-	-	-	1,456
Marketing	2,056	-	2,056	44,363	36,509	-	-	-	9,910
Skills USA	-	-	-	830	310	-	-	-	520
Total Restricted Fund	72,355	-	72,355	314,269	326,703	-	-	-	59,921
Total General and Restricted Fund	\$ 115,210	\$ -	\$ 115,210	\$ 322,871	\$ 333,720	\$ -	\$ -	\$ -	\$ 104,361

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sheffield Career - Technology
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 3,195	\$ -	\$ 3,195	\$ 9,624	\$ 10,502	\$ 259	\$ -	\$ -	\$ 2,576
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Guidance	-	-	-	135	120	-	-	-	15
Teacher Courtesy	124	-	124	930	796	-	(259)	-	(1)
Y-Teens									
Other Accounts:									
Auto Body	748	-	748	1,235	1,183	-	-	-	800
Auto Mechanics	2,045	-	2,045	255	-	-	-	-	2,300
Barbering	5	-	5	3,968	3,972	-	-	-	1
Carpentry	1	-	1	-	-	-	-	-	1
Child Care	12	-	12	-	-	-	-	-	12
Commerical Cooking	291	-	291	-	-	-	-	-	291
Cosmetology I	6	-	6	-	-	-	-	-	6
Cosmetology II	176	-	176	5,183	4,117	-	-	-	1,242
Criminal Justice	8	-	8	-	-	-	-	-	8
Culinary Arts	255	-	255	8,353	6,110	-	-	-	2,498
Deca	102	-	102	-	-	-	-	-	102
Electronics	3	-	3	-	-	-	-	-	3
FBLA	6	-	6	-	-	-	-	-	6
FCCLA	12	-	12	248	252	-	-	-	8
Health Science	14	-	14	178	189	-	-	-	3
HOSA	69	-	69	208	207	-	-	-	70
Legal Prot Serv	9	-	9	-	-	-	-	-	9
Marketing	94	-	94	-	-	-	-	-	94
Prof. Development	-	-	-	196	196	-	-	-	-
Skills USA	1,168	-	1,168	4,379	4,344	-	-	-	1,203
TDL Club	24	-	24	-	-	-	-	-	24
Tourism Lodging	5	-	5	-	-	-	-	-	5
Upholstery	2	-	2	-	-	-	-	-	2
Vocational Honor Society	8	-	8	-	-	-	-	-	8

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sheffield Career - Technology
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Total Restricted Fund	<u>5,187</u>	<u>-</u>	<u>5,187</u>	<u>25,268</u>	<u>21,486</u>	<u>-</u>	<u>(259)</u>	<u>-</u>	<u>8,710</u>
Total General and Restricted Fund	<u>\$ 8,382</u>	<u>\$ -</u>	<u>\$ 8,382</u>	<u>\$ 34,892</u>	<u>\$ 31,988</u>	<u>\$ 259</u>	<u>\$ (259)</u>	<u>\$ -</u>	<u>\$ 11,286</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sheffield High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 4,143	\$ -	\$ 4,143	\$ 8,881	\$ 6,329	\$ 15,199	\$ -	\$ -	\$ 21,894
Restricted Fund:									
Athletic Activity	1,718	-	1,718	60,565	53,045	-	-	-	9,238
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	381	-	381	-	-	-	-	-	381
Band	52	-	52	-	-	-	-	-	52
Barnes-Rotary Award	44	-	44	-	-	-	-	-	44
Basketball Club - Boys	-	-	-	705	145	-	-	-	560
Career Club	784	-	784	-	-	-	-	-	784
Cheerleaders	221	-	221	100	-	-	-	-	321
Chemistry Club	250	-	250	-	-	-	-	-	250
Choir	64	-	64	-	-	-	-	-	64
Class of 2010	4,876	-	4,876	-	-	-	(4,877)	-	(1)
Class of 2011	2,990	-	2,990	-	-	-	(2,990)	-	-
Class of 2012	1,623	-	1,623	-	-	-	(1,623)	-	-
Class of 2013	1	-	1	-	-	-	(1)	-	-
Class of 2014	8,908	-	8,908	-	3,411	-	(5,498)	-	(1)
Class of 2015	2,333	-	2,333	1,856	3,979	-	(210)	-	-
Class of 2016	-	-	-	41,417	40,610	-	-	-	807
Creations by Knight	164	-	164	-	-	-	-	-	164
Dollar General Literacy Grant	150	-	150	-	-	-	-	-	150
Drama Club	1	-	1	-	-	-	-	-	1
Drill Team	1,081	-	1,081	-	-	-	-	-	1,081
English Club	197	-	197	-	-	-	-	-	197
Environmental Club	63	-	63	-	-	-	-	-	63
Eskridge-GTE Grant	70	-	70	-	-	-	-	-	70
ESL	727	-	727	318	474	-	-	-	571
Fashion Club	468	-	468	-	-	-	-	-	468
FBLA	27	-	27	1,064	779	-	-	-	312
FCA	6	-	6	-	-	-	-	-	6
Flag Girls	37	-	37	-	-	-	-	-	37
French Club	120	-	120	-	-	-	-	-	120
Future Teachers Club	543	-	543	-	-	-	-	-	543
GENYOUth Foundation	8,000	-	8,000	-	3,206	-	-	-	4,794
Glee Club	33	-	33	-	-	-	-	-	33
Guidance	445	-	445	-	-	-	-	-	445

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sheffield High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out		
History Club	(176)	-	(176)	4,230	3,954	-	-	-	100
Honor Society	39	-	39	-	-	-	-	-	39
Inter-Act Club	1,014	-	1,014	-	-	-	-	-	1,014
International Club	91	-	91	847	752	-	-	-	186
JROTC	1,410	-	1,410	-	220	-	-	-	1,190
Just Say No	311	-	311	-	-	-	-	-	311
Knight Sounds	5,984	-	5,984	-	-	-	-	-	5,984
Knowledge Bowl	70	-	70	-	-	-	-	-	70
Latin Club	6	-	6	-	-	-	-	-	6
Laura Bush Grant	7	-	7	-	-	-	-	-	7
Leadership	114	-	114	-	-	-	-	-	114
Library Club	-	-	-	185	181	-	-	-	4
Majorettes	60	-	60	436	318	-	-	-	178
Math Club	211	-	211	-	-	-	-	-	211
Math Honor Society	327	-	327	-	-	-	-	-	327
Military Club	601	-	601	-	-	-	-	-	601
Music	4	-	4	-	-	-	-	-	4
Ninth Grade Academy	2,495	-	2,495	-	-	-	-	-	2,495
Ninth Grade Club	518	-	518	-	-	-	-	-	518
Pep Club	48	-	48	-	-	-	-	-	48
Performing Arts	105	-	105	-	-	-	-	-	105
Pink Ladies	102	-	102	-	-	-	-	-	102
PRIDE	2	-	2	-	-	-	-	-	2
PTO	256	-	256	-	-	-	-	-	256
Rotary and Stansbury	96	-	96	-	-	-	-	-	96
Rotary Award-Duck	298	-	298	-	-	-	-	-	298
Rotary Grant	34	-	34	-	-	-	-	-	34
Scholarship Fund	34	-	34	-	-	-	-	-	34
Science Club	-	-	-	2,116	1,912	-	-	-	204
Senior Activities	112	-	112	-	-	-	-	-	112
SHS Book Club	41	-	41	-	-	-	-	-	41
Spanish Club	725	-	725	-	-	-	-	-	725
Special Olympics	65	-	65	-	-	-	-	-	65
SPED Club	155	-	155	-	-	-	-	-	155
Step Team	339	-	339	-	-	-	-	-	339
Student Council	462	-	462	180	180	-	-	-	462
Sunshine Club	56	-	56	2,316	1,782	-	-	-	590
T I Grant	500	-	500	-	-	-	-	-	500
Teacher Courtesy	1	-	1	39	40	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Sheffield High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Technology	140	-	140	-	-	-	-	-	140
Teens for Peace	11	-	11	1,030	1,030	-	-	-	11
TIG Grant J. Taylor	914	-	914	-	-	-	-	-	914
TN Career Assoc,	534	-	534	-	-	-	-	-	534
Vending	-	-	-	50	-	-	-	-	50
Y-Teens									
Other Accounts:									
AP Tests	(89)	-	(89)	-	-	-	-	-	(89)
Bus Trips	-	-	-	19,796	19,796	-	-	-	-
Charity Drives	305	-	305	-	-	-	-	-	305
Deca	146	-	146	-	-	-	-	-	146
FBLA	762	-	762	-	305	-	-	-	457
FHA Club	286	-	286	-	-	-	-	-	286
General Metals	39	-	39	-	-	-	-	-	39
Home Economics	2	-	2	-	-	-	-	-	2
JROTC Uniforms	6	-	6	-	6	-	-	-	-
Misc. Vocational	24	-	24	-	-	-	-	-	24
Skills USA	72	-	72	-	-	-	-	-	72
SPED Home Environment	-	-	-	599	599	-	-	-	-
Title One/NCLB	-	-	-	(101)	-	-	-	-	(101)
TSA	-	-	-	20	-	-	-	-	20
Total Restricted Fund	56,046	-	56,046	137,768	136,724	-	(15,199)	-	41,891
Total General and Restricted Fund	\$ 60,189	\$ -	\$ 60,189	\$ 146,649	\$ 143,053	\$ 15,199	\$ (15,199)	\$ -	\$ 63,785

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Shrine High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 4,526	\$ -	\$ 4,526	\$ 20,116	\$ 16,431	\$ 59	\$ -	\$ -	\$ 8,270
Restricted Fund:									
Athletic Activity	4	-	4	-	-	-	-	-	4
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
PTO	1,224	-	1,224	-	1,223	-	-	-	1
Shrine BOC	1,913	-	1,913	24,776	24,715	-	-	-	1,974
Student Council	8	-	8	-	-	-	-	-	8
Teacher Courtesy	58	-	58	-	-	-	-	-	58
Vending	-	-	-	-	-	-	(59)	-	(59)
Y-Teens									
Other Accounts:									
Title One/NCLB	-	-	-	321	321	-	-	-	-
Total Restricted Fund	3,207	-	3,207	25,097	26,259	-	(59)	-	1,986
Total General and Restricted Fund	\$ 7,733	\$ -	\$ 7,733	\$ 45,213	\$ 42,690	\$ 59	\$ (59)	\$ -	\$ 10,256

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southeast Prep Academy
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 9,225	\$ -	\$ 9,225	\$ (249)	\$ 254	\$ -	\$ -	\$ -	\$ 8,722
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Y-Teens									
Other Accounts:									
Total Restricted Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted Fund	<u>\$ 9,225</u>	<u>\$ -</u>	<u>\$ 9,225</u>	<u>\$ (249)</u>	<u>\$ 254</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,722</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southwest Career - Technology
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 12,968	\$ -	\$ 12,968	\$ 1,341	\$ 1,222	\$ 137	\$ -	\$ -	\$ 13,224
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Guidance	60	-	60	-	-	-	-	-	60
PTO	17	-	17	-	-	-	-	-	17
Teacher Courtesy	347	-	347	242	452	-	(137)	-	-
Vending	880	-	880	721	1,607	-	-	-	(6)
Y-Teens									
Other Accounts:									
Air Conditioner Repair	23	-	23	-	-	-	-	-	23
Auto Mechanics	7	-	7	-	-	-	-	-	7
Barbering	567	-	567	1,943	1,990	-	-	-	520
Carpentry	11	-	11	-	-	-	-	-	11
Child Care	126	-	126	1,649	1,710	-	-	-	65
Cosmetology I	15	-	15	379	374	-	-	-	20
Cosmetology II	170	-	170	186	288	-	-	-	68
Culinary Arts	638	-	638	1,847	2,888	-	-	-	(403)
Diesel Mechanics	79	-	79	-	-	-	-	-	79
Electronics	50	-	50	-	-	-	-	-	50
FBLA	66	-	66	-	-	-	-	-	66
FCCLA	237	-	237	2,737	2,193	-	-	-	781
FCCLA II	51	-	51	1,832	1,545	-	-	-	338
General Metals	24	-	24	-	-	-	-	-	24
Horticulture	-	-	-	542	381	-	-	-	161
Legal Prot Serv	3	-	3	-	-	-	-	-	3
Physical Therapy	27	-	27	2,886	2,820	-	-	-	93
Skills USA	6	-	6	3,340	3,340	-	-	-	6
Skills USA Amos	2	-	2	199	20	-	-	-	181
Skills USA Davis	41	-	41	-	-	-	-	-	41
Skills USA Hogue	6	-	6	730	656	-	-	-	80
Skills USA Jackson	226	-	226	2,890	3,053	-	-	-	63

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southwest Career - Technology
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Skills USA Knox	22	-	22	747	578	-	-	-	191
Skills USA Montgomery	54	-	54	-	-	-	-	-	54
Skills USA Reyes	12	-	12	-	-	-	-	-	12
Skills USA Schwindt	32	-	32	-	-	-	-	-	32
Skills USA Streeter	19	-	19	1,722	1,394	-	-	-	347
Upholstery	244	-	244	-	-	-	-	-	244
Vocational Honor Society	251	-	251	750	895	-	-	-	106
Total Restricted Fund	4,313	-	4,313	25,342	26,184	-	(137)	-	3,334
Total General and Restricted Fund	\$ 17,281	\$ -	\$ 17,281	\$ 26,683	\$ 27,406	\$ 137	\$ (137)	\$ -	\$ 16,558

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southwest Prep Academy
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (491)	\$ -	\$ -	\$ (491)
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Y-Teens									
Other Accounts:									
Total Restricted Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>491</u>	<u>-</u>	<u>491</u>
Total General and Restricted Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (491)</u>	<u>\$ 491</u>	<u>\$ -</u>	<u>\$ -</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southwind High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 58,706	\$ -	\$ 58,706	\$ 34,760	\$ 30,345	\$ 27,611	\$ -	\$ -	\$ 90,732
Restricted Fund:									
Athletic Activity	15,357	-	15,357	173,708	171,115	-	-	-	17,950
Club Accounts:									
Accounting	113	-	113	-	-	-	-	-	113
Ambassadors	1,058	-	1,058	-	88	-	-	-	970
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	657	-	657	135	-	-	-	-	792
Band	-	-	-	1,225	5,033	-	-	-	(3,808)
Beta Club	330	-	330	-	-	-	-	-	330
Biology Club	61	-	61	-	-	-	-	-	61
Cheerleaders	17,743	-	17,743	37,421	55,147	-	-	-	17
Chemical Club	20	-	20	-	-	-	-	-	20
Chemistry Club	233	-	233	60	129	-	-	-	164
Chess Club	90	-	90	-	-	-	-	-	90
Choir	39	-	39	7,142	6,297	-	-	-	884
Class of 2015	2,220	-	2,220	-	(874)	-	(3,761)	-	(667)
Class of 2016	-	-	-	109,433	96,617	-	-	-	12,816
Computer Club	-	-	-	105	-	-	-	-	105
Dance Team	-	-	-	132	-	-	-	-	132
Drama Club	7,404	-	7,404	3,548	5,910	-	-	-	5,042
English Club	36	-	36	20	10	-	-	-	46
Environmental Club	254	-	254	-	50	-	-	-	204
FBLA	989	-	989	-	132	-	-	-	857
Foreign Language Club	1,463	-	1,463	-	-	-	-	-	1,463
French Club	687	-	687	7,130	7,130	-	-	-	687
Future Teachers Club	85	-	85	-	-	-	-	-	85
GENYOUth Foundation	1,000	-	1,000	-	747	-	-	-	253
Honor Society	477	-	477	835	1,163	-	-	-	149
International Club	289	-	289	455	213	-	-	-	531
Key Club	426	-	426	2,629	2,501	-	-	-	554
KIVA	107	-	107	-	-	-	-	-	107
Latin Club	408	-	408	-	-	-	-	-	408
Leading Ladies	374	-	374	-	-	-	-	-	374

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southwind High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Library Club	2,218	-	2,218	870	1,008	-	-	-	2,080
Microfinance in Action	191	-	191	-	-	-	-	-	191
MOCK	73	-	73	-	-	-	-	-	73
Mu Alpha Theta	979	-	979	90	40	-	-	-	1,029
Ninth Grade Club	75	-	75	-	-	-	-	-	75
Pep Club	247	-	247	-	(64)	-	-	-	311
Prom	4,772	-	4,772	22,950	16,365	-	-	-	11,357
Race for Education	-	-	-	330	-	-	-	-	330
SADD	1,411	-	1,411	-	-	-	-	-	1,411
Science Club	2,079	-	2,079	1,270	529	-	-	-	2,820
Science Olympiad	-	-	-	680	546	-	-	-	134
Senior Activities	10	-	10	85	-	-	-	-	95
Spanish Club	873	-	873	796	925	-	-	-	744
SPED Club	651	-	651	14,965	14,333	-	-	-	1,283
STEM	2,337	-	2,337	3,286	5,251	-	-	-	372
Step Team	345	-	345	-	-	-	-	-	345
Student Council	1,311	-	1,311	1,185	2,383	-	-	-	113
Swag Shoppe	1,616	-	1,616	-	-	-	-	-	1,616
Teacher Courtesy	452	-	452	2,198	2,650	-	-	-	-
Technology	734	-	734	5,829	5,999	-	-	-	564
Thespians	663	-	663	-	75	-	-	-	588
TV Broadcasting	3,929	-	3,929	50	2,422	-	-	-	1,557
Vending	107	-	107	-	107	-	-	-	-
Vogue	1,199	-	1,199	2,320	2,876	-	-	-	643
Yearbook	(5,291)	-	(5,291)	4,457	2,210	-	-	-	(3,044)
Y-Teens									
Other Accounts:									
AP Tests	-	-	-	741	741	-	-	-	-
Bus Trips	-	-	-	2,517	2,085	-	(432)	-	-
Cosmetology I	228	-	228	7,000	6,824	-	-	-	404
Culinary Arts	-	-	-	6,745	6,510	-	-	-	235
Deca	473	-	473	1,640	2,077	-	-	-	36
FBLA	-	-	-	6,561	5,515	-	-	-	1,046
FCCLA	552	-	552	-	-	-	-	-	552
Health Science	-	-	-	920	281	-	-	-	639

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Southwind High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Home Economics	170	-	170	-	-	-	-	-	170
HOSA	1,209	-	1,209	-	232	-	-	-	977
Misc. Clearing	22,920	-	22,920	-	-	-	(22,920)	-	-
Prof. Development	-	-	-	(700)	-	-	-	-	(700)
PSAT/PLAN	-	-	-	2,560	2,062	-	(498)	-	-
Skills USA	302	-	302	1,320	1,478	-	-	-	144
Title One/NCLB	498	-	498	(416)	-	-	-	-	82
Voc Fund-Raising	-	-	-	25	-	-	-	-	25
Voc. Office Education	81	-	81	1,856	1,869	-	-	-	68
Total Restricted Fund	99,334	-	99,334	436,108	438,737	-	(27,611)	-	69,094
Total General and Restricted Fund	\$ 158,040	\$ -	\$ 158,040	\$ 470,868	\$ 469,082	\$ 27,611	\$ (27,611)	\$ -	\$ 159,826

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Trezevant Career - Technology
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change (Increase (Decrease)) in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 92,781	\$ -	\$ 92,781	\$ 12,924	\$ 12,276	\$ -	\$ -	\$ -	\$ 93,429
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	139	-	139	-	-	-	-	-	139
Cosmetology	37	-	37	-	-	-	-	-	37
Guidance	126	-	126	-	119	-	-	-	7
Teacher Courtesy	380	-	380	296	677	-	-	-	(1)
Other Accounts:									
ACT	-	-	-	-	-	-	-	-	-
Air Conditioner Repair	-	-	-	-	-	-	-	-	-
AP Tests	-	-	-	-	-	-	-	-	-
Auto Body	288	-	288	-	-	-	-	-	288
Auto Boosters	-	-	-	-	-	-	-	-	-
Auto Mechanics	1,781	-	1,781	475	48	-	-	-	2,208
Auto Parts Marketing	21	-	21	-	-	-	-	-	21
Bank Saving Deposit	2,824	-	2,824	702	566	-	-	-	2,960
Banking	238	-	238	-	-	-	-	-	238
Barbering	1,500	-	1,500	4,801	3,898	-	-	-	2,403
Consumer Science	22	-	22	-	-	-	-	-	22
Cosmetology I	447	-	447	5,647	5,307	-	-	-	787
Cosmetology II	26	-	26	1,384	13	-	-	-	1,397
Craft Skills	-	-	-	-	-	-	-	-	-
Craft Skills II	-	-	-	-	-	-	-	-	-
Craft Skills III	-	-	-	-	-	-	-	-	-
Criminal Justice	-	-	-	-	-	-	-	-	-
Culinary Arts	509	-	509	3,574	3,104	-	-	-	979
Deca	-	-	-	-	-	-	-	-	-
Diesel Mechanics	1,311	-	1,311	-	662	-	-	-	649
Electronics	74	-	74	-	-	-	-	-	74
FBLA	1,455	-	1,455	1,686	1,999	-	-	-	1,142
Forensic Science	636	-	636	2,961	3,512	-	-	-	85
Gen. Shop 2-IA	-	-	-	-	-	-	-	-	-
Gen.Shop 1-IA	-	-	-	-	-	-	-	-	-
General Metals	-	-	-	-	-	-	-	-	-
Health Occupations	-	-	-	-	-	-	-	-	-
Health Science	145	-	145	5,967	5,930	-	-	-	182
HVAC	37	-	37	-	-	-	-	-	37
Skills USA	1,322	-	1,322	8,577	10,987	-	-	-	(1,088)
Technology Education	10	-	10	-	-	-	-	-	10
Title One/NCLB	-	-	-	-	-	-	-	-	-
TOEC Club	-	-	-	-	-	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Trezevant Career - Technology
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Tourism Lodging	-	-	-	-	-	-	-	-	-
Transportation Logistics	359	-	359	42	286	-	-	-	115
Welding	60	-	60	-	-	-	-	-	60
Total Restricted Fund	13,747	-	13,747	36,112	37,108	-	-	-	12,751
Total General and Restricted Fund	\$ 106,528	\$ -	\$ 106,528	\$ 49,036	\$ 49,384	\$ -	\$ -	\$ -	\$ 106,180

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Trezevant High School
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 19,721	\$ -	\$ 19,721	\$ 8,290	\$ 12,890	\$ 673	\$ -	\$ -	\$ 15,794
Restricted Fund:									
Athletic Activity	21,712	-	21,712	46,681	51,622	-	-	-	16,771
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	39	-	39	-	-	-	-	-	39
Band	16	-	16	-	410	-	-	-	(394)
Baseball Club	780	-	780	1,274	900	-	-	-	1,154
Basketball Club - Boys	642	-	642	3,103	230	-	-	-	3,515
Basketball Club - Girls	389	-	389	6,419	1,414	-	-	-	5,394
Beta Club	67	-	67	-	-	-	-	-	67
Biology Club	114	-	114	-	-	-	-	-	114
Cheerleaders	175	-	175	-	153	-	-	-	22
Chemistry Club	15	-	15	-	-	-	-	-	15
Choir	374	-	374	-	-	-	-	-	374
Class of 2014	27	-	27	-	-	-	(27)	-	-
Class of 2016	-	-	-	50	-	-	-	-	50
Dance Team	2,300	-	2,300	-	-	-	(646)	-	1,654
Drama Club	102	-	102	-	-	-	-	-	102
FBLA	224	-	224	-	60	-	-	-	164
Flag Girls	173	-	173	-	-	-	-	-	173
Football Club	3,377	-	3,377	11,876	15,077	-	-	-	176
Future Teachers Club	16	-	16	-	-	-	-	-	16
Golf Club	2,472	-	2,472	-	71	-	-	-	2,401
Honor Society	40	-	40	385	365	-	-	-	60
JROTC	2,417	-	2,417	1,128	3,843	-	-	-	(298)
Majorettes	242	-	242	140	133	-	-	-	249
Military Club	57	-	57	-	-	-	-	-	57
Mr./Miss Trezevant	319	-	319	-	-	-	-	-	319
Ninth Grade Academy	38	-	38	-	-	-	-	-	38
Ninth Grade Club	79	-	79	-	-	-	-	-	79
Performing Arts Cl	185	-	185	-	-	-	-	-	185
Pom Squad	107	-	107	-	-	-	-	-	107
Scholarship Fund	175	-	175	-	-	-	-	-	175

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Trezevant High School
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Senior Activities	95	-	95	56,044	58,340	-	-	-	(2,201)
Softball Club	541	-	541	1,130	2,338	-	-	-	(667)
SPED Club	2	-	2	-	-	-	-	-	2
Student Council	68	-	68	-	-	-	-	-	68
Teacher Courtesy	720	-	720	115	946	-	-	-	(111)
Track Club	-	-	-	494	1,076	-	-	-	(582)
Volleyball Club	-	-	-	-	100	-	-	-	(100)
We Got Milk Grant	1,000	-	1,000	-	-	-	-	-	1,000
Y-Teens									
Other Accounts:									
Consumer Science	90	-	90	-	-	-	-	-	90
Deca	77	-	77	-	-	-	-	-	77
FBLA	6	-	6	-	-	-	-	-	6
FCCLA	882	-	882	194	166	-	-	-	910
FHA Club	153	-	153	-	-	-	-	-	153
JROTC Uniforms	-	-	-	2,776	-	-	-	-	2,776
Title One/NCLB	-	-	-	-	321	-	-	-	(321)
Total Restricted Fund	40,307	-	40,307	131,783	137,565	-	(673)	-	33,852
Total General and Restricted Fund	\$ 60,028	\$ -	\$ 60,028	\$ 140,073	\$ 150,455	\$ 673	\$ (673)	\$ -	\$ 49,646

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Westwood High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 14,760	\$ -	\$ 14,760	\$ 1,523	\$ 2,993	\$ 114	\$ -	\$ -	\$ 13,404
Restricted Fund:									
Athletic Activity	9,368	-	9,368	27,745	32,536	-	-	-	4,577
Club Accounts:									
Alumni-Westwood	683	-	683	500	276	-	-	-	907
Arabic Club	-	-	-	-	-	-	-	-	-
Athletic Booster	30	-	30	-	-	-	-	-	30
Band	319	-	319	-	282	-	-	-	37
Blue Ribbon	251	-	251	-	-	-	-	-	251
Cheerleaders	2	-	2	615	495	-	-	-	122
Class of 2010	1	-	1	-	-	-	(1)	-	-
Class of 2014	112	-	112	-	-	-	(113)	-	(1)
English Club	1,501	-	1,501	-	457	-	-	-	1,044
Grants-Misc.CALL AUDITING 1ST	1,000	-	1,000	-	-	-	-	-	1,000
Guidance	-	-	-	500	500	-	-	-	-
History Club	102	-	102	260	213	-	-	-	149
Honor Society	-	-	-	350	350	-	-	-	-
International Club	654	-	654	-	-	-	-	-	654
JROTC	725	-	725	1,958	1,713	-	-	-	970
Library Club	500	-	500	-	-	-	-	-	500
Lowe's	4,925	-	4,925	-	-	-	-	-	4,925
Majorettes	841	-	841	-	-	-	-	-	841
Military Club	89	-	89	-	-	-	-	-	89
Nettye H. White Scholarship	25	-	25	-	-	-	-	-	25
Ninth Grade Academy	17	-	17	-	-	-	-	-	17
Pen Staff Literacy	75	-	75	-	-	-	-	-	75
Pep Club	1	-	1	-	-	-	-	-	1
Photography Club	47	-	47	-	-	-	-	-	47
Prom	3,663	-	3,663	6,166	7,953	-	-	-	1,876
PTO	263	-	263	-	-	-	-	-	263
Puff N Kids	416	-	416	-	-	-	-	-	416
Retirees Scholarship	5	-	5	-	-	-	-	-	5
Scholarship Fund	500	-	500	1,000	-	-	-	-	1,500
Senior Activities	4,053	-	4,053	15,498	18,511	-	-	-	1,040

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Westwood High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
STEM Grant	-	-	-	1,000	-	-	-	-	1,000
Student Council	422	-	422	471	822	-	-	-	71
Sunshine Club	88	-	88	-	88	-	-	-	-
Teacher Courtesy	-	-	-	75	75	-	-	-	-
Teens for Peace	332	-	332	-	-	-	-	-	332
Yearbook	209	-	209	4,966	5,101	-	-	-	74
Y-Teens									
Other Accounts:									
Bus Trips	-	-	-	4,192	4,192	-	-	-	-
Deca	195	-	195	-	-	-	-	-	195
FBLA	140	-	140	934	1,047	-	-	-	27
FCCLA	290	-	290	-	-	-	-	-	290
Forensic Science	24	-	24	-	-	-	-	-	24
Title One/NCLB	-	-	-	-	206	-	-	-	(206)
Total Restricted Fund	31,868	-	31,868	66,230	74,817	-	(114)	-	23,167
Total General and Restricted Fund	\$ 46,628	\$ -	\$ 46,628	\$ 67,753	\$ 77,810	\$ 114	\$ (114)	\$ -	\$ 36,571

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
White Station High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 219,184	\$ -	\$ 219,184	\$ 65,685	\$ 47,363	\$ 18,111	\$ -	\$ -	\$ 255,617
Restricted Fund:									
Athletic Activity	48,275	-	48,275	197,423	193,316	-	-	-	52,382
Club Accounts:									
Amnesty Group	125	-	125	-	-	-	-	-	125
Arabic Club	-	-	-	-	-	-	-	-	-
Band	12,105	-	12,105	13,681	20,923	-	-	-	4,863
Bible Club	45	-	45	-	-	-	-	-	45
Biology Club	1,309	-	1,309	4,318	5,155	-	-	-	472
Blue Ribbon	2	-	2	77	-	-	-	-	79
Cheerleaders	1,689	-	1,689	30,049	31,393	-	-	-	345
Chemistry Club	914	-	914	1,050	358	-	-	-	1,606
Child Advocacy Club	114	-	114	1,155	663	-	(20)	-	586
Choir	20	-	20	-	-	-	-	-	20
Class of 2011	980	-	980	-	-	-	(980)	-	-
Class of 2012	1,860	-	1,860	-	-	-	(1,861)	-	(1)
Class of 2013	581	-	581	-	-	-	(581)	-	-
Class of 2014	400	-	400	-	-	-	(400)	-	-
Class of 2015	1,002	-	1,002	-	(30)	-	(1,032)	-	-
Class of 2016	-	-	-	17,645	17,506	-	-	-	139
CLUE	11	-	11	271	271	-	-	-	11
Community Service Club	1,592	-	1,592	-	-	-	-	-	1,592
Dance Team	36	-	36	5,198	2,155	-	-	-	3,079
Deaf Drama Club	462	-	462	1,440	703	-	-	-	1,199
Deaf Ed Dept. Club	268	-	268	1,500	903	-	-	-	865
Deaf Reunion	455	-	455	80	492	-	-	-	43
Environmental Club	86	-	86	-	-	-	-	-	86
FBLA	454	-	454	12,039	10,799	-	-	-	1,694
French Club	318	-	318	638	721	-	(20)	-	215
German Club	118	-	118	1,946	2,013	-	-	-	51
German Honors Club	(245)	-	(245)	-	(245)	-	-	-	-
Gospel Choir	2	-	2	-	-	-	-	-	2
Graduation	17,741	-	17,741	48,494	41,341	-	-	-	24,894
Grants-Misc.CALL AUDITII	68	-	68	-	-	-	-	-	68
Green Team	2	-	2	260	254	-	-	-	8
History Club	3	-	3	-	-	-	-	-	3
Honor Society	1,493	-	1,493	4,262	3,701	-	-	-	2,054

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
White Station High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
				Revenues	Expenditures	Transfers In	Transfers Out		
Illustration Club	77	-	77	1,375	1,375	-	-	-	77
Indian Club	-	-	-	774	-	-	-	-	774
International Club	374	-	374	-	-	-	-	-	374
Japanese Club	3,601	-	3,601	533	528	-	-	-	3,606
Knowledge Bowl	2,298	-	2,298	1,165	649	-	-	-	2,814
Landscaping	691	-	691	-	-	-	-	-	691
Latin Club	2,027	-	2,027	5,510	4,702	-	(20)	-	2,815
Leadership	3	-	3	3,606	2,549	-	-	-	1,060
Library Club	26	-	26	-	-	-	-	-	26
Lowes	-	-	-	5,000	3,317	-	-	-	1,683
Make-a-Wish	107	-	107	5,821	5,525	-	-	-	403
Math Club	606	-	606	4,445	4,695	-	-	-	356
Math Contest	1,604	-	1,604	3,606	3,620	-	-	-	1,590
Military Club	2,988	-	2,988	2,701	4,981	-	-	-	708
Mu Alpha Theta	56	-	56	24	130	-	-	-	(50)
Multi-Cultural Club	87	-	87	-	-	-	-	-	87
Music	800	-	800	20,583	21,383	-	-	-	-
Newspaper Club	576	-	576	4,085	4,659	-	-	-	2
Ninth Grade Academy	275	-	275	-	-	-	-	-	275
Optimist Club	880	-	880	-	92	-	-	-	788
Orchestra	1,407	-	1,407	4,901	4,521	-	-	-	1,787
Pan African Studies	200	-	200	50	-	-	-	-	250
Physics	274	-	274	2,230	1,884	-	-	-	620
Prom	8,873	-	8,873	27,585	25,010	-	-	-	11,448
Provine/Johnson Memori:	241	-	241	-	-	-	-	-	241
Psychology Club	115	-	115	-	-	-	-	-	115
Purpose Driven Life	9	-	9	-	-	-	-	-	9
Robot Club	1,863	-	1,863	16,994	10,674	-	-	-	8,183
Rotary Grant	306	-	306	-	-	-	-	-	306
Rugby	1,033	-	1,033	1,845	2,442	-	-	-	436
Scholarship Fund	250	-	250	-	-	-	-	-	250
School Beautification	2,964	-	2,964	-	78	-	-	-	2,886
Science Club	1,114	-	1,114	530	804	-	-	-	840
Science Olympiad	1,468	-	1,468	2,875	3,313	-	-	-	1,030
Scribbler Club	101	-	101	707	-	-	-	-	808
Sign Language	33	-	33	-	-	-	-	-	33
Social Studies	40	-	40	-	-	-	-	-	40
Spanish Club	16	-	16	566	312	-	-	-	270
Spanish Honor Soc.	175	-	175	880	548	-	-	-	507

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
White Station High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Spectrum	104	-	104	-	-	-	-	-	104
Speech Club	50	-	50	-	-	-	-	-	50
Step Team	2,308	-	2,308	140	513	-	-	-	1,935
Student Council	5,616	-	5,616	5,783	7,102	-	(28)	-	4,269
Summer Prep	6,055	-	6,055	7,608	5,873	-	-	-	7,790
Teacher Courtesy	692	-	692	850	1,037	-	-	-	505
Technology	2	-	2	-	-	-	-	-	2
Thespians	8,456	-	8,456	9,144	7,568	-	-	-	10,032
UNICEF	119	-	119	219	-	-	-	-	338
United Nations	486	-	486	25,286	24,826	-	-	-	946
Vending	2,770	-	2,770	588	806	-	(2,552)	-	-
Y-Teens									
Other Accounts:									
AP Tests	-	-	-	110,032	99,780	-	(10,252)	-	-
Deca	17,210	-	17,210	92,615	91,274	-	-	-	18,551
FBLA	-	-	-	420	-	-	-	-	420
FCCLA	1,634	-	1,634	12,354	13,672	-	-	-	316
Home Economics	-	-	-	640	635	-	-	-	5
HOSA	1,210	-	1,210	-	-	-	-	-	1,210
PSAT/PLAN	-	-	-	6,260	5,895	-	(365)	-	-
TSA	41	-	41	-	-	-	-	-	41
Total Restricted Fund	176,596	-	176,596	731,856	699,164	-	(18,111)	-	191,177
Total General and Restric	\$ 395,780	\$ -	\$ 395,780	\$ 797,541	\$ 746,527	\$ 18,111	\$ (18,111)	\$ -	\$ 446,794

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Whitehaven High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 200,278	\$ -	\$ 200,278	\$ 43,320	\$ 25,543	\$ 32,615	\$ -	\$ -	\$ 250,670
Restricted Fund:									
Athletic Activity	65,618	-	65,618	106,766	79,018	-	-	-	93,366
Club Accounts:									
Arabic Club	-	-	-	60	-	-	-	-	60
Art Club	2,314	-	2,314	541	748	-	-	-	2,107
ATSP Suspension Prog	2,676	-	2,676	-	-	-	-	-	2,676
Band	4	-	4	1,005	1,006	-	-	-	3
Basketball Club - Boys	-	-	-	100	272	-	-	-	(172)
Beta Club	1,439	-	1,439	-	-	-	-	-	1,439
Bridge Builders	18	-	18	-	-	-	-	-	18
Cheerleaders	4,894	-	4,894	55,705	51,274	-	-	-	9,325
Chess Club	45	-	45	-	-	-	-	-	45
Choir	925	-	925	12,290	12,835	-	-	-	380
Class of 2010	3,278	-	3,278	-	-	-	(3,278)	-	-
Class of 2011	3,344	-	3,344	-	-	-	(3,344)	-	-
Class of 2012	2,884	-	2,884	-	-	-	(2,884)	-	-
Class of 2013	10,583	-	10,583	-	-	-	(10,583)	-	-
Class of 2014	5,413	-	5,413	-	-	-	(5,413)	-	-
Class of 2015	257	-	257	-	257	-	-	-	-
Class of 2016	-	-	-	166,046	141,980	-	-	-	24,066
Class of 2017	-	-	-	50	-	-	-	-	50
Computer Club	32	-	32	-	-	-	-	-	32
Cosmetology	11	-	11	-	-	-	-	-	11
Dance Team	32	-	32	-	-	-	-	-	32
Debate Team	125	-	125	-	-	-	-	-	125
Economics Club	120	-	120	-	-	-	-	-	120
English Club	1,845	-	1,845	-	-	-	-	-	1,845
English Honors	379	-	379	1,030	885	-	-	-	524
Exceptional Children	852	-	852	-	-	-	-	-	852
Exxon Grant	500	-	500	-	-	-	-	-	500
FBLA	100	-	100	180	280	-	-	-	-
Flag Girls	65	-	65	-	-	-	-	-	65
Football Club	55	-	55	-	-	-	-	-	55
French Club	2,967	-	2,967	25	2,967	-	-	-	25

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Whitehaven High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Future Teachers Club	359	-	359	-	-	-	-	-	359
Gospel Choir	21	-	21	1,485	1,490	-	-	-	16
Guidance	7,645	-	7,645	4,630	1,285	-	-	-	10,990
History Club	555	-	555	-	-	-	-	-	555
Honor Society	75	-	75	1,175	1,193	-	-	-	57
International Club	40	-	40	338	301	-	-	-	77
JROTC	924	-	924	2,155	2,500	-	-	-	579
Key Club	1,142	-	1,142	1,578	1,637	-	-	-	1,083
Library Club	10	-	10	-	-	-	-	-	10
Locque Club	85	-	85	-	-	-	-	-	85
Mu Alpha Theta	515	-	515	35	190	-	-	-	360
Music	103	-	103	-	-	-	-	-	103
Orchestra	-	-	-	488	455	-	-	-	33
Pom Squad	263	-	263	-	-	-	-	-	263
Race for Education	-	-	-	30	-	-	-	-	30
ROTC Officers Club	102	-	102	-	-	-	-	-	102
ROTC Scholarship	650	-	650	-	-	-	-	-	650
Russian Club	-	-	-	156	135	-	-	-	21
Science Club	726	-	726	-	-	-	-	-	726
Science-Ratchford	197	-	197	-	-	-	-	-	197
SECME	28	-	28	-	-	-	-	-	28
Sigma Beta	80	-	80	-	-	-	-	-	80
Spanish Club	1	-	1	-	-	-	-	-	1
Spanish Honor Soc.	1,035	-	1,035	-	-	-	-	-	1,035
Special Grant	1,546	-	1,546	-	-	-	-	-	1,546
Student Council	11,536	-	11,536	2,088	6,626	-	-	-	6,998
Sunshine Club	228	-	228	87	-	-	(315)	-	-
T I Grant	163	-	163	-	-	-	-	-	163
Teacher Courtesy	3,415	-	3,415	5,132	8,546	-	-	-	1
Technical Honor Society	-	-	-	470	460	-	-	-	10
Teens for Peace	27	-	27	-	-	-	-	-	27
Thespians	2,128	-	2,128	652	1,075	-	-	-	1,705
W Club	84	-	84	-	-	-	-	-	84
WHS Book Club	73	-	73	-	-	-	-	-	73
Yearbook	1,208	-	1,208	299	32	-	-	-	1,475

Other Accounts:

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Whitehaven High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
AP Tests	-	-	-	18,475	10,760	-	(6,775)	-	940
Auto Mechanics	452	-	452	695	663	-	-	-	484
Barbering	16	-	16	6,869	5,949	-	-	-	936
CADD	578	-	578	970	841	-	-	-	707
Charity Drives	1,791	-	1,791	1,770	1,814	-	-	-	1,747
Child Care	26	-	26	-	-	-	-	-	26
Cosmetology I	2,401	-	2,401	7,145	6,843	-	-	-	2,703
Cosmetology II	2,022	-	2,022	-	-	-	-	-	2,022
Deca	1,065	-	1,065	22,852	20,796	-	-	-	3,121
FBLA	3,302	-	3,302	18,880	22,180	-	-	-	2
FCCLA	12	-	12	240	-	-	-	-	252
ID Badges	5	-	5	-	-	-	(5)	-	-
PSAT/PLAN	422	-	422	1,398	1,380	-	(18)	-	422
Skills USA	29	-	29	620	649	-	-	-	-
TSA	439	-	439	-	-	-	-	-	439
VICA	24	-	24	-	-	-	-	-	24
VICA Auto Shop	487	-	487	-	-	-	-	-	487
VICA Cosmetology	1,414	-	1,414	-	-	-	-	-	1,414
VICA Drafting	15	-	15	-	-	-	-	-	15
Total Restricted Fund	160,239	-	160,239	444,510	389,322	-	(32,615)	-	182,812
Total General and Rest	\$ 360,517	\$ -	\$ 360,517	\$ 487,830	\$ 414,865	\$ 32,615	\$ (32,615)	\$ -	\$ 433,482

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Wooddale High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
General Fund	\$ 112,617	\$ -	\$ 112,617	\$ 11,776	\$ 24,070	\$ 858	\$ -	\$ -	\$ 101,181
Restricted Fund:									
Athletic Activity	44,863	-	44,863	71,261	85,196	-	-	-	30,928
Club Accounts:									
Arabic Club	-	-	-	-	-	-	-	-	-
Art Club	61	-	61	-	-	-	-	-	61
Aviation Academy	315	-	315	2,585	2,825	-	-	-	75
Aviation Donations	11,120	-	11,120	-	-	-	-	-	11,120
Band	(203)	-	(203)	8,903	7,895	-	-	-	805
Biology Club	2,051	-	2,051	-	-	-	-	-	2,051
Cheerleaders	992	-	992	1,400	874	-	-	-	1,518
Chemistry Club	659	-	659	-	-	-	-	-	659
Choir	335	-	335	-	50	-	-	-	285
Class of 2013	1,376	-	1,376	-	1,376	-	-	-	-
Class of 2014	1,211	-	1,211	-	1,190	-	(21)	-	-
Class of 2015	6,990	-	6,990	-	6,888	-	-	-	102
Class of 2016	-	-	-	63,014	62,273	-	-	-	741
Dance Team	109	-	109	-	-	-	-	-	109
Drama Club	352	-	352	-	-	-	-	-	352
English Honors	338	-	338	-	-	-	-	-	338
ESL	24	-	24	-	-	-	-	-	24
FBLA	154	-	154	950	1,079	-	-	-	25
Flag Girls	226	-	226	-	-	-	-	-	226
Future Teachers Club	270	-	270	-	-	-	-	-	270
GENYOUth Foundation	1,000	-	1,000	-	997	-	-	-	3
Guidance	822	-	822	-	744	-	-	-	78
History Club	96	-	96	-	-	-	-	-	96
Honor Society	(38)	-	(38)	1,795	758	-	-	-	999
HS Trans Pl Grant	2,592	-	2,592	-	-	-	-	-	2,592
International Club	235	-	235	1,112	1,207	-	-	-	140
Just Say No	554	-	554	289	154	-	-	-	689
Key Club	652	-	652	-	-	-	-	-	652
Knowledge Bowl	(65)	-	(65)	65	-	-	-	-	-
Laura Bush Grant	1	-	1	-	-	-	-	-	1

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Wooddale High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Library Club	28	-	28	-	-	-	-	-	28
Majorettes	91	-	91	980	644	-	-	-	427
Math Club	248	-	248	-	-	-	-	-	248
Military Club	490	-	490	5,387	5,435	-	-	-	442
Mu Alpha Theta	40	-	40	-	-	-	-	-	40
Ninth Grade Academy	58	-	58	-	-	-	-	-	58
Orchestra	253	-	253	-	-	-	-	-	253
Pep Club	49	-	49	-	-	-	-	-	49
Performing Arts Cl	2	-	2	-	-	-	-	-	2
Pom Squad	284	-	284	-	-	-	-	-	284
Prom	300	-	300	-	-	-	-	-	300
Rotary Grant	400	-	400	-	-	-	-	-	400
Science Club	379	-	379	-	-	-	-	-	379
Service Learning Grant	182	-	182	-	-	-	-	-	182
Social Studies	150	-	150	230	75	-	-	-	305
Spanish Club	101	-	101	561	534	-	-	-	128
SPED Club	64	-	64	1,385	939	-	-	-	510
Speech Club	2	-	2	-	-	-	-	-	2
Step Team	17	-	17	-	-	-	-	-	17
Student Council	3,535	-	3,535	440	640	-	-	-	3,335
Sunshine Club	240	-	240	-	135	-	(105)	-	-
Target Grant	583	-	583	146	-	-	(730)	-	(1)
Teacher Courtesy	85	-	85	464	547	-	(2)	-	-
Teens for Peace	95	-	95	444	397	-	-	-	142
Thespians	2,082	-	2,082	-	-	-	-	-	2,082
Track Club	339	-	339	-	73	-	-	-	266
Y-Teens									
Other Accounts:									
AP Tests	-	-	-	-	186	-	-	-	(186)
Charity Drives	151	-	151	-	-	-	-	-	151
Deca	609	-	609	1,901	2,501	-	-	-	9
FBLA	692	-	692	13	92	-	-	-	613
FCCLA	88	-	88	182	258	-	-	-	12
FHA Club	243	-	243	-	-	-	-	-	243
Home Economics	1	-	1	-	-	-	-	-	1

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Wooddale High
June 30, 2016

	Fund Balances 7/1/2015	Prior Period Adjustments	Adjusted Fund Balances 7/1/2015	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2016
						Transfers In	Transfers Out		
Home Economics II	618	-	618	-	98	-	-	-	520
JROTC Uniforms	-	-	-	159	159	-	-	-	-
Printing	70	-	70	-	-	-	-	-	70
Skills USA	563	-	563	-	281	-	-	-	282
SPED Home Environment	5	-	5	-	-	-	-	-	5
Technology Education	36	-	36	-	-	-	-	-	36
TSA	279	-	279	307	-	-	-	-	586
Total Restricted Fund	90,544	-	90,544	163,973	186,500	-	(858)	-	67,159
Total General and Restricted Fund	\$ 203,161	\$ -	\$ 203,161	\$ 175,749	\$ 210,570	\$ 858	\$ (858)	\$ -	\$ 168,340

SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
<u>ELEMNETARY</u>							
A.B. HILL	Target	\$ 780.75	\$ -	\$ -	\$ -	\$ 289.25	\$ 491.50
A.B. HILL	International Paper	311.99	-	-	-	311.99	-
A.B. HILL	Gen Youth Foundation	50.00	-	-	-	20.73	29.27
A.B. HILL	Dollar General Literacy Foundation	-	2,000.00	-	-	1,992.71	7.29
ALCY	Exxon Mobil	1,000.00	500.00	-	-	1,278.06	221.94
ALCY	Gen Youth Foundation	32.69	-	-	-	-	32.69
ALTON	Target	773.02	-	-	-	-	773.02
ALTON	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
BALMORAL RIDGEWAY	Gen Youth Foundation	1,000.00	-	-	-	996.29	3.71
BALMORAL RIDGEWAY	Rotary Grant	(106.50)	-	-	-	-	(106.50)
BALMORAL RIDGEWAY	Walmart	-	1,000.00	-	-	63.84	936.16
BARRET CHAPEL	Greater Memphis Grant	-	-	-	-	-	-
BARRET CHAPEL	Gen Youth Foundation	1,000.00	-	-	-	979.80	20.20
BELLE FOREST	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
BELLE FOREST	River Arts Fest Inc	-	325.00	-	-	314.15	10.85
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	-	-	-	1,000.00
BERCLAIR	Community Impact Grant-Junior League of Memph	750.00	-	-	-	-	750.00
BERCLAIR	Gen Youth Foundation	1,000.00	-	-	-	259.99	740.01
BETHEL GROVE	Blue Ribbon	(321.43)	-	-	-	175.00	(496.43)
BETHEL GROVE	Outdoor Classroom Grant	(154.15)	-	-	-	-	(154.15)
BETHEL GROVE	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
BROOKMEADE	Target Field Trip	-	-	-	-	-	-
BROOKMEADE	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
BRUCE	Junior League of Memphis	-	2,000.00	-	-	-	2,000.00
BRUCE	River Arts Fest Inc	-	500.00	-	-	-	500.00
BRUCE	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
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	29.02	-	-	-	-	29.02
CARNES	Laura Bush Foundation for America's Libraries	-	6,800.00	-	-	-	6,800.00
CHARJEAN	Junior League	32.58	-	-	-	-	32.58
CHARJEAN	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
CHEROKEE	River Arts Fest Inc	-	500.00	-	-	-	500.00
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	-	-	-	654.60	236.31

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
CORDOVA	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
CORDOVA	Exxon Mobil	-	500.00	-	-	-	500.00
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	3,915.48	-	-	-	3,860.68	54.80
DELANO OPTIONAL	Gen Youth Foundation	353.56	-	-	-	270.89	82.67
DENVER	Gen Youth Foundation	1,000.00	-	-	(1,000.00)	-	-
DENVER	Grant	(453.19)	-	-	453.19	-	-
DEXTER	Exxon	-	500.00	-	-	-	500.00
DEXTER	Gen Youth Foundation	1,000.00	-	-	-	984.97	15.03
DOGWOOD		-	-	-	-	-	-
DOUBLETREE	Junior League	18.69	-	-	-	-	18.69
DOUBLETREE	TN Valley Authority	1,000.00	-	-	-	-	1,000.00
DOUBLETREE	TN Arts Commission	-	-	-	-	-	-
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	-	-	-	565.09	434.91
E.A. HARROLD	Technology Grant	-	-	-	-	-	-
E.A. HARROLD	S.C.S. Education Foundation Grant	-	-	-	-	-	-
E.A. HARROLD	Dollar General	-	-	-	-	-	-
E.A. HARROLD	Target	-	-	-	-	-	-
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	0.72	-	-	-	-	0.72
EGYPT	Project D785 Orion Uniform Grant	-	250.00	-	-	250.00	-
EVANS	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
FAIRLEY	Grant	26.26	-	-	-	-	26.26
FAIRLEY	Gen Youth Foundation	1,000.00	-	-	-	652.86	347.14
FLORIDA-KANSAS	iBM Grant	1,250.00	-	-	-	-	1,250.00

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
FLORIDA-KANSAS	Exxon Mobile	1,000.00	-	-	-	-	1,000.00
FORD ROAD	Outdoor Classroom Grant	(744.02)	-	-	-	-	(744.02)
FORD ROAD	Gen Youth Foundation	257.69	-	-	-	187.75	69.94
FORD ROAD	Junior League of Memphis	-	955.84	-	-	955.84	-
FOX MEADOWS	Gen Youth Foundation	1,000.00	-	-	-	83.95	916.05
GARDENVIEW	Blue Ribbon	976.15	-	-	-	-	976.15
GARDENVIEW	Exxon Mobile	1,103.07	-	-	-	-	1,103.07
GARDENVIEW	Target Grant	27.78	-	-	-	-	27.78
GARDENVIEW	Trustmark Bank	-	-	-	-	-	-
GARDENVIEW	Gen Youth Foundation	1,000.00	-	-	-	939.09	60.91
GARDENVIEW	Target Field Trip Grant	-	700.00	-	-	648.14	51.86
GERMANSHIRE	Junior League of Memphis	5.05	-	-	-	-	5.05
GERMANSHIRE	Exxon Mobil	500.00	-	-	-	-	500.00
GERMANSHIRE	Nike	1,000.00	-	-	-	1,054.46	(54.46)
GERMANSHIRE	Eastman Chemical Co	76.97	-	-	-	-	76.97
GERMANTOWN	SCEF Race for Education	70.00	420.00	-	-	-	490.00
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	-	-	-	1,000.00
GOODLETT	Target Field Trip	700.00	-	-	-	-	700.00
GOODLETT	Exxon Grant	500.00	500.00	-	-	137.51	862.49
GOODLETT	Nike Grant	1,000.00	-	-	-	1,000.00	-
GRACELAND	Target Field Trip	20.17	-	-	-	20.17	-
GRAHAMWOOD	Fed Ex	(4,709.19)	-	-	-	-	(4,709.19)
GRAHAMWOOD	Exxon	88.00	500.00	-	-	-	588.00
GRAHAMWOOD	Target Grant	(179.28)	700.00	-	-	127.86	392.86
GRAHAMWOOD	Gen Youth Foundation	79.44	-	-	-	-	79.44
GUTHRIE	Target Grant	50.00	-	-	-	50.00	-
HAMILTON	Exxon Grant	750.00	-	-	-	-	750.00
HAMILTON	Lowe's Grant	2,926.00	-	-	-	1,726.69	1,199.31
HAMILTON	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
HANLEY	Exxon Mobil	-	-	-	-	-	-
HAWKINS	Gen Youth Foundation	1,000.00	-	-	-	1,049.55	(49.55)
HICKORY RIDGE	Junior League	95.34	-	-	-	-	95.34
HICKORY RIDGE	Gen Youth Foundation	64.25	-	-	-	-	64.25
HICKORY RIDGE	Dollar General Literacy Foundation	-	2,000.00	-	-	1,883.03	116.97
HOLMES ROAD	Exxon	2,003.28	500.00	-	-	-	2,503.28
HOLMES ROAD	Target Grant	68.79	-	-	-	-	68.79
HOLMES ROAD	Gen Youth Foundation	1,000.00	-	-	-	699.28	300.72
IDLEWILD	Junior League	1,000.00	-	-	-	-	1,000.00
IDLEWILD	Exxon Mobil	500.00	500.00	-	-	-	1,000.00
IDLEWILD	Monarchs in the Class	9.59	-	-	-	-	9.59
IDLEWILD	Landers Auto Group	300.00	-	-	-	-	300.00
IDLEWILD	Gen Youth Foundation	1,000.00	-	-	-	971.39	28.61
JACKSON	Exxon Mobil	1,500.00	500.00	-	-	205.33	1,794.67

SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
JACKSON	Target Field Trip Grant	-	700.00	-	-	676.63	23.37
KATE BOND	Exxon Grant	-	500.00	-	-	-	500.00
KATE BOND	Crayola Grant	-	-	-	-	-	-
KATE BOND	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
KATE BOND	State of TN	649.56	-	-	-	300.66	348.90
KEYSTONE	Lowe's Charitable	361.27	-	-	-	-	361.27
KEYSTONE	TN Foundation	207.12	-	-	-	-	207.12
KEYSTONE	Gen Youth Foundation	1,000.00	-	-	-	948.25	51.75
KINGSBURY	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
KINGSBURY	Race for Education	35.00	-	-	-	-	35.00
KINGSBURY	Tennessee Foundation for Agriculture in the Classroom	-	500.00	-	-	271.46	228.54
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	-	-	-	975.66	24.34
LAKELAND	Exxon	-	-	-	-	-	-
LAROSE	Exxon Mobil	500.00	500.00	-	-	-	1,000.00
LAROSE	Gen Youth Foundation	1.00	-	-	-	-	1.00
LEVI	Target Grant	7.43	-	-	-	-	7.43
LEVI	Exxon Grant	502.20	-	-	-	476.60	25.60
LEVI	Junior League	1,500.00	-	-	-	232.50	1,267.50
LEVI	Lowe's Grant	2,000.00	-	-	-	-	2,000.00
LEVI	Junior League of Memphis	-	2,500.00	-	-	2,500.00	-
LEVI	SCEF Race for Education	-	300.00	-	-	300.00	-
LINCOLN	Target	87.59	-	-	-	-	87.59
LINCOLN	Excell Petroleum	500.00	-	-	-	-	500.00
LOWRANCE	Lowe's	169.07	-	-	-	160.45	8.62
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
LUCIE E CAMPBELL	Junior League of Memphis	-	1,500.00	-	-	1,501.20	(1.20)
LUCIE E CAMPBELL	Lowe's	-	5,000.00	-	-	-	5,000.00
LUCY	Exxon	2,075.82	-	-	-	110.45	1,965.37
LUCY	SCS Ed. Foundation	99.54	240.00	-	-	-	339.54
LUCY	Gen Youth Foundation	-	1,000.00	-	-	-	1,000.00
MAGNOLIA	Lowe's	32.35	-	-	-	-	32.35
MAGNOLIA	Gen Youth Foundation	1,000.00	-	-	-	864.75	135.25
MAGNOLIA	Target Grant	(21.57)	-	-	-	-	(21.57)
MANOR LAKE	Rotary	102.05	-	-	-	-	102.05
MANOR LAKE	Exxon	496.85	-	-	-	-	496.85
MANOR LAKE	Target Grant	340.00	-	-	-	-	340.00
NEWBERRY	Target	118.33	-	-	-	-	118.33

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
NEWBERRY	Exxon	1,000.00	500.00	-	-	-	1,500.00
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
NORTHAVEN	SCEF Race for Education	-	60.00	-	-	59.79	0.21
OAK FOREST	Rotary	203.06	-	-	-	-	203.06
OAK FOREST	Blue Ribbon	-	-	-	-	-	-
OAK FOREST	Exxon Mobile	-	-	-	-	-	-
OAK FOREST	Gen Youth Foundation	-	1,000.00	-	-	983.22	16.78
OAK HAVEN	Excell Petroleum	1,000.00	500.00	-	-	-	1,500.00
OAKSHIRE	Junior League	171.09	-	-	-	-	171.09
OAKSHIRE	Target Grant	15.00	-	-	-	-	15.00
OAKSHIRE	Gen Youth Foundation	1,000.00	-	-	-	813.88	186.12
PEABODY ELEMENTARY	Grant	81.04	-	-	-	80.00	1.04
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	6.19	500.00	-	-	452.88	53.31
RICHLAND	Target Grant	-	-	-	-	-	-
RICHLAND	Junior League	46.52	-	-	-	-	46.52
RICHLAND	Gen Youth Foundation	1,000.00	-	-	-	972.82	27.18
RICHLAND	Exxon Grant	500.00	500.00	-	-	-	1,000.00
RICHLAND	SCEF Race for Education	-	240.00	-	-	-	240.00
RIDGEWAY LEARNING CENT	Ezra Jack Keats Foundation	450.00	-	-	-	-	450.00
RIDGEWAY LEARNING CENT	Target	2,000.00	-	-	-	-	2,000.00
RIVERCREST	Bartlett Education	-	-	-	-	-	-
RIVERCREST	Individual Teacher Grants	-	-	-	-	-	-
RIVERCREST	S.C.S. Education Foundation Grant	-	-	-	-	-	-
RIVERCREST	Walmart	-	-	-	-	-	-
RIVERWOOD	Junior League	47.31	-	-	-	-	47.31
ROBERT R. CHURCH	Target Stores	514.83	-	-	-	-	514.83
ROBERT R. CHURCH	Lowes	6,231.85	-	-	-	6,231.85	-
ROBERT R. CHURCH	Dollar General Literacy	2,000.00	-	-	-	-	2,000.00
ROBERT R. CHURCH	Exxon Grant	500.00	500.00	-	-	-	1,000.00
ROBERT R. CHURCH	Gen Youth Foundation	1,000.00	-	-	-	843.97	156.03
ROSS	Target Grant	232.02	-	-	-	-	232.02
ROSS	Exxon Grant	422.08	500.00	-	-	500.02	422.06
ROSS	SCEF(Shelby County Education Foundation)	35.00	-	-	-	33.97	1.03
ROZELLE	Lowe's Charitable	326.07	-	-	1,170.22	849.06	647.23
ROZELLE	River Arts Fest Inc	-	500.00	-	-	1,556.25	(1,056.25)
SEA ISLE	Quota International	37.41	-	-	-	-	37.41
SEA ISLE	Quota International	(27.08)	-	-	-	-	(27.08)
SEA ISLE	Junior League	944.03	704.99	-	-	619.61	1,029.41
SEA ISLE	High Scope	45.46	-	-	-	-	45.46
SEA ISLE	Excel Petroleum	500.00	500.00	-	-	171.11	828.89
SEA ISLE	Gen Youth Foundation	1,000.00	-	-	-	984.83	15.17

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
SEA ISLE	SCEF Race for Education	-	1,080.00	-	-	-	1,080.00
SHADY GROVE	Orion Bank School Uniform Grant	250.00	-	-	-	-	250.00
SHARPE	Excell Petroleum	502.16	500.00	-	-	199.52	802.64
SHARPE	Gen Youth Foundation	1,000.00	-	-	-	997.04	2.96
SHEFFIELD	Target	1,660.30	-	-	-	-	1,660.30
SHEFFIELD	Elmer's Teacher Tool Kit Grant	(86.26)	-	-	-	-	(86.26)
SHEFFIELD	Gen Youth Foundation	0.17	-	-	-	-	0.17
SHELBY OAKS	Gen Youth Foundation	0.17	-	-	-	-	0.17
SHERWOOD	Target	91.91	-	-	-	-	91.91
SHERWOOD	E.C. Stymbert Fund	100.00	-	-	-	-	100.00
SHERWOOD	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
SHERWOOD	Dollar General Literacy	-	2,000.00	-	-	-	2,000.00
SOUTH PARK	Rotary	75.65	-	-	-	-	75.65
SOUTH PARK	Tennessee Arts Comm	1,700.00	-	-	-	-	1,700.00
SOUTH PARK	Gen Youth Foundation	464.12	-	-	-	-	464.12
SOUTHWIND	Local/City Grants	146.27	-	-	-	-	146.27
SOUTHWIND	Excell Petroleum	500.00	-	-	-	-	500.00
SOUTHWIND	Gen Youth Foundation	1,000.00	-	-	-	434.12	565.88
SOUTHWIND	SCEF Race for Education	-	90.00	-	-	-	90.00
SPRINGDALE	STS GRANT	1,090.00	-	-	-	-	1,090.00
SPRINGDALE	Gen Youth Foundation	1,000.00	-	-	-	998.83	1.17
SPRING HILL	U of M	86.38	-	-	-	-	86.38
SPRING HILL	Target Field Trip Grant	-	700.00	-	-	501.10	198.90
TARA OAKS	Collierville Ed. Foundation	-	-	-	-	-	-
TARA OAKS	Collierville Ed. Foundation	-	-	-	-	-	-
TREADWELL	Lowe's Grant	7,352.28	-	-	-	6,354.93	997.35
TREADWELL	Gen Youth Foundation	1,000.00	-	-	-	1,013.80	(13.80)
TREADWELL	Smart from the Start	-	20,000.00	-	-	-	20,000.00
WESTSIDE	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
WESTSIDE	Target Field Trip Grant	-	700.00	-	-	700.00	-
WHITE STATION	Target Stores	2,112.96	700.00	-	-	2,675.94	137.02
WHITE STATION	Exxon Mobil	729.01	-	-	-	197.34	531.67
WHITE STATION	Memphis Herbal	150.00	180.00	-	-	-	330.00
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	1,000.00	-	-	-	1,750.00
WHITEHAVEN	Oak Ridge Association University	800.00	-	-	-	-	800.00
WHITEHAVEN	Verizon Grant	-	20,000.00	-	-	5,608.09	14,391.91
WHITNEY	West TN Episcopal	71.30	-	-	-	71.30	-
W.H. BREWSTER	Lowe's Charitable	4,138.12	-	-	-	272.22	3,865.90
W.H. BREWSTER	Junior League	1,102.00	-	-	-	-	1,102.00

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
W.H. BREWSTER	PBIS Incentives	-	-	-	-	-	-
W.H. BREWSTER	Outdoor Classroom Grant	(106.37)	-	-	-	316.85	(423.22)
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	-	-	-	617.70	382.30
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	-	-	-	742.57	257.43
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	18,618.76	-	-	-	6,751.89	11,866.87
ELEMENTARY TOTAL		180,704.63	89,845.83	-	623.41	81,586.05	189,587.82
JUNIOR/MIDDLE							
A. MACEO WALKER	NASS Bridge Builders	1,262.62	-	-	-	156.83	1,105.79
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	41.48	-	-	-	-	41.48
AMERICAN WAY	Lowe's	4,111.33	-	-	-	1,552.52	2,558.81
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	-	-	-	992.22	7.78
CHICKASAW	Laura Bush Foundation	122.45	-	-	-	-	122.45
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	-	-	-	995.45	4.55
CORDOVA	Junior League	660.00	-	-	-	-	660.00
CORDOVA	TN Destination Imagine	85.00	-	-	-	-	85.00
CORDOVA	Dollar General Literacy Foundation	58.00	-	-	-	-	58.00
CRAIGMONT	Exxon Grant	27.17	-	-	-	-	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	-	-	-	-	-	-
DEXTER	General YOUth Foundation	1,000.00	-	-	-	-	1,000.00

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE	CASH	ACCOUNTS	OTHER	EXPENSE	BALANCE
		July 1, 2015	RECEIPTS	RECEIVABLE	ADDITIONS		June 30, 2016
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
GEETER MIDDLE	Junior League of Memphis	-	1,800.00	-	-	1,794.62	5.38
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	-	-	-	953.11	46.89
HAMILTON MIDDLE	Junior League of Memphis	-	2,084.00	-	-	2,101.57	(17.57)
HAVENVIEW	Gen Youth Foundation	1,000.00	-	-	-	923.85	76.15
HICKORY RIDGE	Target	223.55	-	-	-	-	223.55
HIGHLAND OAKS	Walmart Foundation	2,500.00	500.00	-	-	462.50	2,537.50
HIGHLAND OAKS	Target Take Charge of Education	-	-	-	-	-	-
HIGHLAND OAKS	Blue Cross Blue Shield Shape State Grant	1,000.00	-	-	-	-	1,000.00
HIGHLAND OAKS	Box Tops Education	-	-	-	-	-	-
HIGHLAND OAKS	Moke Solution Photography	-	-	-	-	-	-
HIGHLAND OAKS	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
HIGHLAND OAKS	Vanderbilt University	4,805.97	-	-	-	-	4,805.97
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
KATE BOND	Walmart Foundation	1,000.00	-	-	-	-	1,000.00
KATE BOND	Target Field Trip Grant	-	500.00	-	-	500.00	-
KATE BOND	AKJ Education Counselor Grant	-	2,694.12	-	-	2,694.12	-
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	-	-	-	916.50	83.50
MAXINE SMITH	Targeted Educational Enhancement Mini-Grant	-	1,200.00	-	-	-	1,200.00
MT PISGAH	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
MT PISGAH	Kids In Need Foundation Teacher Grant	-	500.00	-	-	-	500.00
RALEIGH EGYPT	Target Field Trip Grant/Scholarship America	700.00	-	-	-	-	700.00
RALEIGH EGYPT	SC Active Schools Grant/Gen Youth Foundation	1,000.00	-	-	-	598.02	401.98
RALEIGH EGYPT	ICF International/School Participation Award-NYT	500.00	-	-	-	-	500.00

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
RIDGEWAY MIDDLE	Grants	780.00	-	-	-	-	780.00
RIDGEWAY MIDDLE	Junior League of Memphis	-	1,500.00	-	-	-	1,500.00
RIDGEWAY MIDDLE	Walmart Foundation	-	1,500.00	-	-	1,500.00	-
RIDGEWAY MIDDLE	Walmart Foundation	-	1,000.00	-	-	1,000.00	-
RIDGEWAY MIDDLE	Walmart Foundation	-	500.00	-	-	500.00	-
RIDGEWAY MIDDLE	Walmart Foundation	-	1,000.00	-	-	1,000.00	-
RIVERVIEW MIDDLE	Gen Youth Foundation	4,950.00	-	-	-	-	4,950.00
SHADOWLAWN	Exxon Grant	-	-	-	-	-	-
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
SHERWOOD	Fuel Up To Play 60	-	3,050.00	-	-	2,085.88	964.12
SHERWOOD	Project Lead the Way Grant	-	17,000.00	-	-	6,341.82	10,658.18
SNOWDEN	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	30.85	-	-	-	-	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	-	-	-	1,998.82	1.18
TREADWELL	Laura Bush Foundation (Library Grant)	7,000.00	-	-	-	5,520.91	1,479.09
TREADWELL	Gen Youth Foundation-Grant for P.E.	1,000.00	-	-	-	1,002.93	(2.93)
WESTSIDE	Blue Ribbon	(120.55)	-	-	-	(120.55)	-
WESTSIDE	Gen Youth Foundation	1,000.00	-	-	-	1,000.00	-
WHITE STATION	Junior League	1,796.08	-	-	-	-	1,796.08
WHITE STATION	Outdoor Classroom Grant	512.73	-	-	-	156.42	356.31
WHITE STATION	General Dollar Literacy Grant	38.50	-	-	-	-	38.50
WHITE STATION	Civil Air	250.75	-	-	-	-	250.75
WHITE STATION	Exxon Grant	295.64	-	-	-	197.34	98.30
WHITE STATION	Gen Youth Foundation	1,000.00	-	-	-	620.84	379.16
WOODDALE	Friends of City Beautiful	26.58	-	-	-	-	26.58
WOODDALE	Target	(43.09)	-	-	-	-	(43.09)
WOODSTOCK	20th Century	(47.48)	-	-	-	-	(47.48)
WOODSTOCK	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
JUNIOR/MIDDLE TOTAL		75,902.01	34,828.12	-	-	37,945.72	72,784.41

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
SENIOR HIGH							
BOLTON	Pfizer	652.48	-	-	-	-	652.48
BOLTON	Exxon	500.00	-	-	-	-	500.00
BOLTON	Barret's Trust Donation	32,962.92	23,140.00	-	-	20,481.70	35,621.22
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	307.88	-	-	-	-	307.88
B.T. WASHINGTON	Women's Foundation for a Greater Memphis	6,500.00	10,500.00	-	-	3,240.00	13,760.00
CARVER	2016 Ezra Jack Keats Mini-Grant	-	500.00	-	-	-	500.00
CENTRAL	Gen Youth Foundation/PE Health	1,000.00	-	-	-	-	1,000.00
CENTRAL	Ninth Grade Academy	-	-	-	-	-	-
CENTRAL	Blue Ribbon	(414.90)	-	-	-	657.58	(1,072.48)
CENTRAL	ToolBox for Education Grant	5,000.00	-	-	-	4,940.68	59.32
CORDOVA	Lowe's	720.51	5,000.00	-	-	-	5,720.51
CORDOVA	Medtronics	4,704.56	-	-	-	-	4,704.56
CORDOVA	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
CORDOVA	Ninth Grade Academy	-	-	-	-	-	-
CORDOVA	Excel Petroleum	500.00	-	-	-	-	500.00
CORDOVA	Dollar General Literacy Grant	-	2,000.00	-	-	1,835.04	164.96
CRAIGMONT	Medtronics	9,019.14	-	-	-	670.00	8,349.14
CRAIGMONT	Ninth Grade Academy	-	-	-	-	-	-
CRAIGMONT	The Patterson Family Foundation	-	4,000.00	-	-	-	4,000.00
DOUGLASS	Physical Science	339.87	-	-	-	-	339.87
DOUGLASS	Blue Ribbon	(244.91)	-	-	-	186.83	(431.74)
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	(0.00)
FAIRLEY	High Tech Hounds	1,842.56	-	-	-	1,842.56	-
FAIRLEY	Laura Bush Foundation	546.01	-	-	-	546.01	-
GERMANTOWN	General Mills	17,500.00	-	-	-	-	17,500.00
GERMANTOWN	Humanitarian Grant	63.42	-	-	-	-	63.42
GERMANTOWN	Rotary Grant	9.02	-	-	-	-	9.02
GERMANTOWN	Race for Education	0.35	330.00	-	-	-	330.35
GERMANTOWN	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
HAMILTON	T I Grant	(292.50)	-	-	292.50	-	-
HAMILTON	Grants	264.10	-	-	-	-	264.10
HAMILTON	Medtronics	(2,060.51)	-	-	-	-	(2,060.51)
HILLCREST	Ninth Grade Academy	-	-	-	-	-	-

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
KINGSBURY	Lowe's	89.00	-	-	-	-	89.00
KINGSBURY	Ninth Grade Academy	-	-	-	-	-	-
KINGSBURY	Outdoor Classroom Grant	-	500.00	-	-	460.74	39.26
KINGSBURY	Laura Bush Foundation	-	6,800.00	-	-	-	6,800.00
KINGSBURY C&T	Meharry Medical College	639.11	-	-	-	-	639.11
KIRBY	Gen Youth Foundation	1,000.00	-	-	-	461.72	538.28
KIRBY	Laura Bush Foundation	-	6,800.00	-	-	-	6,800.00
MANASSAS	Indiana University	300.00	-	-	-	-	300.00
MANASSAS	Lowe's	8,356.30	-	-	-	3,355.62	5,000.68
MANASSAS	Laura Bush Foundation	7,000.00	-	-	-	6,512.25	487.75
MANASSAS	Roberts Foundation	6,255.31	-	-	-	8,863.99	(2,608.68)
MANASSAS	Target Grant	161.19	-	-	-	-	161.19
MELROSE	Gen Youth Foundation	1,000.00	-	-	-	545.20	454.80
MELROSE	Kids in Need Teacher Grant	-	491.05	-	-	488.95	2.10
MEMPHIS HEALTH CAREER	Laura Bush Foundation	389.24	-	-	-	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	11,000.00	-	-	-	16,000.00
MITCHELL	Exxon Grant	174.48	-	-	-	-	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	415.02	-	-	-	-	415.02
OAKHAVEN	Ninth Grade Academy	-	-	-	-	-	-
OVERTON	Exxon Mobile	218.17	-	-	-	-	218.17
OVERTON	Community Foundation	0.42	-	-	-	-	0.42
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	Lowe's	4,500.00	-	-	-	-	4,500.00
RALEIGH EGYPT	Gen Youth Foundation	26.82	-	-	-	-	26.82
RIDGEWAY	Blue Ribbon	116.92	-	-	-	-	116.92
RIDGEWAY	Shelby Autuve Grant	-	1,000.00	-	-	1,063.93	(63.93)
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	-	-	-	3,206.25	3,793.75
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	-	-	-	747.18	252.82
TREZEVANT CTC	SCS Education Foundation	-	1,200.00	-	-	-	1,200.00

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2016**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2015	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2016
TREZEVANT	Got Milk	1,000.00	-	-	-	-	1,000.00
TREZEVANT	NFL Play	1,000.00	-	-	-	-	1,000.00
WESTWOOD	Lowe's	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
WHITE STATION	AXA Achievement Community Award Grant	-	2,500.00	-	-	-	2,500.00
WHITE STATION	Lowe's	-	5,000.00	-	-	3,317.22	1,682.78
WHITEHAVEN	Arabic Grant	-	-	-	-	-	-
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	-	-	-	-	-	-
WOODDALE	Target	-	-	-	-	-	-
WOODDALE	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
SENIOR HIGH TOTAL		188,765.43	80,761.05	-	292.50	83,029.39	186,789.59
GRAND TOTAL		* \$ 445,372.07	\$ 205,435.00	\$ -	\$ 915.91	\$ 202,561.16	\$ 449,161.82

* Adjustments in the amount of \$28,134.37 were made to decrease (Restate) the beginning grant balance

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
ELEMENTARY SCHOOLS							
A. B. HILL	TEACHER COURTESY	RE	80.17	VENDING	GR	80.17	
	VENDING	RE	16.39	VENDING	GR	16.39	
	BUS TRIPS	RE	185.78	MISCELLANEOUS	GR	185.78	
	BUS TRIPS KK	RE	186.00	MISCELLANEOUS	GR	186.00	
	BUS TRIPS GRADE 1	RE	122.91	MISCELLANEOUS	GR	122.91	
	SACC REIM.	RE	178.60	MISCELLANEOUS	GR	178.60	
	CAFETERIA PAYMENTS	RE	12.00	MISCELLANEOUS	GR	12.00	781.85
ALCY	BUS TRIPS	RE	97.58	MISCELLANEOUS	GR	97.58	
	BUS TRIPS KK	RE	24.99	MISCELLANEOUS	GR	24.99	
	BUS TRIPS GRADE 4	RE	47.92	MISCELLANEOUS	GR	47.92	
	TITLE ONE/NCLB	RE	11.44	MISCELLANEOUS	GR	11.44	
	SACC REIM.	RE	1.49	MISCELLANEOUS	GR	1.49	183.42
ALTON	MISC. CLEARING	RE	135.22	MISCELLANEOUS	GR	135.22	135.22
BALMORAL	FIFTH GRADE CLUB	RE	204.00	FUND-RAISING - 2	GR	204.00	
	PTO	RE	3,312.52	GIFTS	GR	3,312.52	
	VENDING	RE	232.77	GIFTS	GR	232.77	
	GENYOUTH FOUNDATION	RE	3.71	GIFTS	GR	3.71	
	BUS TRIPS	RE	11.00	MISCELLANEOUS	GR	11.00	
	BUS TRIPS GRADE 4	RE	54.56	MISCELLANEOUS	GR	54.56	
	BUS TRIPS GRADE 3	RE	8.32	MISCELLANEOUS	GR	8.32	
	BUS TRIPS GRADE 5	RE	168.43	MISCELLANEOUS	GR	168.43	
	CAFETERIA PAYMENTS	RE	19.25	MISCELLANEOUS	GR	19.25	4,014.56
BARRET'S CHAPEL	GREATER MEMPHIS GRANT	RE	60.11	GIFTS	GR	60.11	
	TEACHER COURTESY	RE	126.35	VENDING	GR	126.35	
	BUS TRIPS	RE	573.42	MISCELLANEOUS	GR	573.42	
	BUS TRIPS GRADE 1	RE	45.42	MISCELLANEOUS	GR	45.42	
	BUS TRIPS GRADE 2	RE	40.96	MISCELLANEOUS	GR	40.96	
	BUS TRIPS GRADE 3	RE	162.46	MISCELLANEOUS	GR	162.46	
	BUS TRIPS GRADE 4	RE	21.22	MISCELLANEOUS	GR	21.22	
	BUS TRIPS GRADE 5	RE	350.00	MISCELLANEOUS	GR	350.00	
	CAFETERIA PAYMENTS	RE	6.00	MISCELLANEOUS	GR	6.00	1,385.94
BELLE FOREST	PTO	RE	7,998.91	GIFTS	GR	7,998.91	
	VENDING	RE	279.64	VENDING	GR	279.64	
	BUS TRIPS	RE	280.38	MISCELLANEOUS	GR	280.38	
	BUS TRIPS KK	RE	958.88	MISCELLANEOUS	GR	958.88	
	BUS TRIPS GRADE 1	RE	907.35	MISCELLANEOUS	GR	907.35	
	BUS TRIPS GRADE 2	RE	293.64	MISCELLANEOUS	GR	293.64	
	BUS TRIPS GRADE 3	RE	952.23	MISCELLANEOUS	GR	952.23	
	BUS TRIPS GRADE 5	RE	890.20	MISCELLANEOUS	GR	890.20	12,561.23
BERCLAIR	TEACHER COURTESY	RE	1,209.54	VENDING	GR	1,209.54	1,209.54
	BUS TRIPS GRADE 5	RE	441.34	BUS TRIPS	RR	441.34	
	BUS TRIPS GRADE 4	RE	174.50	BUS TRIPS	RR	174.50	
	BUS TRIPS GRADE 3	RE	(112.53)	BUS TRIPS	RR	(112.53)	
	BUS TRIPS GRADE 2	RE	107.50	BUS TRIPS	RR	107.50	
	BUS TRIPS GRADE 1	RE	9.06	BUS TRIPS	RR	9.06	
	BUS TRIPS KK	RE	263.27	BUS TRIPS	RR	263.27	
BETHEL GROVE	VENDING	RE	125.50	VENDING	GR	125.50	125.50
	SPED CLUB	RE	24.37	SPED HOME ENVIRONMENT	RR	24.37	
BROOKMEADE	KINDERGARTEN CLUB	RE	31.78	MISCELLANEOUS	GR	31.78	
	PREKK CLUB	RE	15.23	MISCELLANEOUS	GR	15.23	
	CHESS CLUB	RE	2.79	MISCELLANEOUS	GR	2.79	
	FOURTH GRADE CLUB	RE	5.00	MISCELLANEOUS	GR	5.00	
	MAJORETTES	RE	23.47	MISCELLANEOUS	GR	23.47	
	STEP TEAM	RE	8.70	MISCELLANEOUS	GR	8.70	
	MUSIC	RE	5.15	MISCELLANEOUS	GR	5.15	
	LAURA BUSH GRANT	RE	16.05	MISCELLANEOUS	GR	16.05	
	GENYOUTH FOUNDATION	RE	1,000.00	MISCELLANEOUS	GR	1,000.00	
	SCH UNIFORM DONATIONS	RE	8.98	MISCELLANEOUS	GR	8.98	
	PTO	RE	2.00	MISCELLANEOUS	GR	2.00	
	TEACHER COURTESY	RE	33.26	MISCELLANEOUS	GR	33.26	
	VENDING	RE	17.94	MISCELLANEOUS	GR	17.94	
	SUNSHINE CLUB	RE	2.19	MISCELLANEOUS	GR	2.19	1,172.54
BROWNSVILLE ROAD	VENDING	RE	424.36	VENDING	GR	424.36	
	BUS TRIPS KK	RE	259.15	MISCELLANEOUS	GR	259.15	
	BUS TRIPS GRADE 5	RE	655.13	MISCELLANEOUS	GR	655.13	1,338.64
BRUCE	BUS TRIPS GRADE 1	RE	1.00	BUS TRIPS	RR	1.00	
CHARJEAN	FUND-RAISING - 1	GE	2,512.25	PTO	RR	2,512.25	
	FOURTH GRADE CLUB	RE	85.87	CONCESSIONS	GR	85.87	
	SECOND GRADE CLUB	RE	153.65	CONCESSIONS	GR	153.65	
	BUS TRIPS GRADE 3	RE	10.00	FIELD DAY	GR	10.00	
	BUS TRIPS KK	RE	149.00	MISCELLANEOUS	GR	149.00	
	BUS TRIPS GRADE 1	RE	213.00	MISCELLANEOUS	GR	213.00	
	BUS TRIPS GRADE 2	RE	179.94	MISCELLANEOUS	GR	179.94	(1,720.79)

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
CHEROKEE	BUS TRIPS KK	RE	387.00	FIELD DAY	GR	387.00	387.00
CHIMNEYROCK	BUS TRIPS	RE	103.98	MISCELLANEOUS	GR	103.98	
	BUS TRIPS KK	RE	224.30	MISCELLANEOUS	GR	224.30	
	BUS TRIPS GRADE 1	RE	165.21	MISCELLANEOUS	GR	165.21	
	CAFETERIA PAYMENTS	RE	10.50	MISCELLANEOUS	GR	10.50	503.99
	BUS TRIPS	RE	264.22	BUS TRIPS GRADE 4	RR	264.22	
	BUS TRIPS	RE	330.30	FIFTH GRADE CLUB	RR	330.30	
	FIFTH GRADE CLUB	RE	330.30	BUS TRIPS GRADE 5	RR	330.30	
CORDOVA	TEACHER COURTESY	RE	132.16	VENDING	GR	132.16	
	BUS TRIPS	RE	0.46	MISCELLANEOUS	GR	0.46	
	BUS TRIPS KK	RE	0.01	MISCELLANEOUS	GR	0.01	
	BUS TRIPS GRADE 1	RE	108.30	MISCELLANEOUS	GR	108.30	
	BUS TRIPS GRADE 2	RE	1.65	MISCELLANEOUS	GR	1.65	
	BUS TRIPS GRADE 3	RE	634.62	MISCELLANEOUS	GR	634.62	877.20
CROMWELL	BUS TRIPS	RE	26.58	MISCELLANEOUS	GR	26.58	
	BUS TRIPS KK	RE	67.20	MISCELLANEOUS	GR	67.20	
	BUS TRIPS GRADE 1	RE	8.00	MISCELLANEOUS	GR	8.00	
	BUS TRIPS GRADE 4	RE	90.98	MISCELLANEOUS	GR	90.98	
	BUS TRIPS GRADE 5	RE	308.03	MISCELLANEOUS	GR	308.03	500.79
	VENDING	RE	0.83	SPED CLUB	RR	0.83	
CRUMP	VENDING	RE	162.51	VENDING	GR	162.51	
	TEACHER COURTESY	RE	16.38	VENDING	GR	16.38	
	BUS TRIPS GRADE 3	RE	89.96	MISCELLANEOUS	GR	89.96	
	CAFETERIA PAYMENTS	RE	3.50	MISCELLANEOUS	GR	3.50	272.35
	BUS TRIPS GRADE 3	RE	5.84	BUS TRIPS	RR	5.84	
DELANO	VENDING	RE	30.97	VENDING	GR	30.97	
	BUS TRIPS KK	RE	35.17	MISCELLANEOUS	GR	35.17	
	BUS TRIPS GRADE 1	RE	202.35	MISCELLANEOUS	GR	202.35	
	BUS TRIPS GRADE 3	RE	204.46	MISCELLANEOUS	GR	204.46	
	BUS TRIPS GRADE 4	RE	17.45	MISCELLANEOUS	GR	17.45	
	BUS TRIPS GRADE 5	RE	183.77	MISCELLANEOUS	GR	183.77	
	CAFETERIA PAYMENTS	RE	148.35	MISCELLANEOUS	GR	148.35	822.52
DENVER	STUDENT COUNCIL	RE	63.03	MISCELLANEOUS	GR	63.03	
	BETA CLUB	RE	103.67	MISCELLANEOUS	GR	103.67	
	PTO	RE	10.00	MISCELLANEOUS	GR	10.00	
	BLACK HISTORY	RE	606.98	MISCELLANEOUS	GR	606.98	
	PRIMETIME	RE	405.77	MISCELLANEOUS	GR	405.77	
	TEACHER COURTESY	RE	286.75	MISCELLANEOUS	GR	286.75	
	GENYOUTH FOUNDATION	RE	546.81	MISCELLANEOUS	GR	546.81	2,023.01
	GENYOUTH FOUNDATION	RE	453.19	GRANTS-MISC. CALL AUDITING 1ST	RR	453.19	
DEXTER	BUS TRIPS	RE	317.06	MISCELLANEOUS	GR	317.06	
	BUS TRIPS KK	RE	79.79	MISCELLANEOUS	GR	79.79	
	BUS TRIPS GRADE 1	RE	286.82	MISCELLANEOUS	GR	286.82	683.67
DOUBLE TREE	VENDING	RE	437.05	VENDING	GR	437.05	437.05
DOUGLASS	VENDING	RE	280.49	VENDING	GR	280.49	
	BUS TRIPS	RE	36.95	MISCELLANEOUS	GR	36.95	
	BUS TRIPS KK	RE	36.86	MISCELLANEOUS	GR	36.86	
	BUS TRIPS GRADE 1	RE	61.86	MISCELLANEOUS	GR	61.86	
	BUS TRIPS GRADE 2	RE	106.85	MISCELLANEOUS	GR	106.85	
	BUS TRIPS GRADE 4	RE	90.65	MISCELLANEOUS	GR	90.65	613.66
DOWNTOWN	BUS TRIPS	RE	457.11	MISCELLANEOUS	GR	457.11	
	BUS TRIPS KK	RE	743.80	MISCELLANEOUS	GR	743.80	
	BUS TRIPS GRADE 1	RE	715.35	MISCELLANEOUS	GR	715.35	1,916.26
DUNBAR	BUS TRIPS	RE	159.36	MISCELLANEOUS	GR	159.36	159.36
E. E. JETER	BUS TRIPS	RE	48.04	BUS TRIPS GRADE 4	RR	48.04	
	BUS TRIPS	RE	36.61	MISCELLANEOUS	GR	36.61	
	BUS TRIPS KK	RE	141.99	MISCELLANEOUS	GR	141.99	
	BUS TRIPS GRADE 3	RE	755.35	MISCELLANEOUS	GR	755.35	933.95
EVANS	TARGET GRANT	RE	391.00	GIFTS	GR	391.00	
	PTO	RE	949.49	GIFTS	GR	949.49	
	TEACHER COURTESY	RE	10.17	VENDING	GR	10.17	
	VENDING	RE	312.43	VENDING	GR	312.43	
	SUNSHINE CLUB	RE	113.46	VENDING	GR	113.46	
	BUS TRIPS	RE	16.00	MISCELLANEOUS	GR	16.00	
	BUS TRIPS KK	RE	82.02	MISCELLANEOUS	GR	82.02	
	BUS TRIPS GRADE 1	RE	7.44	MISCELLANEOUS	GR	7.44	
	BUS TRIPS GRADE 2	RE	80.00	MISCELLANEOUS	GR	80.00	
	BUS TRIPS GRADE 3	RE	118.66	MISCELLANEOUS	GR	118.66	
	BUS TRIPS GRADE 4	RE	65.58	MISCELLANEOUS	GR	65.58	2,146.25

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

<u>SCHOOL</u>	<u>TRANSFER FROM</u>	<u>*</u>	<u>AMOUNT</u>	<u>TRANSFER TO</u>	<u>*</u>	<u>AMOUNT</u>	<u>TOTALS</u>
FAIRLEY	BUS TRIPS	RE	1,067.66	MISCELLANEOUS	GR	1,067.66	
	BUS TRIPS GRADE 5	RE	105.34	MISCELLANEOUS	GR	105.34	1,173.00
FLORIDA-KANSAS	FIFTH GRADE CLUB	RE	114.80	MISCELLANEOUS	GR	114.80	
	FOURTH GRADE CLUB	RE	65.52	MISCELLANEOUS	GR	65.52	
	SECOND GRADE CLUB	RE	68.02	MISCELLANEOUS	GR	68.02	
	PEP CLUB	RE	179.53	MISCELLANEOUS	GR	179.53	
	HONOR SOCIETY	RE	111.00	MISCELLANEOUS	GR	111.00	
	BETA CLUB	RE	60.87	MISCELLANEOUS	GR	60.87	
	RFIS	RE	840.00	MISCELLANEOUS	GR	840.00	
	EXXON GRANT	RE	1,000.00	MISCELLANEOUS	GR	1,000.00	
	PTO	RE	95.72	MISCELLANEOUS	GR	95.72	
	VENDING	RE	12.61	MISCELLANEOUS	GR	12.61	
MATH/SCIENCE GRANT	RE	1,250.00	MISCELLANEOUS	GR	1,250.00	3,798.07	
FORD ROAD	VENDING	RE	36.21	VENDING	GR	36.21	
	BUS TRIPS	RE	286.26	MISCELLANEOUS	GR	286.26	322.47
FOX MEADOWS	VENDING	GE	509.69	VENDING	RR	509.69	
	TEACHER COURTESY	RE	509.69	VENDING	GR	509.69	
	SUNSHINE CLUB	RE	16.88	GIFTS	GR	16.88	
	VENDING	RE	409.69	VENDING	GR	409.69	
	BUS TRIPS KK	RE	256.54	MISCELLANEOUS	GR	256.54	683.11
GERMANSHIRE	PLAYS	GE	15.00	KINDERGARTEN CLUB	RR	15.00	
	PTO	RE	4,745.78	GIFTS	GR	4,745.78	
	VENDING	RE	4.52	VENDING	GR	4.52	
	CAFETERIA PAYMENTS	RE	28.00	MISCELLANEOUS	GR	28.00	
	MISC. CLEARING	RE	1,489.88	MISCELLANEOUS	GR	1,489.88	6,253.18
GERMANTOWN	TEACHER COURTESY	RE	338.63	VENDING	GR	338.63	
	JUST SAY NO	RE	252.00	BUS TRIPS	RR	252.00	
	BAND	RE	52.36	BUS TRIPS	RR	52.36	
	BUS TRIPS GRADE 2	RE	98.98	MISCELLANEOUS	GR	98.98	
	BUS TRIPS GRADE 5	RE	105.50	MISCELLANEOUS	GR	105.50	543.11
GETWELL	VENDING	RE	726.09	VENDING	GR	726.09	
	VENDING	RE	38.00	TEACHER COURTESY	RR	38.00	
	BUS TRIPS GRADE 1	RE	8.00	MISCELLANEOUS	GR	8.00	
	BUS TRIPS GRADE 2	RE	3.00	MISCELLANEOUS	GR	3.00	
	BUS TRIPS GRADE 4	RE	8.00	MISCELLANEOUS	GR	8.00	745.09
GOODLETT	VENDING	RE	298.85	VENDING	GR	298.85	
	PTO	RE	50.00	CAPS AND GOWNS	RR	50.00	
	PTO	RE	750.00	TEACHER COURTESY	RR	750.00	
	PTO	RE	400.00	SCH UNIFORM DONATIONS	RR	400.00	
	MAJORETTES	RE	47.00	FIFTH GRADE CLUB	RR	47.00	
	BUS TRIPS	RE	28.42	MISCELLANEOUS	GR	28.42	
	CAPS AND GOWNS	RE	32.00	MISCELLANEOUS	GR	32.00	359.27
GRAHAMWOOD	BUS TRIPS	RE	1,060.28	MISCELLANEOUS	GR	1,060.28	
	BUS TRIPS KK	RE	438.00	MISCELLANEOUS	GR	438.00	
	BUS TRIPS GRADE 1	RE	559.35	MISCELLANEOUS	GR	559.35	
	BUS TRIPS GRADE 2	RE	3.70	MISCELLANEOUS	GR	3.70	
	BUS TRIPS GRADE 3	RE	629.10	MISCELLANEOUS	GR	629.10	
	BUS TRIPS GRADE 4	RE	580.28	MISCELLANEOUS	GR	580.28	
	BUS TRIPS GRADE 5	RE	1,706.13	MISCELLANEOUS	GR	1,706.13	4,976.84
HAMILTON	BUS TRIPS	RE	336.10	MISCELLANEOUS	GR	336.10	336.10
HAWKINS MILL	VENDING	RE	41.03	VENDING	GR	41.03	
	CAFETERIA PAYMENTS	RE	67.00	MISCELLANEOUS	GR	67.00	108.03
HICKORY RIDGE	BUS TRIPS GRADE 1	RE	131.31	MISCELLANEOUS	GR	131.31	
	BUS TRIPS GRADE 2	RE	312.66	MISCELLANEOUS	GR	312.66	
	BUS TRIPS GRADE 5	RE	156.08	MISCELLANEOUS	GR	156.08	
	CAFETERIA PAYMENTS	RE	383.10	MISCELLANEOUS	GR	383.10	983.15
HIGHLAND OAKS	BUS TRIPS KK	RE	81.07	MISCELLANEOUS	GR	81.07	
	BUS TRIPS GRADE 1	RE	85.38	MISCELLANEOUS	GR	85.38	
	BUS TRIPS GRADE 5	RE	3.77	MISCELLANEOUS	GR	3.77	170.22
	BUS TRIPS	RE	60.00	BUS TRIPS GRADE 2	RR	60.00	
	BUS TRIPS KK	RE	8.81	BUS TRIPS GRADE 2	RR	8.81	
HOLMES ROAD	VENDING	RE	42.54	VENDING	GR	42.54	
	BUS TRIPS	RE	0.22	MISCELLANEOUS	GR	0.22	
	BUS TRIPS KK	RE	4.98	MISCELLANEOUS	GR	4.98	
	BUS TRIPS GRADE 1	RE	0.03	MISCELLANEOUS	GR	0.03	
	BUS TRIPS GRADE 2	RE	372.34	MISCELLANEOUS	GR	372.34	
	BUS TRIPS GRADE 4	RE	1,529.86	MISCELLANEOUS	GR	1,529.86	
	BUS TRIPS GRADE 5	RE	120.62	MISCELLANEOUS	GR	120.62	2,070.59

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
IDLEWILD	SACC SUMMER CAMP	RE	27,418.00	SACC TUITION	RR	27,418.00	
	TEACHER COURTESY	RE	26.89	VENDING	GR	26.89	
	VENDING	RE	3.73	VENDING	GR	3.73	
	MISC. CLEARING	RE	3,297.95	MISCELLANEOUS	GR	3,297.95	3,328.57
JACKSON	VENDING	RE	156.06	VENDING	GR	156.06	
	BUS TRIPS	RE	30.53	MISCELLANEOUS	GR	30.53	186.59
KATE BOND	TEACHER COURTESY	RE	374.49	VENDING	GR	374.49	
	SUNSHINE CLUB	RE	17.05	GIFTS	GR	17.05	
	SACC SUMMER CAMP	RE	13,639.03	SACC TUITION	RR	13,639.03	
	BUS TRIPS KK	RE	235.56	MISCELLANEOUS	GR	235.56	
	BUS TRIPS GRADE 1	RE	137.55	MISCELLANEOUS	GR	137.55	
	BUS TRIPS GRADE 2	RE	153.93	MISCELLANEOUS	GR	153.93	
	BUS TRIPS GRADE 3	RE	29.41	MISCELLANEOUS	GR	29.41	
	CAFETERIA PAYMENTS	RE	2.00	MISCELLANEOUS	GR	2.00	949.99
	BUS TRIPS KK	RE	41.00	BUS TRIPS GRADE 5	RR	41.00	
KEYSTONE	OFFICE	GE	417.00	LIBRARY CLUB	RR	417.00	
	BUS TRIPS KK	RE	16.26	OUTDOOR CLASSROOM	GR	16.26	
	BUS TRIPS GRADE 2	RE	10.28	OUTDOOR CLASSROOM	GR	10.28	
	BUS TRIPS GRADE 3	RE	32.28	OUTDOOR CLASSROOM	GR	32.28	
	BUS TRIPS GRADE 4	RE	107.97	FOURTH GRADE CLUB	RR	107.97	
	TEACHER COURTESY	RE	125.05	VENDING	GR	125.05	(233.13)
KINGSBURY	VENDING	RE	229.09	VENDING	GR	229.09	
	BUS TRIPS GRADE 5	RE	213.88	MISCELLANEOUS	GR	213.88	
	CAFETERIA PAYMENTS	RE	1.00	MISCELLANEOUS	GR	1.00	443.97
	BUS TRIPS	RE	3.23	BUS TRIPS GRADE 3	RR	3.23	
	BUS TRIPS KK	RE	81.35	BUS TRIPS GRADE 3	RR	81.35	
	BUS TRIPS GRADE 1	RE	50.28	BUS TRIPS GRADE 3	RR	50.28	
	BUS TRIPS GRADE 5	RE	14.14	BUS TRIPS GRADE 3	RR	14.14	
KNIGHT ROAD	VENDING	RE	237.70	VENDING	GR	237.70	
	BUS TRIPS KK	RE	202.05	MISCELLANEOUS	GR	202.05	
	BUS TRIPS GRADE 1	RE	62.25	MISCELLANEOUS	GR	62.25	
	BUS TRIPS GRADE 2	RE	205.44	MISCELLANEOUS	GR	205.44	
	BUS TRIPS GRADE 3	RE	4.00	MISCELLANEOUS	GR	4.00	
	BUS TRIPS GRADE 4	RE	9.26	MISCELLANEOUS	GR	9.26	
	BUS TRIPS GRADE 5	RE	162.03	MISCELLANEOUS	GR	162.03	882.73
LAROSE	VENDING	RE	120.81	VENDING	GR	120.81	
	BUS TRIPS	RE	217.73	MISCELLANEOUS	GR	217.73	
	BUS TRIPS GRADE 2	RE	15.00	MISCELLANEOUS	GR	15.00	
	BUS TRIPS GRADE 5	RE	3.00	MISCELLANEOUS	GR	3.00	
	CAFETERIA PAYMENTS	RE	7.00	MISCELLANEOUS	GR	7.00	363.54
LEVI	VENDING	RE	207.78	VENDING	GR	207.78	207.78
LINCOLN	BUS TRIPS	RE	(26.43)	MISCELLANEOUS	GR	(26.43)	
	MISC. CLEARING	RE	5.00	MISCELLANEOUS	GR	5.00	
	TITLE ONE/NCLB	RE	(24.94)	MISCELLANEOUS	GR	(24.94)	
	FIFTH GRADE CLUB	RE	5.61	MISCELLANEOUS	GR	5.61	
	PREKK CLUB	RE	(41.25)	MISCELLANEOUS	GR	(41.25)	
	ART CLUB	RE	1.94	MISCELLANEOUS	GR	1.94	
	PERFORMING ARTS	RE	374.37	MISCELLANEOUS	GR	374.37	
	GUIDANCE	RE	22.16	MISCELLANEOUS	GR	22.16	
	ORFF MUSIC	RE	8.20	MISCELLANEOUS	GR	8.20	
	MAJORETTES	RE	0.75	MISCELLANEOUS	GR	0.75	
	POM SQUAD	RE	2.65	MISCELLANEOUS	GR	2.65	
	TARGET GRANT	RE	87.59	MISCELLANEOUS	GR	87.59	
	EXXON GRANT	RE	500.00	MISCELLANEOUS	GR	500.00	
	SCH UNIFORM DONATIONS	RE	(177.25)	MISCELLANEOUS	GR	(177.25)	
	PTO	RE	217.92	MISCELLANEOUS	GR	217.92	
	TEACHER COURTESY	RE	0.50	MISCELLANEOUS	GR	0.50	
VENDING	RE	4.48	MISCELLANEOUS	GR	4.48		
SUNSHINE CLUB	RE	0.56	MISCELLANEOUS	GR	0.56	961.86	
LOWRANCE	BUS TRIPS	RE	311.82	MISCELLANEOUS	GR	311.82	
	BUS TRIPS KK	RE	7.50	MISCELLANEOUS	GR	7.50	
	BUS TRIPS GRADE 1	RE	25.00	MISCELLANEOUS	GR	25.00	
	BUS TRIPS GRADE 2	RE	52.25	MISCELLANEOUS	GR	52.25	396.57
LUCIE E. CAMPBELL	VENDING	RE	637.18	VENDING	GR	637.18	
	BUS TRIPS	RE	0.58	MISCELLANEOUS	GR	0.58	
	BUS TRIPS KK	RE	27.75	MISCELLANEOUS	GR	27.75	
	CAFETERIA PAYMENTS	RE	52.50	MISCELLANEOUS	GR	52.50	718.01
LUCY	TEACHER COURTESY	RE	51.55	VENDING	GR	51.55	
	VENDING	RE	119.34	VENDING	GR	119.34	
	MISC. CLEARING	RE	392.14	MISCELLANEOUS	GR	392.14	563.03

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
MACON HALL	BUS TRIPS	RE	106.20	MISCELLANEOUS	GR	106.20	106.20
MAGNOLIA	BUS TRIPS KK	RE	8.58	MISCELLANEOUS	GR	8.58	
	BUS TRIPS GRADE 2	RE	11.94	MISCELLANEOUS	GR	11.94	
	BUS TRIPS GRADE 4	RE	6.00	MISCELLANEOUS	GR	6.00	26.52
MANOR LAKE	VENDING	RE	581.51	VENDING	GR	581.51	581.51
NEWBERRY	CAFETERIA PAYMENTS	RE	10.50	MISCELLANEOUS	GR	10.50	10.50
	BUS TRIPS KK	RE	4.18	BUS TRIPS	RR	4.18	
	FIFTH GRADE CLUB	RE	1.32	BUS TRIPS	RR	1.32	
	SECOND GRADE CLUB	RE	5.06	BUS TRIPS	RR	5.06	
	BUS TRIPS GRADE 2	RE	95.00	BUS TRIPS	RR	95.00	
NORTHAVEN	GUIDANCE	RE	2,777.75	GIFTS	GR	2,777.75	
	TEACHER COURTESY	RE	43.14	VENDING	GR	43.14	
	BUS TRIPS	RE	71.99	MISCELLANEOUS	GR	71.99	
	BUS TRIPS GRADE 1	RE	19.79	MISCELLANEOUS	GR	19.79	
	BUS TRIPS GRADE 2	RE	94.48	MISCELLANEOUS	GR	94.48	
	BUS TRIPS GRADE 5	RE	33.58	MISCELLANEOUS	GR	33.58	3,040.73
OAK FOREST	TEACHER COURTESY	RE	945.17	VENDING	GR	945.17	
	BUS TRIPS KK	RE	397.82	MISCELLANEOUS	GR	397.82	
	BUS TRIPS GRADE 2	RE	227.34	MISCELLANEOUS	GR	227.34	
	BUS TRIPS GRADE 3	RE	76.89	MISCELLANEOUS	GR	76.89	1,647.22
OAKHAVEN	VENDING	RE	0.45	VENDING	GR	0.45	
	BUS TRIPS	RE	669.82	MISCELLANEOUS	GR	669.82	670.27
OAKSHIRE	TEACHER COURTESY	RE	464.26	VENDING	GR	464.26	
	BUS TRIPS GRADE 5	RE	106.00	MISCELLANEOUS	GR	106.00	
	MISC. CLEARING	RE	21.07	MISCELLANEOUS	GR	21.07	
	CAPS AND GOWNS	RE	4.19	MISCELLANEOUS	GR	4.19	
	CAFETERIA PAYMENTS	RE	374.50	MISCELLANEOUS	GR	374.50	970.02
PEABODY	VENDING	RE	0.33	VENDING	GR	0.33	
	TEACHER COURTESY	RE	0.17	VENDING	GR	0.17	
	BUS TRIPS	RE	104.79	MISCELLANEOUS	GR	104.79	
	BUS TRIPS KK	RE	0.72	MISCELLANEOUS	GR	0.72	
	BUS TRIPS GRADE 1	RE	759.87	MISCELLANEOUS	GR	759.87	
	BUS TRIPS GRADE 2	RE	558.08	MISCELLANEOUS	GR	558.08	
	BUS TRIPS GRADE 3	RE	112.02	MISCELLANEOUS	GR	112.02	
	BUS TRIPS GRADE 4	RE	0.30	MISCELLANEOUS	GR	0.30	
	CAFETERIA PAYMENTS	RE	101.50	MISCELLANEOUS	GR	101.50	1,637.78
RAINESHAVEN	CAFETERIA PAYMENTS	RE	280.00	MISCELLANEOUS	GR	280.00	280.00
RALEIGH BART MDWS	BUS TRIPS GRADE 2	RE	85.40	MISCELLANEOUS	GR	85.40	85.40
RICHLAND	SUNSHINE CLUB	RE	611.47	VENDING	GR	611.47	
	BUS TRIPS KK	RE	149.38	MISCELLANEOUS	GR	149.38	
	BUS TRIPS GRADE 1	RE	103.03	MISCELLANEOUS	GR	103.03	
	BUS TRIPS GRADE 2	RE	506.83	MISCELLANEOUS	GR	506.83	
	BUS TRIPS GRADE 3	RE	78.90	MISCELLANEOUS	GR	78.90	1,449.61
RIDGEWAY EARLY LEARNING	BUS TRIPS	RE	558.99	MISCELLANEOUS	GR	558.99	558.99
RIVERWOOD	VENDING	RE	932.07	VENDING	GR	932.07	
	BUS TRIPS KK	RE	105.94	MISCELLANEOUS	GR	105.94	
	BUS TRIPS GRADE 1	RE	334.34	MISCELLANEOUS	GR	334.34	
	BUS TRIPS GRADE 2	RE	430.07	MISCELLANEOUS	GR	430.07	
	BUS TRIPS GRADE 3	RE	93.89	MISCELLANEOUS	GR	93.89	
	BUS TRIPS GRADE 4	RE	290.00	MISCELLANEOUS	GR	290.00	
	BUS TRIPS GRADE 5	RE	163.31	MISCELLANEOUS	GR	163.31	2,349.62
	BUS TRIPS KK	RE	12.00	BUS TRIPS	RR	12.00	
ROBERT R. CHURCH	TEACHER COURTESY	RE	676.15	VENDING	GR	676.15	676.15
ROSS	VENDING	RE	325.89	VENDING	GR	325.89	325.89

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
ROZELLE	PERFORMING ARTS	RE	491.32	GIFTS	GR	491.32	
	PERFORMING ARTS	RE	195.00	GIFTS	GR	195.00	
	PERFORMING ARTS	RE	470.00	GIFTS	GR	470.00	
	PERFORMING ARTS	RE	341.00	GIFTS	GR	341.00	
	BUS TRIPS KK	RE	26.53	BUS TRIPS GRADE 1	RR	26.53	
	BUS TRIPS	RE	1.00	MISCELLANEOUS	GR	1.00	
	BUS TRIPS KK	RE	4.63	MISCELLANEOUS	GR	4.63	
	BUS TRIPS GRADE 5	RE	20.08	MISCELLANEOUS	GR	20.08	
	CAFETERIA PAYMENTS	RE	7.00	MISCELLANEOUS	GR	7.00	1,530.03
SCENIC HILLS	VENDING	RE	295.29	VENDING	GR	295.29	
	TEACHER COURTESY	RE	120.35	VENDING	GR	120.35	
	CAFETERIA PAYMENTS	RE	73.50	MISCELLANEOUS	GR	73.50	489.14
SEA ISLE	VENDING	RE	0.24	VENDING	GR	0.24	
	MISC. CLEARING	RE	0.52	MISCELLANEOUS	GR	0.52	0.76
SHADY GROVE	TEACHER COURTESY	RE	407.60	VENDING	GR	407.60	
	BUS TRIPS	RE	21.50	BUS TRIPS GRADE 5	RR	21.50	
	BUS TRIPS	RE	654.89	MISCELLANEOUS	GR	654.89	
	BUS TRIPS KK	RE	342.30	MISCELLANEOUS	GR	342.30	
	BUS TRIPS GRADE 5	RE	137.64	MISCELLANEOUS	GR	137.64	1,542.43
SHARPE	BUS TRIPS GRADE 5	RE	28.88	MISCELLANEOUS	GR	28.88	28.88
	BUS TRIPS GRADE 5	RE	43.56	BUS TRIPS	RR	43.56	
SHEFFIELD	TEACHER COURTESY	RE	13.59	VENDING	GR	13.59	
	VENDING	RE	40.10	VENDING	GR	40.10	53.69
SHELBY OAKS	VENDING	RE	886.43	VENDING	GR	886.43	
	BUS TRIPS KK	RE	326.12	MISCELLANEOUS	GR	326.12	
	BUS TRIPS GRADE 1	RE	1.00	MISCELLANEOUS	GR	1.00	
	BUS TRIPS GRADE 2	RE	348.23	MISCELLANEOUS	GR	348.23	
	BUS TRIPS GRADE 3	RE	237.24	MISCELLANEOUS	GR	237.24	
	BUS TRIPS GRADE 5	RE	198.37	MISCELLANEOUS	GR	198.37	1,997.39
	BUS TRIPS GRADE 5	RE	55.00	MISC. CLEARING	RR	55.00	
SHERWOOD	BUS TRIPS GRADE 3	RE	23.82	BUS TRIPS GRADE 2	RR	23.82	
	BUS TRIPS GRADE 3	RE	143.61	BUS TRIPS GRADE 4	RR	143.61	
	BUS TRIPS GRADE 3	RE	75.82	BUS TRIPS GRADE 5	RR	75.82	
	BUS TRIPS KK	RE	105.64	MISCELLANEOUS	GR	105.64	
	BUS TRIPS GRADE 1	RE	184.00	MISCELLANEOUS	GR	184.00	
	BUS TRIPS GRADE 3	RE	69.93	MISCELLANEOUS	GR	69.93	359.57
SOUTH PARK	VENDING	RE	21.00	VENDING	GR	21.00	
	BUS TRIPS	RE	24.00	MISCELLANEOUS	GR	24.00	
	BUS TRIPS GRADE 1	RE	19.54	MISCELLANEOUS	GR	19.54	
	BUS TRIPS GRADE 2	RE	33.92	MISCELLANEOUS	GR	33.92	
	BUS TRIPS GRADE 3	RE	149.00	MISCELLANEOUS	GR	149.00	
	BUS TRIPS GRADE 4	RE	59.37	MISCELLANEOUS	GR	59.37	
	CAFETERIA PAYMENTS	RE	192.50	MISCELLANEOUS	GR	192.50	499.33
SOUTHWIND	BUS TRIPS	RE	637.67	MISCELLANEOUS	GR	637.67	
	BUS TRIPS KK	RE	2.25	MISCELLANEOUS	GR	2.25	639.92
SPRING HILL	VENDING	RE	825.12	VENDING	GR	825.12	
	TEACHER COURTESY	RE	792.74	VENDING	RR	792.74	
	CAFETERIA PAYMENTS	RE	6.00	MISCELLANEOUS	GR	6.00	831.12
SPRINGDALE	BUS TRIPS GRADE 5	RE	112.62	MISCELLANEOUS	GR	112.62	112.62
	BUS TRIPS GRADE 5	RE	147.38	BUS TRIPS	RR	147.38	
TREADWELL	BUS TRIPS GRADE 3	RE	44.00	MISCELLANEOUS	GR	44.00	
	BUS TRIPS GRADE 4	RE	68.72	MISCELLANEOUS	GR	68.72	
	BUS TRIPS GRADE 5	RE	0.15	MISCELLANEOUS	GR	0.15	112.87
	BUS TRIPS GRADE 4	RE	19.27	BUS TRIPS	RR	19.27	
VOLLENTINE	TEACHER COURTESY	RE	141.83	VENDING	GR	141.83	
	CAFETERIA PAYMENTS	RE	0.30	MISCELLANEOUS	GR	0.30	142.13
	BUS TRIPS KK	RE	4.22	BUS TRIPS GRADE 5	RR	4.22	
	BUS TRIPS GRADE 3	RE	62.50	BUS TRIPS GRADE 5	RR	62.50	
	BUS TRIPS GRADE 4	RE	39.65	BUS TRIPS GRADE 5	RR	39.65	
	FIFTH GRADE CLUB	RE	367.79	BUS TRIPS GRADE 5	RR	367.79	
WELLS STATION	BUS TRIPS	RE	57.36	MISCELLANEOUS	GR	57.36	
	BUS TRIPS KK	RE	113.00	MISCELLANEOUS	GR	113.00	
	BUS TRIPS GRADE 1	RE	514.50	MISCELLANEOUS	GR	514.50	
	BUS TRIPS GRADE 2	RE	692.33	MISCELLANEOUS	GR	692.33	
	BUS TRIPS GRADE 4	RE	165.00	MISCELLANEOUS	GR	165.00	
	BUS TRIPS GRADE 5	RE	72.92	MISCELLANEOUS	GR	72.92	1,615.11
WESTSIDE	BUS TRIPS KK	RE	158.00	MISCELLANEOUS	GR	158.00	
	BUS TRIPS GRADE 3	RE	9.04	MISCELLANEOUS	GR	9.04	
	BUS TRIPS GRADE 5	RE	191.11	MISCELLANEOUS	GR	191.11	358.15

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
WESTWOOD	SACC TUITION	RE	20.00	MISCELLANEOUS	GR	20.00	
	SIXTH GRADE CLUB	RE	8.38	MISCELLANEOUS	GR	8.38	
	ART CLUB	RE	67.33	MISCELLANEOUS	GR	67.33	
	FRENCH CLUB	RE	7.94	MISCELLANEOUS	GR	7.94	
	STUDENT COUNCIL	RE	143.11	MISCELLANEOUS	GR	143.11	
	SECME	RE	47.19	MISCELLANEOUS	GR	47.19	
	JUST SAY NO	RE	35.45	MISCELLANEOUS	GR	35.45	
	HONOR SOCIETY	RE	222.39	MISCELLANEOUS	GR	222.39	
	ROTARY GRANT	RE	133.59	MISCELLANEOUS	GR	133.59	
	PTO	RE	48.68	MISCELLANEOUS	GR	48.68	
	TEACHER COURTESY	RE	74.94	MISCELLANEOUS	GR	74.94	
	VOLUNTEER PARENTS	RE	13.00	MISCELLANEOUS	GR	13.00	
	JAZZ ENSEMBLE	RE	11.94	MISCELLANEOUS	GR	11.94	
	URBAN INITIATIVE	RE	275.11	MISCELLANEOUS	GR	275.11	
	PRIDE	RE	136.62	MISCELLANEOUS	GR	136.62	
	TRAVELERS' CLUB	RE	20.00	MISCELLANEOUS	GR	20.00	
	NAC	RE	15.27	MISCELLANEOUS	GR	15.27	1,280.94
	WHITE STATION	BUS TRIPS	RE	0.46	MISCELLANEOUS	GR	0.46
BUS TRIPS KK		RE	200.00	MISCELLANEOUS	GR	200.00	
BUS TRIPS GRADE 2		RE	0.96	MISCELLANEOUS	GR	0.96	
MISC. CLEARING		RE	6,119.03	MISCELLANEOUS	GR	6,119.03	6,320.45
BUS TRIPS GRADE 2		RE	9.42	BUS TRIPS GRADE 3	RR	9.42	
BUS TRIPS GRADE 5		RE	21.14	BUS TRIPS GRADE 4	RR	21.14	
BUS TRIPS GRADE 2		RE	11.84	BUS TRIPS GRADE 4	RR	11.84	
WHITEHAVEN	CAFETERIA PAYMENTS	RE	329.52	MISCELLANEOUS	GR	329.52	329.52
WILLIAM H. BREWSTER	VENDING	RE	127.92	VENDING	GR	127.92	
	BUS TRIPS KK	RE	16.85	MISCELLANEOUS	GR	16.85	
	BUS TRIPS GRADE 1	RE	5.00	MISCELLANEOUS	GR	5.00	
	BUS TRIPS GRADE 2	RE	0.45	MISCELLANEOUS	GR	0.45	
	BUS TRIPS GRADE 3	RE	77.62	MISCELLANEOUS	GR	77.62	
	BUS TRIPS GRADE 5	RE	126.10	MISCELLANEOUS	GR	126.10	
	MISC. CLEARING	RE	116.25	MISCELLANEOUS	GR	116.25	470.19
	BUS TRIPS KK	RE	48.10	BUS TRIPS GRADE 4	RR	48.10	
WILLOW OAKS	TEACHER COURTESY	RE	2,661.25	VENDING	GR	2,661.25	
	BUS TRIPS KK	RE	23.20	MISCELLANEOUS	GR	23.20	
	BUS TRIPS GRADE 1	RE	176.46	MISCELLANEOUS	GR	176.46	
	BUS TRIPS GRADE 2	RE	273.56	MISCELLANEOUS	GR	273.56	
	BUS TRIPS GRADE 3	RE	131.74	MISCELLANEOUS	GR	131.74	
	BUS TRIPS GRADE 4	RE	1.76	MISCELLANEOUS	GR	1.76	
	BUS TRIPS GRADE 5	RE	860.17	MISCELLANEOUS	GR	860.17	4,128.14
WINCHESTER	BUS TRIPS	RE	327.09	MISCELLANEOUS	GR	327.09	327.09
WINRIDGE	VENDING	RE	155.04	VENDING	GR	155.04	
	BUS TRIPS GRADE 2	RE	122.00	MISCELLANEOUS	GR	122.00	
	BUS TRIPS GRADE 5	RE	151.00	MISCELLANEOUS	GR	151.00	
	BUS TRIPS GRADE 1	RE	0.01	MISCELLANEOUS	GR	0.01	428.05
MIDDLE SCHOOLS AIRWAYS	HOME ECONOMICS	RE	12.00	MISCELLANEOUS	GR	12.00	
	EIGHTH GRADE CLUB	RE	91.86	MISCELLANEOUS	GR	91.86	
	SEVENTH GRADE CLUB	RE	73.14	MISCELLANEOUS	GR	73.14	
	SIXTH GRADE CLUB	RE	73.14	MISCELLANEOUS	GR	73.14	
	ART CLUB	RE	17.31	MISCELLANEOUS	GR	17.31	
	LIBRARY CLUB	RE	14.46	MISCELLANEOUS	GR	14.46	
	STUDENT COUNCIL	RE	263.95	MISCELLANEOUS	GR	263.95	
	YEARBOOK	RE	2.70	MISCELLANEOUS	GR	2.70	
	AVID / MAPS	RE	759.12	MISCELLANEOUS	GR	759.12	
	TEENS FOR PEACE	RE	37.14	MISCELLANEOUS	GR	37.14	
	OPTIMIST CLUB	RE	105.00	MISCELLANEOUS	GR	105.00	
	DEBATE CLUB	RE	520.26	MISCELLANEOUS	GR	520.26	
	BAND	RE	0.18	MISCELLANEOUS	GR	0.18	
	MAJORETTES	RE	551.99	MISCELLANEOUS	GR	551.99	
	PEP CLUB	RE	310.16	MISCELLANEOUS	GR	310.16	
	DANCE TEAM	RE	366.66	MISCELLANEOUS	GR	366.66	
	CHEERLEADERS	RE	233.68	MISCELLANEOUS	GR	233.68	
	HONOR SOCIETY	RE	141.47	MISCELLANEOUS	GR	141.47	
	BETA CLUB	RE	198.00	MISCELLANEOUS	GR	198.00	
	LAURA BUSH GRANT	RE	436.93	MISCELLANEOUS	GR	436.93	
	NIKE	RE	155.32	MISCELLANEOUS	GR	155.32	
	GRANTS-MISC. CALL AUDITING	RE	41.48	MISCELLANEOUS	GR	41.48	
	SCH UNIFORM DONATIONS	RE	149.03	MISCELLANEOUS	GR	149.03	
	JUNIOR LEAGUE	RE	1,445.67	MISCELLANEOUS	GR	1,445.67	
	8TH GRADE ACTIVITIES	RE	89.19	MISCELLANEOUS	GR	89.19	
	SEWING/CRAFT CLUB	RE	28.00	MISCELLANEOUS	GR	28.00	
	8TH GRADE TRIP	RE	38.25	MISCELLANEOUS	GR	38.25	
	LADY JETS ATH. CL	RE	90.71	MISCELLANEOUS	GR	90.71	
	ATHLETIC PROFIT	RE	1,589.02	MISCELLANEOUS	GR	1,589.02	7835.82
	SUNSHINE CLUB	RE	209.19	PROF. DEVELOPMENT	RR	209.19	
	TEACHER COURTESY	RE	85.72	PROF. DEVELOPMENT	RR	85.72	
	ROTARY-CHICK	RE	132.63	PROF. DEVELOPMENT	RR	132.63	
	ROTARY-CURRIE	RE	1.47	PROF. DEVELOPMENT	RR	1.47	
	ROTARY-MATHIS	RE	4.53	PROF. DEVELOPMENT	RR	4.53	
	ROTARY-RINGLEY	RE	152.65	PROF. DEVELOPMENT	RR	152.65	
	ROTARY-BRAY	RE	1.00	PROF. DEVELOPMENT	RR	1.00	
	LAURA BUSH GRANT	RE	9.81	PROF. DEVELOPMENT	RR	9.81	

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
AMERICAN WAY	ATHLETIC FUND-RAISING	RE	405.00	GIFTS	GR	405.00	
	ATHLETIC FUND-RAISING	RE	585.29	GIFTS	GR	585.29	
	EIGHTH GRADE TRIP	RE	690.00	YEARBOOK	RR	690.00	
	CAFETERIA PAYMENTS	RE	21.00	MISCELLANEOUS	GR	21.00	
	BUS TRIPS	RE	387.31	MISCELLANEOUS	GR	387.31	1,398.60
BELLEVUE	DEBATE CLUB	RE	582.04	BUS TRIPS	RR	582.04	
	BUS TRIPS GRADE 5	RE	1,205.36	MISCELLANEOUS	GR	1,205.36	1,205.36
	BUS TRIPS GRADE 5	RE	5.00	BUS TRIPS	RR	5.00	
CORDOVA	VENDING	RE	97.75	VENDING	GR	97.75	
	BUS TRIPS	RE	486.62	MISCELLANEOUS	GR	486.62	584.37
DEXTER	TEACHER COURTESY	RE	322.79	VENDING	GR	322.79	322.79
GEETER	BUS TRIPS	RE	55.62	MISCELLANEOUS	GR	55.62	
	TITLE ONE/NCLB	RE	68.04	MISCELLANEOUS	GR	68.04	123.66
GERMANTOWN	BUS TRIPS	RE	14.33	MISCELLANEOUS	GR	14.33	
	BUS TRIPS	RE	329.13	MISCELLANEOUS	GR	329.13	
	BUS TRIPS	RE	182.85	MISCELLANEOUS	GR	182.85	526.31
HAMILTON	TEACHER COURTESY	RE	175.81	VENDING	GR	175.81	
	BUS TRIPS	RE	291.65	MISCELLANEOUS	GR	291.65	467.46
HICKORY RIDGE	PTO	RE	506.72	GIFTS	GR	506.72	506.72
HIGHLAND OAKS	BUS TRIPS	RE	316.42	MISCELLANEOUS	GR	316.42	
	BUS TRIPS GRADE 3	RE	15.00	MISCELLANEOUS	GR	15.00	331.42
IDA B. WELLS	BUS TRIPS	RE	2.00	MISCELLANEOUS	GR	2.00	
	BUS TRIPS GRADE 1	RE	112.79	MISCELLANEOUS	GR	112.79	114.79
KATE BOND	CAFETERIA PAYMENTS	RE	4.00	MISCELLANEOUS	GR	4.00	4.00
KINGSBURY	VENDING	RE	259.35	VENDING	GR	259.35	
	TEACHER COURTESY	RE	375.77	VENDING	RR	375.77	
	TITLE ONE/NCLB	RE	15.00	MISCELLANEOUS	GR	15.00	274.35
KIRBY	BUS TRIPS	RE	72.17	MISCELLANEOUS	GR	72.17	
	BUS TRIPS KK	RE	150.24	MISCELLANEOUS	GR	150.24	222.41
LESTER	ATHLETIC PROFIT	RE	(4,629.89)	MISCELLANEOUS	GR	(4,629.89)	
	BUS TRIPS GRADE 4	RE	25.00	MISCELLANEOUS	GR	25.00	
	CHARITY DRIVES	RE	414.00	MISCELLANEOUS	GR	414.00	
	TITLE ONE/NCLB	RE	(881.86)	MISCELLANEOUS	GR	(881.86)	
	EIGHTH GRADE CLUB	RE	388.22	MISCELLANEOUS	GR	388.22	
	SIXTH GRADE CLUB	RE	25.00	MISCELLANEOUS	GR	25.00	
	FIFTH GRADE	RE	49.38	MISCELLANEOUS	GR	49.38	
	THIRD GRADE CLUB	RE	20.53	MISCELLANEOUS	GR	20.53	
	SECOND GRADE CLUB	RE	15.37	MISCELLANEOUS	GR	15.37	
	FIRST GRADE CLUB	RE	49.79	MISCELLANEOUS	GR	49.79	
	KINDERGARTEN CLUB	RE	44.65	MISCELLANEOUS	GR	44.65	
	PREKK CLUB	RE	12.28	MISCELLANEOUS	GR	12.28	
	FASHION CLUB	RE	(97.34)	MISCELLANEOUS	GR	(97.34)	
	SCHOOL BEAUTIFICATION	RE	140.46	MISCELLANEOUS	GR	140.46	
	STUDENT COUNCIL	RE	77.37	MISCELLANEOUS	GR	77.37	
	TECHNOLOGY	RE	45.00	MISCELLANEOUS	GR	45.00	
	CHARMETTE CLUB	RE	91.15	MISCELLANEOUS	GR	91.15	
	CHOIR	RE	8.06	MISCELLANEOUS	GR	8.06	
	BAND	RE	668.52	MISCELLANEOUS	GR	668.52	
	MAJORETTES	RE	251.26	MISCELLANEOUS	GR	251.26	
	DANCE TEAM	RE	77.68	MISCELLANEOUS	GR	77.68	
	CHEERLEADERS	RE	150.00	MISCELLANEOUS	GR	150.00	
	TARGET GRANT	RE	396.16	MISCELLANEOUS	GR	396.16	
	PTO	RE	214.42	MISCELLANEOUS	GR	214.42	
	TEACHER COURTESY	RE	0.90	MISCELLANEOUS	GR	0.90	
	VENDING	RE	30.37	MISCELLANEOUS	GR	30.37	
AUTOZONE BOOK CLUB	RE	271.70	MISCELLANEOUS	GR	271.70		
SATURDAY SCHOOL	RE	16.69	MISCELLANEOUS	GR	16.69	(2,125.13)	
MAXINE SMITH STEAM ACAD	BUS TRIPS	RE	190.44	MISCELLANEOUS	GR	190.44	190.44
MT. PISGAH	TEACHER COURTESY	RE	18.13	VENDING	GR	18.13	
	SUNSHINE CLUB	RE	30.29	VENDING	GR	30.29	
	BUS TRIPS	RE	538.46	MISCELLANEOUS	GR	538.46	586.88
OAKHAVEN	TEACHER COURTESY	RE	0.14	VENDING	GR	0.14	
	VENDING	RE	37.61	VENDING	GR	37.61	37.75
	MAJORETTES	RE	333.00	BAND	RR	333.00	
	LEADERSHIP	RE	6.85	STUDENT COUNCIL	RR	6.85	

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS	
RIDGEWAY	OFFICE	GE	25.00	SOCCER - GIRLS	RR	25.00		
	OFFICE	GE	285.26	SPED HOME ENVIRONMENT	RR	285.26		
	OFFICE	GE	75.00	KEY CLUB	RR	75.00		
	OFFICE	GE	43.00	VOLLEYBALL CLUB	RR	43.00		
	RENTALS - PROPERTY	GE	1,684.68	FOOTBALL - VARSITY	RR	1,684.68		
	DANCES	GE	507.00	FOOTBALL - VARSITY	RR	507.00		
	HOMECOMING	GE	940.86	FOOTBALL - VARSITY	RR	940.86		
	FUND-RAISING - 1	GE	3,218.91	CHOIR	RR	3,218.91		
	FUND-RAISING - 2	GE	587.00	CHEERLEADERS	RR	587.00	(7,366.71)	
	STUDENT COUNCIL	RE	100.76	BOOKSTORE	GR	100.76		
	SIXTH GRADE CLUB	RE	2,573.60	PRIOR YEAR ADJUSTMENT	GR	2,573.60		
	SEVENTH GRADE CLUB	RE	522.50	PRIOR YEAR ADJUSTMENT	GR	522.50		
	VOLLEYBALL	RE	415.00	VOLLEYBALL CLUB	RR	415.00		
	FOOTBALL CLUB	RE	944.46	ATHLETIC CONCESSIONS	RR	944.46		
	BASKETBALL CLUB BOYS	RE	818.55	ATHLETIC CONCESSIONS	RR	818.55		
	BASKETBALL CLUB - GIRLS	RE	818.55	ATHLETIC CONCESSIONS	RR	818.55		
	BASKETBALL CLUB - GIRLS	RE	2,164.50	BASKETBALL - GIRLS	RR	2,164.50		
	BASKETBALL CLUB - GIRLS	RE	1,176.06	ATHLETIC CONCESSIONS	RR	1,176.06		
	BASKETBALL CLUB BOYS	RE	3,192.50	BASKETBALL-BOYS	RR	3,192.50		
	FOOTBALL CLUB	RE	944.46	ATHLETIC CONCESSIONS	RR	944.46		
	FOOTBALL CLUB	RE	3,130.00	FOOTBALL - VARSITY	RR	3,130.00		
	FOOTBALL - VARSITY	RE	483.00	ATHLETIC INSURANCE	RR	483.00		
	FOOTBALL - VARSITY	RE	645.00	ATHLETIC MEMBERSHIPS	RR	645.00		
	FOOTBALL - VARSITY	RE	483.00	SCIAA FINES	RR	483.00		
	FOOTBALL - VARSITY	RE	210.00	TSSAA FINES	RR	210.00		
	BASKETBALL-BOYS	RE	862.50	BASKETBALL CLUB BOYS	RR	862.50		
	BASKETBALL CLUB BOYS	RE	179.99	BASKETBALL-BOYS	RR	179.99		
	BASKETBALL CLUB - GIRLS	RE	616.39	BASKETBALL - GIRLS	RR	616.39		
	BASKETBALL-BOYS	RE	230.96	SOCCER - GIRLS	RR	230.96		
	FOOTBALL - VARSITY	RE	789.04	VOLLEYBALL CLUB	RR	789.04		
	ATHLETIC CONCESSIONS	RE	516.00	SOFTBALL CLUB	RR	516.00		
	ATHLETIC CONCESSIONS	RE	93.50	TRACK - GIRLS	RR	93.50		
	ATHLETIC CONCESSIONS	RE	1,636.60	FOOTBALL - VARSITY	RR	1,636.60		
	ATHLETIC FUND-RAISING	RE	1,740.00	FOOTBALL - VARSITY	RR	1,740.00		
	ATHLETIC EQUIP	RE	1,288.00	FOOTBALL - VARSITY	RR	1,288.00		
	TEEN LIVING	RE	839.15	FOOTBALL - VARSITY	RR	839.15		
	BASKETBALL-BOYS	RE	1,660.09	FOOTBALL - VARSITY	RR	1,660.09		
	BASKETBALL - GIRLS	RE	590.83	FOOTBALL - VARSITY	RR	590.83		
	SEVENTH GRADE CLUB	RE	2,700.00	YEARBOOK	RR	2,700.00		
	FOOTBALL - VARSITY	RE	381.00	ATHLETIC FUND-RAISING	RR	381.00		
	OFFICE	GE	10.82	ART CLUB	RR	10.82		
	MISC. CLEARING	RE	10.00	MISCELLANEOUS	GR	10.00		
	CAFETERIA PAYMENTS	RE	0.30	MISCELLANEOUS	GR	0.30	3,196.34	
	YEARBOOK	RE	51.99	LIBRARY CLUB	RR	51.99		
	SECOND GRADE CLUB	RE	350.00	SEVENTH GRADE CLUB	RR	350.00		
	SIXTH GRADE CLUB	RE	250.00	SEVENTH GRADE CLUB	RR	250.00		
	YEARBOOK	RE	468.38	SEVENTH GRADE CLUB	RR	468.38		
	TEEN LIVING	RE	449.34	SEVENTH GRADE CLUB	RR	449.34		
	DRAMA CLUB	RE	135.28	SEVENTH GRADE CLUB	RR	135.28		
	MAJORETTES	RE	31.14	ORCHESTRA	RR	31.14		
	FITNESS CLUB	RE	219.12	SEVENTH GRADE CLUB	RR	219.12		
	MAJORETTES	RE	145.21	SEVENTH GRADE CLUB	RR	145.21		
	CHARMETTE CLUB	RE	4.23	SEVENTH GRADE CLUB	RR	4.23		
	RIVERVIEW	TEACHER COURTESY	RE	47.51	T-SHIRTS	GR	47.51	47.51
	SHERWOOD	TEACHER COURTESY	RE	910.74	VENDING	GR	910.74	
		VENDING	RE	533.85	VENDING	GR	533.85	
		BUS TRIPS	RE	422.08	MISCELLANEOUS	GR	422.08	1,866.67
	SNOWDEN	TEACHER COURTESY	RE	45.31	VENDING	GR	45.31	
		VENDING	RE	215.13	VENDING	GR	215.13	
BUS TRIPS		RE	184.34	MISCELLANEOUS	GR	184.34		
BUS TRIPS GRADE 1		RE	10.00	MISCELLANEOUS	GR	10.00		
BUS TRIPS GRADE 2		RE	220.14	MISCELLANEOUS	GR	220.14		
BUS TRIPS GRADE 3		RE	64.57	MISCELLANEOUS	GR	64.57		
BUS TRIPS GRADE 4		RE	146.00	MISCELLANEOUS	GR	146.00	885.49	
SOUTHSIDE	TITLE ONE/NCLB	RE	(121.90)	MISCELLANEOUS	GR	(121.90)		
	EIGHTH GRADE CLUB	RE	34.24	MISCELLANEOUS	GR	34.24		
	SIXTH GRADE CLUB	RE	41.36	MISCELLANEOUS	GR	41.36		
	STUDENT COUNCIL	RE	191.18	MISCELLANEOUS	GR	191.18		
	TEEN LIVING	RE	168.00	MISCELLANEOUS	GR	168.00		
	CHOIR	RE	10.28	MISCELLANEOUS	GR	10.28		
	MAJORETTES	RE	250.66	MISCELLANEOUS	GR	250.66		
	CHEERLEADERS	RE	107.57	MISCELLANEOUS	GR	107.57		
	HONOR SOCIETY	RE	10.80	MISCELLANEOUS	GR	10.80		
	FOOTBALL CLUB	RE	108.15	MISCELLANEOUS	GR	108.15		
	BASKETBALL CLUB - GIRLS	RE	7.00	MISCELLANEOUS	GR	7.00		
	FCA	RE	144.00	MISCELLANEOUS	GR	144.00		
	LAURA BUSH GRANT	RE	14.42	MISCELLANEOUS	GR	14.42		
	PTO	RE	188.50	MISCELLANEOUS	GR	188.50		
	TEACHER COURTESY	RE	18.73	MISCELLANEOUS	GR	18.73		
	SUNSHINE CLUB	RE	96.49	MISCELLANEOUS	GR	96.49		
	STOVALL GRANT	RE	363.14	MISCELLANEOUS	GR	363.14		
	STUDENT INCENTIVE	RE	157.55	MISCELLANEOUS	GR	157.55		
	TN STUDENT ASSOC.	RE	34.00	MISCELLANEOUS	GR	34.00		
	FBLA	RE	29.00	MISCELLANEOUS	GR	29.00		
	FUNDRAISING	RE	29.29	MISCELLANEOUS	GR	29.29		
FUNDRAISING 2	RE	62.30	MISCELLANEOUS	GR	62.30			
ATHLETIC PROFIT	RE	17,989.14	MISCELLANEOUS	GR	17,989.14	19,933.90		

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
TREADWELL	BUS TRIPS	RE	109.62	MISCELLANEOUS	GR	109.62	
	CAFETERIA PAYMENTS	RE	44.00	MISCELLANEOUS	GR	44.00	153.62
	VENDING	RE	27.00	TEACHER COURTESY	RR	27.00	
WOODSTOCK	VENDING	RE	875.58	VENDING	GR	875.58	
	TEACHER COURTESY	RE	150.19	VENDING	GR	150.19	1,025.77
	ART CLUB	RE	32.52	BOYS TO MEN CLUB	RR	32.52	
	FBLA CLUB	RE	13.00	TECHNOLOGY	RR	13.00	
	OPTIMIST CLUB	RE	115.41	TECHNOLOGY	RR	115.41	
	DRAMA CLUB	RE	20.00	TECHNOLOGY	RR	20.00	
	COMPUTER CLUB	RE	50.00	20TH CENTURY CLUB	RR	50.00	
	NEWSPAPER CLUB	RE	363.00	YEARBOOK	RR	363.00	
	BUS TRIPS	RE	152.60	MISCELLANEOUS	GR	152.60	201.81
	MISC. CLEARING	RE	49.21	MISCELLANEOUS	GR	49.21	
HIGH SCHOOLS							
BOLTON	AUTO MECHANICS	RE	102.00	ANNUAL	GR	102.00	
	CAPS AND GOWNS	RE	6,970.00	ANNUAL	GR	6,970.00	
	YEARBOOK	RE	3,706.62	ANNUAL	GR	3,706.62	
	FCCLA III - MORGAN	RE	400.00	ANNUAL	GR	400.00	
	CAPS AND GOWNS	RE	23,800.00	ANNUAL	GR	23,800.00	
	TEACHER COURTESY	RE	2,062.75	VENDING	GR	2,062.75	37,041.37
	BOWLING - BOYS	RE	500.00	BOWLING - GIRLS	RR	500.00	
	BOWLING - GIRLS	RE	76.00	BOWLING - BOYS	RR	76.00	
	BPA	RE	185.15	FBLA	RR	185.15	
	FBLA	RE	168.68	FBLA	RR	168.68	
	HONOR SOCIETY	RE	250.00	CHARITY DRIVES	RR	250.00	
	TRACK - GIRLS	RE	1,041.00	TRACK - BOYS	RR	1,041.00	
	CHEERLEADERS	RE	250.00	CHARITY DRIVES	RR	250.00	
	FFA	RE	4.00	HORTICULTURE	RR	4.00	
	BASEBALL	RE	120.00	NEWSPAPER CLUB	RR	120.00	
	BASEBALL	RE	60.00	DRAMA CLUB	RR	60.00	
	CROSS COUNTRY BOYS	RE	45.00	DRAMA CLUB	RR	45.00	
	CROSS COUNTRY BOYS	RE	547.38	CROSS COUNTRY GIRLS	RR	547.38	
	SPED CLUB	RE	11.36	SPED HOME ENVIRONMENT	RR	11.36	
	FBLA	RE	100.00	CHARITY DRIVES	RR	100.00	
	CAPS AND GOWNS	RE	3,334.82	STUDENT COUNCIL	RR	3,334.82	
	CAPS AND GOWNS	RE	10,172.18	SENIOR ACTIVITIES	RR	10,172.18	
	ATHLETIC CONCESSIONS	RE	1,196.46	FOOTBALL - VARSITY	RR	1,196.46	
	BUS TRIPS	RE	55.68	MISCELLANEOUS	GR	55.68	
	MISC. CLEARING	RE	46.44	MISCELLANEOUS	GR	46.44	
	AP TESTS	RE	1.30	MISCELLANEOUS	GR	1.30	103.42
	BOOKER T. WASHINGTON	ATHLETIC FUND-RAISER	RE	30.18	GIFTS	GR	30.18
NINTH GRADE ACADEMY		RE	98.40	GIFTS	GR	98.40	
VENDING		RE	241.54	VENDING	GR	241.54	
TEACHER COURTESY		RE	50.06	VENDING	GR	50.06	
PROF. DEVELOPMENT		RE	154.10	MISCELLANEOUS	GR	154.10	
ID BADGES		RE	60.00	MISCELLANEOUS	GR	60.00	634.28
CENTRAL	VENDING	RE	199.80	VENDING	GR	199.80	199.80
	ATSP ALLOC	RE	355.25	POM SQUAD	RR	355.25	
	COLORBLIND	RE	91.16	POM SQUAD	RR	91.16	
	BOTANY CL. -BAXTER	RE	321.00	POM SQUAD	RR	321.00	
	DROP-OUT FD-RAISER	RE	162.55	POM SQUAD	RR	162.55	
	ART EXCH. -THAMES	RE	55.00	POM SQUAD	RR	55.00	
	KASHMIR CLUB	RE	196.56	POM SQUAD	RR	196.56	
	CAREER EXP-YOUNG	RE	46.60	POM SQUAD	RR	46.60	
	CRUSADERS CLUB	RE	314.58	POM SQUAD	RR	314.58	
	INTERACT CLUB	RE	332.43	POM SQUAD	RR	332.43	
	SIGN LANGUAGE CL	RE	54.00	POM SQUAD	RR	54.00	
	PRE HEALTH MED	RE	42.12	POM SQUAD	RR	42.12	
	MODEL UN	RE	50.00	POM SQUAD	RR	50.00	
	ACCEL ALG LAB FEES	RE	494.62	POM SQUAD	RR	494.62	
	ROTARY-SPEARMAN	RE	11.00	POM SQUAD	RR	11.00	
	SCI FI CLUB	RE	10.23	POM SQUAD	RR	10.23	
	AFR. AM STUDY CLUB	RE	927.72	POM SQUAD	RR	927.72	
	CHS WRTG ASSOC	RE	78.67	POM SQUAD	RR	78.67	
	CENTRAL ED TRUST	RE	364.00	POM SQUAD	RR	364.00	
	ROTARY-DOSS	RE	50.67	POM SQUAD	RR	50.67	
	GAMERS CLUB	RE	118.81	POM SQUAD	RR	118.81	
	VOLUNTEERS OF CENTRAL	RE	369.85	POM SQUAD	RR	369.85	
	JEDIDIAH CLUB	RE	156.50	POM SQUAD	RR	156.50	
	ROTARY-L BROOKS	RE	100.36	POM SQUAD	RR	100.36	
	HIGH-JUMPERS	RE	16.32	POM SQUAD	RR	16.32	
	CLASS OF 2013	RE	25.00	MISCELLANEOUS	GR	25.00	
	BUS TRIPS	RE	12.00	MISCELLANEOUS	GR	12.00	
	PROF. DEVELOPMENT	RE	151.09	MISCELLANEOUS	GR	151.09	
	AP TESTS	RE	3,594.68	MISCELLANEOUS	GR	3,594.68	
	PSAT/PLAN	RE	725.00	MISCELLANEOUS	GR	725.00	4,507.77

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS	
CORDOVA	WRESTLING CLUB	RE	174.30	GIFTS	GR	174.30		
	WRESTLING CLUB	RE	0.05	GIFTS	GR	0.05		
	BASKETBALL TOURN.	RE	259.50	GIFTS	GR	259.50		
	MISC. CLEARING	RE	43.69	GIFTS	GR	43.69		
	TEACHER COURTESY	RE	133.49	VENDING	GR	133.49		
	TRACK - GIRLS	RE	1,133.08	TRACK - BOYS	RR	1,133.08		
	BASKETBALL TOURN.	RE	583.89	BASKETBALL CLUB BOYS	RR	583.89		
	BASKETBALL TOURN.	RE	583.88	BASKETBALL CLUB GIRLS	RR	583.88		
	BASKETBALL CLUB BOYS	RE	350.00	ATHLETIC INSURANCE	RR	350.00		
	BOWLING - BOYS	RE	250.00	ATHLETIC INSURANCE	RR	250.00		
	BOWLING - GIRLS	RE	50.00	ATHLETIC INSURANCE	RR	50.00		
	SWIMMING - BOYS	RE	150.00	ATHLETIC INSURANCE	RR	150.00		
	TENNIS - GIRLS	RE	175.00	ATHLETIC INSURANCE	RR	175.00		
	TRACK - BOYS	RE	625.00	ATHLETIC INSURANCE	RR	625.00		
	WRESTLING CLUB	RE	275.00	ATHLETIC INSURANCE	RR	275.00		
	CROSS COUNTRY BOYS	RE	225.00	ATHLETIC INSURANCE	RR	225.00		
	SOCCER - GIRLS	RE	850.00	ATHLETIC INSURANCE	RR	850.00		
	VOLLEYBALL	RE	475.00	ATHLETIC INSURANCE	RR	475.00		
	GOLF - BOYS	RE	50.00	ATHLETIC INSURANCE	RR	50.00		
	SOFTBALL CLUB	RE	375.00	ATHLETIC INSURANCE	RR	375.00		
	FOOTBALL	RE	1,950.00	ATHLETIC INSURANCE	RR	1,950.00		
	TRACK - GIRLS	RE	750.00	ATHLETIC INSURANCE	RR	750.00		
	MISC. CLEARING	RE	393.23	CHOIR	RR	393.23		
	TRACK - BOYS	RE	2,640.25	TRACK CLUB	RR	2,640.25		
	TRACK - GIRLS	RE	512.18	TRACK CLUB	RR	512.18		
	CROSS COUNTRY BOYS	RE	300.00	TRACK CLUB	RR	300.00		
	CROSS COUNTRY GIRLS	RE	152.54	TRACK CLUB	RR	152.54		
	SOCCER - GIRLS	RE	1,474.70	SOCCER CLUB	RR	1,474.70		
	TENNIS - GIRLS	RE	408.84	FCA	RR	408.84		
	BOWLING - BOYS	RE	236.64	FCA	RR	236.64		
	BUS TRIPS	RE	470.93	MISCELLANEOUS	GR	470.93		
	AP TESTS	RE	589.00	MISCELLANEOUS	GR	589.00		
	PSAT/PLAN	RE	240.00	MISCELLANEOUS	GR	240.00		
	CLASS OF 2016	RE	2,000.00	SCHOLARSHIP FUND	RR	2,000.00		
	CLASS OF 2016	RE	6,963.82	CLASS OF 2017	RR	6,963.82		
	CRAIGMONT	CLASS OF 2013	RE	5,196.71	GIFTS	GR	5,196.71	
		CLASS OF 2015	RE	2,048.72	GIFTS	GR	2,048.72	
		YEARBOOK	RE	605.00	CLASS OF 2016	RR	605.00	
		SENIOR FIELD TRIP	RE	2,337.00	CLASS OF 2016	RR	2,337.00	
		FOOTBALL	RE	11,202.96	FOOTBALL - VARSITY	RR	11,202.96	
AP TESTS		RE	554.00	MISCELLANEOUS	GR	554.00		
CLASS OF 2012		RE	188.39	MISCELLANEOUS	GR	188.39		
CLASS OF 2014		RE	10,151.14	MISCELLANEOUS	GR	10,151.14		
DOUGLASS		CLASS OF 2014	RE	6,009.16	GIFTS	GR	6,009.16	
		TEACHER COURTESY	RE	15.00	DAUGHTERS OF DOUGLASS	RR	15.00	
	BUS TRIPS	RE	60.00	MISCELLANEOUS	GR	60.00		
	CLASS OF 2010	RE	5.20	MISCELLANEOUS	GR	5.20		
	CLASS OF 2011	RE	12.79	MISCELLANEOUS	GR	12.79		
	CLASS OF 2012	RE	206.12	MISCELLANEOUS	GR	206.12		
	CLASS OF 2013	RE	14.12	MISCELLANEOUS	GR	14.12		
	CLASS OF 2015	RE	165.97	MISCELLANEOUS	GR	165.97		
EAST	TEACHER COURTESY	RE	144.03	VENDING	GR	144.03		
	SUNSHINE CLUB	RE	5.34	VENDING	GR	5.34		

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
GERMANTOWN	TRACK - BOYS	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	CRAFT SKILLS III	RE	90.00	CONSUMER SCIENCE	RR	90.00	
	CHILD CARE	RE	45.00	CONSUMER SCIENCE	RR	45.00	
	STUDENT COUNCIL	RE	45.00	CONSUMER SCIENCE	RR	45.00	
	TEACHER COURTESY	RE	63.00	SCIENCE CLUB	RR	63.00	
	DRAM CLUB	RE	4,447.00	PERFORMING ARTS CL	RR	4,447.00	
	CLASS OF 2016	RE	60.00	SCIENCE CLUB	RR	60.00	
	CHOIR	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	CHOIR	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	CHOIR	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	KEY CLUB	RE	160.00	PERFORMING ARTS CL	RR	160.00	
	GSA CLUB	RE	75.00	PERFORMING ARTS CL	RR	75.00	
	ICONOCLAST CLUB	RE	492.00	DRAMA CLUB	RR	492.00	
	ICONOCLAST CLUB	RE	678.00	DRAMA CLUB	RR	678.00	
	FRENCH CLUB	RE	798.00	DRAMA CLUB	RR	798.00	
	STUDENT COUNCIL	RE	80.00	SCIENCE CLUB	RR	80.00	
	PERFORMING ARTS CL	RE	1,250.00	DRAMA CLUB	RR	1,250.00	
	ATHLETIC PROFIT	RE	4,716.70	BASEBALL	RR	4,716.70	
	ATHLETIC PROFIT	RE	24,448.52	BASKETBALL-BOYS	RR	24,448.52	
	ATHLETIC PROFIT	RE	1,757.35	BASKETBALL - GIRLS	RR	1,757.35	
	ATHLETIC PROFIT	RE	990.60	BOWLING - BOYS	RR	990.60	
	ATHLETIC PROFIT	RE	5,663.73	CROSS COUNTRY BOYS	RR	5,663.73	
	ATHLETIC PROFIT	RE	114.18	GOLF - BOYS	RR	114.18	
	ATHLETIC PROFIT	RE	1,668.19	SOCCER - BOYS	RR	1,668.19	
	ATHLETIC PROFIT	RE	1,105.08	SOCCER - GIRLS	RR	1,105.08	
	ATHLETIC PROFIT	RE	1,541.09	SOFTBALL	RR	1,541.09	
	ATHLETIC PROFIT	RE	13,465.31	TENNIS - BOYS	RR	13,465.31	
	ATHLETIC PROFIT	RE	385.76	TRACK - BOYS	RR	385.76	
	ATHLETIC PROFIT	RE	4,306.13	TRACK - GIRLS	RR	4,306.13	
	ATHLETIC PROFIT	RE	2,708.02	VOLLEYBALL	RR	2,708.02	
	ATHLETIC PROFIT	RE	4.88	WRESTLING	RR	4.88	
	ATHLETIC PROFIT	RE	11,613.90	FOOTBALL - VARSITY	RR	11,613.90	
	VENDING	RE	7,245.00	ATHLETIC INSURANCE	RR	7,245.00	
	SENIOR ACTIVITIES	RE	7,500.00	ATHLETIC PROFIT	RR	7,500.00	
	VENDING	RE	15,000.00	ATHLETIC PROFIT	RR	15,000.00	
	FCCLA	RE	240.00	SCIENCE CLUB	RR	240.00	
	SPANISH INSTRUCTION	RE	90.00	COMPUTER CLUB	RR	90.00	
	SCIENCE CLUB	RE	35.00	PERFORMING ARTS CL	RR	35.00	
	FRENCH CLUB	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	LIBRARY CLUB	RE	25.00	PERFORMING ARTS CL	RR	25.00	
	CINEMATOGRAPHY	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	CLASS OF 2016	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	SPANISH CLUB	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	IB DEPARTMENT	RE	75.00	PERFORMING ARTS CL	RR	75.00	
	CHOIR	RE	375.00	PERFORMING ARTS CL	RR	375.00	
	INTERNATIONAL CLUB	RE	240.00	PERFORMING ARTS CL	RR	240.00	
	PERFORMING ARTS CL	RE	100.00	ICONOCLAST CLUB	RR	100.00	
	HONOR SOCIETY	RE	375.00	PERFORMING ARTS CL	RR	375.00	
	HOSA	RE	250.00	SCIENCE CLUB	RR	250.00	
	GSA CLUB	RE	35.00	PERFORMING ARTS CL	RR	35.00	
	SPANISH CLUB	RE	240.00	SCIENCE CLUB	RR	240.00	
	CONSUMER SCIENCE	RE	45.00	COMPUTER CLUB	RR	45.00	
	DRAM CLUB	RE	4,200.00	PERFORMING ARTS CL	RR	4,200.00	
	SCIENCE CLUB III	RE	240.00	SCIENCE CLUB	RR	240.00	
	BETA CLUB	RE	50.00	ICONOCLAST CLUB	RR	50.00	
	HONOR SOCIETY	RE	50.00	ICONOCLAST CLUB	RR	50.00	
	GERMAN CLUB	RE	50.00	FRENCH CLUB	RR	50.00	
	TEACHER COURTESY	RE	72.00	SCIENCE CLUB	RR	72.00	
	IB DEPARTMENT	RE	460.00	SCIENCE CLUB	RR	460.00	
	TRACK - BOYS	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	BETA CLUB	RE	100.00	PERFORMING ARTS CL	RR	100.00	
	PROM	RE	295.00	LUTHER SCHOLARSHIP	RR	295.00	
	VENDING	RE	4,157.39	VENDING	GR	4,157.39	
	TEACHER COURTESY	RE	4,592.03	VENDING	GR	4,592.03	
	AP TESTS	RE	3,592.00	MISCELLANEOUS	GR	3,592.00	
	PSAT/PLAN	RE	45.97	MISCELLANEOUS	GR	45.97	12,387.39

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
HAMILTON	MISC. CLEARING	RE	8,850.64	GIFTS	GR	8,850.64	
	MISC. CLEARING	RE	273.95	COSMETOLOGY I	RR	273.95	
	MISC. CLEARING	RE	256.13	PRINTING	RR	256.13	
	MISC. CLEARING	RE	1,194.03	YEARBOOK	RR	1,194.03	
	MISC. CLEARING	RE	456.27	LEADERSHIP	RR	456.27	
	MISC. CLEARING	RE	163.81	CHOIR	RR	163.81	
	MISC. CLEARING	RE	1,163.41	CLASS OF 2015	RR	1,163.41	
	MISC. CLEARING	RE	35.44	TEACHER COURTESY	RR	35.44	
	MISC. CLEARING	RE	292.50	T I GRANT	RR	292.50	
	TEACHER COURTESY	RE	1.61	VENDING	GR	1.61	
	JROTC UNIFORMS	RE	51.25	MISCELLANEOUS	GR	51.25	
	CLASS OF 2013	RE	149.50	MISCELLANEOUS	GR	149.50	
	CLASS OF 2014	RE	935.43	MISCELLANEOUS	GR	935.43	
	CLASS OF 2015	RE	5,329.00	MISCELLANEOUS	GR	5,329.00	15,317.43
	HILLCREST	BUS TRIPS	RE	287.22	MISCELLANEOUS	GR	287.22
ID BADGES		RE	5.00	MISCELLANEOUS	GR	5.00	
JROTC UNIFORMS		RE	83.31	MISCELLANEOUS	GR	83.31	
CLASS OF 2014		RE	195.40	MISCELLANEOUS	GR	195.40	
CLASS OF 2015		RE	3,199.06	MISCELLANEOUS	GR	3,199.06	3,769.99
HOLLIS F. PRICE	BUS TRIPS	RE	489.65	MISCELLANEOUS	GR	489.65	489.65
KINGSBURY C&T	TEACHER COURTESY	RE	2,513.90	VENDING	GR	2,513.90	2,513.90
KINGSBURY	VENDING	RE	1,335.08	VENDING	GR	1,335.08	
	BUS TRIPS	RE	121.14	MISCELLANEOUS	GR	121.14	
	MISC. CLEARING	RE	102.84	MISCELLANEOUS	GR	102.84	
	CLASS OF 2014	RE	3,976.54	MISCELLANEOUS	GR	3,976.54	
	CLASS OF 2015	RE	14,804.31	MISCELLANEOUS	GR	14,804.31	20,339.91
KIRBY	TEACHER COURTESY	RE	81.82	VENDING	GR	81.82	
	VENDING	RE	126.61	VENDING	GR	126.61	
	BUS TRIPS	RE	160.00	MISCELLANEOUS	GR	160.00	
	JROTC UNIFORMS	RE	15.00	MISCELLANEOUS	GR	15.00	
	AP TESTS	RE	9.00	MISCELLANEOUS	GR	9.00	
	CAPS AND GOWNS	RE	1,901.50	MISCELLANEOUS	GR	1,901.50	2,293.93
MANASSAS	SOCIAL/STUDENT BODY	GE	800.00	TEACHER COURTESY	RR	800.00	
	CLASS OF 2015	RE	888.95	CLASS OF 2016	RR	888.95	
	CLASS OF 2010	RE	0.98	MISCELLANEOUS	GR	0.98	
	CLASS OF 2011	RE	0.57	MISCELLANEOUS	GR	0.57	
	CLASS OF 2012	RE	0.37	MISCELLANEOUS	GR	0.37	
	CLASS OF 2013	RE	18.30	MISCELLANEOUS	GR	18.30	
	CLASS OF 2014	RE	87.30	MISCELLANEOUS	GR	87.30	(692.48)
MELROSE	BASKETBALL - GIRLS	RE	35.00	SENIOR ACTIVITIES	RR	35.00	
	CLASS OF 2013	RE	0.51	MISCELLANEOUS	GR	0.51	0.51
MEMPHIS HEALTH CAREERS	TEACHER COURTESY	RE	27.56	OFFICE	GR	27.56	27.56
	SENIOR ACTIVITIES	RE	15.00	YEARBOOK	RR	15.00	
MESSICK ADULT CENTER	VENDING	RE	593.31	VENDING	GR	593.31	
	CAPS AND GOWNS	RE	3,182.31	MISCELLANEOUS	GR	3,182.31	
	MEMPHIS ARTS COUNCIL	RE	100.00	MISCELLANEOUS	GR	100.00	3,875.62
MIDDLE COLLEGE	MISC. CLEARING	RE	3,879.68	MISCELLANEOUS	GR	3,879.68	
	CLASS OF 2012	RE	9.36	MISCELLANEOUS	GR	9.36	
	CLASS OF 2015	RE	143.93	MISCELLANEOUS	GR	143.93	4,032.97
MITCHELL	TEACHER COURTESY	RE	139.58	VENDING	GR	139.58	
	BUS TRIPS	RE	1.80	MISCELLANEOUS	GR	1.80	
	CLASS OF 2012	RE	649.28	MISCELLANEOUS	GR	649.28	
	CLASS OF 2013	RE	840.91	MISCELLANEOUS	GR	840.91	
	CLASS OF 2015	RE	401.35	MISCELLANEOUS	GR	401.35	2,032.92
NORTHSIDE	CLASS OF 2016	RE	33.00	FEE WAIVER	GR	33.00	
	CHEERLEADERS	RE	161.54	MAJORETTES	RR	161.54	
	JROTC	RE	100.64	MISCELLANEOUS	GR	100.64	133.64
	VENDING	RE	10.53	CULINARY ARTS	RR	10.53	
	VENDING	RE	0.05	TEACHER COURTESY	RR	0.05	
NORTHWEST PREP ACAD	CLASS OF 2013	RE	1,141.15	CLASS OF 2014	RR	1,141.15	
	SENIOR ACTIVITIES	RE	249.75	CLASS OF 2014	RR	249.75	
	TEACHER COURTESY	RE	574.62	VENDING	GR	574.62	
	VENDING	RE	67.46	VENDING	GR	67.46	
	CAPS AND GOWNS	RE	91.08	T-SHIRTS	GR	91.08	
	CLASS OF 2011	RE	65.82	MISCELLANEOUS	GR	65.82	
	CLASS OF 2012	RE	62.34	MISCELLANEOUS	GR	62.34	861.32

**SHELBY COUNTY SCHOOLS
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SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS	
OAKHAVEN	VENDING	RE	34.53	VENDING	GR	34.53		
	MILITARY CLUB	RE	76.00	CHARITY DRIVES	RR	76.00		
	CLASS OF 2016	RE	450.00	HONOR SOCIETY	RR	450.00		
	TEACHER COURTESY	RE	34.53	VENDING	RR	34.53		
	AP TESTS	RE	30.00	MISCELLANEOUS	GR	30.00	64.53	
OVERTON	MUSIC	RE	71.08	FUND-RAISING - 1	GR	71.08		
	FCCLA CLUB	RE	25.69	FUND-RAISING - 1	GR	25.69		
	FOOTBALL CLUB	RE	170.00	FUND-RAISING - 1	GR	170.00		
	TEENS FOR PEACE	RE	22.94	FUND-RAISING - 1	GR	22.94		
	BROADCASTING	RE	13.11	FUND-RAISING - 1	GR	13.11		
	NINTH GRADE CLUB	RE	5.90	FUND-RAISING - 1	GR	5.90		
	VENDING	RE	354.10	VENDING	GR	354.10	662.82	
	DRAMA	RE	2,000.00	DRAMA-MUSICAL	RR	2,000.00		
	JAPANESE CLUB	RE	50.00	KEY CLUB	RR	50.00		
	KEY CLUB	RE	50.00	MS OHS	RR	50.00		
	PIANO CLASS	RE	130.00	ATHLETIC CONCESSIONS	RR	130.00		
	CHEERLEADERS	RE	945.00	ATHLETIC INSURANCE	RR	945.00		
	BASKETBALL CLUB - GIRLS	RE	200.00	ATHLETIC CONCESSIONS	RR	200.00		
	FOOTBALL - VARSITY	RE	1,470.00	ATHLETIC INSURANCE	RR	1,470.00		
	STUDENT COUNCIL	RE	25.00	ATHLETIC CONCESSIONS	RR	25.00		
	NINTH GRADE CLUB	RE	29.00	ATHLETIC CONCESSIONS	RR	29.00		
	BASEBALL CLUB	RE	385.48	BASEBALL	RR	385.48		
	ATHLETIC EQUIP	RE	200.00	SOCCER - GIRLS	RR	200.00		
	SOCCER CLUB	RE	428.71	SOCCER - GIRLS	RR	428.71		
	BASKETBALL CLUB - GIRLS	RE	16.00	ATHLETIC CONCESSIONS	RR	16.00		
	BASKETBALL CLUB BOYS	RE	96.00	ATHLETIC CONCESSIONS	RR	96.00		
	BASKETBALL CLUB BOYS	RE	66.00	ATHLETIC CONCESSIONS	RR	66.00		
	TEENS FOR PEACE	RE	10.00	ATHLETIC CONCESSIONS	RR	10.00		
	BASKETBALL-BOYS	RE	1,151.80	BASEBALL	RR	1,151.80		
	ART 3 HOOOPER	RE	115.00	ATHLETIC CONCESSIONS	RR	115.00		
	BASKETBALL-BOYS	RE	420.00	ATHLETIC INSURANCE	RR	420.00		
	BASKETBALL - GIRLS	RE	385.00	ATHLETIC INSURANCE	RR	385.00		
	BAND	RE	85.00	ORCHESTRA	RR	85.00		
	JAPANESE CLUB	RE	50.00	ATHLETIC CONCESSIONS	RR	50.00		
	YEARBOOK	RE	10.00	ATHLETIC CONCESSIONS	RR	10.00		
	BASKETBALL - GIRLS	RE	70.00	ATHLETIC CONCESSIONS	RR	70.00		
	CLASS OF 2016	RE	13,620.00	YEARBOOK	RR	13,620.00		
	MU ALPHA THETA	RE	80.00	ATHLETIC CONCESSIONS	RR	80.00		
	DANCE TEAM	RE	125.00	ATHLETIC CONCESSIONS	RR	125.00		
	MU ALPHA THETA	RE	38.00	ATHLETIC CONCESSIONS	RR	38.00		
	BAND	RE	90.00	ART 3 HOOOPER	RR	90.00		
	CLASS OF 2016	RE	36.41	CLASS OF 2015	RR	36.41		
	PROF. DEVELOPMENT	RE	10.86	MISCELLANEOUS	GR	10.86		
	AP TESTS	RE	410.69	MISCELLANEOUS	GR	410.69	421.55	
	BASEBALL	RE	(89.80)	ATHLETIC PROFIT	RR	(89.80)		
	BASKETBALL-BOYS	RE	2,647.02	ATHLETIC PROFIT	RR	2,647.02		
	BASKETBALL - GIRLS	RE	3,545.10	ATHLETIC PROFIT	RR	3,545.10		
	BOWLING - BOYS	RE	(28.21)	ATHLETIC PROFIT	RR	(28.21)		
	FOOTBALL - VARSITY	RE	(2,009.64)	ATHLETIC PROFIT	RR	(2,009.64)		
	SOCCER - BOYS	RE	15.00	ATHLETIC PROFIT	RR	15.00		
	SOCCER - GIRLS	RE	10.00	ATHLETIC PROFIT	RR	10.00		
	SOFTBALL	RE	125.00	ATHLETIC PROFIT	RR	125.00		
	TRACK - BOYS	RE	110.00	ATHLETIC PROFIT	RR	110.00		
	VOLLEYBALL	RE	15.60	ATHLETIC PROFIT	RR	15.60		
	CHEERLEADERS	RE	134.29	ATHLETIC PROFIT	RR	134.29		
	SCIAA FINES	RE	(16.15)	ATHLETIC PROFIT	RR	(16.15)		
	ATHLETIC CONCESSIONS	RE	10,678.65	ATHLETIC PROFIT	RR	10,678.65		
	ATHLETIC INSURANCE	RE	(575.00)	ATHLETIC PROFIT	RR	(575.00)		
	ATHLETIC EQUIP	RE	684.00	ATHLETIC PROFIT	RR	684.00		
	BASKETBALL TOURN.	RE	965.80	ATHLETIC PROFIT	RR	965.80		
	RALEIGH EGYPT	AUTO MECHANICS	RE	84.46	GIFTS	GR	84.46	
		DECA	RE	22.00	GIFTS	GR	22.00	
		SKILLS USA	RE	60.00	GIFTS	GR	60.00	
		CLASS OF 2013	RE	492.00	GIFTS	GR	492.00	
		CLASS OF 2014	RE	480.67	GIFTS	GR	480.67	
		ART CLUB	RE	23.01	GIFTS	GR	23.01	
CLUE		RE	45.00	GIFTS	GR	45.00		
LEADERSHIP		RE	1.44	GIFTS	GR	1.44		
TECHNOLOGY		RE	12.11	GIFTS	GR	12.11		
BAND BOOSTER CL		RE	7.44	GIFTS	GR	7.44		
ROTARY GRANT		RE	150.00	GIFTS	GR	150.00	1,417.08	
SENIOR ACTIVITIES		RE	100.00	CLASS OF 2016	RR	100.00		
JROTIC UNIFORMS		RE	23.95	MISCELLANEOUS	GR	23.95		
PSAT/PLAN		RE	15.00	MISCELLANEOUS	GR	15.00		
RIDGEWAY	CLASS OF 2016	RE	3,000.00	YEARBOOK	RR	3,000.00		
	CAMPUS AWNING	RE	105.00	PHOTOGRAPHY CLUB	RR	105.00		
	CAMPUS AWNING	RE	640.00	GUIDANCE	RR	640.00		
	CAMPUS AWNING	RE	1,300.32	TEACHER COURTESY	RR	1,300.32		

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
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SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
SHEFFIELD C & T	TEACHER COURTESY	RE	258.72	VENDING	GR	258.72	258.72
SHEFFIELD	CLASS OF 2010	RE	4,876.86	MISCELLANEOUS	GR	4,876.86	
	CLASS OF 2011	RE	2,990.15	MISCELLANEOUS	GR	2,990.15	
	CLASS OF 2012	RE	1,622.52	MISCELLANEOUS	GR	1,622.52	
	CLASS OF 2013	RE	0.54	MISCELLANEOUS	GR	0.54	
	CLASS OF 2014	RE	5,497.80	MISCELLANEOUS	GR	5,497.80	
	CLASS OF 2015	RE	210.22	MISCELLANEOUS	GR	210.22	15,198.09
SHRINE	VENDING	RE	58.48	VENDING	GR	58.48	58.48
	TEACHER COURTESY	RE	58.48	VENDING	RR	58.48	
SOUTHWEST C & T	TEACHER COURTESY	RE	136.60	VENDING	GR	136.60	136.60
							0.00
SOUTHWIND	CLASS OF 2016	RE	3,678.11	YEARBOOK	RR	3,678.11	
	CLASS OF 2016	RE	639.00	BASKETBALL-BOYS	RR	639.00	
	CLASS OF 2016	RE	639.00	BASKETBALL - GIRLS	RR	639.00	
	CLASS OF 2016	RE	3,808.24	BAND	RR	3,808.24	
	BUS TRIPS	RE	432.21	MISCELLANEOUS	GR	432.21	
	PSAT/PLAN	RE	498.00	MISCELLANEOUS	GR	498.00	
	CLASS OF 2015	RE	3,761.18	MISCELLANEOUS	GR	3,761.18	
	MISC. CLEARING	RE	22,919.60	MISCELLANEOUS	GR	22,919.60	27,610.99
TREZEVANT C&T	COSMETOLOGY I	RE	125.00	FBLA	RR	125.00	
	BARBERING	RE	94.00	SKILLS USA	RR	94.00	
	AUTO MECHANICS	RE	32.00	SKILLS USA	RR	32.00	
	COSMETOLOGY II	RE	106.00	SKILLS USA	RR	106.00	
	COSMETOLOGY I	RE	57.00	SKILLS USA	RR	57.00	
	CULINARY ARTS	RE	32.00	SKILLS USA	RR	32.00	
	DIESEL MECHANICS	RE	32.00	SKILLS USA	RR	32.00	
	TRANSPORTATION LOGISTICS	RE	79.00	SKILLS USA	RR	79.00	
	BARBERING	RE	499.50	SKILLS USA	RR	499.50	
	CULINARY ARTS	RE	333.00	SKILLS USA	RR	333.00	
	COSMETOLOGY II	RE	90.00	SKILLS USA	RR	90.00	
	DIESEL MECHANICS	RE	166.50	SKILLS USA	RR	166.50	
	COSMETOLOGY I	RE	590.00	SKILLS USA	RR	590.00	
TREZEVANT	JROTC UNIFORMS	RE	2,000.00	JROTC	RR	2,000.00	
	CLASS OF 2014	RE	26.75	MISCELLANEOUS	GR	26.75	
	DANCE TEAM	RE	645.96	MISCELLANEOUS	GR	645.96	672.71
	TRACK CLUB	RE	(582.07)	TRACK - BOYS	RR	(582.07)	
	VOLLEYBALL CLUB	RE	(100.00)	VOLLEYBALL	RR	(100.00)	
	SOFTBALL CLUB	RE	(666.94)	SOFTBALL	RR	(666.94)	
	DANCE TEAM	RE	393.76	BAND	RR	393.76	
	DANCE TEAM	RE	912.45	SENIOR ACTIVITIES	RR	912.45	
	DANCE TEAM	RE	26.24	SPED HOME ENVIRONMENT	RR	26.24	
	DANCE TEAM	RE	321.11	TITLE ONE/NCLB	RR	321.11	
WESTWOOD	CLASS OF 2010	RE	0.91	MISCELLANEOUS	GR	0.91	
	CLASS OF 2014	RE	112.50	MISCELLANEOUS	GR	112.50	113.41
WHITE STATION	LATIN CLUB	RE	20.00	ANNUAL	GR	20.00	
	FRENCH CLUB	RE	20.00	ANNUAL	GR	20.00	
	CHILD ADVOCACY CLUB	RE	20.00	ANNUAL	GR	20.00	
	STUDENT COUNCIL	RE	27.70	OFFICE	GR	27.70	
	VENDING	RE	2,551.53	VENDING	GR	2,551.53	2,639.23
	CHEERLEADERS	RE	180.00	ALL SPORTS	RR	180.00	
	CHEERLEADERS	RE	130.00	ALL SPORTS	RR	130.00	
	SWIMMING - GIRLS	RE	45.00	ALL SPORTS	RR	45.00	
	SWIMMING - BOYS	RE	45.00	ALL SPORTS	RR	45.00	
	CROSS COUNTRY BOYS	RE	105.00	ALL SPORTS	RR	105.00	
	CROSS COUNTRY GIRLS	RE	80.00	ALL SPORTS	RR	80.00	
	VOLLEYBALL	RE	95.00	ALL SPORTS	RR	95.00	
	SOCCER - GIRLS	RE	410.00	ALL SPORTS	RR	410.00	
	GOLF-GIRLS	RE	15.00	ALL SPORTS	RR	15.00	
	GOLF - BOYS	RE	45.00	ALL SPORTS	RR	45.00	
	FOOTBALL - VARSITY	RE	4,150.00	ALL SPORTS	RR	4,150.00	
	BASKETBALL-BOYS	RE	480.00	ALL SPORTS	RR	480.00	
	BASKETBALL - GIRLS	RE	255.00	ALL SPORTS	RR	255.00	
	BASEBALL	RE	290.00	ALL SPORTS	RR	290.00	
	SOCCER - BOYS	RE	400.00	ALL SPORTS	RR	400.00	
	SOFTBALL	RE	190.00	ALL SPORTS	RR	190.00	
	TRACK - BOYS	RE	200.00	ALL SPORTS	RR	200.00	
	TRACK - GIRLS	RE	200.00	ALL SPORTS	RR	200.00	
	TENNIS - BOYS	RE	45.00	ALL SPORTS	RR	45.00	
	TENNIS - GIRLS	RE	45.00	ALL SPORTS	RR	45.00	
	AP TESTS	RE	10,252.38	MISCELLANEOUS	GR	10,252.38	
	PSAT/PLAN	RE	365.00	MISCELLANEOUS	GR	365.00	
	CLASS OF 2011	RE	980.39	MISCELLANEOUS	GR	980.39	
	CLASS OF 2012	RE	1,860.49	MISCELLANEOUS	GR	1,860.49	
	CLASS OF 2013	RE	580.88	MISCELLANEOUS	GR	580.88	
	CLASS OF 2014	RE	400.24	MISCELLANEOUS	GR	400.24	
	CLASS OF 2015	RE	1,031.85	MISCELLANEOUS	GR	1,031.85	15,471.23

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2016**

SCHOOL	TRANSFER FROM	*	AMOUNT	TRANSFER TO	*	AMOUNT	TOTALS
WHITEHAVEN	SUNSHINE CLUB	RE	315.05	VENDING	GR	315.05	
	CLASS OF 2010	RE	3,277.57	MISCELLANEOUS	GR	3,277.57	
	CLASS OF 2011	RE	3,343.90	MISCELLANEOUS	GR	3,343.90	
	CLASS OF 2012	RE	2,884.19	MISCELLANEOUS	GR	2,884.19	
	CLASS OF 2013	RE	10,582.81	MISCELLANEOUS	GR	10,582.81	
	CLASS OF 2014	RE	5,413.38	MISCELLANEOUS	GR	5,413.38	
	ID BADGES	RE	5.00	MISCELLANEOUS	GR	5.00	
	AP TESTS	RE	6,775.00	MISCELLANEOUS	GR	6,775.00	
	PSAT/PLAN	RE	18.00	MISCELLANEOUS	GR	18.00	32,614.90
		Totals		729,147.40			729,147.40
WOODDALE	CLASS OF 2015	RE	102.90	ATHLETIC CONCESSIONS	RR	102.90	
	CLASS OF 2016	RE	132.54	ATHLETIC CONCESSIONS	RR	132.54	
	SUNSHINE CLUB	RE	104.49	VENDING	GR	104.49	
	TEACHER COURTESY	RE	1.48	VENDING	GR	1.48	
	TARGET GRANT	RE	729.55	GIFTS	GR	729.55	
	CLASS OF 2014	RE	21.29	MISCELLANEOUS	GR	21.29	856.81
		Totals		729,147.40		729,147.40	

*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, 2016

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

2016-1) Instance of Noncompliance – General Fund Money Was Transferred to a Restricted Account to Eliminate a Deficit Fund Balance

Alcy Elementary	Germanshire Elementary	Ridgeway Middle
Charjean Elementary	Keystone Elementary*	William H. Brewster Elementary
Dexter Elementary *	Manassas High	
Fox Meadows Elementary	Northwest Prep	

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 – 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*.

2016-2) Instance of Noncompliance - Dual Signatures Not Obtained on Checks Written for Expenditures

Bellevue Middle	Idlewild Elementary	Mitchell High
Brownsville Road Elementary	Keystone Elementary	Northwest Prep
Carnes Elementary	Kingsbury Elementary *	Oakhaven Elementary
Colonial Middle	Kirby Middle	Ridgeway Middle *
Craigmont High *	Knight Road Elementary	Riverview Middle
Dunbar Elementary	Manassas High	Sheffield High
Germantown High	Melrose High *	Snowden School
Getwell Elementary	Middle College High	Whitehaven Elementary

Condition– Dual signatures not obtained on checks written for expenditures.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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*.

2016-3) Instance of Noncompliance – Teacher Receipt Books Not Adequately Maintained or Prepared

Bellevue Middle *	Raineshaven Elementary	Raleigh Egypt Middle *
Booker T Washington	Highland Oaks Middle *	Richland Elementary
Brownsville Road Elementary *	Hillcrest High *	Ridgeway High *
Carver High *	John P. Freeman	Ridgeway Middle *
Chickasaw Middle *	Kate Bond Elementary *	Riverwood Elementary *
Colonial Middle	Riverview Middle *	Ross Elementary *
Cordova High *	Keystone Elementary*	Sheffield C&T *
Craigmont High *	Kingsbury High *	Sheffield High *
Dexter Middle	Kingsbury Middle *	Sherwood Elementary
Double Tree Elementary*	Kingsbury Elementary *	Snowden School
Douglass High *	Knight Road Elementary	South Park Elementary *
East High *	Levi Elementary	Southwind Elementary *
Evans Elementary	Lucie E. Campbell *	Treadwell Elementary *
Caldwell Guthrie Elementary *	Lucy Elementary	Trezvant High *
Geeter Middle*	Magnolia Elementary *	Vollentine Elementary *
Germantown High *	Manassas High *	Westside Elementary
Germantown Middle *	Manor Lake Elementary*	Whitehaven Elementary *
Goodlett Elementary *	Maxine Smith *	Whitestation High *
Grahamwood Elementary *	Messick Adult School *	Wooddale High *
Hamilton High *	Middle College	Woodstock Middle *
Hamilton Middle *	Mt. Pisgah Middle	
Havenview Middle	Peabody Elementary	

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

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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

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*.

2016-4) Instance of Noncompliance – Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report

Belle Forest Elementary	Idlewild Elementary	Riverwood Elementary
Brownsville Road Elementary	Keystone Elementary	Rozelle Elementary
Chimneyrock Elementary *	Kingsbury High	Shady Grove Elementary
Crump Elementary *	Germantown Middle	Sheffield C&T
Delano Elementary	Kingsbury Middle	Sherwood Middle
Downtown Elementary	Kirby High *	Snowden School
E.E. Jeter Elementary	Knight Road Elementary	Springdale Elementary
Gardenview Elementary	Middle College High	Treadwell Middle
Georgian Hills Middle *	Mitchell High	Westwood High
Germanshire Elementary	Richland Elementary	Whitestation Elementary
Hamilton High	Ridgeway High *	William H. Brewster Elementary *

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, 2016

2016-5) Instance of Noncompliance – Sales Tax Not Paid on Items for Resale

Alcy Elementary	Kingsbury High *	Treadwell Elementary *
Bellevue Middle	Kirby Middle	Trezvant High
Chickasaw Middle	Lucy Elementary	Westwood High
Dexter Middle	Maxine Smith Middle	White Station Middle
Douglass Middle	Oakhaven Elementary	Whitestation High
Havenview Middle	Ridgeway Middle	Woodstock Middle *
Hickory Ridge Elementary	Riverview Middle	
Highland Oaks Middle	Sheffield C&T	
Keystone Elementary	Sheffield 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*.

2016-6) Instance of Noncompliance – Restricted Fund Account Has a Deficit Balance

Belle Forest Elementary *	Grahamwood Elementary *	Raleigh Egypt Middle *
Avon Lenox High	Jackson Elementary *	Ross Elementary *
Barret's Chapel Elementary	Keystone Elementary *	Sea Isle Elementary *
Bellevue Middle *	Kingsbury High *	Sharpe Elementary *
Carnes Elementary	Kirby High *	Sheffield High *
Carver High *	Magnolia Elementary	Sherwood Middle
Colonial Middle	Melrose High *	South Park Elementary *
Craigmont High	Messick Adult School *	Southwind High *
Cromwell Elementary	Mitchell High *	Treadwell Middle
Dexter Middle *	Newberry Elementary	Trezvant High *
East High	Northside High	White Station Middle *
Georgian Hills Middle *	Peabody Elementary	Wooddale High *
Germantown Middle	Raineswood Residential	

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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*.

2016-7) Instance of Noncompliance – Receipts/Collections Not Submitted in a Timely Manner

Ridgeway High

Whitehaven Elementary

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.

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*.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

2016-8) Instance of Noncompliance – Improperly Supported Disbursements

A. Maceo Walker Middle	Grandview Heights	Ridgeway High
American Way Middle *	Hamilton Middle	Ridgeway Middle
Booker T Washington	Havenview Middle *	Sheffield High
Chickasaw Middle	Hickory Ridge Middle	Sherwood Middle
Cordova High	Kingsbury High	Treadwell Elementary
Craigmont High	Kingsbury Middle	Trezvant CTC
Craigmont Middle	Kirby High	Trezvant High
Douglass High	Melrose High *	Well Stations Elementary
Geeter Middle	Middle College High	Westwood High
Georgian Hills Middle	Overton High	Whitestation High *
Germantown High	Raleigh Egypt High *	Woodstock Middle
Germantown Middle	Northside 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*.

2016-9) Instance of Noncompliance – Equipment Items Unaccounted For

Avon Lenox High	Kingsbury Middle	Sherwood Middle
Craigmont High *	Mt. Pisgah Middle	Shrine High
Crump Elementary	Oakhaven Elementary	South Park Elementary
Georgian Hills Middle	Raleigh Egypt High	Southwind High
Germantown Middle	Raleigh Egypt Middle	Treadwell Elementary
Hamilton Middle	Ridgeway Middle	Vollentine Elementary
Hawkins Mill Elementary *	Riverview Middle *	Westwood High
Ida B. Wells	Sharpe Elementary	Whitestation Elementary *
Keystone Elementary *	Sheffield C&T	Winchester Elementary
Kingsbury High		

Condition – Equipment items unaccounted for at the school.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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*.

2016-10) Instance of Noncompliance – Expenses Improperly Coded to the General Fund

Chimneyrock Elementary	Melrose High	Trezvant CTC
Maxine Smith Middle	Treadwell Elementary	Winridge Elementary

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.

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*.

2016-11) Instance of Noncompliance – Ticket Reconciliation Not Prepared

Dexter Elementary	Kingsbury High	Ridgeway High
Georgian Hills Middle *	Mitchell High	Sherwood Middle
Germanshire Elementary *	Mt. Pisgah Middle	Springdale Elementary
Keystone Elementary	Oakhaven Middle	

Condition – Ticket reconciliation not prepared.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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*.

2016-12) Instance of Noncompliance – Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

American Way Middle	Havenview Middle	Raleigh Egypt High
Bellevue Middle	Hawkins Mill Elementary *	Richland Elementary *
Berclair Elementary	Idlewild Elementary	Ridgeway Middle *
Bruce Elementary *	Jackson Elementary *	Riverview Middle
Caldwell Guthrie Elementary	Keystone Elementary *	Sheffield C&T
Charjean Elementary *	Kingsbury High *	Sheffield High
Craigmont High	Kirby High	Sherwood Elementary
Crump Elementary *	Kirby Middle	Sherwood Middle
Douglass High *	Larose Elementary *	Shrine High
Douglass Middle	Lucie E. Campbell	Springdale Elementary
Evans Elementary *	Manassas High *	Treadwell Elementary *
Gardenview Elementary	Maxine Smith Middle	Trezvant CTC *
Georgian Hills Middle	Melrose High	Trezvant High *
Germanshire Elementary	Memphis Health Careers	Westside Elementary *
Germantown Elementary	Middle College High	Westwood High
Germantown Middle	Northaven Elementary	Whitestation High *
Goodlett Elementary *	Oakhaven Elementary *	Winridge Elementary
Grahamwood Elementary	Raineswood Residential	Wooddale High
Grandview Heights Middle *	Raleigh Bartlett Meadows Elementary	Woodstock Middle
Hamilton High	Northside High *	Raineshaven Elementary *

Condition – Purchase orders not used and policy not followed.

Criteria – Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "A purchase requisition is a request to make a purchase. A purchase authorization is a prior written authorization by the principal, or designee, approving the purchase of goods and services. A pre-numbered

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

purchase authorization is required for each purchase of goods and/or services of \$100 or more except for emergency repairs and purchased. All requisitions should be properly approved prior to the purchase.”

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*.

2016-13) Instance of Noncompliance – General Fund Has Deficit Balance

Manassas High

Messick Adult School

Cummings Middle

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.

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*.

2016-14) Instance of Noncompliance – Pre-numbered Receipts Not Being Used

Double Tree Elementary

Georgian Hills Middle

Melrose 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.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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*.

2016-15) Instance of Noncompliance – General Funds Improperly Used for Professional Development

Evans Elementary

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*.

2016-16) Instance of Noncompliance – Bank Deposits Not Made Timely

Carnes Elementary *	Germantown Middle *	Oak Forest Elementary *
Carver High *	Grandview Heights Middle	Springdale Elementary
Cordova High	Keystone Elementary	Vollentine Elementary *
Craigmont High *	Kingsbury Elementary *	Wells Station Elementary
Georgian Hills Middle	Manassas High	Whitestation 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.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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*.

2016-17) Instance of Noncompliance – Information Not Entered into Accounting System in a Timely Manner

Georgian Hills Middle	Kingsbury High	Ridgeway Middle
Keystone Elementary	Lucy Elementary	

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.

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*.

2016-18) Instance of Noncompliance – Competitive Bids Were Not Being Documented To Verify That the Lowest or Best Bids Were Obtained

American Way Middle	Havenview Middle	Ridgeway Middle
Belle Forest Elementary	Hawkins Mill Elementary	Riverview Middle *
Bellevue Middle	Hickory Ridge Elementary	Shady Grove Elementary *
Caldwell Guthrie Elementary *	Hillcrest High	Sheffield High
Charjean Elementary	Ida B Wells	Springdale Elementary
Craigmont Middle	Maxine Smith Middle	Treadwell Elementary
Dexter Middle	Memphis Health Careers	Trezvant High
Germanshire Elementary	Messick Adult School	White Station Middle
Germantown Middle	Middle College High	Whitehaven Elementary
Grandview Heights Middle *	Northwest Prep	Whitestation High
Hamilton High	Ridgeway High	Woodstock Middle
Hamilton Middle	Northside High	Raineshaven Elementary

Condition – Competitive bids were not being documented to verify the lowest or best bids were obtained.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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."

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*.

2016-19) Instance of Noncompliance – Disbursements Not Properly Recorded in the Accounting System

Germantown Middle

Idlewild Elementary

Peabody Elementary

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."

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*.

2016-20) Instance of Noncompliance – Pre-numbered Receipt Book Log was not Properly Maintained

American Way Middle

Germantown Elementary

Riverview Middle

Berclair Elementary

Holmes Road

Riverwood Elementary

Caldwell Guthrie Elementary

Mitchell High

Sherwood Middle

Craigmont High

Oakshire Elementary

Shrine High

Craigmont Middle

Peabody Elementary

Springdale Elementary

Evans Elementary

Raleigh Egypt High

Trezvant High

Geeter Middle

Richland Elementary

Westwood High

Georgian Hills Middle

Ridgeway High

Whitestation High

Germanshire Elementary

Ridgeway Middle

Northside High

Raineshaven Elementary

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

Condition – Pre-numbered tickets not maintained.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "All pre-numbered receipt books must be controlled by a designated individual, who issues the books sequentially. That individual must maintain a record showing the receipt book issued (beginning and ending receipt numbers), date issued, and the signature of the teacher/other who received the book."

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*.

2016-21) Instance of Noncompliance – Required Authorization

Belle Forest Elementary	Holmes Road Elementary	Rozelle Elementary
Berclair Elementary	Macon Hall Elementary	Sharpe Elementary
Carnes Elementary	Manassas High	Trezvant High
Cherokee Elementary	Manor Lake Elementary	Whitestation Elementary
Craigmont High	Peabody Elementary	William H. Brewster Elementary
Dexter Elementary	Richland Elementary *	Winchester Elementary
Double Tree Elementary*	Ridgeway Middle	Wooddale High *
Grandview Heights Middle	Riverwood Elementary	Northside 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.

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, 2016

2016-22) Instance of Noncompliance – Records for Fundraisers

Alton Elementary	Ida B. Wells	Ridgeway Middle
Barret's Chapel Elementary	Kate Bond Elementary *	Ross Elementary
Charjean Elementary	Keystone Elementary	Sheffield Elementary
Cordova Elementary	Levi Elementary	Sherwood Elementary
Crump Elementary	Lowrance Elementary	Southpark Elementary
Delano Elementary	Lucy Elementary	Southwind Elementary
Downtown Elementary	Macon Hall Elementary *	Springdale Elementary
E.E. Jeter Elementary	Middle College High	Treadwell Elementary
Georgian Hills Middle	Newberry Elementary	Whitestation Elementary
Hawkins Mill Elementary	Northaven Elementary	Whitestation High
Hickory Ridge Middle	Ridgeway High	Wooddale High

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*.

2016-23) Instance of Noncompliance – Failure to Maintain a Fundraiser Summary Report

Chimneyrock Elementary	Germanshire Elementary	Kingsbury High
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Condition – Proper fundraiser records not being maintained.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "To document that profits from school-sponsored fundraising activities they were raised, a designated purpose were expended for the purposes for which they were raised, a designated employee should prepare a fundraiser summary report. This report would include a summary of the expenditures showing how the profit was used. This form should be prepared and filed in the school office as close as possible to the time that the money is expended. "

Effect– Loss of funds not detected and not maintaining proper documentation.

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, 2016

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*.

2016-24) Instance of Noncompliance – Lack of Segregation of Duties for Ticket/Concessions Sales

Alton Elementary	John P. Freeman	Ridgeway High
Bellevue Middle	Kingsbury High	Sherwood Elementary

Condition – No segregation of duties.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* "When at all possible, someone other than the bookkeeper should collect money and write receipts." "School personnel should develop alternative procedures that minimize the risks associated with this lack of segregation of duties."

Effect– Potential loss of 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*.

2016-25) Instance of Noncompliance – Improper Oversight of Interscholastic Athletic Activities

Gerogian Mills Middle

Condition – Improper oversight of activities

Criteria – Comply with Section 3, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* "Duties and responsibilities of individual school principals include, but are not limited to, the following: Implementing and complying with the regulations, standards, and procedures contained in the Manual and any other policies adopted by the local board of education that has jurisdiction over the school."

Effect– Potential theft or loss

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, 2016

2016-26) Instance of Noncompliance – Ticket Procedures Were Not Performed Properly

Carver High	Manassas High	Ridgeway Middle
Craigmont High	Maxine Smith Middle	Westwood High
Germantown High	Middle College High	

Condition – Procedures not being followed for ticket sales

Criteria – Comply with Section 5, Title 2, *The Tennessee Internal School Uniform Accounting Policy Manual*
"Prior to the tickets and ticket reconciliation form being given to the ticket seller, a designated individual other than the ticket seller will record the beginning ticket number and the amount of change to be given to the ticket seller. The ticket seller should initial this information to document verification of the information on the form. When the event's ticket sales are complete, the ticket seller should count and record the collections (with a subtotal for cash payments and a subtotal for check payments) and complete and sign the ticket reconciliation form. The ticket seller, or other designated individual, retains a copy of the original ticket reconciliation while the original must accompany the money and unsold tickets that are turned in to the cashier."

Effect– Ticket sales not accounted for properly.

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*.

2016-27) Instance of Noncompliance – Failure to Verify Sufficient Funds for Disbursements

Richland Elementary

Condition – Procedures not being followed for disbursements

Criteria – Comply with Section 5, Title 3, *The Tennessee Internal School Uniform Accounting Policy Manual*
"When the bookkeeper receives or originates a purchase requisition, the bookkeeper should review the account balance to be charged to determine if sufficient money is available."

Effect– Purchase could be made without sufficient funds to cover it.

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*.

2016-28) Instance of Noncompliance – Voided Receipts Not Properly Maintained

Ridgeway Middle

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

Condition – Procedures not being followed for receipts

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "The cashier is accountable for all pre-numbered receipts, including voided receipts, issued to him/her by the designated person controlling the pre-numbered receipt books. All copies of every voided receipt must be retained by the cashier."

Effect– No audit trail documentation.

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*.

2016-29) Instance of Noncompliance – Receipts Were Not Issued to Responsible Party

A.B. Hill	Georgian Hills Middle	Mitchell High
Alcy Elementary	Germantown High	Ridgeway Middle
Brownsville Road Elementary	Grandview Heights Middle	Sherwood Middle
Craigmont Middle	John P. Freeman	
Dunbar Elementary	Kirby High	

Condition – Procedures not being followed for receipts

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states "The cashier must count the money and issue a pre-numbered receipt at the time money is remitted. In all cases, the cashier should issue a receipt to the responsible individual(s)."

Effect– Support not given to correct individual.

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*.

2016-30) Instance of Noncompliance – Supplemental Compensation Was Not Reimbursed Properly

Melrose High	Riverview Middle	Trezvant High
Northside High		

Condition – Procedures not being followed for supplemental compensation.

Criteria – Comply with Section 5, Title 6, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Any supplemental compensation owed to board of education employees for extracurricular activities

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

must be processed through the director of schools' office in the same manner as salary and other payroll payments. Board of education employees may not be compensated directly by individual schools from internal school funds."

Effect– Supplemental compensation not reimbursed properly.

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*.

2016-31) Instance of Noncompliance – Manual Disbursements Not Properly Maintained

Ridgeway Middle

Condition – Proper supporting documentation not maintained.

Criteria – Comply with Section 6, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Checks must be pre-numbered. All check numbers must be used sequentially and be accounted for. The name of the school must appear on the face of each check. The use of duplicate or multi-part checks is strongly recommended since the additional copies can be filed with paid invoices as well as filed numerically. If a manual check-writing system is used, pertinent information must be recorded on the check stubs."

Effect– No audit trail documentation.

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*.

2016-32) Instance of Noncompliance – Capital Assets Not Properly Maintained

Overton High

Condition – Assets in the accounting records should be able to be physically located.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "All capital assets are correctly recorded in the school's records and are physically on hand."

Effect– Theft or loss of assets

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, 2016

2016-33) Instance of Noncompliance – Ticket Reconciliations Were Not Properly Authorized

East High

Sharpe Elementary

Condition – Ticket reconciliation procedures not performed in accordance with policy.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "The cashier should issue an official receipt made out to the persons signing the ticket reconciliation, or to another designated individual, assigned responsibility for retaining copies of the ticket reconciliations and for reconciling receipts received to the ticket reconciliations. The cashier should review and recalculate the ticket reconciliation form. If a discrepancy between the ticket reconciliation and the official receipt exists, the principal should be notified in writing so that the principal may determine necessary action."

Effect– Potential theft or loss

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*.

2016-34) Instance of Noncompliance – Recorded Ticket Counts Were Not Properly Authorized

A.B. Hill

Condition – Ticket procedures not performed in accordance with policy.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that “Assets purchased are properly authorized and are beneficial to the school. The principal may choose not to use tickets for events for which a nominal fee (\$1 or less) is charged as an admission fee. A written policy addressing this issue should be established at the beginning of the school year. For situations, in which ticket reconciliations or collection logs are not used, two individuals should collect the admission fee and a recorded count of collections signed by both responsible individuals should be prepared."

Effect– Potential theft or loss

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*.

2016-35) Instance of Noncompliance – Improper Segregation of Duties

Ridgeway Middle

Condition – Procedures not performed in accordance with policy.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "The use of a cashier is necessary for optimal separation of duties. However, some schools may not have adequate personnel to allow someone other than the bookkeeper to collect money and write receipts. In these situations, as noted throughout this Manual, school personnel should develop alternative procedures that minimize the risks associated with this lack of separation of duties."

Effect– Potential theft or loss

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*.

2016-36) Instance of Noncompliance – Failure to Maintain Cash Collections

Ridgeway Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Teachers, assistants, volunteers, and support staff who handle money should be made aware of the requirement for maintaining accurate and systematic records of all cash collected."

Effect– Potential theft or loss of 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*.

2016-37) Instance of Noncompliance – Failure to Accurately Report the Bank Reconciliation

Keystone Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 6, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Scan the bank statement for any bank charges and record the bank charges in the accounting records. All checks received with the bank statement should be matched with the checks listed on both the bank statement and the cash disbursements journal to identify those checks that have cleared the bank. Compare the amount shown on the "Balance per Books" line with the total bank balance shown in the general ledger. These amounts should agree. If not, determine the cause of the difference by examining recorded checks, deposits, bank charges, or other items that could affect the bank reconciliation. "

Effect– Potential theft or loss of funds not being detected timely.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

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*.

2016-38) Instance of Noncompliance – Journal Entries Not Entered Into the Accounting System in a Timely Manner

Craigmont High
Chimneyrock Elementary

Keystone Elementary

Manassas High

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 7, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "All general journal entries (other than memo entries) should be posted to the general ledger at the time the journal entry is made."

Effect– Delays timely reporting.

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*.

2016-39) Instance of Noncompliance – Failure to Maintain Adequate School Records and Follow Procedures

Keystone Elementary

Havenview Middle

Ridgeway Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 1, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Each school must maintain adequate records and follow acceptable procedures to properly account for all internal school funds."

Effect– Inadequate audit trail of documentation.

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*.

2016-40) Instance of Noncompliance – Failure to Turn Money In

Mitchell High

Snowden School

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 4, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "School money should never be taken home by individuals for safekeeping."

Effect– Potential loss or theft.

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*.

2016-41) Instance of Noncompliance – Failure to properly Use Student Activity Funds for Travel Expenses

Southwind High

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 5, Title 5, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Student activity and other internal school funds must not be used to pay for travel expenses for employee development, conferences, seminars, registration fees, etc., of school personnel. Boards of education are responsible for establishing travel policies pertaining to school personnel and for reimbursing school personnel for travel directly related to education conferences, seminars, etc. and employee development or training costs."

Effect– Potential loss or theft.

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*.

2016-42) Instance of Noncompliance – Failure to Obtain an Executed Written Agreement from the Vendor

Southwind High

Treadwell Middle

Wooddale High

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Accountability is necessary regardless of whether or not the intention is to raise funds and generate a profit or to break even from the resale activity. The school should execute a written agreement with the vendor for applicable resale activities, such as the yearbook."

Effect– Proper documentation not being maintained.

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, 2016

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*.

2016-43) Instance of Noncompliance – Failure to Retain Documents for Five Years

Carver High	Middle College High	Sheffield High
Manassas High	Northside High	Trezvant CTC

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 4, Title 6, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Original records (including data in an electronic format) should be retained for a minimum of five years or until all applicable audit exceptions are resolved, whichever is later: pre-numbered cash receipts, contracts, agreements, and other authorizations."

Effect– Audit trail is not being maintained for adequate period of time.

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*.

2016-44) Instance of Noncompliance – Failure to Change the Safe Combination

Germantown High	Ridgeway Middle	Westwood High
Mitchell High		

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 4, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "The combination to the safe or vault should be changed whenever there is a change in personnel who had access to the vault. The combination should be changed at least once every two years more frequently as deemed necessary."

Effect– Potential theft or loss of 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*.

2016-45) Instance of Noncompliance – Failure to Approve Adjusting Journal Entries

Melrose High	Springdale Elementary
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**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Adjusting entries should be properly approved and posted to the school's books and records."

Effect– No record of approval, entries could be posted without approval.

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*.

2016-46) Instance of Noncompliance – Failure to Agree Disbursements to the Authorized Amount

Douglass High

Wooddale High

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "When a vendor invoice or other invoice documentation is received, the bookkeeper should match the related purchase authorization and accompanying receiving/delivery receipt with the invoice to verify that the items/services shown on invoice were actually ordered and received and that prices charged are correct. Before payment is made, the bookkeeper should check the mathematical accuracy of amounts charged (unit costs multiplied by quantities), and should ensure that sales tax is not charged or paid for tax-exempted purchases. Payment should be made in time to take advantage of any discounts allowed for early payment."

Effect– Disbursements could be made without matching the authorized documentation.

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*.

2016-47) Instance of Noncompliance – Failure to Obtain Documentation for Donations

Geeter Middle

Ridgeway High

Ridgeway Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 4, Title 9, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Any stipulations governing the use of donations or allocations should be documented in writing by the donors. The school must prepare a form prior to the end of each school year for each source of legally restricted donations or allocations. This donation/allocation summary report must include: amount donated or allocated; source and purpose; date received; and detailed list of all related disbursements."

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

Effect– Adequate audit trail not maintained.

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*.

2016-48) Audit Finding – Material Audit Adjustments

		<u>Cash increase (decrease)</u>
GERMANSHIRE ES	\$	(2,552)
GRAHAMWOOD ES		3,962
<u>A/R increase (decrease)</u>		
LINCOLN MS		6,934
OVERTON HS		11,105
<u>A/P increase (decrease)</u>		
RICHLAND ES		6,622
SHEFFIELD ES		6,095
TOTAL	\$	32,166

Condition – During our auditing procedures on cash, accounts receivables, and accounts payables, we noted several instances where material audit adjustments had to be made.

Criteria – On the cash items, they were both duplicates (one outstanding check and one deposit in transit) and the financial secretaries did not catch them. The account receivables items were related to the money due from the Board, in which not all schools appropriately recorded. The accounts payable items were related to the same issue as in the prior year with the SACC summer camp accounts not being properly accrued.

Effect– Material misstatement of cash. Material understatement of receivables, payables, expenses and revenues at June 30, 2016.

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*.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2016

2016-49) Audit Finding – Prior Period Adjustment

<u>High School</u>	<u>Restricted Fund</u> <u>Balance at 7/1/15</u>	<u>Prior Period</u> <u>Adjustment</u>	<u>Restricted Fund Balance at</u> <u>7/1/15 (As Restated)</u>	<u>General Fund</u> <u>Balance at 7/1/15</u>	<u>Prior Period</u> <u>Adjustment</u>	<u>General Fund Balance at</u> <u>7/1/15 (As Restated)</u>
RAINESWOOD RESIDENTIAL	\$ -	\$ 9,527.00	\$ 9,527.00	\$ -	\$ 1,583.38	\$ 1,583.38

Condition – During our auditing procedures and discussions with Internal Audit, it was noted that the above school should have been included in the Internal School Funds financial statements in the prior year.

Criteria – Last year the District thought that this school would just close their bank account and operate under the District’s account; however, upon further discussion with management it was decided that it should remain open and operate as an individual school.

Effect– Material understatement of restricted and general fund balance.

Recommendation – We recommend that management and all departments involved thoroughly assess and review all the schools operating within the District, at least annually, to ensure they are being reported correctly.

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 PRIOR YEAR FINDINGS AND QUESTIONED COSTS**

For the Year Ended June 30, 2016

Financial Statement Findings

Finding Number	Finding Title	Status
2016-1	General fund money transferred to restricted account	Partially corrected
2016-2	Dual Signatures not obtained on checks	Partially corrected
2016-3	Teacher receipt books not adequately maintained or prepared	Partially corrected
2016-4	Unexplained shortages from fundraising/not preparing analysis report	Partially corrected
2016-5	Sales tax not paid on resale items	Partially corrected
2016-6	Restricted funds account has a deficit balance	Partially corrected
2016-7	Receipts/collections not submitted in a timely manner	Corrected
2016-8	Improperly supported disbursements	Partially corrected
2016-9	Equipment items unaccounted for	Partially corrected
2016-10	Expenses improperly coded to the general fund	Corrected
2016-11	Ticket reconciliation not prepared	Partially corrected
2016-12	Purchase orders not used	Partially corrected
2016-13	Form 1099 not provided	Corrected
2016-14	General fund has a deficit balance	Corrected
2016-15	Pre-numbered receipts not being used	Corrected
2016-16	Financial records not properly maintained	Corrected
2016-17	General funds improperly used for professional development	Corrected
2016-18	Bank deposits not made timely	Partially corrected
2016-19	Information not entered into accounting system timely	Corrected
2016-20	Bank reconciliations not prepared in a timely manner	Corrected
2016-21	Competitive bids not being documented	Partially corrected
2016-22	Failure to list outstanding indebtedness	Corrected
2016-23	Disbursements not properly recorded in the accounting system	Corrected
2016-24	School failed to have third party verify the daily deposit	Corrected
2016-25	Equipment purchases not properly authorized	Corrected
2016-26	Failure to use pre-numbered admission tickets	Corrected
2016-27	Required authorization	Partially corrected
2016-28	Records for fundraisers	Partially corrected
2016-29	Sales tax not paid to out of state vendors	Corrected
2016-30	Prior period adjustments	Partially corrected

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 combined and combining balance sheets – regulatory basis and combined and combining statements of revenues, expenditures and changes in fund balances – regulatory basis, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the Shelby County Schools Internal School Funds’ (the Entity) basic financial statements, and have issued our report thereon dated December 16, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Entity’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 Entity’s internal control. Accordingly, we do not express an opinion on the effectiveness of the Entity’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 accompanying 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 deficiencies described in the preceding schedule of findings and recommendations to be material weaknesses. 2016-48 and 2016-49.

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 accompanying schedule of findings and recommendations to be significant deficiencies. 2016-1 through 2016-47.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Entity'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 accompanying schedule of audit findings and recommendations as items 2016-1 to 2016-47. 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 accompanying 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 Entity'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.

A handwritten signature in black ink that reads "Watkins Universal, PLLC". The signature is written in a cursive, flowing style.

Memphis, Tennessee
December 16, 2016