

**SPRING CREEK ELEMENTARY  
ACTIVITY FUNDS  
BALANCE SHEET  
June 30, 2014**

	Assets				Liabilities	Liabilities and Fund Balance					Total Liabilities and Fund Balance	
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non- spendable	Fund Balance				Total Fund Balance
								Restricted	Assigned	Unassigned		
General	\$ 46,531	\$ -	\$ -	\$ -	\$ 46,531	\$ -	\$ -	\$ -	\$ 502	\$ 46,029	\$ 46,531	\$ 46,531
Restricted fund:												
Basic Education Program	1,635	-	-	-	1,635	-	-	1,635	-	-	1,635	1,635
Faculty Fund	2,240	-	-	-	2,240	-	-	-	2,240	-	2,240	2,240
Library	239	-	-	-	239	-	-	-	239	-	239	239
Miscellaneous Donations	192	-	-	-	192	-	-	-	192	-	192	192
PTA Donation	950	-	-	-	950	-	-	-	950	-	950	950
Science Olympiad	255	-	-	-	255	-	-	-	255	-	255	255
Special Education Mini Grant	477	-	-	-	477	-	-	477	-	-	477	477
Student Teacher Program	200	-	-	-	200	-	-	-	200	-	200	200
Total restricted fund	6,188	-	-	-	6,188	-	-	2,112	4,076	-	6,188	6,188
<b>Total</b>	<b>\$ 52,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,112</b>	<b>\$ 4,578</b>	<b>\$ 46,029</b>	<b>\$ 52,719</b>	<b>\$ 52,719</b>

**SPRING CREEK ELEMENTARY**  
**ACTIVITY FUNDS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS**  
**Year Ended June 30, 2014**

	Fund Balances	Revenue	Expenditures	Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances 6/30/2014
	7/1/2013			Transfers In	Transfers Out		
General	\$ 44,002	\$ 87,542	\$ (85,013)	\$ -	\$ -	\$ -	\$ 46,531
Restricted fund:							
Basic Education Program							
Benevolence Fund	2,559	5,500	(6,424)	-	-	-	1,635
Charities	-	-	-	-	-	-	-
Faculty Fund	-	2,429	(2,429)	-	-	-	-
Furniture, Fixtures and Equipment	2,744	5,457	(5,961)	-	-	-	-
HCDE Textbooks	-	-	-	-	-	-	2,240
Junior League Grant	-	10	(10)	-	-	-	-
Library	-	677	(677)	-	-	-	-
Lipscomb Family Foundation Grant	196	8,586	(8,543)	-	-	-	-
Miscellaneous Donations	-	-	-	-	-	-	239
PTA Donation	-	192	-	-	-	-	-
Science Olympiad	2,750	-	(1,800)	-	-	-	192
Special Education Mini Grant	216	750	(711)	-	-	-	950
Staff Development	477	-	-	-	-	-	255
Student Teacher Program	-	-	-	-	-	-	477
Total restricted fund		200	-	-	-	-	200
	8,942	23,801	(26,555)	-	-	-	6,188
Total	\$ 52,944	\$ 111,343	\$ (111,568)	\$ -	\$ -	\$ -	\$ 52,719

**EAST RIDGE ELEMENTARY  
ACTIVITY FUNDS  
BALANCE SHEET  
June 30, 2014**

	Assets				Liabilities and Fund Balance							Total Liabilities and Fund Balance
					Liabilities		Fund Balance			Total Fund Balance		
	Cash	Accounts Receivable	Inventory	Other Assets	Total Assets	Accounts Payable	Non- spendable	Restricted	Assigned		Unassigned	
<b>General</b>	\$ 59,803	\$ -	\$ -	\$ -	\$ 59,803	\$ -	\$ -	\$ -	\$ 1,523	\$ 58,280	\$ 59,803	\$ 59,803
<b>Restricted fund:</b>												
Basic Education Program	3,745	-	-	-	3,745	-	-	3,745	-	-	3,745	3,745
Faculty Fund	993	-	-	-	993	-	-	-	993	-	993	993
Library	2,647	-	-	-	2,647	-	-	-	2,647	-	2,647	2,647
Physical Education	495	-	-	-	495	-	-	-	495	-	495	495
PTA Donation	2,296	-	-	-	2,296	-	-	-	2,296	-	2,296	2,296
Student Teacher Program	12	-	-	-	12	-	-	-	12	-	12	12
UTK - Site Math Partnership Grant	7,310	-	-	-	7,310	-	-	7,310	-	-	7,310	7,310
<b>Total restricted fund</b>	<b>17,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,498</b>	<b>-</b>	<b>-</b>	<b>11,055</b>	<b>6,443</b>	<b>-</b>	<b>17,498</b>	<b>17,498</b>
<b>Total</b>	<b>\$ 77,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,055</b>	<b>\$ 7,966</b>	<b>\$ 58,280</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>

**EAST RIDGE ELEMENTARY  
ACTIVITY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS  
Year Ended June 30, 2014**

	Fund Balances	Revenue	Expenditures	Other Financing Sources (Uses)		Increase (Decrease) In Inventory	Fund Balances 6/30/2014
	7/1/2013			Transfers In	Transfers Out		
General	\$ 44,477	\$ 108,835	\$ (93,509)	\$ -	\$ -	\$ -	\$ 59,803
Restricted fund:							
Basic Education Program	2,549	7,300	(6,104)	-	-	-	3,745
Charities	-	3,328	(3,328)	-	-	-	-
Faculty Fund	1,685	2,264	(2,956)	-	-	-	993
HCDE Textbooks	-	85	(85)	-	-	-	-
Junior League Grant	-	1,117	(1,117)	-	-	-	-
Library	859	13,668	(11,880)	-	-	-	2,647
Physical Education	-	495	-	-	-	-	495
PTA Donation	2,614	1,594	(1,912)	-	-	-	2,296
Staff Development	346	-	(346)	-	-	-	-
Student Teacher Program	-	250	(239)	-	-	-	12
Unum Grant	-	980	(980)	-	-	-	-
UTK - Site Math Partnership Grant	4,930	7,500	(5,120)	-	-	-	7,310
Total restricted fund	12,883	38,581	(34,066)	-	-	-	17,488
Total	\$ 57,460	\$ 147,416	\$ (127,575)	\$ -	\$ -	\$ -	\$ 77,301

**EAST RIDGE MIDDLE  
ACTIVITY FUNDS  
BALANCE SHEET  
June 30, 2014**

	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	\$ 32,817	\$ -	\$ -	\$ -	\$ 32,817	\$ -	\$ -	\$ -	\$ 6,823	\$ 25,994	\$ 32,817	\$ 32,817
Restricted fund:												
Athletics	31,928	-	-	-	31,928	-	-	-	31,928	-	31,928	31,928
Band	95	-	-	-	95	-	-	-	95	-	95	95
Basic Education Program	4,662	-	-	-	4,662	-	-	4,662	-	-	4,662	4,662
Beta Club	1,969	-	-	-	1,969	-	-	-	1,969	-	1,969	1,969
Cheerleading	4,084	-	-	-	4,084	-	-	-	4,084	-	4,084	4,084
Chorus	68	-	-	-	68	-	-	-	68	-	68	68
Faculty Fund	9,408	-	-	-	9,408	-	-	-	9,408	-	9,408	9,408
Fellowship of Christian Athletes	46	-	-	-	46	-	-	-	46	-	46	46
Foreign Language	248	-	-	-	248	-	-	-	248	-	248	248
Library	1,445	-	-	-	1,445	-	-	-	1,445	-	1,445	1,445
Physical Education	1,837	-	-	-	1,837	-	-	-	1,837	-	1,837	1,837
Special Education	302	-	-	-	302	-	-	-	302	-	302	302
Staff Development	2,999	-	-	-	2,999	-	-	-	2,999	-	2,999	2,999
Students Taking A Right Stand	293	-	-	-	293	-	-	-	293	-	293	293
Theatrical Arts	269	-	-	-	269	-	-	-	269	-	269	269
TN Arts Commission Grant	547	-	-	-	547	-	-	547	-	-	547	547
Unum Grant	612	-	-	-	612	-	-	612	-	-	612	612
UTK Site Math Grant	276	-	-	-	276	-	-	276	-	-	276	276
Total restricted fund	61,088	-	-	-	61,088	-	-	6,097	54,991	-	61,088	61,088
Total	\$ 93,905	\$ -	\$ -	\$ -	\$ 93,905	\$ -	\$ -	\$ 6,097	\$ 61,814	\$ 25,994	\$ 93,905	\$ 93,905

**EAST RIDGE MIDDLE  
ACTIVITY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS  
Year Ended June 30, 2014**

	Fund Balances	Revenue	Expenditures	Other Financing Sources		Increase (Decrease) in Inventory	Fund Balances
	7/1/2013			(Uses)	Transfers In		
General	\$ 37,228	\$ 50,411	\$ (54,822)	\$ -	\$ -	\$ -	\$ 32,817
Restricted fund:							
Athletics	28,757	40,757	(37,586)	-	-	-	31,928
Band	127	-	(32)	-	-	-	95
Basic Education Program	2,678	5,400	(3,417)	-	-	-	4,662
Beta Club	1,359	13,217	(12,607)	-	-	-	1,969
Charities	-	1,231	(1,231)	-	-	-	-
Cheerleading	2,398	12,450	(10,764)	-	-	-	4,084
Chorus	811	5,330	(6,073)	-	-	-	68
Faculty Fund	11,258	1,428	(3,276)	-	-	-	9,408
Fellowship of Christian Athletes	41	55	(50)	-	-	-	48
Foreign Language	602	1,261	(1,615)	-	-	-	248
HCDE Textbooks	-	277	(277)	-	-	-	-
Library	257	3,269	(2,081)	-	-	-	1,445
Physical Education	1,837	-	-	-	-	-	1,837
Special Education	-	1,588	(1,286)	-	-	-	302
Staff Development	3,112	-	(113)	-	-	-	2,999
Student Council	167	7,678	(7,845)	-	-	-	-
Students Taking A Right Stand	293	-	-	-	-	-	293
Theatrical Arts	269	-	-	-	-	-	269
TN Arts Commission Grant	105	1,365	(923)	-	-	-	547
Unum Grant	612	-	-	-	-	-	612
UTK Site Math Grant	-	7,500	(7,224)	-	-	-	276
Total restricted fund	54,682	102,606	(96,400)	-	-	-	61,088
Total	\$ 91,910	\$ 153,217	\$ (151,222)	\$ -	\$ -	\$ -	\$ 93,905

**EAST RIDGE HIGH  
ACTIVITY FUNDS  
BALANCE SHEET  
June 30, 2014**

	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	\$ 16,068	\$ -	\$ -	\$ -	\$ 16,068	\$ -	\$ -	\$ -	\$ 1,229	\$ 14,839	\$ 16,068	\$ 16,068
Restricted fund:												
Advanced Placement	1,115	-	-	-	1,115	-	-	-	1,115	-	1,115	1,115
American Studies Club	440	-	-	-	440	-	-	-	440	-	440	440
Art Club	146	-	-	-	146	-	-	-	146	-	146	146
Athletics	41,680	-	-	-	41,680	-	-	-	41,680	-	41,680	41,680
Auto Mechanics	2,022	-	-	-	2,022	-	-	-	2,022	-	2,022	2,022
Band/Chorus	102	-	-	-	102	-	-	-	102	-	102	102
Basic Education Program	1,003	-	-	-	1,003	-	-	1,003	-	-	1,003	1,003
Beautification	6,152	-	-	-	6,152	-	-	-	6,152	-	6,152	6,152
Beta Club	527	-	-	-	527	-	-	-	527	-	527	527
Business Technology	8,487	-	-	-	8,487	-	-	-	8,487	-	8,487	8,487
Carpentry	1,993	-	-	-	1,993	-	-	-	1,993	-	1,993	1,993
Chattanooga State Technical Community College Grant	18,882	-	-	-	18,882	-	-	18,882	-	-	18,882	18,882
Choorleading	10,819	-	-	-	10,819	-	-	-	10,819	-	10,819	10,819
Commissioner Donation	4,556	-	-	-	4,556	-	-	-	4,556	-	4,556	4,556
Construction Academy	590	-	-	-	590	-	-	-	590	-	590	590
Drafting	13	-	-	-	13	-	-	-	13	-	13	13
Drama	246	-	-	-	246	-	-	-	246	-	246	246
Electrical	8,462	-	-	-	8,462	-	-	-	8,462	-	8,462	8,462
English	90	-	-	-	90	-	-	-	90	-	90	90
ESOL	13	-	-	-	13	-	-	-	13	-	13	13
ESOL	13	-	-	-	13	-	-	-	13	-	13	13
Faculty Fund	4,169	-	-	-	4,169	-	-	-	4,169	-	4,169	4,169
Fellowship of Christian Athletes	171	-	-	-	171	-	-	-	171	-	171	171
Film Club	31	-	-	-	31	-	-	-	31	-	31	31
Foreign Language	23	-	-	-	23	-	-	-	23	-	23	23
Future Business Leaders of America	13	-	-	-	13	-	-	-	13	-	13	13
Graphic Arts	6,968	-	-	-	6,968	-	-	-	6,968	-	6,968	6,968
Guidance	51	-	-	-	51	-	-	-	51	-	51	51
Homecoming	1,040	-	-	-	1,040	-	-	-	1,040	-	1,040	1,040
Honor Society	733	-	-	-	733	-	-	-	733	-	733	733
Library	55	-	-	-	55	-	-	-	55	-	55	55
Library	411	-	-	-	411	-	-	-	411	-	411	411
Lions Club	760	-	-	-	760	-	-	760	-	-	760	760
Lowes Grant	684	-	-	-	684	-	-	-	684	-	684	684
Masonry	1,218	-	-	-	1,218	-	-	-	1,218	-	1,218	1,218
Plumbing	5,097	-	-	-	5,097	-	-	-	5,097	-	5,097	5,097
Prom	109	-	-	-	109	-	-	-	109	-	109	109
ROTC/JROTC	3,019	-	-	-	3,019	-	-	-	3,019	-	3,019	3,019
Scholarships	686	-	-	-	686	-	-	-	686	-	686	686
Science	40	-	-	-	40	-	-	-	40	-	40	40
Staff Development	40	-	-	-	40	-	-	-	40	-	40	40

Stage Curtains	597	-	-	-	597	-	-	-	597	-	597	597
Student Council	241	-	-	-	241	-	-	-	241	-	241	241
Student Incentives	6,726	-	-	-	6,726	-	-	-	6,726	-	6,726	6,726
Technology	81	-	-	-	81	-	-	-	81	-	81	81
Unum Grant	183	-	-	-	183	-	-	183	-	-	183	183
Vandalism	1,217	-	-	-	1,217	-	-	-	1,217	-	1,217	1,217
Vocational Industrial Clubs of America	246	-	-	-	246	-	-	-	246	-	246	246
Wal-Mart Grant	23	-	-	-	23	-	-	23	-	-	23	23
<b>Total restricted fund</b>	<b>141,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,910</b>	<b>-</b>	<b>-</b>	<b>20,851</b>	<b>121,059</b>	<b>-</b>	<b>141,910</b>	<b>141,910</b>
<b>Total</b>	<b>\$ 157,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,851</b>	<b>\$ 122,288</b>	<b>\$ 14,839</b>	<b>\$ 157,978</b>	<b>\$ 157,978</b>



**EAST RIDGE HIGH  
ACTIVITY FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - REGULATORY BASIS  
Year Ended June 30, 2014**

	Fund Balances			Other Financing Sources		Increase (Decrease) in Inventory	Fund Balances
	7/1/2013	Revenue	Expenditures	Transfers In	Transfers Out		
General	\$ 18,083	\$ 43,616	\$ (45,631)	\$ -	\$ -	\$ -	\$ 16,068
Restricted fund:							
Advanced Placement	1,391	684	(960)	-	-	-	1,115
American Studies Club	540	-	(100)	-	-	-	440
Art Club	495	726	(1,075)	-	-	-	146
Athletics	29,692	112,564	(100,576)	-	-	-	41,680
Auto Mechanics	1,686	5,924	(5,588)	-	-	-	2,022
Band/Chorus	966	3,083	(3,947)	-	-	-	102
Basic Education Program	1,734	4,525	(5,256)	-	-	-	1,003
Beautification	4,657	736	(795)	1,554	-	-	6,152
Beta Club	730	3,769	(3,972)	-	-	-	527
Business Technology	4,251	10,825	(6,589)	-	-	-	8,487
Carpentry	1,707	9,000	(8,714)	-	-	-	1,993
Chattanooga State Technical Community College Grant	15,700	3,240	(58)	-	-	-	18,882
Cheerleading	5,429	13,835	(8,445)	-	-	-	10,819
Class of 2014	72	3,398	(1,916)	-	(1,554)	-	-
Class of 2015	-	99	(99)	-	-	-	-
Commissioner Donation	1,469	40,100	(37,013)	-	-	-	4,556
Construction Academy	1,052	-	(462)	-	-	-	590
Drafting	7	3,000	(2,994)	-	-	-	13
Drama	246	-	-	-	-	-	246
Electrical	8,646	9,000	(9,184)	-	-	-	8,462
English	237	17	(164)	-	-	-	90
ESOL	13	-	-	-	-	-	13
Faculty Fund	1,573	10,064	(7,468)	-	-	-	4,169
Fellowship of Christian Athletes	232	-	(61)	-	-	-	171
Film Club	31	-	-	-	-	-	31
Foreign Language	23	-	-	-	-	-	23
Future Business Leaders of America	13	-	-	-	-	-	13
Graphic Arts	8,505	8,632	(10,169)	-	-	-	6,968
Guidance	438	-	(387)	-	-	-	51
HCDE Textbooks	-	335	(335)	-	-	-	-
HCDE Virtual School	-	2,566	(2,566)	-	-	-	-
Homecoming	815	1,743	(1,518)	-	-	-	1,040
Honor Society	293	2,100	(1,660)	-	-	-	733
Library	51	54	(50)	-	-	-	55
Lioness Club	411	-	-	-	-	-	411
Lowes Grant	10,991	-	(10,231)	-	-	-	760
Masonry	220	4,627	(4,183)	-	-	-	664
Physical Education	20	-	(20)	-	-	-	-
Plumbing	1,148	6,228	(6,158)	-	-	-	1,218
Prom	4,258	8,040	(7,201)	-	-	-	5,097
ROTC/JROTC	1,386	717	(1,894)	-	-	-	109
Scholarships	4,519	5,000	(6,500)	-	-	-	3,019
Science	696	324	(334)	-	-	-	686
Staff Development	100	129	(189)	-	-	-	40

Stage Curtains	597	-	-	-	-	-	597
Student Council	118	630	(505)	-	-	-	241
Student Incentives	-	7,195	(489)	-	-	-	6,726
Technology	342	-	(261)	-	-	-	81
Unum Grant	183	-	-	-	-	-	183
Vandalism	1,259	-	(42)	-	-	-	1,217
Vocational Industrial Clubs of America	246	-	-	-	-	-	246
Wal-Mart Grant	139	-	(116)	-	-	-	23
	<u>119,325</u>	<u>282,909</u>	<u>(260,324)</u>	<u>1,554</u>	<u>(1,554)</u>	<u>-</u>	<u>141,910</u>
Total restricted fund							
	<u>\$ 137,408</u>	<u>\$ 326,525</u>	<u>\$ (305,955)</u>	<u>\$ 1,554</u>	<u>\$ (1,554)</u>	<u>\$ -</u>	<u>\$ 157,978</u>
Total							