

**HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
FINANCIAL STATEMENTS**

June 30, 2019

**HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
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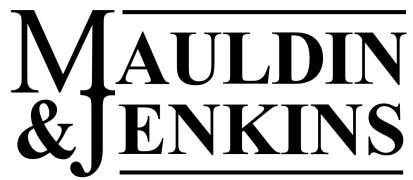
ROSTER OF THOSE CHARGED WITH GOVERNANCE AND MANAGEMENT OFFICIALS

OFFICERS

Dr. Bryan Johnson, Superintendent
Dr. T. Nakia Towns Edwards, Chief of Staff
Dr. Ken Bradshaw, Chief Operations Officer
Brent Goldberg, Chief Business Officer
Keith Fogleman, Chief Talent Officer
Dr. Marsha Drake, Chief Equity Officer
Dr. Justin Robertson, Chief Schools Officer
Jill Levine, Chief of Innovation and Choice

BOARD MEMBERS

Rhonda Thurman, District One
Kathy Lennon, District Two
Joe Smith, District Three
Tiffanie Robinson, District Four
Karitsa Jones, District Five
Jenny Hill, District Six
Joe Wingate, District Seven
Tucker McClendon, District Eight
Dr. Steve Highlander, District Nine



INDEPENDENT AUDITOR'S REPORT

**To the Superintendent of Hamilton County Schools
and Members of the Board of Education
Hamilton County, Tennessee**

Report on the Financial Statements

We have audited the accompanying combined balance sheet – regulatory basis of the Hamilton County, Tennessee Schools Internal School Funds (the Schools), as of June 30, 2019 and the related combined 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 Hamilton County, Tennessee Schools Internal School Funds' basic financial statements, as listed in the table of contents. We also have audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures and changes in fund balances – regulatory basis presented as supplementary information in the accompanying individual school financial statements as of and for the year ended June 30, 2019, 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*, as described in Note 1. 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 the 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, whether due to error or fraud.

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 principles 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 1 of the financial statements, the financial statements are prepared by Hamilton County, Tennessee 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 1 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 Hamilton County, Tennessee Schools Internal School Funds, as of June 30, 2019, or changes in financial position for the year ended.

Unmodified Opinion on Regulatory Basis Accounting

In our opinion, the combined financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of the Hamilton County, Tennessee Schools Internal School Funds as of June 30, 2019, and the related revenues, expenditures, and changes in fund balances – regulatory basis for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note 1. 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 Hamilton County, Tennessee Schools Internal School Funds as of June 30, 2019, 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 1.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the combined financial statements – regulatory basis that collectively comprise the Hamilton County, Tennessee School Internal School Funds' basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion in the individual school financial statements – regulatory basis, presented as supplementary information, as defined by the Government Accounting Standards Board. The roster of those charged with governance and management officials and the supplementary information, as listed in the Table of Contents on pages 29 through 214, 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 1 of the financial statements, the supplementary schedules, as listed in the table of contents, are prepared by the Hamilton County, Tennessee 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, 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 supplementary schedules, 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.

The roster of those charged with governance has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 19, 2019 on our consideration of the Hamilton County, Tennessee 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 solely 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 the effectiveness of Hamilton County, Tennessee Schools Internal School Funds' 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 Hamilton

County, Tennessee Schools Internal School Funds' internal control over financial reporting or on compliance.

Mauldin & Jenkins, LLC

Chattanooga, TN

November 19, 2019

BASIC FINANCIAL STATEMENTS

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	Total	Allen Elementary	Apline Crest Elementary	Apison Elementary	Barger Academy of Fine Arts	Battle Academy	Big Ridge Elementary
ASSETS							
Cash & equivalents	\$ 4,686,140	\$ 24,355	\$ 27,669	\$ 55,993	\$ 35,297	\$ 36,636	\$ 27,441
Restricted cash & equivalents	5,200,389	10,725	8,411	25,781	47,128	16,521	21,378
Accounts receivable	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 9,886,529	\$ 35,080	\$ 36,080	\$ 81,774	\$ 82,425	\$ 53,157	\$ 48,819
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES							
General fund							
Nonspendable	-	-	-	-	-	-	-
Assigned	62,219	-	59	549	1,716	51	392
Unassigned	4,623,921	24,355	27,610	55,444	33,581	36,585	27,049
Total general fund balances	<u>4,686,140</u>	<u>24,355</u>	<u>27,669</u>	<u>55,993</u>	<u>35,297</u>	<u>36,636</u>	<u>27,441</u>
Restricted fund							
Restricted	820,985	738	5,031	10,829	17,089	4,863	3,835
Assigned	4,379,404	9,987	3,380	14,952	30,039	11,658	17,543
Total restricted fund balances	<u>5,200,389</u>	<u>10,725</u>	<u>8,411</u>	<u>25,781</u>	<u>47,128</u>	<u>16,521</u>	<u>21,378</u>
Total fund balances	9,886,529	35,080	36,080	81,774	82,425	53,157	48,819
TOTAL LIABILITIES AND FUND BALANCES	\$ 9,886,529	\$ 35,080	\$ 36,080	\$ 81,774	\$ 82,425	\$ 53,157	\$ 48,819

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	Brown Academy	Clifton Hills Elementary	Daisy Elementary	Dawn	Calvin Donaldson Elementary	DuPont Elementary	East Brainerd Elementary	East Lake Elementary
ASSETS								
Cash & equivalents	\$ 47,601	\$ 31,649	\$ 51,890	\$ 29,960	\$ 16,486	\$ 32,507	\$ 86,964	\$ 52,936
Restricted cash & equivalents	23,836	15,066	9,668	12,056	48,610	25,069	56,984	27,793
Accounts receivable	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 71,437	\$ 46,715	\$ 61,558	\$ 42,016	\$ 65,096	\$ 57,576	\$ 143,948	\$ 80,729
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES								
General fund								
Nonspendable	-	-	-	-	-	-	-	-
Assigned	443	661	265	4,539	485	151	1,530	2,263
Unassigned	47,158	30,988	51,625	25,421	16,001	32,356	85,434	50,673
Total general fund balances	<u>47,601</u>	<u>31,649</u>	<u>51,890</u>	<u>29,960</u>	<u>16,486</u>	<u>32,507</u>	<u>86,964</u>	<u>52,936</u>
Restricted fund								
Restricted	4,733	2,021	3,310	6,073	9,470	10,475	22,018	19,707
Assigned	19,103	13,045	6,358	5,983	39,140	14,594	34,966	8,086
Total restricted fund balances	<u>23,836</u>	<u>15,066</u>	<u>9,668</u>	<u>12,056</u>	<u>48,610</u>	<u>25,069</u>	<u>56,984</u>	<u>27,793</u>
Total fund balances	<u>71,437</u>	<u>46,715</u>	<u>61,558</u>	<u>42,016</u>	<u>65,096</u>	<u>57,576</u>	<u>143,948</u>	<u>80,729</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 71,437	\$ 46,715	\$ 61,558	\$ 42,016	\$ 65,096	\$ 57,576	\$ 143,948	\$ 80,729

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	East Ridge Elementary	East Side Elementary	Hardy Elementary	Harrison Elementary	Hillcrest Elementary	Hixson Elementary	Lakeside Academy of Math, Science & Technology	Lookout Mountain Elementary
ASSETS								
Cash & equivalents	\$ 82,702	\$ 44,253	\$ 56,534	\$ 48,383	\$ 35,815	\$ 43,884	\$ 49,414	\$ 42,347
Restricted cash & equivalents	36,980	26,032	34,438	20,972	15,294	23,543	15,237	47,419
Accounts receivable	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 119,682	\$ 70,285	\$ 90,972	\$ 69,355	\$ 51,109	\$ 67,427	\$ 64,651	\$ 89,766
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES								
General fund								
Nonspendable								
Assigned	338	3,985	1,467	485	498	533	414	51
Unassigned	82,364	40,268	55,067	47,898	35,317	43,351	49,000	42,296
Total general fund balances	<u>82,702</u>	<u>44,253</u>	<u>56,534</u>	<u>48,383</u>	<u>35,815</u>	<u>43,884</u>	<u>49,414</u>	<u>42,347</u>
Restricted fund								
Restricted	27,770	5,282	15,180	7,925	10,664	12,449	8,045	3,925
Assigned	9,210	20,750	19,258	13,047	4,630	11,094	7,192	43,494
Total restricted fund balances	<u>36,980</u>	<u>26,032</u>	<u>34,438</u>	<u>20,972</u>	<u>15,294</u>	<u>23,543</u>	<u>15,237</u>	<u>47,419</u>
Total fund balances	<u>119,682</u>	<u>70,285</u>	<u>90,972</u>	<u>69,355</u>	<u>51,109</u>	<u>67,427</u>	<u>64,651</u>	<u>89,766</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 119,682	\$ 70,285	\$ 90,972	\$ 69,355	\$ 51,109	\$ 67,427	\$ 64,651	\$ 89,766

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	Lookout Valley Elementary	McConnell Elementary	Middle Valley Elementary	Nolan Elementary	Normal Park Museum Magnet School	North Hamilton County Elementary	Ooltewah Elementary	Orchard Knob Elementary
ASSETS								
Cash & equivalents	\$ 39,124	\$ 69,893	\$ 83,306	\$ 37,852	\$ 27,864	\$ 77,388	\$ 132,406	\$ 29,118
Restricted cash & equivalents	19,376	14,108	68,708	32,367	204,450	42,499	43,088	30,674
Accounts receivable	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 58,500	\$ 84,001	\$ 152,014	\$ 70,219	\$ 232,314	\$ 119,887	\$ 175,494	\$ 59,792
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES								
General fund								
Nonspendable								
Assigned	88	403	1,538	178	202	191	2,125	68
Unassigned	39,036	69,490	81,768	37,674	27,662	77,197	130,281	29,050
Total general fund balances	<u>39,124</u>	<u>69,893</u>	<u>83,306</u>	<u>37,852</u>	<u>27,864</u>	<u>77,388</u>	<u>132,406</u>	<u>29,118</u>
Restricted fund								
Restricted	7,711	8,283	16,334	1,932	9,462	7,948	7,839	24,428
Assigned	11,665	5,825	52,374	30,435	194,988	34,551	35,249	6,246
Total restricted fund balances	<u>19,376</u>	<u>14,108</u>	<u>68,708</u>	<u>32,367</u>	<u>204,450</u>	<u>42,499</u>	<u>43,088</u>	<u>30,674</u>
Total fund balances	<u>58,500</u>	<u>84,001</u>	<u>152,014</u>	<u>70,219</u>	<u>232,314</u>	<u>119,887</u>	<u>175,494</u>	<u>59,792</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 58,500	\$ 84,001	\$ 152,014	\$ 70,219	\$ 232,314	\$ 119,887	\$ 175,494	\$ 59,792

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	Red Bank Elementary	Rivermont Elementary	Bess T. Shepherd Elementary	Wallace A. Smith Elementary	Snow Hill Elementary	Soddy Elementary	Spring Creek Elementary	Thrasher Elementary
ASSETS								
Cash & equivalents	\$ 107,493	\$ 26,105	\$ 47,319	\$ 74,341	\$ 68,173	\$ 47,111	\$ 91,124	\$ 80,041
Restricted cash & equivalents	64,103	50,774	21,575	41,812	22,609	111,267	36,034	41,499
Accounts receivable	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 171,596	\$ 76,879	\$ 68,894	\$ 116,153	\$ 90,782	\$ 158,378	\$ 127,158	\$ 121,540
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES								
General fund								
Nonspendable	-	-	-	-	-	-	-	-
Assigned	2,523	264	681	1,018	3,605	169	1,538	200
Unassigned	104,970	25,841	46,638	73,323	64,568	46,942	89,586	79,841
Total general fund balances	<u>107,493</u>	<u>26,105</u>	<u>47,319</u>	<u>74,341</u>	<u>68,173</u>	<u>47,111</u>	<u>91,124</u>	<u>80,041</u>
Restricted fund								
Restricted	42,681	12,513	17,584	3,391	2,554	8,462	24,169	1,894
Assigned	21,422	38,261	3,991	38,421	20,055	102,805	11,865	39,605
Total restricted fund balances	<u>64,103</u>	<u>50,774</u>	<u>21,575</u>	<u>41,812</u>	<u>22,609</u>	<u>111,267</u>	<u>36,034</u>	<u>41,499</u>
Total fund balances	\$ 171,596	\$ 76,879	\$ 68,894	\$ 116,153	\$ 90,782	\$ 158,378	\$ 127,158	\$ 121,540
TOTAL LIABILITIES AND FUND BALANCES	\$ 171,596	\$ 76,879	\$ 68,894	\$ 116,153	\$ 90,782	\$ 158,378	\$ 127,158	\$ 121,540

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	Westview Elementary	Wolftever Creek Elementary	Woodmore Elementary	Brown Middle	Chattanooga School for the Liberal Arts	Dalewood Middle	East Lake Academy of Fine Arts	East Ridge Middle
ASSETS								
Cash & equivalents	\$ 50,704	\$ 48,381	\$ 8,009	\$ 36,594	\$ 119,754	\$ 10,544	\$ 38,474	\$ 47,970
Restricted cash & equivalents	82,167	22,233	43,839	55,058	78,803	30,405	29,278	90,821
Accounts receivable	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 132,871	\$ 70,614	\$ 51,848	\$ 91,652	\$ 198,557	\$ 40,949	\$ 67,752	\$ 138,791
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES								
General fund								
Nonspendable	-	-	-	-	-	-	-	-
Assigned	179	68	3	297	1,172	101	469	271
Unassigned	50,525	48,313	8,006	36,297	118,582	10,443	38,005	47,699
Total general fund balances	<u>50,704</u>	<u>48,381</u>	<u>8,009</u>	<u>36,594</u>	<u>119,754</u>	<u>10,544</u>	<u>38,474</u>	<u>47,970</u>
Restricted fund								
Restricted	8,315	4,375	11,794	11,353	7,383	2,811	7,595	25,175
Assigned	73,852	17,858	32,045	43,705	71,420	27,594	21,683	65,646
Total restricted fund balances	<u>82,167</u>	<u>22,233</u>	<u>43,839</u>	<u>55,058</u>	<u>78,803</u>	<u>30,405</u>	<u>29,278</u>	<u>90,821</u>
Total fund balances	<u>132,871</u>	<u>70,614</u>	<u>51,848</u>	<u>91,652</u>	<u>198,557</u>	<u>40,949</u>	<u>67,752</u>	<u>138,791</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 132,871	\$ 70,614	\$ 51,848	\$ 91,652	\$ 198,557	\$ 40,949	\$ 67,752	\$ 138,791

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	Hixson Middle	Hunter Middle	Loftis Middle	Ooltewah Middle	Orchard Knob Middle	Red Bank Middle	Signal Mountain Middle/High	Soddy-Daisy Middle
ASSETS								
Cash & equivalents	\$ 111,118	\$ 63,041	\$ 62,996	\$ 127,224	\$ 28,858	\$ 30,278	\$ 257,993	\$ 25,864
Restricted cash & equivalents	85,441	83,344	96,892	136,535	41,464	55,183	304,969	79,294
Accounts receivable	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 196,559	\$ 146,385	\$ 159,888	\$ 263,759	\$ 70,322	\$ 85,461	\$ 562,962	\$ 105,158
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES								
General fund								
Nonspendable	-	-	-	-	-	-	-	-
Assigned	290	279	508	1,130	-	2,630	109	382
Unassigned	110,828	62,762	62,488	126,094	28,858	27,648	257,884	25,482
Total general fund balances	<u>111,118</u>	<u>63,041</u>	<u>62,996</u>	<u>127,224</u>	<u>28,858</u>	<u>30,278</u>	<u>257,993</u>	<u>25,864</u>
Restricted fund								
Restricted	14,485	3,457	8,739	19,686	14,602	19,490	16,665	3,002
Assigned	70,956	79,887	88,153	116,849	26,862	35,693	288,304	76,292
Total restricted fund balances	<u>85,441</u>	<u>83,344</u>	<u>96,892</u>	<u>136,535</u>	<u>41,464</u>	<u>55,183</u>	<u>304,969</u>	<u>79,294</u>
Total fund balances	\$ 196,559	\$ 146,385	\$ 159,888	\$ 263,759	\$ 70,322	\$ 85,461	\$ 562,962	\$ 105,158
TOTAL LIABILITIES AND FUND BALANCES	\$ 196,559	\$ 146,385	\$ 159,888	\$ 263,759	\$ 70,322	\$ 85,461	\$ 562,962	\$ 105,158

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	Tyner Middle Academy	Brainerd High	Central High	Chattanooga High Center for Creative Arts	Chattanooga School for the Arts & Sciences	East Hamilton Middle/High	East Ridge High	Hamilton County High
ASSETS								
Cash & equivalents	\$ 76,717	\$ 29,424	\$ 37,747	\$ 119,247	\$ 155,596	\$ 276,314	\$ 26,454	\$ 12,483
Restricted cash & equivalents	30,529	117,414	172,982	106,762	209,000	345,543	122,227	15,690
Accounts receivable	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 107,246	\$ 146,838	\$ 210,729	\$ 226,009	\$ 364,596	\$ 621,857	\$ 148,681	\$ 28,173
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
FUND BALANCES								
General fund								
Nonspendable	-	-	-	-	-	-	-	-
Assigned	99	918	128	118	1,442	1,635	3,565	511
Unassigned	76,618	28,506	37,619	119,129	154,154	274,679	22,889	11,972
Total general fund balances	<u>76,717</u>	<u>29,424</u>	<u>37,747</u>	<u>119,247</u>	<u>155,596</u>	<u>276,314</u>	<u>26,454</u>	<u>12,483</u>
Restricted fund								
Restricted	2,086	13,115	40,300	1,577	13,143	21,091	11,017	3,715
Assigned	28,443	104,299	132,682	105,185	195,857	324,452	111,210	11,975
Total restricted fund balances	<u>30,529</u>	<u>117,414</u>	<u>172,982</u>	<u>106,762</u>	<u>209,000</u>	<u>345,543</u>	<u>122,227</u>	<u>15,690</u>
Total fund balances	<u>107,246</u>	<u>146,838</u>	<u>210,729</u>	<u>226,009</u>	<u>364,596</u>	<u>621,857</u>	<u>148,681</u>	<u>28,173</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 107,246	\$ 146,838	\$ 210,729	\$ 226,009	\$ 364,596	\$ 621,857	\$ 148,681	\$ 28,173

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	Hixson High	Howard School of Academics and Technology	Lookout Valley Middle/High	Ooltewah High	Red Bank High	Sale Creek Middle/High	Sequoyah High	Soddy Daisy High
ASSETS								
Cash & equivalents	\$ 175,803	\$ 33,009	\$ 81,833	\$ 179,923	\$ 123,096	\$ 58,004	\$ 36,613	\$ 126,386
Restricted cash & equivalents	189,610	194,320	75,280	162,816	209,443	89,226	75,899	218,875
Accounts receivable	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 365,413	\$ 227,329	\$ 157,113	\$ 342,739	\$ 332,539	\$ 147,230	\$ 112,512	\$ 345,261
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCES								
General fund								
Nonspendable	-	-	-	-	-	-	-	-
Assigned	249	3,519	3,149	219	243	702	7	562
Unassigned	175,554	29,490	78,684	179,704	122,853	57,302	36,606	125,824
Total general fund balances	<u>175,803</u>	<u>33,009</u>	<u>81,833</u>	<u>179,923</u>	<u>123,096</u>	<u>58,004</u>	<u>36,613</u>	<u>126,386</u>
Restricted fund								
Restricted	16,046	25,314	7,361	9,276	13,503	7,542	12,155	24,242
Assigned	173,564	169,006	67,919	153,540	195,940	81,684	63,744	194,633
Total restricted fund balances	<u>189,610</u>	<u>194,320</u>	<u>75,280</u>	<u>162,816</u>	<u>209,443</u>	<u>89,226</u>	<u>75,899</u>	<u>218,875</u>
Total fund balances	<u>365,413</u>	<u>227,329</u>	<u>157,113</u>	<u>342,739</u>	<u>332,539</u>	<u>147,230</u>	<u>112,512</u>	<u>345,261</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 365,413</u>	<u>\$ 227,329</u>	<u>\$ 157,113</u>	<u>\$ 342,739</u>	<u>\$ 332,539</u>	<u>\$ 147,230</u>	<u>\$ 112,512</u>	<u>\$ 345,261</u>

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED BALANCE SHEET BY SCHOOL - REGULATORY BASIS
June 30, 2019

	STEM School	Tyner Academy	Washington Alternative School
ASSETS			
Cash & equivalents	\$ 45,651	\$ 23,922	\$ 742
Restricted cash & equivalents	75,143	53,151	6,869
Accounts receivable	-	-	-
Inventory	-	-	-
Other assets	-	-	-
TOTAL ASSETS	\$ 120,794	\$ 77,073	\$ 7,611
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ _____ -	\$ _____ -	\$ _____ -
FUND BALANCES			
General fund			
Nonspendable	-	-	-
Assigned	1,075	524	-
Unassigned	44,576	23,398	742
Total general fund balances	<u>45,651</u>	<u>23,922</u>	<u>742</u>
Restricted fund			
Restricted	6,793	3,751	1,414
Assigned	68,350	49,400	5,455
Total restricted fund balances	<u>75,143</u>	<u>53,151</u>	<u>6,869</u>
Total fund balances	<u>120,794</u>	<u>77,073</u>	<u>7,611</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ 120,794	\$ 77,073	\$ 7,611

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	Total	Allen Elementary	Alpine Crest Elementary	Apison Elementary	Barger Academy of Fine Arts	Battle Academy	Big Ridge Elementary
REVENUES AND EXPENDITURES							
General revenues	\$ 4,900,196	\$ 81,180	\$ 22,383	\$ 83,737	\$ 30,054	\$ 48,209	\$ 98,777
General expenditures	<u>(5,105,061)</u>	<u>(80,478)</u>	<u>(37,730)</u>	<u>(87,822)</u>	<u>(27,300)</u>	<u>(46,446)</u>	<u>(116,756)</u>
Excess (deficiency) of general revenues over (under) general expenditures	<u>(204,865)</u>	<u>702</u>	<u>(15,347)</u>	<u>(4,085)</u>	<u>2,754</u>	<u>1,763</u>	<u>(17,979)</u>
Restricted revenues	8,718,391	44,982	20,688	37,559	32,676	33,784	29,313
Restricted expenditures	<u>(9,087,550)</u>	<u>(49,289)</u>	<u>(30,522)</u>	<u>(48,210)</u>	<u>(31,012)</u>	<u>(44,153)</u>	<u>(34,079)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	<u>(369,159)</u>	<u>(4,307)</u>	<u>(9,834)</u>	<u>(10,651)</u>	<u>1,664</u>	<u>(10,369)</u>	<u>(4,766)</u>
FUND BALANCES							
Beginning general fund balance	4,883,622	23,653	43,016	60,078	32,543	34,873	45,420
Operating transfers in	7,383	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	<u>4,891,005</u>	<u>23,653</u>	<u>43,016</u>	<u>60,078</u>	<u>32,543</u>	<u>34,873</u>	<u>45,420</u>
Beginning restricted fund balance	5,576,931	15,032	18,245	36,432	45,464	26,890	26,144
Operating transfers in	-	-	-	-	-	-	-
Operating transfers out	<u>(7,383)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total beginning restricted fund balance and residual equity	<u>5,569,548</u>	<u>15,032</u>	<u>18,245</u>	<u>36,432</u>	<u>45,464</u>	<u>26,890</u>	<u>26,144</u>
Ending general fund balance	\$ 4,686,140	\$ 24,355	\$ 27,669	\$ 55,993	\$ 35,297	\$ 36,636	\$ 27,441
Ending restricted fund balance	<u>\$ 5,200,389</u>	<u>\$ 10,725</u>	<u>\$ 8,411</u>	<u>\$ 25,781</u>	<u>\$ 47,128</u>	<u>\$ 16,521</u>	<u>\$ 21,378</u>

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	Brown Academy	Clifton Hills Elementary	Daisy Elementary	Dawn	Calvin Donaldson Elementary	DuPont Elementary	East Brainerd Elementary	East Lake Elementary
REVENUES AND EXPENDITURES								
General revenues	\$ 31,045	\$ 30,475	\$ 42,031	\$ 10,144	\$ 16,581	\$ 44,812	\$ 117,446	\$ 29,714
General expenditures	<u>(23,328)</u>	<u>(27,552)</u>	<u>(51,331)</u>	<u>(5,957)</u>	<u>(21,967)</u>	<u>(37,777)</u>	<u>(107,825)</u>	<u>(23,234)</u>
Excess (deficiency) of general revenues over (under) general expenditures	7,717	2,923	(9,300)	4,187	(5,386)	7,035	9,621	6,480
Restricted revenues	24,411	26,796	32,095	4,545	72,365	28,122	54,579	15,873
Restricted expenditures	<u>(24,745)</u>	<u>(38,119)</u>	<u>(37,117)</u>	<u>(6,281)</u>	<u>(68,346)</u>	<u>(34,357)</u>	<u>(45,825)</u>	<u>(22,100)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	(334)	(11,323)	(5,022)	(1,736)	4,019	(6,235)	8,754	(6,227)
FUND BALANCES								
Beginning general fund balance	39,781	28,718	61,190	25,766	21,872	25,472	77,343	46,456
Operating transfers in	103	8	-	7	-	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	39,884	28,726	61,190	25,773	21,872	25,472	77,343	46,456
Beginning restricted fund balance	24,273	26,397	14,690	13,799	44,591	31,304	48,230	34,020
Operating transfers in	-	-	-	-	-	-	-	-
Operating transfers out	<u>(103)</u>	<u>(8)</u>	<u>-</u>	<u>(7)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total beginning restricted fund balance and residual equity	24,170	26,389	14,690	13,792	44,591	31,304	48,230	34,020
Ending general fund balance	\$ 47,601	\$ 31,649	\$ 51,890	\$ 29,960	\$ 16,486	\$ 32,507	\$ 86,964	\$ 52,936
Ending restricted fund balance	\$ 23,836	\$ 15,066	\$ 9,668	\$ 12,056	\$ 48,610	\$ 25,069	\$ 56,984	\$ 27,793

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	East Ridge Elementary	East Side Elementary	Hardy Elementary	Harrison Elementary	Hillcrest Elementary	Hixson Elementary	Lakeside Academy of Math, Science & Technology
REVENUES AND EXPENDITURES							
General revenues	\$ 73,137	\$ 43,788	\$ 29,470	\$ 37,325	\$ 19,265	\$ 36,735	\$ 73,009
General expenditures	<u>(79,291)</u>	<u>(41,275)</u>	<u>(25,036)</u>	<u>(27,819)</u>	<u>(20,091)</u>	<u>(40,242)</u>	<u>(78,083)</u>
Excess (deficiency) of general revenues over (under) general expenditures	<u>(6,154)</u>	<u>2,513</u>	<u>4,434</u>	<u>9,506</u>	<u>(826)</u>	<u>(3,507)</u>	<u>(5,074)</u>
Restricted revenues	42,149	28,624	30,420	21,218	16,925	22,165	31,173
Restricted expenditures	<u>(42,577)</u>	<u>(30,305)</u>	<u>(42,225)</u>	<u>(48,132)</u>	<u>(22,032)</u>	<u>(24,830)</u>	<u>(29,176)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	<u>(428)</u>	<u>(1,681)</u>	<u>(11,805)</u>	<u>(26,914)</u>	<u>(5,107)</u>	<u>(2,665)</u>	<u>1,997</u>
FUND BALANCES							
Beginning general fund balance	88,856	41,740	52,074	38,877	36,641	47,387	54,488
Operating transfers in	-	-	26	-	-	4	-
Operating transfers out	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	88,856	41,740	52,100	38,877	36,641	47,391	54,488
Beginning restricted fund balance	37,408	27,713	46,269	47,886	20,401	26,212	13,240
Operating transfers in	-	-	-	-	-	-	-
Operating transfers out	-	-	(26)	-	-	(4)	-
Total beginning restricted fund balance and residual equity	37,408	27,713	46,243	47,886	20,401	26,208	13,240
Ending general fund balance	\$ 82,702	\$ 44,253	\$ 56,534	\$ 48,383	\$ 35,815	\$ 43,884	\$ 49,414
Ending restricted fund balance	\$ 36,980	\$ 26,032	\$ 34,438	\$ 20,972	\$ 15,294	\$ 23,543	\$ 15,237

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	Lookout Mountain Elementary	Lookout Valley Elementary	McConnell Elementary	Middle Valley Elementary	Nolan Elementary	Normal Park Museum Magnet School	North Hamilton County Elementary	Ooltewah Elementary
REVENUES AND EXPENDITURES								
General revenues	\$ 41,882	\$ 32,407	\$ 62,178	\$ 126,395	\$ 125,528	\$ 192,794	\$ 59,470	\$ 141,249
General expenditures	<u>(47,726)</u>	<u>(32,674)</u>	<u>(65,102)</u>	<u>(126,130)</u>	<u>(114,672)</u>	<u>(186,920)</u>	<u>(54,068)</u>	<u>(212,054)</u>
Excess (deficiency) of general revenues over (under) general expenditures	<u>(5,844)</u>	<u>(267)</u>	<u>(2,924)</u>	<u>265</u>	<u>10,856</u>	<u>5,874</u>	<u>5,402</u>	<u>(70,805)</u>
Restricted revenues	27,418	32,579	31,371	80,731	146,898	454,881	42,287	124,950
Restricted expenditures	<u>(35,201)</u>	<u>(37,982)</u>	<u>(33,369)</u>	<u>(91,232)</u>	<u>(135,668)</u>	<u>(469,265)</u>	<u>(34,540)</u>	<u>(124,952)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	<u>(7,783)</u>	<u>(5,403)</u>	<u>(1,998)</u>	<u>(10,501)</u>	<u>11,230</u>	<u>(14,384)</u>	<u>7,747</u>	<u>(2)</u>
FUND BALANCES								
Beginning general fund balance	48,191	39,391	69,487	83,041	26,986	21,990	71,986	203,211
Operating transfers in	-	-	3,330	-	10	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	48,191	39,391	72,817	83,041	26,996	21,990	71,986	203,211
Beginning restricted fund balance	55,202	24,779	19,436	79,209	21,147	218,834	34,752	43,090
Operating transfers in	-	-	-	-	-	-	-	-
Operating transfers out	-	-	(3,330)	-	(10)	-	-	-
Total beginning restricted fund balance and residual equity	55,202	24,779	16,106	79,209	21,137	218,834	34,752	43,090
Ending general fund balance	\$ 42,347	\$ 39,124	\$ 69,893	\$ 83,306	\$ 37,852	\$ 27,864	\$ 77,388	\$ 132,406
Ending restricted fund balance	\$ 47,419	\$ 19,376	\$ 14,108	\$ 68,708	\$ 32,367	\$ 204,450	\$ 42,499	\$ 43,088

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	Orchard Knob Elementary	Red Bank Elementary	Rivermont Elementary	Bess T. Shepherd Elementary	Wallace A. Smith Elementary	Snow Hill Elementary	Soddy Elementary	Spring Creek Elementary
REVENUES AND EXPENDITURES								
General revenues	\$ 17,478	\$ 56,431	\$ 42,973	\$ 49,150	\$ 99,943	\$ 81,800	\$ 80,327	\$ 66,114
General expenditures	<u>(17,535)</u>	<u>(53,778)</u>	<u>(40,807)</u>	<u>(32,416)</u>	<u>(118,638)</u>	<u>(80,933)</u>	<u>(84,176)</u>	<u>(50,686)</u>
Excess (deficiency) of general revenues over (under) general expenditures	<u>(57)</u>	<u>2,653</u>	<u>2,166</u>	<u>16,734</u>	<u>(18,695)</u>	<u>867</u>	<u>(3,849)</u>	<u>15,428</u>
Restricted revenues	26,805	38,435	53,987	30,494	51,827	34,076	96,128	45,812
Restricted expenditures	<u>(29,484)</u>	<u>(62,522)</u>	<u>(24,407)</u>	<u>(34,146)</u>	<u>(92,188)</u>	<u>(36,626)</u>	<u>(118,943)</u>	<u>(49,872)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	<u>(2,679)</u>	<u>(24,087)</u>	<u>29,580</u>	<u>(3,652)</u>	<u>(40,361)</u>	<u>(2,550)</u>	<u>(22,815)</u>	<u>(4,060)</u>
FUND BALANCES								
Beginning general fund balance	29,175	104,824	23,939	30,585	92,737	67,306	50,960	75,696
Operating transfers in	-	16	-	-	299	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	29,175	104,840	23,939	30,585	93,036	67,306	50,960	75,696
Beginning restricted fund balance	33,353	88,206	21,194	25,227	82,472	25,159	134,082	40,094
Operating transfers in	-	-	-	-	-	-	-	-
Operating transfers out	-	<u>(16)</u>	-	-	<u>(299)</u>	-	-	-
Total beginning restricted fund balance and residual equity	33,353	88,190	21,194	25,227	82,173	25,159	134,082	40,094
Ending general fund balance	\$ 29,118	\$ 107,493	\$ 26,105	\$ 47,319	\$ 74,341	\$ 68,173	\$ 47,111	\$ 91,124
Ending restricted fund balance	\$ 30,674	\$ 64,103	\$ 50,774	\$ 21,575	\$ 41,812	\$ 22,609	\$ 111,267	\$ 36,034

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	Thrasher Elementary	Westview Elementary	Wolftever Creek Elementary	Woodmore Elementary	Brown Middle	Chattanooga School for the Liberal Arts	Dalewood Middle	East Lake Academy of Fine Arts
REVENUES AND EXPENDITURES								
General revenues	\$ 102,413	\$ 98,093	\$ 61,740	\$ 11,183	\$ 41,300	\$ 131,951	\$ 18,141	\$ 39,145
General expenditures	<u>(96,941)</u>	<u>(97,505)</u>	<u>(56,337)</u>	<u>(13,167)</u>	<u>(40,204)</u>	<u>(118,312)</u>	<u>(18,273)</u>	<u>(38,591)</u>
Excess (deficiency) of general revenues over (under) general expenditures	5,472	588	5,403	(1,984)	1,096	13,639	(132)	554
Restricted revenues	95,667	102,547	59,068	18,951	78,030	103,242	52,728	37,750
Restricted expenditures	<u>(83,399)</u>	<u>(65,588)</u>	<u>(65,391)</u>	<u>(37,912)</u>	<u>(73,272)</u>	<u>(112,598)</u>	<u>(56,121)</u>	<u>(49,846)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	12,268	36,959	(6,323)	(18,961)	4,758	(9,356)	(3,393)	(12,096)
FUND BALANCES								
Beginning general fund balance	74,569	50,116	42,978	9,993	35,495	106,115	10,676	37,920
Operating transfers in	-	-	-	-	3	-	-	-
Operating transfers out	-	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	74,569	50,116	42,978	9,993	35,498	106,115	10,676	37,920
Beginning restricted fund balance	29,231	45,208	28,556	62,800	50,303	88,159	33,798	41,374
Operating transfers in	-	-	-	-	-	-	-	-
Operating transfers out	-	-	-	-	(3)	-	-	-
Total beginning restricted fund balance and residual equity	29,231	45,208	28,556	62,800	50,300	88,159	33,798	41,374
Ending general fund balance	\$ 80,041	\$ 50,704	\$ 48,381	\$ 8,009	\$ 36,594	\$ 119,754	\$ 10,544	\$ 38,474
Ending restricted fund balance	\$ 41,499	\$ 82,167	\$ 22,233	\$ 43,839	\$ 55,058	\$ 78,803	\$ 30,405	\$ 29,278

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	East Ridge Middle	Hixson Middle	Hunter Middle	Loftis Middle	Ooltewah Middle	Orchard Knob Middle	Red Bank Middle	Signal Mountain Middle/High
REVENUES AND EXPENDITURES								
General revenues	\$ 29,778	\$ 81,274	\$ 191,746	\$ 94,457	\$ 86,167	\$ 18,642	\$ 26,311	\$ 165,831
General expenditures	<u>(24,519)</u>	<u>(61,149)</u>	<u>(174,240)</u>	<u>(154,924)</u>	<u>(95,384)</u>	<u>(13,370)</u>	<u>(38,864)</u>	<u>(262,909)</u>
Excess (deficiency) of general revenues over (under) general expenditures	5,259	20,125	17,506	(60,467)	(9,217)	5,272	(12,553)	(97,078)
Restricted revenues	67,053	142,119	112,411	106,082	97,520	45,897	80,304	560,300
Restricted expenditures	<u>(67,671)</u>	<u>(142,456)</u>	<u>(111,181)</u>	<u>(121,011)</u>	<u>(100,113)</u>	<u>(54,433)</u>	<u>(86,063)</u>	<u>(565,427)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	(618)	(337)	1,230	(14,929)	(2,593)	(8,536)	(5,759)	(5,127)
FUND BALANCES								
Beginning general fund balance	42,711	90,993	45,535	123,366	136,441	23,578	42,242	355,048
Operating transfers in	-	-	-	97	-	8	589	23
Operating transfers out	-	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	42,711	90,993	45,535	123,463	136,441	23,586	42,831	355,071
Beginning restricted fund balance	91,439	85,778	82,114	111,918	139,128	50,008	61,531	310,119
Operating transfers in	-	-	-	-	-	-	-	-
Operating transfers out	-	-	-	(97)	-	(8)	(589)	(23)
Total beginning restricted fund balance and residual equity	91,439	85,778	82,114	111,821	139,128	50,000	60,942	310,096
Ending general fund balance	\$ 47,970	\$ 111,118	\$ 63,041	\$ 62,996	\$ 127,224	\$ 28,858	\$ 30,278	\$ 257,993
Ending restricted fund balance	\$ 90,821	\$ 85,441	\$ 83,344	\$ 96,892	\$ 136,535	\$ 41,464	\$ 55,183	\$ 304,969

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	Soddy Daisy Middle	Tyner Middle Academy	Brainerd High	Central High	Chattanooga High Center for Creative Arts	Chattanooga School for the Arts & Sciences	East Hamilton Middle/High	East Ridge High
REVENUES AND EXPENDITURES								
General revenues	\$ 37,186	\$ 31,314	\$ 18,956	\$ 62,850	\$ 188,052	\$ 218,760	\$ 185,528	\$ 34,547
General expenditures	<u>(46,734)</u>	<u>(34,184)</u>	<u>(24,871)</u>	<u>(75,797)</u>	<u>(188,849)</u>	<u>(207,204)</u>	<u>(146,511)</u>	<u>(41,008)</u>
Excess (deficiency) of general revenues over (under) general expenditures	<u>(9,548)</u>	<u>(2,870)</u>	<u>(5,915)</u>	<u>(12,947)</u>	<u>(797)</u>	<u>11,556</u>	<u>39,017</u>	<u>(6,461)</u>
Restricted revenues	80,061	58,817	191,904	368,031	297,234	460,348	726,414	201,153
Restricted expenditures	<u>(86,636)</u>	<u>(63,340)</u>	<u>(173,647)</u>	<u>(330,892)</u>	<u>(322,803)</u>	<u>(448,261)</u>	<u>(698,046)</u>	<u>(201,598)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	<u>(6,575)</u>	<u>(4,523)</u>	<u>18,257</u>	<u>37,139</u>	<u>(25,569)</u>	<u>12,087</u>	<u>28,368</u>	<u>(445)</u>
FUND BALANCES								
Beginning general fund balance	35,412	78,266	35,339	49,945	120,044	144,040	237,287	32,915
Operating transfers in	-	1,321	-	749	-	-	10	-
Operating transfers out	-	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	35,412	79,587	35,339	50,694	120,044	144,040	237,297	32,915
Beginning restricted fund balance	85,869	36,373	99,157	136,592	132,331	196,913	317,185	122,672
Operating transfers in	-	-	-	-	-	-	-	-
Operating transfers out	-	<u>(1,321)</u>	-	<u>(749)</u>	-	-	<u>(10)</u>	-
Total beginning restricted fund balance and residual equity	85,869	35,052	99,157	135,843	132,331	196,913	317,175	122,672
Ending general fund balance	\$ 25,864	\$ 76,717	\$ 29,424	\$ 37,747	\$ 119,247	\$ 155,596	\$ 276,314	\$ 26,454
Ending restricted fund balance	\$ 79,294	\$ 30,529	\$ 117,414	\$ 172,982	\$ 106,762	\$ 209,000	\$ 345,543	\$ 122,227

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	Hamilton County High	Hixson High	Howard School of Academics and Technology	Lookout Valley Middle/High	Ooltewah High	Red Bank High	Sale Creek Middle/High	Sequoyah High
REVENUES AND EXPENDITURES								
General revenues	\$ 7,384	\$ 81,970	\$ 69,956	\$ 18,022	\$ 130,947	\$ 45,164	\$ 55,809	\$ 28,468
General expenditures	<u>(5,329)</u>	<u>(64,896)</u>	<u>(51,266)</u>	<u>(15,281)</u>	<u>(129,440)</u>	<u>(49,155)</u>	<u>(51,827)</u>	<u>(28,528)</u>
Excess (deficiency) of general revenues over (under) general expenditures	2,055	17,074	18,690	2,741	1,507	(3,991)	3,982	(60)
Restricted revenues	13,764	390,298	298,196	126,125	385,310	358,106	192,983	88,348
Restricted expenditures	<u>(29,677)</u>	<u>(460,822)</u>	<u>(300,636)</u>	<u>(118,988)</u>	<u>(390,511)</u>	<u>(347,083)</u>	<u>(186,172)</u>	<u>(111,268)</u>
Excess (deficiency) of restricted revenues over (under) general expenditures	<u>(15,913)</u>	<u>(70,524)</u>	<u>(2,440)</u>	<u>7,137</u>	<u>(5,201)</u>	<u>11,023</u>	<u>6,811</u>	<u>(22,920)</u>
FUND BALANCES								
Beginning general fund balance	10,330	158,729	14,319	79,092	178,376	127,065	54,022	36,538
Operating transfers in	98	-	-	-	40	22	-	135
Operating transfers out	-	-	-	-	-	-	-	-
Increase (decrease) in inventory	-	-	-	-	-	-	-	-
Total beginning general fund balance and residual equity	10,428	158,729	14,319	79,092	178,416	127,087	54,022	36,673
Beginning restricted fund balance	31,701	260,134	196,760	68,143	168,057	198,442	82,415	98,954
Operating transfers in	-	-	-	-	-	-	-	-
Operating transfers out	<u>(98)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(40)</u>	<u>(22)</u>	<u>-</u>	<u>(135)</u>
Total beginning restricted fund balance and residual equity	31,603	260,134	196,760	68,143	168,017	198,420	82,415	98,819
Ending general fund balance	\$ 12,483	\$ 175,803	\$ 33,009	\$ 81,833	\$ 179,923	\$ 123,096	\$ 58,004	\$ 36,613
Ending restricted fund balance	\$ 15,690	\$ 189,610	\$ 194,320	\$ 75,280	\$ 162,816	\$ 209,443	\$ 89,226	\$ 75,899

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
COMBINED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES
IN FUND BALANCE BY SCHOOL - REGULATORY BASIS
Year Ended June 30, 2019

	Soddy Daisy High	STEM School	Tyner Academy	Washington Alternative School
REVENUES AND EXPENDITURES				
General revenues	\$ 127,625	\$ 27,320	\$ 51,513	\$ 5,217
General expenditures	(232,434)	(18,146)	(56,700)	(6,557)
Excess (deficiency) of general revenues over (under) general expenditures	(104,809)	9,174	(5,187)	(1,340)
Restricted revenues	444,098	125,397	172,319	10,675
Restricted expenditures	(549,407)	(98,691)	(201,038)	(11,723)
Excess (deficiency) of restricted revenues over (under) general expenditures	(105,309)	26,706	(28,719)	(1,048)
FUND BALANCES				
Beginning general fund balance	231,192	35,995	29,109	2,082
Operating transfers in	3	482	-	-
Operating transfers out	-	-	-	-
Increase (decrease) in inventory	-	-	-	-
Total beginning general fund balance and residual equity	231,195	36,477	29,109	2,082
Beginning restricted fund balance	324,187	48,919	81,870	7,917
Operating transfers in	-	-	-	-
Operating transfers out	(3)	(482)	-	-
Total beginning restricted fund balance and residual equity	324,184	48,437	81,870	7,917
Ending general fund balance	\$ 126,386	\$ 45,651	\$ 23,922	\$ 742
Ending restricted fund balance	\$ 218,875	\$ 75,143	\$ 53,151	\$ 6,869

HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO REGULATORY BASIS FINANCIAL STATEMENTS
June 30, 2019

BACKGROUND- Section 49-2-110, *Tennessee Code Annotated*, provides for school activity funds, establishes responsibility for those funds, and requires schools to adopt and follow a uniform accounting manual.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

FINANCIAL REPORTING ENTITY

The accompanying financial statements include only the internal school funds maintained by public schools within Hamilton County, Tennessee. The accompanying financial statements do not include all internal school funds of the Hamilton County School System. The combined Internal School Funds, along with the school food authority operations, are included in the Hamilton County Board of Education, which is reported as a component unit of Hamilton County, Tennessee.

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 a 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 related school-sponsored activity that involves the use of school personnel, students and property during the school day.

SPECIAL PURPOSE FRAMEWORK

The accounting and financial reporting requirements for internal school 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 and restricted fund revenue and expenditure accounting and reporting. The following is a summary of the basic requirements of this other comprehensive basis of accounting.

**HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO REGULATORY BASIS FINANCIAL STATEMENTS
June 30, 2019**

NOTE 1- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES- continued

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

The financial statements present all of 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 columnar headings identify the individual schools 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 in the financial statements represent authorized movement of funds between restricted accounts as well as between the general fund and restricted fund.

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 60 days after the fiscal year end. Expenditures are generally recognized when the related fund liability is incurred, if measurable.

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 funds are grouped in the accompanying financial statements as follows:

General Fund

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.

Restricted Fund

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.

**HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO REGULATORY BASIS FINANCIAL STATEMENTS
June 30, 2019**

NOTE 1 -SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES- continued

INVENTORY

Inventories are stated at the lower of cost (first-in, first-out) or market (net realizable value). The purchase method is used to account for inventories. Under the purchase method, inventories are reported as an expenditure 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 is recognized as revenues and expenditures in the financial statements. For the current year, no significant amounts of such donations were received.

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 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 as described above. Inventory amounts for restricted accounts are reflected as assigned because the use of the proceeds from the sale of those inventories is assigned. 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 the 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*.

**HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO REGULATORY BASIS FINANCIAL STATEMENTS
June 30, 2019**

NOTE 1 -SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES- continued

Unassigned Fund Balance

In accordance with generally accepted accounting principles, the general fund is the only fund at each school that reports amounts for the unassigned fund balance. This classification represents the 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.

NOTE 2 –DEPOSITS

Legal Provision

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. For deposits with financial institutions that do not participate in the bank collateral pool, state statutes require that all deposits be collateralized with collateral whose market value is equal to 105% of the uninsured amount of the 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 schools' deposits were exposed to custodial credit risk because all balances were entirely insured by the FDIC or through the Bank Collateral Pool with the State of Tennessee.

NOTE 3- CAPITAL ASSETS

Capital assets acquired by the individual schools are recorded as expenditures at the time of purchase. Title and accountability for capital assets purchased pass automatically to the Board of Education.

SUPPLEMENTARY INFORMATION

ALLEN ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Fund Balance			
General	\$ 24,355	\$ -	\$ -	\$ -	\$ 24,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,355	\$ 24,355	\$ 24,355	\$ 24,355
Restricted fund:														
Basic Education Program	555	-	-	-	555	-	-	555	-	-	555	555	555	555
Chorus	145	-	-	-	145	-	-	-	145	-	145	145	145	145
Faculty Fund	1,245	-	-	-	1,245	-	-	-	1,245	-	1,245	1,245	1,245	1,245
Family Resource Center	173	-	-	-	173	-	-	-	173	-	173	173	173	173
Fine Arts	211	-	-	-	211	-	-	-	211	-	211	211	211	211
Library	3,350	-	-	-	3,350	-	-	-	3,350	-	3,350	3,350	3,350	3,350
Music	203	-	-	-	203	-	-	-	203	-	203	203	203	203
Physical Education	138	-	-	-	138	-	-	-	138	-	138	138	138	138
Project Hometown Help Grant	183	-	-	-	183	-	-	183	-	-	183	183	183	183
PTA Donations	1,784	-	-	-	1,784	-	-	-	1,784	-	1,784	1,784	1,784	1,784
Technology	2,022	-	-	-	2,022	-	-	-	2,022	-	2,022	2,022	2,022	2,022
TVA Science Olympiad	716	-	-	-	716	-	-	-	716	-	716	716	716	716
Total restricted fund	10,725	-	-	-	10,725	-	-	738	9,987	-	10,725	10,725	10,725	10,725
Total	\$ 35,080	\$ -	\$ -	\$ -	\$ 35,080	\$ -	\$ -	\$ 738	\$ 9,987	\$ 24,355	\$ 35,080	\$ 35,080	\$ 35,080	\$ 35,080

ALLEN ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances 7/1/2018			Other Financing Sources (Uses)		Increase (Decrease) Invent	Fund Balances 6/30/2019
		Revenue	Expenditures	Transfers In	Out		
General	\$ 23,653	\$ 81,180	\$ (80,478)	\$ -	\$ -	\$ -	\$ 24,355
Restricted fund:							
Accelerated Reader	14	-	(14)	-	-	-	-
Basic Education Program	705	6,950	(7,100)	-	-	-	555
Chorus	62	2,568	(2,485)	-	-	-	145
Faculty Fund	869	2,470	(2,094)	-	-	-	1,245
Family Resource Center	173	-	-	-	-	-	173
Fine Arts	-	211	-	-	-	-	211
Library	5,314	12,948	(14,912)	-	-	-	3,350
Music	221	2,059	(2,077)	-	-	-	203
Physical Education	25	138	(25)	-	-	-	138
Project Hometown Help Grant	69	1,000	(866)	-	-	-	183
PTA Donations	846	11,455	(10,517)	-	-	-	1,784
Recycling	49	-	(49)	-	-	-	-
Special Allocation	4,305	1,000	(5,305)	-	-	-	-
Staff Development	-	360	(360)	-	-	-	-
Technology	1,368	1,823	(1,169)	-	-	-	2,022
TN Arts Commission Grant	-	2,000	(2,000)	-	-	-	-
TVA Donations	250	-	-	-	(250)	-	-
TVA Science Olympiad	762	-	(296)	250	-	-	716
Total restricted fund	15,032	44,982	(49,289)	250	(250)	-	10,725
Total	\$ 38,685	\$ 126,162	\$ (129,767)	\$ 250	\$ (250)	\$ -	\$ 35,080

ALPINE CREST ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets										Liabilities and Fund Balance				Total Liabilities and Fund Balance	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance					
General	\$ 27,669	\$ -	\$ -	\$ -	\$ 27,669	\$ -	\$ -	\$ -	\$ 59	\$ 27,610	\$ 27,669			\$ 27,669	\$ 27,669	
Restricted fund:																
Basic Education Program	1,018	-	-	-	1,018	-	-	1,018	-	-	1,018			1,018	1,018	
Elementary Music	212				212			212			212			212	212	
Faculty Fund	934	-	-	-	934	-	-	-	934	-	934			934	934	
Fund for the Needy	1,027	-	-	-	1,027	-	-	-	1,027	-	1,027			1,027	1,027	
Library	954	-	-	-	954	-	-	-	954	-	954			954	954	
Library Read 20 Donation	6	-	-	-	6	-	-	-	6	-	6			6	6	
Music	99	-	-	-	99	-	-	-	99	-	99			99	99	
Physical Education	118	-	-	-	118	-	-	-	118	-	118			118	118	
Special Allocation	3,263	-	-	-	3,263	-	-	3,263	-	-	3,263			3,263	3,263	
Student Teacher Program	30	-	-	-	30	-	-	-	30	-	30			30	30	
TSIN Grant	750	-	-	-	750	-	-	750	-	-	750			750	750	
Total restricted fund	8,411	-	-	-	8,411	-	-	5,031	3,380	-	8,411			8,411	8,411	
Total	\$ 36,080	\$ -	\$ -	\$ -	\$ 36,080	\$ -	\$ -	\$ 5,031	\$ 3,439	\$ 27,610	\$ 36,080			\$ 36,080	\$ 36,080	

ALPINE CREST ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances	
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Inventor y	6/30/2019	
General	\$ 43,016	\$ 22,383	\$ (37,730)	\$ -	\$ -	\$ -	\$ 27,669	
Restricted fund:								
Basic Education Program	1,968	3,700	(4,650)	-	-	-	1,018	
Elementary Music	-	212	-	-	-	-	212	
Faculty Fund	499	826	(391)	-	-	-	934	
Fund for the Needy	689	500	(162)	-	-	-	1,027	
Krystal Grant	-	455	(455)	-	-	-	-	
Library	1,935	10,047	(11,028)	-	-	-	954	
Library Read 20 Donation	5,000	-	(4,994)	-	-	-	6	
Music	624	111	(636)	-	-	-	99	
Physical Education	10	108	-	-	-	-	118	
PTA Donations	674	240	(914)	-	-	-	-	
Special Allocation	6,720	1,000	(4,457)	-	-	-	3,263	
Staff Development	-	240	(240)	-	-	-	-	
Student Teacher Program	126	-	(96)	-	-	-	30	
TN Arts Commission Grant	-	2,499	(2,499)	-	-	-	-	
TSIN Grant	-	750	-	-	-	-	750	
Total restricted fund	18,245	20,688	(30,522)	-	-	-	8,411	
Total	\$ 61,261	\$ 43,071	\$ (68,252)	\$ -	\$ -	\$ -	\$ 36,080	

APISON ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance				
	General		Restricted fund:			Fund Balance		Non-spendable			Assigned		Unassigned					
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	-	-	-	-	\$	549	\$	55,444	\$	55,993	\$	55,993
General	\$ 55,993	\$ -	\$ -	\$ -	\$ 55,993	\$ -	\$ -	\$ -	\$ -	\$ 549	\$ 55,444	\$ 55,993	\$ 55,993	\$ 55,993	\$ 55,993	\$ 55,993	\$ 55,993	
Restricted fund:																		
Basic Education Program	2,029	-	-	-	2,029	-	-	-	2,029	-	-	-	2,029	-	2,029	2,029	2,029	
Faculty Fund	656	-	-	-	656	-	-	-	656	-	-	656	-	656	-	656	656	656
Fine Arts	212	-	-	-	212	-	-	-	212	-	-	212	-	212	-	212	212	212
Library	1,154	-	-	-	1,154	-	-	-	1,154	-	-	1,154	-	1,154	-	1,154	1,154	1,154
Music	104	-	-	-	104	-	-	-	104	-	-	104	-	104	-	104	104	104
PTA Donations	10,700	-	-	-	10,700	-	-	-	10,700	-	-	10,700	-	10,700	-	10,700	10,700	10,700
Special Allocation	8,800	-	-	-	8,800	-	-	-	8,800	-	-	8,800	-	8,800	-	8,800	8,800	8,800
Staff Development	1,200	-	-	-	1,200	-	-	-	1,200	-	-	1,200	-	1,200	-	1,200	1,200	1,200
TVA Donations	906	-	-	-	906	-	-	-	906	-	-	906	-	906	-	906	906	906
TVA Science Olympiad	20	-	-	-	20	-	-	-	20	-	-	20	-	20	-	20	20	20
Total restricted fund	25,781	-	-	-	25,781	-	-	-	10,829	-	14,952	-	-	25,781	-	25,781	25,781	25,781
Total	\$ 81,774	\$ -	\$ -	\$ -	\$ 81,774	\$ -	\$ -	\$ -	\$ 10,829	\$ 15,501	\$ 55,444	\$ 81,774	\$ 81,774	\$ 81,774	\$ 81,774	\$ 81,774	\$ 81,774	\$ 81,774

APISON ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances 7/1/2018	Revenue	Expenditures	Other Financing Sources (Uses)		Increase (Decrease) Invent	Fund Balances 6/30/2019
				Transfers In	Out		
General	\$ 60,078	\$ 83,737	\$ (87,822)	\$ -	\$ -	\$ -	\$ 55,993
Restricted fund:							
Basic Education Program	1,889	7,470	(7,330)	-	-	-	2,029
Daycare	128	-	(128)	-	-	-	-
Faculty Fund	560	1,062	(966)	-	-	-	656
Fine Arts	-	212	-	-	-	-	212
Library	4,157	14,746	(17,749)	-	-	-	1,154
Music	104	-	-	-	-	-	104
PTA Donations	20,486	11,369	(21,155)	-	-	-	10,700
Special Allocation	7,800	1,000	-	-	-	-	8,800
Staff Development	202	1,200	(202)	-	-	-	1,200
TVA Donations	1,106	-	(200)	-	-	-	906
TVA Science Olympiad	-	500	(480)	-	-	-	20
Total restricted fund	36,432	37,559	(48,210)	-	-	-	25,781
Total	\$ 96,510	\$ 121,296	\$ (136,032)	\$ -	\$ -	\$ -	\$ 81,774

BARGER ACADEMY OF FINE ARTS
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance				
	General					General					Fund Balance			Total Liabilities and Fund Balance	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned		Total Fund Balance			
General	\$ 35,297	\$ -	\$ -	\$ -	\$ 35,297	\$ -	\$ -	\$ -	\$ 1,716	\$ 33,581	\$ 35,297	\$ 35,297	\$ 35,297	\$ 35,297	
Restricted fund:															
Allied Arts Grant	91	-	-	-	91	-	-	91	-	-	91	91	91	91	
Basic Education Program	466	-	-	-	466	-	-	466	-	-	466	466	466	466	
Chorus	126	-	-	-	126	-	-	-	126	-	126	126	126	126	
Clothes Closet	250	-	-	-	250	-	-	-	250	-	250	250	250	250	
Commissioner Donations	1,979	-	-	-	1,979	-	-	-	1,979	-	1,979	1,979	1,979	1,979	
Community Foundation Donations	10,184	-	-	-	10,184	-	-	-	10,184	-	10,184	10,184	10,184	10,184	
Leadership	292	-	-	-	292	-	-	-	292	-	292	292	292	292	
Community Foundation Grant	152	-	-	-	152	-	-	152	-	-	152	152	152	152	
Dance	213	-	-	-	213	-	-	-	213	-	213	213	213	213	
Dance Club	204	-	-	-	204	-	-	-	204	-	204	204	204	204	
Drama	218	-	-	-	218	-	-	-	218	-	218	218	218	218	
Faculty Fund	294	-	-	-	294	-	-	-	294	-	294	294	294	294	
Fine Arts	694	-	-	-	694	-	-	-	694	-	694	694	694	694	
Krystal Grant	1,417	-	-	-	1,417	-	-	1,417	-	-	1,417	1,417	1,417	1,417	
Library	1,375	-	-	-	1,375	-	-	-	1,375	-	1,375	1,375	1,375	1,375	
McKee Donation	1,272	-	-	-	1,272	-	-	-	1,272	-	1,272	1,272	1,272	1,272	
Music Grant	271	-	-	-	271	-	-	271	-	-	271	271	271	271	
Physical Education Equipment Grant	64	-	-	-	64	-	-	64	-	-	64	64	64	64	
Playground Fund	12,884	-	-	-	12,884	-	-	-	12,884	-	12,884	12,884	12,884	12,884	
Student Teacher Program	286	-	-	-	286	-	-	286	-	-	286	286	286	286	
Special Allocation	13,842	-	-	-	13,842	-	-	13,842	-	-	13,842	13,842	13,842	13,842	
Staff Development	54	-	-	-	54	-	-	-	54	-	54	54	54	54	
Walmart Grant	500	-	-	-	500	-	-	500	-	-	500	500	500	500	
Total restricted fund	47,128	-	-	-	47,128	-	-	17,089	30,039	-	47,128	47,128	47,128	47,128	
Total	\$ 82,425	\$ -	\$ -	\$ -	\$ 82,425	\$ -	\$ -	\$ 17,089	\$ 31,755	\$ 33,581	\$ 82,425	\$ 82,425	\$ 82,425	\$ 82,425	

BARGER ACADEMY OF FINE ARTS
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances	
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Invent ory	6/30/2019	
General	\$ 32,543	\$ 30,054	\$ (27,300)	\$ -	\$ -	\$ -	\$ 35,297	
Restricted fund:								
Art	104	-	(13)	-	-	-	91	
Arts Build Grant	11	2,865	(2,876)	-	-	-	-	
Basic Education Program	296	6,100	(5,930)	-	-	-	466	
Beautification/Garden	113	-	(113)	-	-	-	-	
Causeway Challenge Grant	321	-	(321)	-	-	-	-	
Chorus	126	-	-	-	-	-	126	
Clothes Closet	-	250	-	-	-	-	250	
Commissioner Donations	1,979	-	-	-	-	-	1,979	
Community Foundation Donations	4,357	8,500	(2,673)	-	-	-	10,184	
Community Foundation Donations- Leadership	492	-	(200)	-	-	-	292	
Community Foundation Grant	1,500	-	(1,348)	-	-	-	152	
Dance	500	213	(500)	-	-	-	213	
Dance Club	14	469	(279)	-	-	-	204	
Destination Imagination Grant	47	-	(47)	-	-	-	-	
Drama	147	104	(33)	-	-	-	218	
Faculty Fund	719	865	(1,290)	-	-	-	294	
Fine Arts	1,000	694	(1,000)	-	-	-	694	
Junior League Grant	102	205	(307)	-	-	-	-	
Krystal Grant	-	3,000	(1,583)	-	-	-	1,417	
Library	3,632	4,149	(6,406)	-	-	-	1,375	
McKee Donation	2,745	-	(1,473)	-	-	-	1,272	
Music Grant	59	212	-	-	-	-	271	
Physical Education Equipment Grant	64	-	-	-	-	-	64	
Playground Fund	12,884	-	-	-	-	-	12,884	
Special Allocation	13,672	1,000	(830)	-	-	-	13,842	
Staff Development	54	-	-	-	-	-	54	
Student Teacher Program	236	50	-	-	-	-	286	
TN Arts Grant	-	3,000	(3,000)	-	-	-	-	
TVA Donations	250	-	(250)	-	-	-	-	
Unum Grant	40	-	(40)	-	-	-	-	
Walmart Grant	-	1,000	(500)	-	-	-	500	
Total restricted fund	45,464	32,676	(31,012)	-	-	-	47,128	
Total	\$ 78,007	\$ 62,730	\$ (58,312)	\$ -	\$ -	\$ -	\$ 82,425	

BATTLE ACADEMY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance				
	Assets					Liabilities					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 36,636	\$ -	\$ -	\$ -	\$ 36,636	\$ -	\$ -	\$ -	\$ 51	\$ 36,585	\$ 36,636	\$ 36,636			
Restricted fund:															
Art	1,426	-	-	-	1,426	-	-	-	1,426	-	1,426	1,426			
Basic Education Program	1,301	-	-	-	1,301	-	-	1,301	-	-	1,301	1,301			
Beautification	334	-	-	-	334	-	-	-	334	-	334	334			
Environmental Club	199	-	-	-	199	-	-	-	199	-	199	199			
Faculty Fund	373	-	-	-	373	-	-	-	373	-	373	373			
Field Trip Donations	907	-	-	-	907	-	-	-	907	-	907	907			
Fifth Grade Field Trip	1,955	-	-	-	1,955	-	-	-	1,955	-	1,955	1,955			
Fine Arts	589	-	-	-	589	-	-	-	589	-	589	589			
Lego Robotics Club	360	-	-	-	360	-	-	-	360	-	360	360			
Library	1,385	-	-	-	1,385	-	-	-	1,385	-	1,385	1,385			
Music	110	-	-	-	110	-	-	-	110	-	110	110			
Physical Education	142	-	-	-	142	-	-	-	142	-	142	142			
PTA Donations	1,504	-	-	-	1,504	-	-	-	1,504	-	1,504	1,504			
PTA Donations - Field Trips	474	-	-	-	474	-	-	-	474	-	474	474			
Special Allocation	3,562	-	-	-	3,562	-	-	3,562	-	-	3,562	3,562			
Student Teacher Programs	1,349	-	-	-	1,349	-	-	-	1,349	-	1,349	1,349			
Student Uniforms	431	-	-	-	431	-	-	-	431	-	431	431			
TVA Science Olympiad Donations	120	-	-	-	120	-	-	-	120	-	120	120			
Total restricted fund	16,521	-	-	-	16,521	-	-	-	4,863	11,658	-	16,521	16,521		
Total	\$ 53,157	\$ -	\$ -	\$ -	\$ 53,157	\$ -	\$ -	\$ -	\$ 4,863	\$ 11,709	\$ 36,585	\$ 53,157	\$ 53,157		

BATTLE ACADEMY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Invent ory	6/30/2019
General	\$ 34,873	\$ 48,209	\$ (46,446)	\$ -	\$ -	\$ -	\$ 36,636
Restricted fund:							
Art	404	3,059	(2,037)	-	-	-	1,426
Arts Build Grant	-	500	(500)	-	-	-	-
Basic Education Program	1,405	4,900	(5,004)	-	-	-	1,301
Beautification	334	-	-	-	-	-	334
Environmental Club	199	-	-	-	-	-	199
Faculty Fund	1,718	1,366	(2,711)	-	-	-	373
Field Trip Donations	1,394	100	(587)	-	-	-	907
Fifth Grade Field Trip	1,850	10,362	(10,257)	-	-	-	1,955
Fine Arts	341	424	(176)	-	-	-	589
Lego Robotics Club	361	200	(201)	-	-	-	360
Library	3,963	4,161	(6,739)	-	-	-	1,385
Music	137	264	(291)	-	-	-	110
Physical Education	157	677	(692)	-	-	-	142
PTA Donations	1,545	2,340	(2,381)	-	-	-	1,504
PTA Donations - Field Trips	171	1,590	(1,287)	-	-	-	474
Public Education Foundation Books Grant	569	-	(569)	-	-	-	-
Special Allocation	8,121	1,000	(5,559)	-	-	-	3,562
Staff Development	-	2,041	(2,041)	-	-	-	-
Student Teacher Program	2,464	650	(1,765)	-	-	-	1,349
Student Uniforms	630	-	(199)	-	-	-	431
TVA Science Olympiad Donations	205	150	(235)	-	-	-	120
Whole Kids Garden Grant	922	-	(922)	-	-	-	-
Total restricted fund	26,890	33,784	(44,153)	-	-	-	16,521
Total	\$ 61,763	\$ 81,993	\$ (90,599)	\$ -	\$ -	\$ -	\$ 53,157

BIG RIDGE ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 27,441	\$ -	\$ -	\$ -	\$ 27,441	\$ -	\$ -	\$ -	\$ 392	\$ 27,049	\$ 27,441	\$ -	\$ -	\$ 27,441	
Restricted fund:															
Art	1	-	-	-	1	-	-	-	1	-	1	-	-	1	
Basic Education Program	302	-	-	-	302	-	-	302	-	-	302	-	-	302	
Chorus	140	-	-	-	140	-	-	-	140	-	140	-	-	140	
Connie McDade Memorial	1,953	-	-	-	1,953	-	-	-	1,953	-	1,953	-	-	1,953	
Faculty Fund	1,073	-	-	-	1,073	-	-	-	1,073	-	1,073	-	-	1,073	
Fifth Grade Field Trip	2,292	-	-	-	2,292	-	-	-	2,292	-	2,292	-	-	2,292	
Fine Arts	426	-	-	-	426	-	-	-	426	-	426	-	-	426	
Hixson Chamber of Commerce	188	-	-	-	188	-	-	-	188	-	188	-	-	188	
Lego Robotics Club	271	-	-	-	271	-	-	-	271	-	271	-	-	271	
Library	5,986	-	-	-	5,986	-	-	-	5,986	-	5,986	-	-	5,986	
Physical Education	225	-	-	-	225	-	-	-	225	-	225	-	-	225	
PTA Donations	1,713	-	-	-	1,713	-	-	-	1,713	-	1,713	-	-	1,713	
Science	400	-	-	-	400	-	-	-	400	-	400	-	-	400	
Special Allocation	3,533	-	-	-	3,533	-	-	3,533	-	-	3,533	-	-	3,533	
Staff Development	293	-	-	-	293	-	-	-	293	-	293	-	-	293	
Student Teacher Program	71	-	-	-	71	-	-	-	71	-	71	-	-	71	
TVA Donations	1,092	-	-	-	1,092	-	-	-	1,092	-	1,092	-	-	1,092	
TVA Robotics Donations	61	-	-	-	61	-	-	-	61	-	61	-	-	61	
TVA Science Olympiad	29	-	-	-	29	-	-	-	29	-	29	-	-	29	
Unum Donations	1,329	-	-	-	1,329	-	-	-	1,329	-	1,329	-	-	1,329	
Total restricted fund	21,378	-	-	-	21,378	-	-	3,835	17,543	-	21,378	-	-	21,378	
Total	\$ 48,819	\$ -	\$ -	\$ -	\$ 48,819	\$ -	\$ -	\$ 3,835	\$ 17,935	\$ 27,049	\$ 48,819	\$ -	\$ -	\$ 48,819	

BIG RIDGE ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Inventory	6/30/2019
General	\$ 45,420	\$ 98,777	\$ (116,756)	\$ -	\$ -	\$ -	\$ 27,441
Restricted fund:							
Art	6	-	(5)	-	-	-	1
Basic Education Program	840	6,700	(7,238)	-	-	-	302
Chorus	1,342	2,030	(3,232)	-	-	-	140
Connie McDade Memorial	2,188	50	(285)	-	-	-	1,953
Faculty Fund	803	2,308	(2,038)	-	-	-	1,073
Fifth Grade Field Trip	1,712	580	-	-	-	-	2,292
Fine Arts	80	424	(78)	-	-	-	426
Hixon Chamber of Commerce	300	-	(112)	-	-	-	188
Lego Robotics Club	271	-	-	-	-	-	271
Library	7,191	8,792	(9,997)	-	-	-	5,986
Physical Education	72	2,569	(2,416)	-	-	-	225
PTA Donations	4,665	2,500	(5,452)	-	-	-	1,713
Science	400	-	-	-	-	-	400
Special Allocation	2,323	1,310	(100)	-	-	-	3,533
Staff Development	-	651	(358)	-	-	-	293
Student Teacher Program	149	-	(78)	-	-	-	71
TVA Donations	1,322	-	(230)	-	-	-	1,092
TVA Robotics Donations	61	-	-	-	-	-	61
TVA Science Olympiad	50	250	(271)	-	-	-	29
Unum Donations	369	1,050	(90)	-	-	-	1,329
Whole Kids Garden Grant	2,000	99	(2,099)	-	-	-	-
Total restricted fund	26,144	29,313	(34,079)	-	-	-	21,378
Total	\$ 71,564	\$ 128,090	\$ (150,835)	\$ -	\$ -	\$ -	\$ 48,819

BROWN ACADEMY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance				
	Assets					Liabilities					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 47,601	\$ -	\$ -	\$ -	\$ 47,601	\$ -	\$ -	\$ -	\$ 443	\$ 47,158	\$ 47,601	\$ 47,601			
Restricted fund:															
Art- Restricted	80	-	-	-	80	-	-	-	80	-	-	-	80	80	80
Basic Education Program	1,116	-	-	-	1,116	-	-	-	1,116	-	-	-	1,116	1,116	1,116
Benwood Grant	361	-	-	-	361	-	-	-	361	-	-	-	361	361	361
Faculty Fund	269	-	-	-	269	-	-	-	269	-	-	-	269	269	269
Field Trip Donation	6,223	-	-	-	6,223	-	-	-	6,223	-	-	-	6,223	6,223	6,223
Fine Arts	424	-	-	-	424	-	-	-	424	-	-	-	424	424	424
First Christian Church Donations	137	-	-	-	137	-	-	-	137	-	-	-	137	137	137
Hutcheson Foundation Donations	3,912	-	-	-	3,912	-	-	-	3,912	-	-	-	3,912	3,912	3,912
Improve Attendance Grant	67	-	-	-	67	-	-	-	67	-	-	-	67	67	67
Library	3,280	-	-	-	3,280	-	-	-	3,280	-	-	-	3,280	3,280	3,280
Professional Development Services -															
UTC Grant	10	-	-	-	10	-	-	-	10	-	-	-	10	10	10
Special Allocation	3,099	-	-	-	3,099	-	-	-	3,099	-	-	-	3,099	3,099	3,099
Staff Development	250	-	-	-	250	-	-	-	250	-	-	-	250	250	250
Student Teacher Program	2,435	-	-	-	2,435	-	-	-	2,435	-	-	-	2,435	2,435	2,435
Student Uniforms	2,173	-	-	-	2,173	-	-	-	2,173	-	-	-	2,173	2,173	2,173
Total restricted fund	23,836	-	-	-	23,836	-	-	-	4,733	19,103	-	-	23,836	23,836	23,836
Total	\$ 71,437	\$ -	\$ -	\$ -	\$ 71,437	\$ -	\$ -	\$ -	\$ 4,733	\$ 19,546	\$ 47,158	\$ 71,437	\$ 71,437		

BROWN ACADEMY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Invent ory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 39,781	\$ 31,045	\$ (23,328)	\$ 103	\$ -	\$ -	\$ 47,601
Restricted fund:							
Art	1,099	500	(1,519)	-	-	-	80
Basic Education Program	1,148	4,350	(4,382)	-	-	-	1,116
Bentwood Grant	361	-	-	-	-	-	361
Community Foundation Grant	3,094	-	(3,091)	-	(3)	-	-
Faculty Fund	471	367	(569)	-	-	-	269
Field Trip Donations	-	7,500	(1,277)	-	-	-	6,223
Fine Arts	-	424	-	-	-	-	424
First Christian Church Donations	515	-	(378)	-	-	-	137
Hutcheson Foundation Donations	4,513	500	(1,101)	-	-	-	3,912
Hutcheson Special Education Donations	402	-	(402)	-	-	-	-
Improve Attendance Grant	-	500	(433)	-	-	-	67
Library	6,475	3,859	(7,054)	-	-	-	3,280
Playground	100	-	-	-	(100)	-	-
Professional Development Services - UTC Grant	10	-	-	-	-	-	10
Robotics Club	31	586	(617)	-	-	-	-
Science Olympiad Club	121	150	(271)	-	-	-	-
Special Allocation	3,367	1,000	(1,268)	-	-	-	3,099
Staff Development	-	950	(700)	-	-	-	250
Student Teacher Program	1,200	2,025	(790)	-	-	-	2,435
Student Uniforms	1,225	1,600	(652)	-	-	-	2,173
TVA Donations	1	-	(1)	-	-	-	-
TVA Robotics Donations	140	100	(240)	-	-	-	-
Total restricted fund	24,273	24,411	(24,745)	-	(103)	-	23,836
Total	\$ 64,054	\$ 55,456	\$ (48,073)	\$ 103	\$ (103)	\$ -	\$ 71,437

CLIFTON HILLS ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
					Fund Balance								
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
General	\$ 31,649	\$ -	\$ -	\$ -	\$ 31,649	\$ -	\$ -	\$ -	\$ 661	\$ 30,988	\$ 31,649	\$ 31,649	
Restricted fund:													
Basic Education Program	979	-	-	-	979	-	-	979	-	-	979	979	
Faculty Fund	198	-	-	-	198	-	-	-	198	-	198	198	
Field Trips	3,813	-	-	-	3,813	-	-	-	3,813	-	3,813	3,813	
Fine Arts	424	-	-	-	424	-	-	-	424	-	424	424	
Junior League Grant	3	-	-	-	3	-	-	3	-	-	3	3	
Library	6,012	-	-	-	6,012	-	-	-	6,012	-	6,012	6,012	
Music	30	-	-	-	30	-	-	-	30	-	30	30	
Special Allocation	1,039	-	-	-	1,039	-	-	1,039	-	-	1,039	1,039	
Student Council	68	-	-	-	68	-	-	-	68	-	68	68	
Technology	2,500	-	-	-	2,500	-	-	-	2,500	-	2,500	2,500	
Total restricted fund	15,066	-	-	-	15,066	-	-	2,021	13,045	-	15,066	15,066	
Total	<u>\$ 46,715</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,715</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,021</u>	<u>\$ 13,706</u>	<u>\$ 30,988</u>	<u>\$ 46,715</u>	<u>\$ 46,715</u>	

CLIFTON HILLS ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	6/30/2019	
	\$ 28,718	\$ 30,475	\$ (27,552)	\$ 8	\$ -	\$ 31,649	
General							
Restricted fund:							
Basic Education Program	1,731	7,300	(8,052)	-	-	-	979
Community Foundation Robotic Grant	77	-	(77)	-	-	-	-
Faculty Fund	581	407	(790)	-	-	-	198
Field Trips	4,160	10,372	(10,719)	-	-	-	3,813
Fine Arts	-	424	-	-	-	-	424
Junior League Grant	-	300	(297)	-	-	-	3
Library	7,025	4,323	(5,336)	-	-	-	6,012
Music	23	170	(163)	-	-	-	30
Special Allocation Grant	11,906	1,000	(11,867)	-	-	-	1,039
Staff Development	500	-	(500)	-	-	-	-
Student Council	83	-	(15)	-	-	-	68
Technology	-	2,500	-	-	-	-	2,500
TVA Donations	311	-	(303)	-	(8)	-	-
Total restricted fund	26,397	26,796	(38,119)	-	(8)	-	15,066
Total	\$ 55,115	\$ 57,271	\$ (65,671)	\$ 8	\$ (8)	\$ -	\$ 46,715

DAISY ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
											Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 51,890	\$ -	\$ -	\$ -	\$ 51,890	\$ -	\$ -	\$ -	\$ 265	\$ 51,625	\$ 51,890	\$ 51,890	\$ 51,890		
Restricted fund:															
Basic Education Program	1,779	-	-	-	1,779	-	-	1,779	-	-	1,779	-	1,779	1,779	
Faculty Fund	97	-	-	-	97	-	-	-	97	-	97	-	97	97	
Fine Arts	212	-	-	-	212	-	-	-	212	-	212	-	212	212	
Library	1,770	-	-	-	1,770	-	-	-	1,770	-	1,770	-	1,770	1,770	
Music	84	-	-	-	84	-	-	-	84	-	84	-	84	84	
Physical Education	158	-	-	-	158	-	-	-	158	-	158	-	158	158	
Pre-K Class	910	-	-	-	910	-	-	-	910	-	910	-	910	910	
Services - UTC Grant	531	-	-	-	531	-	-	531	-	-	531	-	531	531	
PTA Donations	2,468	-	-	-	2,468	-	-	-	2,468	-	2,468	-	2,468	2,468	
Special Allocation	1,000	-	-	-	1,000	-	-	1,000	-	-	1,000	-	1,000	1,000	
TVA Donations	659	-	-	-	659	-	-	-	659	-	659	-	659	659	
Total restricted fund	9,668	-	-	-	9,668	-	-	3,310	6,358	-	9,668	-	9,668	9,668	
Total	\$ 61,558	\$ -	\$ -	\$ -	\$ 61,558	\$ -	\$ -	\$ 3,310	\$ 6,623	\$ 51,625	\$ 61,558	\$ -	\$ 61,558		

DAISY ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Invent ory		Fund Balances	
	7/1/2018		Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019
	\$	61,190	\$	42,031	\$	(51,331)	\$	\$
General					-	-	-	51,890
Restricted fund:								
Basic Education Program	1,059	5,110	(4,390)	-	-	-	-	1,779
Faculty Fund	376	1,843	(2,122)	-	-	-	-	97
Fine Arts	-	212	-	-	-	-	-	212
Library	3,033	8,616	(9,879)	-	-	-	-	1,770
Music	85	-	(1)	-	-	-	-	84
Northside Neighborhood Summer SI	1,877	-	(1,877)	-	-	-	-	-
Physical Education	-	200	(42)	-	-	-	-	158
Pre-K Class	-	3,400	(2,490)	-	-	-	-	910
Pre-K Nursery	5	-	(5)	-	-	-	-	-
PTA Donations	42	11,400	(8,974)	-	-	-	-	2,468
Special Allocation	6,152	1,000	(6,152)	-	-	-	-	1,000
Staff Development	106	314	(420)	-	-	-	-	-
Student Teacher Program	873	-	(342)	-	-	-	-	531
TVA Donations	1,082	-	(423)	-	-	-	-	659
Total restricted fund	14,690	32,095	(37,117)	-	-	-	-	9,668
Total	\$ 75,880	\$ 74,126	\$ (88,448)	\$ -	\$ -	\$ -	\$ -	\$ 61,558

DAWN
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities				Liabilities and Fund Balance				Total Liabilities and Fund Balance	
									Fund Balance					
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 29,960	\$ -	\$ -	\$ -	\$ 29,960	\$ -	\$ -	\$ -	\$ 4,539	\$ 25,421	\$ 29,960	\$ 29,960		
Restricted fund:														
Basic Education Program	1,824	-	-	-	1,824	-	-	1,824	-	-	1,824	1,824		
Building Trades	4,090	-	-	-	4,090	-	-	-	4,090	-	4,090	4,090		
Chapman Donation	1,210	-	-	-	1,210	-	-	-	1,210	-	1,210	1,210		
Faculty Fund	573	-	-	-	573	-	-	-	573	-	573	573		
Library	110	-	-	-	110	-	-	-	110	-	110	110		
Special Allocation	4,249	-	-	-	4,249	-	-	4,249	-	-	4,249	4,249		
Total restricted fund	12,056	-	-	-	12,056	-	-	6,073	5,983	-	12,056	12,056		
Total	\$ 42,016	\$ -	\$ -	\$ -	\$ 42,016	\$ -	\$ -	\$ 6,073	\$ 10,522	\$ 25,421	\$ 42,016	\$ 42,016		

DAWN
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 25,766	\$ 10,144	\$ (5,957)	\$ 7	\$ -	\$ 29,960
Restricted fund:						
Basic Education Program	1,006	2,800	(1,982)	-	-	1,824
Building Trades	3,949	217	(76)	-	-	4,090
Chapman Donation	2,500	-	(1,290)	-	-	1,210
Faculty Fund	573	274	(274)	-	-	573
Library	1,986	254	(2,130)	-	-	110
Special Allocation	3,778	1,000	(529)	-	-	4,249
TVA Donations	7	-	-	-	(7)	-
Total restricted fund	13,799	4,545	(6,281)	-	(7)	12,056
Total	<u>\$ 39,565</u>	<u>\$ 14,689</u>	<u>\$ (12,238)</u>	<u>\$ 7</u>	<u>\$ (7)</u>	<u>\$ 42,016</u>

CALVIN DONALDSON ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance
	General					Fund Balance								
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 16,486	\$ -	\$ -	\$ -	\$ 16,486	\$ -	\$ -	\$ -	\$ 485	\$ 16,001	\$ 16,486			\$ 16,486
Restricted fund:														
Basic Education Program	951	-	-	-	951	-	-	951	-	-	951			951
Benwood Grant	384				384			384			384			384
Chattanooga Christian School Donations	233	-	-	-	233	-	-	233	-	-	233			233
Chrome Book Donations	34,537				34,537			34,537			34,537			34,537
Community Foundation Grant	678	-	-	-	678	-	-	678	-	-	678			678
Faculty Fund	329	-	-	-	329	-	-	329	-	-	329			329
Fine Arts	365	-	-	-	365	-	-	365	-	-	365			365
Junior League Grant	95				95			95			95			95
Krystal Grant	66				66			66			66			66
Library	917	-	-	-	917	-	-	917	-	-	917			917
NLCEF Music and Art Grant	6,527	-	-	-	6,527	-	-	6,527	-	-	6,527			6,527
Public Education Foundation Grant	39	-	-	-	39	-	-	39	-	-	39			39
Rise Academy Donation	2,656				2,656			2,656			2,656			2,656
Special Allocation	730	-	-	-	730	-	-	730	-	-	730			730
Student Teacher Program	103	-	-	-	103	-	-	103	-	-	103			103
Total restricted fund	48,610	-	-	-	48,610	-	-	9,470	39,140	-	48,610			48,610
Total	\$ 65,096	\$ -	\$ -	\$ -	\$ 65,096	\$ -	\$ -	\$ 9,470	\$ 39,625	\$ 16,001	\$ 65,096			\$ 65,096

CALVIN DONALDSON ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Transfers Out</u>	<u>Invent</u> <u>ory</u>	<u>6/30/2019</u>
				<u>Transfers In</u>	<u>Transfers Out</u>			
General	\$ 21,872	\$ 16,581	\$ (21,967)	\$ -	\$ -	\$ -	\$ -	\$ 16,486
Restricted fund:								
Basic Education Program	592	5,800	(5,441)	-	-	-	-	951
Benwood Grant	-	800	(416)	-	-	-	-	384
Chattanooga Christian School Donations	5,616	-	(5,383)	-	-	-	-	233
Chromebook Donation	-	40,000	(5,463)	-	-	-	-	34,537
Community Foundation Grant	921	1,500	(1,743)	-	-	-	-	678
Faculty Fund	403	1,013	(1,087)	-	-	-	-	329
Fine Arts	153	212	-	-	-	-	-	365
Hamico Grant	5,581	-	(5,581)	-	-	-	-	-
Junior League Grant	-	750	(655)	-	-	-	-	95
Krystal Grant	-	2,760	(2,694)	-	-	-	-	66
Library	1,923	-	(1,006)	-	-	-	-	917
NLCEF Music and Art Grant	8,343	8,408	(10,224)	-	-	-	-	6,527
Public Education Foundation Grant	1,928	-	(1,889)	-	-	-	-	39
Rise Academy Donation	-	10,000	(7,344)	-	-	-	-	2,656
Special Allocation	19,028	1,000	(19,298)	-	-	-	-	730
Staff Development	-	122	(122)	-	-	-	-	-
Student Teacher Program	103	-	-	-	-	-	-	103
Total restricted fund	44,591	72,365	(68,346)	-	-	-	-	48,610
Total	\$ 66,463	\$ 88,946	\$ (90,313)	\$ -	\$ -	\$ -	\$ -	\$ 65,096

DUPONT ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 32,507	\$ -	\$ -	\$ -	\$ 32,507	\$ -	\$ -	\$ -	\$ 151	\$ 32,356	\$ 32,507			\$ 32,507	\$ 32,507
Restricted fund:															
Basic Education Program	1,032	-	-	-	1,032	-	-	1,032	-	-	1,032			1,032	1,032
Benevolent Fund	58	-	-	-	58	-	-	-	58	-	58			58	58
Faculty Fund	242	-	-	-	242	-	-	-	242	-	242			242	242
Fine Arts	1,026	-	-	-	1,026	-	-	-	1,026	-	1,026			1,026	1,026
Held Foundation Donations	4,975	-	-	-	4,975	-	-	-	4,975	-	4,975			4,975	4,975
Korda Global Donation	5,708	-	-	-	5,708	-	-	-	5,708	-	5,708			5,708	5,708
Krystal Foundation Grant	2,500	-	-	-	2,500	-	-	2,500	-	-	2,500			2,500	2,500
Library	2,052	-	-	-	2,052	-	-	-	2,052	-	2,052			2,052	2,052
Physical Education	519	-	-	-	519	-	-	-	519	-	519			519	519
Special Allocation	6,171	-	-	-	6,171	-	-	6,171	-	-	6,171			6,171	6,171
Staff Development	14	-	-	-	14	-	-	-	14	-	14			14	14
Walmart Grant	772	-	-	-	772	-	-	772	-	-	772			772	772
Total restricted fund	25,069	-	-	-	25,069	-	-	10,475	14,594	-	25,069			25,069	25,069
Total	\$ 57,576	\$ -	\$ -	\$ -	\$ 57,576	\$ -	\$ -	\$ 10,475	\$ 14,745	\$ 32,356	\$ 57,576			\$ 57,576	\$ 57,576

DUPONT ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Inventory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 25,472	\$ 44,812	\$ (37,777)	\$ -	\$ -	\$ -	\$ 32,507
Restricted fund:							
Arts Build Grant	-	500	(500)	-	-	-	-
Basic Education Program	953	4,100	(4,021)	-	-	-	1,032
Benefvolent Fund	213	-	(155)	-	-	-	58
Charities	-	1,119	(1,119)	-	-	-	-
Faculty Fund	249	681	(688)	-	-	-	242
Fine Arts	902	212	(88)	-	-	-	1,026
Held Foundation Donations	2,522	3,000	(547)	-	-	-	4,975
Kordsa Global Donation	9,000	2,600	(5,892)	-	-	-	5,708
Krystal Foundation Grant	-	2,500	-	-	-	-	2,500
Library	5,806	7,754	(11,508)	-	-	-	2,052
Physical Education	35	1,812	(1,328)	-	-	-	519
Special Allocation	9,143	1,005	(3,977)	-	-	-	6,171
Staff Development	14	-	-	-	-	-	14
TN Arts Commission Grant	-	2,685	(2,685)	-	-	-	-
TVA Donations	32	100	(132)	-	-	-	-
Walmart Grant	2,435	54	(1,717)	-	-	-	772
Total restricted fund	31,304	28,122	(34,357)	-	-	-	25,069
Total	\$ 56,776	\$ 72,934	\$ (72,134)	\$ -	\$ -	\$ -	\$ 57,576

EAST BRAINERD ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance		
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Fund Balance	Total Liabilities	Total Fund Balance
General	\$ 86,964	\$ -	\$ -	\$ -	\$ 86,964	\$ -	\$ -	\$ -	\$ 1,530	\$ 85,434	\$ 86,964	\$ 86,964	\$ 86,964
Restricted fund:													
Basic Education Program	2,798	-	-	-	2,798	-	-	2,798	-	-	2,798	2,798	2,798
Bevolent Fund	714	-	-	-	714	-	-	-	714	-	714	714	714
BETA Club	45	-	-	-	45	-	-	-	45	-	45	45	45
Day Care	19	-	-	-	19	-	-	-	19	-	19	19	19
Faculty Fund	2,431	-	-	-	2,431	-	-	-	2,431	-	2,431	2,431	2,431
Fine Arts	1,121	-	-	-	1,121	-	-	-	1,121	-	1,121	1,121	1,121
Krystal Grant	2,500	-	-	-	2,500	-	-	2,500	-	-	2,500	2,500	2,500
Library	13,417	-	-	-	13,417	-	-	-	13,417	-	13,417	13,417	13,417
PTA Donations	9,605	-	-	-	9,605	-	-	-	9,605	-	9,605	9,605	9,605
Special Allocation	16,720	-	-	-	16,720	-	-	16,720	-	-	16,720	16,720	16,720
Staff Development	542	-	-	-	542	-	-	-	542	-	542	542	542
Student Teacher Program	6,682	-	-	-	6,682	-	-	-	6,682	-	6,682	6,682	6,682
TVA Donations	390	-	-	-	390	-	-	-	390	-	390	390	390
Total restricted fund	56,984	-	-	-	56,984	-	-	22,018	34,966	-	56,984	56,984	56,984
Total	\$ 143,948	\$ -	\$ -	\$ -	\$ 143,948	\$ -	\$ -	\$ 22,018	\$ 36,496	\$ 85,434	\$ 143,948	\$ 143,948	\$ 143,948

EAST BRAINERD ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Inventory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 77,343	\$ 117,446	\$ (107,825)	\$ -	\$ -	\$ -	\$ 86,964
Restricted fund:							
Basic Education Program	1,643	14,550	(13,395)	-	-	-	2,798
Benefvolent Fund	890	-	(176)	-	-	-	714
BETA Club	-	240	(195)	-	-	-	45
Daycare	19	-	-	-	-	-	19
Faculty Fund	3,113	2,769	(3,451)	-	-	-	2,431
Fine Arts	716	636	(231)	-	-	-	1,121
Krystal Grant	-	2,500	-	-	-	-	2,500
Library	14,527	21,577	(22,687)	-	-	-	13,417
Math Mini Grant	-	250	(250)	-	-	-	-
PTA Donations	1,536	8,069	-	-	-	-	9,605
Special Allocation	19,995	1,500	(4,775)	-	-	-	16,720
Staff Development	542	-	-	-	-	-	542
Student Teacher Program	4,815	2,488	(621)	-	-	-	6,682
TVA Donations	434	-	(44)	-	-	-	390
Total restricted fund	48,230	54,579	(45,825)	-	-	-	56,984
Total	\$ 125,573	\$ 172,025	\$ (153,650)	\$ -	\$ -	\$ -	\$ 143,948

EAST LAKE ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
					Liabilities			Fund Balance					
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
General	\$ 52,936	\$ -	\$ -	\$ -	\$ 52,936	\$ -	\$ -	\$ -	\$ 2,263	\$ 50,673	\$ 52,936	\$ 52,936	
Restricted fund:													
Basic Education Program	1,787	-	-	-	1,787	-	-	1,787	-	-	1,787	1,787	
Community Foundation Grant	184	-	-	-	184	-	-	184	-	-	184	184	
Faculty Fund	1,773	-	-	-	1,773	-	-	-	1,773	-	1,773	1,773	
Fine Arts	279	-	-	-	279	-	-	-	279	-	279	279	
Golden Apple Teacher of the Year	175	-	-	-	175	-	-	-	175	-	175	175	
Junior League Grant	2,224	-	-	-	2,224	-	-	2,224	-	-	2,224	2,224	
Library	844	-	-	-	844	-	-	-	844	-	844	844	
Playground	5,015	-	-	-	5,015	-	-	-	5,015	-	5,015	5,015	
Special Allocation	15,512	-	-	-	15,512	-	-	15,512	-	-	15,512	15,512	
Total restricted fund	27,793	-	-	-	27,793	-	-	19,707	8,086	-	27,793	27,793	
Total	\$ 80,729	\$ -	\$ -	\$ -	\$ 80,729	\$ -	\$ -	\$ 19,707	\$ 10,349	\$ 50,673	\$ 80,729	\$ 80,729	

EAST LAKE ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances	Other Financing Sources (Uses)			Increase (Decrease) In Invent ory	Fund Balances	
		7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	
General	\$ 46,456	\$ 29,714	\$ (23,234)	\$ -	\$ -	\$ -	\$ 52,936
Restricted fund:							
Basic Education Program	3,129	7,400	(8,742)	-	-	-	1,787
Community Foundation Grant	184	-	-	-	-	-	184
Faculty Fund	1,210	2,168	(1,605)	-	-	-	1,773
Fine Arts	114	212	(47)	-	-	-	279
Golden Apple Teacher of Year	175	-	-	-	-	-	175
Junior League Grant	2,893	750	(1,419)	-	-	-	2,224
Krystal Grant	-	2,500	(2,500)	-	-	-	-
Library	2,040	1,743	(2,939)	-	-	-	844
Lipscomb Family Foundation Grant	613	-	(613)	-	-	-	-
Playground	5,015	-	-	-	-	-	5,015
Robotics Donations	-	100	(100)	-	-	-	-
Special Allocation	18,080	1,000	(3,568)	-	-	-	15,512
TVA Donations	567	-	(567)	-	-	-	-
Total restricted fund	34,020	15,873	(22,100)	-	-	-	27,793
Total	\$ 80,476	\$ 45,587	\$ (45,334)	\$ -	\$ -	\$ -	\$ 80,729

EAST RIDGE ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
					Liabilities			Fund Balance					
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
General	\$ 82,702	\$ -	\$ -	\$ -	\$ 82,702	\$ -	\$ -	\$ -	\$ 338	\$ 82,364	\$ 82,702	\$ 82,702	
Restricted fund:													
Basic Education Program	1,310	-	-	-	1,310	-	-	1,310	-	-	1,310	1,310	
Chorus	18	-	-	-	18	-	-	-	18	-	18	18	
Faculty Fund	1,186	-	-	-	1,186	-	-	-	1,186	-	1,186	1,186	
Fine Arts	423	-	-	-	423	-	-	-	423	-	423	423	
Hamilton Sings Grant	1,228	-	-	-	1,228	-	-	1,228	-	-	1,228	1,228	
Leader In Me Donations	349	-	-	-	349	-	-	-	349	-	349	349	
Library	6,018	-	-	-	6,018	-	-	-	6,018	-	6,018	6,018	
Music	569	-	-	-	569	-	-	-	569	-	569	569	
Physical Education	452	-	-	-	452	-	-	-	452	-	452	452	
PTA Donations	195	-	-	-	195	-	-	-	195	-	195	195	
Special Allocation	24,478	-	-	-	24,478	-	-	24,478	-	-	24,478	24,478	
Walmart Grant	754	-	-	-	754	-	-	754	-	-	754	754	
Total restricted fund	36,980	-	-	-	36,980	-	-	27,770	9,210	-	36,980	36,980	
Total	\$ 119,682	\$ -	\$ -	\$ -	\$ 119,682	\$ -	\$ -	\$ 27,770	\$ 9,548	\$ 82,364	\$ 119,682	\$ 119,682	

EAST RIDGE ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances	
	7/1/2018		Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019
	\$	88,856	\$	73,137	\$	(79,291)	\$	-
General								\$ 82,702
Restricted fund:								
Arts Build Grant	-	695		(695)	-	-	-	-
Basic Education Program	500	13,000		(12,190)	-	-	-	1,310
CFG- Beg with the End/Mind - Grant	75	-		(75)	-	-	-	-
Chorus	-	540		(522)	-	-	-	18
Faculty Fund	1,167	2,495		(2,476)	-	-	-	1,186
Fine Arts	29	424		(30)	-	-	-	423
Hamilton Sings Grant	-	1,766		(538)	-	-	-	1,228
Krystal Grant	-	4,985		(4,985)	-	-	-	-
Leader in Me Donations	-	537		(188)	-	-	-	349
Library	6,179	10,455		(10,616)	-	-	-	6,018
Music	1,547	775		(1,753)	-	-	-	569
Physical Education	180	653		(381)	-	-	-	452
PTA Donation	471	2,729		(3,005)	-	-	-	195
Special Allocation	25,185	1,000		(1,707)	-	-	-	24,478
Student Teacher Program	100	630		(730)	-	-	-	-
TN Arts Commission Grant	-	1,465		(1,465)	-	-	-	-
UTK - Site Math Partnership Grant	350	-		(350)	-	-	-	-
Walmart Grant	1,625	-		(871)	-	-	-	754
Total restricted fund		37,408		(42,577)				36,980
Total		\$ 126,264		\$ 115,286		\$ (121,868)		\$ 119,682

EAST SIDE ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance				
											Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 44,253	\$ -	\$ -	\$ -	\$ 44,253	\$ -	\$ -	\$ -	\$ 3,985	\$ 40,268	\$ 44,253	\$ 44,253			
Restricted fund:															
Basic Education Program	1,615	-	-	-	1,615	-	-	1,615	-	-	1,615	1,615			
Benwood Donations	6,000	-	-	-	6,000	-	-	-	6,000	-	6,000	6,000			
Church of the Good Shepherd Donation	6,360	-	-	-	6,360	-	-	-	6,360	-	6,360	6,360			
Community Foundation Donation- Technology	1,456	-	-	-	1,456	-	-	-	1,456	-	1,456	1,456			
Faculty Fund	1,107	-	-	-	1,107	-	-	-	1,107	-	1,107	1,107			
Field Trip Donations	7	-	-	-	7	-	-	-	7	-	7	7			
Fine Arts	469	-	-	-	469	-	-	-	469	-	469	469			
Hutcheson Grant	449	-	-	-	449	-	-	449	-	-	449	449			
Library	1,605	-	-	-	1,605	-	-	-	1,605	-	1,605	1,605			
Partners in Education	1,261	-	-	-	1,261	-	-	-	1,261	-	1,261	1,261			
Physical Education	318	-	-	-	318	-	-	-	318	-	318	318			
Professional Development Services	190	-	-	-	190	-	-	-	190	-	190	190			
Special Allocation	2,796	-	-	-	2,796	-	-	2,796	-	-	2,796	2,796			
Staff Development	26	-	-	-	26	-	-	-	26	-	26	26			
Student Teacher Program	1,483	-	-	-	1,483	-	-	-	1,483	-	1,483	1,483			
Student Uniforms	291	-	-	-	291	-	-	-	291	-	291	291			
TVA Donations	121	-	-	-	121	-	-	-	121	-	121	121			
TVA Grants	422	-	-	-	422	-	-	422	-	-	422	422			
TVA Science Olympiad	56	-	-	-	56	-	-	-	56	-	56	56			
Total restricted fund	26,032	-	-	-	26,032	-	-	5,282	20,750	-	26,032	26,032			
Total	\$ 70,285	\$ -	\$ -	\$ -	\$ 70,285	\$ -	\$ -	\$ 5,282	\$ 24,735	\$ 40,268	\$ 70,285	\$ 70,285			

EAST SIDE ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Inventory	6/30/2019
General	\$ 41,740	\$ 43,788	\$ (41,275)	\$ -	\$ -	\$ -	\$ 44,253
Restricted fund:							
Basic Education Program	1,136	8,150	(7,671)	-	-	-	1,615
Bennwood Donations	-	6,000	-	-	-	-	6,000
Church of the Good Shepherd Donation	2,457	5,200	(1,297)	-	-	-	6,360
Community Foundation Donation-Technology	12,500	-	(11,044)	-	-	-	1,456
Faculty Fund	1,326	1,189	(1,408)	-	-	-	1,107
Field Trip Donations	7	-	-	-	-	-	7
Fine Arts	142	424	(97)	-	-	-	469
Hutcheson Grant	539	-	(90)	-	-	-	449
Library	3,000	4,080	(5,475)	-	-	-	1,605
Partners in Education	1,339	-	(78)	-	-	-	1,261
Physical Education	318	-	-	-	-	-	318
Professional Development Services	190	-	-	-	-	-	190
Special Allocation	1,796	1,000	-	-	-	-	2,796
Staff Development	26	270	(270)	-	-	-	26
Student Teacher Program	1,983	-	(500)	-	-	-	1,483
Student Uniforms	291	-	-	-	-	-	291
TN Art Commission	-	2,311	(2,311)	-	-	-	-
TVA Donations	121	-	-	-	-	-	121
TVA Grants	486	-	(64)	-	-	-	422
TVA Science Olympiad	56	-	-	-	-	-	56
Total restricted fund	27,713	28,624	(30,305)	-	-	-	26,032
Total	\$ 69,453	\$ 72,412	\$ (71,580)	\$ -	\$ -	\$ -	\$ 70,285

HARDY ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities						Liabilities and Fund Balance		
													Fund Balance		
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 56,534	\$ -	\$ -	\$ -	\$ 56,534	\$ -	\$ -	\$ -	\$ 1,467	\$ 55,067	\$ 56,534	\$ 56,534			
Restricted fund:															
Allied Arts Grant	811	-	-	-	811	-	-	811	-	-	811	811			
Amazon STEM Donation	3,311	-	-	-	3,311	-	-	-	3,311	-	3,311	3,311			
Basic Education Program	4,888	-	-	-	4,888	-	-	4,888	-	-	4,888	4,888			
Benevolent Fund	1,741	-	-	-	1,741	-	-	-	1,741	-	1,741	1,741			
Community Foundation Grant	325	-	-	-	325	-	-	325	-	-	325	325			
Early Bird Math	7,018	-	-	-	7,018	-	-	-	7,018	-	7,018	7,018			
Faculty Fund	1,152	-	-	-	1,152	-	-	-	1,152	-	1,152	1,152			
Fine Arts	1,424	-	-	-	1,424	-	-	-	1,424	-	1,424	1,424			
Junior League Grant	514	-	-	-	514	-	-	514	-	-	514	514			
Library	2,095	-	-	-	2,095	-	-	-	2,095	-	2,095	2,095			
Physical Education Equipment Grant	424	-	-	-	424	-	-	424	-	-	424	424			
PTA Donations	147	-	-	-	147	-	-	-	147	-	147	147			
Special Allocation	6,004	-	-	-	6,004	-	-	6,004	-	-	6,004	6,004			
Special Education	209	-	-	-	209	-	-	-	209	-	209	209			
Staff Development	365	-	-	-	365	-	-	-	365	-	365	365			
Student Teacher Program	559	-	-	-	559	-	-	-	559	-	559	559			
TN Arts Commission Grant	1,401	-	-	-	1,401	-	-	1,401	-	-	1,401	1,401			
TVA Donations	1,237	-	-	-	1,237	-	-	-	1,237	-	1,237	1,237			
Walmart Grant	813	-	-	-	813	-	-	813	-	-	813	813			
Total restricted fund	34,438	-	-	-	34,438	-	-	15,180	19,258	-	34,438	34,438			
Total	\$ 90,972	\$ -	\$ -	\$ -	\$ 90,972	\$ -	\$ -	\$ 15,180	\$ 20,725	\$ 55,067	\$ 90,972	\$ 90,972			

HARDY ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Invent ory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 52,074	\$ 29,470	\$ (25,036)	\$ 26	\$ -	\$ -	\$ 56,534
Restricted fund:							
Allied Arts Grant	811	362	(362)	-	-	-	811
Amazon STEM Donation	-	3,405	(94)	-	-	-	3,311
Basic Education Program	5,381	6,213	(6,706)	-	-	-	4,888
Benefvolent Fund	1,555	7,502	(7,316)	-	-	-	1,741
Benwood Foundation Grant	412	-	(412)	-	-	-	-
Community Foundation Grant	325	-	-	-	-	-	325
Early Bird Math	7,018	-	-	-	-	-	7,018
Faculty Fund	597	2,009	(1,454)	-	-	-	1,152
Field Trip Donations	26	-	-	-	(26)	-	-
Fine Arts	1,000	424	-	-	-	-	1,424
Junior League Grant	514	-	-	-	-	-	514
Library	3,187	-	(1,092)	-	-	-	2,095
Love Fellowship Donation	2,726	6,242	(8,968)	-	-	-	-
Physical Education Equipment Grant	424	-	-	-	-	-	424
PTA Donations	147	-	-	-	-	-	147
Special Allocation	16,293	1,013	(11,302)	-	-	-	6,004
Special Education	209	-	-	-	-	-	209
Staff Development	115	250	-	-	-	-	365
Student Teacher Program	1,000	-	(441)	-	-	-	559
TN Arts Commission Grant	1,401	3,000	(3,000)	-	-	-	1,401
TVA Donations	1,237	-	-	-	-	-	1,237
Unum Grant	1,078	-	(1,078)	-	-	-	-
Walmart Grant	813	-	-	-	-	-	813
Total restricted fund	46,269	30,420	(42,225)	-	(26)	-	34,438
Total	\$ 98,343	\$ 59,890	\$ (67,261)	\$ 26	\$ (26)	\$ -	\$ 90,972

HARRISON ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
											Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 48,383	\$ -	\$ -	\$ -	\$ 48,383	\$ -	\$ -	\$ -	\$ 485	\$ 47,898	\$ 48,383	\$ -	\$ 48,383		
Restricted fund:															
Basic Education Program	1,974	-	-	-	1,974	-	-	1,974	-	-	1,974	-	1,974	1,974	
Beautification	79	-	-	-	79	-	-	-	79	-	79	-	79	79	
Creation Lab Donation	971	-	-	-	971	-	-	-	971	-	971	-	971	971	
Faculty Fund	1,203	-	-	-	1,203	-	-	-	1,203	-	1,203	-	1,203	1,203	
Fine Arts	1,212	-	-	-	1,212	-	-	-	1,212	-	1,212	-	1,212	1,212	
Harrison Masonic Donation	245	-	-	-	245	-	-	-	245	-	245	-	245	245	
Lego Robotics Club	144	-	-	-	144	-	-	-	144	-	144	-	144	144	
Library	5,423	-	-	-	5,423	-	-	-	5,423	-	5,423	-	5,423	5,423	
Ooltewah Harrison Education Foundation	3,700	-	-	-	3,700	-	-	-	3,700	-	3,700	-	3,700	3,700	
Physical Education	6	-	-	-	6	-	-	-	6	-	6	-	6	6	
Special Allocation	5,906	-	-	-	5,906	-	-	5,906	-	-	5,906	-	5,906	5,906	
Staff Development	64	-	-	-	64	-	-	-	64	-	64	-	64	64	
Unum Grant	45	-	-	-	45	-	-	45	-	-	45	-	45	45	
Total restricted fund	20,972	-	-	-	20,972	-	-	7,925	13,047	-	20,972	-	20,972	20,972	
Total	\$ 69,355	\$ -	\$ -	\$ -	\$ 69,355	\$ -	\$ -	\$ 7,925	\$ 13,532	\$ 47,898	\$ 69,355	\$ -	\$ 69,355		

HARRISON ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Invent ory</u>	<u>6/30/2019</u>	
				<u>Transfers Out</u>				
General	\$ 38,877	\$ 37,325	\$ (27,819)	\$ -	\$ -	\$ -	\$ 48,383	
Restricted fund:								
Basic Education Program	1,865	5,100	(4,991)	-	-	-	1,974	
Beautification	79	-	-	-	-	-	79	
Causeway Grant	615	-	(615)	-	-	-	-	
Community Foundation Donations	2	75	(77)	-	-	-	-	
Creation Lab Donation	-	1,100	(129)	-	-	-	971	
Faculty Fund	774	848	(419)	-	-	-	1,203	
Fine Arts	1,000	212	-	-	-	-	1,212	
Harrison Masonic Donation	1,551	3,000	(4,306)	-	-	-	245	
IBM Donation	2,000	-	(2,000)	-	-	-	-	
Junior League Grant	-	446	(446)	-	-	-	-	
Lego Robotics Club	4	280	(140)	-	-	-	144	
Library	5,177	5,419	(5,173)	-	-	-	5,423	
McCullough Library Donation	25,000	-	(25,000)	-	-	-	-	
Music	44	-	(44)	-	-	-	-	
Ooltewah Harrison Education Foundation	500	3,700	(500)	-	-	-	3,700	
Physical Education	6	-	-	-	-	-	6	
PTA Donation	607	-	(607)	-	-	-	-	
Special Allocation	8,494	1,000	(3,588)	-	-	-	5,906	
Staff Development	103	38	(77)	-	-	-	64	
TVA Donations	20	-	(20)	-	-	-	-	
Unum Grant	45	-	-	-	-	-	45	
Total restricted fund	47,886	21,218	(48,132)	-	-	-	20,972	
Total	\$ 86,763	\$ 58,543	\$ (75,951)	\$ -	\$ -	\$ -	\$ 69,355	

HILLCREST ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
					Fund Balance								
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
General	\$ 35,815	\$ -	\$ -	\$ -	\$ 35,815	\$ -	\$ -	\$ -	\$ 498	\$ 35,317	\$ 35,815	\$ 35,815	
Restricted fund:													
Basic Education Program	2,332	-	-	-	2,332	-	-	2,332	-	-	2,332	2,332	
Faculty Fund	665	-	-	-	665	-	-	-	665	-	665	665	
Fine Arts	917	-	-	-	917	-	-	-	917	-	917	917	
Library	758	-	-	-	758	-	-	-	758	-	758	758	
Physical Education	235	-	-	-	235	-	-	-	235	-	235	235	
Playground Fund	1,970	-	-	-	1,970	-	-	-	1,970	-	1,970	1,970	
Special Allocation	8,332	-	-	-	8,332	-	-	8,332	-	-	8,332	8,332	
Student Teacher Program	85	-	-	-	85	-	-	-	85	-	85	85	
Total restricted fund	15,294	-	-	-	15,294	-	-	10,664	4,630	-	15,294	15,294	
Total	\$ 51,109	\$ -	\$ -	\$ -	\$ 51,109	\$ -	\$ -	\$ 10,664	\$ 5,128	\$ 35,317	\$ 51,109	\$ 51,109	

HILLCREST ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances	Other Financing Sources (Uses)				Increase (Decrease) In Invent ory	Fund Balances		
		7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out			
General	\$ 36,641	\$ 19,265	\$ (20,091)	\$ -	\$ -	\$ -	\$ 35,815		
Restricted fund:									
Basic Education Program	1,779	4,100	(3,547)	-	-	-	2,332		
Commissioner Donation	-	7,950	(7,950)	-	-	-	-		
Faculty Fund	1,510	947	(1,792)	-	-	-	665		
Fine Arts	1,000	212	(295)	-	-	-	917		
Library	2,258	2,716	(4,216)	-	-	-	758		
Physical Education	235	-	-	-	-	-	235		
Playground Fund	1,970	-	-	-	-	-	1,970		
Special Allocation	11,491	1,000	(4,159)	-	-	-	8,332		
Student Teacher Program	85	-	-	-	-	-	85		
TVA Donations	73	-	(73)	-	-	-	-		
Total restricted fund	20,401	16,925	(22,032)	-	-	-	15,294		
Total	\$ 57,042	\$ 36,190	\$ (42,123)	\$ -	\$ -	\$ -	\$ 51,109		

HIXSON ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Fund Balance		
General	\$ 43,884	\$ -	\$ -	\$ -	\$ 43,884	\$ -	\$ -	\$ -	\$ 533	\$ 43,351	\$ 43,884	\$ 43,884	\$ 43,884	
Restricted fund:														
Band - Strings	1,920	-	-	-	1,920	-	-	-	1,920	-	1,920	-	1,920	
Basic Education Program	2,467	-	-	-	2,467	-	-	2,467	-	-	2,467	-	2,467	
Benevolent Fund	10	-	-	-	10	-	-	-	10	-	10	-	10	
Faculty Fund	507	-	-	-	507	-	-	-	507	-	507	-	507	
Fine Arts	1,212	-	-	-	1,212	-	-	-	1,212	-	1,212	-	1,212	
Hixson Chamber of Commerce	108	-	-	-	108	-	-	-	108	-	108	-	108	
Library	5,187	-	-	-	5,187	-	-	-	5,187	-	5,187	-	5,187	
Music	693	-	-	-	693	-	-	-	693	-	693	-	693	
Partners in Education	113	-	-	-	113	-	-	-	113	-	113	-	113	
Physical Education	1	-	-	-	1	-	-	-	1	-	1	-	1	
PTA Donations	772	-	-	-	772	-	-	-	772	-	772	-	772	
Special Allocation	9,982	-	-	-	9,982	-	-	9,982	-	-	9,982	-	9,982	
Student Teacher Program	1	-	-	-	1	-	-	-	1	-	1	-	1	
Technology	96	-	-	-	96	-	-	-	96	-	96	-	96	
TVA Donations	474	-	-	-	474	-	-	-	474	-	474	-	474	
Total restricted fund	23,543	-	-	-	23,543	-	-	12,449	11,094	-	23,543	-	23,543	
Total	\$ 67,427	\$ -	\$ -	\$ -	\$ 67,427	\$ -	\$ -	\$ 12,449	\$ 11,627	\$ 43,351	\$ 67,427	\$ 67,427	\$ 67,427	

HIXSON ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Transfers Out</u>	<u>Invent</u> <u>ory</u>	<u>6/30/2019</u>
				<u>Transfers In</u>	<u>Transfers Out</u>			
General	\$ 47,387	\$ 36,735	\$ (40,242)	\$ 4	\$ -	\$ -	\$ -	\$ 43,884
Restricted fund:								
Allied Arts Grant	-	708	(708)	-	-	-	-	-
Band - Strings	3,121	290	(1,491)	-	-	-	-	1,920
Basic Education Program	2,709	6,388	(6,630)	-	-	-	-	2,467
Beveloent Fund	10	-	-	-	-	-	-	10
Commissioner Donations	-	-	-	-	-	-	-	-
Faculty Fund	496	2,014	(2,003)	-	-	-	-	507
Fine Arts	1,000	212	-	-	-	-	-	1,212
Hixson Chamber of Commerce	108	300	(300)	-	-	-	-	108
Krystal Foundation Grant	-	2,299	(2,299)	-	-	-	-	-
Library	4,666	8,604	(8,083)	-	-	-	-	5,187
Music	693	-	-	-	-	-	-	693
Partners in Education	401	-	(288)	-	-	-	-	113
Physical Education	-	100	(99)	-	-	-	-	1
PTA Donations	1,400	-	(628)	-	-	-	-	772
Special Allocation	10,292	1,000	(1,310)	-	-	-	-	9,982
State Farm Grant	300	-	(296)	-	(4)	-	-	-
Student Teacher Program	500	-	(499)	-	-	-	-	1
Technology	96	-	-	-	-	-	-	96
TVA Donations	420	250	(196)	-	-	-	-	474
Total restricted fund	26,212	22,165	(24,830)	-	(4)	-	-	23,543
Total	\$ 73,599	\$ 58,900	\$ (65,072)	\$ 4	\$ (4)	\$ -	\$ -	\$ 67,427

LAKESIDE ACADEMY OF MATH, SCIENCE & TECHNOLOGY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General					Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Fund Balance			
General	\$ 49,414	\$ -	\$ -	\$ -	\$ 49,414	\$ -	\$ -	\$ -	\$ 414	\$ 49,000	\$ 49,414	\$ 49,414	\$ 49,414	\$ 49,414	
Restricted fund:															
Basic Education Program	472	-	-	-	472	-	-	472	-	-	472	-	472	472	
Battelle STEM Grant	5,002	-	-	-	5,002	-	-	5,002	-	-	5,002	-	5,002	5,002	
BETA Club	882	-	-	-	882	-	-	-	882	-	882	-	882	882	
Bookworm Club	250	-	-	-	250	-	-	-	250	-	250	-	250	250	
Character Ed Clubs	11	-	-	-	11	-	-	-	11	-	11	-	11	11	
Destination Imagination	121	-	-	-	121	-	-	-	121	-	121	-	121	121	
Faculty Fund	967	-	-	-	967	-	-	-	967	-	967	-	967	967	
Fine Arts	424	-	-	-	424	-	-	-	424	-	424	-	424	424	
Library	2,937	-	-	-	2,937	-	-	-	2,937	-	2,937	-	2,937	2,937	
Science Club	205	-	-	-	205	-	-	-	205	-	205	-	205	205	
Special Allocation	2,571	-	-	-	2,571	-	-	2,571	-	-	2,571	-	2,571	2,571	
Technology	627	-	-	-	627	-	-	-	627	-	627	-	627	627	
TVA Donations	149	-	-	-	149	-	-	-	149	-	149	-	149	149	
TVA Robotics Donations	126	-	-	-	126	-	-	-	126	-	126	-	126	126	
TVA Science Olympiad	493	-	-	-	493	-	-	-	493	-	493	-	493	493	
Total restricted fund	15,237	-	-	-	15,237	-	-	8,045	7,192	-	15,237	-	15,237	15,237	
Total	\$ 64,651	\$ -	\$ -	\$ -	\$ 64,651	\$ -	\$ -	\$ 8,045	\$ 7,606	\$ 49,000	\$ 64,651	\$ 64,651	\$ 64,651	\$ 64,651	

LAKESIDE ACADEMY OF MATH, SCIENCE & TECHNOLOGY

ACTIVITY FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS

Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Invent ory</u>	<u>6/30/2019</u>	
				<u>Transfers Out</u>	<u>-</u>		<u>\$</u>	<u>-</u>
General	\$ 54,488	\$ 73,009	\$ (78,083)	\$ -	\$ -	\$ -	\$ -	\$ 49,414
Restricted fund:								
Basic Education Program	445	5,150	(5,123)	-	-	-	-	472
Battelle STEM Grant	-	7,500	(2,498)	-	-	-	-	5,002
BETA Club	302	2,116	(1,536)	-	-	-	-	882
Bookworm Club	156	170	(76)	-	-	-	-	250
Character Ed Clubs	11	-	-	-	-	-	-	11
Destination Imagination	6	820	(705)	-	-	-	-	121
Faculty Fund	673	1,325	(1,031)	-	-	-	-	967
Fine Arts	-	424	-	-	-	-	-	424
Library	2,937	7,668	(7,668)	-	-	-	-	2,937
Music	-	-	-	-	-	-	-	-
Parent Volunteer Coordinator	2	-	(2)	-	-	-	-	-
Public Education Foundation Grant	-	-	-	-	-	-	-	-
Science Club	205	-	-	-	-	-	-	205
Special Allocation	4,499	1,000	(2,928)	-	-	-	-	2,571
Technology	4	5,000	(4,377)	-	-	-	-	627
TN Arts Commission Grant	3,000	-	(3,000)	-	-	-	-	-
TVA Donations	381	-	(232)	-	-	-	-	149
TVA Robotics Donation	126	-	-	-	-	-	-	126
TVA Science Olympiad	493	-	-	-	-	-	-	493
Total restricted fund	13,240	31,173	(29,176)	-	-	-	-	15,237
Total	<u>\$ 67,728</u>	<u>\$ 104,182</u>	<u>\$ (107,259)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,651</u>

LOOKOUT MOUNTAIN ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 42,347	\$ -	\$ -	\$ -	\$ 42,347	\$ -	\$ -	\$ -	\$ 51	\$ 42,296	\$ 42,347			\$ 42,347	
Restricted fund:															
Arts Build Grant	4	-	-	-	4	-	-	4	-	-	4			4	
Basic Education Program	102	-	-	-	102	-	-	102	-	-	102			102	
Community Foundation Donations	39,330	-	-	-	39,330	-	-	-	39,330	-	39,330			39,330	
Faculty Fund	200	-	-	-	200	-	-	-	200	-	200			200	
Fine Arts	456	-	-	-	456	-	-	456	-	-	456			456	
Garden Club	541	-	-	-	541	-	-	541	-	-	541			541	
Library	1,273	-	-	-	1,273	-	-	1,273	-	-	1,273			1,273	
Pollinator Garden Project	100	-	-	-	100	-	-	100	-	-	100			100	
PTA Donations	1,281	-	-	-	1,281	-	-	1,281	-	-	1,281			1,281	
Special Allocation	3,819	-	-	-	3,819	-	-	3,819	-	-	3,819			3,819	
TVA Robotics Donations	313	-	-	-	313	-	-	313	-	-	313			313	
Total restricted fund	47,419	-	-	-	47,419	-	-	3,925	43,494	-	47,419			47,419	
Total	\$ 89,766	\$ -	\$ -	\$ -	\$ 89,766	\$ -	\$ -	\$ 3,925	\$ 43,545	\$ 42,296	\$ 89,766	\$ -	\$ -	\$ 89,766	

LOOKOUT MOUNTAIN ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances	
	7/1/2018		Transfers In		Transfers Out		6/30/2019	
	Revenue	Expenditures						
General	\$ 48,191	\$ 41,882	\$ (47,726)	\$ -	\$ -	\$ -	\$ 42,347	
Restricted fund:								
Arts Build Grant	-	530	(526)	-	-	-	-	4
Basic Education Program	924	2,700	(3,522)	-	-	-	-	102
Community Foundation Donations	44,666	-	(5,336)	-	-	-	-	39,330
Faculty Fund	632	703	(1,135)	-	-	-	-	200
Fine Arts	192	424	(160)	-	-	-	-	456
Garden Club	-	1,050	(509)	-	-	-	-	541
Library	3,128	3,626	(5,481)	-	-	-	-	1,273
Physical Education	-	256	(256)	-	-	-	-	-
Pollinator Garden Project	-	500	(400)	-	-	-	-	100
PTA Donations	1,733	16,529	(16,981)	-	-	-	-	1,281
Special Allocation	3,587	1,000	(768)	-	-	-	-	3,819
TVA Donations	55	-	(55)	-	-	-	-	-
TVA Robotics Donations	284	100	(71)	-	-	-	-	313
TVA Science Olympiad	1	-	(1)	-	-	-	-	-
Total restricted fund	55,202	27,418	(35,201)	-	-	-	-	47,419
Total	\$ 103,393	\$ 69,300	\$ (82,927)	\$ -	\$ -	\$ -	\$ -	\$ 89,766

LOOKOUT VALLEY ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities				Liabilities and Fund Balance				Total Liabilities and Fund Balance	
	Assets		Liabilities		Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 39,124	\$ -	\$ -	\$ -	\$ 39,124	\$ -	\$ -	\$ -	\$ 88	\$ 39,036	\$ 39,124	\$ 39,124		
Restricted fund:														
Basic Education Program	2,441	-	-	-	2,441	-	-	2,441	-	-	2,441	2,441		
Faculty Fund	198	-	-	-	198	-	-	-	198	-	198	198		
Field Trip Donations	3,058	-	-	-	3,058	-	-	-	3,058	-	3,058	3,058		
Fine Arts	212				212				212		212	212		
Green Prix Racing Team	1,006				1,006				1,006		1,006	1,006		
Library	1,453	-	-	-	1,453	-	-	-	1,453	-	1,453	1,453		
Scholarships	56	-	-	-	56	-	-	-	56	-	56	56		
Special Allocation	5,270	-	-	-	5,270	-	-	5,270	-	-	5,270	5,270		
Technology	120	-	-	-	120	-	-	-	120	-	120	120		
TVA Donations	472	-	-	-	472	-	-	-	472	-	472	472		
TVA Robotics Donations	5,085	-	-	-	5,085	-	-	-	5,085	-	5,085	5,085		
TVA Science Olympiad	5	-	-	-	5	-	-	-	5	-	5	5		
Total restricted fund	19,376	-	-	-	19,376	-	-	7,711	11,665	-	19,376	19,376		
Total	\$ 58,500	\$ -	\$ -	\$ -	\$ 58,500	\$ -	\$ -	\$ 7,711	\$ 11,753	\$ 39,036	\$ 58,500	\$ 58,500		

LOOKOUT VALLEY ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Transfers Out</u>	<u>Invent</u> <u>ory</u>	<u>6/30/2019</u>
				<u>Transfers In</u>	<u>Transfers Out</u>			
General	\$ 39,391	\$ 32,407	\$ (32,674)	\$ -	\$ -	\$ -	\$ -	\$ 39,124
Restricted fund:								
Basic Education Program	2,320	4,325	(4,204)	-	-	-	-	2,441
Community Foundation Grants	11,276	-	(11,276)	-	-	-	-	-
Faculty Fund	437	1,104	(1,343)	-	-	-	-	198
Field Trip Donations	840	15,283	(13,065)	-	-	-	-	3,058
Fine Arts	-	212	-	-	-	-	-	212
Green Prix Racing Team	-	1,282	(276)	-	-	-	-	1,006
Library	3,824	2,733	(5,104)	-	-	-	-	1,453
Physical Education	3	886	(889)	-	-	-	-	-
Scholarships	485	-	(429)	-	-	-	-	56
Special Allocation	4,867	1,000	(597)	-	-	-	-	5,270
Student Teacher Program	25	-	(25)	-	-	-	-	-
Technology	196	-	(76)	-	-	-	-	120
TVA Donations	472	121	(121)	-	-	-	-	472
TVA Robotics Donations	29	5,633	(577)	-	-	-	-	5,085
TVA Science Olympiad	5	-	-	-	-	-	-	5
Total restricted fund	24,779	32,579	(37,982)	-	-	-	-	19,376
Total	\$ 64,170	\$ 64,986	\$ (70,656)	\$ -	\$ -	\$ -	\$ -	\$ 58,500

MCCONNELL ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 69,893	\$ -	\$ -	\$ -	\$ 69,893	\$ -	\$ -	\$ -	\$ 403	\$ 69,490	\$ 69,893		\$ 69,893		
Restricted fund:															
Basic Education Program	2,001	-	-	-	2,001	-	-	2,001	-	-	2,001		2,001		
Faculty Fund	155	-	-	-	155	-	-	-	155	-	155		155		
Field Trip Donations	256	-	-	-	256	-	-	-	256	-	256		256		
Fine Arts	424	-	-	-	424	-	-	-	424	-	424		424		
Library	2,376	-	-	-	2,376	-	-	-	2,376	-	2,376		2,376		
Physical Education	300	-	-	-	300	-	-	-	300	-	300		300		
PTA Donations	1,014	-	-	-	1,014	-	-	-	1,014	-	1,014		1,014		
Special Allocation	6,282	-	-	-	6,282	-	-	6,282	-	-	6,282		6,282		
Special Education	300	-	-	-	300	-	-	-	300	-	300		300		
Student Teacher Program	1,000	-	-	-	1,000	-	-	-	1,000	-	1,000		1,000		
Total restricted fund	14,108	-	-	-	14,108	-	-	8,283	5,825	-	14,108		14,108		
Total	\$ 84,001	\$ -	\$ -	\$ -	\$ 84,001	\$ -	\$ -	\$ 8,283	\$ 6,228	\$ 69,490	\$ 84,001		\$ 84,001		

MCCONNELL ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Inventory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 69,487	\$ 62,178	\$ (65,102)	\$ 3,330	\$ -	\$ -	\$ 69,893
Restricted fund:							
Basic Education Program	1,573	6,780	(6,352)	-	-	-	2,001
Faculty Fund	21	1,279	(1,145)	-	-	-	155
Field Trip Donations	3,095	9,725	(9,842)	-	(2,722)	-	256
Fine Arts	1,000	424	(1,000)	-	-	-	424
Library	4,644	9,162	(11,430)	-	-	-	2,376
Mathnasium Grant	-	250	(250)	-	-	-	-
Physical Education	18	300	(18)	-	-	-	300
PTA Donations	14	1,000	-	-	-	-	1,014
Special Allocation	7,890	1,451	(3,059)	-	-	-	6,282
Special Education	300	-	-	-	-	-	300
Staff Development	259	-	(259)	-	-	-	-
Student Teacher Program	-	1,000	-	-	-	-	1,000
TVA Donations	622	-	(14)	-	(608)	-	-
Total restricted fund	19,436	31,371	(33,369)	-	(3,330)	-	14,108
Total	\$ 88,923	\$ 93,549	\$ (98,471)	\$ 3,330	\$ (3,330)	\$ -	\$ 84,001

MIDDLE VALLEY ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
					Fund Balance								
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
General	\$ 83,306	\$ -	\$ -	\$ -	\$ 83,306	\$ -	\$ -	\$ -	\$ 1,538	\$ 81,768	\$ 83,306	\$ 83,306	
Restricted fund:													
Basic Education Program	2,713	-	-	-	2,713	-	-	2,713	-	-	2,713	2,713	
Faculty Fund	583	-	-	-	583	-	-	-	583	-	583	583	
Fifth Grade Trip	710	-	-	-	710	-	-	-	710	-	710	710	
Fine Arts	942	-	-	-	942	-	-	-	942	-	942	942	
Furniture, Fixtures and Equipment	500	-	-	-	500	-	-	-	500	-	500	500	
Library	5,543	-	-	-	5,543	-	-	-	5,543	-	5,543	5,543	
Library Read 20 Donation	5,000	-	-	-	5,000	-	-	-	5,000	-	5,000	5,000	
Music	92	-	-	-	92	-	-	-	92	-	92	92	
Partners in Education	394	-	-	-	394	-	-	-	394	-	394	394	
Physical Education	300	-	-	-	300	-	-	-	300	-	300	300	
PTA Donations	29,929	-	-	-	29,929	-	-	-	29,929	-	29,929	29,929	
Special Allocation	13,621	-	-	-	13,621	-	-	13,621	-	-	13,621	13,621	
Staff Development	1,987	-	-	-	1,987	-	-	-	1,987	-	1,987	1,987	
Student Teacher Program	2,255	-	-	-	2,255	-	-	-	2,255	-	2,255	2,255	
TVA Donations	2,500	-	-	-	2,500	-	-	-	2,500	-	2,500	2,500	
TVA Robotics Program Donations	1,303	-	-	-	1,303	-	-	-	1,303	-	1,303	1,303	
TVA Science Olympiad	336	-	-	-	336	-	-	-	336	-	336	336	
Total restricted fund	68,708	-	-	-	68,708	-	-	16,334	52,374	-	68,708	68,708	
Total	\$ 152,014	\$ -	\$ -	\$ -	\$ 152,014	\$ -	\$ -	\$ 16,334	\$ 53,912	\$ 81,768	\$ 152,014	\$ 152,014	

MIDDLE VALLEY ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 83,041	\$ 126,395	\$ (126,130)	\$ -	\$ -	\$ 83,306
Restricted fund:						
Basic Education Program	2,876	9,340	(9,503)	-	-	2,713
Faculty Fund	1,169	1,326	(1,912)	-	-	583
Fifth Grade Trip	673	18,227	(18,190)	-	-	710
Fine Arts	501	530	(89)	-	-	942
Fuel Up to Play	-	1,900	(1,900)	-	-	-
Furniture, Fixtures and Equipment	500	-	-	-	-	500
Krystal Grant	-	1,400	(1,400)	-	-	-
Library	10,630	15,902	(20,989)	-	-	5,543
Library Read 20 Donation	5,000	5,000	(5,000)	-	-	5,000
Lowe's Grant	-	5,000	(5,000)	-	-	-
Music Club	146	777	(831)	-	-	92
Partners in Education	729	-	(335)	-	-	394
Physical Education	-	300	-	-	-	300
PTA Donations	34,406	17,504	(21,981)	-	-	29,929
Special Allocation	14,520	1,000	(1,899)	-	-	13,621
Staff Development	2,908	650	(1,571)	-	-	1,987
Student Teacher Program	380	1,875	-	-	-	2,255
TVA Donations	2,500	-	-	-	-	2,500
TVA Robotics Program Donations	1,303	-	-	-	-	1,303
TVA Science Olympiad	336	-	-	-	-	336
Walmart Grant	632	-	(632)	-	-	-
Total restricted fund	79,209	80,731	(91,232)	-	-	68,708
Total	\$ 162,250	\$ 207,126	\$ (217,362)	\$ -	\$ -	\$ 152,014

NOLAN ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General		Restricted fund:			General		Restricted fund:			Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 37,852	\$ -	\$ -	\$ -	\$ 37,852	\$ -	\$ -	\$ -	\$ 178	\$ 37,674	\$ 37,852	\$ -	\$ 37,852		
Restricted fund:															
Basic Education Program	760	-	-	-	760	-	-	760	-	-	760	-	760	760	
Chess Club	53	-	-	-	53	-	-	-	53	-	53	-	53	53	
Drama Club	2,675	-	-	-	2,675	-	-	-	2,675	-	2,675	-	2,675	2,675	
Faculty Fund	1,824	-	-	-	1,824	-	-	-	1,824	-	1,824	-	1,824	1,824	
Fine Arts	636	-	-	-	636	-	-	-	636	-	636	-	636	636	
First Grade Garden	47	-	-	-	47	-	-	-	47	-	47	-	47	47	
Library	3,532	-	-	-	3,532	-	-	-	3,532	-	3,532	-	3,532	3,532	
Medieval Labyrinth	20	-	-	-	20	-	-	-	20	-	20	-	20	20	
Mountain Education Fund	6,215	-	-	-	6,215	-	-	-	6,215	-	6,215	-	6,215	6,215	
Newspaper Club	1,093	-	-	-	1,093	-	-	-	1,093	-	1,093	-	1,093	1,093	
Outdoor Classroom Grant	672	-	-	-	672	-	-	672	-	-	672	-	672	672	
Physical Education	5,000	-	-	-	5,000	-	-	-	5,000	-	5,000	-	5,000	5,000	
PTA Donations	5,756	-	-	-	5,756	-	-	-	5,756	-	5,756	-	5,756	5,756	
Special Allocation	500	-	-	-	500	-	-	500	-	-	500	-	500	500	
Staff Development	1,231	-	-	-	1,231	-	-	-	1,231	-	1,231	-	1,231	1,231	
Student Council	1,085	-	-	-	1,085	-	-	-	1,085	-	1,085	-	1,085	1,085	
Student Teacher Program	500	-	-	-	500	-	-	-	500	-	500	-	500	500	
TVA Robotics Donations	768	-	-	-	768	-	-	-	768	-	768	-	768	768	
Total restricted fund	32,367	-	-	-	32,367	-	-	1,932	30,435	-	32,367	-	32,367	32,367	
Total	\$ 70,219	\$ -	\$ -	\$ -	\$ 70,219	\$ -	\$ -	\$ 1,932	\$ 30,613	\$ 37,674	\$ 70,219	\$ -	\$ 70,219		

NOLAN ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		
				<u>10</u>		
General	\$ 26,986	\$ 125,528	\$ (114,672)	\$ 10	\$ -	\$ 37,852
Restricted fund:						
Basic Education Program	602	8,100	(7,942)	-	-	760
Chess Club	53	-	-	-	-	53
Drama Club	1,140	2,107	(572)	-	-	2,675
Faculty Fund	1,589	2,597	(2,362)	-	-	1,824
Fine Arts	-	636	-	-	-	636
First Grade Garden	15	80	(48)	-	-	47
Junior League Grant	-	750	(750)	-	-	-
Krystal Grant	-	850	(850)	-	-	-
Library	2,637	16,936	(16,041)	-	-	3,532
Medieval Labyrinth	425	-	(405)	-	-	20
Mountain Education Fund	6,624	75,192	(75,601)	-	-	6,215
Newspaper Club	859	320	(86)	-	-	1,093
Outdoor Classroom Grant	722	100	(150)	-	-	672
Physical Education	83	5,813	(896)	-	-	5,000
Pre-K Program	10	-	-	-	(10)	-
PTA Donations	3,590	27,403	(25,237)	-	-	5,756
Special Allocation	666	1,000	(1,166)	-	-	500
Staff Development	334	1,229	(332)	-	-	1,231
Student Council	83	2,420	(1,418)	-	-	1,085
Student Teacher Program	500	-	-	-	-	500
TVA Robotics Donations	215	1,265	(712)	-	-	768
TVA Science Olympiad	-	100	(100)	-	-	-
Unum Grant	1,000	-	(1,000)	-	-	-
Total restricted fund	21,147	146,898	(135,668)	-	(10)	32,367
Total	\$ 48,133	\$ 272,426	\$ (250,340)	\$ 10	\$ (10)	\$ 70,219

NORMAL PARK MUSEUM MAGNET SCHOOL
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance
	General		Restricted fund:			Fund Balance		Fund Balance			Fund Balance			
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 27,864	\$ -	\$ -	\$ -	\$ 27,864	\$ -	\$ -	\$ -	\$ 202	\$ 27,662	\$ 27,864	\$ -	\$ 27,864	
Restricted fund:														
Art	6,896	-	-	-	6,896	-	-	-	6,896	-	6,896	-	6,896	6,896
Athletics	16,913	-	-	-	16,913	-	-	-	16,913	-	16,913	-	16,913	16,913
Basic Education Program	1,118	-	-	-	1,118	-	-	1,118	-	-	1,118	-	1,118	1,118
Cheerleading	2,492	-	-	-	2,492	-	-	-	2,492	-	2,492	-	2,492	2,492
Dance	1,136	-	-	-	1,136	-	-	-	1,136	-	1,136	-	1,136	1,136
Faculty Fund	272	-	-	-	272	-	-	-	272	-	272	-	272	272
Field Trips	947	-	-	-	947	-	-	-	947	-	947	-	947	947
Fine Arts	1,272	-	-	-	1,272	-	-	-	1,272	-	1,272	-	1,272	1,272
Lego Club	32	-	-	-	32	-	-	-	32	-	32	-	32	32
Library	5,071	-	-	-	5,071	-	-	-	5,071	-	5,071	-	5,071	5,071
Music	8,126	-	-	-	8,126	-	-	-	8,126	-	8,126	-	8,126	8,126
Music Theater	4,945	-	-	-	4,945	-	-	-	4,945	-	4,945	-	4,945	4,945
National Jr Honor Society	103	-	-	-	103	-	-	-	103	-	103	-	103	103
Normal Park Education Fund	45,685	-	-	-	45,685	-	-	-	45,685	-	45,685	-	45,685	45,685
Park Place Day Care	3,280	-	-	-	3,280	-	-	-	3,280	-	3,280	-	3,280	3,280
Pre-K Program	90,603	-	-	-	90,603	-	-	-	90,603	-	90,603	-	90,603	90,603
PTA Donations	2,038	-	-	-	2,038	-	-	-	2,038	-	2,038	-	2,038	2,038
Special Allocation	8,344	-	-	-	8,344	-	-	8,344	-	-	8,344	-	8,344	8,344
Student Council	3,226	-	-	-	3,226	-	-	-	3,226	-	3,226	-	3,226	3,226
Student Teacher Program	657	-	-	-	657	-	-	-	657	-	657	-	657	657
TVA Donations	1,294	-	-	-	1,294	-	-	-	1,294	-	1,294	-	1,294	1,294
Total restricted fund	204,450	-	-	-	204,450	-	-	-	9,462	194,988	-	-	204,450	204,450
Total	\$ 232,314	\$ -	\$ -	\$ -	\$ 232,314	\$ -	\$ -	\$ -	\$ 9,462	\$ 195,190	\$ 27,662	\$ 232,314	\$ 232,314	

NORMAL PARK MUSEUM MAGNET SCHOOL
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 21,990	\$ 192,794	\$ (186,920)	\$ -	\$ -	\$ 27,864
Restricted fund:						
Art	4,113	2,995	(212)	-	-	6,896
Athletics	15,701	19,520	(18,308)	-	-	16,913
Basic Education Program	940	10,600	(10,422)	-	-	1,118
Cheerleading	2,025	4,580	(4,113)	-	-	2,492
Dance	1,724	1,156	(1,744)	-	-	1,136
Faculty Fund	914	2,718	(3,360)	-	-	272
Field Trips	193	24,874	(24,120)	-	-	947
Fine Arts	-	1,272	-	-	-	1,272
Lego Club	32	-	-	-	-	32
Library	4,590	12,226	(11,845)	-	-	5,071
Music	7,240	6,020	(5,134)	-	-	8,126
Music Theatre	4,841	14,628	(14,524)	-	-	4,945
National Jr Honor Society	113	760	(770)	-	-	103
Normal Park Education Fund	39,601	130,622	(124,538)	-	-	45,685
Park Place Day Care	4,109	-	(829)	-	-	3,280
Physical Education	65	-	(65)	-	-	-
Piano	-	5,350	(5,350)	-	-	-
Pre-K Program	105,783	209,724	(224,904)	-	-	90,603
PTA Donations	10,185	480	(8,627)	-	-	2,038
Special Allocation	8,903	1,000	(1,559)	-	-	8,344
Student Council	6,068	4,421	(7,263)	-	-	3,226
Student Teacher Program	-	1,650	(993)	-	-	657
TVA Donations	1,694	185	(585)	-	-	1,294
Total restricted fund	218,834	454,881	(469,265)	-	-	204,450
Total	\$ 240,824	\$ 647,675	\$ (656,185)	\$ -	\$ -	\$ 232,314

NORTH HAMILTON COUNTY ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 77,388	\$ -	\$ -	\$ -	\$ 77,388	\$ -	\$ -	\$ -	\$ 191	\$ 77,197	\$ 77,388	\$ -	\$ 77,388	\$ 77,388	
Restricted fund:															
Basic Education Program	739	-	-	-	739	-	-	739	-	-	739	-	-	739	
Faculty Fund	1,695	-	-	-	1,695	-	-	-	1,695	-	1,695	-	-	1,695	
Fine Arts	212	-	-	-	212	-	-	-	212	-	212	-	-	212	
Library	11,401	-	-	-	11,401	-	-	-	11,401	-	11,401	-	-	11,401	
Music	1,073	-	-	-	1,073	-	-	-	1,073	-	1,073	-	-	1,073	
Physical Education	319	-	-	-	319	-	-	-	319	-	319	-	-	319	
PTA Donations	11,615	-	-	-	11,615	-	-	-	11,615	-	11,615	-	-	11,615	
PTA Donations - Community															
Foundation Grant	172	-	-	-	172	-	-	172	-	-	172	-	-	172	
Robotics Donations	299	-	-	-	299	-	-	299	-	-	299	-	-	299	
Special Allocation	4,624	-	-	-	4,624	-	-	4,624	-	-	4,624	-	-	4,624	
Staff Development	5	-	-	-	5	-	-	-	5	-	5	-	-	5	
Student Council	10	-	-	-	10	-	-	-	10	-	10	-	-	10	
Track Project	8,221	-	-	-	8,221	-	-	-	8,221	-	8,221	-	-	8,221	
TSIN Mini Grant	2,114	-	-	-	2,114	-	-	2,114	-	-	2,114	-	-	2,114	
Total restricted fund	42,499	-	-	-	42,499	-	-	7,948	34,551	-	42,499	-	-	42,499	
Total	\$ 119,887	\$ -	\$ -	\$ -	\$ 119,887	\$ -	\$ -	\$ 7,948	\$ 34,742	\$ 77,197	\$ 119,887	\$ -	\$ 119,887	\$ 119,887	

NORTH HAMILTON COUNTY ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Invent ory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 71,986	\$ 59,470	\$ (54,068)	\$ -	\$ -	\$ -	\$ 77,388
Restricted fund:							
Arts Build Grant	-	500	(500)	-	-	-	-
Basic Education Program	742	4,821	(4,824)	-	-	-	739
Faculty Fund	1,337	1,422	(1,064)	-	-	-	1,695
Fifth Grade Field Trip	1	-	(1)	-	-	-	-
Fine Arts	-	212	-	-	-	-	212
Library	10,560	10,517	(9,676)	-	-	-	11,401
Music	790	1,316	(1,033)	-	-	-	1,073
Northside Neighborhood Summer SI	3,733	-	(3,733)	-	-	-	-
Physical Education	254	2,706	(2,641)	-	-	-	319
PTA Donations	9,561	6,770	(4,716)	-	-	-	11,615
PTA Donations - Community Foundation Grant	3,601	-	(3,429)	-	-	-	172
Robotics Donations	-	299	-	-	-	-	299
Special Allocation	3,931	1,000	(307)	-	-	-	4,624
Staff Development	171	375	(541)	-	-	-	5
Student Council	54	106	(150)	-	-	-	10
TN Arts Commission Grant	-	1,522	(1,522)	-	-	-	-
Track Project	-	8,221	-	-	-	-	8,221
TSIN Mini Grant	-	2,500	(386)	-	-	-	2,114
TVA Science Olympiad	17	-	(17)	-	-	-	-
Total restricted fund	34,752	42,287	(34,540)	-	-	-	42,499
Total	\$ 106,738	\$ 101,757	\$ (88,608)	\$ -	\$ -	\$ -	\$ 119,887

OOLTEWAH ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 132,406	\$ -	\$ -	\$ -	\$ 132,406	\$ -	\$ -	\$ -	\$ 2,125	\$ 130,281	\$ 132,406				\$ 132,406
Restricted fund:															
Basic Education Program	1,107	-	-	-	1,107	-	-	1,107	-	-	1,107				1,107
Beautification	154	-	-	-	154	-	-	-	154	-	154				154
Choir	290	-	-	-	290	-	-	-	290	-	290				290
Community Foundation Donation	14	-	-	-	14	-	-	-	14	-	14				14
Faculty Fund	3,580	-	-	-	3,580	-	-	-	3,580	-	3,580				3,580
Fine Arts	424	-	-	-	424	-	-	-	424	-	424				424
German Program - Special	1,938	-	-	-	1,938	-	-	-	1,938	-	1,938				1,938
Library	10,621	-	-	-	10,621	-	-	-	10,621	-	10,621				10,621
Ooltewah Harrison Education Foundation	297	-	-	-	297	-	-	-	297	-	297				297
Pre-K Program	4,362	-	-	-	4,362	-	-	-	4,362	-	4,362				4,362
PTA Donations	13,569	-	-	-	13,569	-	-	-	13,569	-	13,569				13,569
Special Allocation	6,732	-	-	-	6,732	-	-	6,732	-	-	6,732				6,732
Total restricted fund	43,088	-	-	-	43,088	-	-	7,839	35,249	-	43,088				43,088
Total	\$ 175,494	\$ -	\$ -	\$ -	\$ 175,494	\$ -	\$ -	\$ 7,839	\$ 37,374	\$ 130,281	\$ 175,494				\$ 175,494

OOLTEWAH ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
General	\$ 203,211	\$ 141,249	\$ (212,054)	\$ -	\$ -	\$ 132,406
Restricted fund:						
Basic Education Program	714	11,925	(11,532)	-	-	1,107
Beautification	154	-	-	-	-	154
Choir	539	4,440	(4,689)	-	-	290
Community Foundation Donation	-	100	(86)	-	-	14
Faculty Fund	4,048	944	(1,412)	-	-	3,580
Fine Arts	1,000	424	(1,000)	-	-	424
German Program - Special	2,128	-	(190)	-	-	1,938
Library	9,468	23,679	(22,526)	-	-	10,621
Ooltewh Harrison Education Foundation	540	3,700	(3,943)	-	-	297
Pre-K Nursery	559	-	(559)	-	-	-
Pre-K Program	4,012	2,355	(2,005)	-	-	4,362
Professional Services Development - UTC Grant	100	-	(100)	-	-	-
PTA Donations	4,703	74,700	(65,834)	-	-	13,569
Special Allocation	14,258	2,532	(10,058)	-	-	6,732
Staff Development	867	151	(1,018)	-	-	-
Total restricted fund	43,090	124,950	(124,952)	-	-	43,088
Total	\$ 246,301	\$ 266,199	\$ (337,006)	\$ -	\$ -	\$ 175,494

ORCHARD KNOB ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance				
	Assets					Liabilities					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 29,118	\$ -	\$ -	\$ -	\$ 29,118	\$ -	\$ -	\$ -	\$ 68	\$ 29,050	\$ 29,118	\$ 29,118	\$ 29,118		
Restricted fund:															
Basic Education Program	2,385	-	-	-	2,385	-	-	2,385	-	-	2,385	2,385	2,385		
Benwood Foundation Grant	320	-	-	-	320	-	-	320	-	-	320	320	320		
BETA Club	432	-	-	-	432	-	-	-	432	-	-	432	432	432	
Care Closet Donations	692	-	-	-	692	-	-	-	692	-	-	692	692	692	
Community Foundation Grant	337	-	-	-	337	-	-	337	-	-	337	337	337		
Environmental Project	1,339	-	-	-	1,339	-	-	-	1,339	-	-	1,339	1,339	1,339	
Faculty Fund	521	-	-	-	521	-	-	-	521	-	-	521	521	521	
Fine Arts	424	-	-	-	424	-	-	-	424	-	-	424	424	424	
Health Fair Donations	281	-	-	-	281	-	-	-	281	-	-	281	281	281	
Library	223	-	-	-	223	-	-	-	223	-	-	223	223	223	
Orchard Knob Church Donation	700	-	-	-	700	-	-	-	700	-	-	700	700	700	
Physical Education	82	-	-	-	82	-	-	-	82	-	-	82	82	82	
SMBC Donations	425	-	-	-	425	-	-	-	425	-	-	425	425	425	
Special Allocation	21,386	-	-	-	21,386	-	-	21,386	-	-	21,386	21,386	21,386		
Staff Development	246	-	-	-	246	-	-	-	246	-	-	246	246	246	
TVA Donations	716	-	-	-	716	-	-	-	716	-	-	716	716	716	
TVA Robotics Donations	165	-	-	-	165	-	-	-	165	-	-	165	165	165	
Total restricted fund	30,674	-	-	-	30,674	-	-	24,428	6,246	-	30,674	30,674	30,674		
Total	\$ 59,792	\$ -	\$ -	\$ -	\$ 59,792	\$ -	\$ -	\$ 24,428	\$ 6,314	\$ 29,050	\$ 59,792	\$ 59,792	\$ 59,792		

ORCHARD KNOB ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Invent ory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 29,175	\$ 17,478	\$ (17,535)	\$ -	\$ -	\$ -	\$ 29,118
Restricted fund:							
BASF Donation	-	500	(500)	-	-	-	-
Basic Education Program	1,413	6,950	(5,978)	-	-	-	2,385
Benwood Foundation Grant	575	-	(255)	-	-	-	320
BETA Club	691	515	(774)	-	-	-	432
Bi-Lo Charities Grant	217	-	(217)	-	-	-	-
Care Closet Donations	-	692	-	-	-	-	692
Community Foundation Grant	337	-	-	-	-	-	337
Environmental Project	1,891	-	(552)	-	-	-	1,339
Faculty Fund	550	1,363	(1,392)	-	-	-	521
Fine Arts	2	424	(2)	-	-	-	424
Fuel Up to Play	-	1,900	(1,900)	-	-	-	-
Health Fair Donations	64	2,350	(2,133)	-	-	-	281
Junior League Grant	-	2,055	(2,055)	-	-	-	-
Library	1,586	3,358	(4,721)	-	-	-	223
Orchard Knob Church Donation	-	700	-	-	-	-	700
Physical Education	119	112	(149)	-	-	-	82
PTA Donations	-	100	(100)	-	-	-	-
SMBC Donations	764	186	(525)	-	-	-	425
Special Allocation	21,668	1,000	(1,262)	-	-	-	21,386
Staff Development	246	-	-	-	-	-	246
Student Incentives	164	-	(164)	-	-	-	-
Student Teacher Program	416	-	(416)	-	-	-	-
TN Arts Commission	-	3,000	(3,000)	-	-	-	-
TVA Donations	46	1,600	(930)	-	-	-	716
TVA Robotics Donations	1,738	-	(1,573)	-	-	-	165
Unum Grant	866	-	(866)	-	-	-	-
Total restricted fund	33,353	26,805	(29,484)	-	-	-	30,674
Total	\$ 62,528	\$ 44,283	\$ (47,019)	\$ -	\$ -	\$ -	\$ 59,792

RED BANK ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance				
											Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 107,493	\$ -	\$ -	\$ -	\$ 107,493	\$ -	\$ -	\$ -	\$ 2,523	\$ 104,970	\$ 107,493	\$ 107,493			
Restricted fund:															
Allied Arts Grant	138	-	-	-	138	-	-	138	-	-	138	138			
Art	232	-	-	-	232	-	-	-	232	-	232	232			
Basic Education Program	3,614	-	-	-	3,614	-	-	3,614	-	-	3,614	3,614			
Beautification	110	-	-	-	110	-	-	-	110	-	110	110			
Benwood Foundation Grant	15,989	-	-	-	15,989	-	-	15,989	-	-	15,989	15,989			
Cadre Family Community Event	48	-	-	-	48	-	-	-	48	-	48	48			
Car Wash Partners Donation	403	-	-	-	403	-	-	-	403	-	403	403			
Commissioner Donations	1,624	-	-	-	1,624	-	-	-	1,624	-	1,624	1,624			
Community Foundation Grant	7,493	-	-	-	7,493	-	-	7,493	-	-	7,493	7,493			
Faculty Fund	1,146	-	-	-	1,146	-	-	-	1,146	-	1,146	1,146			
Fine Arts	1,056	-	-	-	1,056	-	-	-	1,056	-	1,056	1,056			
Forest Kindergarten Class	1,413	-	-	-	1,413	-	-	-	1,413	-	1,413	1,413			
Furniture, Fixtures and Equipment	337	-	-	-	337	-	-	-	337	-	337	337			
Green Spaces Grant	40	-	-	-	40	-	-	40	-	-	40	40			
Junior League Grant	20	-	-	-	20	-	-	20	-	-	20	20			
Lego Robotics Club	342	-	-	-	342	-	-	-	342	-	342	342			
Library	5,682	-	-	-	5,682	-	-	-	5,682	-	5,682	5,682			
Masonic Lodge Donations	79	-	-	-	79	-	-	-	79	-	79	79			
Music	725	-	-	-	725	-	-	-	725	-	725	725			
Needy Children's Fund	4	-	-	-	4	-	-	-	4	-	4	4			
Orchard Project Grant	1,000	-	-	-	1,000	-	-	1,000	-	-	1,000	1,000			
Physical Education	351	-	-	-	351	-	-	-	351	-	351	351			
Pre-K	4,897	-	-	-	4,897	-	-	-	4,897	-	4,897	4,897			
Professional Development	115	-	-	-	115	-	-	-	115	-	115	115			
Special Allocation	6,300	-	-	-	6,300	-	-	6,300	-	-	6,300	6,300			
Special Education	57	-	-	-	57	-	-	-	57	-	57	57			
Staff Development	1,061	-	-	-	1,061	-	-	-	1,061	-	1,061	1,061			
TN Arts Commission Grant	220	-	-	-	220	-	-	220	-	-	220	220			
TVA Donations	1,740	-	-	-	1,740	-	-	-	1,740	-	1,740	1,740			
Unum Grant	7,867	-	-	-	7,867	-	-	7,867	-	-	7,867	7,867			
Total restricted fund	64,103	-	-	-	64,103	-	-	42,681	21,422	-	64,103	64,103			
Total	\$ 171,596	\$ -	\$ -	\$ -	\$ 171,596	\$ -	\$ -	\$ 42,681	\$ 23,945	\$ 104,970	\$ 171,596	\$ 171,596			

RED BANK ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
General	\$ 104,824	\$ 56,431	\$ (53,778)	\$ 16	\$ -	\$ 107,493
Restricted fund:						
Allied Arts Grant	22	3,063	(2,947)	-	-	138
Art	4,265	150	(4,183)	-	-	232
Basic Education Program	6,042	8,200	(10,628)	-	-	3,614
Beautification	110	-	-	-	-	110
Benwood Foundation Grant	15,989	-	-	-	-	15,989
Cadre Family Community Event	-	239	(191)	-	-	48
Car Wash Partners Donation	403	-	-	-	-	403
Charities	-	4,323	(4,323)	-	-	-
Commissioner Donations	2,600	-	(976)	-	-	1,624
Community Foundation Donations	84	-	(84)	-	-	-
Community Foundation Grant	8,819	-	(1,326)	-	-	7,493
Faculty Fund	1,625	861	(1,340)	-	-	1,146
Fine Arts	844	212	-	-	-	1,056
Forest Kindergarten Class	3,606	470	(2,663)	-	-	1,413
Furniture, Fixtures and Equipment	337	-	-	-	-	337
Green Spaces Grant	500	-	(460)	-	-	40
Hamilton Sings! Grant	727	-	(727)	-	-	-
Junior League Grant	20	-	-	-	-	20
Lego Robotics Club	478	82	(218)	-	-	342
Library	5,441	8,579	(8,338)	-	-	5,682
Masonic Lodge Donations	79	-	-	-	-	79
Music	725	-	-	-	-	725
Needy Children's Fund	4	-	-	-	-	4
Orchard Project Grant	-	1,000	-	-	-	1,000
Physical Education	1	794	(444)	-	-	351
Pre-K	1,736	8,169	(5,008)	-	-	4,897
Professional Development	115	-	-	-	-	115
PTA Donations	-	313	(313)	-	-	-
Public Education Foundation - Leadership Grant	213	-	(204)	-	(9)	-
Special Allocation	10,600	1,000	(5,300)	-	-	6,300
Special Education	57	-	-	-	-	57
Staff Development	10,378	-	(9,317)	-	-	1,061
TN Arts Commission Grant	400	980	(1,160)	-	-	220
TVA Donations	3,134	-	(1,394)	-	-	1,740
TVA Science Grant	653	-	(653)	-	-	-
Unfoundation Fund Grant	332	-	(325)	-	(7)	-
Unum Grant	7,867	-	-	-	-	7,867
Total restricted fund	88,206	38,435	(62,522)	-	(16)	64,103
Total	\$ 193,030	\$ 94,866	\$ (116,300)	\$ 16	\$ (16)	\$ 171,596

RIVERMONT ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 26,105	\$ -	\$ -	\$ -	\$ 26,105	\$ -	\$ -	\$ -	\$ 264	\$ 25,841	\$ 26,105	\$ -	\$ -	\$ 26,105	
Restricted fund:															
Art	416	-	-	-	416	-	-	-	416	-	416	-	-	416	
Basic Education Program	682	-	-	-	682	-	-	682	-	-	682	-	-	682	
Causeway-STEAM Lab	1,251	-	-	-	1,251	-	-	-	1,251	-	1,251	-	-	1,251	
Commissioner Donations	380	-	-	-	380	-	-	-	380	-	380	-	-	380	
Community Foundation Donations	5,000	-	-	-	5,000	-	-	-	5,000	-	5,000	-	-	5,000	
Community Donations	11,462	-	-	-	11,462	-	-	-	11,462	-	11,462	-	-	11,462	
Community Outreach Donations	141	-	-	-	141	-	-	-	141	-	141	-	-	141	
Faculty Fund	1,314	-	-	-	1,314	-	-	-	1,314	-	1,314	-	-	1,314	
Fine Arts	424	-	-	-	424	-	-	-	424	-	424	-	-	424	
Improve Attendance Grant	325	-	-	-	325	-	-	325	-	-	325	-	-	325	
Library	1,706	-	-	-	1,706	-	-	-	1,706	-	1,706	-	-	1,706	
Osborne Foundation Grant	10,000	-	-	-	10,000	-	-	10,000	-	-	10,000	-	-	10,000	
Outdoor Classroom	396	-	-	-	396	-	-	-	396	-	396	-	-	396	
Physical Education	60	-	-	-	60	-	-	-	60	-	60	-	-	60	
Playground Fund	12,710	-	-	-	12,710	-	-	-	12,710	-	12,710	-	-	12,710	
PTA Donations	1,532	-	-	-	1,532	-	-	-	1,532	-	1,532	-	-	1,532	
Robotics Donation	131	-	-	-	131	-	-	-	131	-	131	-	-	131	
Special Allocation	1,000	-	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	
St. Luke United Methodist Church Donation	165	-	-	-	165	-	-	-	165	-	165	-	-	165	
Student Teacher Program	789	-	-	-	789	-	-	-	789	-	789	-	-	789	
Student Uniforms	108	-	-	-	108	-	-	-	108	-	108	-	-	108	
TVA Donations	276	-	-	-	276	-	-	-	276	-	276	-	-	276	
Unum Grant	506	-	-	-	506	-	-	506	-	-	506	-	-	506	
Total restricted fund	50,774	-	-	-	50,774	-	-	12,513	38,261	-	50,774	-	-	50,774	
Total	\$ 76,879	\$ -	\$ -	\$ -	\$ 76,879	\$ -	\$ -	\$ 12,513	\$ 38,525	\$ 25,841	\$ 76,879	\$ -	\$ -	\$ 76,879	

RIVERMONT ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 23,939	\$ 42,973	\$ (40,807)	\$ -	\$ -	\$ 26,105
Restricted fund:						
Art	416	-	-	-	-	416
Basic Education Program	1,490	4,180	(4,988)	-	-	682
Causeway-STEAM Lab	2,923	-	(1,672)	-	-	1,251
Charities	-	570	(570)	-	-	-
Commissioner Donations	380	-	-	-	-	380
Community Foundation Donations	-	5,000	-	-	-	5,000
Community Donations	-	15,000	(3,538)	-	-	11,462
Community Outreach Donations	141	-	-	-	-	141
Exxon Mobile Math & Science Grant	510	-	(510)	-	-	-
Faculty Fund	853	592	(131)	-	-	1,314
Fine Arts	-	424	-	-	-	424
Improve Attendance Grant	-	500	(175)	-	-	325
Library	3,185	2,013	(3,492)	-	-	1,706
Osborne Foundation Grant	-	10,000	-	-	-	10,000
Outdoor Classroom	521	-	(125)	-	-	396
Physical Education	-	60	-	-	-	60
Playground Fund	5,710	7,000	-	-	-	12,710
PTA Donations	1,750	3,353	(3,571)	-	-	1,532
Robotics Donations	-	850	(719)	-	-	131
Special Allocation	-	1,000	-	-	-	1,000
St. Luke United Methodist Church Donation	165	-	-	-	-	165
Student Teacher Program	-	1,875	(1,086)	-	-	789
Student Uniforms	39	470	(401)	-	-	108
TN Arts Commission Grant	-	1,100	(1,100)	-	-	-
TVA Donations	276	-	-	-	-	276
TVA Science Olympiad	329	-	(329)	-	-	-
Unum Grant	506	-	-	-	-	506
UPS Store Donation	2,000	-	(2,000)	-	-	-
Total restricted fund	21,194	53,987	(24,407)	-	-	50,774
Total	\$ 45,133	\$ 96,960	\$ (65,214)	\$ -	\$ -	\$ 76,879

BESS T. SHEPHERD ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
					Fund Balance								
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
General	\$ 47,319	\$ -	\$ -	\$ -	\$ 47,319	\$ -	\$ -	\$ -	\$ 681	\$ 46,638	\$ 47,319	\$ 47,319	
Restricted fund:													
Basic Education Program	493	-	-	-	493	-	-	493	-	-	493	493	
Faculty Fund	921	-	-	-	921	-	-	-	921	-	921	921	
Field Trips	141	-	-	-	141	-	-	-	141	-	141	141	
Fine Arts	265	-	-	-	265	-	-	-	265	-	265	265	
Leadership Academy	419	-	-	-	419	-	-	-	419	-	419	419	
Library	746	-	-	-	746	-	-	-	746	-	746	746	
Lowes Grant	21	-	-	-	21	-	-	21	-	-	21	21	
Physical Education	23	-	-	-	23	-	-	-	23	-	23	23	
PTA Donations	642	-	-	-	642	-	-	-	642	-	642	642	
Robotics/STEM Donation	9	-	-	-	9	-	-	-	9	-	9	9	
Special Allocation	16,932	-	-	-	16,932	-	-	16,932	-	-	16,932	16,932	
Tech Town Field Trip	25	-	-	-	25	-	-	-	25	-	25	25	
TVA Robotics Grant	138	-	-	-	138	-	-	138	-	-	138	138	
Vandalism	800	-	-	-	800	-	-	-	800	-	800	800	
Total restricted fund	21,575	-	-	-	21,575	-	-	17,584	3,991	-	21,575	21,575	
Total	\$ 68,894	\$ -	\$ -	\$ -	\$ 68,894	\$ -	\$ -	\$ 17,584	\$ 4,672	\$ 46,638	\$ 68,894	\$ 68,894	

BESS T. SHEPHERD ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances	Other Financing Sources (Uses)				Increase (Decrease) In Invent ory	Fund Balances		
		7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out			
General	\$ 30,585	\$ 49,150	\$ (32,416)	\$ -	\$ -	\$ -	\$ 47,319		
Restricted fund:									
Basic Education Program	1,684	7,100	(8,291)	-	-	-	493		
Battelle STEM Grant	-	750	(750)	-	-	-	-		
Computer Lab	350	-	(350)	-	-	-	-		
Faculty Fund	964	2,106	(2,149)	-	-	-	921		
Field Trips	246	-	(105)	-	-	-	141		
Fine Arts	136	212	(83)	-	-	-	265		
Leadership Academy	655	1,102	(1,338)	-	-	-	419		
Library	3,064	9,480	(11,798)	-	-	-	746		
Lowes Grant	99	-	(78)	-	-	-	21		
Physical Education	204	-	(181)	-	-	-	23		
PTA Donations	642	1,130	(1,130)	-	-	-	642		
Robotics/STEM Donation	-	100	(91)	-	-	-	9		
Special Allocation	16,136	1,000	(204)	-	-	-	16,932		
Tech Town Field Trip	-	7,514	(7,489)	-	-	-	25		
TVA Robotics Grant	138	-	-	-	-	-	138		
TVA Science Grant	109	-	(109)	-	-	-	-		
Vandalism	800	-	-	-	-	-	800		
Total restricted fund	25,227	30,494	(34,146)	-	-	-	21,575		
Total	\$ 55,812	\$ 79,644	\$ (66,562)	\$ -	\$ -	\$ -	\$ 68,894		

WALLACE A. SMITH ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance				
	Assets					Liabilities					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 74,341	\$ -	\$ -	\$ -	\$ 74,341	\$ -	\$ -	\$ -	\$ 1,018	\$ 73,323	\$ 74,341	\$ 74,341			
Restricted fund:															
Basic Education Program	1,428	-	-	-	1,428	-	-	1,428	-	-	1,428	1,428			
Bevelent Fund	869	-	-	-	869	-	-	-	869	-	869	869			
Butterfly Garden Donations	275	-	-	-	275	-	-	-	275	-	275	275			
Collins Court Memorial Fund	125	-	-	-	125	-	-	-	125	-	125	125			
Community Foundation Donations	631	-	-	-	631	-	-	-	631	-	631	631			
Faculty Fund	1,958	-	-	-	1,958	-	-	-	1,958	-	1,958	1,958			
Fine Arts	428	-	-	-	428	-	-	-	428	-	428	428			
Junior League Grant	27	-	-	-	27	-	-	27	-	-	27	27			
Library	8,230	-	-	-	8,230	-	-	-	8,230	-	8,230	8,230			
Music Club	5,469	-	-	-	5,469	-	-	-	5,469	-	5,469	5,469			
Nancy Lackey Foundation	395	-	-	-	395	-	-	-	395	-	395	395			
Ootewah Harrison Education	3,700	-	-	-	3,700	-	-	-	3,700	-	3,700	3,700			
Physical Education	1,333	-	-	-	1,333	-	-	-	1,333	-	1,333	1,333			
PTA Donations	13,946	-	-	-	13,946	-	-	-	13,946	-	13,946	13,946			
Special Allocation	1,767	-	-	-	1,767	-	-	1,767	-	-	1,767	1,767			
Special Education	891	-	-	-	891	-	-	-	891	-	891	891			
Technology	171	-	-	-	171	-	-	-	171	-	171	171			
Unum Grant	169	-	-	-	169	-	-	169	-	-	169	169			
Total restricted fund	41,812	-	-	-	41,812	-	-	-	3,391	38,421	-	41,812	41,812		
Total	\$ 116,153	\$ -	\$ -	\$ -	\$ 116,153	\$ -	\$ -	\$ -	\$ 3,391	\$ 39,439	\$ 73,323	\$ 116,153	\$ 116,153		

WALLACE A. SMITH ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Invent ory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 92,737	\$ 99,943	\$ (118,638)	\$ 299	\$ -	\$ -	\$ 74,341
Restricted fund:							
Basic Education Program	745	8,050	(7,367)	-	-	-	1,428
Benefvolent Fund	970	360	(461)	-	-	-	869
Butterfly Garden Donations	290	-	(15)	-	-	-	275
Collins Court Memorial Fund	10,000	125	(10,000)	-	-	-	125
Community Foundation Donations	631	-	-	-	-	-	631
Faculty Fund	1,837	3,236	(3,115)	-	-	-	1,958
FFE- Sound Equipment Donation	531	-	(531)	-	-	-	-
Fine Arts	1,000	424	(996)	-	-	-	428
Junior League Grant	4	671	(648)	-	-	-	27
Library	11,271	13,471	(16,512)	-	-	-	8,230
Music Club	5,299	6,437	(6,267)	-	-	-	5,469
Nancy Lackey Foundation	-	1,500	(1,105)	-	-	-	395
Ooltewah Harrison Education	-	3,700	-	-	-	-	3,700
Physical Education	2,056	2,308	(3,031)	-	-	-	1,333
PTA Donations	38,560	7,246	(31,860)	-	-	-	13,946
Special Allocation	8,475	1,000	(7,708)	-	-	-	1,767
Special Education	401	3,000	(2,510)	-	-	-	891
Technology	171	-	-	-	-	-	171
TN Pathways Grant	-	299	-	-	(299)	-	-
TVA Donations	50	-	(50)	-	-	-	-
TVA Robotics Donations	8	-	(8)	-	-	-	-
TVA Science Olympiad	4	-	(4)	-	-	-	-
Unum Grant	169	-	-	-	-	-	169
Total restricted fund	82,472	51,827	(92,188)	-	(299)	-	41,812
Total	\$ 175,209	\$ 151,770	\$ (210,826)	\$ 299	\$ (299)	\$ -	\$ 116,153

SNOW HILL ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities and Fund Balance						Total Liabilities and Fund Balance	
				Fund Balance										
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 68,173	\$ -	\$ -	\$ -	\$ 68,173	\$ -	\$ -	\$ -	\$ 3,605	\$ 64,568	\$ 68,173	\$ -	\$ 68,173	
Restricted fund:														
Basic Education Program	1,549	-	-	-	1,549	-	-	1,549	-	-	1,549	-	1,549	
Benevolent Fund	680	-	-	-	680	-	-	-	680	-	680	-	680	
Commissioner Donations	542	-	-	-	542	-	-	-	542	-	542	-	542	
Faculty Fund	307	-	-	-	307	-	-	-	307	-	307	-	307	
Field Trips	4	-	-	-	4	-	-	-	4	-	4	-	4	
Fine Arts	569	-	-	-	569	-	-	-	569	-	569	-	569	
Library	3,666	-	-	-	3,666	-	-	-	3,666	-	3,666	-	3,666	
Music	25	-	-	-	25	-	-	-	25	-	25	-	25	
Ooltewah Harrison Education Foundation	3,701	-	-	-	3,701	-	-	-	3,701	-	3,701	-	3,701	
PTA Donations	9,938	-	-	-	9,938	-	-	-	9,938	-	9,938	-	9,938	
Special Allocation	1,005	-	-	-	1,005	-	-	1,005	-	-	1,005	-	1,005	
Special Education	606	-	-	-	606	-	-	-	606	-	606	-	606	
Staff Development	10	-	-	-	10	-	-	-	10	-	10	-	10	
TVA Donations	7	-	-	-	7	-	-	-	7	-	7	-	7	
Total restricted fund	22,609	-	-	-	22,609	-	-	2,554	20,055	-	22,609	-	22,609	
Total	\$ 90,782	\$ -	\$ -	\$ -	\$ 90,782	\$ -	\$ -	\$ 2,554	\$ 23,660	\$ 64,568	\$ 90,782	\$ -	\$ 90,782	

SNOW HILL ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	7/1/2018	Revenue	Expenditures	Transfers In		Transfers Out	\$ -	6/30/2019
				\$ -	\$ -			
General	\$ 67,306	\$ 81,800	\$ (80,933)	\$ -	\$ -	\$ -	\$ -	\$ 68,173
Restricted fund:								
Basic Education Program	1,616	6,750	(6,817)	-	-	-	-	1,549
Benefvolent Fund	680	-	-	-	-	-	-	680
Commissioner Donations	542	-	-	-	-	-	-	542
Faculty Fund	252	1,296	(1,241)	-	-	-	-	307
Field Trips	99	-	(95)	-	-	-	-	4
Fine Arts	335	424	(190)	-	-	-	-	569
Library	3,992	5,536	(5,862)	-	-	-	-	3,666
Music	25	-	-	-	-	-	-	25
Ooltewah Harrison Education Foundation	1	3,700	-	-	-	-	-	3,701
PTA Donation	4,926	12,232	(7,220)	-	-	-	-	9,938
PTA Donations - Clerical	12,047	-	(12,047)	-	-	-	-	-
Robotics Club	-	138	(138)	-	-	-	-	-
Special Allocation	5	1,000	-	-	-	-	-	1,005
Special Education	153	3,000	(2,547)	-	-	-	-	606
Staff Development	10	-	-	-	-	-	-	10
TVA Donations	147	-	(140)	-	-	-	-	7
York Foundation	329	-	(329)	-	-	-	-	-
Total restricted fund	25,159	34,076	(36,626)	-	-	-	-	22,609
Total	\$ 92,465	\$ 115,876	\$ (117,559)	\$ -	\$ -	\$ -	\$ -	\$ 90,782

SODDY ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 47,111	\$ -	\$ -	\$ -	\$ 47,111	\$ -	\$ -	\$ -	\$ 169	\$ 46,942	\$ 47,111	\$ -	\$ 47,111		
Restricted fund:															
Basic Education Program	1,329	-	-	-	1,329	-	-	1,329	-	-	1,329	1,329			
Battelle STEM Grant	3,500				3,500			3,500			3,500	3,500			
CFG - Robotics Donations	103	-	-	-	103	-	-	-	103	-	103	103			
Donation- Frazier	79,666	-	-	-	79,666	-	-	-	79,666	-	79,666	79,666			
Faculty Fund	502	-	-	-	502	-	-	-	502	-	502	502			
Fine Arts	637	-	-	-	637	-	-	-	637	-	637	637			
Library	9,651	-	-	-	9,651	-	-	-	9,651	-	9,651	9,651			
Physical Education	200	-	-	-	200	-	-	-	200	-	200	200			
Pre-K	7,751	-	-	-	7,751	-	-	-	7,751	-	7,751	7,751			
PTA Donations	661	-	-	-	661	-	-	-	661	-	661	661			
Special Allocation	3,633	-	-	-	3,633	-	-	3,633	-	-	3,633	3,633			
Student Teacher Program	2,753	-	-	-	2,753	-	-	-	2,753	-	2,753	2,753			
TVA Robotics Donations	99	-	-	-	99	-	-	-	99	-	99	99			
TVA Science Olympiad	782	-	-	-	782	-	-	-	782	-	782	782			
Total restricted fund	111,267	-	-	-	111,267	-	-	8,462	102,805	-	111,267	111,267			
Total	\$ 158,378	\$ -	\$ -	\$ -	\$ 158,378	\$ -	\$ -	\$ 8,462	\$ 102,974	\$ 46,942	\$ 158,378	\$ 158,378			

SODDY ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances	
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Invent ory	6/30/2019	
General	\$ 50,960	\$ 80,327	\$ (84,176)	\$ -	\$ -	\$ -	\$ 47,111	
Restricted fund:								
Basic Education Program	778	6,966	(6,415)	-	-	-	1,329	
Battelle STEM Grant	-	3,500	-	-	-	-	3,500	
Benefvolent Fund	70	-	(70)	-	-	-	-	
CFG - Robotics Donations	103	-	-	-	-	-	103	
Chorus	-	210	(210)	-	-	-	-	
Donation- Frazier	97,098	54,661	(72,093)	-	-	-	79,666	
Faculty Fund	1,156	1,626	(2,280)	-	-	-	502	
Family Resource Center	801	-	(801)	-	-	-	-	
Fine Arts	458	424	(245)	-	-	-	637	
Library	7,390	19,901	(17,640)	-	-	-	9,651	
Physical Education	40	200	(40)	-	-	-	200	
Pre-K	12,076	7,540	(11,865)	-	-	-	7,751	
PTA Donations	782	-	(121)	-	-	-	661	
Special Allocation	9,653	1,000	(7,020)	-	-	-	3,633	
Student Teacher Program	2,753	-	-	-	-	-	2,753	
TVA Robotics Donations	110	-	(11)	-	-	-	99	
TVA Science Olympiad	814	100	(132)	-	-	-	782	
Total restricted fund	134,082	96,128	(118,943)	-	-	-	111,267	
Total	\$ 185,042	\$ 176,455	\$ (203,119)	\$ -	\$ -	\$ -	\$ 158,378	

SPRING CREEK ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance		
	General					General					Fund Balance		
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance	
General	\$ 91,124	\$ -	\$ -	\$ -	\$ 91,124	\$ -	\$ -	\$ -	\$ 1,538	\$ 89,586	\$ 91,124	\$ 91,124	
Restricted fund:													
Basic Education Program	4,564	-	-	-	4,564	-	-	4,564	-	-	4,564	4,564	
BETA Club	1,103	-	-	-	1,103	-	-	-	1,103	-	1,103	1,103	
City of East Ridge Donations	2,496	-	-	-	2,496	-	-	-	2,496	-	2,496	2,496	
Faculty Fund	5,743	-	-	-	5,743	-	-	-	5,743	-	5,743	5,743	
Field Trips	575	-	-	-	575	-	-	-	575	-	575	575	
Fine Arts	1,135	-	-	-	1,135	-	-	-	1,135	-	1,135	1,135	
Fuel up to Play	17	-	-	-	17	-	-	-	17	-	17	17	
Improve Attendance Grant	450	-	-	-	450	-	-	450	-	-	450	450	
Junior League Grant	4	-	-	-	4	-	-	4	-	-	4	4	
Library	300	-	-	-	300	-	-	-	300	-	300	300	
Music	107	-	-	-	107	-	-	-	107	-	107	107	
PEF STEM Grant	3	-	-	-	3	-	-	3	-	-	3	3	
Physical Education	111	-	-	-	111	-	-	-	111	-	111	111	
PTA Donations	110	-	-	-	110	-	-	-	110	-	110	110	
Special Allocation	18,967	-	-	-	18,967	-	-	18,967	-	-	18,967	18,967	
Special Education Mini Grant	181	-	-	-	181	-	-	181	-	-	181	181	
Student Teacher Program	39	-	-	-	39	-	-	-	39	-	39	39	
TVA Science Olympiad	129	-	-	-	129	-	-	-	129	-	129	129	
Total restricted fund	36,034	-	-	-	36,034	-	-	24,169	11,865	-	36,034	36,034	
Total	\$ 127,158	\$ -	\$ -	\$ -	\$ 127,158	\$ -	\$ -	\$ 24,169	\$ 13,403	\$ 89,586	\$ 127,158	\$ 127,158	

SPRING CREEK ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances	
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Invent ory	6/30/2019	
General	\$ 75,696	\$ 66,114	\$ (50,686)	\$ -	\$ -	\$ -	\$ 91,124	
Restricted fund:								
Arts Build Grant	-	500	(500)	-	-	-	-	
Basic Education Program	3,766	9,200	(8,402)	-	-	-	4,564	
BETA Club	833	270	-	-	-	-	1,103	
City of East Ridge Donations	2,766	500	(770)	-	-	-	2,496	
Faculty Fund	5,488	689	(434)	-	-	-	5,743	
Field Trips	153	17,838	(17,416)	-	-	-	575	
Fine Arts	605	530	-	-	-	-	1,135	
Fuel up to Play	-	2,000	(1,983)	-	-	-	17	
Improve Attendance Grant	-	500	(50)	-	-	-	450	
Junior League Grant	-	745	(741)	-	-	-	4	
Library	1,702	8,612	(10,014)	-	-	-	300	
Music	128	300	(321)	-	-	-	107	
PEF STEM Grant	-	500	(497)	-	-	-	3	
Physical Education	115	458	(462)	-	-	-	111	
Playground Fund	5,000	-	(5,000)	-	-	-	-	
PTA Donations	209	-	(99)	-	-	-	110	
Special Allocation	18,755	1,000	(788)	-	-	-	18,967	
Special Education Mini Grant	491	60	(370)	-	-	-	181	
Student Teacher Program	39	-	-	-	-	-	39	
TN Arts Commission Grant	-	1,925	(1,925)	-	-	-	-	
TVA Science Olympiad	44	185	(100)	-	-	-	129	
Total restricted fund	40,094	45,812	(49,872)	-	-	-	36,034	
Total	\$ 115,790	\$ 111,926	\$ (100,558)	\$ -	\$ -	\$ -	\$ 127,158	

THRASHER ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
				Total Assets	Liabilities			Fund Balance					
	Cash	Accounts Receivable	Inventory	Other Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 80,041	\$ -	\$ -	\$ -	\$ 80,041	\$ -	\$ -	\$ 200	\$ 79,841	\$ 80,041	\$ 80,041		
Restricted fund:													
Basic Education Program	114	-	-	-	114	-	-	114	-	114	114		
Chess Club	38	-	-	-	38	-	-	38	-	38	38		
Connie McDade Memorial	4	-	-	-	4	-	-	4	-	4	4		
Environmental Club	330	-	-	-	330	-	-	330	-	330	330		
Faculty Fund	753	-	-	-	753	-	-	753	-	753	753		
Fine Arts	248	-	-	-	248	-	-	248	-	248	248		
Library	3,119	-	-	-	3,119	-	-	3,119	-	3,119	3,119		
Mountain Education Foundation	4,474	-	-	-	4,474	-	-	4,474	-	4,474	4,474		
Physical Education	6,938	-	-	-	6,938	-	-	6,938	-	6,938	6,938		
Professional Development Services - UTC Grant	190	-	-	-	190	-	-	190	-	190	190		
PTA Donations	21,900	-	-	-	21,900	-	-	21,900	-	21,900	21,900		
PTA-PBL Training	124	-	-	-	124	-	-	124	-	124	124		
Special Allocation	1,000	-	-	-	1,000	-	-	1,000	-	1,000	1,000		
Staff Development	208	-	-	-	208	-	-	208	-	208	208		
Student Council	1,469	-	-	-	1,469	-	-	1,469	-	1,469	1,469		
TVA Science/Tech Grant	590	-	-	-	590	-	-	590	-	590	590		
Total restricted fund	41,499	-	-	-	41,499	-	-	1,894	39,605	-	41,499	41,499	
Total	<u>\$ 121,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 121,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,894</u>	<u>\$ 39,805</u>	<u>\$ 79,841</u>	<u>\$ 121,540</u>	<u>\$ 121,540</u>	

THRASHER ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Transfers Out</u>	<u>Invent</u> <u>ory</u>	<u>6/30/2019</u>
				<u>Transfers In</u>	<u>Transfers Out</u>			
General	\$ 74,569	\$ 102,413	\$ (96,941)	\$ -	\$ -	\$ -	\$ -	\$ 80,041
Restricted fund:								
Basic Education Program	320	6,600	(6,806)	-	-	-	-	114
Chess Club	38	-	-	-	-	-	-	38
Connie McDade Memorial	170	-	(166)	-	-	-	-	4
Environmental Club	330	-	-	-	-	-	-	330
Faculty Fund	1,408	1,965	(2,620)	-	-	-	-	753
Fine Arts	547	212	(511)	-	-	-	-	248
Library	3,333	18,559	(18,773)	-	-	-	-	3,119
Mountain Education Foundation	2,513	32,330	(30,369)	-	-	-	-	4,474
Physical Education	1,487	7,040	(1,589)	-	-	-	-	6,938
Professional Development Services - UTC Grant	190	-	-	-	-	-	-	190
PTA Donations	8,475	22,357	(8,932)	-	-	-	-	21,900
PTA-PBL Training	4,000	-	(3,876)	-	-	-	-	124
Special Allocation	2,562	1,000	(2,562)	-	-	-	-	1,000
Staff Development	551	500	(843)	-	-	-	-	208
Student Council	546	5,004	(4,081)	-	-	-	-	1,469
TVA Science/Tech Grant	2,761	100	(2,271)	-	-	-	-	590
Total restricted fund	29,231	95,667	(83,399)	-	-	-	-	41,499
Total	\$ 103,800	\$ 198,080	\$ (180,340)	\$ -	\$ -	\$ -	\$ -	\$ 121,540

WESTVIEW ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities				Liabilities and Fund Balance				Total Liabilities and Fund Balance	
	General				Fund Balance				Fund Balance					
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 50,704	\$ -	\$ -	\$ -	\$ 50,704	\$ -	\$ -	\$ -	\$ 179	\$ 50,525	\$ 50,704	\$ -	\$ 50,704	
Restricted fund:														
Basic Education Program	198	-	-	-	198	-	-	198	-	-	198	198	198	
Beautification	3,452	-	-	-	3,452	-	-	-	3,452	-	3,452	3,452	3,452	
Benevolent Fund	650	-	-	-	650	-	-	-	650	-	650	650	650	
Camp Inspire	10,196	-	-	-	10,196	-	-	-	10,196	-	10,196	10,196	10,196	
Chess Club	824	-	-	-	824	-	-	-	824	-	824	824	824	
Faculty Fund	1,087	-	-	-	1,087	-	-	-	1,087	-	1,087	1,087	1,087	
Fine Arts	763	-	-	-	763	-	-	-	763	-	763	763	763	
Library	9,518	-	-	-	9,518	-	-	-	9,518	-	9,518	9,518	9,518	
Playground	4,285	-	-	-	4,285	-	-	-	4,285	-	4,285	4,285	4,285	
Pre-K	17,747	-	-	-	17,747	-	-	-	17,747	-	17,747	17,747	17,747	
PTO Donations	11,998	-	-	-	11,998	-	-	-	11,998	-	11,998	11,998	11,998	
PTO Donations- Playground	10,000	-	-	-	10,000	-	-	-	10,000	-	10,000	10,000	10,000	
Remake Learning Days	80	-	-	-	80	-	-	-	80	-	80	80	80	
Special Allocation	8,117	-	-	-	8,117	-	-	8,117	-	-	8,117	8,117	8,117	
Vandalism	2,117	-	-	-	2,117	-	-	-	2,117	-	2,117	2,117	2,117	
Waller Memorial Fund	660	-	-	-	660	-	-	-	660	-	660	660	660	
Walmart	475	-	-	-	475	-	-	-	475	-	475	475	475	
Total restricted fund	82,167	-	-	-	82,167	-	-	8,315	73,852	-	82,167	82,167	82,167	
Total	\$ 132,871	\$ -	\$ -	\$ -	\$ 132,871	\$ -	\$ -	\$ 8,315	\$ 74,031	\$ 50,525	\$ 132,871	\$ 132,871	\$ 132,871	

WESTVIEW ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Transfers Out</u>		<u>6/30/2019</u>
				<u>Transfers In</u>	<u>Transfers Out</u>	<u>Invent</u>	<u>ory</u>	
General	\$ 50,116	\$ 98,093	\$ (97,505)	\$ -	\$ -	\$ -	\$ -	\$ 50,704
Restricted fund:								
Basic Education Program	607	7,300	(7,709)	-	-	-	-	198
Beautification	3,550	-	(98)	-	-	-	-	3,452
Benevolent Fund	462	235	(47)	-	-	-	-	650
Camp Inspire	-	12,305	(2,109)	-	-	-	-	10,196
Chess Club	759	690	(625)	-	-	-	-	824
Faculty Fund	2,606	3,831	(5,350)	-	-	-	-	1,087
Fine Arts	551	212	-	-	-	-	-	763
Library	8,773	13,687	(12,942)	-	-	-	-	9,518
Playground	-	8,783	(4,498)	-	-	-	-	4,285
Pre-K	17,706	17,480	(17,439)	-	-	-	-	17,747
PTA Donation - Music	52	-	(52)	-	-	-	-	-
PTO Donations	106	25,624	(13,732)	-	-	-	-	11,998
PTO Donations - Playground	-	10,000	-	-	-	-	-	10,000
Remake Learning Days	-	500	(420)	-	-	-	-	80
Special Allocation	7,117	1,000	-	-	-	-	-	8,117
Staff Development	-	325	(325)	-	-	-	-	-
TVA Donations	-	100	(100)	-	-	-	-	-
Vandalism	2,117	-	-	-	-	-	-	2,117
Waller Memorial Fund	802	-	(142)	-	-	-	-	660
Walmart	-	475	-	-	-	-	-	475
Total restricted fund	45,208	102,547	(65,588)	-	-	-	-	82,167
Total	\$ 95,324	\$ 200,640	\$ (163,093)	\$ -	\$ -	\$ -	\$ -	\$ 132,871

WOLFTEVER CREEK ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
General	\$ 48,381	\$ -	\$ -	\$ -	\$ 48,381	\$ -	\$ -	\$ -	\$ 68	\$ 48,313	\$ 48,381	\$ 48,381	
Restricted fund:													
Basic Education Program	3,024	-	-	-	3,024	-	-	3,024	-	-	3,024	3,024	
Benevolent Fund	55	-	-	-	55	-	-	-	55	-	55	55	
Chorus	4	-	-	-	4	-	-	-	4	-	4	4	
Dollar General Literacy Grant	5	-	-	-	5	-	-	5	-	-	5	5	
Faculty Fund	1,005	-	-	-	1,005	-	-	-	1,005	-	1,005	1,005	
Fine Arts	994	-	-	-	994	-	-	-	994	-	994	994	
Library	5,530	-	-	-	5,530	-	-	-	5,530	-	5,530	5,530	
McKee Donation	141	-	-	-	141	-	-	-	141	-	141	141	
Ooltewah Harrison Education Foundation	5,317	-	-	-	5,317	-	-	-	5,317	-	5,317	5,317	
Physical Education	105	-	-	-	105	-	-	-	105	-	105	105	
Pre-K Program	3,766	-	-	-	3,766	-	-	-	3,766	-	3,766	3,766	
PTA Donation	787	-	-	-	787	-	-	-	787	-	787	787	
Special Allocation	1,346	-	-	-	1,346	-	-	1,346	-	-	1,346	1,346	
Staff Development	137	-	-	-	137	-	-	-	137	-	137	137	
TVA Donations	17	-	-	-	17	-	-	-	17	-	17	17	
Total restricted fund	22,233	-	-	-	22,233	-	-	4,375	17,858	-	22,233	22,233	
Total	\$ 70,614	\$ -	\$ -	\$ -	\$ 70,614	\$ -	\$ -	\$ 4,375	\$ 17,926	\$ 48,313	\$ 70,614	\$ 70,614	

WOLFTEVER CREEK ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	7/1/2018		Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019
	\$	42,978	\$	61,740	\$	(56,337)	\$	-
General								
Restricted fund:								
Basic Education Program	2,047		8,080	(7,103)	-	-	-	3,024
Benefvolent Fund	55		-	-	-	-	-	55
Chorus	4		-	-	-	-	-	4
Dollar General Literacy Grant	-		2,000	(1,995)	-	-	-	5
Faculty Fund	1,442		1,344	(1,781)	-	-	-	1,005
Fine Arts	837		212	(55)	-	-	-	994
Library	5,075		12,020	(11,565)	-	-	-	5,530
McKee Donation	-		12,360	(12,219)	-	-	-	141
Ooltewah Harrison Education Foundation	5,227		3,700	(3,610)	-	-	-	5,317
Physical Education	28		1,692	(1,615)	-	-	-	105
Pre-K Program	-		5,888	(2,122)	-	-	-	3,766
PTA Donations	12		10,052	(9,277)	-	-	-	787
Science Olmpiad Donation	-		720	(720)	-	-	-	-
Special Allocation	13,075		1,000	(12,729)	-	-	-	1,346
Staff Development	177		-	(40)	-	-	-	137
Student Teacher Program	375		-	(375)	-	-	-	-
TVA Donations	202		-	(185)	-	-	-	17
Total restricted fund	28,556		59,068	(65,391)	-	-	-	22,233
Total	\$ 71,534		\$ 120,808	\$ (121,728)	\$ -	\$ -	\$ -	\$ 70,614

WOODMORE ELEMENTARY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 8,009	\$ -	\$ -	\$ -	\$ 8,009	\$ -	\$ -	\$ -	\$ 3	\$ 8,006	\$ 8,009	\$ 8,009	\$ 8,009	\$ 8,009	
Restricted fund:															
Basic Education Program	178	-	-	-	178	-	-	178	-	-	178	178	178	178	
Beneficent Fund	200	-	-	-	200	-	-	-	200	-	200	200	200	200	
Building/Facilities Improvement	5,594	-	-	-	5,594	-	-	-	5,594	-	5,594	5,594	5,594	5,594	
Donations for Art	1,344	-	-	-	1,344	-	-	-	1,344	-	1,344	1,344	1,344	1,344	
Durham Donation	1,838	-	-	-	1,838	-	-	-	1,838	-	1,838	1,838	1,838	1,838	
Faculty Fund	86	-	-	-	86	-	-	-	86	-	86	86	86	86	
Fine Arts	1,424	-	-	-	1,424	-	-	-	1,424	-	1,424	1,424	1,424	1,424	
Kiwanis Donations	1,449	-	-	-	1,449	-	-	-	1,449	-	1,449	1,449	1,449	1,449	
K-Kids Club	100	-	-	-	100	-	-	-	100	-	100	100	100	100	
Krystal Foundation Grant	537	-	-	-	537	-	-	537	-	-	537	537	537	537	
Library	457	-	-	-	457	-	-	-	457	-	457	457	457	457	
Special Allocation	9,421	-	-	-	9,421	-	-	9,421	-	-	9,421	9,421	9,421	9,421	
Support Create Enrich Woodmore	19,553	-	-	-	19,553	-	-	-	19,553	-	19,553	19,553	19,553	19,553	
TN Foundation for Agriculture Grant	526	-	-	-	526	-	-	526	-	-	526	526	526	526	
Walmart Grant	1,132	-	-	-	1,132	-	-	1,132	-	-	1,132	1,132	1,132	1,132	
Total restricted fund	43,839	-	-	-	43,839	-	-	11,794	32,045	-	43,839	43,839	43,839	43,839	
Total	\$ 51,848	\$ -	\$ -	\$ -	\$ 51,848	\$ -	\$ -	\$ 11,794	\$ 32,048	\$ 8,006	\$ 51,848	\$ 51,848	\$ 51,848	\$ 51,848	

WOODMORE ELEMENTARY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances	
	7/1/2018		Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019
	\$	9,993	\$	11,183	\$	(13,167)	\$	-
General								\$ 8,009
Restricted fund:								
Basic Education Program	532	4,300	(4,654)	-	-	-	-	178
Benefvolent Fund	100	200	(100)	-	-	-	-	200
Building/Facilities Improvement	9,817	-	(4,223)	-	-	-	-	5,594
Donations for Art	5,000	1,037	(4,693)	-	-	-	-	1,344
Durham Donation	1,882	-	(44)	-	-	-	-	1,838
Faculty Fund	229	770	(913)	-	-	-	-	86
Fine Arts	1,000	424	-	-	-	-	-	1,424
Kiwanis Donations	1,771	-	(322)	-	-	-	-	1,449
K-Kids Club	100	-	-	-	-	-	-	100
Krystal Grant	2,100	2,800	(4,363)	-	-	-	-	537
Library	1,526	3,281	(4,350)	-	-	-	-	457
Physical Education	26	-	(26)	-	-	-	-	-
PTA Donations	-	439	(439)	-	-	-	-	-
Special Allocation	11,838	1,000	(3,417)	-	-	-	-	9,421
Support Create Enrich Woodmore	25,305	200	(5,952)	-	-	-	-	19,553
TN Foundation for Agriculture Grant	526	-	-	-	-	-	-	526
Urban League Donation	-	3,750	(3,750)	-	-	-	-	-
Walmart Grant	1,048	750	(666)	-	-	-	-	1,132
Total restricted fund	62,800	18,951	(37,912)	-	-	-	-	43,839
Total	\$ 72,793	\$ 30,134	\$ (51,079)	\$ -	\$ -	\$ -	\$ -	\$ 51,848

BROWN MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance
	Assets		Liabilities			Fund Balance								
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 36,594	\$ -	\$ -	\$ -	\$ 36,594	\$ -	\$ -	\$ -	\$ 297	\$ 36,297	\$ 36,594	\$ -	\$ -	\$ 36,594
Restricted fund:														
Art	517	-	-	-	517	-	-	-	517	-	517	-	-	517
Art Club	427	-	-	-	427	-	-	-	427	-	427	-	-	427
Athletics	27,840	-	-	-	27,840	-	-	-	27,840	-	27,840	-	-	27,840
Band	1,235	-	-	-	1,235	-	-	-	1,235	-	1,235	-	-	1,235
Basic Education Program	1,467	-	-	-	1,467	-	-	1,467	-	-	1,467	-	-	1,467
BETA Club	1,541	-	-	-	1,541	-	-	-	1,541	-	1,541	-	-	1,541
Cheerleading	1,533	-	-	-	1,533	-	-	-	1,533	-	1,533	-	-	1,533
Choir	712	-	-	-	712	-	-	-	712	-	712	-	-	712
Community Foundation Donations	619	-	-	-	619	-	-	-	619	-	619	-	-	619
E-Lab	362	-	-	-	362	-	-	-	362	-	362	-	-	362
Faculty Fund	316	-	-	-	316	-	-	-	316	-	316	-	-	316
Fine Arts	530	-	-	-	530	-	-	-	530	-	530	-	-	530
Generosity Trust Donation	276	-	-	-	276	-	-	-	276	-	276	-	-	276
Library	165	-	-	-	165	-	-	-	165	-	165	-	-	165
Masonic Lodge Donations	1,233	-	-	-	1,233	-	-	-	1,233	-	1,233	-	-	1,233
Math Club	370	-	-	-	370	-	-	-	370	-	370	-	-	370
National Jr Honor Society	323	-	-	-	323	-	-	-	323	-	323	-	-	323
Osborne Grant	337	-	-	-	337	-	337	-	-	-	337	-	-	337
Physical Education	290	-	-	-	290	-	-	-	290	-	290	-	-	290
Special Allocation	7,796	-	-	-	7,796	-	7,796	-	-	-	7,796	-	-	7,796
Special Teams	2,882	-	-	-	2,882	-	-	-	2,882	-	2,882	-	-	2,882
Staff Development	154	-	-	-	154	-	-	-	154	-	154	-	-	154
TSA Club	342	-	-	-	342	-	-	-	342	-	342	-	-	342
TVA Donations	1,100	-	-	-	1,100	-	-	-	1,100	-	1,100	-	-	1,100
VEC Grants	1,753	-	-	-	1,753	-	1,753	-	-	-	1,753	-	-	1,753
Vocational Tech	938	-	-	-	938	-	-	-	938	-	938	-	-	938
Total restricted fund	55,058	-	-	-	55,058	-	-	11,353	43,705	-	55,058	-	-	55,058
Total	\$ 91,652	\$ -	\$ -	\$ -	\$ 91,652	\$ -	\$ -	\$ 11,353	\$ 44,002	\$ 36,297	\$ 91,652	\$ -	\$ -	\$ 91,652

BROWN MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 35,495	\$ 41,300	\$ (40,204)	\$ 3	\$ -	\$ 36,594
Restricted fund:						
Art	517	-	-	-	-	517
Art Club	256	625	(454)	-	-	427
Athletics	19,026	37,975	(29,161)	-	-	27,840
Band	1,531	3,571	(3,867)	-	-	1,235
Basic Education Program	1,250	6,500	(6,283)	-	-	1,467
BETA Club	1,082	3,418	(2,959)	-	-	1,541
Cheerleading	2,737	2,064	(3,268)	-	-	1,533
Choir	468	457	(213)	-	-	712
Community Foundation Donations	963	-	(344)	-	-	619
E-Lab	-	462	(100)	-	-	362
Faculty Fund	517	1,007	(1,208)	-	-	316
Fine arts	-	530	-	-	-	530
Generosity Trust Donation	500	-	(224)	-	-	276
Library	1,792	874	(2,501)	-	-	165
Masonic Lodge Donations	2,157	3,000	(3,924)	-	-	1,233
Math Club	370	-	-	-	-	370
Model UN	-	20	(20)	-	-	-
National Jr Honor Society	323	-	-	-	-	323
Osborne Grant	-	8,000	(7,663)	-	-	337
Parent/Teacher Organization	246	-	(243)	-	(3)	-
Physical Education	290	-	-	-	-	290
Special Allocation	10,160	1,000	(3,364)	-	-	7,796
Special Teams	2,024	5,097	(4,239)	-	-	2,882
Staff Development	199	18	(63)	-	-	154
Student Council	-	752	(752)	-	-	-
TSA Club	282	60	-	-	-	342
TVA Donations	1,100	-	-	-	-	1,100
VEC Grants	1,551	850	(648)	-	-	1,753
Vocational Tech	962	1,750	(1,774)	-	-	938
Total restricted fund	50,303	78,030	(73,272)	-	(3)	55,058
Total	\$ 85,798	\$ 119,330	\$ (113,476)	\$ 3	\$ (3)	\$ 91,652

CHATTANOOGA SCHOOL FOR THE LIBERAL ARTS
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 119,754	\$ -	\$ -	\$ -	\$ 119,754	\$ -	\$ -	\$ -	\$ 1,172	\$ 118,582	\$ 119,754			\$ 119,754	
Restricted fund:															
Athletics	13,025	-	-	-	13,025	-	-	-	13,025	-	13,025			13,025	
Band	751	-	-	-	751	-	-	-	751	-	751			751	
Basic Education Program	3,129	-	-	-	3,129	-	-	-	3,129	-	3,129			3,129	
Drama	1,329	-	-	-	1,329	-	-	-	1,329	-	1,329			1,329	
Faculty Fund	1,202	-	-	-	1,202	-	-	-	1,202	-	1,202			1,202	
Field Trips	1,133	-	-	-	1,133	-	-	-	1,133	-	1,133			1,133	
Fine Arts and Music Allocation	1,083	-	-	-	1,083	-	-	-	1,083	-	1,083			1,083	
Forum	1,818	-	-	-	1,818	-	-	-	1,818	-	1,818			1,818	
Friends Fund	1,612	-	-	-	1,612	-	-	-	1,612	-	1,612			1,612	
Furniture, Fixtures, Equipment	350	-	-	-	350	-	-	-	350	-	350			350	
Garden Club	291	-	-	-	291	-	-	-	291	-	291			291	
Lego Club	1,570	-	-	-	1,570	-	-	-	1,570	-	1,570			1,570	
Library	2,431	-	-	-	2,431	-	-	-	2,431	-	2,431			2,431	
Magnet School Award	2,176	-	-	-	2,176	-	-	-	2,176	-	2,176			2,176	
Music	2,104	-	-	-	2,104	-	-	-	2,104	-	2,104			2,104	
Physical Education	8,885	-	-	-	8,885	-	-	-	8,885	-	8,885			8,885	
PTA Donations	20,441	-	-	-	20,441	-	-	-	20,441	-	20,441			20,441	
Special Allocation	4,254	-	-	-	4,254	-	-	-	4,254	-	4,254			4,254	
Staff Development	6,678	-	-	-	6,678	-	-	-	6,678	-	6,678			6,678	
Technology	2,226	-	-	-	2,226	-	-	-	2,226	-	2,226			2,226	
TVA Donations	976	-	-	-	976	-	-	-	976	-	976			976	
Vocational Tech	1,339	-	-	-	1,339	-	-	-	1,339	-	1,339			1,339	
Total restricted fund	78,803	-	-	-	78,803	-	-	-	7,383	71,420	-	78,803		78,803	
Total	\$ 198,557	\$ -	\$ -	\$ -	\$ 198,557	\$ -	\$ -	\$ -	\$ 7,383	\$ 72,592	\$ 118,582	\$ 198,557		\$ 198,557	

CHATTANOOGA SCHOOL FOR THE LIBERAL ARTS
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances	
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Invent ory	6/30/2019	
General	\$ 106,115	\$ 131,951	\$ (118,312)	\$ -	\$ -	\$ -	\$ 119,754	
Restricted fund:								
Athletics	19,024	14,580	(20,579)	-	-	-	13,025	
Band	1,169	1,525	(1,943)	-	-	-	751	
Basic Education Program	3,988	6,500	(7,359)	-	-	-	3,129	
Commissioner Donations	-	5,000	(5,000)	-	-	-	-	
Drama	831	920	(422)	-	-	-	1,329	
Faculty Fund	1,634	1,181	(1,613)	-	-	-	1,202	
Field Trips	1,045	16,210	(16,122)	-	-	-	1,133	
Fine Arts and Music Allocation	2,507	636	(2,060)	-	-	-	1,083	
Forum	1,182	1,485	(849)	-	-	-	1,818	
Friends Fund	979	680	(47)	-	-	-	1,612	
Furniture, Fixtures, Equipment	350	-	-	-	-	-	350	
Garden Club	291	-	-	-	-	-	291	
Junior League Grant	-	108	(108)	-	-	-	-	
Lego Club	2,174	1,660	(2,264)	-	-	-	1,570	
Library	3,394	7,551	(8,514)	-	-	-	2,431	
Lowes Grant	5,000	-	(5,000)	-	-	-	-	
Magnet School Award	2,176	-	-	-	-	-	2,176	
Music - Strings	1,770	1,843	(1,509)	-	-	-	2,104	
Outdoor Classroom Grant	250	-	(250)	-	-	-	-	
Physical Education	8,824	3,785	(3,724)	-	-	-	8,885	
PTA Donations	12,485	34,293	(26,337)	-	-	-	20,441	
Special Allocation	4,378	1,000	(1,124)	-	-	-	4,254	
Staff Development	6,498	500	(320)	-	-	-	6,678	
Technology	3,696	3,000	(4,470)	-	-	-	2,226	
TVA Donations	976	-	-	-	-	-	976	
TVA Science Olympiad	25	285	(310)	-	-	-	-	
Vocational Tech	3,513	500	(2,674)	-	-	-	1,339	
Total restricted fund	88,159	103,242	(112,598)	-	-	-	78,803	
Total	\$ 194,274	\$ 235,193	\$ (230,910)	\$ -	\$ -	\$ -	\$ 198,557	

DALEWOOD MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance				
	Assets					Liabilities					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Liabilities and Fund Balance	Total Fund Balance		
General	\$ 10,544	\$ -	\$ -	\$ -	\$ 10,544	\$ -	\$ -	\$ -	\$ 101	\$ 10,443	\$ 10,544	\$ 10,544	\$ 10,544	\$ 10,544	
Restricted fund:															
Athletics	12,144	-	-	-	12,144	-	-	-	12,144	-	12,144	-	12,144	12,144	
Band	1	-	-	-	1	-	-	-	1	-	1	-	1	1	
Basic Education Program	1,086	-	-	-	1,086	-	-	1,086	-	-	1,086	-	1,086	1,086	
Cheerleading	2,815	-	-	-	2,815	-	-	-	2,815	-	2,815	-	2,815	2,815	
Chorus	1,064	-	-	-	1,064	-	-	-	1,064	-	1,064	-	1,064	1,064	
Community Foundation Donations	375	-	-	-	375	-	-	-	375	-	375	-	375	375	
E-Lab	1,630	-	-	-	1,630	-	-	-	1,630	-	1,630	-	1,630	1,630	
Faculty Fund	104	-	-	-	104	-	-	-	104	-	104	-	104	104	
Fine Arts	2,328	-	-	-	2,328	-	-	-	2,328	-	2,328	-	2,328	2,328	
Junior League Grant	7	-	-	-	7	-	-	-	7	-	7	-	7	7	
Library	2,918	-	-	-	2,918	-	-	-	2,918	-	2,918	-	2,918	2,918	
Miss Dalewood Pageant Club	101	-	-	-	101	-	-	-	101	-	101	-	101	101	
National Honor Society	417	-	-	-	417	-	-	-	417	-	417	-	417	417	
Partners in Education	3,023	-	-	-	3,023	-	-	-	3,023	-	3,023	-	3,023	3,023	
Professional Development															
Services - UTC Grant	50	-	-	-	50	-	-	-	50	-	50	-	50	50	
Special Allocation	1,451	-	-	-	1,451	-	-	1,451	-	-	1,451	-	1,451	1,451	
Staff Development	2	-	-	-	2	-	-	-	2	-	2	-	2	2	
Student Council	672	-	-	-	672	-	-	-	672	-	672	-	672	672	
Walmart Grant	217	-	-	-	217	-	-	217	-	-	217	-	217	217	
Total restricted fund	30,405	-	-	-	30,405	-	-	2,811	27,594	-	30,405	-	30,405	30,405	
Total	\$ 40,949	\$ -	\$ -	\$ -	\$ 40,949	\$ -	\$ -	\$ 2,811	\$ 27,695	\$ 10,443	\$ 40,949	\$ -	\$ 40,949	\$ 40,949	

DALEWOOD MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances	
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Invent ory	6/30/2019	
General	\$ 10,676	\$ 18,141	\$ (18,273)	\$ -	\$ -	\$ -	\$ 10,544	
Restricted fund:								
Athletics	9,304	19,367	(16,527)	-	-	-	12,144	
Band	1	-	-	-	-	-	1	
Basic Education Program	877	5,900	(5,691)	-	-	-	1,086	
Cheerleading	3,915	4,139	(5,239)	-	-	-	2,815	
Chorus	770	1,439	(1,145)	-	-	-	1,064	
Community Foundation Donations	285	5,000	(4,910)	-	-	-	375	
E-lab	833	7,898	(7,101)	-	-	-	1,630	
Faculty Fund	1,564	852	(2,312)	-	-	-	104	
Fine Arts	2,195	636	(503)	-	-	-	2,328	
Junior League Grant	-	500	(493)	-	-	-	7	
Library	2,541	2,242	(1,865)	-	-	-	2,918	
Lowes Grant	4,900	-	(4,900)	-	-	-	-	
Miss Dalewood Pageant Club	101	-	-	-	-	-	101	
National Honor Society	188	229	-	-	-	-	417	
Partners in Education	1,419	3,076	(1,472)	-	-	-	3,023	
Professional Development Services - UTC Grant	50	-	-	-	-	-	50	
Special Allocation	3,649	1,000	(3,198)	-	-	-	1,451	
Staff Development	85	-	(83)	-	-	-	2	
Student Council	377	450	(155)	-	-	-	672	
TVA Robotics Donations	250	-	(250)	-	-	-	-	
Walmart Grant	494	-	(277)	-	-	-	217	
Total restricted fund	33,798	52,728	(56,121)	-	-	-	30,405	
Total	\$ 44,474	\$ 70,869	\$ (74,394)	\$ -	\$ -	\$ -	\$ 40,949	

EAST LAKE ACADEMY OF FINE ARTS
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance
	General		Restricted fund:			Fund Balance		Fund Balance			Fund Balance			
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 38,474	\$ -	\$ -	\$ -	\$ 38,474	\$ -	\$ -	\$ -	\$ 469	\$ 38,005	\$ 38,474	\$ -	\$ -	\$ 38,474
Restricted fund:														
Athletics	8,123	-	-	-	8,123	-	-	-	8,123	-	8,123	-	8,123	8,123
Band	100	-	-	-	100	-	-	-	100	-	100	-	100	100
Basic Education Program	2,253	-	-	-	2,253	-	-	2,253	-	-	2,253	-	2,253	2,253
Cheerleading	133	-	-	-	133	-	-	-	133	-	133	-	133	133
Chorus	535	-	-	-	535	-	-	-	535	-	535	-	535	535
Dance Team	588	-	-	-	588	-	-	-	588	-	588	-	588	588
Faculty Fund	958	-	-	-	958	-	-	-	958	-	958	-	958	958
Field Trips	3,781	-	-	-	3,781	-	-	-	3,781	-	3,781	-	3,781	3,781
Fine Arts	4,207	-	-	-	4,207	-	-	-	4,207	-	4,207	-	4,207	4,207
Library	208	-	-	-	208	-	-	-	208	-	208	-	208	208
Physical Education	36	-	-	-	36	-	-	-	36	-	36	-	36	36
Professional Development														
Services - UTC Grant	56	-	-	-	56	-	-	56	-	-	56	-	56	56
Special Allocation	5,286	-	-	-	5,286	-	-	5,286	-	-	5,286	-	5,286	5,286
Special Teams	896	-	-	-	896	-	-	-	896	-	896	-	896	896
Student Teacher Program	346	-	-	-	346	-	-	-	346	-	346	-	346	346
Student Uniforms	21	-	-	-	21	-	-	-	21	-	21	-	21	21
TVA Donations	540	-	-	-	540	-	-	-	540	-	540	-	540	540
TVA Robotics Donations	328	-	-	-	328	-	-	-	328	-	328	-	328	328
Vandalism	168	-	-	-	168	-	-	-	168	-	168	-	168	168
Vocational Tech	715	-	-	-	715	-	-	-	715	-	715	-	715	715
Total restricted fund	29,278	-	-	-	29,278	-	-	7,595	21,683	-	29,278	-	29,278	29,278
Total	\$ 67,752	\$ -	\$ -	\$ -	\$ 67,752	\$ -	\$ -	\$ 7,595	\$ 22,152	\$ 38,005	\$ 67,752	\$ -	\$ 67,752	\$ 67,752

EAST LAKE ACADEMY OF FINE ARTS
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	7/1/2018		Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019
	\$	37,920	\$	39,145	\$	(38,591)	\$	-
General							\$	38,474
Restricted fund:								
Athletics	8,850		16,589	(17,316)	-	-	-	8,123
Band	100		-	-	-	-	-	100
Basic Education Program	2,211		10,650	(10,608)	-	-	-	2,253
Cheerleading	1		551	(419)	-	-	-	133
Chorus	590		-	(55)	-	-	-	535
Community Foundation Grant	157		-	(157)	-	-	-	-
Dance Team	498		162	(72)	-	-	-	588
Faculty Fund	660		1,510	(1,212)	-	-	-	958
Field Trips	3,781		-	-	-	-	-	3,781
Fine Arts	2,194		2,348	(335)	-	-	-	4,207
Library	2,146		1,294	(3,232)	-	-	-	208
Lowes Grant	173		-	(173)	-	-	-	-
Physical Education	36		-	-	-	-	-	36
Professional Development Services - UTC Grant	56		-	-	-	-	-	56
Special Allocation	15,159		1,000	(10,873)	-	-	-	5,286
Special Teams	171		1,546	(821)	-	-	-	896
Student Council	1,058		-	(1,058)	-	-	-	-
Student Teacher Program	1,100		-	(754)	-	-	-	346
Student Uniforms	21		-	-	-	-	-	21
TVA Donations	540		-	-	-	-	-	540
TVA Robotics Donations	314		100	(86)	-	-	-	328
Vandalism	168		-	-	-	-	-	168
Vocational Tech	1,390		2,000	(2,675)	-	-	-	715
Total restricted fund	41,374		37,750	(49,846)	-	-	-	29,278
Total	\$	79,294	\$	76,895	\$	(88,437)	\$	-
							\$	67,752

EAST RIDGE MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities						Liabilities and Fund Balance		
													Fund Balance		
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 47,970	\$ -	\$ -	\$ -	\$ 47,970	\$ -	\$ -	\$ -	\$ 271	\$ 47,699	\$ 47,970	\$ 47,970			
Restricted fund:															
Athletics	37,907	-	-	-	37,907	-	-	-	37,907	-	37,907	37,907			
Band	846	-	-	-	846	-	-	-	846	-	846	846			
Basic Education Program	1,989	-	-	-	1,989	-	-	-	1,989	-	1,989	1,989			
BETA Club	1,158	-	-	-	1,158	-	-	-	1,158	-	1,158	1,158			
Career Exploration	2,552	-	-	-	2,552	-	-	-	2,552	-	2,552	2,552			
Cheerleading	2,806	-	-	-	2,806	-	-	-	2,806	-	2,806	2,806			
Chorus	1,086	-	-	-	1,086	-	-	-	1,086	-	1,086	1,086			
Faculty Fund	4,206	-	-	-	4,206	-	-	-	4,206	-	4,206	4,206			
Fellowship of Christian Athletes	81	-	-	-	81	-	-	-	81	-	81	81			
Field Trip- Eighth Grade	645	-	-	-	645	-	-	-	645	-	645	645			
Fine Arts	636	-	-	-	636	-	-	-	636	-	636	636			
Foreign Language	209	-	-	-	209	-	-	-	209	-	209	209			
Library	3,941	-	-	-	3,941	-	-	-	3,941	-	3,941	3,941			
Physical Education	36	-	-	-	36	-	-	-	36	-	36	36			
Special Allocation	17,833	-	-	-	17,833	-	-	17,833	-	-	17,833	17,833			
Special Education	217	-	-	-	217	-	-	-	217	-	217	217			
Staff Development	2,418	-	-	-	2,418	-	-	-	2,418	-	2,418	2,418			
Student Council	3,434	-	-	-	3,434	-	-	-	3,434	-	3,434	3,434			
Student Teacher Program	2,393	-	-	-	2,393	-	-	-	2,393	-	2,393	2,393			
Theatrical Arts	276	-	-	-	276	-	-	-	276	-	276	276			
TVA Donations	799	-	-	-	799	-	-	-	799	-	799	799			
UTK Site Math Grant	5,353	-	-	-	5,353	-	-	5,353	-	-	5,353	5,353			
Total restricted fund	90,821	-	-	-	90,821	-	-	25,175	65,646	-	90,821	90,821			
Total	\$ 138,791	\$ -	\$ -	\$ -	\$ 138,791	\$ -	\$ -	\$ 25,175	\$ 65,917	\$ 47,699	\$ 138,791	\$ 138,791			

EAST RIDGE MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances	
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Invent ory	6/30/2019	
General	\$ 42,711	\$ 29,778	\$ (24,519)	\$ -	\$ -	\$ -	\$ 47,970	
Restricted fund:								
Athletics	39,119	24,437	(25,649)	-	-	-	37,907	
Band	1,106	480	(740)	-	-	-	846	
Basic Education Program	2,073	8,350	(8,434)	-	-	-	1,989	
BETA Club	1,631	12,379	(12,852)	-	-	-	1,158	
Career Exploration	-	8,000	(5,448)	-	-	-	2,552	
Cheerleading	1,270	5,255	(3,719)	-	-	-	2,806	
Chorus	1,437	110	(461)	-	-	-	1,086	
Faculty Fund	5,088	1,431	(2,313)	-	-	-	4,206	
Fellowship of Christian Athletes	81	-	-	-	-	-	81	
Field Trip- Eighth Grade	694	-	(49)	-	-	-	645	
Fine Arts	-	636	-	-	-	-	636	
Foreign Language	436	-	(227)	-	-	-	209	
Library	4,007	-	(66)	-	-	-	3,941	
Physical Education	59	-	(23)	-	-	-	36	
Special Allocation	18,405	1,000	(1,572)	-	-	-	17,833	
Special Education	172	220	(175)	-	-	-	217	
Staff Development	2,597	-	(179)	-	-	-	2,418	
Student Council	3,298	4,755	(4,619)	-	-	-	3,434	
Student Teacher Program	2,612	-	(219)	-	-	-	2,393	
Technology	180	-	(180)	-	-	-	-	
Theatrical Arts	276	-	-	-	-	-	276	
TVA Donations	1,056	-	(257)	-	-	-	799	
Unum Grant	217	-	(217)	-	-	-	-	
UTK Site Math Grant	5,625	-	(272)	-	-	-	5,353	
Total restricted fund	91,439	67,053	(67,671)	-	-	-	90,821	
Total	\$ 134,150	\$ 96,831	\$ (92,190)	\$ -	\$ -	\$ -	\$ 138,791	

HIXSON MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities and Fund Balance						Total Liabilities and Fund Balance	
	Assets			Liabilities			Fund Balance							
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 111,118	\$ -	\$ -	\$ -	\$ 111,118	\$ -	\$ -	\$ -	\$ 290	\$ 110,828	\$ 111,118	\$ -	\$ 111,118	
Restricted fund:														
Art	93	-	-	-	93	-	-	-	93	-	93	-	93	
Athletics	35,528	-	-	-	35,528	-	-	-	35,528	-	35,528	-	35,528	
Band	6,719	-	-	-	6,719	-	-	-	6,719	-	6,719	-	6,719	
Basic Education Program	33	-	-	-	33	-	-	-	33	-	33	-	33	
Benevolent Fund	995	-	-	-	995	-	-	-	995	-	995	-	995	
BETA Club	2,900	-	-	-	2,900	-	-	-	2,900	-	2,900	-	2,900	
Cheerleading	3,230	-	-	-	3,230	-	-	-	3,230	-	3,230	-	3,230	
Chorus	220	-	-	-	220	-	-	-	220	-	220	-	220	
Drama Club	2,627	-	-	-	2,627	-	-	-	2,627	-	2,627	-	2,627	
Faculty Fund	2,501	-	-	-	2,501	-	-	-	2,501	-	2,501	-	2,501	
Fine Arts	848	-	-	-	848	-	-	-	848	-	848	-	848	
Junior League Grant	783	-	-	-	783	-	-	-	783	-	783	-	783	
Library	982	-	-	-	982	-	-	-	982	-	982	-	982	
Lowes Grant	1,845	-	-	-	1,845	-	-	-	1,845	-	1,845	-	1,845	
Math Special	40	-	-	-	40	-	-	-	40	-	40	-	40	
PTA Donations	426	-	-	-	426	-	-	-	426	-	426	-	426	
Robotics Donation	246	-	-	-	246	-	-	-	246	-	246	-	246	
Science Olympiad - UTC	175	-	-	-	175	-	-	-	175	-	175	-	175	
Science Special	92	-	-	-	92	-	-	-	92	-	92	-	92	
Special Allocation	11,824	-	-	-	11,824	-	-	-	11,824	-	11,824	-	11,824	
Staff Development	1,323	-	-	-	1,323	-	-	-	1,323	-	1,323	-	1,323	
STEM Club	2,721	-	-	-	2,721	-	-	-	2,721	-	2,721	-	2,721	
STEM E-Lab	3,058	-	-	-	3,058	-	-	-	3,058	-	3,058	-	3,058	
Student Council	2,840	-	-	-	2,840	-	-	-	2,840	-	2,840	-	2,840	
Student Teacher Program	1,100	-	-	-	1,100	-	-	-	1,100	-	1,100	-	1,100	
Technology	418	-	-	-	418	-	-	-	418	-	418	-	418	
Technology Student Association	413	-	-	-	413	-	-	-	413	-	413	-	413	
Vocational Tech	1,461	-	-	-	1,461	-	-	-	1,461	-	1,461	-	1,461	
Total restricted fund	85,441	-	-	-	85,441	-	-	-	14,485	70,956	-	85,441	85,441	
Total	\$ 196,559	\$ -	\$ -	\$ -	\$ 196,559	\$ -	\$ -	\$ -	\$ 14,485	\$ 71,246	\$ 110,828	\$ 196,559	\$ 196,559	

HIXSON MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
General	\$ 90,993	\$ 81,274	\$ (61,149)	\$ -	\$ -	\$ 111,118
Restricted fund:						
Art	93	-	-	-	-	93
Athletics	33,454	50,872	(48,923)	125	-	35,528
Band	6,199	16,202	(15,682)	-	-	6,719
Basic Education Program	2,690	8,550	(11,207)	-	-	33
Benevolent Fund	1,130	-	(135)	-	-	995
BETA Club	1,818	9,343	(8,261)	-	-	2,900
Cheerleading	3,050	32,002	(31,697)	-	(125)	3,230
Chorus	36	1,227	(1,043)	-	-	220
Drama Club	1,952	3,678	(3,003)	-	-	2,627
Faculty Fund	2,113	2,344	(1,956)	-	-	2,501
Fine Arts	-	848	-	-	-	848
Junior League Grant	774	750	(741)	-	-	783
Library	2,748	265	(2,031)	-	-	982
Lowes Grant	4,500	-	(2,655)	-	-	1,845
Math Special	40	-	-	-	-	40
Outdoor Classroom	433	-	(433)	-	-	-
Physical Education	-	60	(60)	-	-	-
PTA Donations	426	-	-	-	-	426
Robotics Donation	-	500	(254)	-	-	246
Science Olympiad - UTC	175	-	-	-	-	175
Science Special	92	-	-	-	-	92
Special Allocation	11,907	1,000	(1,083)	-	-	11,824
Staff Development	1,640	104	(421)	-	-	1,323
STEM Club	2,236	796	(311)	-	-	2,721
STEM E-Lab	-	9,045	(5,987)	-	-	3,058
Student Council	2,905	1,683	(1,748)	-	-	2,840
Student Teacher Program	100	1,000	-	-	-	1,100
Technology	318	100	-	-	-	418
Technology Student Association	413	-	-	-	-	413
Vex Robotics Club	-	250	(250)	-	-	-
Vocational Tech	4,536	1,500	(4,575)	-	-	1,461
Total restricted fund	85,778	142,119	(142,456)	125	(125)	85,441
Total	\$ 176,771	\$ 223,393	\$ (203,605)	\$ 125	\$ (125)	\$ -
						\$ 196,559

HUNTER MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities						Liabilities and Fund Balance		
													Fund Balance		
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance			
General	\$ 63,041	\$ -	\$ -	\$ -	\$ 63,041	\$ -	\$ -	\$ -	\$ 279	\$ 62,762	\$ 63,041	\$ 63,041			
Restricted fund:															
Art	500	-	-	-	500	-	-	-	500	-	500	500			
Athletics	42,884	-	-	-	42,884	-	-	-	42,884	-	42,884	42,884			
Band	1,484	-	-	-	1,484	-	-	-	1,484	-	1,484	1,484			
Basic Education Program	2,276	-	-	-	2,276	-	-	2,276	-	-	2,276	2,276			
Benevolent Fund	74	-	-	-	74	-	-	-	74	-	74	74			
Cheerleading	3,309	-	-	-	3,309	-	-	-	3,309	-	3,309	3,309			
Chorus	1,041	-	-	-	1,041	-	-	-	1,041	-	1,041	1,041			
Dance Team	2,555	-	-	-	2,555	-	-	-	2,555	-	2,555	2,555			
Faculty Fund	1,221	-	-	-	1,221	-	-	-	1,221	-	1,221	1,221			
Fine Arts	636	-	-	-	636	-	-	-	636	-	636	636			
Honor Society	6,540	-	-	-	6,540	-	-	-	6,540	-	6,540	6,540			
Library	6,458	-	-	-	6,458	-	-	-	6,458	-	6,458	6,458			
Physical Education	7,059	-	-	-	7,059	-	-	-	7,059	-	7,059	7,059			
PTSA Donations	170	-	-	-	170	-	-	-	170	-	170	170			
Special Allocation	1,181	-	-	-	1,181	-	-	1,181	-	-	1,181	1,181			
Special Education	3,441	-	-	-	3,441	-	-	-	3,441	-	3,441	3,441			
Special Teams	350	-	-	-	350	-	-	-	350	-	350	350			
Student Teacher Program	215	-	-	-	215	-	-	-	215	-	215	215			
Technology Education	155	-	-	-	155	-	-	-	155	-	155	155			
Vandalism	122	-	-	-	122	-	-	-	122	-	122	122			
Yearbook	1,673	-	-	-	1,673	-	-	-	1,673	-	1,673	1,673			
Total restricted fund	83,344	-	-	-	83,344	-	-	3,457	79,887	-	-	83,344	83,344		
Total	\$ 146,385	\$ -	\$ -	\$ -	\$ 146,385	\$ -	\$ -	\$ 3,457	\$ 80,166	\$ 62,762	\$ 146,385	\$ 146,385			

HUNTER MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In		Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	Inventory	6/30/2019
General	\$ 45,535	\$ 191,746	\$ (174,240)	\$ -	\$ -	\$ -	\$ 63,041
Restricted fund:							
Art	245	255	-	-	-	-	500
Athletics	45,264	35,412	(37,792)	-	-	-	42,884
Band	2,029	478	(1,023)	-	-	-	1,484
Basic Education Program	1,902	9,300	(8,926)	-	-	-	2,276
Benefvolent Fund	273	-	(199)	-	-	-	74
Cheerleading	3,231	7,148	(7,070)	-	-	-	3,309
Chorus	518	6,855	(6,332)	-	-	-	1,041
Dance Team	3,139	4,515	(5,099)	-	-	-	2,555
Faculty Fund	795	2,217	(1,791)	-	-	-	1,221
Fine Arts	-	636	-	-	-	-	636
Honor Society	3,905	5,070	(2,435)	-	-	-	6,540
Library	8,211	8,592	(10,345)	-	-	-	6,458
Physical Education	7,306	-	(247)	-	-	-	7,059
PTSA Donations	-	12,428	(12,258)	-	-	-	170
Special Allocation	181	1,000	-	-	-	-	1,181
Special Education	1,557	3,000	(1,116)	-	-	-	3,441
Special Teams	294	100	(44)	-	-	-	350
Student Teacher Program	-	14,160	(13,945)	-	-	-	215
Technology Education	1,461	1,000	(2,306)	-	-	-	155
Vandalism	122	-	-	-	-	-	122
Yearbook	1,681	245	(253)	-	-	-	1,673
Total restricted fund	82,114	112,411	(111,181)	-	-	-	83,344
Total	\$ 127,649	\$ 304,157	\$ (285,421)	\$ -	\$ -	\$ -	\$ 146,385

LOFTIS MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance
	General		Restricted fund:			Fund Balance		Non-spendable			Assigned		Unassigned	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	-	-	-	-	508	\$ 62,488	\$ 62,996	
General	\$ 62,996	\$ -	\$ -	\$ -	\$ 62,996	\$ -	\$ -	\$ -	\$ -	\$ 508	\$ 62,488	\$ 62,996	\$ 62,996	
Restricted fund:														
Art	1,079	-	-	-	1,079	-	-	-	-	1,079	-	1,079	1,079	
Athletics	34,199	-	-	-	34,199	-	-	-	-	34,199	-	34,199	34,199	
Band	2,442	-	-	-	2,442	-	-	-	-	2,442	-	2,442	2,442	
Basic Education Program	3,141	-	-	-	3,141	-	-	-	3,141	-	-	3,141	3,141	
BETA Club	4,618	-	-	-	4,618	-	-	-	-	4,618	-	4,618	4,618	
Cheerleading	2,047	-	-	-	2,047	-	-	-	-	2,047	-	2,047	2,047	
Chorus	13,343	-	-	-	13,343	-	-	-	-	13,343	-	13,343	13,343	
Community Foundation Donations	250	-	-	-	250	-	-	-	-	250	-	250	250	
Computer	59	-	-	-	59	-	-	-	-	59	-	59	59	
Faculty Fund	909	-	-	-	909	-	-	-	-	909	-	909	909	
Fine Arts	636	-	-	-	636	-	-	-	-	636	-	636	636	
Library	5,730	-	-	-	5,730	-	-	-	-	5,730	-	5,730	5,730	
Partners in Education	12,430	-	-	-	12,430	-	-	-	-	12,430	-	12,430	12,430	
Special Allocation	5,598	-	-	-	5,598	-	-	5,598	-	-	-	5,598	5,598	
Special Education	232	-	-	-	232	-	-	-	-	232	-	232	232	
Staff Development	527	-	-	-	527	-	-	-	-	527	-	527	527	
Student Council	5,823	-	-	-	5,823	-	-	-	-	5,823	-	5,823	5,823	
Technology Student Association	1,653	-	-	-	1,653	-	-	-	-	1,653	-	1,653	1,653	
TVA Donations	1,000	-	-	-	1,000	-	-	-	-	1,000	-	1,000	1,000	
Vandalism	1,097	-	-	-	1,097	-	-	-	-	1,097	-	1,097	1,097	
Vocational Tech	79	-	-	-	79	-	-	-	-	79	-	79	79	
Total restricted fund	96,892	-	-	-	96,892	-	-	8,739	-	88,153	-	96,892	96,892	
Total	\$ 159,888	\$ -	\$ -	\$ -	\$ 159,888	\$ -	\$ -	\$ 8,739	\$ 88,661	\$ 62,488	\$ 159,888	\$ 159,888		

LOFTIS MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 123,366	\$ 94,457	\$ (154,924)	\$ 97	\$ -	\$ 62,996
Restricted fund:						
Art	1,300	-	(221)	-	-	1,079
Athletics	25,177	61,435	(52,413)	-	-	34,199
Band	6,423	1,324	(5,305)	-	-	2,442
Basic Education Program	4,977	8,750	(10,586)	-	-	3,141
BETA Club	7,271	-	(2,653)	-	-	4,618
Cheerleading	4,394	6,461	(8,808)	-	-	2,047
Chorus	12,449	7,938	(7,044)	-	-	13,343
Community Foundation Donations	250	-	-	-	-	250
Computer	8,411	-	(8,352)	-	-	59
Faculty Fund	131	1,734	(956)	-	-	909
Fine Arts	-	636	-	-	-	636
Library	7,119	3,059	(4,448)	-	-	5,730
Partners in Education	13,720	-	(1,290)	-	-	12,430
PTA Donations	-	4,503	(4,503)	-	-	-
Special Allocation	7,054	1,000	(2,456)	-	-	5,598
Special Education	307	-	(75)	-	-	232
Staff Development	333	350	(156)	-	-	527
Student Council	4,761	3,160	(2,098)	-	-	5,823
Students Taking A Right Stand	97	-	-	(97)	-	-
Technology Student Association	3,053	4,582	(5,982)	-	-	1,653
TVA Donations	1,000	-	-	-	-	1,000
Vandalism	947	150	-	-	-	1,097
Vocational Tech	2,744	1,000	(3,665)	-	-	79
Total restricted fund	111,918	106,082	(121,011)	-	(97)	96,892
Total	\$ 235,284	\$ 200,539	\$ (275,935)	\$ 97	\$ (97)	\$ -
						\$ 159,888

**OOLTEWAH MIDDLE
ACTIVITY FUNDS
BALANCE SHEET**
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance					Total Liabilities and Fund Balance	
	General		Restricted fund:			Fund Balance		Non-spendable			Assigned		Unassigned				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable		Restricted		Assigned		Unassigned		Total Fund Balance			
General	\$ 127,224	\$ -	\$ -	\$ -	\$ 127,224	\$ -	\$ -	\$ -	\$ 1,130	\$ 126,094	\$ 127,224	\$ 127,224	\$ 127,224	\$ 127,224	\$ 127,224		
Restricted fund:																	
Anglers Fishing Club	8	-	-	-	8	-	-	-	8	-	8	-	8	-	8		
Art	636	-	-	-	636	-	-	-	636	-	636	-	636	-	636		
Athletics	85,451	-	-	-	85,451	-	-	-	85,451	-	85,451	-	85,451	-	85,451		
Basic Education Program	5,606	-	-	-	5,606	-	-	-	5,606	-	5,606	-	5,606	-	5,606		
BETA Club	2,788	-	-	-	2,788	-	-	-	2,788	-	2,788	-	2,788	-	2,788		
Cheerleading	1,188	-	-	-	1,188	-	-	-	1,188	-	1,188	-	1,188	-	1,188		
Chorus	1,692	-	-	-	1,692	-	-	-	1,692	-	1,692	-	1,692	-	1,692		
Community Foundation Grant	448	-	-	-	448	-	-	-	448	-	448	-	448	-	448		
Dance	1,053	-	-	-	1,053	-	-	-	1,053	-	1,053	-	1,053	-	1,053		
Drama Club	943	-	-	-	943	-	-	-	943	-	943	-	943	-	943		
Exceptional Education	155	-	-	-	155	-	-	-	155	-	155	-	155	-	155		
Faculty Fund	2,787	-	-	-	2,787	-	-	-	2,787	-	2,787	-	2,787	-	2,787		
Fellowship/Christian Owls	46	-	-	-	46	-	-	-	46	-	46	-	46	-	46		
Hamilton County Athletic Conference	6,606	-	-	-	6,606	-	-	-	6,606	-	6,606	-	6,606	-	6,606		
Hutcheson Foundation Donations	1,188	-	-	-	1,188	-	-	-	1,188	-	1,188	-	1,188	-	1,188		
Library	2,128	-	-	-	2,128	-	-	-	2,128	-	2,128	-	2,128	-	2,128		
McKee Workshop Grant	519	-	-	-	519	-	-	-	519	-	519	-	519	-	519		
Memorial Garden	75	-	-	-	75	-	-	-	75	-	75	-	75	-	75		
Osborne Foundation Grant	1,071	-	-	-	1,071	-	-	-	1,071	-	1,071	-	1,071	-	1,071		
Renaissance	2,220	-	-	-	2,220	-	-	-	2,220	-	2,220	-	2,220	-	2,220		
Robotics Club	390	-	-	-	390	-	-	-	390	-	390	-	390	-	390		
Special Allocation	12,042	-	-	-	12,042	-	-	-	12,042	-	12,042	-	12,042	-	12,042		
Storage Building	1,586	-	-	-	1,586	-	-	-	1,586	-	1,586	-	1,586	-	1,586		
Student Council	428	-	-	-	428	-	-	-	428	-	428	-	428	-	428		
Student Teacher Program	109	-	-	-	109	-	-	-	109	-	109	-	109	-	109		
TVA Donations	970	-	-	-	970	-	-	-	970	-	970	-	970	-	970		
Vocational Tech	4,402	-	-	-	4,402	-	-	-	4,402	-	4,402	-	4,402	-	4,402		
Total restricted fund	136,535	-	-	-	136,535	-	-	-	19,686	116,849	-	-	136,535	-	136,535		
Total	\$ 263,759	\$ -	\$ -	\$ -	\$ 263,759	\$ -	\$ -	\$ -	\$ 19,686	\$ 117,979	\$ 126,094	\$ 263,759	\$ 263,759	\$ 263,759	\$ 263,759		

OOLTEWAH MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances			Other Financing Sources (Uses)		Increase Decrease In Invent	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out		
General	\$ 136,441	\$ 86,167	\$ (95,384)	\$ -	\$ -	\$ -	\$ 127,224
Restricted fund:							
Anglers Fishing Club	11	20	(23)	-	-	-	8
Art	-	636	-	-	-	-	636
Athletics	77,273	57,285	(49,107)	-	-	-	85,451
Band	51	554	(605)	-	-	-	-
Basic Education Program	6,015	9,800	(10,209)	-	-	-	5,606
BETA Club	3,937	-	(1,149)	-	-	-	2,788
Cheerleading	1,448	17,031	(17,291)	-	-	-	1,188
Chorus	2,747	1,909	(2,964)	-	-	-	1,602
Community Foundation Grant	529	-	(81)	-	-	-	448
Dance	350	1,130	(427)	-	-	-	1,053
Drama Club	1,093	1,954	(2,104)	-	-	-	943
Exceptional Education	155	-	-	-	-	-	155
Faculty Fund	2,440	764	(417)	-	-	-	2,787
Fellowship/Christian Owls	46	-	-	-	-	-	46
Hamilton County Athletic Conference	5,671	2,125	(1,190)	-	-	-	6,606
Hutcheson Foundation Donations	1,617	-	(429)	-	-	-	1,188
Library	3,189	3,212	(4,273)	-	-	-	2,128
McKee Workshop Grant	519	-	-	-	-	-	519
Memorial Garden	75	-	-	-	-	-	75
Osborne Foundation Grant	4,718	-	(3,647)	-	-	-	1,071
Renaissance	3,740	-	(1,520)	-	-	-	2,220
Robotics Club	540	100	(250)	-	-	-	390
Special Allocation	11,996	1,000	(954)	-	-	-	12,042
Storage Building	1,586	-	-	-	-	-	1,586
Student Council	428	-	-	-	-	-	428
Student Teacher Program	1,050	-	(941)	-	-	-	109
TVA Donations	970	-	-	-	-	-	970
Vandalism	679	-	(679)	-	-	-	-
Vocational Tech	6,255	-	(1,853)	-	-	-	4,402
Total restricted fund	139,128	97,520	(100,113)	-	-	-	136,535
Total	\$ 275,569	\$ 183,687	\$ (195,497)	\$ -	\$ -	\$ -	\$ 263,759

ORCHARD KNOB MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General		Restricted fund:			Fund Balance		Fund Balance			Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 28,858	\$ -	\$ -	\$ -	\$ 28,858	\$ -	\$ -	\$ -	\$ -	\$ 28,858	\$ 28,858	\$ 28,858	\$ 28,858		
Restricted fund:															
Art	8	-	-	-	8	-	-	-	8	-	8	-	8	8	
Athletics	9,665	-	-	-	9,665	-	-	-	9,665	-	9,665	-	9,665	9,665	
Band	1,621	-	-	-	1,621	-	-	-	1,621	-	1,621	-	1,621	1,621	
Basic Education Program	2,211	-	-	-	2,211	-	-	-	2,211	-	2,211	-	2,211	2,211	
Beautification	2,061	-	-	-	2,061	-	-	-	2,061	-	2,061	-	2,061	2,061	
Brainerd Alumni Association	140	-	-	-	140	-	-	-	140	-	140	-	140	140	
Cheerleading	881	-	-	-	881	-	-	-	881	-	881	-	881	881	
Culinary Club	52	-	-	-	52	-	-	-	52	-	52	-	52	52	
Eighth Grade Special	166	-	-	-	166	-	-	-	166	-	166	-	166	166	
Faculty Fund	366	-	-	-	366	-	-	-	366	-	366	-	366	366	
Improve Attendance Grant	24	-	-	-	24	-	-	-	24	-	24	-	24	24	
Krystal Foundation Grant	1,507	-	-	-	1,507	-	-	-	1,507	-	1,507	-	1,507	1,507	
Library	113	-	-	-	113	-	-	-	113	-	113	-	113	113	
Physical Education	382	-	-	-	382	-	-	-	382	-	382	-	382	382	
Special Allocation	10,860	-	-	-	10,860	-	-	-	10,860	-	10,860	-	10,860	10,860	
Sprint Technology	8,497	-	-	-	8,497	-	-	-	8,497	-	8,497	-	8,497	8,497	
TVA Donations	156	-	-	-	156	-	-	-	156	-	156	-	156	156	
Vocational Tech	2,754	-	-	-	2,754	-	-	-	2,754	-	2,754	-	2,754	2,754	
Total restricted fund	41,464	-	-	-	41,464	-	-	-	14,602	26,862	-	-	41,464	41,464	
Total	\$ 70,322	\$ -	\$ -	\$ -	\$ 70,322	\$ -	\$ -	\$ -	\$ 14,602	\$ 26,862	\$ 28,858	\$ 70,322	\$ 70,322		

ORCHARD KNOB MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Invent</u>	<u>ory</u>	<u>6/30/2019</u>
				<u>Transfers Out</u>	<u>8</u>			
General	\$ 23,578	\$ 18,642	\$ (13,370)	\$ 8	\$ -	\$ -	\$ -	\$ 28,858
Restricted fund:								
Art	415	-	(407)	-	-	-	-	8
Athletics	7,147	17,479	(14,961)	-	-	-	-	9,665
Band	2,018	616	(1,013)	-	-	-	-	1,621
Basic Education Program	2,342	6,200	(6,331)	-	-	-	-	2,211
Beautification	9,903	-	(7,842)	-	-	-	-	2,061
Brainerd Alumni Association	-	2,010	(1,870)	-	-	-	-	140
Cheerleading	996	1,105	(1,220)	-	-	-	-	881
Community Foundation Grant	249	-	(244)	-	-	(5)	-	-
Culinary Club	180	880	(1,008)	-	-	-	-	52
Eighth Grade Special	69	3,760	(3,663)	-	-	-	-	166
Faculty Fund	672	503	(809)	-	-	-	-	366
Improve Attendance Grant	-	581	(557)	-	-	-	-	24
Krystal Foundation Grant	3,000	-	(1,493)	-	-	-	-	1,507
Library	1,807	13	(1,707)	-	-	-	-	113
Physical Education	382	-	-	-	-	-	-	382
Special Allocation	10,680	1,000	(820)	-	-	-	-	10,660
Sprint Technology	7,635	11,250	(10,388)	-	-	-	-	8,497
St. Paul's Episcopal Donation	3	-	-	-	-	(3)	-	-
TVA Donations	256	-	(100)	-	-	-	-	156
Vocational Tech	2,254	500	-	-	-	-	-	2,754
Total restricted fund	50,008	45,897	(54,433)	-	-	(8)	-	41,464
Total	\$ 73,586	\$ 64,539	\$ (67,803)	\$ 8	\$ (8)	\$ -	\$ -	\$ 70,322

RED BANK MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	Assets		Liabilities			Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 30,278	\$ -	\$ -	\$ -	\$ 30,278	\$ -	\$ -	\$ -	\$ 2,630	\$ 27,648	\$ 30,278	\$ -	\$ -	\$ 30,278	
Restricted fund:															
Art	1,292	-	-	-	1,292	-	-	-	1,292	-	1,292	-	1,292	1,292	
Athletics	16,528	-	-	-	16,528	-	-	-	16,528	-	16,528	-	16,528	16,528	
Basic Education Program	4,455	-	-	-	4,455	-	-	4,455	-	-	4,455	-	4,455	4,455	
Cheerleading	3,620	-	-	-	3,620	-	-	-	3,620	-	3,620	-	3,620	3,620	
Chorus	833	-	-	-	833	-	-	-	833	-	833	-	833	833	
Faculty Fund	835	-	-	-	835	-	-	-	835	-	835	-	835	835	
Lego Robotics Club	54	-	-	-	54	-	-	-	54	-	54	-	54	54	
Leo's Jr. Club	204	-	-	-	204	-	-	-	204	-	204	-	204	204	
Library	1,040	-	-	-	1,040	-	-	-	1,040	-	1,040	-	1,040	1,040	
Math	195	-	-	-	195	-	-	-	195	-	195	-	195	195	
Physical Education	4,281	-	-	-	4,281	-	-	-	4,281	-	4,281	-	4,281	4,281	
Professional Development Services - UTC Grant	38	-	-	-	38	-	-	38	-	-	38	-	38	38	
Special Allocation	14,997	-	-	-	14,997	-	-	14,997	-	-	14,997	-	14,997	14,997	
Special Education	2,621	-	-	-	2,621	-	-	-	2,621	-	2,621	-	2,621	2,621	
Student Aid	942	-	-	-	942	-	-	-	942	-	942	-	942	942	
Student Teacher Program	2,602	-	-	-	2,602	-	-	-	2,602	-	2,602	-	2,602	2,602	
Technical Engineering Ed.	290	-	-	-	290	-	-	-	290	-	290	-	290	290	
TVA Robotics Donations	255	-	-	-	255	-	-	-	255	-	255	-	255	255	
Vandalism	101	-	-	-	101	-	-	-	101	-	101	-	101	101	
Total restricted fund	55,183	-	-	-	55,183	-	-	19,490	35,693	-	55,183	-	55,183	55,183	
Total	\$ 85,461	\$ -	\$ -	\$ -	\$ 85,461	\$ -	\$ -	\$ 19,490	\$ 38,323	\$ 27,648	\$ 85,461	\$ -	\$ 85,461	\$ 85,461	

RED BANK MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 42,242	\$ 26,311	\$ (38,864)	\$ 589	\$ -	\$ 30,278
Restricted fund:						
Art	656	636		-	-	1,292
Athletics	20,997	15,178	(19,647)	-	-	16,528
Band	24	12	(36)	-	-	-
Basic Education Program	2,960	7,800	(6,305)	-	-	4,455
Cheerleading	2,068	8,322	(6,770)	-	-	3,620
Chorus	125	26,841	(26,133)	-	-	833
Dance		1,540	(951)	-	(589)	-
Faculty Fund	1,034	1,679	(1,878)	-	-	835
Gaming Club	-	-	-	-	-	-
Junior League Grant	304	700	(1,004)	-	-	-
Lego Robotics Club	54	-	-	-	-	54
Leo's Jr. Club	-	5,264	(5,060)	-	-	204
Library	2,310	3,895	(5,165)	-	-	1,040
Math	195	-	-	-	-	195
Physical Education	4,225	1,967	(1,911)	-	-	4,281
Professional Development Services - UTC Grant	1,016	150	(1,128)	-	-	38
PTA Donations	-	528	(528)	-	-	-
Science - Special	700	-	(700)	-	-	-
Special Allocation	16,373	1,005	(2,381)	-	-	14,997
Special Education	2,165	2,242	(1,786)	-	-	2,621
Student Aid	900	245	(203)	-	-	942
Student Teacher Program	1,600	1,200	(198)	-	-	2,602
Technical Engineering Ed.	2,228	1,000	(2,938)	-	-	290
TVA Donations	1,250	-	(1,250)	-	-	-
TVA Robotics Donations	246	100	(91)	-	-	255
Vandalism	101	-	-	-	-	101
Total restricted fund	61,531	80,304	(86,063)	-	(589)	55,183
Total	\$ 103,773	\$ 106,615	\$ (124,927)	\$ 589	\$ (589)	\$ -
						\$ 85,461

SIGNAL MOUNTAIN MIDDLE/HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General					Fund Balance					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Fund Balance			
General	\$ 257,993	\$ -	\$ -	\$ -	\$ 257,993	\$ -	\$ -	\$ -	\$ 109	\$ 257,884	\$ 257,993	\$ 257,884	\$ 257,993	\$ 257,993	
Restricted fund:															
Advanced Placement	3,571	-	-	-	3,571	-	-	-	3,571	-	3,571	-	3,571	3,571	
Art	2,240	-	-	-	2,240	-	-	-	2,240	-	2,240	-	2,240	2,240	
Athletics	117,044	-	-	-	117,044	-	-	-	117,044	-	117,044	-	117,044	117,044	
Band	807	-	-	-	807	-	-	-	807	-	807	-	807	807	
Basic Education Program	6,783	-	-	-	6,783	-	-	6,783	-	-	6,783	-	6,783	6,783	
Beautification	2,338	-	-	-	2,338	-	-	-	2,338	-	2,338	-	2,338	2,338	
BETA Club	1,606	-	-	-	1,606	-	-	-	1,606	-	1,606	-	1,606	1,606	
Business Tech	8,245	-	-	-	8,245	-	-	-	8,245	-	8,245	-	8,245	8,245	
Cheerleading	25,285	-	-	-	25,285	-	-	-	25,285	-	25,285	-	25,285	25,285	
Chorus	3,705	-	-	-	3,705	-	-	-	3,705	-	3,705	-	3,705	3,705	
Class of 2020	498	-	-	-	498	-	-	-	498	-	498	-	498	498	
Class of 2021	240	-	-	-	240	-	-	-	240	-	240	-	240	240	
Climbing Club	23	-	-	-	23	-	-	-	23	-	23	-	23	23	
Coding Club	44	-	-	-	44	-	-	-	44	-	44	-	44	44	
Exceptional Education	612	-	-	-	612	-	-	-	612	-	612	-	612	612	
Faculty Fund	1,892	-	-	-	1,892	-	-	-	1,892	-	1,892	-	1,892	1,892	
Fine Arts	1,908	-	-	-	1,908	-	-	-	1,908	-	1,908	-	1,908	1,908	
Fishing Club	1,163	-	-	-	1,163	-	-	-	1,163	-	1,163	-	1,163	1,163	
French Club	23	-	-	-	23	-	-	-	23	-	23	-	23	23	
Future Business Leaders of America	328	-	-	-	328	-	-	-	328	-	328	-	328	328	
Guidance	106	-	-	-	106	-	-	-	106	-	106	-	106	106	
Junior League Grant	211	-	-	-	211	-	-	211	-	-	211	-	211	211	
Leo Club	1,821	-	-	-	1,821	-	-	-	1,821	-	1,821	-	1,821	1,821	
Library	6,529	-	-	-	6,529	-	-	-	6,529	-	6,529	-	6,529	6,529	
Model United Nations	324	-	-	-	324	-	-	-	324	-	324	-	324	324	
Mountain Education Fund	3,855	-	-	-	3,855	-	-	-	3,855	-	3,855	-	3,855	3,855	
Mu Alpha Theta	4,063	-	-	-	4,063	-	-	-	4,063	-	4,063	-	4,063	4,063	
National Honor Society	1,359	-	-	-	1,359	-	-	-	1,359	-	1,359	-	1,359	1,359	
Outdoor Club	137	-	-	-	137	-	-	-	137	-	137	-	137	137	
Parent/Teacher Student Association	1,270	-	-	-	1,270	-	-	-	1,270	-	1,270	-	1,270	1,270	
Prom	8,100	-	-	-	8,100	-	-	-	8,100	-	8,100	-	8,100	8,100	
Robotics Club	1,759	-	-	-	1,759	-	-	-	1,759	-	1,759	-	1,759	1,759	

Science Bowl	400	-	-	-	400	-	-	-	400	-	400	400	
SMHS - Intl. Baccalaureate	54,560	-	-	-	54,560	-	-	-	54,560	-	54,560	54,560	
Soccer Field Lights	1,074	-	-	-	1,074	-	-	-	1,074	-	1,074	1,074	
Special Allocation	6,682	-	-	-	6,682	-	-	-	6,682	-	6,682	6,682	
Special Teams	2,046	-	-	-	2,046	-	-	-	2,046	-	2,046	2,046	
Staff Development	261	-	-	-	261	-	-	-	261	-	261	261	
State Farm Grant	2,989	-	-	-	2,989	-	-	-	2,989	-	2,989	2,989	
Student Council	8,263	-	-	-	8,263	-	-	-	8,263	-	8,263	8,263	
Student Teacher Program	650	-	-	-	650	-	-	-	650	-	650	650	
Technology Student Association	3,536	-	-	-	3,536	-	-	-	3,536	-	3,536	3,536	
Theatre Arts	12,737	-	-	-	12,737	-	-	-	12,737	-	12,737	12,737	
Vandalism	557	-	-	-	557	-	-	-	557	-	557	557	
Vocational Tech	3,325	-	-	-	3,325	-	-	-	3,325	-	3,325	3,325	
Total restricted fund	304,969	-	-	-	304,969	-	-	-	16,665	288,304	-	304,969	304,969
Total	\$ 562,962	\$ -	\$ -	\$ -	\$ 562,962	\$ -	\$ -	\$ -	\$ 16,665	\$ 288,413	\$ 257,884	\$ 562,962	\$ 562,962

**SIGNAL MOUNTAIN MIDDLE/HIGH
ACTIVITY FUNDS**
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 355,048	\$ 165,831	\$ (262,909)	\$ 23	\$ -	\$ 257,993
Restricted fund:						
Advanced Placement	2,770	15,022	(14,221)	-	-	3,571
Art	3,159	-	(919)	-	-	2,240
Athletics	119,156	221,548	(223,660)	-	-	117,044
Band	1,650	-	(843)	-	-	807
Basic Education Program	6,480	16,600	(16,297)	-	-	6,783
Beautification	2,338	-	-	-	-	2,338
BETA Club	855	2,306	(1,555)	-	-	1,606
Business Tech	7,440	6,000	(5,195)	-	-	8,245
Cheerleading	15,775	61,702	(52,192)	-	-	25,285
Chorus	3,998	21,179	(21,472)	-	-	3,705
Class of 2019	208	1,470	(1,655)	-	(23)	-
Class of 2020	278	248	(28)	-	-	498
Class of 2021	240	-	-	-	-	240
Climbing Club	132	-	(109)	-	-	23
Coding Club	44	-	-	-	-	44
Exceptional Education	-	1,822	(1,210)	-	-	612
Faculty Fund	2,230	3,007	(3,345)	-	-	1,892
Fine Arts	-	1,908	-	-	-	1,908
Fishing Club	166	2,887	(1,890)	-	-	1,163
French Club	88	32	(97)	-	-	23
Future Business Leaders of America	11	1,505	(1,188)	-	-	328
Guidance	189	-	(83)	-	-	106
Junior League Grant	211	-	-	-	-	211
Leo Club	594	5,427	(4,200)	-	-	1,821
Library	5,857	1,568	(896)	-	-	6,529
Model United Nations	10,452	51,480	(61,608)	-	-	324
Mountain Education Fund	3,988	29,508	(29,641)	-	-	3,855
Mu Alpha Theta	3,468	840	(245)	-	-	4,063
National Honor Society	1,347	1,230	(1,218)	-	-	1,359
Outdoor Club	-	180	(43)	-	-	137
Parent/Teacher Student Association	2,516	3,806	(5,052)	-	-	1,270
Professional Development Services - UTC Grant	100	-	(100)	-	-	-
Prom	12,480	13,869	(18,249)	-	-	8,100
Robotics Club	2,884	7,425	(8,550)	-	-	1,759
Science Bowl	-	410	(10)	-	-	400
SMHS - Intl. Baccalaureate	48,548	52,101	(46,089)	-	-	54,560

Soccer Field Lights	1,074	-	-	-	-	-	1,074
Special Allocation	11,539	1,500	(6,357)	-	-	-	6,682
Special Teams	2,418	786	(1,158)	-	-	-	2,046
Staff Development	56	500	(295)	-	-	-	261
State Farm Grant	4,278	-	(1,289)	-	-	-	2,989
Student Council	7,525	4,286	(3,548)	-	-	-	8,263
Student Teacher Program	650	-	-	-	-	-	650
Technology Student Association	2,093	7,540	(6,097)	-	-	-	3,536
Theatre Arts	15,032	19,908	(22,203)	-	-	-	12,737
TVA Environmental Project	597	-	(597)	-	-	-	-
TVA Robotics Donations	21	200	(221)	-	-	-	-
Vandalism	557	-	-	-	-	-	557
Vocational Tech	4,627	500	(1,802)	-	-	-	3,325
Total restricted fund	<u>310,119</u>	<u>560,300</u>	<u>(565,427)</u>	<u>-</u>	<u>(23)</u>	<u>-</u>	<u>304,969</u>
Total	<u>\$ 665,167</u>	<u>\$ 726,131</u>	<u>\$ (828,336)</u>	<u>\$ 23</u>	<u>\$ (23)</u>	<u>\$ -</u>	<u>\$ 562,962</u>

SODDY-DAISY MIDDLE
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
											Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 25,864	\$ -	\$ -	\$ -	\$ 25,864	\$ -	\$ -	\$ -	\$ 382	\$ 25,482	\$ 25,864	\$ 25,864	\$ 25,864	\$ 25,864	
Restricted fund:															
Art	955	-	-	-	955	-	-	-	955	-	955	-	955	955	
Athletics	37,260	-	-	-	37,260	-	-	-	37,260	-	37,260	-	37,260	37,260	
Band	3,761	-	-	-	3,761	-	-	-	3,761	-	3,761	-	3,761	3,761	
Basic Education Program	678	-	-	-	678	-	-	-	678	-	678	-	678	678	
Cheerleading	498	-	-	-	498	-	-	-	498	-	498	-	498	498	
Chorus	105	-	-	-	105	-	-	-	105	-	105	-	105	105	
Community Foundation Donations	3,925	-	-	-	3,925	-	-	-	3,925	-	3,925	-	3,925	3,925	
Drama Club	2,314	-	-	-	2,314	-	-	-	2,314	-	2,314	-	2,314	2,314	
Faculty Fund	2,071	-	-	-	2,071	-	-	-	2,071	-	2,071	-	2,071	2,071	
Fine Arts	636	-	-	-	636	-	-	-	636	-	636	-	636	636	
Health Coordinated Club	191	-	-	-	191	-	-	-	191	-	191	-	191	191	
J. Wilson Memorial Scholarship	5,817	-	-	-	5,817	-	-	-	5,817	-	5,817	-	5,817	5,817	
Lego Robotics Club	511	-	-	-	511	-	-	-	511	-	511	-	511	511	
Library	1,681	-	-	-	1,681	-	-	-	1,681	-	1,681	-	1,681	1,681	
Literature	355	-	-	-	355	-	-	-	355	-	355	-	355	355	
Literacy Donation	700	-	-	-	700	-	-	-	700	-	700	-	700	700	
Partners in Education	7,199	-	-	-	7,199	-	-	-	7,199	-	7,199	-	7,199	7,199	
Renaissance Program	806	-	-	-	806	-	-	-	806	-	806	-	806	806	
PTA Donations	682	-	-	-	682	-	-	-	682	-	682	-	682	682	
Science	2,047	-	-	-	2,047	-	-	-	2,047	-	2,047	-	2,047	2,047	
Special Allocation	2,324	-	-	-	2,324	-	-	2,324	-	-	2,324	-	2,324	2,324	
Special Education	194	-	-	-	194	-	-	-	194	-	194	-	194	194	
Staff Development	292	-	-	-	292	-	-	-	292	-	292	-	292	292	
Student Council	2,810	-	-	-	2,810	-	-	-	2,810	-	2,810	-	2,810	2,810	
Student Teacher Program	1,482	-	-	-	1,482	-	-	-	1,482	-	1,482	-	1,482	1,482	
Total restricted fund	79,294	-	-	-	79,294	-	-	-	3,002	76,292	-	-	79,294	79,294	
Total	\$ 105,158	\$ -	\$ -	\$ -	\$ 105,158	\$ -	\$ -	\$ -	\$ 3,002	\$ 76,674	\$ 25,482	\$ 105,158	\$ 105,158	\$ 105,158	

SODDY-DAISY MIDDLE
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Transfers Out</u>	<u>Invent</u> <u>ory</u>	<u>6/30/2019</u>
				<u>Transfers In</u>	<u>Transfers Out</u>			
General	\$ 35,412	\$ 37,186	\$ (46,734)	\$ -	\$ -	\$ -	\$ -	\$ 25,864
Restricted fund:								
Art	1,207	335	(587)	-	-	-	-	955
Athletics	42,364	37,239	(42,398)	55	-	-	-	37,260
Band	4,584	5,424	(6,247)	-	-	-	-	3,761
Basic Education Program	290	6,450	(6,062)	-	-	-	-	678
Beautification	-	2,000	(2,000)	-	-	-	-	-
Cheerleading	410	400	(257)	-	-	(55)	-	498
Chorus	105	-	-	-	-	-	-	105
Community Foundation Donations	5,000	-	(1,075)	-	-	-	-	3,925
Drama Club	3,013	4,467	(5,166)	-	-	-	-	2,314
E-Lab	-	500	(500)	-	-	-	-	-
Faculty Fund	1,912	2,352	(2,193)	-	-	-	-	2,071
Fine Arts	-	636	-	-	-	-	-	636
Health Coordinated Club	476	-	(285)	-	-	-	-	191
J. Wilson Memorial Scholarship	4,361	4,223	(2,767)	-	-	-	-	5,817
Lego Robotics Club	242	498	(229)	-	-	-	-	511
Library	2,501	4,758	(5,578)	-	-	-	-	1,681
Literature	163	339	(147)	-	-	-	-	355
Literacy Donation	-	700	-	-	-	-	-	700
Partners in Education	10,606	-	(3,407)	-	-	-	-	7,199
Renaissance Program	329	2,194	(1,717)	-	-	-	-	806
PTA Donations	879	3,000	(3,197)	-	-	-	-	682
Science	2,087	-	(40)	-	-	-	-	2,047
Special Allocation	2,158	1,000	(834)	-	-	-	-	2,324
Special Education	172	300	(278)	-	-	-	-	194
Staff Development	424	2	(134)	-	-	-	-	292
Student Council	1,251	2,244	(685)	-	-	-	-	2,810
Student Teacher Program	599	1,000	(117)	-	-	-	-	1,482
TVA Donations	736	-	(736)	-	-	-	-	-
Total restricted fund	85,869	80,061	(86,636)	- 55	- (55)	- -	- -	79,294
Total	\$ 121,281	\$ 117,247	\$ (133,370)	\$ 55	\$ (55)	\$ -	\$ -	\$ 105,158

TYNER MIDDLE ACADEMY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General					Fund Balance					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 76,717	\$ -	\$ -	\$ -	\$ 76,717	\$ -	\$ -	\$ -	\$ 99	\$ 76,618	\$ 76,717	\$ 76,717	\$ 76,717		
Restricted fund:															
Art	8	-	-	-	8	-	-	-	8	-	8	-	8	8	
Athletics	12,734	-	-	-	12,734	-	-	-	12,734	-	12,734	-	12,734	12,734	
Basic Education Program	631	-	-	-	631	-	-	631	-	-	631	-	631	631	
Cheerleading	959	-	-	-	959	-	-	-	959	-	959	-	959	959	
Chorus	5,128	-	-	-	5,128	-	-	-	5,128	-	5,128	-	5,128	5,128	
Commissioner Donations	39	-	-	-	39	-	-	-	39	-	39	-	39	39	
Exxon Mobile Grant	123	-	-	-	123	-	-	123	-	-	123	-	123	123	
Faculty Fund	564	-	-	-	564	-	-	-	564	-	564	-	564	564	
Family & Friends Grant	984	-	-	-	984	-	-	984	-	-	984	-	984	984	
Fine Arts	212	-	-	-	212	-	-	-	212	-	212	-	212	212	
Library	4,886	-	-	-	4,886	-	-	-	4,886	-	4,886	-	4,886	4,886	
Physical Education	58	-	-	-	58	-	-	-	58	-	58	-	58	58	
Special Allocation	98	-	-	-	98	-	-	98	-	-	98	-	98	98	
Special Teams	600	-	-	-	600	-	-	-	600	-	600	-	600	600	
Technology Student Association	351	-	-	-	351	-	-	-	351	-	351	-	351	351	
Tybots	154	-	-	-	154	-	-	-	154	-	154	-	154	154	
Vandalism	10	-	-	-	10	-	-	-	10	-	10	-	10	10	
Vocational Tech	2,740	-	-	-	2,740	-	-	-	2,740	-	2,740	-	2,740	2,740	
Walmart Grant	250	-	-	-	250	-	-	250	-	-	250	-	250	250	
Total restricted fund	30,529	-	-	-	30,529	-	-	2,086	28,443	-	30,529	-	30,529	30,529	
Total	\$ 107,246	\$ -	\$ -	\$ -	\$ 107,246	\$ -	\$ -	\$ 2,086	\$ 28,542	\$ 76,618	\$ 107,246	\$ -	\$ 107,246		

TYNER MIDDLE ACADEMY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019
	\$ 78,266	\$ 31,314	\$ (34,184)	\$ 1,321	\$ -	\$ -	\$ 76,717
General							
Restricted fund:							
Art	495	-	(487)	-	-	-	8
Athletics	8,955	42,541	(38,762)	-	-	-	12,734
Basic Education Program	1,814	5,484	(6,667)	-	-	-	631
Band	-	1,067	(1,067)	-	-	-	-
Cheerleading	749	2,750	(2,540)	-	-	-	959
Chorus	6,556	-	(1,428)	-	-	-	5,128
Commissioner Donations	552	-	(513)	-	-	-	39
English	788	-	-	-	(788)	-	-
Exxon Mobile Grant	491	-	(368)	-	-	-	123
Faculty Fund	940	377	(753)	-	-	-	564
Family & Friends Grant	2,005	-	(1,021)	-	-	-	984
Fine Arts	-	212	-	-	-	-	212
Library	5,400	3,011	(3,525)	-	-	-	4,886
Physical Education	58	-	-	-	-	-	58
Special Allocation	3,298	1,000	(4,200)	-	-	-	98
Special Teams	885	1,115	(1,400)	-	-	-	600
Student Council	533	-	-	-	(533)	-	-
Technology Student Association	351	-	-	-	-	-	351
Tybots	154	-	-	-	-	-	154
Vandalism	-	10	-	-	-	-	10
Vocational Tech	2,349	1,000	(609)	-	-	-	2,740
Walmart Grant	-	250	-	-	-	-	250
Total restricted fund	36,373	58,817	(63,340)	-	(1,321)	-	30,529
Total	\$ 114,639	\$ 90,131	\$ (97,524)	\$ 1,321	\$ (1,321)	\$ -	\$ 107,246

**BRAINERD HIGH
ACTIVITY FUNDS
BALANCE SHEET**
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General					Fund Balance					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance				
General	\$ 29,424	\$ -	\$ -	\$ -	\$ 29,424	\$ -	\$ -	\$ -	\$ 918	\$ 28,506	\$ 29,424	\$ -	\$ 29,424		
Restricted fund:															
Art	753	-	-	-	753	-	-	-	753	-	753	-	753	753	
Athletics	16,700	-	-	-	16,700	-	-	-	16,700	-	16,700	-	16,700	16,700	
Auto Mechanics	3,211	-	-	-	3,211	-	-	-	3,211	-	3,211	-	3,211	3,211	
Aviation	20	-	-	-	20	-	-	-	20	-	20	-	20	20	
Band	1,759	-	-	-	1,759	-	-	-	1,759	-	1,759	-	1,759	1,759	
Basic Education Program	4,661	-	-	-	4,661	-	-	4,661	-	-	4,661	-	4,661	4,661	
Beautification	526	-	-	-	526	-	-	-	526	-	526	-	526	526	
Book Club	1,353	-	-	-	1,353	-	-	-	1,353	-	1,353	-	1,353	1,353	
Brainerd Alumni	3,754	-	-	-	3,754	-	-	-	3,754	-	3,754	-	3,754	3,754	
BrainerdTogether Initiative	40,714	-	-	-	40,714	-	-	-	40,714	-	40,714	-	40,714	40,714	
Business Technology	803	-	-	-	803	-	-	-	803	-	803	-	803	803	
Captain Planet Foundation Grant	1,000	-	-	-	1,000	-	-	1,000	-	-	1,000	-	1,000	1,000	
Cheerleading	1,979	-	-	-	1,979	-	-	-	1,979	-	1,979	-	1,979	1,979	
Chorus	1,770	-	-	-	1,770	-	-	-	1,770	-	1,770	-	1,770	1,770	
Community Foundation Grant	1,000	-	-	-	1,000	-	-	1,000	-	-	1,000	-	1,000	1,000	
Cosmetology	5,063	-	-	-	5,063	-	-	-	5,063	-	5,063	-	5,063	5,063	
Criminal Justice	1,960	-	-	-	1,960	-	-	-	1,960	-	1,960	-	1,960	1,960	
Culinary Arts	2,331	-	-	-	2,331	-	-	-	2,331	-	2,331	-	2,331	2,331	
Dual Enrollment Program	500	-	-	-	500	-	-	-	500	-	500	-	500	500	
Electric Power Board Grant	42	-	-	-	42	-	-	42	-	-	42	-	42	42	
Evening School Donations	183	-	-	-	183	-	-	-	183	-	183	-	183	183	
Exception Education	319	-	-	-	319	-	-	-	319	-	319	-	319	319	
Faculty Fund	547	-	-	-	547	-	-	-	547	-	547	-	547	547	
Fellowship of Christian Athletes	78	-	-	-	78	-	-	-	78	-	78	-	78	78	
Fine Arts	636	-	-	-	636	-	-	-	636	-	636	-	636	636	
Front Porch Alliance Grant	1,000	-	-	-	1,000	-	-	1,000	-	-	1,000	-	1,000	1,000	
Furniture, Fixtures and Equipment	324	-	-	-	324	-	-	-	324	-	324	-	324	324	
Future Ready Aviation	3,629	-	-	-	3,629	-	-	-	3,629	-	3,629	-	3,629	3,629	
Golden Apple Teacher of the Year	125	-	-	-	125	-	-	-	125	-	125	-	125	125	
Guidance	225	-	-	-	225	-	-	-	225	-	225	-	225	225	
Health Occupations	2,176	-	-	-	2,176	-	-	-	2,176	-	2,176	-	2,176	2,176	
Honor Society	196	-	-	-	196	-	-	-	196	-	196	-	196	196	
Improve Attendance Grant	290	-	-	-	290	-	-	290	-	-	290	-	290	290	
Junior League Grant	124	-	-	-	124	-	-	124	-	-	124	-	124	124	

Key Club	513	-	-	-	513	-	-	-	513	-	513	513
Launch Donations	447	-	-	-	447	-	-	-	447	-	447	447
Library	134	-	-	-	134	-	-	-	134	-	134	134
MacLellan Foundation Grant	580	-	-	-	580	-	-	580	-	-	580	580
Prom	3,086				3,086				3,086		3,086	3,086
ROTC/JROTC	2,702	-	-	-	2,702	-	-	-	2,702	-	2,702	2,702
Special Allocation	3,380	-	-	-	3,380	-	-	3,380	-	-	3,380	3,380
Staff Development	370	-	-	-	370	-	-	-	370	-	370	370
Student Government Association	1,121	-	-	-	1,121	-	-	-	1,121	-	1,121	1,121
Student Incentives	2,517				2,517				2,517		2,517	2,517
Student Uniforms	326	-	-	-	326	-	-	-	326	-	326	326
TVA Donations	796	-	-	-	796	-	-	-	796 #	-	796	796
Unum Grant	1,038	-	-	-	1,038	-	-	1,038	-	-	1,038	1,038
Vandalism	653	-	-	-	653	-	-	-	653	-	653	653
Total restricted fund	117,414	-	-	-	117,414	-	-	13,115	104,299	-	117,414	117,414
Total	\$ 146,838	\$ -	\$ -	\$ -	\$ 146,838	\$ -	\$ -	\$ 13,115	\$ 105,217	\$ 28,506	\$ 146,838	\$ 146,838

BRAINERD HIGH
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

General	Fund Balances	Other Financing Sources (Uses)			Increase (Decrease) In Invent ory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	6/30/2019
	\$ 35,339	\$ 18,956	\$ (24,871)	\$ -	\$ -	\$ 29,424
Restricted fund:						
Art	1,667	-	(914)	-	-	753
Athletics	28,390	56,141	(70,831)	3,000	-	16,700
Auto Mechanics	545	7,500	(4,834)	-	-	3,211
Aviation	-	9,500	(9,480)	-	-	20
Band	1,044	2,948	(2,233)	-	-	1,759
Basic Education Program	3,237	9,250	(7,826)	-	-	4,661
Beautification	417	2,500	(2,391)	-	-	526
Book Club	1,353	-	-	-	-	1,353
Brainerd Alumni	-	11,671	(7,917)	-	-	3,754
Brainerd Together Initiative	-	43,250	(2,536)	-	-	40,714
Business Technology	2,571	1,000	(2,768)	-	-	803
Captain Planet Foundation Grant	1,000	-	-	-	-	1,000
Cheerleading	2,239	-	(260)	-	-	1,979
Chorus	2,645	-	(875)	-	-	1,770
Class of 2019	3,054	-	-	(3,054)	-	-
Community Foundation Grant	1,000	-	-	-	-	1,000
Cosmetology	3,990	7,985	(6,912)	-	-	5,063
Criminal Justice	3,599	500	(2,139)	-	-	1,960
Crystal Air, Inc	-	1,000	(1,000)	-	-	-
Culinary Arts	2,885	9,266	(9,820)	-	-	2,331
Dual Enrollment Program	500	-	-	-	-	500
Electric Power Board Grant	183	2,500	(2,641)	-	-	42
Evening School Donations	393	-	(210)	-	-	183
Exception Education	-	1,512	(1,193)	-	-	319
Faculty Fund	145	1,046	(644)	-	-	547
Fellowship of Christian Athletes	78	-	-	-	-	78
Fine Arts	-	636	-	-	-	636
Front Porch Alliance Grant	3,750	3,750	(6,500)	-	-	1,000
Furniture, Fixtures and Equipment	324	-	-	-	-	324
Future Ready Aviation	-	5,000	(1,371)	-	-	3,629
Golden Apple Teacher of the Year	-	125	-	-	-	125
Guidance	225	-	-	-	-	225
Health Occupations	3,771	3,000	(4,595)	-	-	2,176
Honor Society	196	-	-	-	-	196
Improve Attendance Grant	-	1,060	(770)	-	-	290
Junior League Grant	124	-	-	-	-	124
Key Club	828	-	(315)	-	-	513

Krystal Foundation Grant	3,000	-	-	-	(3,000)	-	-
Launch Donations	447	-	-	-	-	-	447
Library	1,820	-	(1,686)	-	-	-	134
Macmillan Foundation Grant	580	-	-	-	-	-	580
Prom	-	3,680	(3,648)	3,054	-	-	3,086
ROTC/JROTC	3,243	620	(1,161)	-	-	-	2,702
Special Allocation	16,123	1,324	(14,067)	-	-	-	3,380
Staff Development	370	-	-	-	-	-	370
Student Government Association	608	1,115	(602)	-	-	-	1,121
Student Incentives	-	4,025	(1,508)	-	-	-	2,517
Student Uniforms	326	-	-	-	-	-	326
TVA Donations	796	-	-	-	-	-	796
Unum Grant	1,038	-	-	-	-	-	1,038
Vandalism	653	-	-	-	-	-	653
 Total restricted fund	 99,157	 191,904	 (173,647)	 6,054	 (6,054)	 -	 117,414
Total	\$ 134,496	\$ 210,860	\$ (198,518)	\$ 6,054	\$ (6,054)	\$ -	\$ 146,838

CENTRAL HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets							Liabilities and Fund Balance							Total Liabilities and Fund Balance	
	Assets			Liabilities				Fund Balance								
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance					
General	\$ 37,747	\$ -	\$ -	\$ -	\$ 37,747	\$ -	\$ -	\$ -	\$ 128	\$ 37,619	\$ 37,747				\$ 37,747	
Restricted fund:																
Athletics	39,787	-	-	-	39,787	-	-	-	39,787	-	39,787				39,787	
Band	13,174	-	-	-	13,174	-	-	-	13,174	-	13,174				13,174	
Basic Education Program	4,764	-	-	-	4,764	-	-	4,764	-	-	4,764				4,764	
BETA Club/Alpha League	1,057	-	-	-	1,057	-	-	-	1,057	-	1,057				1,057	
Breakfast Club	422	-	-	-	422	-	-	-	422	-	422				422	
Business Technology	1,609	-	-	-	1,609	-	-	-	1,609	-	1,609				1,609	
Career Pathways	2,809	-	-	-	2,809	-	-	-	2,809	-	2,809				2,809	
Cheerleading	6,945	-	-	-	6,945	-	-	-	6,945	-	6,945				6,945	
Chorus	1,804	-	-	-	1,804	-	-	-	1,804	-	1,804				1,804	
Drafting	341	-	-	-	341	-	-	-	341	-	341				341	
Drama Club	1,589	-	-	-	1,589	-	-	-	1,589	-	1,589				1,589	
Faculty Fund	287	-	-	-	287	-	-	-	287	-	287				287	
Fine Arts	954	-	-	-	954	-	-	-	954	-	954				954	
Fundamentals of Construction	37	-	-	-	37	-	-	-	37	-	37				37	
Graphic Arts	1,553	-	-	-	1,553	-	-	-	1,553	-	1,553				1,553	
Guidance	11	-	-	-	11	-	-	-	11	-	11				11	
Harbor Freight Grant	31,554	-	-	-	31,554	-	-	31,554	-	-	31,554				31,554	
HCDE Textbooks	24	-	-	-	24	-	-	-	24	-	24				24	
Honor Society	963	-	-	-	963	-	-	-	963	-	963				963	
Library	682	-	-	-	682	-	-	-	682	-	682				682	
Marketing	1,003	-	-	-	1,003	-	-	-	1,003	-	1,003				1,003	
Model United Nations	144	-	-	-	144	-	-	-	144	-	144				144	
Personal Finance	25	-	-	-	25	-	-	-	25	-	25				25	
Physical Education	45	-	-	-	45	-	-	-	45	-	45				45	
Prom	7,021	-	-	-	7,021	-	-	-	7,021	-	7,021				7,021	
ROTC/JROTC	12,259	-	-	-	12,259	-	-	-	12,259	-	12,259				12,259	
Rob Campbell Memorial	13,750	-	-	-	13,750	-	-	-	13,750	-	13,750				13,750	
Rurteen Club	517	-	-	-	517	-	-	-	517	-	517				517	
Scholarships	4,250	-	-	-	4,250	-	-	-	4,250	-	4,250				4,250	
Special Allocation	3,082	-	-	-	3,082	-	-	3,082	-	-	3,082				3,082	
Special Education	1,364	-	-	-	1,364	-	-	-	1,364	-	1,364				1,364	
Student Teacher Program	163	-	-	-	163	-	-	-	163	-	163				163	
Technology Donations	13,211	-	-	-	13,211	-	-	-	13,211	-	13,211				13,211	
Track Facilities Project	4,069	-	-	-	4,069	-	-	-	4,069	-	4,069				4,069	
Vandalism	334	-	-	-	334	-	-	-	334	-	334				334	
VEC Grant	900	-	-	-	900	-	-	900	-	-	900				900	
Vocational Industrial Clubs of America	479	-	-	-	479	-	-	-	479	-	479				479	
Total restricted fund	172,982	-	-	-	172,982	-	-	40,300	132,682	-	172,982				172,982	
Total	\$ 210,729	\$ -	\$ -	\$ -	\$ 210,729	\$ -	\$ -	\$ 40,300	\$ 132,810	\$ 37,619	\$ 210,729	\$ -			\$ 210,729	

CENTRAL HIGH
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances	Other Financing Sources (Uses)					Increase (Decrease) In Invent ory	Fund Balances		
		Transfers In		Transfers Out		\$ 6/30/2019				
		7/1/2018	Revenue	Expenditures						
General	\$ 49,945	\$ 62,850	\$ (75,797)	\$ 749	\$ -	\$ -	\$ 37,747			
Restricted fund:										
Advanced Placement	96	3,712	(3,808)	-	-	-	-			
American Studies	384	-	(384)	-	-	-	-			
Athletics	38,494	150,303	(149,010)	-	-	-	39,787			
Band	9,291	38,204	(34,321)	-	-	-	13,174			
Basic Education Program	3,026	10,900	(9,162)	-	-	-	4,764			
BETA Club/Alpha League	1,031	1,323	(1,297)	-	-	-	1,057			
Breakfast Club	1,462	-	(1,040)	-	-	-	422			
Business Technology	1,936	12,000	(12,820)	493	-	-	1,609			
Career Pathways	3,225	1,780	(2,196)	-	-	-	2,809			
Cheerleading	5,756	9,412	(8,223)	-	-	-	6,945			
Chorus	2,638	9,668	(10,502)	-	-	-	1,804			
Class of 2019	4,825	-	(4,825)	-	-	-	-			
Community Foundation Grant	830	-	(830)	-	-	-	-			
Drafting	72	4,123	(3,854)	-	-	-	341			
Drama Club	743	2,291	(1,445)	-	-	-	1,589			
Faculty Fund	289	1,921	(1,923)	-	-	-	287			
Family & Consumer Science	493	-	-	-	(493)	-	-			
Family Career Community Leaders of America	219	-	-	-	(219)	-	-			
Fine Arts	-	954	-	-	-	-	954			
Fundamentals of Construction	201	7,700	(7,864)	-	-	-	37			
Graphic Arts	-	10,014	(8,461)	-	-	-	1,553			
Guidance	11	-	-	-	-	-	11			
Harbor Freight Grant	-	35,000	(3,446)	-	-	-	31,554			
HCDE Textbooks	-	442	(418)	-	-	-	24			
Honor Society	1,095	553	(685)	-	-	-	963			
Library	5,410	1,185	(5,170)	-	(743)	-	682			
Marketing	63	2,000	(1,060)	-	-	-	1,003			
Math, Technology & Science	48	-	(42)	-	(6)	-	-			
Model United Nations	-	550	(406)	-	-	-	144			
Ninth Grade Academy	13	-	(13)	-	-	-	-			
Personal Finanace	-	2,500	(2,475)	-	-	-	25			
Physical Education	62	-	(17)	-	-	-	45			
Prom	-	13,670	(6,649)	-	-	-	7,021			
ROTC/JROTC	8,211	22,472	(18,424)	-	-	-	12,259			
Rob Campbell Memorial	15,571	1,010	(2,831)	-	-	-	13,750			
Ruriteen Club	500	-	(202)	219	-	-	517			
Scholarships	4,750	3,900	(4,400)	-	-	-	4,250			
Special Allocation	7,893	1,000	(5,811)	-	-	-	3,082			
Special Education	-	3,270	(1,906)	-	-	-	1,364			
Student Teacher Program	450	-	(287)	-	-	-	163			
Technology Donations	11,804	11,248	(9,841)	-	-	-	13,211			
Track Facilities Project	4,329	-	(260)	-	-	-	4,069			
TVA Donations	1,000	100	(1,100)	-	-	-	-			
Vandalism	233	101	-	-	-	-	334			
VEC Grant	-	2,000	(1,100)	-	-	-	900			
Vocational Industrial Clubs of America	138	2,725	(2,384)	-	-	-	479			
Total restricted fund	136,592	368,031	(330,892)	712	(1,461)	-	172,982			
Total	\$ 186,537	\$ 430,881	\$ (406,689)	\$ 1,461	\$ (1,461)	\$ -	\$ 210,729			

CHATTANOOGA HIGH CENTER FOR CREATIVE ARTS
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities						Liabilities and Fund Balance			Total Liabilities and Fund Balance	
													Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance						
General	\$ 119,247	\$ -	\$ -	\$ -	\$ 119,247	\$ -	\$ -	\$ -	\$ 118	\$ 119,129	\$ 119,247					\$ 119,247	
Restricted fund:																	
Advanced Placement	567	-	-	-	567	-	-	-	567	-	567					567	
Art	3,458	-	-	-	3,458	-	-	-	3,458	-	3,458					3,458	
Band	4,051	-	-	-	4,051	-	-	-	4,051	-	4,051					4,051	
Basic Education Program	1,504	-	-	-	1,504	-	-	1,504	-	-	1,504					1,504	
Black Box and Auditorium Project	11,174	-	-	-	11,174	-	-	-	11,174	-	11,174					11,174	
Chattanooga High School Challenge	1,686	-	-	-	1,686	-	-	-	1,686	-	1,686					1,686	
Chorus	2,225	-	-	-	2,225	-	-	-	2,225	-	2,225					2,225	
Class of 2020	4,589	-	-	-	4,589	-	-	-	4,589	-	4,589					4,589	
Class of 2021	4,128	-	-	-	4,128	-	-	-	4,128	-	4,128					4,128	
Class of 2022	3,912	-	-	-	3,912	-	-	-	3,912	-	3,912					3,912	
Class of 2023	2,055	-	-	-	2,055	-	-	-	2,055	-	2,055					2,055	
Class of 2024	1,078	-	-	-	1,078	-	-	-	1,078	-	1,078					1,078	
Class of 2025	349	-	-	-	349	-	-	-	349	-	349					349	
Dance	5,950	-	-	-	5,950	-	-	-	5,950	-	5,950					5,950	
Destination Imagination	35	-	-	-	35	-	-	-	35	-	35					35	
Earth Club	236	-	-	-	236	-	-	-	236	-	236					236	
English	387	-	-	-	387	-	-	-	387	-	387					387	
English Gifted	2,150	-	-	-	2,150	-	-	-	2,150	-	2,150					2,150	
Faculty Fund	1,122	-	-	-	1,122	-	-	-	1,122	-	1,122					1,122	
Fine Arts	2,119	-	-	-	2,119	-	-	-	2,119	-	2,119					2,119	
Guidance	27	-	-	-	27	-	-	-	27	-	27					27	
Honor Society	3,302	-	-	-	3,302	-	-	-	3,302	-	3,302					3,302	
Library	1,081	-	-	-	1,081	-	-	-	1,081	-	1,081					1,081	
Math	168	-	-	-	168	-	-	-	168	-	168					168	
Music- Theatre	11,918	-	-	-	11,918	-	-	-	11,918	-	11,918					11,918	
NYC Trip	350	-	-	-	350	-	-	-	350	-	350					350	
PAPA Donations	2,300	-	-	-	2,300	-	-	-	2,300	-	2,300					2,300	
Performing Arts	2,187	-	-	-	2,187	-	-	-	2,187	-	2,187					2,187	
Piano Class	268	-	-	-	268	-	-	-	268	-	268					268	
School Sign Donations	2,500	-	-	-	2,500	-	-	-	2,500	-	2,500					2,500	
Science	1,492	-	-	-	1,492	-	-	-	1,492	-	1,492					1,492	
Science Olympiad Club	295	-	-	-	295	-	-	-	295	-	295					295	
Social Studies	64	-	-	-	64	-	-	-	64	-	64					64	
Special Allocation	73	-	-	-	73	-	-	73	-	-	73					73	
Special Education - Gifted	1,198	-	-	-	1,198	-	-	-	1,198	-	1,198					1,198	
Special Teams	2,157	-	-	-	2,157	-	-	-	2,157	-	2,157					2,157	
Sprint Technology	17,134	-	-	-	17,134	-	-	-	17,134	-	17,134					17,134	
Theatre Arts	3,980	-	-	-	3,980	-	-	-	3,980	-	3,980					3,980	
Theatrical Arts	3,140	-	-	-	3,140	-	-	-	3,140	-	3,140					3,140	
Tri-M Music Honor Society	353	-	-	-	353	-	-	-	353	-	353					353	
Total restricted fund	106,762	-	-	-	106,762	-	-	1,577	105,185	-	106,762					106,762	
Total	\$ 226,009	\$ -	\$ -	\$ -	\$ 226,009	\$ -	\$ -	\$ 1,577	\$ 105,303	\$ 119,129	\$ 226,009					\$ 226,009	

CHATTANOOGA HIGH CENTER FOR CREATIVE ARTS
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 120,044	\$ 188,052	\$ (188,849)	\$ -	\$ -	\$ 119,247
Restricted fund:						
Advanced Placement	976	10,942	(11,351)	-	-	567
Art	4,577	2,523	(3,642)	-	-	3,458
Band	4,698	10,810	(11,457)	-	-	4,051
Basic Education Program	1,618	7,600	(7,714)	-	-	1,504
Black Box and Auditorium Project	3,374	1,407	(1,483)	7,876	-	11,174
Cafeteria Improvement Project	7,979	-	(7,979)	-	-	-
Career Exploration	-	1,000	(1,000)	-	-	-
Chattanooga High School Challenge	2,749	-	(1,063)	-	-	1,686
Chorus	5,339	12,237	(15,351)	-	-	2,225
Class of 2019	4,981	8,646	(5,751)	-	(7,876)	-
Class of 2020	4,112	2,002	(1,525)	-	-	4,589
Class of 2021	3,811	917	(600)	-	-	4,128
Class of 2022	2,750	1,537	(465)	90	-	3,912
Class of 2023	1,010	1,814	(769)	-	-	2,055
Class of 2024	62	1,016	-	-	-	1,078
Class of 2025	-	349	-	-	-	349
Commissioner Donation	-	5,000	(5,000)	-	-	-
Community Foundation Grant (Drawing Artists)	16,548	800	(17,348)	-	-	-
Dance	3,738	10,285	(8,073)	-	-	5,950
Destination Imagination	218	74,785	(74,878)	-	(90)	35
Earth Club	236	-	-	-	-	236
English	530	25	(168)	-	-	387
English Gifted	2,630	1,293	(1,773)	-	-	2,150
Faculty Fund	682	1,871	(1,431)	-	-	1,122
Fine Arts	-	2,544	(425)	-	-	2,119
Guidance	27	832	(832)	-	-	27
Honor Society	4,268	1,098	(2,064)	-	-	3,302
Library	2,291	4,693	(5,903)	-	-	1,081
Math	168	-	-	-	-	168
Music - Theatre	10,437	25,437	(23,956)	-	-	11,918
NYC Trip	4	39,550	(39,204)	-	-	350
PAPA Donations	461	15,176	(13,337)	-	-	2,300
Performing Arts	2,997	4,138	(4,948)	-	-	2,187
Piano Class	712	128	(572)	-	-	268
Prom	-	9,184	(9,184)	-	-	-
School Sign Donations	2,500	-	-	-	-	2,500
Science	2,405	-	(913)	-	-	1,492
Science Olympiad Club	136	280	(121)	-	-	295
Social Studies	64	-	-	-	-	64
Special Allocation	5,058	1,000	(5,985)	-	-	73
Special Education - Gifted	1,484	7,700	(7,986)	-	-	1,198
Special Teams	2,213	3,071	(3,127)	-	-	2,157
Sprint Technology	12,037	17,848	(12,751)	-	-	17,134
Staff Development	-	151	(151)	-	-	-
Theatre Arts	8,291	6,165	(10,476)	-	-	3,980
Theatrical Arts	3,794	1,090	(1,744)	-	-	3,140
Tri-M Music Honor Society	366	290	(303)	-	-	353
Total restricted fund	132,331	297,234	(322,803)	7,966	(7,966)	106,762
Total	\$ 252,375	\$ 485,286	\$ (511,652)	\$ 7,966	\$ (7,966)	\$ -
						\$ 226,009

CHATTANOOGA SCHOOL FOR THE ARTS & SCIENCES
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance
	General					Fund Balance					Fund Balance			
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 155,596	\$ -	\$ -	\$ -	\$ 155,596	\$ -	\$ -	\$ -	\$ 1,442	\$ 154,154	\$ 155,596	\$ -	\$ 155,596	
Restricted fund:														
Art	6,018	-	-	-	6,018	-	-	-	6,018	-	6,018	-	6,018	6,018
Athletics	54,080	-	-	-	54,080	-	-	-	54,080	-	54,080	-	54,080	54,080
Audiovisual Club	431	-	-	-	431	-	-	-	431	-	431	-	431	431
Auditorium	20,374	-	-	-	20,374	-	-	-	20,374	-	20,374	-	20,374	20,374
Band	18,616	-	-	-	18,616	-	-	-	18,616	-	18,616	-	18,616	18,616
Basic Education Program	1,940	-	-	-	1,940	-	-	-	1,940	-	1,940	-	1,940	1,940
Chorus	1,542	-	-	-	1,542	-	-	-	1,542	-	1,542	-	1,542	1,542
Community Foundation Grant	2,797	-	-	-	2,797	-	-	-	2,797	-	2,797	-	2,797	2,797
Destination Imagination	89	-	-	-	89	-	-	-	89	-	89	-	89	89
Dollar General Grant	1,030	-	-	-	1,030	-	-	-	1,030	-	1,030	-	1,030	1,030
E-lab	880	-	-	-	880	-	-	-	880	-	880	-	880	880
Earth Club	594	-	-	-	594	-	-	-	594	-	594	-	594	594
Faculty Fund	1,165	-	-	-	1,165	-	-	-	1,165	-	1,165	-	1,165	1,165
Fine Arts	1,696	-	-	-	1,696	-	-	-	1,696	-	1,696	-	1,696	1,696
Field Trips	41,952	-	-	-	41,952	-	-	-	41,952	-	41,952	-	41,952	41,952
Guidance	1,681	-	-	-	1,681	-	-	-	1,681	-	1,681	-	1,681	1,681
HCDE Chromebooks	410	-	-	-	410	-	-	-	410	-	410	-	410	410
HCDE Virtual School	375	-	-	-	375	-	-	-	375	-	375	-	375	375
Lego Robotics Club	40	-	-	-	40	-	-	-	40	-	40	-	40	40
Library	8,604	-	-	-	8,604	-	-	-	8,604	-	8,604	-	8,604	8,604
Math Club	226	-	-	-	226	-	-	-	226	-	226	-	226	226
PAIDEIA Club	534	-	-	-	534	-	-	-	534	-	534	-	534	534
Parent/Teacher Student Association	6,558	-	-	-	6,558	-	-	-	6,558	-	6,558	-	6,558	6,558
Parent Volunteer	87	-	-	-	87	-	-	-	87	-	87	-	87	87
Pep Squad	1,574	-	-	-	1,574	-	-	-	1,574	-	1,574	-	1,574	1,574
Physical Education	4,371	-	-	-	4,371	-	-	-	4,371	-	4,371	-	4,371	4,371
Professional Development														
Services - UTC Grant	5,347	-	-	-	5,347	-	-	-	5,347	-	5,347	-	5,347	5,347
Prom	11,453	-	-	-	11,453	-	-	-	11,453	-	11,453	-	11,453	11,453
Science	991	-	-	-	991	-	-	-	991	-	991	-	991	991
Special Allocation	2,029	-	-	-	2,029	-	-	-	2,029	-	2,029	-	2,029	2,029
Staff Development	1,273	-	-	-	1,273	-	-	-	1,273	-	1,273	-	1,273	1,273
STEAM Lab Donations	57	-	-	-	57	-	-	-	57	-	57	-	57	57
Student Council	6,757	-	-	-	6,757	-	-	-	6,757	-	6,757	-	6,757	6,757
Technology Student Association	16	-	-	-	16	-	-	-	16	-	16	-	16	16
UN Conference	539	-	-	-	539	-	-	-	539	-	539	-	539	539
Vlasis Class Donation	2,695	-	-	-	2,695	-	-	-	2,695	-	2,695	-	2,695	2,695
Yearbook Club	179	-	-	-	179	-	-	-	179	-	179	-	179	179
Total restricted fund	209,000	-	-	-	209,000	-	-	-	13,143	195,857	-	209,000	-	209,000
Total	\$ 364,596	\$ -	\$ -	\$ -	\$ 364,596	\$ -	\$ -	\$ -	\$ 13,143	\$ 197,299	\$ 154,154	\$ 364,596	\$ 364,596	

CHATTANOOGA SCHOOL FOR THE ARTS & SCIENCES
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances	
	<u>7/1/2018</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers In</u>		<u>Transfers Out</u>		<u>6/30/2019</u>
				<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	
General	\$ 144,040	\$ 218,760	\$ (207,204)	\$ -	\$ -	\$ -	\$ -	\$ 155,596
Restricted fund:								
Art	6,018	-	-	-	-	-	-	6,018
Athletics	47,087	82,627	(75,634)	-	-	-	-	54,080
Audiovisual Club	375	150	(94)	-	-	-	-	431
Auditorium	20,174	200	-	-	-	-	-	20,374
Band	14,792	103,009	(99,185)	-	-	-	-	18,616
Basic Education Program	1,148	13,409	(12,617)	-	-	-	-	1,940
Chorus	105	35,106	(33,669)	-	-	-	-	1,542
Class of 2019	218	488	(706)	-	-	-	-	-
Class of 2020	6	269	(275)	-	-	-	-	-
Class of 2021	-	110	(110)	-	-	-	-	-
Class of 2022	-	158	(158)	-	-	-	-	-
Community Foundation Grant	-	4,195	(1,398)	-	-	-	-	2,797
Destination Imagination	89	-	-	-	-	-	-	89
Dollar General Grant	-	1,500	(470)	-	-	-	-	1,030
E-lab	78	742	-	60	-	-	-	880
Earth Club	642	-	(48)	-	-	-	-	594
Faculty Fund	2,148	3,205	(4,188)	-	-	-	-	1,165
Fine Arts	-	1,696	-	-	-	-	-	1,696
Field Trips	35,818	104,643	(98,509)	-	-	-	-	41,952
Fifth Grade Flower Sale	-	5,376	(5,376)	-	-	-	-	410
Guidance	827	6,588	(5,734)	-	-	-	-	1,681
HCDE Chromebooks	-	410	-	-	-	-	-	375
HCDE Virtual School	-	375	-	-	-	-	-	-
Junior League Grant	110	750	(860)	-	-	-	-	-
Krystal Grant	-	2,000	(2,000)	-	-	-	-	-
Lego Robotics Club	42	75	(77)	-	-	-	-	40
Library	9,890	8,698	(9,924)	-	(60)	-	-	8,604
Math Club	226	-	-	-	-	-	-	226
Osborne Foundation Grant	5,000	-	(5,000)	-	-	-	-	-
PAIDEIA Club	595	2,313	(2,374)	-	-	-	-	534
Parent/Teacher Student Association	3,520	18,290	(15,252)	-	-	-	-	6,558
Parent Volunteer	212	400	(525)	-	-	-	-	87
Pep Squad	1,601	4,544	(4,571)	-	-	-	-	1,574
Physical Education	3,730	2,556	(1,915)	-	-	-	-	4,371
Playground Donations	500	-	(500)	-	-	-	-	-
Professional Development Services - UTC Grant	6,638	550	(1,841)	-	-	-	-	5,347
Prom	12,701	8,098	(9,346)	-	-	-	-	11,453
Science	689	2,877	(2,575)	-	-	-	-	991
Special Allocation	5,203	1,500	(4,674)	-	-	-	-	2,029
Staff Development	1,642	715	(1,084)	-	-	-	-	1,273
STEAM Lab Donations	9	1,272	(1,224)	-	-	-	-	57
Student Council	10,083	5,404	(8,730)	-	-	-	-	6,757
SummerFest Camp	-	25,000	(25,000)	-	-	-	-	-
Technology Student Association Club	51	1,875	(1,910)	-	-	-	-	16
TVA Donations	750	-	(750)	-	-	-	-	-
UN Conference	1,052	9,175	(9,688)	-	-	-	-	539
Vlasis Class Donations	2,965	-	(270)	-	-	-	-	2,695
Yearbook Club	179	-	-	-	-	-	-	179
Total restricted fund	196,913	460,348	(448,261)	60	(60)	-	-	209,000
Total	\$ 340,953	\$ 679,108	\$ (655,465)	\$ 60	\$ (60)	\$ -	\$ -	\$ 364,596

EAST HAMILTON MIDDLE/HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General					Fund Balance					Fund Balance				
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Fund Balance			
General	\$ 276,314	\$ -	\$ -	\$ -	\$ 276,314	\$ -	\$ -	\$ -	\$ 1,635	\$ 274,679	\$ 276,314	\$ -	\$ 276,314		
Restricted fund:															
Advanced Placement	12,596	-	-	-	12,596	-	-	-	12,596	-	12,596	-	12,596		
Anime Club	1,269	-	-	-	1,269	-	-	-	1,269	-	1,269	-	1,269		
Art	3,769	-	-	-	3,769	-	-	-	3,769	-	3,769	-	3,769		
Athletics	117,111	-	-	-	117,111	-	-	-	117,111	-	117,111	-	117,111		
Band	10,084	-	-	-	10,084	-	-	-	10,084	-	10,084	-	10,084		
Basic Education Program	4,849	-	-	-	4,849	-	-	4,849	-	-	4,849	-	4,849		
Battelle STEM Grant	242	-	-	-	242	-	-	242	-	-	242	-	242		
Beautification	794	-	-	-	794	-	-	-	794	-	794	-	794		
BETA Club	367	-	-	-	367	-	-	-	367	-	367	-	367		
Business Technology	22,666	-	-	-	22,666	-	-	-	22,666	-	22,666	-	22,666		
Character Ed Clubs	15	-	-	-	15	-	-	-	15	-	15	-	15		
Cheerleading	14,829	-	-	-	14,829	-	-	-	14,829	-	14,829	-	14,829		
Chorus	26,743	-	-	-	26,743	-	-	-	26,743	-	26,743	-	26,743		
Class of 2020	6,683	-	-	-	6,683	-	-	-	6,683	-	6,683	-	6,683		
Class of 2021	4,313	-	-	-	4,313	-	-	-	4,313	-	4,313	-	4,313		
Class of 2022	1,165	-	-	-	1,165	-	-	-	1,165	-	1,165	-	1,165		
Class of 2023	1,771	-	-	-	1,771	-	-	-	1,771	-	1,771	-	1,771		
Dance Team (Dance Club)	7,197	-	-	-	7,197	-	-	-	7,197	-	7,197	-	7,197		
Drafting	2,282	-	-	-	2,282	-	-	-	2,282	-	2,282	-	2,282		
Drama Club	255	-	-	-	255	-	-	-	255	-	255	-	255		
EH Bowling Scholarship	1,500	-	-	-	1,500	-	-	-	1,500	-	1,500	-	1,500		
E-lab	260	-	-	-	260	-	-	-	260	-	260	-	260		
Faculty Fund	5,033	-	-	-	5,033	-	-	-	5,033	-	5,033	-	5,033		
F.B.I.A. Club	5,230	-	-	-	5,230	-	-	-	5,230	-	5,230	-	5,230		
F.C.A. Club	251	-	-	-	251	-	-	-	251	-	251	-	251		
FHAO Club	141	-	-	-	141	-	-	-	141	-	141	-	141		
Honor Society	17,057	-	-	-	17,057	-	-	-	17,057	-	17,057	-	17,057		
HS Choirfest	244	-	-	-	244	-	-	-	244	-	244	-	244		
Instrumental Music	424	-	-	-	424	-	-	-	424	-	424	-	424		
Interact Club	328	-	-	-	328	-	-	-	328	-	328	-	328		
Junior League Grant	3	-	-	-	3	-	-	3	-	-	3	-	3		
Leadership Class	2,439	-	-	-	2,439	-	-	-	2,439	-	2,439	-	2,439		
Library	6,216	-	-	-	6,216	-	-	-	6,216	-	6,216	-	6,216		
Marketing	1,033	-	-	-	1,033	-	-	-	1,033	-	1,033	-	1,033		
Math Club	474	-	-	-	474	-	-	-	474	-	474	-	474		
Media Production	4,591	-	-	-	4,591	-	-	-	4,591	-	4,591	-	4,591		
Mock Trial	81	-	-	-	81	-	-	-	81	-	81	-	81		
Model United Nations	256	-	-	-	256	-	-	-	256	-	256	-	256		
Outdoors Club	587	-	-	-	587	-	-	-	587	-	587	-	587		
Peer Ambassador Club	59	-	-	-	59	-	-	-	59	-	59	-	59		
Pep Club	266	-	-	-	266	-	-	-	266	-	266	-	266		
Physical Education	2	-	-	-	2	-	-	-	2	-	2	-	2		
Programming	1,915	-	-	-	1,915	-	-	-	1,915	-	1,915	-	1,915		
Prom	3,992	-	-	-	3,992	-	-	-	3,992	-	3,992	-	3,992		

PTA Donations	739	-	-	-	739	-	-	-	739	-	739	739
Special Allocation	15,424	-	-	-	15,424	-	-	15,424	-	15,424	15,424	
Special Education	1,359	-	-	-	1,359	-	-	1,359	-	1,359	1,359	
Special Olympics	2,342	-	-	-	2,342	-	-	2,342	-	2,342	2,342	
STEM Club	212	-	-	-	212	-	-	212	-	212	212	
STEM - English	775	-	-	-	775	-	-	775	-	775	775	
Student Council	289	-	-	-	289	-	-	289	-	289	289	
Student Literary Magazine	675	-	-	-	675	-	-	675	-	675	675	
Student Teacher Program	3,000	-	-	-	3,000	-	-	3,000	-	3,000	3,000	
Theater	424	-	-	-	424	-	-	424	-	424	424	
Theatrical Arts (Theatrical Productions)	19,283	-	-	-	19,283	-	-	19,283	-	19,283	19,283	
TVA Donations	625	-	-	-	625	-	-	625	-	625	625	
Unum Grant	573	-	-	-	573	-	-	573	-	573	573	
Vandalism	532	-	-	-	532	-	-	532	-	532	532	
Virtual Enterprise	1,495	-	-	-	1,495	-	-	1,495	-	1,495	1,495	
Visual Arts	424	-	-	-	424	-	-	424	-	424	424	
Vocal Music	424	-	-	-	424	-	-	424	-	424	424	
Yearbook	5,544	-	-	-	5,544	-	-	5,544	-	5,544	5,544	
YRBS Health Survey Donations	22	-	-	-	22	-	-	22	-	22	22	
Total restricted fund	345,543	-	-	-	345,543	-	-	21,091	324,452	-	345,543	345,543
Total	\$ 621,857	\$ -	\$ -	\$ -	\$ 621,857	\$ -	\$ -	\$ 21,091	\$ 326,087	\$ 274,679	\$ 621,857	\$ 621,857

**EAST HAMILTON MIDDLE/HIGH
ACTIVITY FUNDS**
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				\$ 10		\$ -
General	\$ 237,287	\$ 185,528	\$ (146,511)	\$ 10	\$ -	\$ 276,314
Restricted fund:						
Advanced Placement	10,724	27,372	(25,500)	-	-	12,596
Anime Club	20	2,807	(1,558)	-	-	1,269
Art	2,662	3,236	(2,129)	-	-	3,769
Athletics	97,081	251,280	(231,250)	-	-	117,111
Band	5,332	37,910	(33,158)	-	-	10,084
Basic Education Program	6,507	21,000	(22,658)	-	-	4,849
Battelle STEM Grant	-	1,500	(1,258)	-	-	242
Beautification	794	-	-	-	-	794
BETA Club	367	-	-	-	-	367
Business Technology	28,367	13,017	(18,718)	-	-	22,666
Character Ed Clubs	15	208	(208)	-	-	15
Cheerleading	24,387	37,764	(47,322)	-	-	14,829
Chorus	14,898	22,106	(10,261)	-	-	26,743
Class of 2019	1,054	9,639	(8,468)	-	(2,225)	-
Class of 2020	5,415	2,192	(924)	-	-	6,683
Class of 2021	631	4,171	(489)	-	-	4,313
Class of 2022	1,029	136	-	-	-	1,165
Class of 2023	-	4,110	(3,077)	738	-	1,771
Dance Team (Dance Club)	3,581	10,168	(6,552)	-	-	7,197
Drafting	5,105	2,500	(5,323)	-	-	2,282
Drama Club	693	1,335	(1,773)	-	-	255
EH Bowling Scholarship	1,500	-	-	-	-	1,500
E-lab	260	-	-	-	-	260
Faculty Fund	4,770	6,809	(6,546)	-	-	5,033
F.B.I.A. Club	5,728	10,025	(10,523)	-	-	5,230
F.C.A. Club	158	520	(427)	-	-	251
FHAO Club	141	-	-	-	-	141
Honor Society	12,247	22,407	(17,597)	-	-	17,057
HS ChoirFest	-	244	-	-	-	244
Instrumental Music	-	424	-	-	-	424
Interact Club	491	-	(163)	-	-	328
Junior League Grant	70	750	(817)	-	-	3
Leadership Class	1,026	3,875	(3,200)	738	-	2,439
Library	8,444	3,352	(5,580)	-	-	6,216
Marketing	88	54,504	(53,559)	-	-	1,033
Math Club	87	1,111	(724)	-	-	474
Media Production	4,091	500	-	-	-	4,591
Mock Trial	71	10	-	-	-	81
Model United Nations	1,073	38,174	(38,991)	-	-	256
Outdoors Club	967	1,053	(1,433)	-	-	587
Peer Ambassador Club	54	125	(120)	-	-	59
Pep Club	266	-	-	-	-	266
Physical Education	60	844	(902)	-	-	2
Programming	1,095	1,000	(180)	-	-	1,915
Prom	4,164	25,230	(25,402)	-	-	3,992
PTA Donations	2,624	-	(1,885)	-	-	739
Special Allocation	20,381	1,500	(6,457)	-	-	15,424

Special Education	1,614	1,431	(1,686)	-	-	-	1,359
Special Olympics	882	3,317	(2,596)	739	-	-	2,342
STEM Club	212	-	-	-	-	-	212
STEM - English	720	1,000	(945)	-	-	-	775
Student Council	289	208	(208)	-	-	-	289
Student Literary Magazine	-	675	-	-	-	-	675
Student Teacher Program	2,400	600	-	-	-	-	3,000
Theater	-	424	-	-	-	-	424
Theatre Arts (Theatrical Productions)	22,499	84,853	(88,069)	-	-	-	19,283
TVA Donations	625	-	-	-	-	-	625
Unum Grant	573	-	-	-	-	-	573
Vandalism	532	-	-	-	-	-	532
Virtual Enterprise	485	4,075	(3,065)	-	-	-	1,495
Visual Arts	-	424	-	-	-	-	424
Vocal Music	-	424	-	-	-	-	424
Yearbook	7,814	4,075	(6,345)	-	-	-	5,544
YRBS Health Survey Donations	22	-	-	-	-	-	22
Total restricted fund	317,185	-	726,414	-	(698,046)	2,215	(2,225)
Total	\$ 554,472	\$ 911,942	\$ (844,557)	\$ 2,225	\$ (2,225)	\$ -	\$ 621,857

EAST RIDGE HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities and Fund Balance						Total Liabilities and Fund Balance	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 26,454	\$ -	\$ -	\$ -	\$ 26,454	\$ -	\$ -	\$ -	\$ 3,565	\$ 22,889	\$ 26,454	\$ -	\$ 26,454	
Restricted fund:														
Advanced Placement	876	-	-	-	876	-	-	-	876	-	876	-	876	
Art Club	674	-	-	-	674	-	-	-	674	-	674	-	674	
Art- Special	18	-	-	-	18	-	-	-	18	-	18	-	18	
Athletics	42,432	-	-	-	42,432	-	-	-	42,432	-	42,432	-	42,432	
Auto Mechanics	1,959	-	-	-	1,959	-	-	-	1,959	-	1,959	-	1,959	
Band/Chorus	729	-	-	-	729	-	-	-	729	-	729	-	729	
Basic Education Program	2,928	-	-	-	2,928	-	-	2,928	-	-	2,928	-	2,928	
Beautification	7,563	-	-	-	7,563	-	-	-	7,563	-	7,563	-	7,563	
BETA Club	755	-	-	-	755	-	-	-	755	-	755	-	755	
Business Technology	646	-	-	-	646	-	-	-	646	-	646	-	646	
Carpentry	220	-	-	-	220	-	-	-	220	-	220	-	220	
Chattanooga State Technical														
Community College Grant	3,105	-	-	-	3,105	-	-	3,105	-	-	3,105	-	3,105	
Cheerleading	4,465	-	-	-	4,465	-	-	-	4,465	-	4,465	-	4,465	
Community Foundation Donations	45	-	-	-	45	-	-	-	45	-	45	-	45	
Dance	581	-	-	-	581	-	-	-	581	-	581	-	581	
Drafting	667	-	-	-	667	-	-	-	667	-	667	-	667	
Drama	246	-	-	-	246	-	-	-	246	-	246	-	246	
Electrical	2,515	-	-	-	2,515	-	-	-	2,515	-	2,515	-	2,515	
English	319	-	-	-	319	-	-	-	319	-	319	-	319	
Exceptional Education	1,148	-	-	-	1,148	-	-	-	1,148	-	1,148	-	1,148	
Faculty Fund	1,073	-	-	-	1,073	-	-	-	1,073	-	1,073	-	1,073	
Fellowship of Christian Athletes	87	-	-	-	87	-	-	-	87	-	87	-	87	
Graphic Arts	9,380	-	-	-	9,380	-	-	-	9,380	-	9,380	-	9,380	
Health Science	486	-	-	-	486	-	-	-	486	-	486	-	486	
Homecoming	1,665	-	-	-	1,665	-	-	-	1,665	-	1,665	-	1,665	
Honor Society	770	-	-	-	770	-	-	-	770	-	770	-	770	
Instrumental Music	212	-	-	-	212	-	-	-	212	-	212	-	212	
Interior Design	1,770	-	-	-	1,770	-	-	-	1,770	-	1,770	-	1,770	
Journalism	197	-	-	-	197	-	-	-	197	-	197	-	197	
Library	90	-	-	-	90	-	-	-	90	-	90	-	90	
Masonry	1,776	-	-	-	1,776	-	-	-	1,776	-	1,776	-	1,776	
Media Production	42	-	-	-	42	-	-	-	42	-	42	-	42	
Model United Nations	885	-	-	-	885	-	-	-	885	-	885	-	885	
Plumbing	1,493	-	-	-	1,493	-	-	-	1,493	-	1,493	-	1,493	
Prom	4,784	-	-	-	4,784	-	-	-	4,784	-	4,784	-	4,784	
ROTC/JROTC	2,377	-	-	-	2,377	-	-	-	2,377	-	2,377	-	2,377	
Scholarships	19	-	-	-	19	-	-	-	19	-	19	-	19	
Special Allocation	3,834	-	-	-	3,834	-	-	3,834	-	-	3,834	-	3,834	
Staff Development	400	-	-	-	400	-	-	-	400	-	400	-	400	
Student Council	497	-	-	-	497	-	-	-	497	-	497	-	497	
Student Incentives	332	-	-	-	332	-	-	-	332	-	332	-	332	
Technology	16,508	-	-	-	16,508	-	-	-	16,508	-	16,508	-	16,508	
Tennessee Ed Grant	1,150	-	-	-	1,150	-	-	1,150	-	-	1,150	-	1,150	
Vandalism	85	-	-	-	85	-	-	-	85	-	85	-	85	
Visual Arts	212	-	-	-	212	-	-	-	212	-	212	-	212	
Vocal Music	212	-	-	-	212	-	-	-	212	-	212	-	212	
Total restricted fund	122,227	-	-	-	122,227	-	-	11,017	111,210	-	122,227	-	122,227	
Total	\$ 148,681	\$ -	\$ -	\$ -	\$ 148,681	\$ -	\$ -	\$ 11,017	\$ 114,775	\$ 22,889	\$ 148,681	\$ -	\$ 148,681	

EAST RIDGE HIGH
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory		Fund Balances		
	7/1/2018		Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019	
	\$	32,915	\$	34,547	\$	(41,008)	\$	\$ 26,454	
General									
Restricted fund:									
Advanced Placement	876		-	-	-	-	-	876	
Art Club	672	2	-	-	-	-	-	674	
Art-Special	18		-	-	-	-	-	18	
Athletics	33,072	96,314	(86,454)	-	(500)	-	-	42,432	
Auto Mechanics	2,763	3,500	(4,304)	-	-	-	-	1,959	
Band/Chorus	1,407	1,600	(2,278)	-	-	-	-	729	
Basic Education Program	2,262	8,300	(7,634)	-	-	-	-	2,928	
Beautification	5,854	3,153	(1,444)	-	-	-	-	7,563	
BETA Club	673	2,268	(2,186)	-	-	-	-	755	
Business Technology	1,137	1,000	(1,491)	-	-	-	-	646	
Carpentry	220	-	-	-	-	-	-	220	
Chattanooga State Technical Com College Grant	9,342	850	(7,087)	-	-	-	-	3,105	
Cheerleading	5,592	5,170	(6,297)	-	-	-	-	4,465	
Commissioner Donations	572	-	(572)	-	-	-	-	-	
Community Foundation Donations	195	-	(150)	-	-	-	-	45	
Dance	81	-	-	500	-	-	-	581	
Drafting	820	2,500	(2,653)	-	-	-	-	667	
Drama	246	-	-	-	-	-	-	246	
Electrical	515	2,000	-	-	-	-	-	2,515	
English	319	-	-	-	-	-	-	319	
Exceptional Education	696	1,342	(890)	-	-	-	-	1,148	
Faculty Fund	1,819	3,013	(3,759)	-	-	-	-	1,073	
Fellowship of Christian Athletes	87	-	-	-	-	-	-	87	
Graphic Arts	10,913	5,551	(7,084)	-	-	-	-	9,380	
Health Science	1,474	4,500	(5,488)	-	-	-	-	486	
Homecoming	1,362	1,606	(1,303)	-	-	-	-	1,665	
Honor Society	652	1,756	(1,638)	-	-	-	-	770	
Instrumental Music	-	212	-	-	-	-	-	212	
Interior Design	2,596	2,700	(3,526)	-	-	-	-	1,770	
Journalism	197	-	-	-	-	-	-	197	
Library	1,602	660	(2,172)	-	-	-	-	90	
Masonry	2,845	7,000	(8,069)	-	-	-	-	1,776	
Media Production	858	5,500	(6,316)	-	-	-	-	42	
Model United Nations	657	10,500	(10,272)	-	-	-	-	885	
Plumbing	1,771	7,500	(7,778)	-	-	-	-	1,493	
Prom	4,794	9,060	(9,070)	-	-	-	-	4,784	
ROTC/ROTC	2,007	600	(230)	-	-	-	-	2,377	
Scholarships	3,269	-	(3,250)	-	-	-	-	19	
Special Allocation	6,582	1,000	(3,748)	-	-	-	-	3,834	
Staff Development	400	-	-	-	-	-	-	400	
Student Council	271	457	(231)	-	-	-	-	497	
Student Incentives	2,230	-	(1,898)	-	-	-	-	332	
Student Teacher Program	100	-	(100)	-	-	-	-	-	
Technology	8,440	9,030	(962)	-	-	-	-	16,508	
Tennessee Ed Grant	-	2,000	(850)	-	-	-	-	1,150	
TVA Donations	85	-	(85)	-	-	-	-	-	
Vandalism	-	85	-	-	-	-	-	85	
Visual Arts	-	212	-	-	-	-	-	212	
Vocal Music	-	212	-	-	-	-	-	212	
YRBS Health Survey	329	-	(329)	-	-	-	-	-	
Total restricted fund	122,672	-	(201,153)	-	(201,598)	500	(500)	-	122,227
Total	\$ 155,587	\$ 235,700	\$ (242,606)	\$ 500	\$ (500)	\$ -	\$ -	\$ 148,681	

**HAMILTON COUNTY HIGH
ACTIVITY FUNDS
BALANCE SHEET**
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
					Fund Balance								
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
General	\$ 12,483	\$ -	\$ -	\$ -	\$ 12,483	\$ -	\$ -	\$ -	\$ 511	\$ 11,972	\$ 12,483	\$ 12,483	
Restricted fund:													
Basic Education Program	268	-	-	-	268	-	-	268	-	-	268	268	
Business Technology	4,813	-	-	-	4,813	-	-	-	4,813	-	4,813	4,813	
Commissioner Donations	65	-	-	-	65	-	-	-	65	-	65	65	
Community Foundation Donations	75	-	-	-	75	-	-	-	75	-	75	75	
Faculty Fund	345	-	-	-	345	-	-	-	345	-	345	345	
Library	1,311	-	-	-	1,311	-	-	-	1,311	-	1,311	1,311	
SCORE Donations	19	-	-	-	19	-	-	-	19	-	19	19	
Special Allocation	3,447	-	-	-	3,447	-	-	3,447	-	-	3,447	3,447	
Special Education	5,227	-	-	-	5,227	-	-	-	5,227	-	5,227	5,227	
Staff Development	120	-	-	-	120	-	-	-	120	-	120	120	
Total restricted fund	15,690	-	-	-	15,690	-	-	3,715	11,975	-	15,690	15,690	
Total	\$ 28,173	\$ -	\$ -	\$ -	\$ 28,173	\$ -	\$ -	\$ 3,715	\$ 12,486	\$ 11,972	\$ 28,173	\$ 28,173	

**HAMILTON COUNTY HIGH
ACTIVITY FUNDS**
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances	
					Transfers Out			
	7/1/2018	Revenue	Expenditures	Transfers In				6/30/2019
General	\$ 10,330	\$ 7,384	\$ (5,329)	\$ 98	\$ -	\$ -	\$ 12,483	
Restricted fund:								
Basic Education Program	896	1,400	(2,028)	-	-	-	268	
Business Technology	7,927	6,000	(9,114)	-	-	-	4,813	
Commissioner Donations	322	-	(257)	-	-	-	65	
Community Foundation Donations	843	-	(768)	-	-	-	75	
Dual Enrollment Program	5,748	-	(5,748)	-	-	-	-	
Faculty Fund	271	164	(90)	-	-	-	345	
Fine Arts	416	-	(416)	-	-	-	-	
Furniture, Fixtures and Equipment	98	-	-	-	(98)	-	-	
Hamilton County Middle College High School	809	100	(909)	-	-	-	-	
Humanities Tennessee Grant	27	-	(27)	-	-	-	-	
Library	2,500	-	(1,189)	-	-	-	1,311	
Mechtronics	1,189	100	(1,289)	-	-	-	-	
Personal Finance	1,183	2,000	(3,183)	-	-	-	-	
SCORE Donations	437	-	(418)	-	-	-	19	
Special Allocation	5,726	1,000	(3,279)	-	-	-	3,447	
Special Education	2,486	3,000	(259)	-	-	-	5,227	
Staff Development	478	-	(358)	-	-	-	120	
Technology	90	-	(90)	-	-	-	-	
TVA Donations	255	-	(255)	-	-	-	-	
Total restricted fund	31,701	13,764	(29,677)	-	(98)	-	15,690	
Total	\$ 42,031	\$ 21,148	\$ (35,006)	\$ 98	\$ (98)	\$ -	\$ 28,173	

HIXSON HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General					Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Fund Balance			
General	\$ 175,803	\$ -	\$ -	\$ -	\$ 175,803	\$ -	\$ -	\$ -	\$ 249	\$ 175,554	\$ 175,803	\$ 175,554	\$ 175,803	\$ 175,803	
Restricted fund:															
Advanced Placement	3,314	-	-	-	3,314	-	-	-	3,314	-	3,314	-	3,314	3,314	
AG Science	4,049	-	-	-	4,049	-	-	-	4,049	-	4,049	-	4,049	4,049	
Art	28,271	-	-	-	28,271	-	-	-	28,271	-	28,271	-	28,271	28,271	
Art Club	554	-	-	-	554	-	-	-	554	-	554	-	554	554	
Athletics	46,544	-	-	-	46,544	-	-	-	46,544	-	46,544	-	46,544	46,544	
Band	4,167	-	-	-	4,167	-	-	-	4,167	-	4,167	-	4,167	4,167	
Basic Education Program	3,334	-	-	-	3,334	-	-	3,334	-	-	3,334	-	3,334	3,334	
Benevolent Fund	304	-	-	-	304	-	-	-	304	-	304	-	304	304	
BETA Club	227	-	-	-	227	-	-	-	227	-	227	-	227	227	
Broadcasting Club	72	-	-	-	72	-	-	-	72	-	72	-	72	72	
Business Education	1,143	-	-	-	1,143	-	-	-	1,143	-	1,143	-	1,143	1,143	
Cheerleading	9,564	-	-	-	9,564	-	-	-	9,564	-	9,564	-	9,564	9,564	
Chorus	842	-	-	-	842	-	-	-	842	-	842	-	842	842	
Class of 2020	7,505	-	-	-	7,505	-	-	-	7,505	-	7,505	-	7,505	7,505	
Climbing Club	6	-	-	-	6	-	-	-	6	-	6	-	6	6	
Community Foundation Grant	4,808	-	-	-	4,808	-	-	4,808	-	-	4,808	-	4,808	4,808	
Community Foundation Grant - Thomas	425	-	-	-	425	-	-	425	-	-	425	-	425	425	
Educational Field Exp	870	-	-	-	870	-	-	-	870	-	870	-	870	870	
E-Lab/Real World School	1,110	-	-	-	1,110	-	-	-	1,110	-	1,110	-	1,110	1,110	
English	519	-	-	-	519	-	-	-	519	-	519	-	519	519	
Faculty Fund	1,013	-	-	-	1,013	-	-	-	1,013	-	1,013	-	1,013	1,013	
Fellowship of Christian Athletes	1,183	-	-	-	1,183	-	-	-	1,183	-	1,183	-	1,183	1,183	
Foreign Language	149	-	-	-	149	-	-	-	149	-	149	-	149	149	
Future Business Leaders of America	1,832	-	-	-	1,832	-	-	-	1,832	-	1,832	-	1,832	1,832	
Future Farmers of America	646	-	-	-	646	-	-	-	646	-	646	-	646	646	
Guidance	2,024	-	-	-	2,024	-	-	-	2,024	-	2,024	-	2,024	2,024	
Hall of Fame	895	-	-	-	895	-	-	-	895	-	895	-	895	895	
Health Occupation Students of America	1,617	-	-	-	1,617	-	-	-	1,617	-	1,617	-	1,617	1,617	
Health Occupations	3,287	-	-	-	3,287	-	-	-	3,287	-	3,287	-	3,287	3,287	
Homecoming/Carnival	263	-	-	-	263	-	-	-	263	-	263	-	263	263	
Honor Society	2,246	-	-	-	2,246	-	-	-	2,246	-	2,246	-	2,246	2,246	
Instrumental Music	424	-	-	-	424	-	-	-	424	-	424	-	424	424	
Ironman Foundation Grant	380	-	-	-	380	-	-	380	-	-	380	-	380	380	
Key Club	401	-	-	-	401	-	-	-	401	-	401	-	401	401	
Latin Club	148	-	-	-	148	-	-	-	148	-	148	-	148	148	
Library	1,541	-	-	-	1,541	-	-	-	1,541	-	1,541	-	1,541	1,541	
Mat Cats Club	1	-	-	-	1	-	-	-	1	-	1	-	1	1	
Math Club	163	-	-	-	163	-	-	-	163	-	163	-	163	163	
Model United Nations	145	-	-	-	145	-	-	-	145	-	145	-	145	145	
Physical Education	97	-	-	-	97	-	-	-	97	-	97	-	97	97	
Pride Academy	575	-	-	-	575	-	-	-	575	-	575	-	575	575	
Prom	12,992	-	-	-	12,992	-	-	-	12,992	-	12,992	-	12,992	12,992	

PTA Donations	485	-	-	-	485	-	-	-	485	-	485	485	
PTSA Donations	155	-	-	-	155	-	-	-	155	-	155	155	
Renaissance Program	631	-	-	-	631	-	-	-	631	-	631	631	
ROTC/JROTC	19,184	-	-	-	19,184	-	-	-	19,184	-	19,184	19,184	
Science	134	-	-	-	134	-	-	-	134	-	134	134	
Special Allocation	7,052	-	-	-	7,052	-	-	7,052	-	-	7,052	7,052	
Special Education	1,460	-	-	-	1,460	-	-	-	1,460	-	1,460	1,460	
Staff Development	313	-	-	-	313	-	-	-	313	-	313	313	
STEM	71	-	-	-	71	-	-	-	71	-	71	71	
Student Council	5,564	-	-	-	5,564	-	-	-	5,564	-	5,564	5,564	
Student Teacher Program	100	-	-	-	100	-	-	-	100	-	100	100	
Technology	475	-	-	-	475	-	-	-	475	-	475	475	
Theatrical Arts	2,857	-	-	-	2,857	-	-	-	2,857	-	2,857	2,857	
TVA Donations	577	-	-	-	577	-	-	-	577	-	577	577	
Unum Grant	47	-	-	-	47	-	-	47	-	-	47	47	
Visual Arts	424	-	-	-	424	-	-	-	424	-	424	424	
Vocal Music	212	-	-	-	212	-	-	-	212	-	212	212	
YRBS Health Survey	219	-	-	-	219	-	-	-	219	-	219	219	
Total restricted fund	189,610	-	-	-	189,610	-	-	-	16,046	173,564	-	189,610	189,610
Total	\$ 365,413	\$ -	\$ -	\$ -	\$ 365,413	\$ -	\$ -	\$ -	\$ 16,046	\$ 173,813	\$ 175,554	\$ 365,413	\$ 365,413

HIXSON HIGH
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 158,729	\$ 81,970	\$ (64,896)	\$ -	\$ -	\$ 175,803
Restricted fund:						
Advanced Placement	2,413	5,899	(4,998)	-	-	3,314
AG Science	1,054	22,422	(19,427)	-	-	4,049
Art	75,643	3,605	(50,977)	-	-	28,271
Art Club	470	1,621	(1,537)	-	-	554
Athletics	64,097	125,783	(143,336)	-	-	46,544
Band	6,197	43,820	(45,970)	120	-	4,167
Basic Education Program	2,572	10,200	(9,438)	-	-	3,334
Benefvolent Fund	304	-	-	-	-	304
BETA Club	181	715	(669)	-	-	227
Broadcasting Club	162	-	(90)	-	-	72
Business Education	4	14,000	(12,861)	-	-	1,143
Cheerleading	7,255	20,596	(18,287)	-	-	9,564
Chorus	1,196	-	(354)	-	-	842
Class of 2018	-	30	(30)	-	-	-
Class of 2019	6,075	3,467	(2,037)	-	(7,505)	-
Class of 2020	-	-	-	7,505	-	7,505
Climbing Club	6	-	-	-	-	6
Commissioner Donations	104	-	(104)	-	-	-
Community Foundation Grant	20,000	-	(15,192)	-	-	4,808
Community Foundation Grant - Thomas	425	-	-	-	-	425
Educational Field Exp	870	-	-	-	-	870
E-lab/Real World School	-	1,110	-	-	-	1,110
English	577	109	(167)	-	-	519
Faculty Fund	2,122	756	(1,865)	-	-	1,013
Fellowship of Christian Athletes	1,183	-	-	-	-	1,183
Foreign Language	155	2,060	(2,066)	-	-	149
Future Business Leaders of America	2,406	12,308	(12,882)	-	-	1,832
Future Farmers of America	626	7,212	(7,192)	-	-	646
Guidance	1,648	2,686	(2,310)	-	-	2,024
Hall of Fame	1,038	-	(143)	-	-	895
Health Occupation Students of America	2,062	14,692	(15,137)	-	-	1,617
Health Occupations	3,953	22,331	(22,997)	-	-	3,287
Homecoming/Carnival	223	100	(60)	-	-	263
Honor Society	2,629	4,191	(4,574)	-	-	2,246
Instrumental Music	-	424	-	-	-	424
Ironman Foundation Grant	20	700	(340)	-	-	380
Junior League Grant	216	-	(216)	-	-	-
Key Club	388	945	(932)	-	-	401
Latin Club	148	-	-	-	-	148
Library	2,131	466	(1,056)	-	-	1,541
Mat Cats Club	76	-	(75)	-	-	1
Math Club	322	-	(159)	-	-	163
Model United Nations	145	-	-	-	-	145
Physical Education	97	-	-	-	-	97
Pride Academy	582	-	(7)	-	-	575
Prom	10,985	14,600	(12,593)	-	-	12,992
PTA Donations	997	249	(761)	-	-	485

PTSA Donations	188	990	(1,023)	-	-	-	155
Renaissance Program	631	-	-	-	-	-	631
ROTC/JROTC	16,581	39,299	(36,576)	-	(120)	-	19,184
Science	265	1,325	(1,456)	-	-	-	134
Social Studies	44	400	(444)	-	-	-	-
Special Allocation	6,495	1,000	(443)	-	-	-	7,052
Special Education	1,109	7,361	(7,010)	-	-	-	1,460
Staff Development	13	300	-	-	-	-	313
STEM	71	-	-	-	-	-	71
Student Council	6,023	1,890	(2,349)	-	-	-	5,564
Student Teacher Program	100	-	-	-	-	-	100
Technology	929	-	(454)	-	-	-	475
Theatrical Arts	3,085	-	(228)	-	-	-	2,857
TVA Donations	577	-	-	-	-	-	577
Unum Grant	47	-	-	-	-	-	47
Visual Arts	-	424	-	-	-	-	424
Vocal Music	-	212	-	-	-	-	212
YRBS Health Survey	219	-	-	-	-	-	219
 Total restricted fund	 260,134	 - -	 390,298	 - -	 (460,822)	 7,625	 (7,625)
Total	\$ 418,863	\$ 472,268	\$ (525,718)	\$ 7,625	\$ (7,625)	\$ -	\$ 365,413

HOWARD SCHOOL OF ACADEMICS AND TECHNOLOGY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance		
	\$ 33,009	\$ -	\$ -	\$ -	\$ 33,009	\$ -	\$ -	\$ -	\$ 3,519	\$ 29,490	\$ 33,009	\$ 33,009	\$ 33,009
General													
Restricted fund:													
Art	92	-	-	-	92	-	-	-	92	-	92	-	92
Athletics	26,535	-	-	-	26,535	-	-	-	26,535	-	26,535	-	26,535
Atkins-Alford Scholarship	116	-	-	-	116	-	-	-	116	-	116	-	116
Band	23,640	-	-	-	23,640	-	-	-	23,640	-	23,640	-	23,640
Basic Education Program	4,117	-	-	-	4,117	-	-	4,117	-	-	4,117	-	4,117
Benvolent Fund	150	-	-	-	150	-	-	-	150	-	150	-	150
Benwood Grant	2,285	-	-	-	2,285	-	-	2,285	-	-	2,285	-	2,285
BETA Club	20	-	-	-	20	-	-	-	20	-	20	-	20
Career with Children	2,016	-	-	-	2,016	-	-	-	2,016	-	2,016	-	2,016
Carpentry	971	-	-	-	971	-	-	-	971	-	971	-	971
Causeway Grant	27	-	-	-	27	-	-	27	-	-	27	-	27
Cheerleading	142	-	-	-	142	-	-	-	142	-	142	-	142
Chorus	1,068	-	-	-	1,068	-	-	-	1,068	-	1,068	-	1,068
Cosmetology	996	-	-	-	996	-	-	-	996	-	996	-	996
Culinary Arts	317	-	-	-	317	-	-	-	317	-	317	-	317
Dorsey Scholarship	1,439	-	-	-	1,439	-	-	-	1,439	-	1,439	-	1,439
Drafting	1,164	-	-	-	1,164	-	-	-	1,164	-	1,164	-	1,164
Dual Enrollment Program Donation	1,902	-	-	-	1,902	-	-	-	1,902	-	1,902	-	1,902
E-Lab/Real World	196	-	-	-	196	-	-	-	196	-	196	-	196
Faculty Fund	1,391	-	-	-	1,391	-	-	-	1,391	-	1,391	-	1,391
Fletcher Bright Bus Donations	20,000	-	-	-	20,000	-	-	-	20,000	-	20,000	-	20,000
Freshman Academy	250	-	-	-	250	-	-	-	250	-	250	-	250
Guidance	62	-	-	-	62	-	-	-	62	-	62	-	62
Health Science	1,660	-	-	-	1,660	-	-	-	1,660	-	1,660	-	1,660
Homecoming	2,162	-	-	-	2,162	-	-	-	2,162	-	2,162	-	2,162
Honor Society	32	-	-	-	32	-	-	-	32	-	32	-	32
Improve Attendance Grant	378	-	-	-	378	-	-	378	-	-	378	-	378
Instrumental Music	424	-	-	-	424	-	-	-	424	-	424	-	424
Leadership Class	1,328	-	-	-	1,328	-	-	-	1,328	-	1,328	-	1,328
Library	662	-	-	-	662	-	-	-	662	-	662	-	662
Literacy Donations	27,408	-	-	-	27,408	-	-	-	27,408	-	27,408	-	27,408
Music	1,770	-	-	-	1,770	-	-	-	1,770	-	1,770	-	1,770
NoogaChat Book Club	11,327	-	-	-	11,327	-	-	-	11,327	-	11,327	-	11,327
O'Bear Scholarship	564	-	-	-	564	-	-	-	564	-	564	-	564
Outdoors Club	232	-	-	-	232	-	-	-	232	-	232	-	232

Prom	1,739	-	-	-	1,739	-	-	-	1,739	-	1,739	1,739
ROTC/JROTC	4,953	-	-	-	4,953	-	-	-	4,953	-	4,953	4,953
Scholarships	2,000	-	-	-	2,000	-	-	-	2,000	-	2,000	2,000
Special Allocation	18,507	-	-	-	18,507	-	-	18,507	-	-	18,507	18,507
Staff Development	57	-	-	-	57	-	-	-	57	-	57	57
Student Council	1,600	-	-	-	1,600	-	-	-	1,600	-	1,600	1,600
Student Incentives	4,051	-	-	-	4,051	-	-	-	4,051	-	4,051	4,051
Student Teacher Program	50	-	-	-	50	-	-	-	50	-	50	50
Technology	245	-	-	-	245	-	-	-	245	-	245	245
Television Production	1,255	-	-	-	1,255	-	-	-	1,255	-	1,255	1,255
Theater Arts	16,204	-	-	-	16,204	-	-	-	16,204	-	16,204	16,204
Theater Arts	212	-	-	-	212	-	-	-	212	-	212	212
Vandalism	695	-	-	-	695	-	-	-	695	-	695	695
Visual Arts	424	-	-	-	424	-	-	-	424	-	424	424
Welding	527	-	-	-	527	-	-	-	527	-	527	527
Yearbook	4,958	-	-	-	4,958	-	-	-	4,958	-	4,958	4,958
Total restricted fund	194,320	-	-	-	194,320	-	-	25,314	169,006	-	194,320	194,320
Total	\$ 227,329	\$ -	\$ -	\$ -	\$ 227,329	\$ -	\$ -	\$ 25,314	\$ 172,525	\$ 29,490	\$ 227,329	\$ 227,329

HOWARD SCHOOL OF ACADEMICS AND TECHNOLOGY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

General	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances	
	7/1/2018		Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019
	\$	14,319	\$	69,956	\$	(51,266)	\$	\$ 33,009
Restricted fund:								
Art	415			(323)	-	-	-	92
Athletics	22,119	119,996		(115,580)	-	-	-	26,535
Atkins-Alford Scholarship	116			-	-	-	-	116
Band	27,866	1,818		(6,044)	-	-	-	23,640
Basic Education Program	1,933	10,104		(7,920)	-	-	-	4,117
Benefvolent Fund	-	150		-	-	-	-	150
Benwood Grant	648	18,000		(16,363)	-	-	-	2,285
BETA Club	20			-	-	-	-	20
Career with Children	1,147	10,235		(9,366)	-	-	-	2,016
Carpentry	805	6,000		(5,834)	-	-	-	971
Causeway Grant	1,777	-		(1,750)	-	-	-	27
Cheerleading	116	546		(520)	-	-	-	142
Chorus	1,068			-	-	-	-	1,068
Cosmetology	531	4,300		(3,835)	-	-	-	996
Culinary Arts	1,816	4,500		(5,999)	-	-	-	317
Dorsey Scholarship	1,439	-		-	-	-	-	1,439
Drafting	1,060	3,900		(3,796)	-	-	-	1,164
Dual Enrollment Program Donation	2,322	-		(420)	-	-	-	1,902
E-Lab/Real World	-	196		-	-	-	-	196
Faculty Fund	4,231	3,651		(6,491)	-	-	-	1,391
Fletcher Bright Bus Donations	-	20,000		-	-	-	-	20,000
Freshman Academy	250	-		-	-	-	-	250
Graphic Arts	14	-		(14)	-	-	-	-
Guidance	90	72		(100)	-	-	-	62
Health Science	-	11,523		(9,863)	-	-	-	1,660
Homecoming	2,595	2,362		(2,795)	-	-	-	2,162
Honor Society	32	-		-	-	-	-	32
Improve Attendance Grant	-	1,000		(622)	-	-	-	378
Instrumental Music	-	424		-	-	-	-	424
Leadership Class	3,196	20		(1,888)	-	-	-	1,328
Library	1,854	-		(1,192)	-	-	-	662
Literacy Donations	43,529	4,533		(20,654)	-	-	-	27,408
Music	1,770	-		-	-	-	-	1,770
NoogaChat Book Club	20,215	1,500		(10,388)	-	-	-	11,327
O'Bear Scholarship	1,764	-		(1,200)	-	-	-	564
Outdoors Club	232	-		-	-	-	-	232
Prom	3,337	4,909		(7,207)	700	-	-	1,739
ROTC/JROTC	5,108	9,515		(9,670)	-	-	-	4,953

Scholarships	-	3,000	(1,000)	-	-	-	2,000	
Special Allocation	26,925	1,500	(9,918)	-	-	-	18,507	
Staff Development	2,002	-	(1,945)	-	-	-	57	
Student Council	1,680	-	(80)	-	-	-	1,600	
Student Incentives	484	14,981	(11,414)	-	-	-	4,051	
Student Teacher Program	50	-	-	-	-	-	50	
Technology	4,583	-	(4,338)	-	-	-	245	
Television Production	808	3,250	(2,803)	-	-	-	1,255	
Theatre Arts	-	17,075	(871)	-	-	-	16,204	
Theater	-	212	-	-	-	-	212	
Vandalism	695	-	-	-	-	-	695	
Visual Arts	-	424	-	-	-	-	424	
Welding	410	18,500	(18,383)	-	-	-	527	
Yearbook	5,708	-	(50)	-	(700)	-	4,958	
Total restricted fund		196,760	298,196	(300,636)	700	(700)	-	194,320
Total		\$ 211,079	\$ 368,152	\$ (351,902)	\$ 700	\$ (700)	\$ -	\$ 227,329

**LOOKOUT VALLEY MIDDLE/HIGH
ACTIVITY FUNDS
BALANCE SHEET**
June 30, 2019

	Assets				Liabilities				Liabilities and Fund Balance				Total Liabilities and Fund Balance	
	Assets		Liabilities		Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 81,833	\$ -	\$ -	\$ -	\$ 81,833	\$ -	\$ -	\$ -	\$ 3,149	\$ 78,684	\$ 81,833	\$ 81,833		
Restricted fund:														
Art	1,145	-	-	-	1,145	-	-	-	1,145	-	1,145	1,145		
Athletics	24,056	-	-	-	24,056	-	-	-	24,056	-	24,056	24,056		
Auto Mechanics/Body	3,579	-	-	-	3,579	-	-	-	3,579	-	3,579	3,579		
Band	11,408	-	-	-	11,408	-	-	-	11,408	-	11,408	11,408		
Basic Education Program	1,855	-	-	-	1,855	-	-	1,855	-	-	1,855	1,855		
BETA Club	6	-	-	-	6	-	-	-	6	-	6	6		
Cheerleading	261	-	-	-	261	-	-	-	261	-	261	261		
Class of 2020	2,348	-	-	-	2,348	-	-	-	2,348	-	2,348	2,348		
Computer	562	-	-	-	562	-	-	-	562	-	562	562		
Cornerstone Academy	842	-	-	-	842	-	-	-	842	-	842	842		
English	306	-	-	-	306	-	-	-	306	-	306	306		
Faculty Fund	1,426	-	-	-	1,426	-	-	-	1,426	-	1,426	1,426		
Foreign Language	958	-	-	-	958	-	-	-	958	-	958	958		
Guidance	621	-	-	-	621	-	-	-	621	-	621	621		
Honor Society	121	-	-	-	121	-	-	-	121	-	121	121		
Instrumental Music	212	-	-	-	212	-	-	-	212	-	212	212		
Lego Club	434	-	-	-	434	-	-	-	434	-	434	434		
Library	2,109	-	-	-	2,109	-	-	-	2,109	-	2,109	2,109		
LV Neighborhood Association - Communicat	906	-	-	-	906	-	-	-	906	-	906	906		
Model United Nations	369	-	-	-	369	-	-	-	369	-	369	369		
Physical Education	67	-	-	-	67	-	-	-	67	-	67	67		
Powerade Power Your School	697	-	-	-	697	-	-	-	697	-	697	697		
Prom	8,917	-	-	-	8,917	-	-	-	8,917	-	8,917	8,917		
Recycling	221	-	-	-	221	-	-	-	221	-	221	221		
Scholarships	959	-	-	-	959	-	-	-	959	-	959	959		
Science	15	-	-	-	15	-	-	-	15	-	15	15		
Special Allocation	5,294	-	-	-	5,294	-	-	5,294	-	-	5,294	5,294		
Special Education	9	-	-	-	9	-	-	-	9	-	9	9		
Special Teams	1,331	-	-	-	1,331	-	-	-	1,331	-	1,331	1,331		
STING Program	67	-	-	-	67	-	-	-	67	-	67	67		
Student Council	41	-	-	-	41	-	-	-	41	-	41	41		
Tech/Web	2,651	-	-	-	2,651	-	-	-	2,651	-	2,651	2,651		
TVA Donations	1,275	-	-	-	1,275	-	-	-	1,275	-	1,275	1,275		
Unum Grant	212	-	-	-	212	-	-	212	-	-	212	212		
Total restricted fund	75,280	-	-	-	75,280	-	-	7,361	67,919	-	75,280	75,280		
Total	\$ 157,113	\$ -	\$ -	\$ -	\$ 157,113	\$ -	\$ -	\$ 7,361	\$ 71,068	\$ 78,684	\$ 157,113	\$ 157,113		

**LOOKOUT VALLEY MIDDLE/HIGH
ACTIVITY FUNDS**
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventor y		Fund Balances							
	7/1/2018		Revenue	Expenditures	Transfers In	Transfers Out		6/30/2019						
	\$	79,092	\$	18,022	\$	(15,281)	\$	\$						
General								81,833						
Restricted fund:														
Art	1,602	-		(457)	-	-	-	1,145						
Athletics	22,732	59,254		(57,930)	-	-	-	24,056						
Auto Mechanics/Body	3,615	10,669		(10,705)	-	-	-	3,579						
Band	8,621	10,476		(7,689)	-	-	-	11,408						
Basic Education Program	2,059	4,900		(5,104)	-	-	-	1,855						
BETA Club	25	-		(19)	-	-	-	6						
Brown Memorial Scholarship	716	400		(872)	-	(244)	-	-						
Cheerleading	261	-		-	-	-	-	261						
Class of 2019	3,571	386		(1,609)	-	(2,348)	-	-						
Class of 2020	-	-		-	2,348	-	-	2,348						
Computer	562	-		-	-	-	-	562						
Cornerstone Academy	842	-		-	-	-	-	842						
English	306	-		-	-	-	-	306						
Faculty Fund	863	1,366		(803)	-	-	-	1,426						
Foreign Language	958	-		-	-	-	-	958						
Guidance	712	-		(91)	-	-	-	621						
Honor Society	454	60		(393)	-	-	-	121						
Instrumental Music	-	212		-	-	-	-	212						
Lego Club	440	990		(996)	-	-	-	434						
Library	2,715	973		(1,579)	-	-	-	2,109						
LV Neighborhood Assoc-Communication Engagement	-	2,200		(1,294)	-	-	-	906						
Model United Nations	882	1,388		(1,901)	-	-	-	369						
Physical Education	213	100		(246)	-	-	-	67						
Powerade Power Your School	-	10,000		(9,303)	-	-	-	697						
Prom	7,077	4,284		(2,444)	-	-	-	8,917						
Recycling	-	258		(37)	-	-	-	221						
Scholarships	575	640		(500)	244	-	-	959						
Science	15	-		-	-	-	-	15						
Special Allocation	4,870	1,000		(576)	-	-	-	5,294						
Special Education	9	-		-	-	-	-	9						
Special Teams	1,658	-		(327)	-	-	-	1,331						
STING Program	67	-		-	-	-	-	67						
Student Council	44	457		(460)	-	-	-	41						
Students Staying Straight	37	-		(37)	-	-	-	-						
Tech/Web	2	15,900		(13,251)	-	-	-	2,651						
TVA Donations	1,275	-		-	-	-	-	1,275						
Unum Grant	365	-		(365)	-	-	-	-						
Visual Arts	-	212		-	-	-	-	212						
Total restricted fund		68,143		(118,988)	2,592	(2,592)	-	75,280						
Total	\$	147,235	\$	144,147	\$	(134,269)	\$	2,592	\$	(2,592)	\$	-	\$	157,113

**OOLTEWAH HIGH
ACTIVITY FUNDS
BALANCE SHEET**
June 30, 2019

	Assets						Liabilities and Fund Balance						Total Liabilities and Fund Balance	
	Assets			Liabilities			Fund Balance							
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 179,923	\$ -	\$ -	\$ -	\$ 179,923	\$ -	\$ -	\$ -	\$ 219	\$ 179,704	\$ 179,923	\$ -	\$ 179,923	
Restricted fund:														
Art	222	-	-	-	222	-	-	-	222	-	222	-	222	
Art Club	81	-	-	-	81	-	-	-	81	-	81	-	81	
Athletics	63,218	-	-	-	63,218	-	-	-	63,218	-	63,218	-	63,218	
Band	9,294	-	-	-	9,294	-	-	-	9,294	-	9,294	-	9,294	
Battelle Stem Grant	197	-	-	-	197	-	-	197	-	-	197	-	197	
Basic Education Program	7,270	-	-	-	7,270	-	-	7,270	-	-	7,270	-	7,270	
Berry Scholarship	5,119	-	-	-	5,119	-	-	-	5,119	-	5,119	-	5,119	
BETA Club	1,413	-	-	-	1,413	-	-	-	1,413	-	1,413	-	1,413	
Business Education	10,207	-	-	-	10,207	-	-	-	10,207	-	10,207	-	10,207	
Cheerleading	224	-	-	-	224	-	-	-	224	-	224	-	224	
Chorus	3,041	-	-	-	3,041	-	-	-	3,041	-	3,041	-	3,041	
Class of 2019	32	-	-	-	32	-	-	-	32	-	32	-	32	
Class of 2020	4,968	-	-	-	4,968	-	-	-	4,968	-	4,968	-	4,968	
Class of 2021	2,000	-	-	-	2,000	-	-	-	2,000	-	2,000	-	2,000	
Coggan FBLA Scholarship	2,000	-	-	-	2,000	-	-	-	2,000	-	2,000	-	2,000	
Culinary Arts	17	-	-	-	17	-	-	-	17	-	17	-	17	
Diamond Darlings Club	75	-	-	-	75	-	-	-	75	-	75	-	75	
Distributive Education Clubs of America	46	-	-	-	46	-	-	-	46	-	46	-	46	
Drafting	2,355	-	-	-	2,355	-	-	-	2,355	-	2,355	-	2,355	
Drama Club	4,920	-	-	-	4,920	-	-	-	4,920	-	4,920	-	4,920	
English	205	-	-	-	205	-	-	-	205	-	205	-	205	
English Honor Society	16	-	-	-	16	-	-	-	16	-	16	-	16	
E-Sport League	14	-	-	-	14	-	-	-	14	-	14	-	14	
Faculty Fund	1,001	-	-	-	1,001	-	-	-	1,001	-	1,001	-	1,001	
Family & Consumer Science	1,481	-	-	-	1,481	-	-	-	1,481	-	1,481	-	1,481	
Family Career Community Leaders of America	137	-	-	-	137	-	-	-	137	-	137	-	137	
Foreign Language	7	-	-	-	7	-	-	-	7	-	7	-	7	
Future Business Leaders of America														
Gay, Straight, Alliance	1,171	-	-	-	1,171	-	-	-	1,171	-	1,171	-	1,171	
Guidance	290	-	-	-	290	-	-	-	290	-	290	-	290	
Honor Society	1,916	-	-	-	1,916	-	-	-	1,916	-	1,916	-	1,916	
H.O.O. Club	2,774	-	-	-	2,774	-	-	-	2,774	-	2,774	-	2,774	
IB Program	38	-	-	-	38	-	-	-	38	-	38	-	38	
Instrumental Music	2,205	-	-	-	2,205	-	-	-	2,205	-	2,205	-	2,205	
Jarvis Scholarship	212	-	-	-	212	-	-	-	212	-	212	-	212	
Key Club	2	-	-	-	2	-	-	-	2	-	2	-	2	
Library	508	-	-	-	508	-	-	-	508	-	508	-	508	
Marketing	2,449	-	-	-	2,449	-	-	-	2,449	-	2,449	-	2,449	
Math	211	-	-	-	211	-	-	-	211	-	211	-	211	
Math Club	534	-	-	-	534	-	-	-	534	-	534	-	534	
Model United Nations	766	-	-	-	766	-	-	-	766	-	766	-	766	
Outdoors Club	182	-	-	-	182	-	-	-	182	-	182	-	182	
Physical Education	174	-	-	-	174	-	-	-	174	-	174	-	174	

Prom	9,105	-	-	-	9,105	-	-	-	9,105	-	9,105	9,105	
ROTC/JROTC	6,283	-	-	-	6,283	-	-	-	6,283	-	6,283	6,283	
Science	159	-	-	-	159	-	-	-	159	-	159	159	
Science Olympiad Club	275	-	-	-	275	-	-	-	275	-	275	275	
Social Studies	47	-	-	-	47	-	-	-	47	-	47	47	
Southeast Bank Donation	45	-	-	-	45	-	-	-	45	-	45	45	
Special Allocation	1,809	-	-	-	1,809	-	-	1,809	-	-	1,809	1,809	
Special Education	82	-	-	-	82	-	-	-	82	-	82	82	
Staff Development	1,489	-	-	-	1,489	-	-	-	1,489	-	1,489	1,489	
Stone Scholarship	3,073	-	-	-	3,073	-	-	-	3,073	-	3,073	3,073	
Student Council	27	-	-	-	27	-	-	-	27	-	27	27	
Theater	212	-	-	-	212	-	-	-	212	-	212	212	
Theatrical Arts	3,670	-	-	-	3,670	-	-	-	3,670	-	3,670	3,670	
Vandalism	1,335	-	-	-	1,335	-	-	-	1,335	-	1,335	1,335	
Visual Arts	424	-	-	-	424	-	-	-	424	-	424	424	
Vocal Music	212	-	-	-	212	-	-	-	212	-	212	212	
Vocational Industrial Clubs of America	9	-	-	-	9	-	-	-	9	-	9	9	
World Languages Club	167	-	-	-	167	-	-	-	167	-	167	167	
Total restricted fund	162,816	-	-	-	162,816	-	-	-	9,276	153,540	-	162,816	162,816
Total	\$ 342,739	\$ -	\$ -	\$ -	\$ 342,739	\$ -	\$ -	\$ -	\$ 9,276	\$ 153,759	\$ 179,704	\$ 342,739	\$ 342,739

OOLTEWAH HIGH
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
General	\$ 178,376	\$ 130,947	\$ (129,440)	\$ 40	\$ -	\$ 179,923
Restricted fund:						
Art	652	1,052	(1,482)	-	-	222
Art Club	109	100	(128)	-	-	81
Athletics	65,668	157,245	(160,195)	500	-	63,218
Band	1,927	17,889	(10,522)	-	-	9,294
Battelle STEM Grant	-	1,824	(1,627)	-	-	197
Basic Education Program	6,073	16,900	(15,703)	-	-	7,270
Bass Club	4	-	-	-	(4)	-
Berry Scholarship	5,110	9	-	-	-	5,119
BETA Club	1,055	5,480	(5,122)	-	-	1,413
Business Education	13,752	3,500	(7,034)	2,989	(3,000)	10,207
Cheerleading	224	-	-	-	-	224
Chorus	2,148	17,080	(16,187)	-	-	3,041
Class of 2019	10,331	3,332	(6,663)	-	(6,968)	32
Class of 2020	3,000	920	(870)	1,918	-	4,968
Class of 2021	-	-	-	2,000	-	2,000
Coggan FBLA Scholarship	2,000	-	-	-	-	2,000
Colonial Pipeline Grant	500	500	(1,000)	-	-	-
Culinary Arts	6	5,000	(4,989)	-	-	17
Diamond Darlings Club	46	740	(711)	-	-	75
Distributive Education Clubs of America	46	605	(620)	15	-	46
Drafting	1,358	9,882	(8,885)	-	-	2,355
Drama Club	4,920	-	-	-	-	4,920
Elec/Electron Woodall	2,989	-	-	-	(2,989)	-
English	205	-	-	-	-	205
English Honor Society	16	-	-	-	-	16
E-Sport League	-	172	(158)	-	-	14
Faculty Fund	3,456	4,360	(6,815)	-	-	1,001
Family & Consumer Science	3,586	21,713	(26,818)	3,000	-	1,481
Family Career Community Leaders of America	263	56	(182)	-	-	137
Fellowship of Christian Athletes	52	2,134	(2,186)	-	-	-
Foreign Language	60	880	(933)	-	-	7
Future Business Leaders of America	1,151	80	(60)	-	-	1,171
Gay, Straight, Alliance	215	75	-	-	-	290
Guidance	1,418	17,304	(16,806)	-	-	1,916
Honor Society	2,359	3,300	(2,885)	-	-	2,774
H.O.O. Club	76	-	(38)	-	-	38
IB Program	4,234	23,111	(25,140)	-	-	2,205
Instrumental Music	-	212	-	-	-	212
Jarvis Scholarship	2	500	(500)	-	-	2
Junior League Grant	3	-	-	-	(3)	-
Key Club	328	180	-	-	-	508
Library	2,860	-	(411)	-	-	2,449
Marketing	2,151	5,320	(6,070)	-	-	1,401
Math	211	-	-	-	-	211
Math Club	534	-	-	-	-	534
Mest Academy	51	-	(50)	-	(1)	-
Model United Nations	492	2,603	(2,329)	-	-	766
Outdoors Club	182	-	-	-	-	182
Physical Education	178	-	(4)	-	-	174

Prom	-	21,705	(15,650)	3,050	-	-	9,105
ROTC/JROTC	5,963	18,543	(17,723)	-	(500)	-	6,283
Science	159	-	-	-	-	-	159
Scholarships	-	1,500	(1,500)	-	-	-	-
Science Olympiad Club	500	657	(1,082)	200	-	-	275
Social Studies	47	-	-	-	-	-	47
Southeast Bank Donation	1,118	-	(1,073)	-	-	-	45
Special Allocation	3,089	1,500	(2,780)	-	-	-	1,809
Special Education	82	-	-	-	-	-	82
Staff Development	1,887	50	(248)	-	(200)	-	1,489
Stone Scholarship	3,268	5	(200)	-	-	-	3,073
Student Council	622	641	(1,236)	-	-	-	27
Theater	-	212	-	-	-	-	212
Theatrical Arts	4,915	2,483	(3,728)	-	-	-	3,670
TVA Donations	2	-	(2)	-	-	-	-
Ultimate Frisbee Club	47	-	-	-	(47)	-	-
Vandalism	135	1,200	-	-	-	-	1,335
Visual Arts	-	424	-	-	-	-	424
Vocal Music	-	212	-	-	-	-	212
Vocational Industrial Clubs of America	9	-	-	-	-	-	9
Woodard Scholarship	-	12,000	(12,000)	-	-	-	-
World Languages Club	213	120	(166)	-	-	-	167
 Total restricted fund	 168,057	 385,310	 (390,511)	 13,672	 (13,712)	 -	 162,816
Total	\$ 346,433	\$ 516,257	\$ (519,951)	\$ 13,712	\$ (13,712)	\$ -	\$ 342,739

RED BANK HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities					Liabilities and Fund Balance			Total Liabilities and Fund Balance	
	General					Fund Balance									
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Fund Balance			
General	\$ 123,096	\$ -	\$ -	\$ -	\$ 123,096	\$ -	\$ -	\$ -	\$ 243	\$ 122,853	\$ 123,096	\$ -	\$ 123,096	\$ 123,096	
Restricted fund:															
Advanced Placement	3,686	-	-	-	3,686	-	-	-	3,686	-	3,686	-	3,686	3,686	
Anime/ Gaming Club	306	-	-	-	306	-	-	-	306	-	306	-	306	306	
Art	305	-	-	-	305	-	-	-	305	-	305	-	305	305	
Art Club	20	-	-	-	20	-	-	-	20	-	20	-	20	20	
Athletics	78,511	-	-	-	78,511	-	-	-	78,511	-	78,511	-	78,511	78,511	
Band	2,661	-	-	-	2,661	-	-	-	2,661	-	2,661	-	2,661	2,661	
Basic Education Program	1,697	-	-	-	1,697	-	-	1,697	-	-	1,697	-	1,697	1,697	
Benevolent Fund	1,214	-	-	-	1,214	-	-	-	1,214	-	1,214	-	1,214	1,214	
BETA Club	168	-	-	-	168	-	-	-	168	-	168	-	168	168	
Book Club	1,243	-	-	-	1,243	-	-	-	1,243	-	1,243	-	1,243	1,243	
CDC - Adult Living	6,061	-	-	-	6,061	-	-	-	6,061	-	6,061	-	6,061	6,061	
Cheerleaders	11,751	-	-	-	11,751	-	-	-	11,751	-	11,751	-	11,751	11,751	
Chess Club	48	-	-	-	48	-	-	-	48	-	48	-	48	48	
Class of 2020	112	-	-	-	112	-	-	-	112	-	112	-	112	112	
Climbing Club	4	-	-	-	4	-	-	-	4	-	4	-	4	4	
Community School Outreach	8	-	-	-	8	-	-	-	8	-	8	-	8	8	
Computer	10,657	-	-	-	10,657	-	-	-	10,657	-	10,657	-	10,657	10,657	
Drafting	98	-	-	-	98	-	-	-	98	-	98	-	98	98	
E-lab	842	-	-	-	842	-	-	-	842	-	842	-	842	842	
Faculty Fund	944	-	-	-	944	-	-	-	944	-	944	-	944	944	
Fellowship of Christian Athletes	2	-	-	-	2	-	-	-	2	-	2	-	2	2	
Health Academy	67	-	-	-	67	-	-	-	67	-	67	-	67	67	
Health Occupation Students of America	5,818	-	-	-	5,818	-	-	-	5,818	-	5,818	-	5,818	5,818	
Health Occupation Students of America Club	702	-	-	-	702	-	-	-	702	-	702	-	702	702	
Honor Society	1,022	-	-	-	1,022	-	-	-	1,022	-	1,022	-	1,022	1,022	
Instrumental Music	212	-	-	-	212	-	-	-	212	-	212	-	212	212	
Interact Club	335	-	-	-	335	-	-	-	335	-	335	-	335	335	
Krystal Foundation Grant	173	-	-	-	173	-	-	173	-	-	173	-	173	173	
Leadership Academy	394	-	-	-	394	-	-	-	394	-	394	-	394	394	
Library	3,073	-	-	-	3,073	-	-	-	3,073	-	3,073	-	3,073	3,073	
Marketing	1,649	-	-	-	1,649	-	-	-	1,649	-	1,649	-	1,649	1,649	
Math	2,608	-	-	-	2,608	-	-	-	2,608	-	2,608	-	2,608	2,608	
Mozilla Foundation Grant	6,469	-	-	-	6,469	-	-	6,469	-	-	6,469	-	6,469	6,469	
Pep Club	350	-	-	-	350	-	-	-	350	-	350	-	350	350	
Physical Education	1	-	-	-	1	-	-	-	1	-	1	-	1	1	
Physics	50	-	-	-	50	-	-	-	50	-	50	-	50	50	

Prom	18,666	-	-	-	18,666	-	-	-	18,666	-	18,666	18,666	
ROTC/JROTC	6,660	-	-	-	6,660	-	-	-	6,660	-	6,660	6,660	
Scholarships	12,550	-	-	-	12,550	-	-	-	12,550	-	12,550	12,550	
Science	210	-	-	-	210	-	-	-	210	-	210	210	
Spanish Club	3	-	-	-	3	-	-	-	3	-	3	3	
Special Education	651	-	-	-	651	-	-	-	651	-	651	651	
Staff Development	27	-	-	-	27	-	-	-	27	-	27	27	
STEM	2,872	-	-	-	2,872	-	-	-	2,872	-	2,872	2,872	
Student Council	1,317	-	-	-	1,317	-	-	-	1,317	-	1,317	1,317	
Student Incentives	40	-	-	-	40	-	-	-	40	-	40	40	
Students Taking A Right Stand	401	-	-	-	401	-	-	-	401	-	401	401	
Student Teacher Program	1,797	-	-	-	1,797	-	-	-	1,797	-	1,797	1,797	
Summerlin Scholarship	7,100	-	-	-	7,100	-	-	-	7,100	-	7,100	7,100	
Television Production	3,899	-	-	-	3,899	-	-	-	3,899	-	3,899	3,899	
Theatrical Arts	1,324	-	-	-	1,324	-	-	-	1,324	-	1,324	1,324	
TVA Grant	5,000	-	-	-	5,000	-	-	-	5,000	-	5,000	5,000	
Unum Grant	164	-	-	-	164	-	-	-	164	-	164	164	
Visual Arts	212	-	-	-	212	-	-	-	212	-	212	212	
Vocational Industrial Clubs of America	3,289	-	-	-	3,289	-	-	-	3,289	-	3,289	3,289	
Total restricted fund	209,443	-	-	-	209,443	-	-	-	13,503	195,940	-	209,443	209,443
Total	\$ 332,539	\$ -	\$ -	\$ -	\$ 332,539	\$ -	\$ -	\$ -	\$ 13,503	\$ 196,183	\$ 122,853	\$ 332,539	\$ 332,539

RED BANK HIGH
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

General	Fund Balances			Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out		
	\$ 127,065	\$ 45,164	\$ (49,155)	\$ 22	\$ -		
General							\$ 123,096
Restricted fund:							
Advanced Placement	4,054	4,230	(4,598)	-	-	-	3,686
Anime/ Gaming Club	406	-	(100)	-	-	-	306
Art	904	-	(599)	-	-	-	305
Art Club	20	-	-	-	-	-	20
Athletics	66,296	221,635	(209,430)	10	-	-	78,511
Band	2,601	60	-	-	-	-	2,661
Basic Education Program	1,242	9,100	(8,645)	-	-	-	1,697
Benefvolent Fund	1,214	-	-	-	-	-	1,214
BETA Club	350	1,100	(1,282)	-	-	-	168
Book Club	847	2,049	(1,653)	-	-	-	1,243
CDC - Adult Living	5,679	1,790	(1,408)	-	-	-	6,061
Cheerleaders	8,418	15,722	(12,389)	-	-	-	11,751
Chess Club	-	130	(82)	-	-	-	48
Class of 2019	279	538	(789)	-	(28)	-	-
Class of 2020	84	-	-	28	-	-	112
Climbing Club	4	-	-	-	-	-	4
Community School Outreach	157	-	(149)	-	-	-	8
Computer	12,227	4,836	(6,406)	-	-	-	10,657
Drafting	154	1,512	(1,568)	-	-	-	98
E-lab	80	1,257	(485)	-	(10)	-	842
Ezra J. Keats Foundation Grant	220	-	(220)	-	-	-	-
Faculty Fund	1,735	1,995	(2,786)	-	-	-	944
Fellowship of Christian Athletes	2	200	(200)	-	-	-	2
Health Academy	173	-	(106)	-	-	-	67
Health Occupation Students of America	7,895	-	(2,077)	-	-	-	5,818
Health Occupation Students of America Club	935	14	(247)	-	-	-	702
Honor Society	950	920	(848)	-	-	-	1,022
Instrumental Music	-	212	-	-	-	-	212
Interact Club	335	321	(321)	-	-	-	335
Junior League Grant	-	750	(750)	-	-	-	-
Krystal Foundation Grant	1,514	-	(1,341)	-	-	-	173
Leadership Academy	394	-	-	-	-	-	394
Library	4,978	3,327	(5,232)	-	-	-	3,073
Marketing	1,277	1,000	(628)	-	-	-	1,649
Math	2,950	-	(342)	-	-	-	2,608
Mozilla Foundation Grant	14,750	-	(8,281)	-	-	-	6,469
Patterson Family Foundation Donations	177	-	(177)	-	-	-	-
Pep Club	439	498	(587)	-	-	-	350
Physical Education	1	-	-	-	-	-	1
Physics	50	-	-	-	-	-	50
Prom	16,789	7,905	(6,028)	-	-	-	18,666

ROTC/JROTC	8,455	30,841	(32,636)	-	-	-	6,660
Scholarships	1,300	12,000	(750)	-	-	-	12,550
Science	59	313	(162)	-	-	-	210
Spanish Club	69	-	(66)	-	-	-	3
Special Allocation	6,276	1,000	(7,276)	-	-	-	651
Special Education	346	1,427	(1,122)	-	-	-	27
Staff Development	575	-	(548)	-	-	-	2,872
STEM	1,130	17,000	(15,258)	-	-	-	1,317
Student Council	1,587	2,067	(2,337)	-	-	-	40
Student Incentives	249	-	(209)	-	-	-	401
Students Taking A Right Stand	401	-	-	-	-	-	1,797
Student Teacher Program	-	2,925	(1,128)	-	-	-	7,100
Summerlin Scholarship	9,340	760	(3,000)	-	-	-	3,289
Technology	45	-	-	(45)	-	-	-
Television Production	2,064	3,000	(1,210)	45	-	-	3,899
Theatrical Arts	1,414	370	(460)	-	-	-	1,324
TVA Donations	472	-	(458)	-	(14)	-	-
TVA Grant	8	5,000	-	-	(8)	-	5,000
Unum Grant	873	-	(709)	-	-	-	164
Visual Arts	-	212	-	-	-	-	212
Vocational Industrial Clubs of America	3,199	90	-	-	-	-	-
Total restricted fund	198,442	358,106	(347,083)	83	(105)	-	209,443
Total	\$ 325,507	\$ 403,270	\$ (396,238)	\$ 105	\$ (105)	\$ -	\$ 332,539

SALE CREEK MIDDLE/HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities and Fund Balance						Total Liabilities and Fund Balance	
	Assets			Liabilities			Fund Balance							
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 58,004	\$ -	\$ -	\$ -	\$ 58,004	\$ -	\$ -	\$ -	\$ 702	\$ 57,302	\$ 58,004	\$ 58,004	\$ 58,004	\$ 58,004
Restricted fund:														
Art	2,514	-	-	-	2,514	-	-	-	2,514	-	2,514	2,514		
Athletics	38,143	-	-	-	38,143	-	-	-	38,143	-	38,143	38,143		
Band	958	-	-	-	958	-	-	-	958	-	958	958		
Basic Education Program	1,158	-	-	-	1,158	-	-	1,158	-	-	1,158	1,158		
Battelle Stem Grant	5,000	-	-	-	5,000	-	-	5,000	-	-	5,000	5,000		
Benevolent Fund	979	-	-	-	979	-	-	-	979	-	979	979		
Cheerleading	1,980	-	-	-	1,980	-	-	-	1,980	-	1,980	1,980		
Class of 2020	271	-	-	-	271	-	-	-	271	-	271	271		
Commissioner Donations	3,680	-	-	-	3,680	-	-	-	3,680	-	3,680	3,680		
Faculty Fund	160	-	-	-	160	-	-	-	160	-	160	160		
Fellowship of Christian Athletes	152	-	-	-	152	-	-	-	152	-	152	152		
Honor Society	273	-	-	-	273	-	-	-	273	-	273	273		
Instrumental Music	212	-	-	-	212	-	-	-	212	-	212	212		
Library	158	-	-	-	158	-	-	-	158	-	158	158		
Masonry - CTE	1	-	-	-	1	-	-	-	1	-	1	1		
Model UN	3	-	-	-	3	-	-	-	3	-	3	3		
Parent Advisory Committee	455	-	-	-	455	-	-	-	455	-	455	455		
Project Hometown Help Grant	500	-	-	-	500	-	-	500	-	-	500	500		
Prom	1,842	-	-	-	1,842	-	-	-	1,842	-	1,842	1,842		
PTA Donations	3,378	-	-	-	3,378	-	-	-	3,378	-	3,378	3,378		
ROTC/JROTC	13,034	-	-	-	13,034	-	-	-	13,034	-	13,034	13,034		
Scholarships	250	-	-	-	250	-	-	-	250	-	250	250		
Special Allocation	884	-	-	-	884	-	-	884	-	-	884	884		
Student Council	1,746	-	-	-	1,746	-	-	-	1,746	-	1,746	1,746		
Student Teacher Program	250	-	-	-	250	-	-	-	250	-	250	250		
Technology	1,591	-	-	-	1,591	-	-	-	1,591	-	1,591	1,591		
Technology Student Association	451	-	-	-	451	-	-	-	451	-	451	451		
TVA Donations	1,000	-	-	-	1,000	-	-	-	1,000	-	1,000	1,000		
Vandalism	725	-	-	-	725	-	-	-	725	-	725	725		
Visual Arts	212	-	-	-	212	-	-	-	212	-	212	212		
Yearbook	7,266	-	-	-	7,266	-	-	-	7,266	-	7,266	7,266		
Total restricted fund	89,226	-	-	-	89,226	-	-	-	7,542	81,684	-	89,226	89,226	
Total	\$ 147,230	\$ -	\$ -	\$ -	\$ 147,230	\$ -	\$ -	\$ -	\$ 7,542	\$ 82,386	\$ 57,302	\$ 147,230	\$ 147,230	

**SALE CREEK MIDDLE/HIGH
ACTIVITY FUNDS**
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances	Other Financing Sources (Uses)				Increase (Decrease) In Invent ory	Fund Balances
		7/1/2018	Revenue	Expenditures	Transfers In	Transfers Out	
General	\$ 54,022	\$ 55,809	\$ (51,827)	\$ -	\$ -	\$ -	\$ 58,004
Restricted fund:							
Art	2,414	100	-	-	-	-	2,514
Athletics	33,998	131,205	(127,060)	-	-	-	38,143
Band	645	5,126	(4,813)	-	-	-	958
Basic Education Program	1,231	7,300	(7,373)	-	-	-	1,158
Battelle STEM Grant	-	5,000	-	-	-	-	5,000
Benefvolent Fund	979	-	-	-	-	-	979
Cheerleading	1,699	1,400	(1,119)	-	-	-	1,980
Class of 2019	310	260	(299)	-	(271)	-	-
Class of 2020	-	-	-	271	-	-	271
Class of 2022	-	145	(145)	-	-	-	-
Commissioner Donations	5,881	-	(2,201)	-	-	-	3,680
Faculty Fund	258	507	(605)	-	-	-	160
Fellowship of Christian Athletes	152	-	-	-	-	-	152
Guidance	168	-	(168)	-	-	-	-
Honor Society	392	877	(996)	-	-	-	273
Instrumental Music	-	212	-	-	-	-	212
Library	1,766	1,772	(3,380)	-	-	-	158
Masonry - CTE	1,559	3,000	(4,558)	-	-	-	1
Model UN	3	410	(410)	-	-	-	3
Parent Advisory Committee	1,667	-	(1,212)	-	-	-	455
Project Hometown Help Grant	-	500	-	-	-	-	500
Prom	3,256	5,982	(7,396)	-	-	-	1,842
PTA Donations	-	3,378	-	-	-	-	3,378
ROTC/JROTC	14,315	19,025	(20,306)	-	-	-	13,034
Scholarships	250	-	-	-	-	-	250
Special Allocation	884	1,000	(1,000)	-	-	-	884
Student Council	1,064	1,925	(1,243)	-	-	-	1,746
Student Teacher Program	50	200	-	-	-	-	250
Technology	91	1,500	-	-	-	-	1,591
Technology Student Association	451	-	-	-	-	-	451
TVA Donations	1,000	-	-	-	-	-	1,000
Vandalism	725	-	-	-	-	-	725
Visual Arts	-	212	-	-	-	-	212
Yearbook	7,207	1,947	(1,888)	-	-	-	7,266
Total restricted fund	82,415	192,983	(186,172)	271	(271)	-	89,226
Total	\$ 136,437	\$ 248,792	\$ (237,999)	\$ 271	\$ (271)	\$ -	\$ 147,230

SEQUOYAH HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities						Liabilities and Fund Balance			
													Fund Balance			
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance	Total Liabilities and Fund Balance				
General	\$ 36,613	\$ -	\$ -	\$ -	\$ 36,613	\$ -	\$ -	\$ -	\$ 7	\$ 36,606	\$ 36,613	\$ 36,613				
Restricted fund:																
Art Club	1,168	-	-	-	1,168	-	-	-	1,168	-	1,168	1,168				
Athletics	450	-	-	-	450	-	-	-	450	-	450	450				
Auto Body	30	-	-	-	30	-	-	-	30	-	30	30				
Auto Mechanics	1,701	-	-	-	1,701	-	-	-	1,701	-	1,701	1,701				
Basic Education Program	791	-	-	-	791	-	-	791	-	-	791	791				
Building Trades	7,284	-	-	-	7,284	-	-	-	7,284	-	7,284	7,284				
Chattanooga State Technical Community College Grant	2,160	-	-	-	2,160	-	-	2,160	-	-	2,160	2,160				
Career with Children	3,933	-	-	-	3,933	-	-	-	3,933	-	3,933	3,933				
Chorus Club	30	-	-	-	30	-	-	-	30	-	30	30				
Cisco Systems	366	-	-	-	366	-	-	-	366	-	366	366				
Class of 2020	1,140	-	-	-	1,140	-	-	-	1,140	-	1,140	1,140				
Class of 2021	339	-	-	-	339	-	-	-	339	-	339	339				
Class of 2022	349	-	-	-	349	-	-	-	349	-	349	349				
Cosmetology	1,310	-	-	-	1,310	-	-	-	1,310	-	1,310	1,310				
Engine Building Team	2,228	-	-	-	2,228	-	-	-	2,228	-	2,228	2,228				
Faculty Fund	833	-	-	-	833	-	-	-	833	-	833	833				
Gene Haas Foundation Grant	1,741	-	-	-	1,741	-	-	1,741	-	-	1,741	1,741				
Graphic Arts	13,060	-	-	-	13,060	-	-	-	13,060	-	13,060	13,060				
Guidance	813	-	-	-	813	-	-	-	813	-	813	813				
Health Occupation Students of America	1,884	-	-	-	1,884	-	-	-	1,884	-	1,884	1,884				
JROTC	9,738	-	-	-	9,738	-	-	-	9,738	-	9,738	9,738				
Library	2,039	-	-	-	2,039	-	-	-	2,039	-	2,039	2,039				
Machining Technology	331	-	-	-	331	-	-	-	331	-	331	331				
Media Club	400	-	-	-	400	-	-	-	400	-	400	400				
Partners in Education	192	-	-	-	192	-	-	-	192	-	192	192				
Prom	14	-	-	-	14	-	-	-	14	-	14	14				
Renaissance	162	-	-	-	162	-	-	-	162	-	162	162				
Residential Wiring	1,619	-	-	-	1,619	-	-	-	1,619	-	1,619	1,619				
Spanish Club	153	-	-	-	153	-	-	-	153	-	153	153				
Special Allocation	7,463	-	-	-	7,463	-	-	7,463	-	-	7,463	7,463				
Student Council	103	-	-	-	103	-	-	-	103	-	103	103				
Transportation, Engineering & Manufacturing	4,596	-	-	-	4,596	-	-	-	4,596	-	4,596	4,596				
Vandalism	162	-	-	-	162	-	-	-	162	-	162	162				
Welding	7,317	-	-	-	7,317	-	-	-	7,317	-	7,317	7,317				
Total restricted fund	75,899	-	-	-	75,899	-	-	-	12,155	63,744	-	75,899	75,899			
Total	\$ 112,512	\$ -	\$ -	\$ -	\$ 112,512	\$ -	\$ -	\$ -	\$ 12,155	\$ 63,751	\$ 36,606	\$ 112,512	\$ 112,512			

SEQUOYAH HIGH
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Transfers Out	Invent ory	Fund Balances 6/30/2019
	7/1/2018	Revenue	Expenditures	Transfers In			
General	\$ 36,538	\$ 28,468	\$ (28,528)	\$ 135	\$ -	\$ -	\$ 36,613
Restricted fund:							
Art Club	1,168	-	-	-	-	-	1,168
Athletics	450	-	-	-	-	-	450
Auto Body	45	8,000	(8,015)	-	-	-	30
Auto Mechanics	1,262	14,801	(14,362)	-	-	-	1,701
Basic Education Program	940	4,100	(4,249)	-	-	-	791
Building Trades	7,332	4,250	(4,298)	-	-	-	7,284
Chattanooga St Technical Community College Grant	2,160	-	-	-	-	-	2,160
Career with Children	7,210	5,040	(8,317)	-	-	-	3,933
Chorus Club	30	-	-	-	-	-	30
Cisco Systems	6,315	2,467	(8,416)	-	-	-	366
Class of 2019	693	2,356	(2,914)	-	(135)	-	-
Class of 2020	855	285	-	-	-	-	1,140
Class of 2021	286	520	(467)	-	-	-	339
Class of 2022	-	590	(241)	-	-	-	349
Cosmetology	2,594	4,118	(5,402)	-	-	-	1,310
Engine Building Team	2,120	1,095	(987)	-	-	-	2,228
Faculty Fund	1,346	1,197	(1,710)	-	-	-	833
Gene Haas Foundation Grant	2,000	-	(259)	-	-	-	1,741
Graphic Arts	14,014	1,337	(2,291)	-	-	-	13,060
Guidance	978	-	(165)	-	-	-	813
Health Occupation Students of America	4,071	-	(2,187)	-	-	-	1,884
JROTC	9,409	9,564	(9,235)	-	-	-	9,738
Junior League Grant	-	750	(750)	-	-	-	-
Library	2,173	-	(134)	-	-	-	2,039
Machining Technology	389	5,600	(5,658)	-	-	-	331
Media Club	280	400	(280)	-	-	-	400
Partners in Education	9,580	-	(9,388)	-	-	-	192
Prom	754	5,019	(5,759)	-	-	-	14
Recycling	23	-	(23)	-	-	-	-
Renaissance	412	-	(250)	-	-	-	162
Residential Wiring	1,274	4,000	(3,655)	-	-	-	1,619
Spanish Club	119	56	(22)	-	-	-	153
Special Allocation	7,080	1,000	(617)	-	-	-	7,463
Special Shop	73	-	(73)	-	-	-	-
Staff Development	127	-	(127)	-	-	-	-
Student Council	797	-	(694)	-	-	-	103
Transportation, Engineering & Manufacturing	4,611	-	(15)	-	-	-	4,596
Vandalism	162	-	-	-	-	-	162
Welding	5,822	11,803	(10,308)	-	-	-	7,317
Total restricted fund	98,954	88,348	(111,268)	-	(135)	-	75,899
Total	\$ 135,492	\$ 116,816	\$ (139,796)	\$ 135	\$ (135)	\$ -	\$ 112,512

SODDY DAISY HIGH
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities and Fund Balance						Total Liabilities and Fund Balance	
				Fund Balance										
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 126,386	\$ -	\$ -	\$ -	\$ 126,386	\$ -	\$ -	\$ -	\$ 562	\$ 125,824	\$ 126,386	\$ -	\$ 126,386	
Restricted fund:														
Advanced Placement	9,811	-	-	-	9,811	-	-	-	9,811	-	9,811	-	9,811	
Alumni Donation	4,065	-	-	-	4,065	-	-	-	4,065	-	4,065	-	4,065	
Art	863	-	-	-	863	-	-	-	863	-	863	-	863	
Athletics	34,261	-	-	-	34,261	-	-	-	34,261	-	34,261	-	34,261	
Band	1,532	-	-	-	1,532	-	-	-	1,532	-	1,532	-	1,532	
Basic Education Program	3,531	-	-	-	3,531	-	-	3,531	-	-	3,531	-	3,531	
Beautification	152	-	-	-	152	-	-	-	152	-	152	-	152	
BETA Club	5,047	-	-	-	5,047	-	-	-	5,047	-	5,047	-	5,047	
Business Education	8,028	-	-	-	8,028	-	-	-	8,028	-	8,028	-	8,028	
Character Education Club	174	-	-	-	174	-	-	-	174	-	174	-	174	
Chattanooga State Technical Community College Grant	14,977	-	-	-	14,977	-	-	14,977	-	-	14,977	-	14,977	
Cheerleading	7,075	-	-	-	7,075	-	-	-	7,075	-	7,075	-	7,075	
CFG- College Counselor	3,700	-	-	-	3,700	-	-	-	3,700	-	3,700	-	3,700	
Commissioner Donations	12,716	-	-	-	12,716	-	-	-	12,716	-	12,716	-	12,716	
Distributive Education Clubs of America	27	-	-	-	27	-	-	-	27	-	27	-	27	
Drafting	450	-	-	-	450	-	-	-	450	-	450	-	450	
Environmental Club	309	-	-	-	309	-	-	-	309	-	309	-	309	
Faculty Fund	2,528	-	-	-	2,528	-	-	-	2,528	-	2,528	-	2,528	
Family & Consumer Science	5,298	-	-	-	5,298	-	-	-	5,298	-	5,298	-	5,298	
Family Career Community Leaders of America	168	-	-	-	168	-	-	-	168	-	168	-	168	
Future Business Leaders of America	118	-	-	-	118	-	-	-	118	-	118	-	118	
Guidance	17	-	-	-	17	-	-	-	17	-	17	-	17	
Honor Society	1,297	-	-	-	1,297	-	-	-	1,297	-	1,297	-	1,297	
Instrumental Music	212	-	-	-	212	-	-	-	212	-	212	-	212	
Library	181	-	-	-	181	-	-	-	181	-	181	-	181	
Marketing	366	-	-	-	366	-	-	-	366	-	366	-	366	
Mass Communications	383	-	-	-	383	-	-	-	383	-	383	-	383	
Partners in Education	7,252	-	-	-	7,252	-	-	-	7,252	-	7,252	-	7,252	
Physical Education	280	-	-	-	280	-	-	-	280	-	280	-	280	
Press Box Upgrades	405	-	-	-	405	-	-	-	405	-	405	-	405	
Principles of Engineering	1,468	-	-	-	1,468	-	-	-	1,468	-	1,468	-	1,468	

Prom	8,828	-	-	-	8,828	-	-	-	8,828	-	8,828	8,828	
Renaissance	921	-	-	-	921	-	-	-	921	-	921	921	
ROTC/JROTC	11,878	-	-	-	11,878	-	-	-	11,878	-	11,878	11,878	
Scholarships	42,434	-	-	-	42,434	-	-	-	42,434	-	42,434	42,434	
School Based Enterprise	11,140	-	-	-	11,140	-	-	-	11,140	-	11,140	11,140	
Special Allocation	5,734	-	-	-	5,734	-	-	5,734	-	-	5,734	5,734	
Special Education	133	-	-	-	133	-	-	-	133	-	133	133	
Staff Development	112	-	-	-	112	-	-	-	112	-	112	112	
Student Council	3,587	-	-	-	3,587	-	-	-	3,587	-	3,587	3,587	
Student Teacher Program	1,775	-	-	-	1,775	-	-	-	1,775	-	1,775	1,775	
Theater	212	-	-	-	212	-	-	-	212	-	212	212	
Theatrical Arts	2,806	-	-	-	2,806	-	-	-	2,806	-	2,806	2,806	
Trojan Bass Team	112	-	-	-	112	-	-	-	112	-	112	112	
TVA Donations	200	-	-	-	200	-	-	-	200	-	200	200	
Vandalism	34	-	-	-	34	-	-	-	34	-	34	34	
Visual Arts	424	-	-	-	424	-	-	-	424	-	424	424	
Vocational Industrial Clubs of America	1,854	-	-	-	1,854	-	-	-	1,854	-	1,854	1,854	
Total restricted fund	218,875	-	-	-	218,875	-	-	-	24,242	194,633	-	218,875	218,875
Total	\$ 345,261	\$ -	\$ -	\$ -	\$ 345,261	\$ -	\$ -	\$ -	\$ 24,242	\$ 195,195	\$ 125,824	\$ 345,261	\$ 345,261

SODDY DAISY HIGH
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 231,192	\$ 127,625	\$ (232,434)	\$ 3	\$ -	\$ 126,386
Restricted fund:						
Advanced Placement	10,485	12,206	(12,880)	-	-	9,811
Alumni Donation	2,519	2,100	(554)	-	-	4,065
Art	614	1,471	(1,222)	-	-	863
Athletics	38,365	178,252	(182,356)	-	-	34,261
Band	2,062	14,045	(14,575)	-	-	1,532
Basic Education Program	4,652	13,900	(15,021)	-	-	3,531
Beautification	152	-	-	-	-	152
Benefvolent Fund	-	200	(200)	-	-	-
BETA Club	4,133	1,680	(766)	-	-	5,047
Business Education	11,319	-	(3,291)	-	-	8,028
Character Education Club	174	-	-	-	-	174
Chattanooga St Technical Community College Grant	8,420	13,860	(7,303)	-	-	14,977
Cheerleading	6,165	28,920	(28,010)	-	-	7,075
Chorus	399	-	(399)	-	-	-
CFG - College Counselor	-	5,000	(1,300)	-	-	3,700
Commissioner Donations	105,001	-	(92,285)	-	-	12,716
Distributive Education Clubs of America	47	1,185	(1,205)	-	-	27
Drafting	519	4,000	(4,069)	-	-	450
Environmental Club	562	55	(308)	-	-	309
Faculty Fund	3,675	1,196	(2,343)	-	-	2,528
Family & Consumer Science	8,005	113	(2,820)	-	-	5,298
Family Career Community Leaders of America	168	-	-	-	-	168
Future Business Leaders of America	118	-	-	-	-	118
Guidance	17	-	-	-	-	17
Honor Society	798	1,193	(694)	-	-	1,297
Instrumental Music	-	212	-	-	-	212
Library	2,286	213	(2,318)	-	-	181
Marketing	1,228	3,000	(3,862)	-	-	366
Mass Communications	2,843	16,500	(18,960)	-	-	383
Partners in Education	8,407	-	(1,155)	-	-	7,252
Physical Education	260	20	-	-	-	280
Press Box Upgrades	-	405	-	-	-	405
Principles of Engineering	356	4,000	(2,888)	-	-	1,468
Project Lead the Way Grant	165	-	(165)	-	-	-
Prom	9,630	12,170	(12,972)	-	-	8,828
Renaissance	921	-	-	-	-	921
ROTC/JROTC	10,277	25,018	(23,417)	-	-	11,878
Scholarships	42,749	16,185	(16,500)	-	-	42,434

School Based Enterprise	6,251	12,943	(8,054)	-	-	-	11,140
Special Allocation	15,866	1,500	(11,632)	-	-	-	5,734
Special Education	291	400	(558)	-	-	-	133
Staff Development	111	76	(75)	-	-	-	112
Student Council	1,822	39,174	(37,409)	-	-	-	3,587
Student Teacher Program	2,425	100	(750)	-	-	-	1,775
Theater	-	212	-	-	-	-	212
Theatrical Arts	3,823	29,250	(30,267)	-	-	-	2,806
Track Facilities Project	3,382	500	(3,882)	-	-	-	-
Trojan Bass Team	112	-	-	-	-	-	112
TVA Donations	250	200	(250)	-	-	-	200
Unum Grant	161	-	(158)	-	(3)	-	-
Vandalism	34	-	-	-	-	-	34
Visual Arts	-	424	-	-	-	-	424
Vocational Industrial Clubs of America	2,168	2,220	(2,534)	-	-	-	1,854
 Total restricted fund	 324,187	 444,098	 (549,407)	 -	 (3)	 -	 218,875
Total	\$ 555,379	\$ 571,723	\$ (781,841)	\$ 3	\$ (3)	\$ -	\$ 345,261

STEM SCHOOL
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities and Fund Balance						Total Liabilities and Fund Balance	
				Fund Balance										
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 45,651	\$ -	\$ -	\$ -	\$ 45,651	\$ -	\$ -	\$ -	\$ 1,075	\$ 44,576	\$ 45,651	\$ 45,651		
Restricted fund:														
Aviation Club	6	-	-	-	6	-	-	-	6	-	6	-	6	
Basic Education Program	2,444	-	-	-	2,444	-	-	2,444	-	-	2,444	-	2,444	
Dual Enrollment Program	11,698	-	-	-	11,698	-	-	-	11,698	-	11,698	-	11,698	
Educator Workshop	4,350	-	-	-	4,350	-	-	-	4,350	-	4,350	-	4,350	
Electronic Car Club	87	-	-	-	87	-	-	-	87	-	87	-	87	
FAB LAB Class	3,297	-	-	-	3,297	-	-	-	3,297	-	3,297	-	3,297	
HC Middle College	363	-	-	-	363	-	-	-	363	-	363	-	363	
Honor Society	704	-	-	-	704	-	-	-	704	-	704	-	704	
Library	1,500	-	-	-	1,500	-	-	-	1,500	-	1,500	-	1,500	
Mechatronics	782	-	-	-	782	-	-	-	782	-	782	-	782	
Personal Finance	883	-	-	-	883	-	-	-	883	-	883	-	883	
PSAT-MMSQT	11	-	-	-	11	-	-	-	11	-	11	-	11	
Recycling	110	-	-	-	110	-	-	-	110	-	110	-	110	
Robotics Club	5,047	-	-	-	5,047	-	-	-	5,047	-	5,047	-	5,047	
Science Olympiad Club	110	-	-	-	110	-	-	-	110	-	110	-	110	
Special Allocation	4,349	-	-	-	4,349	-	-	4,349	-	-	4,349	-	4,349	
STEM I	58	-	-	-	58	-	-	-	58	-	58	-	58	
STEM II	248	-	-	-	248	-	-	-	248	-	248	-	248	
STEM III and IV	350	-	-	-	350	-	-	-	350	-	350	-	350	
STEM Club	24,652	-	-	-	24,652	-	-	-	24,652	-	24,652	-	24,652	
STEM Gala	1,053	-	-	-	1,053	-	-	-	1,053	-	1,053	-	1,053	
STEM JAM	381	-	-	-	381	-	-	-	381	-	381	-	381	
Student Council	4,953	-	-	-	4,953	-	-	-	4,953	-	4,953	-	4,953	
Student Teacher Program	14	-	-	-	14	-	-	-	14	-	14	-	14	
Student Uniforms	3,676	-	-	-	3,676	-	-	-	3,676	-	3,676	-	3,676	
TVA Donations	1,437	-	-	-	1,437	-	-	-	1,437	-	1,437	-	1,437	
Visual Arts	212	-	-	-	212	-	-	-	212	-	212	-	212	
Yearbook Club	2,368	-	-	-	2,368	-	-	-	2,368	-	2,368	-	2,368	
Total restricted fund	75,143	-	-	-	75,143	-	-	6,793	68,350	-	75,143	-	75,143	
Total	\$ 120,794	\$ -	\$ -	\$ -	\$ 120,794	\$ -	\$ -	\$ 6,793	\$ 69,425	\$ 44,576	\$ 120,794	\$ 120,794		

STEM SCHOOL
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
				Transfers Out		
General	\$ 35,995	\$ 27,320	\$ (18,146)	\$ 482	\$ -	\$ 45,651
Restricted fund:						
Art Club	137	-	-	-	(137)	-
Aviation Club	46	-	(40)	-	-	6
Basic Education Program	1,505	3,700	(2,761)	-	-	2,444
Community Foundation Donations	42	-	-	-	(42)	-
Dual Enrollment Program	-	13,448	(1,750)	-	-	11,698
Educator Workshop	-	6,709	(2,359)	-	-	4,350
Electronic Car Club	-	250	(163)	-	-	87
FAB LAB Class	178	3,944	(825)	-	-	3,297
HC Middle College	-	4,753	(4,390)	-	-	363
Honor Society	123	2,073	(1,492)	-	-	704
Library	1,500	-	-	-	-	1,500
Mechatronics	-	1,290	(508)	-	-	782
Personal Finance	-	3,183	(2,300)	-	-	883
PSAT-MMSQT	11	256	(256)	-	-	11
Recycling	110	-	-	-	-	110
Robotics Club	6,434	20,484	(21,871)	-	-	5,047
Scholarships	-	42	(42)	-	-	-
Science Olympiad Club	110	-	-	-	-	110
Soap Box Derby Donations	129	-	-	-	(129)	-
Special Allocation	2,600	2,335	(586)	-	-	4,349
Staff Development	-	60	(60)	-	-	-
STEM I	160	3,000	(3,102)	-	-	58
STEM II	191	3,000	(2,943)	-	-	248
STEM III and IV	68	5,000	(4,718)	-	-	350
STEM Club	21,525	30,253	(27,126)	-	-	24,652
STEM Gala	-	3,550	(2,497)	-	-	1,053
STEM JAM	381	-	-	-	-	381
Student Council	4,800	3,887	(3,734)	-	-	4,953
Student Teacher Program	14	-	-	-	-	14
Student Uniforms	4,249	3,724	(4,297)	-	-	3,676
Thinkspace Class	15	-	-	-	(15)	-
Transportation Grant	-	9,578	(9,578)	-	-	-
TVA Donations	2,624	-	(1,187)	-	-	1,437
Visual Arts	-	212	-	-	-	212
University of Chicago Grant- TSL	93	-	-	-	(93)	-
Unum Grant	66	-	-	-	(66)	-
Yearbook Club	1,808	666	(106)	-	-	2,368
Total restricted fund	48,919	125,397	(98,691)	-	(482)	75,143
Total	\$ 84,914	\$ 152,717	\$ (116,837)	\$ 482	\$ (482)	\$ - \$ 120,794

TYNER ACADEMY
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets						Liabilities and Fund Balance						Total Liabilities and Fund Balance	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
	\$ 23,922	\$ -	\$ -	\$ -	\$ 23,922	\$ -	\$ -	\$ -	\$ 524	\$ 23,398	\$ 23,922	\$ 23,922	\$ 23,922	\$ 23,922
General														
Restricted fund:														
Art	5	-	-	-	5	-	-	-	5	-	-	-	5	5
Athletics	24,979	-	-	-	24,979	-	-	-	24,979	-	-	-	24,979	24,979
Auto Mechanics	2,444	-	-	-	2,444	-	-	-	2,444	-	-	-	2,444	2,444
Basic Education Program	1,860	-	-	-	1,860	-	-	-	1,860	-	-	-	1,860	1,860
BETA Club	1,998	-	-	-	1,998	-	-	-	1,998	-	-	-	1,998	1,998
Business Education	2,043	-	-	-	2,043	-	-	-	2,043	-	-	-	2,043	2,043
Cheerleading	45	-	-	-	45	-	-	-	45	-	-	-	45	45
Chorus	679	-	-	-	679	-	-	-	679	-	-	-	679	679
Club 21	323	-	-	-	323	-	-	-	323	-	-	-	323	323
Communication Academy	87	-	-	-	87	-	-	-	87	-	-	-	87	87
Community Federal Grant	548	-	-	-	548	-	-	-	548	-	-	-	548	548
Drafting	206	-	-	-	206	-	-	-	206	-	-	-	206	206
English	1,398	-	-	-	1,398	-	-	-	1,398	-	-	-	1,398	1,398
Faculty Fund	566	-	-	-	566	-	-	-	566	-	-	-	566	566
Foreign Language	511	-	-	-	511	-	-	-	511	-	-	-	511	511
Guidance	19	-	-	-	19	-	-	-	19	-	-	-	19	19
Health Science	827	-	-	-	827	-	-	-	827	-	-	-	827	827
Honor Society	399	-	-	-	399	-	-	-	399	-	-	-	399	399
Improve Attendance Grant	5	-	-	-	5	-	-	-	5	-	-	-	5	5
Instrumental Music	212	-	-	-	212	-	-	-	212	-	-	-	212	212
Junior League Grant	139	-	-	-	139	-	-	-	139	-	-	-	139	139
Library	584	-	-	-	584	-	-	-	584	-	-	-	584	584
Marching Band	2,156	-	-	-	2,156	-	-	-	2,156	-	-	-	2,156	2,156
Mechatronics	904	-	-	-	904	-	-	-	904	-	-	-	904	904
Parent Volunteer	333	-	-	-	333	-	-	-	333	-	-	-	333	333
Pep Squad	2,667	-	-	-	2,667	-	-	-	2,667	-	-	-	2,667	2,667
Prom	1,318	-	-	-	1,318	-	-	-	1,318	-	-	-	1,318	1,318
PTSA Donations	24	-	-	-	24	-	-	-	24	-	-	-	24	24
Recycling	47	-	-	-	47	-	-	-	47	-	-	-	47	47
Special Allocation	1,028	-	-	-	1,028	-	-	-	1,028	-	-	-	1,028	1,028
Student Council	282	-	-	-	282	-	-	-	282	-	-	-	282	282
Television Production	3,154	-	-	-	3,154	-	-	-	3,154	-	-	-	3,154	3,154
Vandalism	766	-	-	-	766	-	-	-	766	-	-	-	766	766
Visual Arts	212	-	-	-	212	-	-	-	212	-	-	-	212	212
Visual Music	212	-	-	-	212	-	-	-	212	-	-	-	212	212
Unum Grant	171	-	-	-	171	-	-	-	171	-	-	-	171	171
Total restricted fund	53,151	-	-	-	53,151	-	-	-	3,751	49,400	-	-	53,151	53,151
Total	\$ 77,073	\$ -	\$ -	\$ -	\$ 77,073	\$ -	\$ -	\$ -	\$ 3,751	\$ 49,924	\$ 23,398	\$ 77,073	\$ 77,073	\$ 77,073

TYNER ACADEMY
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
	\$ 29,109	\$ 51,513	\$ (56,700)	\$ -		
General						\$ 23,922
Restricted fund:						
Art	1,113	-	(1,108)	-	-	5
Athletics	29,122	106,036	(110,179)	-	-	24,979
Auto Mechanics	4,036	500	(2,092)	-	-	2,444
Basic Education Program	2,389	6,600	(7,129)	-	-	1,860
Benefvolent Fund	-	585	(585)	-	-	-
BETA Club	2,160	350	(512)	-	-	1,998
Business Education	8,894	2,000	(8,851)	-	-	2,043
Cheerleading	85	220	(260)	-	-	45
Chorus	734	-	(55)	-	-	679
Club 21	323	-	-	-	-	323
Communication Academy	100	-	(13)	-	-	87
Community Foundation Grant	-	1,500	(952)	-	-	548
Drafting	113	1,113	(1,020)	-	-	206
English	870	858	(330)	-	-	1,398
Faculty Fund	292	1,260	(986)	-	-	566
Foreign Language	9	3,309	(2,807)	-	-	511
Guidance	-	255	(236)	-	-	19
Health Science	1,368	6,820	(7,361)	-	-	827
Honor Society	239	835	(675)	-	-	399
Improve Attendance Grant	-	1,001	(996)	-	-	5
Instrumental Music	-	212	-	-	-	212
Junior League Grant	44	750	(655)	-	-	139
Library	2,301	110	(1,827)	-	-	584
Marching Band	1,818	20,723	(20,385)	-	-	2,156
Mechatronics	1,955	3,000	(4,051)	-	-	904
Parent Volunteer	363	-	(30)	-	-	333
Pep Squad	5,786	4,445	(7,564)	-	-	2,667
Prom	2,679	5,330	(6,691)	-	-	1,318
PTSA Donations	24	-	-	-	-	24
Recycling	47	-	-	-	-	47
Special Allocation	7,618	1,000	(7,590)	-	-	1,028
Science Academy	-	-	-	-	-	-
Student Council	249	269	(236)	-	-	282
Television Production	6,968	500	(4,314)	-	-	3,154
Vandalism	-	2,314	(1,548)	-	-	766
Visual Arts	-	212	-	-	-	212
Vocal Music	-	212	-	-	-	212
Unum Grant	171	-	-	-	-	171
Total restricted fund	81,870	172,319	(201,038)	-	-	53,151
Total	\$ 110,979	\$ 223,832	\$ (257,738)	\$ -	\$ -	\$ 77,073

WASHINGTON ALTERNATIVE SCHOOL
ACTIVITY FUNDS
BALANCE SHEET
June 30, 2019

	Assets					Liabilities and Fund Balance							Total Liabilities and Fund Balance	
					Total Assets	Liabilities			Fund Balance					
	Cash	Accounts Receivable	Inventory	Other Assets		Accounts Payable	Non-spendable	Restricted	Assigned	Unassigned	Total Fund Balance			
General	\$ 742	\$ -	\$ -	\$ -	\$ 742	\$ -	\$ -	\$ -	\$ -	\$ 742	\$ 742	\$ 742	\$ 742	
Restricted fund:														
Basic Education Program	987	-	-	-	987	-	-	987	-	-	987	987	987	
Community Foundation Donations	418	-	-	-	418	-	-	-	418	-	418	418	418	
Morning School/Transportation Donations	5,000	-	-	-	5,000	-	-	-	5,000	-	5,000	5,000	5,000	
Faculty Fund	37	-	-	-	37	-	-	-	37	-	37	37	37	
Junior League Grant	218	-	-	-	218	-	-	218	-	-	218	218	218	
Special Allocation	209	-	-	-	209	-	-	209	-	-	209	209	209	
Total restricted fund	6,869	-	-	-	6,869	-	-	1,414	5,455	-	6,869	6,869	6,869	
Total	\$ 7,611	\$ -	\$ -	\$ -	\$ 7,611	\$ -	\$ -	\$ 1,414	\$ 5,455	\$ 742	\$ 7,611	\$ 7,611	\$ 7,611	

WASHINGTON ALTERNATIVE SCHOOL
ACTIVITY FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS
Year Ended June 30, 2019

	Fund Balances		Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances
	7/1/2018	Revenue	Expenditures	Transfers In		
General	\$ 2,082	\$ 5,217	\$ (6,557)	\$ -	\$ -	\$ 742
Restricted fund:						
Basic Education Program	904	2,000	(1,917)	-	-	987
Community Foundation Donations	-	2,147	(1,729)	-	-	418
Morning School/Transportation Donations	-	5,000	-	-	-	5,000
Faculty Fund	47	528	(538)	-	-	37
Junior League Grant	371	-	(153)	-	-	218
Library	1,665	-	(1,665)	-	-	-
Special Allocation	4,603	1,000	(5,394)	-	-	209
TVA Donations	327	-	(327)	-	-	-
Total restricted fund	7,917	10,675	(11,723)	-	-	6,869
Total	\$ 9,999	\$ 15,892	\$ (18,280)	\$ -	\$ -	\$ 7,611

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

SCHEDULE OF PUBLIC OFFICIALS BOND

Year Ended June 30, 2019

Public Official Bonds:

Public official bonds are in effect on the following with Tennessee School Board Risk Management Trust:

Principals	\$ 133,334
Secretaries	\$ 133,333
Bookkeepers	\$ 133,333

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE
SCHEDULE OF SALARY SUPPLEMENTS
Year Ended June 30, 2019**

Source	School Name	Supplement Amount	Board Approved	Proper Withholding
Schools with payments of more than \$500 to individuals:				
General & Restricted	<u>Allen Elementary</u> Others Less Than \$500	\$ 587.34 <u>\$ 587.34</u>	Yes	Yes
Restricted	<u>Alpine Crest Elementary</u> Others Less Than \$500	\$ 568.29 <u>\$ 568.29</u>	Yes	Yes
General & Restricted Restricted General & Restricted	<u>Apison Elementary</u> S Colvard K Lockridge Others Less Than \$500	\$ 775.12 \$ 553.65 \$ 2,939.21 <u>\$ 4,267.98</u>	Yes Yes Yes	Yes Yes Yes
Restricted	<u>Barger Academy</u> Others Less Than \$500	\$ 2,309.07 <u>\$ 2,309.07</u>	Yes	Yes
Restricted	<u>Battle Academy</u> Others Less Than \$500	\$ 501.62 <u>\$ 501.62</u>	Yes	Yes
General & Restricted General & Restricted	<u>Big Ridge Elementary</u> A Jenkins Others Less Than \$500	\$ 941.23 \$ 4,280.22 <u>\$ 5,221.45</u>	Yes Yes	Yes Yes
Restricted Restricted Restricted Restricted Restricted Restricted General & Restricted	<u>Brainerd High School</u> D Barry A Gladney R Haddock S Jackson D Moore S Shackelford K Williams Others Less Than \$500	\$ 860.00 \$ 857.26 \$ 857.26 \$ 846.66 \$ 846.66 \$ 857.26 \$ 857.26 \$ 1,014.27 <u>\$ 6,996.63</u>	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE
SCHEDULE OF SALARY SUPPLEMENTS
Year Ended June 30, 2019**

Restricted	<u>Brown Middle</u> Others Less Than \$500	\$ 200.00	Yes	Yes
		<u>\$ 200.00</u>		
Restricted	<u>Central High</u> T Estep	\$ 800.00	Yes	Yes
General	Others Less Than \$500	\$ 320.73	Yes	Yes
		<u>\$ 1,120.73</u>		
General	<u>CHS Center for Creative Arts</u>			
Restricted	J Blake	\$ 1,181.14	Yes	Yes
Restricted	S Bryan	\$ 553.66	Yes	Yes
General & Restricted	L Fussell	\$ 3,900.82	Yes	Yes
General & Restricted	D Kerr	\$ 2,031.72	Yes	Yes
General & Restricted	A Medley	\$ 3,880.00	Yes	Yes
General & Restricted	E Murray	\$ 1,215.00	Yes	Yes
General & Restricted	M Sarabia	\$ 978.82	Yes	Yes
General & Restricted	D Schiermschmidt	\$ 855.68	Yes	Yes
General & Restricted	Others Less Than \$500	<u>\$ 2,695.68</u>	Yes	Yes
		<u>\$ 17,292.52</u>		
Restricted	<u>Chattanooga School for the Arts & Sciences</u>			
General & Restricted	A Allen	\$ 592.67	Yes	Yes
Restricted	P Bellefeuille	\$ 525.00	Yes	Yes
Restricted	D Blackburn	\$ 1,144.54	Yes	Yes
Restricted	M Dragoo	\$ 1,761.07	Yes	Yes
Restricted	Z Dragoo	\$ 592.67	Yes	Yes
Restricted	S Hendrix	\$ 696.70	Yes	Yes
General & Restricted	L Jetton	\$ 3,509.92	Yes	Yes
General & Restricted	C Longphre	\$ 553.66	Yes	Yes
Restricted	R Walton	\$ 762.00	Yes	Yes
General & Restricted	Others Less Than \$500	<u>\$ 6,345.34</u>	Yes	Yes
		<u>\$ 16,483.57</u>		
General & Restricted	<u>Chattanooga School for the Liberal Arts</u>			
	Others Less Than \$500	\$ 1,684.21	Yes	Yes
		<u>\$ 1,684.21</u>		
General	<u>Clifton Hills</u> Others Less Than \$500	\$ 282.36	Yes	Yes
		<u>\$ 282.36</u>		

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE
SCHEDULE OF SALARY SUPPLEMENTS
Year Ended June 30, 2019**

Restricted	<u>Daisy Elementary</u>			
	J Hall	\$ 1,600.00	Yes	Yes
General	T Thurman	\$ 1,551.67	Yes	Yes
Restricted	K Wilson	\$ 1,600.00	Yes	Yes
General & Restricted	Others Less Than \$500	\$ 1,818.26	Yes	Yes
		<u>\$ 6,569.93</u>		
Restricted	<u>Donaldson Elementary</u>			
	Others Less Than \$500	\$ 112.94	Yes	Yes
		<u>\$ 112.94</u>		
General & Restricted	<u>Dupont Elementary</u>			
	Others Less Than \$500	\$ 1,261.94	Yes	Yes
		<u>\$ 1,261.94</u>		
General	<u>East Brainerd Elementary</u>			
	Others Less Than \$500	\$ 6,829.63	Yes	Yes
		<u>\$ 6,829.63</u>		
Restricted	<u>East Hamilton Middle/High</u>			
Restricted	R Collier	\$ 659.52	Yes	Yes
Restricted	S Cramer	\$ 1,223.40	Yes	Yes
Restricted	D Hamilton	\$ 880.00	Yes	Yes
Restricted	J Singleton	\$ 1,000.00	Yes	Yes
General	M Stewart	\$ 957.90	Yes	Yes
Restricted	Others Less Than \$500	\$ 1,410.00	Yes	Yes
		<u>\$ 6,130.82</u>		
General & Restricted	<u>East Ridge Elementary</u>			
General & Restricted	J Denson	\$ 553.68	Yes	Yes
General & Restricted	Others Less Than \$500	\$ 1,814.11	Yes	Yes
		<u>\$ 2,367.79</u>		
General	<u>East Ridge High</u>			
General	P Ware	\$ 747.39	Yes	Yes
General	Others Less Than \$500	\$ 373.57	Yes	Yes
		<u>\$ 1,120.96</u>		
General	<u>East Side Elementary</u>			
	Others Less Than \$500	\$ 250.73	Yes	Yes
		<u>\$ 250.73</u>		

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE
SCHEDULE OF SALARY SUPPLEMENTS
Year Ended June 30, 2019**

Restricted	<u>Hardy Elementary</u> Others Less Than \$500	\$ 280.15 <u>\$ 280.15</u>	Yes	Yes
General & Restricted	<u>Harrison Elementary</u> Others Less Than \$500	\$ 761.24 <u>\$ 761.24</u>	Yes	Yes
General & Restricted	<u>Hixson Elementary</u> Others Less Than \$500	\$ 1,503.69 <u>\$ 1,503.69</u>	Yes	Yes
General	<u>Hixson High School</u> J Bargerstock	\$ 850.00	Yes	Yes
General & Restricted	A Chase	\$ 1,570.50	Yes	Yes
General & Restricted	K Daffron	\$ 980.00	Yes	Yes
General	N East	\$ 2,833.01	Yes	Yes
General & Restricted	Others Less Than \$500	\$ 5,259.56 <u>\$ 11,493.07</u>	Yes	Yes
General	<u>Hixson Middle School</u> L Cline	\$ 4,205.45	Yes	Yes
General	K Spann	\$ 1,320.00	Yes	Yes
General & Restricted	Others Less Than \$500	\$ 1,041.88 <u>\$ 6,567.33</u>	Yes	Yes
General	<u>Hunter Middle School</u> D Amos	\$ 775.12	Yes	Yes
General	K Underwood	\$ 719.76	Yes	Yes
General & Restricted	Others Less Than \$500	\$ 2,881.57 <u>\$ 4,376.45</u>	Yes	Yes
General	<u>Lakeside Academy</u> Others Less Than \$500	\$ 1,275.17 <u>\$ 1,275.17</u>	Yes	Yes
Restricted	<u>Loftis Middle</u> C Burdine	\$ 1,114.44	Yes	Yes
Restricted	B Clemons	\$ 846.67	Yes	Yes
General	D Heard	\$ 1,107.32	Yes	Yes
Restricted	H Mills	\$ 846.67	Yes	Yes
Restricted	S Norris	\$ 857.27	Yes	Yes
General & Restricted	C Ricketts	\$ 520.94	Yes	Yes
Restricted	J Seiler	\$ 846.67	Yes	Yes
Restricted	W Underwood	\$ 846.67	Yes	Yes
General & Restricted	L Williams	\$ 553.66	Yes	Yes
General & Restricted	Others Less Than \$500	\$ 3,101.60 <u>\$ 10,641.91</u>	Yes	Yes

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE
SCHEDULE OF SALARY SUPPLEMENTS
Year Ended June 30, 2019**

Restricted	<u>Lookout Mtn Elem</u> K Brown H Cook M Duncan Others Less Than \$500	\$ 500.00 \$ 1,500.00 \$ 1,378.71 \$ 1,625.85	Yes Yes Yes Yes	Yes Yes Yes Yes
		<u><u>\$ 5,004.56</u></u>		
Restricted	<u>Lookout Valley Elem</u> Others Less Than \$500	<u><u>\$ 419.14</u></u> <u><u>\$ 419.14</u></u>	Yes	Yes
General	<u>Lookout Valley Middle High</u> Others Less Than \$500	<u><u>\$ 291.46</u></u> <u><u>\$ 291.46</u></u>	Yes	Yes
Restricted	<u>McConnell Elementary</u> Others Less Than \$500	<u><u>\$ 2,559.77</u></u> <u><u>\$ 2,559.77</u></u>	Yes	Yes
Restricted	<u>Middle Valley Elementary</u> M Decraene Others Less Than \$500	\$ 885.86 \$ 4,119.08 <u><u>\$ 5,004.94</u></u>	Yes Yes	Yes Yes
Restricted	<u>Nolan Elementary</u> J Bordner Others Less Than \$500	\$ 830.50 \$ 1,064.11 <u><u>\$ 1,894.61</u></u>	Yes Yes	Yes Yes
Restricted	<u>Normal Park Museum</u> S Beddoe D Brock B Cowell J Jorgensen K Kruchinski M Kuhar C Locke E Pittman K Schroering J Zeigler Others Less Than \$500	\$ 3,291.89 \$ 637.50 \$ 1,227.67 \$ 637.50 \$ 1,912.50 \$ 1,275.00 \$ 960.00 \$ 2,012.50 \$ 1,912.50 \$ 1,912.50 \$ 2,120.00 <u><u>\$ 17,899.56</u></u>	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
Restricted	<u>North Hamilton County</u> R Briner A Creasman S Moran T York Others Less Than \$500	\$ 1,360.00 \$ 670.00 \$ 1,360.00 \$ 670.00 \$ 810.50 <u><u>\$ 4,870.50</u></u>	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes
General & Restricted				

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE
SCHEDULE OF SALARY SUPPLEMENTS
Year Ended June 30, 2019**

Restricted	<u>Ooltewah Elementary</u>			
General & Restricted	A Coker	\$ 560.00	Yes	Yes
	Others Less Than \$500	<u>\$ 2,410.67</u>	Yes	Yes
		<u><u>\$ 2,970.67</u></u>		
Restricted	<u>Ooltewah High School</u>			
General & Restricted	R Chavis	\$ 672.45	Yes	Yes
	E Easley	\$ 2,400.00	Yes	Yes
Restricted	D Medic	\$ 553.63	Yes	Yes
Restricted	J Morgan	\$ 920.00	Yes	Yes
Restricted	E Peigen	\$ 560.00	Yes	Yes
Restricted	V Watt	\$ 940.31	Yes	Yes
Restricted	Others Less Than \$500	<u>\$ 2,356.12</u>	Yes	Yes
		<u><u>\$ 8,402.51</u></u>		
General & Restricted	<u>Ooltewah Middle School</u>			
General & Restricted	C Bates	\$ 847.09	Yes	Yes
	Others Less Than \$500	<u>\$ 1,611.99</u>	Yes	Yes
		<u><u>\$ 2,459.08</u></u>		
General	<u>Orchard Knob Middle</u>			
	T Thurman	<u>\$ 1,135.60</u>	Yes	Yes
		<u><u>\$ 1,135.60</u></u>		
Restricted	<u>Red Bank Elementary</u>			
Restricted	S Barton	\$ 1,030.00	Yes	Yes
	Others Less Than \$500	<u>\$ 2,297.76</u>	Yes	Yes
		<u><u>\$ 3,327.76</u></u>		
Restricted	<u>Red Bank High</u>			
Restricted	M Craig	\$ 500.00	Yes	Yes
General & Restricted	A Hardy	\$ 500.00	Yes	Yes
General	D Kindiger	\$ 1,965.30	Yes	Yes
Restricted	Lancaster	\$ 700.00	Yes	Yes
General	K Shimel	\$ 500.00	Yes	Yes
	Others Less Than \$500	<u>\$ 280.00</u>	Yes	Yes
		<u><u>\$ 4,445.30</u></u>		
General	<u>Red Bank Middle</u>			
	Others Less Than \$500	<u>\$ 1,016.74</u>	Yes	Yes
		<u><u>\$ 1,016.74</u></u>		

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE
SCHEDULE OF SALARY SUPPLEMENTS
Year Ended June 30, 2019**

Restricted	<u>Rivermont Elementary</u>			
Restricted	C Loveridge	\$ 921.41	Yes	Yes
General & Restricted	C Ryan	\$ 828.59	Yes	Yes
	Others Less Than \$500	<u>\$ 1,304.69</u>	Yes	Yes
		<u><u>\$ 3,054.69</u></u>		
General & Restricted	<u>Sale Creek School</u>			
	Others Less Than \$500	<u>\$ 707.27</u>	Yes	Yes
		<u><u>\$ 707.27</u></u>		
General	<u>Sequoyah High</u>			
	Others Less Than \$500	<u>\$ 293.68</u>	Yes	Yes
		<u><u>\$ 293.68</u></u>		
General & Restricted	<u>Shepherd Elementary</u>			
	Others Less Than \$500	<u>\$ 1,857.09</u>	Yes	Yes
		<u><u>\$ 1,857.09</u></u>		
General & Restricted	<u>Signal Mtn Middle/High School</u>			
Restricted	M Adams	\$ 2,603.47	Yes	Yes
Restricted	R Dodson	\$ 2,733.34	Yes	Yes
Restricted	R Farrimond	\$ 696.70	Yes	Yes
Restricted	D Stricklin	\$ 746.25	Yes	Yes
Restricted	O Webb	\$ 500.00	Yes	Yes
General & Restricted	L Willingham	\$ 780.00	Yes	Yes
General & Restricted	Others Less Than \$500	<u>\$ 2,069.98</u>	Yes	Yes
		<u><u>\$ 10,129.74</u></u>		
General	<u>Smith Elementary</u>			
	Others Less Than \$500	<u>\$ 1,004.52</u>	Yes	Yes
		<u><u>\$ 1,004.52</u></u>		
General	<u>Snow Hill Elementary</u>			
	Others Less Than \$500	<u>\$ 169.41</u>	Yes	Yes
		<u><u>\$ 169.41</u></u>		
Restricted	<u>Soddy Daisy High School</u>			
Restricted	R Allen	\$ 630.00	Yes	Yes
Restricted	C Burdine	\$ 800.00	Yes	Yes
Restricted	D Daniels	\$ 3,810.03	Yes	Yes
Restricted	C Leffew	\$ 1,947.33	Yes	Yes
Restricted	S Logue	\$ 846.66	Yes	Yes
Restricted	S Logue	\$ 5,080.05	Yes	Yes
Restricted	W Reed	\$ 4,055.34	Yes	Yes
Restricted	D Rogers	\$ 553.65	Yes	Yes
Restricted	W Sigette	\$ 1,800.00	Yes	Yes
General & Restricted	L Stapleton	\$ 996.57	Yes	Yes
Restricted	L Swafford	\$ 840.00	Yes	Yes
Restricted	D Wehunt	\$ 2,095.50	Yes	Yes
General & Restricted	Others Less Than \$500	<u>\$ 4,512.12</u>	Yes	Yes
		<u><u>\$ 27,967.25</u></u>		

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE
SCHEDULE OF SALARY SUPPLEMENTS
Year Ended June 30, 2019**

	<u>Soddy Daisy Middle School</u>			
General	T Weigart	\$ 548.57	Yes	Yes
Restricted	J Woodall	\$ 3,982.76	Yes	Yes
		<u>\$ 4,531.33</u>		
	<u>Soddy Elementary</u>			
Restricted	Others Less Than \$500	\$ 110.73	Yes	Yes
		<u>\$ 110.73</u>		
	<u>STEM School</u>			
General	S Montgomery	\$ 520.00	Yes	Yes
General	K Stanley	\$ 520.00	Yes	Yes
General	D Vanzant	\$ 1,640.00	Yes	Yes
General	S Williamson	\$ 520.00	Yes	Yes
Restricted	Others Less Than \$500	\$ 529.78	Yes	Yes
		<u>\$ 3,729.78</u>		
	<u>Thrasher Elementary</u>			
Restricted	J Bilbrey	\$ 664.41	Yes	Yes
Restricted	R McEvoy	\$ 1,416.00	Yes	Yes
Restricted	W Reisman	\$ 775.14	Yes	Yes
Restricted	M Tidwell	\$ 1,051.96	Yes	Yes
Restricted	Others Less Than \$500	\$ 3,684.50	Yes	Yes
		<u>\$ 7,592.01</u>		
	<u>Tyner Academy</u>			
General	Others Less Than \$500	\$ 243.21	Yes	Yes
		<u>\$ 243.21</u>		
	<u>Washington</u>			
General & Restricted	W McNeese	\$ 3,000.00	Yes	Yes
General	Others Less Than \$500	\$ 480.00	Yes	Yes
		<u>\$ 3,480.00</u>		
	<u>Westview Elementary</u>			
General	P Giles	\$ 2,359.06	Yes	Yes
General & Restricted	T Walsh	\$ 530.73	Yes	Yes
Restricted	Others Less Than \$500	\$ 1,890.80	Yes	Yes
		<u>\$ 4,780.59</u>		
	<u>Wolftever Creek Elementary</u>			
General & Restricted	Others Less Than \$500	\$ 3,576.54	Yes	Yes
		<u>\$ 3,576.54</u>		

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	Allen Elementary	Alpine Crest Elementary	Apison Elementary	Barger Academy of Fine Arts		Battle Academy	Big Ridge Elementary	Brown Academy
REVENUES								
Gate Receipts	\$ 18,805	\$ 6,514	\$ 25,988	\$ 5,835	\$ 15,691	\$ 46,518	\$ 786	
Resale Items	-	-	-	-	-	1,307	-	
School Publications	1,075	-	-	345	-	-	-	
Fund Raising	28,671	10,530	35,884	14,324	7,947	24,842	17,662	
Gifts, Bequests and Donations	6,275	1,012	560	788	2,832	1,498	4,348	
Board of Education Allocation	5,564	3,482	4,916	7,568	5,662	4,390	5,272	
Fines, Fees and Dues	20,790	845	16,243	1,066	15,451	20,222	853	
Interest	-	-	146	128	26	-	29	
Rent	-	-	-	-	600	-	2,095	
Other Revenue	-	-	-	-	-	-	-	
	\$ 81,180	\$ 22,383	\$ 83,737	\$ 30,054	\$ 48,209	\$ 98,777	\$ 31,045	
EXPENDITURES								
Administration	\$ 6,631	\$ 2,411	\$ 3,433	\$ 2,336	\$ 4,765	\$ 3,160	\$ 964	
Instructional	43,764	22,130	41,185	6,192	16,364	55,690	8,156	
Board of Education Allocation	5,564	3,423	4,367	5,852	5,611	3,998	4,829	
Operation and Maintenance	237	12	1,127	856	2,637	166	108	
School Publications	35	-	-	991	-	-	-	
Field Trips	18,536	6,294	25,681	5,692	15,283	46,041	926	
Resale Items	-	-	-	-	-	1,279	-	
Fund Raising	5,711	3,460	12,029	5,381	1,786	6,422	8,345	
Other Expense	-	-	-	-	-	-	-	
	\$ 80,478	\$ 37,730	\$ 87,822	\$ 27,300	\$ 46,446	\$ 116,756	\$ 23,328	

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	Clifton Hills Elementary	Daisy Elementary	Dawn	Calvin Donaldson Elementary	DuPont Elementary	East Brainerd Elementary	East Lake Elementary	East Ridge Elementary
REVENUES								
Gate Receipts	\$ 7,463	\$ 8,113	\$ -	\$ 2,679	\$ 13,126	\$ 9,447	\$ 12,220	\$ 13,588
Resale Items	-	-	-	-	-	-	-	-
School Publications	-	190	-	-	-	685	-	1,470
Fund Raising	9,228	19,025	-	1,860	22,469	75,779	5,886	31,950
Gifts, Bequests and Donations	500	3,700	100	1,628	1,337	1,329	982	2,153
Board of Education Allocation	12,454	4,890	10,000	10,212	5,285	11,980	9,630	15,276
Fines, Fees and Dues	830	6,113	25	202	2,595	17,935	960	8,573
Interest	-	-	19	-	-	291	36	127
Rent	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
	\$ 30,475	\$ 42,031	\$ 10,144	\$ 16,581	\$ 44,812	\$ 117,446	\$ 29,714	\$ 73,137
EXPENDITURES								
Administration	\$ 239	\$ 6,960	\$ -	\$ 419	\$ 2,095	\$ 6,697	\$ 777	\$ 3,360
Instructional	2,471	27,174	497	6,541	7,482	46,156	563	30,619
Board of Education Allocation	11,793	4,625	5,460	9,727	5,134	10,450	7,367	14,938
Operation and Maintenance	6	439	-	2,002	910	2,087	89	4,257
School Publications	-	576	-	-	-	-	-	1,651
Field Trips	8,586	7,993	-	2,402	12,680	9,172	11,756	13,454
Resale Items	-	-	-	-	-	-	-	-
Fund Raising	4,457	3,564	-	876	9,476	33,263	2,682	11,012
Other Expense	-	-	-	-	-	-	-	-
	\$ 27,552	\$ 51,331	\$ 5,957	\$ 21,967	\$ 37,777	\$ 107,825	\$ 23,234	\$ 79,291

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	East Side Elementary	Hardy Elementary	Harrison Elementary	Hillcrest Elementary	Hixson Elementary	Lakeside Academy of Math, Science & Technology	Lookout Mountain Elementary
REVENUES							
Gate Receipts	\$ 6,122	\$ 5,178	\$ 12,087	\$ 900	\$ 7,918	\$ 12,781	\$ 9,972
Resale Items	-	-	-	-	-	-	857
School Publications	-	-	872	-	2,155	-	-
Fund Raising	19,594	13,975	15,679	11,231	13,991	47,135	17,852
Gifts, Bequests and Donations	2,376	186	1,642	689	2,557	1,992	733
Board of Education Allocation	11,728	8,820	5,205	5,749	5,995	7,109	1,248
Fines, Fees and Dues	3,940	1,161	1,840	696	4,119	3,992	11,065
Interest	28	150	-	-	-	-	155
Rent	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
	\$ 43,788	\$ 29,470	\$ 37,325	\$ 19,265	\$ 36,735	\$ 73,009	\$ 41,882
EXPENDITURES							
Administration	\$ 1,151	\$ 684	\$ 2,525	\$ 1,403	\$ 4,680	\$ 7,415	\$ 4,440
Instructional	14,909	5,743	3,226	7,498	16,520	27,573	25,713
Board of Education Allocation	7,743	7,353	4,720	5,251	5,462	6,695	1,197
Operation and Maintenance	-	-	341	-	302	834	1,414
School Publications	-	-	736	-	1,646	-	-
Field Trips	6,685	5,072	11,805	904	6,916	13,041	9,733
Resale Items	-	-	-	-	-	-	675
Fund Raising	10,787	6,184	4,466	5,035	4,716	22,525	4,554
Other Expense	-	-	-	-	-	-	-
	\$ 41,275	\$ 25,036	\$ 27,819	\$ 20,091	\$ 40,242	\$ 78,083	\$ 47,726

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	Lookout Valley Elementary	McConnell Elementary	Middle Valley Elementary	Nolan Elementary	Normal Park Museum Magnet School	North Hamilton County Elementary	Ooltewah Elementary	Orchard Knob Elementary
REVENUES								
Gate Receipts	\$ 11,853	\$ 5,200	\$ 29,507	\$ 31,837	\$ 78,315	\$ 12,325	\$ 57,359	\$ 3,127
Resale Items	-	-	-	-	316	254	-	-
School Publications	1,374	333	-	2,249	434	3,900	2,025	375
Fund Raising	11,621	37,352	73,875	46,533	27,485	25,944	39,033	2,068
Gifts, Bequests and Donations	1,040	2,895	1,780	1,382	704	3,798	3,376	1,222
Board of Education Allocation	3,209	5,067	7,864	5,028	8,668	3,851	8,513	10,139
Fines, Fees and Dues	3,310	11,331	13,369	38,499	76,757	9,395	21,698	370
Interest	-	-	-	-	115	3	284	27
Rent	-	-	-	-	-	-	8,961	150
Other Revenue	-	-	-	-	-	-	-	-
	\$ 32,407	\$ 62,178	\$ 126,395	\$ 125,528	\$ 192,794	\$ 59,470	\$ 141,249	\$ 17,478
EXPENDITURES								
Administration	\$ 1,605	\$ 10,205	\$ 12,035	\$ 2,151	\$ 2,399	\$ 4,842	\$ 9,076	\$ 1,275
Instructional	8,927	39,506	53,871	65,187	103,022	28,000	121,361	2,585
Board of Education Allocation	3,121	4,664	6,326	4,850	8,466	3,660	6,388	10,071
Operation and Maintenance	4,069	649	-	570	670	-	1,023	250
School Publications	711	-	-	-	-	1,988	10,098	-
Field Trips	10,949	5,344	30,025	30,389	65,217	12,331	56,793	2,934
Resale Items	-	-	-	-	370	247	-	-
Fund Raising	3,292	4,734	23,873	11,525	6,776	3,000	7,315	420
Other Expense	-	-	-	-	-	-	-	-
	\$ 32,674	\$ 65,102	\$ 126,130	\$ 114,672	\$ 186,920	\$ 54,068	\$ 212,054	\$ 17,535

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	Red Bank Elementary	Rivermont Elementary	Bess T. Shepherd Elementary	Wallace A Smith Elementary	Snow Hill Elementary	Soddy Elementary	Spring Creek Elementary	Thrasher Elementary
REVENUES								
Gate Receipts	\$ 19,436	\$ 5,099	\$ 7,834	\$ 29,474	\$ 22,839	\$ 11,584	\$ 16,135	\$ 29,472
Resale Items	-	-	-	-	-	-	-	-
School Publications	-	-	2,382	3,295	-	-	-	1,180
Fund Raising	20,261	29,818	18,135	37,347	39,689	54,153	28,013	38,324
Gifts, Bequests and Donations	1,883	1,418	9,738	3,148	1,522	2,499	2,842	671
Board of Education Allocation	9,459	3,643	8,967	5,252	5,446	5,626	11,523	4,161
Fines, Fees and Dues	5,392	2,995	2,068	21,194	12,304	6,250	7,601	28,605
Interest	-	-	26	233	-	215	-	-
Rent	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
	\$ 56,431	\$ 42,973	\$ 49,150	\$ 99,943	\$ 81,800	\$ 80,327	\$ 66,114	\$ 102,413
EXPENDITURES								
Administration	\$ 1,979	\$ 1,344	\$ 653	\$ 18,279	\$ 1,181	\$ 3,023	\$ 1,893	\$ 4,602
Instructional	18,237	15,954	6,414	54,602	39,959	39,210	9,379	49,173
Board of Education Allocation	6,936	3,379	8,286	4,234	1,841	5,457	9,985	3,961
Operation and Maintenance	2,249	1,935	254	1,564	-	6,212	173	291
School Publications	-	-	2,455	2,990	-	-	-	-
Field Trips	19,076	5,287	6,112	28,812	22,755	11,617	15,712	29,736
Resale Items	-	-	-	-	-	-	-	-
Fund Raising	5,301	12,908	8,242	8,157	15,197	18,657	13,544	9,178
Other Expense	-	-	-	-	-	-	-	-
	\$ 53,778	\$ 40,807	\$ 32,416	\$ 118,638	\$ 80,933	\$ 84,176	\$ 50,686	\$ 96,941

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	Westview Elementary	Wolftever Creek Elementary	Woodmore Elementary	Brown Middle	Chattanooga School for the Liberal Arts	Dalewood Middle	East Lake Academy of Fine Arts	East Ridge Middle
REVENUES								
Gate Receipts	\$ 28,035	\$ 11,993	\$ 3,023	\$ 5,419	\$ 57,391	\$ 5,332	\$ 7,353	\$ -
Resale Items	50	-	-	-	-	-	-	-
School Publications	251	-	-	-	-	-	-	-
Fund Raising	28,563	29,670	2,534	18,703	31,782	116	185	1,402
Gifts, Bequests and Donations	3,919	6,006	325	2,825	1,128	3,300	1,459	1,053
Board of Education Allocation	5,832	7,121	5,008	6,152	3,324	6,333	9,662	11,470
Fines, Fees and Dues	17,519	6,950	195	7,864	38,237	2,541	20,455	15,700
Interest	274	-	98	337	89	19	31	153
Rent	13,650	-	-	-	-	500	-	-
Other Revenue	-	-	-	-	-	-	-	-
	\$ 98,093	\$ 61,740	\$ 11,183	\$ 41,300	\$ 131,951	\$ 18,141	\$ 39,145	\$ 29,778
EXPENDITURES								
Administration	\$ 2,357	\$ 2,703	\$ 1,286	\$ 5,007	\$ 5,117	\$ 793	\$ -	\$ 2,133
Instructional	55,091	23,010	3,248	10,653	40,174	5,227	22,879	8,267
Board of Education Allocation	5,653	7,053	5,005	5,855	2,152	6,232	9,193	11,199
Operation and Maintenance	18	1,352	124	6,304	3,403	1,354	321	2,920
School Publications	-	-	-	-	-	-	-	-
Field Trips	27,913	12,620	2,969	4,164	55,961	4,667	6,101	-
Resale Items	50	-	-	-	-	-	-	-
Fund Raising	6,423	9,599	535	8,221	11,505	-	97	-
Other Expense	-	-	-	-	-	-	-	-
	\$ 97,505	\$ 56,337	\$ 13,167	\$ 40,204	\$ 118,312	\$ 18,273	\$ 38,591	\$ 24,519

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	Hixson Middle	Hunter Middle	Loftis Middle	Ooltewah Middle	Orchard Knob Middle	Red Bank Middle	Signal Mountain Middle/High	Soddy-Daisy Middle
REVENUES								
Gate Receipts	\$ 3,159	\$ 26,482	\$ 6,195	\$ 27,224	\$ 410	\$ 900	\$ 19,643	\$ 2,031
Resale Items	-	-	-	-	-	-	-	-
School Publications	1,596	-	2,865	1,285	213	-	15,644	270
Fund Raising	24,886	89,158	47,524	33,519	1,025	8,064	11,791	17,328
Gifts, Bequests and Donations	303	1,856	2,742	2,356	2,820	886	237	968
Board of Education Allocation	7,935	7,297	5,921	8,898	9,973	8,530	10,030	5,507
Fines, Fees and Dues	27,395	66,953	29,210	12,451	10	7,889	108,167	11,032
Interest	-	-	-	434	16	42	319	50
Rent	16,000	-	-	-	4,175	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
	\$ 81,274	\$ 191,746	\$ 94,457	\$ 86,167	\$ 18,642	\$ 26,311	\$ 165,831	\$ 37,186
EXPENDITURES								
Administration	\$ 5,006	\$ 10,487	\$ 14,434	\$ 6,648	\$ 150	\$ 1,265	\$ 5,124	\$ 3,081
Instructional	29,980	83,530	90,798	33,605	2,015	26,078	179,335	18,074
Board of Education Allocation	7,646	7,018	5,413	7,768	10,076	5,900	9,921	5,125
Operation and Maintenance	730	1,710	6,714	2,532	496	-	38,634	13,904
School Publications	908	-	9,427	1,231	-	-	10,954	78
Field Trips	2,571	24,266	6,008	26,869	410	2,101	18,941	1,986
Resale Items	-	-	-	-	-	-	-	-
Fund Raising	14,308	47,229	22,130	16,731	223	3,520	-	4,486
Other Expense	-	-	-	-	-	-	-	-
	\$ 61,149	\$ 174,240	\$ 154,924	\$ 95,384	\$ 13,370	\$ 38,864	\$ 262,909	\$ 46,734

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	Tyner Middle Academy	Brainerd High	Central High	Chattanooga High Center for Creative Arts	Chattanooga School for the Arts & Sciences	East Hamilton Middle/High	East Ridge High	Hamilton County High
REVENUES								
Gate Receipts	\$ -	\$ -	\$ 2,894	\$ 49,054	\$ 49,729	\$ 13,083	\$ 4,847	\$ -
Resale Items	-	-	-	-	-	-	-	-
School Publications	-	-	4,364	2,590	551	-	1,330	-
Fund Raising	18,264	2,043	10,113	44,858	43,399	14,303	6,864	2,687
Gifts, Bequests and Donations	170	1,808	1,665	6,969	3,792	2,084	969	457
Board of Education Allocation	8,335	11,478	9,985	5,109	8,956	14,906	11,279	2,394
Fines, Fees and Dues	4,545	3,565	33,039	76,357	111,394	140,072	9,084	1,666
Interest	-	62	790	115	939	1,080	174	180
Rent	-	-	-	3,000	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
	\$ 31,314	\$ 18,956	\$ 62,850	\$ 188,052	\$ 218,760	\$ 185,528	\$ 34,547	\$ 7,384
EXPENDITURES								
Administration	\$ 2,210	\$ 3,573	\$ 10,374	\$ 14,603	\$ 9,831	\$ 18,955	\$ 10,031	\$ 39
Instructional	5,927	10,108	47,361	104,832	122,415	94,671	12,547	3,396
Board of Education Allocation	8,236	10,560	9,857	4,991	7,514	13,271	7,714	1,883
Operation and Maintenance	2,308	630	1,704	605	8,180	6,957	1,026	11
School Publications	-	-	3,788	1,191	-	-	4,900	-
Field Trips	-	-	2,713	48,961	48,170	12,657	4,790	-
Resale Items	-	-	-	-	-	-	-	-
Fund Raising	15,503	-	-	13,666	11,094	-	-	-
Other Expense	-	-	-	-	-	-	-	-
	\$ 34,184	\$ 24,871	\$ 75,797	\$ 188,849	\$ 207,204	\$ 146,511	\$ 41,008	\$ 5,329

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	Hixson High	Howard School of Academics and Technology		Lookout Valley Middle/High		Ooltewah High		Red Bank High		Sale Creek Middle/High		Sequoyah High		Soddy Daisy High	
REVENUES															
Gate Receipts	\$ 731	\$ -	\$ 3,560	\$ 2,499	\$ 1,991	\$ 13,009	\$ 5,472	\$ 30,805							
Resale Items	-	-	-	-	-	-	-	-						216	
School Publications	1,497	-	50	3,902	2,420	-	-	-					4,232	3,555	
Fund Raising	10,774	984	4,099	20,435	8,713	12,120	6,272	14,162							
Gifts, Bequests and Donations	2,057	14,027	501	2,376	1,328	2,499	1,172	1,552							
Board of Education Allocation	9,859	15,695	4,414	13,676	10,414	5,312	3,840	10,660							
Fines, Fees and Dues	55,896	30,542	5,083	87,483	19,566	22,058	7,480	66,462							
Interest	1,156	108	315	576	732	61	-	213							
Rent	-	8,600	-	-	-	750	-	-							
Other Revenue	-	-	-	-	-	-	-	-							
	\$ 81,970	\$ 69,956	\$ 18,022	\$ 130,947	\$ 45,164	\$ 55,809	\$ 28,468	\$ 127,625							
EXPENDITURES															
Administration	\$ 10,668	\$ 1,935	\$ 738	\$ 13,749	\$ 6,245	\$ 1,614	\$ 2,416	\$ 23,295							
Instructional	43,949	33,367	7,367	93,211	27,387	22,210	11,777	103,215							
Board of Education Allocation	9,610	12,176	1,265	13,457	10,171	4,610	3,833	10,098							
Operation and Maintenance	-	3,788	2,291	319	117	4,730	356	61,062							
School Publications	197	-	-	6,502	2,618	-	4,659	5,778							
Field Trips	472	-	3,620	2,202	2,617	13,867	5,487	28,794							
Resale Items	-	-	-	-	-	-	-	192							
Fund Raising	-	-	-	-	-	4,796	-	-							
Other Expense	-	-	-	-	-	-	-	-							
	\$ 64,896	\$ 51,266	\$ 15,281	\$ 129,440	\$ 49,155	\$ 51,827	\$ 28,528	\$ 232,434							

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**

**SCHEDULE OF GENERAL FUND REVENUES AND EXPENDITURES
FOR SCHOOLS WITH GENERAL AND RESTRICTED ACTIVITY FUNDS**

Year Ended June 30, 2019

	STEM School	Tyner Academy	Washington Alternative School
REVENUES			
Gate Receipts	\$ 882	\$ 6,260	\$ -
Resale Items	990	-	-
School Publications	-	835	-
Fund Raising	2,230	6,485	-
Gifts, Bequests and Donations	812	2,578	200
Board of Education Allocation	2,193	7,820	5,000
Fines, Fees and Dues	20,213	27,475	-
Interest	-	60	17
Rent	-	-	-
Other Revenue	<u>\$ 27,320</u>	<u>\$ 51,513</u>	<u>\$ 5,217</u>
EXPENDITURES			
Administration	\$ 1,235	\$ 3,367	\$ 693
Instructional	13,946	37,986	475
Board of Education Allocation	1,118	7,296	5,000
Operation and Maintenance	130	945	-
School Publications	-	-	-
Field Trips	870	5,639	389
Resale Items	847	-	-
Fund Raising	-	1,467	-
Other Expense	<u>\$ 18,146</u>	<u>\$ 56,700</u>	<u>\$ 6,557</u>

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS
Year Ended June 30, 2019

Transfer From:	Transfer To:	Total
Allen Elementary TVA Donations	TVA Science Olympiad	\$ 250 \$ 250 =====
Brown Academy Community Foundation Grant Playground	General Fund	\$ 3 \$ 100 \$ 103 =====
Clifton Hills Elementary TVA Donations	General Fund	\$ 8 \$ 8 =====
Dawn School TVA Donations	General Fund	\$ 7 \$ 7 =====
Hardy Elementary Field Trip Donations	General Fund	\$ 26 \$ 26 =====
Hixson Elementary State Farm Grant	General Fund	\$ 4 \$ 4 =====
McConnell Elementary Field Trip Donations TVA Donations	General Fund	\$ 2,722 \$ 608 \$ 3,330 =====
Nolan Elementary Pre-K Program	General Fund	\$ 10 \$ 10 =====
Red Bank Elementary Public Education Foundation - Leadership Grant Unfoundation Fund Grant	General Fund	\$ 9 \$ 7 \$ 16 =====
Wallace A. Smith Elementary Pathway Tenn Grant	General Fund	\$ 299 \$ 299 =====

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS
Year Ended June 30, 2019

Transfer From:	Transfer To:	Total
Brown Middle	General Fund	
PTO Donations	\$ 3	\$ 3
	<hr/>	<hr/>
East Hamilton Middle/High	General Fund	
Class of 2019	Class of 2023	
	Leadership Class	
	Special Olympics 2023	
	\$ 10	\$ 738
	\$ 10	\$ 738
	<hr/>	<hr/>
Hixson Middle	Athletics	
Cheerleading	\$ 125	\$ 125
	<hr/>	<hr/>
Loftis Middle	General Fund	
Students Taking A Right Stand	\$ 97	\$ 97
	<hr/>	<hr/>
Orchard Knob Middle	General Fund	
Community Foundation Grant	\$ 5	\$ 5
St. Paul's Episcopal Donation	\$ 3	\$ 3
	<hr/>	<hr/>
Red Bank Middle	General Fund	
Dance	\$ 589	\$ 589
	<hr/>	<hr/>
Signal Mountain Middle/High	General Fund	
Class of 2019	\$ 23	\$ 23
	<hr/>	<hr/>
Soddy Daisy Middle	Athletics	
Cheerleading	\$ 55	\$ 55
	<hr/>	<hr/>
Tyner Middle Academy	General Fund	
English Student Council	\$ 788	\$ 788
	\$ 533	\$ 533
	<hr/>	<hr/>
	1,321	1,321

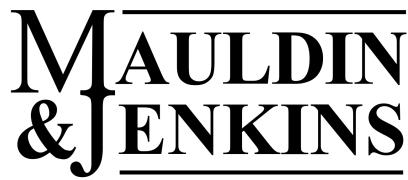
**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS
Year Ended June 30, 2019

Transfer From:	Transfer To:	Total
Brainerd High Krystal Foundation Grant Class of 2019	Athletics Prom \$ 3,000 \$ 3,054 3,000 3,054	\$ 3,000 3,054 6,054
Central High Math, Technology & Science Family & Consumer Science Family Career Community Leaders of America Library	General Fund Business Technology Ruriteen Club \$ 6 \$ 493 219 \$ 743 749 493 219	\$ 6 493 219 743 1,461
Chattanooga High Center for Creative Arts Class of 2019 Destination Imagination	Black Box and Auditorium Project Class of 2022 \$ 7,876 \$ 90 7,876 90	\$ 7,876 90 7,966
Chattanooga School for Arts & Sciences Library	E-lab \$ 60 60	\$ 60 60
East Ridge High Athletics	Dance \$ 500 500	\$ 500 500
Hamilton County High Furniture, Fixtures and Equipment	General Fund \$ 98 98	\$ 98 98
Hixson High Class of 2019 ROTC/JROTC	Band Class of 2020 \$ 7,505 \$ 120 120 7,505	\$ 7,505 120 7,625
Howard School of Academics and Technology Yearbook	Prom \$ 700 700	\$ 700 700
Lookout Valley Middle/ High Brown Memorial Scholarship Class of 2019	Class of 2020 Scholarships \$ 244 \$ 2,348 2,348 244	\$ 244 2,348 2,592

**SCHOOL ACTIVITY FUNDS OF
HAMILTON COUNTY, TENNESSEE**
SCHEDULE OF INTERFUND AND INTERACCOUNT TRANSFERS
Year Ended June 30, 2019

Transfer From:	Transfer To:	Athletics	Business Education	Class of 2020	Class of 2021	Family & Consumer Science	Prom	Science Olympiad Club	General Fund	DECA Club	Total
Ooltewah High				\$ 1,918	\$ 2,000	\$ 3,000	\$ 3,050				\$ 3,000
Business Education											6,968
Class of 2019											2,989
Elec/Electron Woodall		\$ 500		\$ 2,989							500
ROTC/JROTC											200
Staff Development											200
Ultimate Frisbee											47
Bass Club											4
Junior League Grant											3
Mest Academy											1
		500	2,989	1,918	2,000	3,000	3,050	200	40	15	13,712
Red Bank High											
Class of 2019											
E-lab		\$ 28		\$ 10							28
Technology											10
Robotics/STEM Donations											45
TVA Grant											14
		28		10	45	8					8
											105
Sale Creek Middle/High											
Class of 2019											
		\$ 271									\$ 271
											271
Sequoyah High											
Class of 2019											
		\$ 135									\$ 135
											135
Soddy Daisy High											
UNUM Grant		\$ 3									\$ 3
											3
STEM School											
Thinkspace Class											
Art Club		\$ 15									\$ 15
Community Foundation Donations											\$ 137
Soap Box Derby Donations											\$ 42
University of Chicago Grant - TSL		\$ 42									\$ 129
UNUM Grant											\$ 93
		\$ 93									\$ 66
											482
		\$ 66									482

INTERNAL CONTROL AND COMPLIANCE



CPAs & ADVISORS

**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 Superintendent of Hamilton County Schools
and Members of the Board of Education
Hamilton County, 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 individual fund financial statements of the Hamilton County, Tennessee Schools Internal School Funds, which are included in the Hamilton County Department of Education's financial statements, a component unit of Hamilton County, Tennessee, as of and for the year ended June 30, 2019, and have issued our report thereon dated November 19, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the of Hamilton County, Tennessee Schools Internal School Funds' internal control over financial reporting ("internal control") to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Hamilton County, Tennessee Schools Internal School Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of the Hamilton County Department of Education's internal control.

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. 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.

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 have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses as 2019-001 that we consider to be a significant deficiency.

Compliance and Other Matters

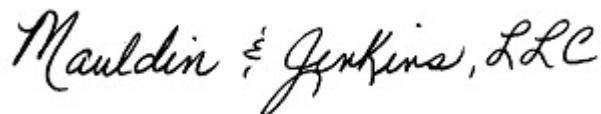
As part of obtaining reasonable assurance about whether the Hamilton County, Tennessee Schools Internal School Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance 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 no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Hamilton County, Tennessee Schools Internal School Funds' Response to Findings

Hamilton County, Tennessee Schools Internal School Funds' response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. Hamilton County, Tennessee Schools Internal School Funds' response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

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 Hamilton County, Tennessee Schools Internal School Funds' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Hamilton County, Tennessee Schools Internal School Funds' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Mauldin & Jenkins, LLC". The signature is cursive and fluid, with a slight flourish at the end.

Chattanooga, Tennessee
November 19, 2019

**HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
June 30, 2019**

**SECTION I
SUMMARY OF AUDITOR'S RESULTS**

Financial Statements

Type of report the auditor issued on whether the financial Statements audited were prepared in accordance with GAAP Unmodified

Internal control over financial reporting:

Material weakness(es) identified? yes no

Significant deficiency(ies) identified? yes none reported

Noncompliance material to financial statements noted? yes no

Federal Awards

There was not an audit of major federal award programs for the fiscal year ended June 30, 2019 due to the total amount expended being less than \$750,000.

**HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
June 30, 2019**

**SECTION II
FINANCIAL STATEMENT FINDINGS**

2019 – 001. Safekeeping of Cash

Criteria: Internal controls should be in place to ensure cash collected for school activities is properly accounted for and held in safekeeping.

Condition: Internal controls were not sufficient to ensure cash collected for school activities was properly accounted for and safely held.

Context/Cause: Misappropriation and/or loss of cash was a result of improper monitoring of cash collections for school activities.

Effects: Incident resulted in a misappropriation or loss of funds totaling \$2,480.

Recommendation: We recommend the School System implement procedures to improve the process of collecting and depositing cash for school activities in a secure manner.

Auditee's Response: We concur with the finding and will continue to monitor the controls in place over cash at each of our schools.

**HAMILTON COUNTY, TENNESSEE SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF FINDINGS AND RESPONSES
June 30, 2019**

**SECTION III
PRIOR YEAR FINANCIAL STATEMENT FINDINGS**

2018 – 001. Safekeeping of Cash

Condition: Internal controls were not sufficient to ensure cash collected for school activities was properly accounted for and safely held.

Context/Cause: Misappropriation and/or loss of cash was a result of improper monitoring of cash collections for school activities.

Current Status: Repeat finding. See 2019-001