

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS**

For the Year Ended June 30, 2020



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

For the Year Ended June 30, 2020

COMMISSIONER	DISTRICT	TERM EXPIRATION
Michelle Robinson McKissack	District 1 (elected)	8/31/2022
Rev. Althea Greene	District 2 (elected)	8/31/2020
Stephanie Love	District 3 (elected)	8/31/2020
Kevin Woods	District 4 (elected)	8/31/2020
Scott McCormick, Vice-Chairperson	District 5 (elected)	8/31/2020
Shante Avant	District 6 (elected)	8/31/2022
Miska Clay-Bibbs, Board Chair	District 7 (elected)	8/31/2020
William “Billy” Orgel	District 8 (elected)	8/31/2022
Joyce Dorse-Coleman	District 9 (elected)	8/31/2022

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

For the Year Ended June 30, 2020

Dr. Joris M. Ray – Superintendent

Dr. John Baker – Deputy Superintendent of Finance and Operations

Dr. Angela Whitelaw – Deputy Superintendent of Schools and Academic Support

Leon Pattman – Chief of Internal Audit

Tutional Williams – Chief Financial Officer

Kenneth Walker II – General Counsel and Chief Legal Officer

Genard Phillips – Chief of Business Operations

Jerica Phillips – Chief of Communications

Yolanda Martin – Chief of Human Resources

Lakshmi Visvanathan – Chief of Information Technology

Amity Shuyler – Chief of Strategy and Performance Management

Shawn Page – Chief of Academic Operations and School Support

Dr. Antonio Burt – Chief Academic Officer

Gerald Darling – Chief of Safety and Security

Dr. Lori Phillips – Chief of Student, Family, and Community Affairs

Vacant – Chief of Staff

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying combined balance sheet – regulatory basis of the Shelby County Schools Internal School Funds, as of June 30, 2020, and the related combined statement of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise the Shelby County Schools Internal School Funds basic financial statements, as listed in the table of contents. We 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, 2020, 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 A. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

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

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

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

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Shelby County Schools Internal School Funds as of June 30, 2020, or changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of 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 Shelby County Schools Internal School Funds as of June 30, 2020, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A. 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 Shelby County Schools Internal School Funds as of June 30, 2020, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A.

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 Shelby County Schools Internal School Funds’ basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion on the individual school financial statements – regulatory basis, presented as supplementary information. The combining balance sheets – regulatory basis, combining statements of revenues, expenditures and changes in fund balance – regulatory basis, schedule of inter-fund and inter-account transfers, schedule of grant activity, and management’s corrective action plan, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements – regulatory basis of the schools. As described in Note A of the financial statements, the supplementary schedules, as listed in the table of contents, are prepared by Shelby County Schools Internal School Funds on the basis of the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary 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 Rosters of Publicly Elected Officials/Board Members and Management Officials and Management’s corrective action plan have 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 December 28, 2020, on our consideration of the Shelby County Schools Internal School Funds’ internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is 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 Shelby County 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 Shelby County Schools Internal School Funds’ internal control over financial reporting and compliance.

Emphasis of a Matter

As discussed in Note A, the financial statements present only the internal school funds of the Shelby County Board of Education and do not purport to, and do not, present fairly the financial position of the Shelby County Board of Education, as of June 30, 2020, the changes in financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.



Memphis, Tennessee
December 28, 2020

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET – REGULATORY BASIS
June 30, 2020**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
ASSETS				
CASH				
CHECKING ACCOUNTS	\$ 4,016,931.85	\$ 1,927,516.23	\$ 4,682,922.88	\$ 10,627,370.96
CASH EQUIVALENTS	56,669.72	-	-	56,669.72
TOTAL	<u>4,073,601.57</u>	<u>1,927,516.23</u>	<u>4,682,922.88</u>	<u>10,684,040.68</u>
INVENTORIES				
BOOKSTORE	34,291.44	19,015.79	855.00	54,162.23
ACCOUNTS RECEIVABLE	<u>47,159.54</u>	<u>16,699.25</u>	<u>49,039.15</u>	<u>112,897.94</u>
TOTAL ASSETS	<u>\$ 4,155,052.55</u>	<u>\$ 1,963,231.27</u>	<u>\$ 4,732,817.03</u>	<u>\$ 10,851,100.85</u>
LIABILITIES AND FUND BALANCES				
ACCOUNTS PAYABLE	<u>\$ 29,522.67</u>	<u>\$ 41,060.37</u>	<u>\$ 122,671.30</u>	<u>\$ 193,254.34</u>
TOTAL LIABILITIES	29,522.67	41,060.37	122,671.30	193,254.34
FUND BALANCES				
GENERAL FUND				
NONSPENDABLE	34,291.44	19,015.79	855.00	54,162.23
UNASSIGNED	3,063,596.33	881,462.72	2,180,946.83	6,126,005.88
RESTRICTED FUND	<u>1,027,642.11</u>	<u>1,021,692.39</u>	<u>2,428,343.90</u>	<u>4,477,678.40</u>
TOTAL FUND BALANCES	<u>4,125,529.88</u>	<u>1,922,170.90</u>	<u>4,610,145.73</u>	<u>10,657,846.51</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 4,155,052.55</u>	<u>\$ 1,963,231.27</u>	<u>\$ 4,732,817.03</u>	<u>\$ 10,851,100.85</u>

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND
CHANGES IN FUND BALANCES – REGULATORY BASIS
For the Year Ended June 30, 2020**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
FUND BALANCE JULY 1, 2019	\$ 4,111,352.84	\$ 1,963,792.34	\$ 4,523,466.03	\$ 10,598,611.21
REVENUE	2,782,093.91	2,031,364.21	5,144,961.67	9,958,419.79
EXPENDITURES	<u>2,767,916.87</u>	<u>2,072,985.65</u>	<u>5,058,281.97</u>	<u>9,899,184.49</u>
EXCESS OF REVENUE OVER/UNDER (-) EXPENDITURES	14,177.04	(41,621.44)	86,679.70	59,235.30
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN GENERAL FUND	49,592.40	3,899.02	38,978.33	92,469.75
OPERATING TRANSFERS OUT GENERAL FUND	<u>(49,592.40)</u>	<u>(3,899.02)</u>	<u>(38,978.33)</u>	<u>(92,469.75)</u>
TOTAL OTHER FINANCIAL SOURCES (USES)	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXCESS OF REVENUE AND OTHER SOURCES OVER/UNDER (-) EXPENDITURES AND OTHER USES	<u>14,177.04</u>	<u>(41,621.44)</u>	<u>86,679.70</u>	<u>59,235.30</u>
FUND BALANCE JUNE 30, 2020	<u><u>\$ 4,125,529.88</u></u>	<u><u>\$ 1,922,170.90</u></u>	<u><u>\$ 4,610,145.73</u></u>	<u><u>\$ 10,657,846.51</u></u>

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO COMBINED FINANCIAL STATEMENTS**

June 30, 2020

Background

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

Note A – Summary of Significant Accounting Policies

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

Internal School Funds

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

Student Activity Funds

Student activity funds include all money received from any source for school-sponsored student activities or school-sponsored events held at or in connection with the school, and specifically include, but are not limited to funds:

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

2. Special Purpose Framework — The accounting and financial reporting requirements for student activity funds are set forth in the *Tennessee Internal School Uniform Accounting Policy Manual*, issued by the Tennessee Department of Education. The requirements established in the *Tennessee Internal School Uniform Accounting Policy Manual* differ from generally accepted accounting principles primarily in the presentation of the financial statements. The following is a summary of the basic requirements of this financial reporting framework.

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

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

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO COMBINED FINANCIAL STATEMENTS (CONTINUED)**

June 30, 2020

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

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

3. Measurement Focus and Basis of Accounting — The accompanying financial statements are reported using the current financial resources measurement focus. Accordingly, only current assets and current liabilities are included on the balance sheets and the fund balances report only spendable resources. Internal school funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. Management policies define available as collectible within sixty days after the fiscal year end. Expenditures are generally recognized when the related fund liability is incurred, if measurable.

4. Fund Structure — The accounts of the individual schools are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which are comprised of the fund's assets, liabilities, fund equity, revenues, and expenditures. The general fund is used to account for all money to be used for the general operation of the school or for the welfare of the student body. Revenues and expenditures in this fund are not restricted to any specific group or activity. The restricted fund is used to account for money that is restricted for the use of a specific segment of the school population or legally restricted for a specific purpose and not intended to benefit the general school population.

5. Cash Equivalents — Cash represents cash on deposit at local banks. Cash equivalents comprise savings accounts and certificates of deposits with a maturity date of one year or less and are stated at cost. Interest is accrued through June 30, 2020 to the extent such interest is deemed to be both measurable and available. Of the funds on deposit, the balances are insured by the FDIC and the Bank Collateral Pool of the State of Tennessee. The bank balance of cash and cash equivalents at June 30, 2020 was \$11,182,456.

6. Inventory — Inventories are stated at the lower of cost (first-in, first-out method) or market (net realizable value). The purchases method is used to account for inventories. Under the purchases method, inventories are reported as expenditures when purchased (or when received for donated items) rather than being capitalized as an asset. However, significant amounts of inventory, if any, on hand at year-end are reported as an asset in the financial statements. In accordance with generally accepted accounting principles, the fair value of donated goods and supplies are recognized as revenue and expenditures in the financial statements. For the current year, no significant amounts of such donations were received.

7. Fixed Assets – Fixed assets acquired by the individual schools are recorded as expenditures at the time of purchase. Title and accountability for fixed assets purchased pass automatically to the Board of Education.

8. Fund Balances – *Nonspendable Fund Balance*: Fund balances reported as nonspendable in the accompanying financial statements represent amounts for inventory in the general fund.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO COMBINED FINANCIAL STATEMENTS (CONTINUED)**

June 30, 2020

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

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

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

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

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

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

The fund balance detail for the internal school funds of Shelby County Schools at June 30, 2020, is reflected below. Additional detail is provided on the individual school financial statements.

	<u>General Fund</u>	<u>Restricted Fund</u>
Fund Balances:		
Nonspendable:		
Inventory	\$ 54,162.23	
Restricted for:		
Grants		\$ 254,748.48
Assigned to:		
Internal School Fund		\$ 4,222,929.92
Unassigned	\$ 6,126,005.88	
Total Fund Balances	\$ 6,180,168.11	\$ 4,477,678.40

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
NOTES TO COMBINED FINANCIAL STATEMENTS (CONTINUED)**

June 30, 2020

Note B – Deposits

Legal Provisions

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

Cash Deposits

Cash in bank represents funds on deposit in various depositories.

Custodial Credit Risk

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

Note C – Accounts Receivable

Accounts receivable from the Shelby County Board of Education totaled \$21,429.04 at June 30, 2020.

Note D – Accounts Payable

Accounts payable to the Shelby County Board of Education totaled \$13,318.15 at June 30, 2020. All accounts payable at June 30, 2020, have been approved by the Chief Financial Officer of the Shelby County Board of Education, as designated by the Superintendent for carryover into the 2020-21 fiscal year.

Note E – Salary Supplements

No salary supplements were paid from internal school funds for the year ended June 30, 2020.

Note F – Employee Fidelity and Bond Coverage

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

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2020**

SCHOOL	ASSETS				LIABILITIES AND FUND BALANCES				
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
ELEMENTARY									
A. B. Hill Elementary	\$ 27,560.70	\$ -	\$ -	\$ -	\$ 27,560.70	\$ -	\$ 22,184.04	\$ 5,376.66	\$ 27,560.70
Alcy Elementary	41,833.39	-	-	-	41,833.39	-	39,568.90	2,264.49	41,833.39
Alton Elementary	17,381.90	-	-	-	17,381.90	-	15,845.36	1,536.54	17,381.90
Balmoral/Ridgeway Elementary	54,948.15	-	816.00	-	55,764.15	-	37,292.21	18,471.94	55,764.15
Barret's Chapel Elementary	67,011.53	-	-	1,544.61	68,556.14	-	18,101.10	50,455.04	68,556.14
Belle Forest Elementary	51,378.02	-	-	-	51,378.02	-	39,570.29	11,807.73	51,378.02
Berclair Elementary	49,465.74	-	-	-	49,465.74	0.90	38,535.61	10,929.23	49,465.74
Bethel Grove Elementary	19,056.18	-	-	250.99	19,307.17	-	11,562.96	7,744.21	19,307.17
Brownsville Road Elementary	51,802.50	-	-	4,388.09	56,190.59	63.75	49,872.96	6,253.88	56,190.59
Bruce Elementary	40,395.86	-	25,397.99	-	65,793.85	350.00	46,485.06	18,958.79	65,793.85
Charjean Elementary	8,332.16	-	-	-	8,332.16	229.65	6,715.77	1,386.74	8,332.16
Cherokee Elementary	22,862.75	-	-	-	22,862.75	-	21,183.28	1,679.47	22,862.75
Chimneyrock Elementary	69,038.68	-	-	160.21	69,198.89	435.46	59,382.83	9,380.60	69,198.89
Cordova Elementary	81,461.41	-	8.76	594.39	82,064.56	-	56,053.13	26,011.43	82,064.56
Cromwell Elementary	47,980.20	-	-	-	47,980.20	137.79	34,020.84	13,821.57	47,980.20
Crump Elementary	70,650.22	-	966.09	-	71,616.31	-	65,259.67	6,356.64	71,616.31
Delano Elementary	17,496.01	-	450.36	598.57	18,544.94	-	12,018.67	6,526.27	18,544.94
Dexter Elementary	31,870.87	-	2,290.98	6,317.34	40,479.19	-	35,865.94	4,613.25	40,479.19
DoubleTree Elementary	69,385.28	-	719.62	-	70,104.90	1,509.11	62,444.57	6,151.22	70,104.90
Downtown Elementary	211,053.94	-	339.27	850.94	212,244.15	-	192,136.88	20,107.27	212,244.15
Dunbar Elementary	5,639.16	-	-	-	5,639.16	-	2,473.43	3,165.73	5,639.16
E. E. Jeter School	38,995.83	-	313.85	815.12	40,124.80	-	6,116.34	34,008.46	40,124.80
Egypt Elementary	37,980.38	-	-	-	37,980.38	-	26,585.06	11,395.32	37,980.38
Evans Elementary	11,000.27	-	-	-	11,000.27	-	7,562.42	3,437.85	11,000.27
Ford Road Elementary	23,020.79	-	-	-	23,020.79	41.25	20,331.20	2,648.34	23,020.79
Fox Meadows Elementary	39,072.34	-	50.00	-	39,122.34	-	25,977.77	13,144.57	39,122.34
Gardenview Elementary	10,240.54	-	388.92	-	10,629.46	-	6,860.02	3,769.44	10,629.46
Germanshire Elementary	35,144.42	-	75.00	3,045.00	38,264.42	-	9,961.12	28,303.30	38,264.42
Germantown Elementary	82,233.34	-	-	1,640.00	83,873.34	-	76,025.05	7,848.29	83,873.34
Getwell Elementary	27,360.23	-	-	-	27,360.23	-	23,510.14	3,850.09	27,360.23
Goodlett Elementary	58,452.45	-	-	216.33	58,668.78	71.00	41,657.93	16,939.85	58,668.78
Grahamwood Elementary	137,941.66	-	2,716.02	49.32	140,707.00	2,477.62	71,144.84	67,084.54	140,707.00
Hamilton Elementary	86,314.67	-	-	-	86,314.67	-	82,908.14	3,406.53	86,314.67
Hawkins Mill Elementary	25,859.30	-	188.00	-	26,047.30	-	22,583.18	3,464.12	26,047.30
Hickory Ridge Elementary	58,075.85	-	-	-	58,075.85	-	48,518.30	9,557.55	58,075.85
Highland Oaks Elementary	46,042.90	-	-	-	46,042.90	5,473.94	39,563.33	1,005.63	46,042.90
Holmes Road Elementary	60,884.59	-	-	-	60,884.59	-	56,391.77	4,492.82	60,884.59
Idlewild Elementary	43,997.16	-	-	-	43,997.16	145.00	28,584.69	15,267.47	43,997.16
Jackson Elementary	8,057.80	-	-	83.25	8,141.05	-	6,591.50	1,549.55	8,141.05
Kate Bond Elementary	24,753.74	-	631.00	1,061.45	26,446.19	1,033.00	22,883.95	2,529.24	26,446.19
Keystone Elementary	46,865.28	-	99.00	34.97	46,999.25	-	38,262.02	8,737.23	46,999.25
Kingsbury Elementary	29,295.66	-	215.28	-	29,510.94	-	26,192.71	3,318.23	29,510.94
Knight Road Elementary	44,595.71	-	-	-	44,595.71	-	39,394.49	5,201.22	44,595.71
LaRose Elementary	29,652.01	-	3,000.00	-	32,652.01	3,223.74	26,029.33	3,398.94	32,652.01
Levi Elementary	22,431.22	-	-	-	22,431.22	1,969.47	14,800.47	5,661.28	22,431.22
Lowrance Elementary	27,248.27	-	155.03	-	27,403.30	-	4,392.84	23,010.46	27,403.30
Lucie E. Campbell Elementary	47,661.75	-	-	-	47,661.75	45.00	40,541.65	7,075.10	47,661.75

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2020**

SCHOOL	ASSETS				LIABILITIES AND FUND BALANCES				
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
Lucy Elementary	67,768.07	-	-	-	67,768.07	-	53,928.08	13,839.99	67,768.07
Macon Hall Elementary	78,502.28	-	-	2,148.73	80,651.01	1,022.14	62,763.76	16,865.11	80,651.01
Magnolia Elementary	16,100.14	-	-	-	16,100.14	-	14,267.70	1,832.44	16,100.14
Manor Lake Elementary	-	-	-	-	-	-	-	-	-
Newberry Elementary	14,908.83	-	225.00	-	15,133.83	-	8,220.75	6,913.08	15,133.83
Northaven Elementary	12,253.38	-	-	1,029.11	13,282.49	-	12,631.92	650.57	13,282.49
Oak Forest Elementary	65,842.09	-	-	-	65,842.09	267.39	57,624.16	7,950.54	65,842.09
Oakhaven Elementary	51,666.78	-	-	-	51,666.78	4.00	40,254.06	11,408.72	51,666.78
Oakshire Elementary	13,377.68	-	-	-	13,377.68	892.00	11,734.57	751.11	13,377.68
Peabody Elementary	27,512.32	-	300.00	-	27,812.32	-	22,601.20	5,211.12	27,812.32
Raleigh-Bartlett Elementary	99,686.24	-	-	-	99,686.24	-	95,619.89	4,066.35	99,686.24
Richland Elementary	169,466.34	56,669.72	-	-	226,136.06	25.00	55,949.47	170,161.59	226,136.06
Ridgeway Early Learning	11,852.94	-	200.00	-	12,052.94	-	11,125.85	927.09	12,052.94
Riverwood Elementary	75,845.26	-	4,109.56	2,934.41	82,889.23	123.17	78,086.61	4,679.45	82,889.23
Robert R. Church Elementary	47,836.11	-	-	-	47,836.11	-	45,105.55	2,730.56	47,836.11
Ross Elementary	52,030.01	-	800.73	1,916.62	54,747.36	-	47,116.07	7,631.29	54,747.36
Rozelle Elementary	30,621.64	-	-	149.06	30,770.70	-	20,313.59	10,457.11	30,770.70
Scenic Hills Elementary	15,767.86	-	-	-	15,767.86	-	14,382.67	1,385.19	15,767.86
Sea Isle Elementary	76,355.38	-	-	-	76,355.38	183.72	47,537.31	28,634.35	76,355.38
Shady Grove Elementary	35,849.77	-	-	400.05	36,249.82	585.32	30,284.30	5,380.20	36,249.82
Sharpe Elementary	29,767.98	-	-	-	29,767.98	-	25,005.51	4,762.47	29,767.98
Sheffield Elementary	20,605.41	-	-	-	20,605.41	-	14,017.29	6,588.12	20,605.41
Shelby Oaks Elementary	140,141.25	-	-	3,614.53	143,755.78	182.18	133,127.36	10,446.24	143,755.78
Sherwood Elementary	20,556.03	-	-	-	20,556.03	-	14,899.36	5,656.67	20,556.03
South Park Elementary	15,856.01	-	526.08	-	16,382.09	-	11,252.44	5,129.65	16,382.09
Southwind Elementary	93,197.27	-	204.00	448.35	93,849.62	524.87	88,215.23	5,109.52	93,849.62
Springdale Elementary	14,627.12	-	1,893.00	-	16,520.12	938.85	9,596.46	5,984.81	16,520.12
Treadwell Elementary	41,665.35	-	-	-	41,665.35	-	24,255.04	17,410.31	41,665.35
Vollentine Elementary	60,624.51	-	-	-	60,624.51	-	41,908.69	18,715.82	60,624.51
Wells Station Elementary	69,098.35	-	-	-	69,098.35	6,256.01	53,357.43	9,484.91	69,098.35
Westhaven Elementary	25,449.36	-	-	-	25,449.36	-	23,036.58	2,412.78	25,449.36
Westside Elementary	4,805.71	-	-	-	4,805.71	227.65	2,370.72	2,207.34	4,805.71
White Station Elementary	133,923.01	-	80.00	-	134,003.01	-	101,744.81	32,258.20	134,003.01
Whitehaven Elementary	23,136.14	-	-	-	23,136.14	255.00	12,187.08	10,694.06	23,136.14
William H. Brewster Elementary	61,753.22	-	-	-	61,753.22	-	42,948.72	18,804.50	61,753.22
Willow Oaks Elementary	47,844.46	-	-	-	47,844.46	67.00	22,223.66	25,553.80	47,844.46
Winchester Elementary	9,087.55	-	-	-	9,087.55	-	3,861.14	5,226.41	9,087.55
Winridge Elementary	81,767.19	-	-	-	81,767.19	761.69	64,388.98	16,616.52	81,767.19
ELEMENTARY TOTAL	4,016,931.85	56,669.72	47,159.54	34,291.44	4,155,052.55	29,522.67	3,097,887.77	1,027,642.11	4,155,052.55
JUNIOR/MIDDLE									
A. Maceo Walker Middle	103,642.17	-	-	-	103,642.17	-	76,849.97	26,792.20	103,642.17
American Way Middle	34,439.32	-	261.60	-	34,700.92	4,120.36	3,318.70	27,261.86	34,700.92
Bellevue Middle	77,334.87	-	-	-	77,334.87	16,942.96	29,287.61	31,104.30	77,334.87
Chickasaw Middle	10,001.65	-	-	-	10,001.65	1,020.00	(883.30)	9,864.95	10,001.65
Colonial Middle	93,073.40	-	758.40	-	93,831.80	-	37,483.76	56,348.04	93,831.80
Cordova Middle	80,696.60	-	73.97	-	80,770.57	-	47,926.89	32,843.68	80,770.57

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2020**

SCHOOL	ASSETS				LIABILITIES AND FUND BALANCES				
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
Craigmont Middle	55,359.18	-	209.03	-	55,568.21	6,301.76	44,334.98	4,931.47	55,568.21
Cummings Middle	50,668.83	-	-	-	50,668.83	264.10	12,768.84	37,635.89	50,668.83
Dexter Middle	42,057.38	-	-	-	42,057.38	-	20,908.25	21,149.13	42,057.38
Douglass Middle	50,935.28	-	-	-	50,935.28	-	26,087.08	24,848.20	50,935.28
Geeter K-8 School	36,873.82	-	-	-	36,873.82	-	27,914.94	8,958.88	36,873.82
Georgian Hills Middle	1,896.45	-	-	-	1,896.45	-	1,205.63	690.82	1,896.45
Germantown Middle	53,012.70	-	-	3,440.00	56,452.70	-	18,964.68	37,488.02	56,452.70
Grandview Heights Middle	21,528.85	-	-	-	21,528.85	20.00	3,391.17	18,117.68	21,528.85
Hamilton Middle	63,903.49	-	-	-	63,903.49	112.18	55,823.88	7,967.43	63,903.49
Havenview Middle	16,410.39	-	147.93	-	16,558.32	4,178.12	117.41	12,262.79	16,558.32
Hickory Ridge Middle	80,531.85	-	73.97	-	80,605.82	-	40,261.58	40,344.24	80,605.82
Highland Oaks Middle	32,196.26	-	9,168.89	-	41,365.15	-	17,647.11	23,718.04	41,365.15
Ida B. Wells Middle	14,840.87	-	-	-	14,840.87	802.00	9,299.52	4,739.35	14,840.87
John P. Freeman Middle	119,495.51	-	1,278.55	-	120,774.06	11.68	43,173.30	77,589.08	120,774.06
Kate Bond Middle	77,772.43	-	32.00	10,661.74	88,466.17	463.88	36,920.89	51,081.40	88,466.17
Kingsbury Middle	28,115.71	-	-	-	28,115.71	-	16,859.44	11,256.27	28,115.71
Maxine Smith STEAM Academy	72,069.38	-	4,230.00	-	76,299.38	-	46,469.49	29,829.89	76,299.38
Mt. Pisgah Middle	55,879.69	-	-	4,914.05	60,793.74	414.20	13,307.12	47,072.42	60,793.74
Oakhaven Middle	26,359.53	-	-	-	26,359.53	2,799.96	2,277.86	21,281.71	26,359.53
Raleigh-Egypt Middle	39,300.56	-	-	-	39,300.56	-	24,376.40	14,924.16	39,300.56
Ridgeway Middle	112,499.73	-	147.93	-	112,647.66	130.00	22,493.25	90,024.41	112,647.66
Riverview Middle	79,718.07	-	-	-	79,718.07	1,897.36	55,664.61	22,156.10	79,718.07
Sherwood Middle	41,866.33	-	-	-	41,866.33	-	10,489.05	31,377.28	41,866.33
Snowden Middle	160,983.90	-	-	-	160,983.90	1,501.81	103,407.56	56,074.53	160,983.90
Treadwell Middle	38,015.06	-	-	-	38,015.06	-	7,685.85	30,329.21	38,015.06
White Station Middle	126,300.60	-	316.98	-	126,617.58	80.00	35,560.46	90,977.12	126,617.58
Woodstock Middle	29,736.37	-	-	-	29,736.37	-	9,084.53	20,651.84	29,736.37
JUNIOR/MIDDLE TOTAL	1,927,516.23	-	16,699.25	19,015.79	1,963,231.27	41,060.37	900,478.51	1,021,692.39	1,963,231.27
SENIOR HIGH									
Avon Lenox High	29,838.21	-	-	-	29,838.21	-	27,114.03	2,724.18	29,838.21
Bolton High School	301,293.50	-	158.80	-	301,452.30	-	132,766.73	168,685.57	301,452.30
Booker T. Washington High	93,195.91	-	-	-	93,195.91	5,158.00	29,192.51	58,845.40	93,195.91
Central High	284,766.16	-	-	-	284,766.16	11,475.00	101,129.67	172,161.49	284,766.16
Cordova High	202,519.20	-	14,460.00	-	216,979.20	-	25,480.63	191,498.57	216,979.20
Craigmont High	127,311.54	-	875.27	-	128,186.81	14,660.13	50,189.66	63,337.02	128,186.81
Douglass High	35,317.40	-	38.60	-	35,356.00	408.00	22,362.30	12,585.70	35,356.00
East High	130,035.97	-	1,458.00	-	131,493.97	9,064.98	47,823.95	74,605.04	131,493.97
Germantown High	478,311.72	-	14,120.61	-	492,432.33	4,284.56	138,286.96	349,860.81	492,432.33
Hamilton High	133,172.25	-	300.00	-	133,472.25	4,488.62	70,804.07	58,179.56	133,472.25
Hollis F. Price High	7,036.72	-	357.35	-	7,394.07	680.00	2,307.38	4,406.69	7,394.07
Kingsbury Career - Technology	61,230.39	-	-	-	61,230.39	-	53,131.24	8,099.15	61,230.39
Kingsbury High	50,987.24	-	470.00	-	51,457.24	-	6,920.85	44,536.39	51,457.24
Kirby High	110,827.50	-	-	-	110,827.50	14,622.34	68,683.44	27,521.72	110,827.50
Manassas High	77,416.34	-	2,000.00	-	79,416.34	1,560.24	53,770.82	24,085.28	79,416.34
Melrose High	77,452.53	-	3,032.90	-	80,485.43	2,516.60	31,206.04	46,762.79	80,485.43
Middle College High	80,585.45	-	3,874.09	855.00	85,314.54	424.45	49,594.39	35,295.70	85,314.54

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2020**

SCHOOL	ASSETS				LIABILITIES AND FUND BALANCES				
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
Mitchell High	134,571.65	-	2,187.25	-	136,758.90	4,621.63	108,425.09	23,712.18	136,758.90
Northwest Prep Academy	13,453.93	-	-	-	13,453.93	0.10	10,416.22	3,037.61	13,453.93
Oakhaven High	32,595.67	-	85.30	-	32,680.97	100.00	24,874.04	7,706.93	32,680.97
Overton High	224,803.15	-	-	-	224,803.15	4,215.00	65,997.73	154,590.42	224,803.15
Raleigh-Egypt High	81,784.60	-	-	-	81,784.60	-	46,343.32	35,441.28	81,784.60
Ridgeway High	118,451.35	-	840.25	-	119,291.60	6,094.58	49,522.26	63,674.76	119,291.60
Sheffield Career - Technology	8,691.69	-	-	-	8,691.69	-	3,511.08	5,180.61	8,691.69
Sheffield High	47,004.85	-	-	-	47,004.85	-	29,171.70	17,833.15	47,004.85
Shrine High	30,232.54	-	1,205.34	-	31,437.88	588.92	22,891.21	7,957.75	31,437.88
Southwest Career - Technology	17,705.79	-	-	-	17,705.79	-	12,076.04	5,629.75	17,705.79
Southwind High	269,324.63	-	-	-	269,324.63	21,380.88	97,753.30	150,190.45	269,324.63
Trezevant Career - Technology	93,385.57	-	-	-	93,385.57	-	81,742.50	11,643.07	93,385.57
Trezevant High School	88,249.34	-	1,402.29	-	89,651.63	6,544.45	40,638.55	42,468.63	89,651.63
Westwood High	43,522.05	-	292.36	-	43,814.41	-	9,694.94	34,119.47	43,814.41
White Station High	540,074.64	-	514.00	-	540,588.64	4,017.85	271,157.86	265,412.93	540,588.64
Whitehaven High	487,188.46	-	196.80	-	487,385.26	5,764.97	310,867.94	170,752.35	487,385.26
Wooddale High	170,584.94	-	1,169.94	-	171,754.88	-	85,953.38	85,801.50	171,754.88
SENIOR HIGH TOTAL	4,682,922.88	-	49,039.15	855.00	4,732,817.03	122,671.30	2,181,801.83	2,428,343.90	4,732,817.03
GRAND TOTAL	\$ 10,627,370.96	\$ 56,669.72	\$ 112,897.94	\$ 54,162.23	\$ 10,851,100.85	\$ 193,254.34	\$ 6,180,168.11	\$ 4,477,678.40	\$ 10,851,100.85

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2020

SCHOOL	GENERAL FUND					RESTRICTED FUND					
	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE	
	July 1, 2019				June 30, 2020	July 1, 2019				June 30, 2020	
ELEMENTARY											
A. B. Hill Elementary	\$ 21,617.56	\$ 7,077.15	\$ 6,510.67	\$ -	\$ 22,184.04	\$ 5,592.31	\$ 2,716.75	\$ 2,932.40	\$ -	\$ 5,376.66	
Alyc Elementary	39,568.90	-	-	-	39,568.90	2,264.49	-	-	-	2,264.49	
Alton Elementary	23,118.71	2,074.83	9,348.18	-	15,845.36	1,127.68	3,381.75	2,972.89	-	1,536.54	
Balmoral/Ridgeway Elementary	35,873.38	25,122.27	25,358.15	1,654.71	37,292.21	6,353.07	41,114.11	27,340.53	(1,654.71)	18,471.94	
Barret's Chapel Elementary	18,252.92	11,429.93	11,830.60	248.85	18,101.10	28,488.24	65,158.24	42,942.59	(248.85)	50,455.04	
Belle Forest Elementary	64,180.24	25,570.88	50,246.56	65.73	39,570.29	11,367.16	29,979.63	29,473.33	(65.73)	11,807.73	
Berclair Elementary	37,409.33	7,726.67	6,600.39	-	38,535.61	14,934.52	8,116.95	12,122.24	-	10,929.23	
Bethel Grove Elementary	11,376.67	3,862.11	4,097.29	421.47	11,562.96	7,831.88	2,406.50	2,072.70	(421.47)	7,744.21	
Brownsville Road Elementary	47,673.26	17,286.26	15,186.56	100.00	49,872.96	5,111.62	14,454.98	13,212.72	(100.00)	6,253.88	
Bruce Elementary	5,416.27	55,903.42	15,177.29	342.66	46,485.06	6,683.89	38,309.47	25,691.91	(342.66)	18,958.79	
Charjean Elementary	7,061.82	2,910.75	3,256.80	-	6,715.77	3,172.46	2,766.74	4,552.46	-	1,386.74	
Cherokee Elementary	19,068.82	12,943.76	11,654.85	825.55	21,183.28	2,453.12	5,730.21	5,678.31	(825.55)	1,679.47	
Chimneyrock Elementary	51,368.15	17,217.17	11,161.81	1,959.32	59,382.83	7,969.33	40,493.64	37,123.05	(1,959.32)	9,380.60	
Cordova Elementary	54,724.28	28,390.20	27,705.40	644.05	56,053.13	21,082.07	31,936.50	26,363.09	(644.05)	26,011.43	
Cromwell Elementary	36,251.45	2,923.79	5,849.74	695.34	34,020.84	11,720.66	12,249.78	9,453.53	(695.34)	13,821.57	
Crump Elementary	71,063.89	12,972.07	18,776.29	-	65,259.67	7,952.38	6,158.86	7,754.60	-	6,356.64	
Delano Elementary	4,595.56	32,528.39	25,105.28	-	12,018.67	5,095.52	13,313.90	11,883.15	-	6,526.27	
Dexter Elementary	43,684.18	12,007.86	21,325.25	1,499.15	35,865.94	379.98	43,987.87	38,255.45	(1,499.15)	4,613.25	
DoubleTree Elementary	48,574.67	29,540.04	15,670.14	-	62,444.57	5,120.92	24,865.35	23,835.05	-	6,151.22	
Downtown Elementary	200,435.33	26,395.68	46,342.65	11,648.52	192,136.88	33,107.05	17,109.37	18,460.63	(11,648.52)	20,107.27	
Dunbar Elementary	2,592.91	779.21	2,331.80	1,433.11	2,473.43	2,827.93	4,350.00	2,579.09	(1,433.11)	3,165.73	
E. E. Jeter School	5,653.25	39,459.60	39,054.49	57.98	6,116.34	26,820.92	72,732.36	65,486.84	(57.98)	34,008.46	
Egypt Elementary	27,943.02	11,363.26	12,721.22	-	26,585.06	7,982.46	8,554.82	5,141.96	-	11,395.32	
Evans Elementary	10,076.83	9,035.49	12,435.78	885.88	7,562.42	4,133.07	5,145.21	4,954.55	(885.88)	3,437.85	
Ford Road Elementary	20,842.93	73.01	635.54	50.80	20,331.20	3,130.81	16,959.61	17,391.28	(50.80)	2,648.34	
Fox Meadows Elementary	25,689.90	4,144.65	3,911.78	55.00	25,977.77	6,851.55	17,983.65	11,635.63	(55.00)	13,144.57	
Gardenview Elementary	5,584.50	6,015.81	4,805.21	64.92	6,860.02	3,769.44	392.00	327.08	(64.92)	3,769.44	
Germanshire Elementary	12,713.11	16,786.84	19,538.83	-	9,961.12	28,291.57	48,104.58	48,092.85	-	28,303.30	
Germantown Elementary	79,265.58	12,994.84	17,419.84	1,184.47	76,025.05	6,758.76	36,206.62	33,932.62	(1,184.47)	7,848.29	
Getwell Elementary	23,363.26	5,431.16	5,285.04	0.76	23,510.14	3,491.06	1,854.65	1,494.86	(0.76)	3,850.09	
Goodlett Elementary	38,678.33	13,950.26	10,970.66	-	41,657.93	12,304.63	15,126.25	10,491.03	-	16,939.85	
Grahamwood Elementary	72,069.38	16,861.08	17,785.62	-	71,144.84	50,902.79	207,523.75	191,342.00	-	67,084.54	
Hamilton Elementary	82,908.14	-	-	-	82,908.14	3,406.53	-	-	-	3,406.53	
Hawkins Mill Elementary	22,867.16	3,520.76	8,063.54	4,258.80	22,583.18	7,259.52	6,567.83	6,104.43	(4,258.80)	3,464.12	
Hickory Ridge Elementary	46,996.10	17,167.22	15,645.02	-	48,518.30	11,786.33	7,977.00	10,205.78	-	9,557.55	
Highland Oaks Elementary	39,132.02	18,655.40	18,224.09	-	39,563.33	5,243.07	5,102.00	9,339.44	-	1,005.63	
Holmes Road Elementary	57,623.52	7,491.85	8,851.00	127.40	56,391.77	4,556.53	2,542.47	2,478.78	(127.40)	4,492.82	
Idlewild Elementary	29,737.69	6,713.82	7,866.82	-	28,584.69	14,004.72	31,347.45	30,084.70	-	15,267.47	
Jackson Elementary	7,265.44	6,445.09	7,304.19	185.16	6,591.50	1,531.12	3,181.40	2,977.81	(185.16)	1,549.55	
Kate Bond Elementary	16,972.11	24,709.33	19,579.81	782.32	22,883.95	2,304.37	14,977.91	13,970.72	(782.32)	2,529.24	
Keystone Elementary	38,887.95	5,926.24	6,552.17	-	38,262.02	8,700.93	7,361.62	7,325.32	-	8,737.23	
Kingsbury Elementary	27,996.02	23,484.93	25,615.17	326.93	26,192.71	3,605.50	11,835.73	11,796.07	(326.93)	3,318.23	
Knight Road Elementary	38,320.57	8,445.97	7,372.88	0.83	39,394.49	4,648.97	6,697.63	6,144.55	(0.83)	5,201.22	
LaRose Elementary	27,494.76	3,964.08	5,429.51	-	26,029.33	3,586.33	3,549.75	3,737.14	-	3,398.94	
Levi Elementary	17,389.78	5,523.57	8,993.37	880.49	14,800.47	6,033.74	13,322.77	12,814.74	(880.49)	5,661.28	

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2020

SCHOOL	GENERAL FUND					RESTRICTED FUND					
	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE	
	July 1, 2019				June 30, 2020	July 1, 2019				June 30, 2020	
Lowrance Elementary	6,384.46	2,347.29	4,404.73	65.82	4,392.84	15,524.32	83,453.47	75,901.51	(65.82)	23,010.46	
Lucie E. Campbell Elementary	43,206.32	96.98	2,958.78	197.13	40,541.65	6,693.18	6,291.77	5,712.72	(197.13)	7,075.10	
Lucy Elementary	53,550.68	2,193.40	2,034.77	218.77	53,928.08	14,062.06	9,750.76	9,754.06	(218.77)	13,839.99	
Macon Hall Elementary	63,058.46	52,050.90	55,070.49	2,724.89	62,763.76	15,736.03	26,215.88	22,361.91	(2,724.89)	16,865.11	
¹ Magnolia Elementary	20,472.64	354.24	7,327.19	768.01	14,267.70	2,310.93	2,302.69	2,013.17	(768.01)	1,832.44	
Manor Lake Elementary		-	-	-	-	-	-	-	-	-	
¹ Newberry Elementary	6,888.32	5,173.47	4,201.19	360.15	8,220.75	7,214.80	8,564.33	8,505.90	(360.15)	6,913.08	
¹ Northaven Elementary	14,983.41	3,324.32	5,730.65	54.84	12,631.92	562.57	797.84	655.00	(54.84)	650.57	
Oak Forest Elementary	58,739.81	4,553.73	5,969.38	300.00	57,624.16	7,980.54	6,050.00	5,780.00	(300.00)	7,950.54	
Oakhaven Elementary	48,816.78	10,150.52	10,133.24	-	40,254.06	11,082.45	3,197.73	2,871.46	-	11,408.72	
Oakshire Elementary	16,171.12	10,027.66	15,016.41	552.20	11,734.57	1,336.52	7,341.97	7,375.18	(552.20)	751.11	
Peabody Elementary	25,573.79	13,002.74	16,570.53	595.20	22,601.20	4,422.03	17,354.19	15,969.90	(595.20)	5,211.12	
Raleigh-Bartlett Elementary	107,291.01	12,537.61	24,811.77	603.04	95,619.89	3,821.79	12,051.39	11,203.79	(603.04)	4,066.35	
Richland Elementary	68,426.40	27,878.09	40,977.71	622.69	55,949.47	162,796.12	169,239.69	161,251.53	(622.69)	170,161.59	
Ridgeway Early Learning	11,529.61	2,220.44	2,624.20	-	11,125.85	680.12	2,429.43	2,182.46	-	927.09	
Riverwood Elementary	116,372.40	66,283.67	105,863.05	1,293.59	78,086.61	4,820.88	30,683.98	29,531.82	(1,293.59)	4,679.45	
Robert R. Church Elementary	51,873.20	9,884.50	16,652.15	-	45,105.55	2,425.05	7,430.47	7,124.96	-	2,730.56	
Ross Elementary	48,677.43	16,163.34	17,737.53	12.83	47,116.07	8,250.69	4,939.35	5,545.92	(12.83)	7,631.29	
Rozelle Elementary	17,323.28	2,679.41	3,655.26	3,966.16	20,313.59	16,803.78	24,636.62	27,017.13	(3,966.16)	10,457.11	
Scenic Hills Elementary	15,120.41	6,429.19	7,254.93	88.00	14,382.67	1,245.74	8,685.43	8,457.98	(88.00)	1,385.19	
Sea Isle Elementary	48,869.09	14,560.91	15,892.69	-	47,537.31	26,768.22	19,578.54	17,712.41	-	28,634.35	
Shady Grove Elementary	30,566.98	16,485.54	17,756.33	988.11	30,284.30	5,419.57	12,891.99	11,943.25	(988.11)	5,380.20	
Sharpe Elementary	23,771.74	5,575.62	4,341.85	-	25,005.51	5,036.58	1,656.68	1,930.79	-	4,762.47	
Sheffield Elementary	12,194.48	4,277.45	3,265.73	811.09	14,017.29	5,836.03	3,689.26	2,126.08	(811.09)	6,588.12	
Shelby Oaks Elementary	129,066.49	18,511.98	15,171.87	720.76	133,127.36	10,862.13	22,254.10	21,949.23	(720.76)	10,446.24	
Sherwood Elementary	14,104.42	1,963.28	1,875.08	706.74	14,899.36	5,443.51	15,061.85	14,141.95	(706.74)	5,656.67	
South Park Elementary	14,679.37	7,227.21	10,735.14	81.00	11,252.44	5,999.65	193.08	982.08	(81.00)	5,129.65	
Southwind Elementary	83,475.33	35,236.40	30,509.50	13.00	88,215.23	4,822.06	18,361.37	18,060.91	(13.00)	5,109.52	
Springdale Elementary	9,721.16	14,599.99	14,759.69	35.00	9,596.46	3,369.23	13,716.31	11,065.73	(35.00)	5,984.81	
Treadwell Elementary	25,470.12	9,130.72	10,353.80	8.00	24,255.04	28,110.32	15,422.54	26,114.55	(8.00)	17,410.31	
Vollentine Elementary	46,940.73	7,476.32	12,508.36	-	41,908.69	10,783.34	15,859.18	7,926.70	-	18,715.82	
Wells Station Elementary	50,167.88	19,649.33	17,751.36	1,291.58	53,357.43	3,479.18	26,981.29	19,683.98	(1,291.58)	9,484.91	
Westhaven Elementary	13,745.70	39,230.30	30,334.42	395.00	23,036.58	2,412.78	3,515.00	3,120.00	(395.00)	2,412.78	
Westside Elementary	3,216.65	6,884.90	7,770.03	39.20	2,370.72	2,175.34	2,758.67	2,687.47	(39.20)	2,207.34	
White Station Elementary	94,305.00	25,284.52	18,733.17	888.46	101,744.81	27,373.44	56,759.85	50,986.63	(888.46)	32,258.20	
Whitehaven Elementary	17,385.02	8,231.02	13,428.96	-	12,187.08	8,252.72	13,681.82	11,240.48	-	10,694.06	
William H. Brewster Elementary	43,198.78	5,644.40	6,289.15	394.69	42,948.72	20,033.92	7,641.97	8,476.70	(394.69)	18,804.50	
Willow Oaks Elementary	23,158.49	20,868.80	21,804.11	0.48	22,223.66	23,099.48	12,397.21	9,942.41	(0.48)	25,553.80	
Winchester Elementary	3,101.31	2,458.33	1,754.94	56.44	3,861.14	3,836.04	5,851.50	4,404.69	(56.44)	5,226.41	
Winridge Elementary	87,173.58	8,714.18	31,838.11	339.33	64,388.98	10,577.20	15,147.65	8,769.00	(339.33)	16,616.52	
ELEMENTARY TOTAL	3,188,151.50	1,113,609.40	1,253,465.53	49,592.40	3,097,887.77	923,201.34	1,668,484.51	1,514,451.34	(49,592.40)	1,027,642.11	
JUNIOR/MIDDLE											
A. Maceo Walker Middle	77,017.89	1,873.74	2,060.97	19.31	76,849.97	21,613.91	34,945.66	29,748.06	(19.31)	26,792.20	
American Way Middle	33,073.80	8,156.36	37,911.46	-	3,318.70	15,489.60	82,825.36	71,053.10	-	27,261.86	

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2020

SCHOOL	GENERAL FUND					RESTRICTED FUND				
	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE
	July 1, 2019				June 30, 2020	July 1, 2019				June 30, 2020
Bellevue Middle	30,922.28	7,577.02	9,214.65	2.96	29,287.61	40,992.63	109,937.49	119,822.86	(2.96)	31,104.30
Chickasaw Middle	73.02	501.00	1,457.32	-	(883.30)	3,332.95	18,506.77	11,974.77	-	9,864.95
Colonial Middle	39,778.27	8,085.60	10,380.11	-	37,483.76	60,074.05	105,551.30	109,277.31	-	56,348.04
Cordova Middle	45,682.46	8,160.14	5,948.72	33.01	47,926.89	29,167.40	21,245.36	17,536.07	(33.01)	32,843.68
Craigmont Middle	52,218.53	6,808.22	14,691.77	-	44,334.98	13,225.41	28,789.53	37,083.47	-	4,931.47
Cummings Middle	11,559.84	4,026.00	2,817.00	-	12,768.84	43,090.32	12,184.54	17,638.97	-	37,635.89
Dexter Middle	19,988.78	1,122.43	1,243.32	1,040.36	20,908.25	20,160.42	32,788.75	30,759.68	(1,040.36)	21,149.13
Douglass Middle	27,394.28	2,869.58	4,392.55	215.77	26,087.08	27,700.60	12,677.68	15,314.31	(215.77)	24,848.20
Geeter K-8 School	34,331.01	1,843.01	8,544.19	285.11	27,914.94	9,588.57	8,297.25	8,641.83	(285.11)	8,958.88
Georgian Hills Middle	401.99	771.17	1,170.29	1,202.76	1,205.63	2,755.57	10,277.84	11,139.83	(1,202.76)	690.82
Germantown Middle	22,571.66	16,837.86	20,594.96	150.12	18,964.68	30,181.08	47,686.06	40,229.00	(150.12)	37,488.02
Grandview Heights Middle	2,502.71	2,919.81	2,488.05	456.70	3,391.17	19,577.02	4,576.79	5,579.43	(456.70)	18,117.68
Hamilton Middle	68,084.24	2,962.12	15,388.40	165.92	55,823.88	9,075.03	11,078.39	12,020.07	(165.92)	7,967.43
Havenview Middle	2,348.24	22,717.82	24,948.65	-	117.41	11,455.98	49,022.30	48,215.49	-	12,262.79
Hickory Ridge Middle	47,235.00	7,072.00	14,045.42	-	40,261.58	44,900.21	73,717.80	78,273.77	-	40,344.24
Highland Oaks Middle	21,514.47	1,181.47	5,240.66	191.83	17,647.11	12,092.45	67,508.63	55,691.21	(191.83)	23,718.04
Ida B. Wells Middle	9,306.88	10,976.69	10,984.46	0.41	9,299.52	8,035.83	13,903.29	17,199.36	(0.41)	4,739.35
John P. Freeman Middle	48,757.08	32,474.10	38,192.64	134.76	43,173.30	64,398.66	135,022.37	121,697.19	(134.76)	77,589.08
Kate Bond Middle	53,058.64	24,061.46	40,199.21	-	36,920.89	34,956.25	196,356.00	180,230.85	-	51,081.40
Kingsbury Middle	15,388.37	6,588.51	5,117.44	-	16,859.44	9,437.19	19,744.59	17,925.51	-	11,256.27
Maxine Smith STEAM Academy	32,490.92	21,621.88	7,643.31	-	46,469.49	25,103.05	57,418.10	52,691.26	-	29,829.89
Mt. Pisgah Middle	18,570.69	9,538.43	14,802.00	-	13,307.12	40,068.03	66,069.83	59,065.44	-	47,072.42
Oakhaven Middle	6,156.08	2,623.38	6,501.60	-	2,277.86	33,281.58	18,411.47	30,411.34	-	21,281.71
Raleigh-Egypt Middle	25,119.47	3,919.01	4,662.08	-	24,376.40	12,975.01	24,128.88	22,179.73	-	14,924.16
Ridgeway Middle	27,565.64	27,685.28	32,757.67	-	22,493.25	66,617.18	95,521.66	72,114.43	-	90,024.41
Riverview Middle	55,595.81	1,756.74	1,687.94	-	55,664.61	20,352.78	18,602.37	16,799.05	-	22,156.10
Sherwood Middle	11,675.63	1,624.54	2,811.12	-	10,489.05	39,869.57	38,439.58	46,931.87	-	31,377.28
Snowden Middle	123,197.06	15,063.86	34,853.36	-	103,407.56	53,716.15	103,382.50	101,024.12	-	56,074.53
Treadwell Middle	14,859.91	10,071.66	17,245.72	-	7,685.85	13,152.58	84,918.18	67,741.55	-	30,329.21
White Station Middle	30,987.14	12,549.38	7,976.06	-	35,560.46	85,254.00	112,124.99	106,401.87	-	90,977.12
Woodstock Middle	12,417.19	2,590.75	5,923.41	-	9,084.53	20,256.30	27,071.88	26,676.34	-	20,651.84
JUNIOR/MIDDLE TOTAL	1,021,844.98	288,631.02	413,896.51	3,899.02	900,478.51	941,947.36	1,742,733.19	1,659,089.14	(3,899.02)	1,021,692.39
SENIOR HIGH										
Avon Lenox High	27,211.76	509.80	607.53	-	27,114.03	2,742.06	5,343.44	5,361.32	-	2,724.18
Bolton High School	135,270.37	8,030.98	10,534.62	-	132,766.73	167,597.90	117,903.56	116,815.89	-	168,685.57
Booker T. Washington High	29,631.48	2,697.33	3,136.30	-	29,192.51	55,111.31	83,007.09	79,273.00	-	58,845.40
Central High	100,401.14	21,698.20	21,769.67	800.00	101,129.67	171,412.44	362,676.18	361,127.13	(800.00)	172,161.49
Cordova High	20,133.83	19,775.17	14,448.37	20.00	25,480.63	169,789.41	334,758.67	313,029.51	(20.00)	191,498.57
Craigmont High	51,018.58	13,810.06	14,638.98	-	50,189.66	63,281.63	176,092.71	176,037.32	-	63,337.02
Douglass High	21,391.80	9,888.18	8,917.68	-	22,362.30	14,465.32	94,646.09	96,525.71	-	12,585.70
East High	46,766.28	6,436.58	5,378.91	-	47,823.95	59,252.72	138,918.96	123,566.64	-	74,605.04
Germantown High	133,055.02	15,545.11	10,313.17	-	138,286.96	358,740.99	475,864.17	484,744.35	-	349,860.81
Hamilton High	67,273.19	5,038.23	1,507.35	-	70,804.07	34,238.87	93,988.45	70,047.76	-	58,179.56
Hollis F. Price High	4,010.69	3,713.95	5,431.26	14.00	2,307.38	4,803.00	11,660.00	12,042.31	(14.00)	4,406.69

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2020

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE	FUND BALANCE	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE
	July 1, 2019				June 30, 2020	July 1, 2019				June 30, 2020
Kingsbury Career - Technology	54,929.01	-	1,797.77	-	53,131.24	8,219.20	4,217.90	4,337.95	-	8,099.15
Kingsbury High	10,592.80	6,176.18	9,849.04	0.91	6,920.85	44,661.47	79,586.75	79,710.92	(0.91)	44,536.39
Kirby High	66,344.16	6,419.17	4,079.89	-	68,683.44	33,051.24	153,516.45	159,045.97	-	27,521.72
Manassas High	51,930.25	3,936.16	2,095.59	-	53,770.82	24,374.96	71,615.88	71,905.56	-	24,085.28
Melrose High	33,053.46	2,079.83	3,927.25	-	31,206.04	33,113.16	155,553.90	141,904.27	-	46,762.79
Middle College High	49,823.29	50,275.53	50,504.43	-	49,594.39	45,591.45	109,776.86	120,072.61	-	35,295.70
Mitchell High	107,517.34	5,484.88	4,577.13	-	108,425.09	37,020.69	73,669.50	86,978.01	-	23,712.18
Northwest Prep Academy	13,218.62	809.12	3,611.52	-	10,416.22	3,850.83	2,191.00	3,004.22	-	3,037.61
Oakhaven High	33,876.05	956.16	9,958.17	-	24,874.04	19,450.17	38,293.12	50,036.36	-	7,706.93
Overton High	87,764.27	2,671.81	33,512.27	9,073.92	65,997.73	165,694.53	235,071.60	237,101.79	(9,073.92)	154,590.42
Raleigh-Egypt High	41,058.02	24,214.50	18,929.20	-	46,343.32	36,785.80	121,316.10	122,660.62	-	35,441.28
Ridgeway High	50,147.73	4,793.14	5,418.61	-	49,522.26	47,107.22	225,833.32	209,265.78	-	63,674.76
Sheffield Career - Technology	3,511.08	-	-	-	3,511.08	5,542.11	5,116.00	5,477.50	-	5,180.61
Sheffield High	15,189.45	1,654.02	5,805.87	18,134.10	29,171.70	28,118.10	48,648.07	40,798.92	(18,134.10)	17,833.15
Shrine High	18,430.19	22,261.79	17,800.77	-	22,891.21	5,642.71	19,138.58	16,823.54	-	7,957.75
Southwest Career - Technology	12,956.07	1,512.06	2,392.09	-	12,076.04	4,405.26	13,635.98	12,411.49	-	5,629.75
Southwest Prep Academy	-	-	-	-	-	-	-	-	-	-
Southwind High	102,607.45	7,184.69	12,120.71	81.87	97,753.30	115,421.72	333,550.72	298,700.12	(81.87)	150,190.45
Trezevant Career - Technology	87,217.32	1,928.61	7,403.43	-	81,742.50	13,358.56	18,929.89	20,645.38	-	11,643.07
Trezevant High School	47,239.59	3,687.52	10,288.56	-	40,638.55	30,540.96	68,381.87	56,454.20	-	42,468.63
Westwood High	8,570.75	5,519.87	4,395.68	-	9,694.94	33,718.52	56,475.91	56,074.96	-	34,119.47
White Station High	265,053.86	22,186.26	16,082.26	-	271,157.86	216,473.50	645,756.63	596,817.20	-	265,412.93
Whitehaven High	301,670.44	26,457.30	17,259.80	-	310,867.94	189,483.62	331,224.81	349,956.08	-	170,752.35
Wooddale High	87,961.79	6,655.78	19,517.72	10,853.53	85,953.38	93,577.47	124,593.54	121,515.98	(10,853.53)	85,801.50
SENIOR HIGH TOTAL	2,186,827.13	314,007.97	358,011.60	38,978.33	2,181,801.83	2,336,638.90	4,830,953.70	4,700,270.37	(38,978.33)	2,428,343.90
GRAND TOTAL	\$ 6,396,823.61	\$ 1,716,248.39	\$ 2,025,373.64	\$ 92,469.75	\$ 6,180,168.11	\$ 4,201,787.60	\$ 8,242,171.40	\$ 7,873,810.85	\$ (92,469.75)	\$ 4,477,678.40

Shelby County Schools
Balance Sheet-Regulatory Basis
A. B. Hill Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	22,184.04	-	-	-	22,184.04	-	-	-	-	-	22,184.04	22,184.04	22,184.04
Restricted Fund:														
Club Accounts:														
Band		25.00	-	-	-	25.00	-	-			25.00	25.00	25.00	25.00
Basketball Club Boys		258.06	-	-	-	258.06	-	-			258.06	258.06	258.06	258.06
Beta Club		91.21	-	-	-	91.21	-	-			91.21	91.21	91.21	91.21
Blue Ribbon		348.49	-	-	-	348.49	-	-			348.49	348.49	348.49	348.49
Charmette Club		347.17	-	-	-	347.17	-	-			347.17	347.17	347.17	347.17
Dollar General Literacy Grant		7.29	-	-	-	7.29	-	-	7.29			7.29	7.29	7.29
Exceptional Children		35.96	-	-	-	35.96	-	-			35.96	35.96	35.96	35.96
Fifth Grade Club		442.29	-	-	-	442.29	-	-			442.29	442.29	442.29	442.29
First Grade Club		36.47	-	-	-	36.47	-	-			36.47	36.47	36.47	36.47
Fourth Grade Club		0.84	-	-	-	0.84	-	-			0.84	0.84	0.84	0.84
GENYOUth Foundation		29.27	-	-	-	29.27	-	-	29.27			29.27	29.27	29.27
Just Say No		50.00	-	-	-	50.00	-	-			50.00	50.00	50.00	50.00
Kindergarten Club		684.14	-	-	-	684.14	-	-			684.14	684.14	684.14	684.14
Leadership		60.40	-	-	-	60.40	-	-			60.40	60.40	60.40	60.40
Majorettes		118.13	-	-	-	118.13	-	-			118.13	118.13	118.13	118.13
Music		2.00	-	-	-	2.00	-	-			2.00	2.00	2.00	2.00
Optimist Club		119.00	-	-	-	119.00	-	-			119.00	119.00	119.00	119.00
PreKK Club		52.00	-	-	-	52.00	-	-			52.00	52.00	52.00	52.00
Sch Uniform Donations		582.31	-	-	-	582.31	-	-			582.31	582.31	582.31	582.31
Second Grade Club		44.35	-	-	-	44.35	-	-			44.35	44.35	44.35	44.35
SPED Club		190.00	-	-	-	190.00	-	-			190.00	190.00	190.00	190.00
STEM Club		36.08	-	-	-	36.08	-	-	36.08			36.08	36.08	36.08
Step Team		74.58	-	-	-	74.58	-	-			74.58	74.58	74.58	74.58
Student Council		387.41	-	-	-	387.41	-	-			387.41	387.41	387.41	387.41
T I Grant		500.00	-	-	-	500.00	-	-	500.00			500.00	500.00	500.00
Target Grant		491.50	-	-	-	491.50	-	-	491.50			491.50	491.50	491.50
Teacher Courtesy		200.21	-	-	-	200.21	-	-			200.21	200.21	200.21	200.21
Third Grade Club		143.00	-	-	-	143.00	-	-			143.00	143.00	143.00	143.00
Other Accounts:														
SPED Home Environment		19.50	-	-	-	19.50	-	-			19.50	19.50	19.50	19.50
Total Restricted	-	5,376.66	-	-	-	5,376.66	-	-	-	1,064.14	4,312.52	-	5,376.66	5,376.66
Total Restricted and General Fund	-	27,560.70	-	-	-	27,560.70	-	-	-	1,064.14	4,312.52	22,184.04	27,560.70	27,560.70

**Shelby County Schools
Balance Sheet-Regulatory Basis
Alcy Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	39,781.21	-	-	-	39,781.21	-	-	-	-	-	39,568.90	39,568.90	39,568.90
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		15.00	-	-	-	15.00	-	-			15.00		15.00	15.00
Blue Ribbon		84.81	-	-	-	84.81	-	-			84.81		84.81	84.81
Charmette Club		5.72	-	-	-	5.72	-	-			5.72		5.72	5.72
Choir		0.82	-	-	-	0.82	-	-			0.82		0.82	0.82
Exxon Grant		221.94	-	-	-	221.94	-	-	221.94				221.94	221.94
Fifth Grade Club		115.38	-	-	-	115.38	-	-		115.38			115.38	115.38
First Grade Club		10.00	-	-	-	10.00	-	-		10.00			10.00	10.00
Fourth Grade Club		40.00	-	-	-	40.00	-	-		40.00			40.00	40.00
Grants-Misc.CALL AUDITING 1ST		32.69	-	-	-	32.69	-	-		32.69			32.69	32.69
Kindergarten Club		8.85	-	-	-	8.85	-	-		8.85			8.85	8.85
Library Club		488.77	-	-	-	488.77	-	-		488.77			488.77	488.77
Pom Squad		21.11	-	-	-	21.11	-	-		21.11			21.11	21.11
Sch Uniform Donations		387.42	-	-	-	387.42	-	-		387.42			387.42	387.42
Second Grade Club		7.42	-	-	-	7.42	-	-		7.42			7.42	7.42
Step Team		342.82	-	-	-	342.82	-	-		342.82			342.82	342.82
Yearbook		269.43	-	-	-	269.43	-	-		269.43			269.43	269.43
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-		203.31			203.31	203.31
Bus Trips KK		-	-	-	-	-	-	-		9.00			9.00	9.00
Total Restricted	-	2,052.18	-	-	-	2,052.18	-	-	-	221.94	2,042.55	-	2,264.49	2,264.49
Total Restricted and General Fund	-	41,833.39	-	-	-	41,833.39	-	-	-	221.94	2,042.55	39,568.90	41,833.39	41,833.39

**Shelby County Schools
Balance Sheet-Regulatory Basis
Alton Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	15,845.36	-	-	-	15,845.36	-	-	-	-	-	15,845.36	15,845.36	15,845.36
Restricted Fund:														
Club Accounts:														
CLUE		58.00	-	-	-	58.00	-	-	-	-	-	58.00	58.00	58.00
Elementary Sports Club		84.10	-	-	-	84.10	-	-	-	-	-	84.10	84.10	84.10
Fifth Grade Club		1.10	-	-	-	1.10	-	-	-	-	-	1.10	1.10	1.10
First Grade Club		67.09	-	-	-	67.09	-	-	-	-	-	67.09	67.09	67.09
Fourth Grade Club		21.41	-	-	-	21.41	-	-	-	-	-	21.41	21.41	21.41
Kindergarten Club		333.46	-	-	-	333.46	-	-	-	-	-	333.46	333.46	333.46
Music		79.63	-	-	-	79.63	-	-	-	-	-	79.63	79.63	79.63
Performing Arts Club		806.95	-	-	-	806.95	-	-	-	-	-	806.95	806.95	806.95
PreKK Club		7.25	-	-	-	7.25	-	-	-	-	-	7.25	7.25	7.25
Science Club		4.09	-	-	-	4.09	-	-	-	-	-	4.09	4.09	4.09
Second Grade Club		7.56	-	-	-	7.56	-	-	-	-	-	7.56	7.56	7.56
Student Council		9.20	-	-	-	9.20	-	-	-	-	9.20	9.20	9.20	9.20
Target Grant		26.61	-	-	-	26.61	-	-	26.61	-	-	26.61	26.61	26.61
Teacher Courtesy		7.20	-	-	-	7.20	-	-	-	7.20	-	7.20	7.20	7.20
Third Grade Club		22.89	-	-	-	22.89	-	-	-	22.89	-	22.89	22.89	22.89
Other Accounts:														
Total Restricted	-	1,536.54	-	-	-	1,536.54	-	-	-	26.61	1,509.93	-	1,536.54	1,536.54
Total Restricted and General Fund	-	17,381.90	-	-	-	17,381.90	-	-	-	26.61	1,509.93	15,845.36	17,381.90	17,381.90

**Shelby County Schools
Balance Sheet-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	37,292.21	-	-	816.00	38,108.21	-	-	-	-	-	37,292.21	37,292.21	37,292.21
Restricted Fund:														
Club Accounts:														
Art Club		569.13	-	-	-	569.13	-	-	-	-	-	569.13	569.13	569.13
Charmette Club		2,146.45	-	-	-	2,146.45	-	-	-	-	-	2,146.45	2,146.45	2,146.45
Cheerleaders		2,387.07	-	-	-	2,387.07	-	-	-	-	-	2,387.07	2,387.07	2,387.07
CLUE		219.72	-	-	-	219.72	-	-	-	-	-	219.72	219.72	219.72
Computer Club		3,572.91	-	-	-	3,572.91	-	-	-	-	-	3,572.91	3,572.91	3,572.91
Drill Team		164.28	-	-	-	164.28	-	-	-	-	-	164.28	164.28	164.28
Elementary Sports Club		6,293.56	-	-	-	6,293.56	-	-	-	-	-	6,293.56	6,293.56	6,293.56
Fifth Grade Club		5.00	-	-	-	5.00	-	-	-	-	-	270.00	270.00	270.00
Fourth Grade Club		19.14	-	-	-	19.14	-	-	-	-	-	19.14	19.14	19.14
Grants-Misc.CALL AUDITING 1ST		2.20	-	-	-	2.20	-	-	2.20	-	-	2.20	2.20	2.20
Library Club		102.52	-	-	-	102.52	-	-	-	-	-	102.52	102.52	102.52
Math Club		65.00	-	-	-	65.00	-	-	-	-	-	65.00	65.00	65.00
Music		(5.00)	-	-	-	(5.00)	-	-	-	-	-	-	-	-
Optimist Club		810.90	-	-	-	810.90	-	-	-	-	-	810.90	810.90	810.90
Orchestra		40.00	-	-	-	40.00	-	-	-	-	-	40.00	40.00	40.00
Outdoor Classroom Grant		60.69	-	-	-	60.69	-	-	-	-	-	60.69	60.69	60.69
Pep Club		22.07	-	-	-	22.07	-	-	-	-	-	22.07	22.07	22.07
Rotary Grant		1.48	-	-	-	1.48	-	-	1.48	-	-	1.48	1.48	1.48
Sch Uniform Donations		0.99	-	-	-	0.99	-	-	-	-	-	0.99	0.99	0.99
School Beautification		469.08	-	-	-	469.08	-	-	-	-	-	469.08	469.08	469.08
Science Club		456.38	-	-	-	456.38	-	-	-	-	-	456.38	456.38	456.38
Spanish Club		157.21	-	-	-	157.21	-	-	-	-	-	157.21	157.21	157.21
SPED Club		22.00	-	-	-	22.00	-	-	-	-	-	22.00	22.00	22.00
Student Council		2.89	-	-	-	2.89	-	-	-	-	-	2.89	2.89	2.89
T I Grant		4.00	-	-	-	4.00	-	-	-	-	-	4.00	4.00	4.00
Teacher Courtesy		524.42	-	-	-	524.42	-	-	-	-	-	524.42	524.42	524.42
Tennessee Arts Commission Gran		0.10	-	-	-	0.10	-	-	-	-	-	0.10	0.10	0.10
Third Grade Club		66.26	-	-	-	66.26	-	-	-	-	-	66.26	66.26	66.26

**Shelby County Schools
Balance Sheet-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Vending		11.92	-		-	11.92	-	-			11.92		11.92	11.92
WalMart		9.35	-		-	9.35	-	-		9.35			9.35	9.35
Other Accounts:														
Memphis Arts Council		0.22	-		-	0.22	-	-		0.22			0.22	0.22
SACC Reim.		(66.00)	-		-	(66.00)	-	-		-			-	-
SACC Tuition		(480.00)	-		-	(480.00)	-	-		-			-	-
Total Restricted	-	17,655.94	-	-	-	17,655.94	-	-	-	13.25	18,458.69	-	18,471.94	18,471.94
Total Restricted and General Fund	-	54,948.15	-	-	816.00	55,764.15	-	-	-	13.25	18,458.69	37,292.21	55,764.15	55,764.15

Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	16,556.49	-	1,544.61	-	18,101.10	-	-	1,544.61	-	-	16,556.49	18,101.10	18,101.10
Restricted Fund:														
Athletic Accounts		19,027.53	-		-	19,027.53	-	-			19,027.53		19,027.53	19,027.53
Club Accounts:														
Art Club		466.48	-		-	466.48	-	-			466.48		466.48	466.48
Band		7.97	-		-	7.97	-	-			7.97		7.97	7.97
Basketball Club Boys		145.00	-		-	145.00	-	-			145.00		145.00	145.00
Beta Club		483.41	-		-	483.41	-	-			483.41		483.41	483.41
Choir		577.57	-		-	577.57	-	-			577.57		577.57	577.57
CLUE		95.70	-		-	95.70	-	-			95.70		95.70	95.70
Computer Club		439.76	-		-	439.76	-	-			439.76		439.76	439.76
Elementary Sports Club		194.75	-		-	194.75	-	-			194.75		194.75	194.75
ESL		9.61	-		-	9.61	-	-			9.61		9.61	9.61
First Grade Club		166.08	-		-	166.08	-	-			166.08		166.08	166.08
Fourth Grade Club		5.06	-		-	5.06	-	-			5.06		5.06	5.06
GENYOUth Foundation		20.20	-		-	20.20	-	-	20.20				20.20	20.20
Greater Memphis Grant		23,246.71	-		-	23,246.71	-	-		23,246.71		23,246.71	23,246.71	23,246.71
Honor Society		345.18	-		-	345.18	-	-		345.18		345.18	345.18	345.18
Kindergarten Club		196.74	-		-	196.74	-	-		196.74		196.74	196.74	196.74
Library Club		0.04	-		-	0.04	-	-		0.04		0.04	0.04	0.04
Music		259.83	-		-	259.83	-	-		259.83		259.83	259.83	259.83
Race for Education		29.57	-		-	29.57	-	-		29.57		29.57	29.57	29.57
School Beautification		150.00	-		-	150.00	-	-		150.00		150.00	150.00	150.00
Second Grade Club		310.40	-		-	310.40	-	-		310.40		310.40	310.40	310.40
Sixth Grade Club		16.00	-		-	16.00	-	-		16.00		16.00	16.00	16.00
Soccer Club		1,226.01	-		-	1,226.01	-	-		1,226.01		1,226.01	1,226.01	1,226.01
Social Studies		32.70	-		-	32.70	-	-		32.70		32.70	32.70	32.70
Spanish Club		11.00	-		-	11.00	-	-		11.00		11.00	11.00	11.00
SPED Club		469.11	-		-	469.11	-	-		469.11		469.11	469.11	469.11
STEM Club		1,867.75	-		-	1,867.75	-	-		1,867.75		1,867.75	1,867.75	1,867.75
Student Council		436.53	-		-	436.53	-	-		436.53		436.53	436.53	436.53
Teacher Courtesy		53.47	-		-	53.47	-	-		53.47		53.47	53.47	53.47
Third Grade Club		164.88	-		-	164.88	-	-		164.88		164.88	164.88	164.88
Other Accounts:														
Total Restricted	-	50,455.04	-	-	-	50,455.04	-	-	-	20.20	50,434.84	-	50,455.04	50,455.04
Total Restricted and General Fund	-	67,011.53	-	1,544.61	-	68,556.14	-	-	1,544.61	20.20	50,434.84	16,556.49	68,556.14	68,556.14

**Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	39,570.29	-	-	-	39,570.29	-	-	-	-	-	39,570.29	39,570.29	39,570.29
Restricted Fund:														
Club Accounts:														
Band		60.00	-	-	-	60.00	-	-				60.00	60.00	60.00
Beta Club		4.90	-	-	-	4.90	-	-				4.90	4.90	4.90
Charmette Club		0.02	-	-	-	0.02	-	-				0.02	0.02	0.02
Cheerleaders		273.00	-	-	-	273.00	-	-				273.00	273.00	273.00
Chess Club		22.79	-	-	-	22.79	-	-				22.79	22.79	22.79
Choir		6.82	-	-	-	6.82	-	-				6.82	6.82	6.82
Computer Club		74.78	-	-	-	74.78	-	-				74.78	74.78	74.78
Dance Team		297.35	-	-	-	297.35	-	-				297.35	297.35	297.35
Elementary Sports Club		345.81	-	-	-	345.81	-	-				345.81	345.81	345.81
Environmental Club		187.31	-	-	-	187.31	-	-				187.31	187.31	187.31
ESL		2.62	-	-	-	2.62	-	-				2.62	2.62	2.62
Fashion Club		55.42	-	-	-	55.42	-	-				55.42	55.42	55.42
Fifth Grade Club		487.16	-	-	-	487.16	-	-				487.16	487.16	487.16
First Grade Club		100.00	-	-	-	100.00	-	-				100.00	100.00	100.00
GENYOUth Foundation		850.00	-	-	-	850.00	-	-		850.00		850.00	850.00	850.00
Grants-Misc.CALL AUDITING 1ST		10.85	-	-	-	10.85	-	-		10.85		10.85	10.85	10.85
Honor Society		351.02	-	-	-	351.02	-	-			351.02	351.02	351.02	351.02
Kindergarten Club		99.53	-	-	-	99.53	-	-			99.53	99.53	99.53	99.53
Library Club		35.00	-	-	-	35.00	-	-			35.00	35.00	35.00	35.00
Majorettes		39.92	-	-	-	39.92	-	-			39.92	39.92	39.92	39.92
Music		179.17	-	-	-	179.17	-	-			179.17	179.17	179.17	179.17
Newspaper Club		44.00	-	-	-	44.00	-	-			44.00	44.00	44.00	44.00
Optimist Club		173.97	-	-	-	173.97	-	-			173.97	173.97	173.97	173.97
Orchestra		15.00	-	-	-	15.00	-	-			15.00	15.00	15.00	15.00
Orff Music		555.37	-	-	-	555.37	-	-			555.37	555.37	555.37	555.37
Pep Club		507.29	-	-	-	507.29	-	-			507.29	507.29	507.29	507.29
Performing Arts Club		3,649.38	-	-	-	3,649.38	-	-			3,649.38	3,649.38	3,649.38	3,649.38
Pom Squad		317.83	-	-	-	317.83	-	-			317.83	317.83	317.83	317.83

**Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2020**

ASSETS						LIABILITIES AND FUND BALANCES								
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances	
						Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
	445.57	-	-	-	445.57	-	-			445.57		445.57	445.57	
PreKK Club	1,012.30	-	-	-	1,012.30	-	-			1,012.30		1,012.30	1,012.30	
Science Club	303.35	-	-	-	303.35	-	-			303.35		303.35	303.35	
Science Olympiad	500.27	-	-	-	500.27	-	-			500.27		500.27	500.27	
Second Grade Club	0.58	-	-	-	0.58	-	-			0.58		0.58	0.58	
Soccer Club	408.75	-	-	-	408.75	-	-			408.75		408.75	408.75	
Step Team	5.00	-	-	-	5.00	-	-			5.00		5.00	5.00	
Teacher Courtesy	Other Accounts:													
	325.30	-	-	-	325.30	-	-			325.30		325.30	325.30	
Class Piano	5.60	-	-	-	5.60	-	-			5.60		5.60	5.60	
Memphis Arts Council	54.70	-	-	-	54.70	-	-			54.70		54.70	54.70	
SPED Home Environment														
Total Restricted	-	11,807.73	-	-	-	11,807.73	-	-	-	860.85	10,946.88	-	11,807.73	11,807.73
Total Restricted and General Fund	-	51,378.02	-	-	-	51,378.02	-	-	-	860.85	10,946.88	39,570.29	51,378.02	51,378.02

Shelby County Schools
Balance Sheet-Regulatory Basis
Berclair Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	38,535.61	-	-	-	38,535.61	0.90	0.90	-	-	-	38,534.71	38,534.71	38,535.61
Restricted Fund:														
Club Accounts:														
Art Club		1,500.00	-	-	-	1,500.00	-	-		1,500.00			1,500.00	1,500.00
Enhancement Grant		544.99	-	-	-	544.99	-	-		544.99			544.99	544.99
ESL		0.10	-	-	-	0.10	-	-		0.10			0.10	0.10
Exxon Grant		1,000.00	-	-	-	1,000.00	-	-		1,000.00			1,000.00	1,000.00
Fourth Grade Club		483.28	-	-	-	483.28	-	-			483.28		483.28	483.28
GENYOUth Foundation		740.01	-	-	-	740.01	-	-		740.01			740.01	740.01
Junior League		750.00	-	-	-	750.00	-	-		750.00			750.00	750.00
Library Club		0.92	-	-	-	0.92	-	-			0.92		0.92	0.92
Optimist Club		1,393.63	-	-	-	1,393.63	-	-		1,393.63			1,393.63	1,393.63
Orff Music		12.87	-	-	-	12.87	-	-		12.87			12.87	12.87
Photography Club		53.00	-	-	-	53.00	-	-		53.00			53.00	53.00
Sch Uniform Donations		602.59	-	-	-	602.59	-	-		602.59			602.59	602.59
School Beautification		2,517.49	-	-	-	2,517.49	-	-		2,517.49			2,517.49	2,517.49
Second Grade Club		41.32	-	-	-	41.32	-	-			41.32		41.32	41.32
Soccer Club		14.10	-	-	-	14.10	-	-		14.10			14.10	14.10
Spanish Club		4.31	-	-	-	4.31	-	-		4.31			4.31	4.31
Target Grant		205.09	-	-	-	205.09	-	-		205.09			205.09	205.09
Teacher Courtesy		34.83	-	-	-	34.83	-	-		34.83			34.83	34.83
Third Grade Club		130.24	-	-	-	130.24	-	-		130.24			130.24	130.24
Young Astronauts		901.36	-	-	-	901.36	-	-		901.36			901.36	901.36
Other Accounts:														
Total Restricted	-	10,930.13	-	-	-	10,930.13	-	-	-	7,257.68	3,672.45	-	10,930.13	10,930.13
Total Restricted and General Fund	-	49,465.74	-	-	-	49,465.74	0.90	0.90	-	7,257.68	3,672.45	38,534.71	49,464.84	49,465.74

**Shelby County Schools
Balance Sheet-Regulatory Basis
Bethel Grove Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	11,311.97	-	250.99	-	11,562.96	-	-	250.99	-	-	11,311.97	11,562.96	11,562.96
Restricted Fund:														
Club Accounts:														
Beta Club		263.90	-		-	263.90	-	-			263.90	263.90	263.90	263.90
Blue Ribbon		1,573.98	-		-	1,573.98	-	-	1,573.98			1,573.98	1,573.98	1,573.98
Choir		0.24	-		-	0.24	-	-		0.24		0.24	0.24	0.24
CLUE		17.09	-		-	17.09	-	-		17.09		17.09	17.09	17.09
Elementary Sports Club		450.42	-		-	450.42	-	-		450.42		450.42	450.42	450.42
Fifth Grade Club		702.98	-		-	702.98	-	-		702.98		702.98	702.98	702.98
First Grade Club		250.01	-		-	250.01	-	-		250.01		250.01	250.01	250.01
Fourth Grade Club		401.02	-		-	401.02	-	-		401.02		401.02	401.02	401.02
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Kindergarten Club		757.93	-		-	757.93	-	-		757.93		757.93	757.93	757.93
Ladies of Excellence		203.60	-		-	203.60	-	-		203.60		203.60	203.60	203.60
Library Club		18.00	-		-	18.00	-	-		18.00		18.00	18.00	18.00
Orff Music		6.01	-		-	6.01	-	-		6.01		6.01	6.01	6.01
Outdoor Classroom Grant		1,252.41	-		-	1,252.41	-	-	1,252.41			1,252.41	1,252.41	1,252.41
Pom Squad		34.59	-		-	34.59	-	-		34.59		34.59	34.59	34.59
PreKK Club		128.22	-		-	128.22	-	-		128.22		128.22	128.22	128.22
Sch Uniform Donations		258.29	-		-	258.29	-	-		258.29		258.29	258.29	258.29
SECME		15.00	-		-	15.00	-	-		15.00		15.00	15.00	15.00
Second Grade Club		70.64	-		-	70.64	-	-		70.64		70.64	70.64	70.64
SPED Club		14.57	-		-	14.57	-	-		14.57		14.57	14.57	14.57
Teacher Courtesy		101.04	-		-	101.04	-	-		101.04		101.04	101.04	101.04
Third Grade Club		37.17	-		-	37.17	-	-		37.17		37.17	37.17	37.17
Other Accounts:														
SPED Home Environment		187.10	-		-	187.10	-	-		187.10		187.10	187.10	187.10
Total Restricted	-	7,744.21	-	-	-	7,744.21	-	-	-	3,826.39	3,917.82	-	7,744.21	7,744.21
Total Restricted and General Fund	-	19,056.18	-	250.99	-	19,307.17	-	-	250.99	3,826.39	3,917.82	11,311.97	19,307.17	19,307.17

**Shelby County Schools
Balance Sheet-Regulatory Basis
Brownsville Road Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	47,797.62	-	4,388.09	-	52,185.71	63.75	63.75	4,388.09	-	-	45,484.87	49,872.96	49,936.71
Restricted Fund:														
Club Accounts:														
Art Club		13.80	-	-	-	13.80	-	-	-	-	-	13.80	13.80	13.80
Beta Club		64.97	-	-	-	64.97	-	-	-	-	-	64.97	64.97	64.97
Charmette Club		29.98	-	-	-	29.98	-	-	-	-	-	29.98	29.98	29.98
Choir		12.38	-	-	-	12.38	-	-	-	-	-	12.38	12.38	12.38
CLUE		240.69	-	-	-	240.69	-	-	-	-	-	240.69	240.69	240.69
Fifth Grade Club		265.93	-	-	-	265.93	-	-	-	-	-	265.93	265.93	265.93
Library Club		315.79	-	-	-	315.79	-	-	-	-	-	315.79	315.79	315.79
Music		35.01	-	-	-	35.01	-	-	-	-	-	35.01	35.01	35.01
Optimist Club		518.50	-	-	-	518.50	-	-	-	-	-	518.50	518.50	518.50
Orchestra		59.69	-	-	-	59.69	-	-	-	-	-	59.69	59.69	59.69
STEM Club		88.93	-	-	-	88.93	-	-	-	-	-	88.93	88.93	88.93
Student Council		1,796.63	-	-	-	1,796.63	-	-	-	-	1,796.63	1,796.63	1,796.63	1,796.63
Yearbook		498.83	-	-	-	498.83	-	-	-	-	498.83	498.83	498.83	498.83
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	-	2,312.75	2,312.75	2,312.75	2,312.75
Class Piano		63.75	-	-	-	63.75	-	-	-	-	-	-	-	-
Total Restricted	-	4,004.88	-	-	-	4,004.88	-	-	-	-	6,253.88	-	6,253.88	6,253.88
Total Restricted and General Fund	-	51,802.50	-	4,388.09	-	56,190.59	63.75	63.75	4,388.09	-	6,253.88	45,484.87	56,126.84	56,190.59

Shelby County Schools
Balance Sheet-Regulatory Basis
Bruce Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	36,078.53	-	-	25,397.99	61,476.52	350.00	350.00	-	-	-	46,485.06	46,485.06	46,835.06
Restricted Fund:														
Club Accounts:														
Art Club		560.00	-	-	-	560.00	-	-			560.00	560.00	560.00	560.00
Basketball Club Girls		1,291.24	-	-	-	1,291.24	-	-			1,291.24	1,291.24	1,291.24	1,291.24
Blue Ribbon		729.03	-	-	-	729.03	-	-			729.03	729.03	729.03	729.03
Dance Team		500.00	-	-	-	500.00	-	-			500.00	500.00	500.00	500.00
Elementary Sports Club		1,572.23	-	-	-	1,572.23	-	-			6,572.23	6,572.23	6,572.23	6,572.23
Orff Music		49.50	-	-	-	49.50	-	-			49.50	49.50	49.50	49.50
Pom Squad		116.02	-	-	-	116.02	-	-			116.02	116.02	116.02	116.02
Roberts Foundation Grant		1,011.43	-	-	-	1,011.43	-	-	1,011.43	(1,878.75)		(867.32)	(867.32)	(867.32)
Student Council		81.05	-	-	-	81.05	-	-			81.05	81.05	81.05	81.05
Target Grant		20.67	-	-	-	20.67	-	-			20.67	20.67	20.67	20.67
Teacher Courtesy		27.61	-	-	-	27.61	-	-			8,027.61	8,027.61	8,027.61	8,027.61
Yearbook		(1,593.47)	-	-	-	(1,593.47)	-	-			1,878.75	1,878.75	1,878.75	1,878.75
Other Accounts:														
Bus Trips Grade 5		150.00	-	-	-	150.00	-	-			-	-	-	-
Charity Drives		200.00	-	-	-	200.00	-	-			-	-	-	-
SACC Reim.		(397.99)	-	-	-	(397.99)	-	-			-	-	-	-
SPED Home Environment		0.01	-	-	-	0.01	-	-			0.01	0.01	0.01	0.01
Total Restricted	-	4,317.33	-	-	-	4,317.33	-	-	-	1,011.43	17,947.36	-	18,958.79	18,958.79
Total Restricted and General Fund	-	40,395.86	-	-	25,397.99	65,793.85	350.00	350.00	-	1,011.43	17,947.36	46,485.06	65,443.85	65,793.85

Shelby County Schools
Balance Sheet-Regulatory Basis
Charjean Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	6,715.77	-	-	-	6,715.77	229.65	229.65	-	-	-	6,715.77	6,715.77	6,945.42
Restricted Fund:														
Club Accounts:														
Cheerleaders		349.00	-	-	-	349.00	-	-				349.00	349.00	349.00
Choir		42.36	-	-	-	42.36	-	-				42.36	42.36	42.36
ESL		7.49	-	-	-	7.49	-	-				7.49	7.49	7.49
Fifth Grade Club		124.50	-	-	-	124.50	-	-				124.50	124.50	124.50
Honor Society		31.82	-	-	-	31.82	-	-				31.82	31.82	31.82
Host		16.92	-	-	-	16.92	-	-				16.92	16.92	16.92
Kellogg Contribution		0.14	-	-	-	0.14	-	-				0.14	0.14	0.14
Library Club		394.29	-	-	-	394.29	-	-				394.29	394.29	394.29
Music		31.22	-	-	-	31.22	-	-				31.22	31.22	31.22
Sch Uniform Donations		264.73	-	-	-	264.73	-	-				264.73	264.73	264.73
School Beautification		0.15	-	-	-	0.15	-	-				0.15	0.15	0.15
Second Grade Club		330.34	-	-	-	330.34	-	-				100.69	100.69	100.69
Sixth Grade Club		1.49	-	-	-	1.49	-	-				1.49	1.49	1.49
Student Council		21.94	-	-	-	21.94	-	-				21.94	21.94	21.94
Other Accounts:														
Total Restricted	-	1,616.39	-	-	-	1,616.39	-	-	-	-	1,386.74	-	1,386.74	1,386.74
Total Restricted and General Fund	-	8,332.16	-	-	-	8,332.16	229.65	229.65	-	-	1,386.74	6,715.77	8,102.51	8,332.16

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cherokee Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	21,183.28	-	-	-	21,183.28	-	-	-	-	-	21,183.28	21,183.28	21,183.28
Restricted Fund:														
Club Accounts:														
Elementary Sports Club		1,157.06	-	-	-	1,157.06	-	-				1,157.06	1,157.06	1,157.06
Environmental Club		0.06	-	-	-	0.06	-	-				0.06	0.06	0.06
Fifth Grade Club		300.29	-	-	-	300.29	-	-				300.29	300.29	300.29
Grants-Misc.CALL AUDITING 1ST		24.38	-	-	-	24.38	-	-	24.38			24.38	24.38	24.38
Junior League		5.66	-	-	-	5.66	-	-	5.66			5.66	5.66	5.66
PTO		0.29	-	-	-	0.29	-	-		(225.42)		(225.42)	(225.42)	(225.42)
Teacher Courtesy		-	-	-	-	-	-	-		225.71		225.71	225.71	225.71
Yearbook		3.22	-	-	-	3.22	-	-		3.22		3.22	3.22	3.22
Other Accounts:														
Title One/NCLB		188.51	-	-	-	188.51	-	-		188.51		188.51	188.51	188.51
Total Restricted	-	1,679.47	-	-	-	1,679.47	-	-	-	30.04	1,649.43	-	1,679.47	1,679.47
Total Restricted and General Fund	-	22,862.75	-	-	-	22,862.75	-	-	-	30.04	1,649.43	21,183.28	22,862.75	22,862.75

**Shelby County Schools
Balance Sheet-Regulatory Basis
Chimneyrock Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	59,222.62	-	160.21	-	59,382.83	435.46	435.46	160.21	-	-	59,222.62	59,382.83	59,818.29
Restricted Fund:														
Club Accounts:														
Art Club		3,320.50	-	-	-	3,320.50	-	-			3,320.50	3,320.50	3,320.50	3,320.50
Beta Club		422.68	-	-	-	422.68	-	-			422.68	422.68	422.68	422.68
Cheerleaders		432.00	-	-	-	432.00	-	-			432.00	432.00	432.00	432.00
Chess Club		47.50	-	-	-	47.50	-	-			47.50	47.50	47.50	47.50
CLUE		606.65	-	-	-	606.65	-	-			606.65	606.65	606.65	606.65
Dance Team		10.16	-	-	-	10.16	-	-			10.16	10.16	10.16	10.16
Elementary Sports Club		721.85	-	-	-	721.85	-	-			721.85	721.85	721.85	721.85
Environmental Club		349.59	-	-	-	349.59	-	-			349.59	349.59	349.59	349.59
Fifth Grade Club		40.86	-	-	-	40.86	-	-			40.86	40.86	40.86	40.86
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Music		129.00	-	-	-	129.00	-	-			129.00	129.00	129.00	129.00
Performing Arts Club		280.00	-	-	-	280.00	-	-			280.00	280.00	280.00	280.00
School Beautification		200.00	-	-	-	200.00	-	-			200.00	200.00	200.00	200.00
Teacher Courtesy		318.59	-	-	-	318.59	-	-			318.59	318.59	318.59	318.59
Yearbook		1,501.22	-	-	-	1,501.22	-	-			1,501.22	1,501.22	1,501.22	1,501.22
Other Accounts:														
Class Piano		435.46	-	-	-	435.46	-	-			-	-	-	-
Total Restricted	-	9,816.06	-	-	-	9,816.06	-	-	-	1,000.00	8,380.60	-	9,380.60	9,380.60
Total Restricted and General Fund	-	69,038.68	-	160.21	-	69,198.89	435.46	435.46	160.21	1,000.00	8,380.60	59,222.62	68,763.43	69,198.89

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	55,449.98	-	594.39	8.76	56,053.13	-	-	594.39	-	-	55,458.74	56,053.13	56,053.13
Restricted Fund:														
Club Accounts:														
Art Club		0.10	-	-	-	0.10	-	-			0.10		0.10	0.10
Chess Club		4,560.55	-	-	-	4,560.55	-	-			4,560.55		4,560.55	4,560.55
CLUE		6.50	-	-	-	6.50	-	-			6.50		6.50	6.50
Dance Team		10.00	-	-	-	10.00	-	-			10.00		10.00	10.00
Exxon Grant		400.00	-	-	-	400.00	-	-	400.00				400.00	400.00
First Grade Club		18.44	-	-	-	18.44	-	-			18.44		18.44	18.44
GENYOUth Foundation		534.96	-	-	-	534.96	-	-	534.96				534.96	534.96
Gymnastics		9,092.99	-	-	-	9,092.99	-	-			9,092.99		9,092.99	9,092.99
Honor Society		853.65	-	-	-	853.65	-	-			853.65		853.65	853.65
Lowes		94.72	-	-	-	94.72	-	-	94.72				94.72	94.72
Performing Arts Club		2,700.00	-	-	-	2,700.00	-	-			2,700.00		2,700.00	2,700.00
Science Club		79.36	-	-	-	79.36	-	-			79.36		79.36	79.36
SECME		5,058.58	-	-	-	5,058.58	-	-			5,058.58		5,058.58	5,058.58
Target Grant		667.21	-	-	-	667.21	-	-	667.21				667.21	667.21
Teacher Courtesy		250.00	-	-	-	250.00	-	-			250.00		250.00	250.00
WalMart		261.00	-	-	-	261.00	-	-	261.00				261.00	261.00
Yearbook		1,423.37	-	-	-	1,423.37	-	-			1,423.37		1,423.37	1,423.37
Other Accounts:														
Total Restricted	-	26,011.43	-	-	-	26,011.43	-	-	-	1,957.89	24,053.54	-	26,011.43	26,011.43
Total Restricted and General Fund	-	81,461.41	-	594.39	8.76	82,064.56	-	-	594.39	1,957.89	24,053.54	55,458.74	82,064.56	82,064.56

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cromwell Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	34,020.84	-	-	-	34,020.84	137.79	137.79	-	-	-	34,020.84	34,020.84	34,158.63
Restricted Fund:														
Club Accounts:														
Art Club		1,819.59	-	-	-	1,819.59	-	-			1,819.59	1,819.59	1,819.59	1,819.59
Charrette Club		2.87	-	-	-	2.87	-	-			2.87	2.87	2.87	2.87
Cheerleaders		25.30	-	-	-	25.30	-	-			25.30	25.30	25.30	25.30
Elementary Sports Club		215.56	-	-	-	215.56	-	-			215.56	215.56	215.56	215.56
Environmental Club		750.00	-	-	-	750.00	-	-			750.00	750.00	750.00	750.00
ESL		47.97	-	-	-	47.97	-	-			47.97	47.97	47.97	47.97
Fifth Grade Club		1,651.74	-	-	-	1,651.74	-	-			1,651.74	1,651.74	1,651.74	1,651.74
First Grade Club		26.94	-	-	-	26.94	-	-			26.94	26.94	26.94	26.94
Fourth Grade Club		144.00	-	-	-	144.00	-	-			144.00	144.00	144.00	144.00
GENYOUth Foundation		743.25	-	-	-	743.25	-	-	743.25			743.25	743.25	743.25
Junior League		1,009.63	-	-	-	1,009.63	-	-		1,009.63		1,009.63	1,009.63	1,009.63
Kindergarten Club		16.69	-	-	-	16.69	-	-		16.69		16.69	16.69	16.69
Music		239.00	-	-	-	239.00	-	-		239.00		239.00	239.00	239.00
Newspaper Club		7.76	-	-	-	7.76	-	-		7.76		7.76	7.76	7.76
Optimist Club		621.13	-	-	-	621.13	-	-		621.13		621.13	621.13	621.13
Playground		2,326.20	-	-	-	2,326.20	-	-		2,326.20		2,326.20	2,326.20	2,326.20
SADD		290.00	-	-	-	290.00	-	-		290.00		290.00	290.00	290.00
Sch Uniform Donations		68.08	-	-	-	68.08	-	-		68.08		68.08	68.08	68.08
Science Club		208.77	-	-	-	208.77	-	-		208.77		208.77	208.77	208.77
Sixth Grade Club		226.00	-	-	-	226.00	-	-		226.00		226.00	226.00	226.00
Student Council		296.34	-	-	-	296.34	-	-		296.34		296.34	296.34	296.34
T I Grant		216.00	-	-	-	216.00	-	-		216.00		216.00	216.00	216.00
Teacher Courtesy		25.00	-	-	-	25.00	-	-		25.00		25.00	25.00	25.00
Third Grade Club		2,828.34	-	-	-	2,828.34	-	-		2,828.34		2,828.34	2,828.34	2,828.34
Vending		15.41	-	-	-	15.41	-	-		15.41		15.41	15.41	15.41
Other Accounts:														
Bus Trips		137.79	-	-	-	137.79	-	-			-	-	-	-
Total Restricted	-	13,959.36	-	-	-	13,959.36	-	-	-	743.25	13,078.32	-	13,821.57	13,821.57
Total Restricted and General Fund	-	47,980.20	-	-	-	47,980.20	137.79	137.79	-	743.25	13,078.32	34,020.84	47,842.41	47,980.20

Shelby County Schools
Balance Sheet-Regulatory Basis
Crump Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	65,259.67	-	-	966.09	66,225.76	-	-	-	-	-	65,259.67	65,259.67	65,259.67
Restricted Fund:														
Club Accounts:														
Art Club		123.79	-	-	-	123.79	-	-		123.79		123.79	123.79	123.79
B.J. Dance Stars		660.00	-	-	-	660.00	-	-		660.00		660.00	660.00	660.00
Beta Club		75.00	-	-	-	75.00	-	-		75.00		75.00	75.00	75.00
Bobo Grant Mathematics		1,500.00	-	-	-	1,500.00	-	-		1,500.00		1,500.00	1,500.00	1,500.00
Cheerleaders		287.85	-	-	-	287.85	-	-		287.85		287.85	287.85	287.85
Choir		6.55	-	-	-	6.55	-	-		6.55		6.55	6.55	6.55
D.O.G.S.		267.20	-	-	-	267.20	-	-		267.20		267.20	267.20	267.20
Drummers		102.00	-	-	-	102.00	-	-		102.00		102.00	102.00	102.00
Fifth Grade Club		291.11	-	-	-	291.11	-	-		291.11		291.11	291.11	291.11
Fire Club Reading		24.19	-	-	-	24.19	-	-		24.19		24.19	24.19	24.19
Fourth Grade Club		2.71	-	-	-	2.71	-	-		2.71		2.71	2.71	2.71
Inspiration Keys		300.00	-	-	-	300.00	-	-		300.00		300.00	300.00	300.00
Majorettes		56.14	-	-	-	56.14	-	-		56.14		56.14	56.14	56.14
Music		105.47	-	-	-	105.47	-	-		105.47		105.47	105.47	105.47
NIKE		300.00	-	-	-	300.00	-	-	300.00			300.00	300.00	300.00
Orchestra		20.00	-	-	-	20.00	-	-		20.00		20.00	20.00	20.00
Paraeducator Grant		144.00	-	-	-	144.00	-	-		144.00		144.00	144.00	144.00
Physical Education		891.96	-	-	-	891.96	-	-		891.96		891.96	891.96	891.96
Poetry Club		43.70	-	-	-	43.70	-	-		43.70		43.70	43.70	43.70
Rotary Grant		64.59	-	-	-	64.59	-	-		64.59		64.59	64.59	64.59
Second Grade Club		77.63	-	-	-	77.63	-	-		77.63		77.63	77.63	77.63
Strings		888.12	-	-	-	888.12	-	-		888.12		888.12	888.12	888.12
Student Council		25.04	-	-	-	25.04	-	-		25.04		25.04	25.04	25.04
Third Grade Club		3.04	-	-	-	3.04	-	-		3.04		3.04	3.04	3.04
WalMart		21.55	-	-	-	21.55	-	-		21.55		21.55	21.55	21.55
Yearbook		75.00	-	-	-	75.00	-	-		75.00		75.00	75.00	75.00
Other Accounts:														
SACC Reim.		(966.09)	-	-	-	(966.09)	-	-		-		-	-	-
Total Restricted	-	5,390.55	-	-	-	5,390.55	-	-	-	423.79	5,932.85	-	6,356.64	6,356.64
Total Restricted and General Fund	-	70,650.22	-	-	966.09	71,616.31	-	-	-	423.79	5,932.85	65,259.67	71,616.31	71,616.31

Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	11,315.47	-	598.57	450.36	12,364.40	-	-	598.57	-	-	11,420.10	12,018.67	12,018.67
Restricted Fund:														
Club Accounts:														
Art Club		134.64	-	-	-	134.64	-	-				134.64	134.64	134.64
Arts/Crafts 2/3		32.42	-	-	-	32.42	-	-				32.42	32.42	32.42
Band		114.24	-	-	-	114.24	-	-				114.24	114.24	114.24
Basketball Club Boys		379.53	-	-	-	379.53	-	-				379.53	379.53	379.53
Beta Club		168.35	-	-	-	168.35	-	-				168.35	168.35	168.35
Chess Club		178.36	-	-	-	178.36	-	-				178.36	178.36	178.36
Computer Club 1-2		319.41	-	-	-	319.41	-	-				319.41	319.41	319.41
Computer Club 3-4		63.47	-	-	-	63.47	-	-				63.47	63.47	63.47
Computer Club 5-6		59.27	-	-	-	59.27	-	-				59.27	59.27	59.27
Computer Club KK		287.27	-	-	-	287.27	-	-				287.27	287.27	287.27
Dance Team		139.77	-	-	-	139.77	-	-				139.77	139.77	139.77
Delano Jumpers		69.90	-	-	-	69.90	-	-				69.90	69.90	69.90
Drill Team		300.00	-	-	-	300.00	-	-				300.00	300.00	300.00
Environmental Club		75.14	-	-	-	75.14	-	-				75.14	75.14	75.14
Fifth Grade Club		316.19	-	-	-	316.19	-	-				316.19	316.19	316.19
First Grade Club		20.00	-	-	-	20.00	-	-				20.00	20.00	20.00
Fitness Club K-3		185.78	-	-	-	185.78	-	-				185.78	185.78	185.78
Fourth Grade Club		0.10	-	-	-	0.10	-	-				0.10	0.10	0.10
GENYOUth Foundation		82.67	-	-	-	82.67	-	-		82.67		82.67	82.67	82.67
Good Manners Club		129.83	-	-	-	129.83	-	-		129.83		129.83	129.83	129.83
Grants-Misc.CALL AUDITING 1ST		54.80	-	-	-	54.80	-	-		54.80		54.80	54.80	54.80
Guidance		1.13	-	-	-	1.13	-	-		1.13		1.13	1.13	1.13
K-1 Arts/Crafts		148.53	-	-	-	148.53	-	-		148.53		148.53	148.53	148.53
Library Club		134.68	-	-	-	134.68	-	-		134.68		134.68	134.68	134.68
Music		40.00	-	-	-	40.00	-	-		40.00		40.00	40.00	40.00
Newspaper Club		34.65	-	-	-	34.65	-	-		34.65		34.65	34.65	34.65
Nutrition Club		106.74	-	-	-	106.74	-	-		106.74		106.74	106.74	106.74
Optimist Club		30.00	-	-	-	30.00	-	-		30.00		30.00	30.00	30.00
Orchestra		27.43	-	-	-	27.43	-	-		27.43		27.43	27.43	27.43

Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Performing Arts Club		70.00	-	-	-	70.00	-	-			70.00	70.00	70.00	70.00
Photography Club		464.87	-	-	-	464.87	-	-			464.87	464.87	464.87	464.87
Pom Squad		104.44	-	-	-	104.44	-	-			104.44	104.44	104.44	104.44
Safety Patrol		20.79	-	-	-	20.79	-	-			20.79	20.79	20.79	20.79
Science Club		144.99	-	-	-	144.99	-	-			144.99	144.99	144.99	144.99
Soccer Club		64.37	-	-	-	64.37	-	-			64.37	64.37	64.37	64.37
Spanish Club		88.52	-	-	-	88.52	-	-			88.52	88.52	88.52	88.52
STEM Club		464.72	-	-	-	464.72	-	-			464.72	464.72	464.72	464.72
Third Grade Club		20.25	-	-	-	20.25	-	-			20.25	20.25	20.25	20.25
UNO Club		111.13	-	-	-	111.13	-	-			111.13	111.13	111.13	111.13
USDA Grant		1,000.00	-	-	-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Yearbook		322.16	-	-	-	322.16	-	-			322.16	322.16	322.16	322.16
Other Accounts:														
Bus Trips Grade 4		-	-	-	-	-	-	-			15.73	15.73	15.73	15.73
SACC Tuition		(330.00)	-	-	-	(330.00)	-	-			-	-	-	-
Total Restricted	-	6,180.54	-	-	-	6,180.54	-	-	-	1,137.47	5,388.80	-	6,526.27	6,526.27
Total Restricted and General Fund	-	17,496.01	-	598.57	450.36	18,544.94	-	-	598.57	1,137.47	5,388.80	11,420.10	18,544.94	18,544.94

Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	29,548.60	-	6,317.34	2,290.98	38,156.92	-	-	6,317.34	-	-	29,548.60	35,865.94	35,865.94
Restricted Fund:														
Club Accounts:														
Beta Club		115.18	-	-	-	115.18	-	-				115.18	115.18	115.18
Choir		126.00	-	-	-	126.00	-	-				126.00	126.00	126.00
Elementary Sports Club		1,699.71	-	-	-	1,699.71	-	-			1,699.71	1,699.71	1,699.71	1,699.71
Exxon Grant		128.48	-	-	-	128.48	-	-	128.48			128.48	128.48	128.48
Fifth Grade Club		(1,912.76)	-	-	-	(1,912.76)	-	-			-	-	-	-
GENYOUth Foundation		15.03	-	-	-	15.03	-	-	15.03			15.03	15.03	15.03
Race for Education		32.69	-	-	-	32.69	-	-			32.69	32.69	32.69	32.69
Step Team		55.14	-	-	-	55.14	-	-			55.14	55.14	55.14	55.14
Teacher Courtesy		776.02	-	-	-	776.02	-	-			776.02	776.02	776.02	776.02
Yearbook		1,665.00	-	-	-	1,665.00	-	-			1,665.00	1,665.00	1,665.00	1,665.00
Other Accounts:														
Bus Trips Grade 3		(378.22)	-	-	-	(378.22)	-	-			-	-	-	-
Total Restricted	-	2,322.27	-	-	-	2,322.27	-	-	-	143.51	4,469.74	-	4,613.25	4,613.25
Total Restricted and General Fund	-	31,870.87	-	6,317.34	2,290.98	40,479.19	-	-	6,317.34	143.51	4,469.74	29,548.60	40,479.19	40,479.19

Shelby County Schools
Balance Sheet-Regulatory Basis
Doubletree Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	62,444.57	-	-	719.62	63,164.19	1,509.11	1,509.11	-	-	-	62,444.57	62,444.57	63,953.68
Restricted Fund:														
Club Accounts:														
Art Club		142.26	-	-	-	142.26	-	-				142.26	142.26	142.26
Basketball Club Girls		436.00	-	-	-	436.00	-	-				436.00	436.00	436.00
Choir		85.10	-	-	-	85.10	-	-				85.10	85.10	85.10
CLUE		40.30	-	-	-	40.30	-	-				40.30	40.30	40.30
Divas		107.00	-	-	-	107.00	-	-				107.00	107.00	107.00
Drill Team		16.59	-	-	-	16.59	-	-				16.59	16.59	16.59
Fifth Grade Club		370.19	-	-	-	370.19	-	-				370.19	370.19	370.19
First Grade Club		0.22	-	-	-	0.22	-	-				0.22	0.22	0.22
Fourth Grade Club		531.92	-	-	-	531.92	-	-				531.92	531.92	531.92
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-		1,000.00		1,000.00	1,000.00	1,000.00
Grants-Misc.CALL AUDITING 1ST		1,000.00	-	-	-	1,000.00	-	-		1,000.00		1,000.00	1,000.00	1,000.00
Junior League		18.69	-	-	-	18.69	-	-		18.69		18.69	18.69	18.69
Kindergarten Club		15.34	-	-	-	15.34	-	-			15.34	15.34	15.34	15.34
Majorettes		290.45	-	-	-	290.45	-	-		290.45		290.45	290.45	290.45
Music		20.00	-	-	-	20.00	-	-		20.00		20.00	20.00	20.00
PreKK Club		57.50	-	-	-	57.50	-	-		57.50		57.50	57.50	57.50
Rotary Grant		44.25	-	-	-	44.25	-	-		44.25		44.25	44.25	44.25
School Beautification		100.00	-	-	-	100.00	-	-		100.00		100.00	100.00	100.00
Second Grade Club		595.06	-	-	-	595.06	-	-		595.06		595.06	595.06	595.06
Sixth Grade Club		71.80	-	-	-	71.80	-	-		71.80		71.80	71.80	71.80
Step Team		15.00	-	-	-	15.00	-	-		15.00		15.00	15.00	15.00
Teacher Courtesy		0.55	-	-	-	0.55	-	-		0.55		0.55	0.55	0.55
Tennessee Arts Commission Gran		1,012.00	-	-	-	1,012.00	-	-		1,012.00		1,012.00	1,012.00	1,012.00
Third Grade Club		258.00	-	-	-	258.00	-	-		258.00		258.00	258.00	258.00
Other Accounts:														
Class Piano		1,154.11	-	-	-	1,154.11	-	-						

**Shelby County Schools
Balance Sheet-Regulatory Basis
Doubletree Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
SACC Reim.		(489.62)	-		-	(489.62)	-	-			-	-	-	-
SACC Tuition		-	-		-	-	-	-			(125.00)		(125.00)	(125.00)
Title One/NCLB		48.00	-		-	48.00	-	-			48.00		48.00	48.00
		6,940.71	-	-	-	6,940.71	-	-	-	3,030.69	3,120.53	-	6,151.22	6,151.22
Total Restricted	-	6,940.71	-	-	-	6,940.71	-	-	-	3,030.69	3,120.53	-	6,151.22	6,151.22
Total Restricted and General Fund	-	69,385.28	-	-	719.62	70,104.90	1,509.11	1,509.11	-	3,030.69	3,120.53	62,444.57	68,595.79	70,104.90

**Shelby County Schools
Balance Sheet-Regulatory Basis
Downtown Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	191,274.54	-	850.94	339.27	192,464.75	-	-	850.94	-	-	191,285.94	192,136.88	192,136.88
Restricted Fund:														
Club Accounts:														
Acad. Imp. Program	-	-	-	-	-	-	-	-	-	-	327.87	327.87	327.87	327.87
ACT Program Grant	222.80	-	-	-	222.80	-	-	-	222.80	-	-	222.80	222.80	222.80
Beta Club	704.65	-	-	-	704.65	-	-	-	-	704.65	-	704.65	704.65	704.65
Blue Ribbon	285.32	-	-	-	285.32	-	-	-	285.32	-	-	285.32	285.32	285.32
CLUE	176.39	-	-	-	176.39	-	-	-	-	176.39	-	176.39	176.39	176.39
Computer Club	948.00	-	-	-	948.00	-	-	-	-	948.00	-	948.00	948.00	948.00
Environmental Club	10,825.11	-	-	-	10,825.11	-	-	-	-	10,825.11	-	10,825.11	10,825.11	10,825.11
Fashion Club	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00	20.00
GENYOUth Foundation	534.91	-	-	-	534.91	-	-	-	534.91	-	-	534.91	534.91	534.91
Grants-Misc.CALL AUDITING 1ST	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00	1,000.00
Guidance	397.44	-	-	-	397.44	-	-	-	-	397.44	-	397.44	397.44	397.44
Heart for Art	997.98	-	-	-	997.98	-	-	-	-	997.98	-	997.98	997.98	997.98
Junior League-Maxwell	225.82	-	-	-	225.82	-	-	-	225.82	-	-	225.82	225.82	225.82
Orff Music	687.15	-	-	-	687.15	-	-	-	-	687.15	-	687.15	687.15	687.15
PIE	1.65	-	-	-	1.65	-	-	-	-	1.65	-	1.65	1.65	1.65
PreKK Club	95.70	-	-	-	95.70	-	-	-	-	95.70	-	95.70	95.70	95.70
School Beautification	119.76	-	-	-	119.76	-	-	-	119.76	-	-	119.76	119.76	119.76
Sixth Grade Club	60.75	-	-	-	60.75	-	-	-	-	60.75	-	60.75	60.75	60.75
Social Studies	379.25	-	-	-	379.25	-	-	-	-	379.25	-	379.25	379.25	379.25
SPED Club	239.77	-	-	-	239.77	-	-	-	-	239.77	-	239.77	239.77	239.77
St. Mary's Cathedral	0.93	-	-	-	0.93	-	-	-	-	0.93	-	0.93	0.93	0.93
St. Mary's Teacher Resource Gr	581.23	-	-	-	581.23	-	-	-	581.23	-	-	581.23	581.23	581.23
Step Team	30.02	-	-	-	30.02	-	-	-	-	30.02	-	30.02	30.02	30.02
Teacher Courtesy	1,199.90	-	-	-	1,199.90	-	-	-	-	1,199.90	-	1,199.90	1,199.90	1,199.90
Third Grade Club	37.02	-	-	-	37.02	-	-	-	-	37.02	-	37.02	37.02	37.02
Watch Dogs	7.85	-	-	-	7.85	-	-	-	-	7.85	-	7.85	7.85	7.85
Other Accounts:														
		19,779.40	-	-	-	19,779.40	-	-	-	2,969.84	17,137.43	-	20,107.27	20,107.27
Total Restricted	-	19,779.40	-	-	-	19,779.40	-	-	-	2,969.84	17,137.43	-	20,107.27	20,107.27
Total Restricted and General Fund	-	211,053.94	-	850.94	339.27	212,244.15	-	-	850.94	2,969.84	17,137.43	191,285.94	212,244.15	212,244.15

Shelby County Schools
Balance Sheet-Regulatory Basis
Dunbar Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	2,930.79	-	-	-	2,930.79	-	-	-	-	-	2,473.43	2,473.43	2,473.43
Restricted Fund:														
Club Accounts:														
Book Club		2.95	-	-	-	2.95	-	-				2.95	2.95	2.95
Choir		881.00	-	-	-	881.00	-	-				881.00	881.00	881.00
Elementary Sports Club		59.72	-	-	-	59.72	-	-				59.72	59.72	59.72
Fifth Grade Club		909.95	-	-	-	909.95	-	-				909.95	909.95	909.95
Fourth Grade Club		-	-	-	-	-	-	-				457.36	457.36	457.36
Orff Music		12.50	-	-	-	12.50	-	-				12.50	12.50	12.50
Pom Squad		0.60	-	-	-	0.60	-	-				0.60	0.60	0.60
Sch Uniform Donations		346.45	-	-	-	346.45	-	-				346.45	346.45	346.45
Student Council		236.52	-	-	-	236.52	-	-				236.52	236.52	236.52
Teacher Courtesy		0.11	-	-	-	0.11	-	-				0.11	0.11	0.11
Yearbook		45.64	-	-	-	45.64	-	-				45.64	45.64	45.64
Other Accounts:														
SACC Reim.		212.93	-	-	-	212.93	-	-				212.93	212.93	212.93
Total Restricted	-	2,708.37	-	-	-	2,708.37	-	-	-	-	3,165.73	-	3,165.73	3,165.73
Total Restricted and General Fund	-	5,639.16	-	-	-	5,639.16	-	-	-	-	3,165.73	2,473.43	5,639.16	5,639.16

Shelby County Schools
Balance Sheet-Regulatory Basis
E. E. Jeter School
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	4,987.37	-	815.12	313.85	6,116.34	-	-	815.12	-	-	5,301.22	6,116.34	6,116.34
Restricted Fund:														
Athletic Accounts		12,595.59	-			12,595.59	-	-				12,595.59	12,595.59	12,595.59
Club Accounts:														
Art Club		2,130.25	-			2,130.25	-	-				2,130.25	2,130.25	2,130.25
Band		13,751.37	-			13,751.37	-	-				13,751.37	13,751.37	13,751.37
Beta Club		477.83	-			477.83	-	-				477.83	477.83	477.83
Cheerleaders		1,992.67	-			1,992.67	-	-				1,992.67	1,992.67	1,992.67
Chess Club		4.68	-			4.68	-	-				4.68	4.68	4.68
Choir		627.84	-			627.84	-	-				627.84	627.84	627.84
Guidance		389.45	-			389.45	-	-				389.45	389.45	389.45
Library Club		104.07	-			104.07	-	-				104.07	104.07	104.07
Pep Club		11.38	-			11.38	-	-				11.38	11.38	11.38
Sch Uniform Donations		32.26	-			32.26	-	-				32.26	32.26	32.26
Science Club		2.08	-			2.08	-	-				2.08	2.08	2.08
Spanish Club		26.54	-			26.54	-	-				26.54	26.54	26.54
STEM Club		1,500.00	-			1,500.00	-	-				1,500.00	1,500.00	1,500.00
Teacher Courtesy		81.72	-			81.72	-	-				81.72	81.72	81.72
WalMart		240.73	-			240.73	-	-			240.73	240.73	240.73	240.73
Yearbook		40.00	-			40.00	-	-				40.00	40.00	40.00
Other Accounts:														
Total Restricted	-	34,008.46	-	-	-	34,008.46	-	-	-	240.73	33,767.73	-	34,008.46	34,008.46
Total Restricted and General Fund	-	38,995.83	-	815.12	313.85	40,124.80	-	-	815.12	240.73	33,767.73	5,301.22	40,124.80	40,124.80

**Shelby County Schools
Balance Sheet-Regulatory Basis
Egypt Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	26,585.06	-	-	-	26,585.06	-	-	-	-	-	26,585.06	26,585.06	26,585.06	
Restricted Fund:															
Club Accounts:															
Beta Club		7,906.70	-	-	-	7,906.70	-	-				7,906.70	7,906.70	7,906.70	
Blue Ribbon		32.71	-	-	-	32.71	-	-		32.71			32.71	32.71	
Brain Gym Project Gr.		86.25	-	-	-	86.25	-	-			86.25		86.25	86.25	
CLUE		138.06	-	-	-	138.06	-	-			138.06		138.06	138.06	
Elementary Sports Club		67.00	-	-	-	67.00	-	-			67.00		67.00	67.00	
ESL		32.80	-	-	-	32.80	-	-			32.80		32.80	32.80	
Exxon Grant		623.28	-	-	-	623.28	-	-	623.28				623.28	623.28	
Fifth Grade Club		483.09	-	-	-	483.09	-	-			483.09		483.09	483.09	
First Grade Club		187.00	-	-	-	187.00	-	-			187.00		187.00	187.00	
GENYOUth Foundation		0.72	-	-	-	0.72	-	-		0.72			0.72	0.72	
Junior League		3.12	-	-	-	3.12	-	-			3.12		3.12	3.12	
Kindergarten Club		38.35	-	-	-	38.35	-	-			38.35		38.35	38.35	
Laura Bush Grant		10.16	-	-	-	10.16	-	-			10.16		10.16	10.16	
McMorris		44.93	-	-	-	44.93	-	-			44.93		44.93	44.93	
PE2GO		160.00	-	-	-	160.00	-	-			160.00		160.00	160.00	
PreKK Club		0.50	-	-	-	0.50	-	-			0.50		0.50	0.50	
Ready School Grant		74.90	-	-	-	74.90	-	-			74.90		74.90	74.90	
RFIS		8.19	-	-	-	8.19	-	-		8.19			8.19	8.19	
Rotary Grant		29.32	-	-	-	29.32	-	-			29.32		29.32	29.32	
Sch Uniform Donations		489.58	-	-	-	489.58	-	-			489.58		489.58	489.58	
School Beautification		54.41	-	-	-	54.41	-	-	54.41				54.41	54.41	
Second Grade Club		101.53	-	-	-	101.53	-	-			101.53		101.53	101.53	
Spring Fling		6.35	-	-	-	6.35	-	-			6.35		6.35	6.35	
Step Team		0.58	-	-	-	0.58	-	-			0.58		0.58	0.58	
Teacher Courtesy		35.40	-	-	-	35.40	-	-			35.40		35.40	35.40	
Third Grade Club		139.11	-	-	-	139.11	-	-			139.11		139.11	139.11	
Toyota Grants		12.68	-	-	-	12.68	-	-	12.68				12.68	12.68	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Egypt Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Yearbook		628.60	-		-	628.60	-	-			628.60		628.60	628.60
Other Accounts:														
Total Restricted	-	11,395.32	-	-	-	11,395.32	-	-	-	731.99	10,663.33	-	11,395.32	11,395.32
Total Restricted and General Fund	-	37,980.38	-	-	-	37,980.38	-	-	-	731.99	10,663.33	26,585.06	37,980.38	37,980.38

**Shelby County Schools
Balance Sheet-Regulatory Basis
Evans Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	7,562.42	-	-	-	7,562.42	-	-	-	-	-	7,562.42	7,562.42	7,562.42
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		270.00	-	-	-	270.00	-	-				270.00	270.00	270.00
Blue Ribbon		103.54	-	-	-	103.54	-	-				103.54	103.54	103.54
Choir		30.00	-	-	-	30.00	-	-				30.00	30.00	30.00
Dance Team		16.00	-	-	-	16.00	-	-				16.00	16.00	16.00
Fifth Grade Club		197.63	-	-	-	197.63	-	-				197.63	197.63	197.63
First Grade Club		10.00	-	-	-	10.00	-	-				10.00	10.00	10.00
Fourth Grade Club		226.89	-	-	-	226.89	-	-				226.89	226.89	226.89
Grants-Misc.CALL AUDITING 1ST		14.39	-	-	-	14.39	-	-	14.39			14.39	14.39	14.39
Helping Hands		242.87	-	-	-	242.87	-	-				242.87	242.87	242.87
Kindergarten Club		15.31	-	-	-	15.31	-	-				15.31	15.31	15.31
Leap		72.00	-	-	-	72.00	-	-				72.00	72.00	72.00
Library Club		7.29	-	-	-	7.29	-	-				7.29	7.29	7.29
Outdoor Classroom Grant		10.01	-	-	-	10.01	-	-	10.01			10.01	10.01	10.01
PreKK Club		72.95	-	-	-	72.95	-	-				72.95	72.95	72.95
Second Grade Club		37.01	-	-	-	37.01	-	-				37.01	37.01	37.01
STEM Club		0.83	-	-	-	0.83	-	-				0.83	0.83	0.83
Student Council		0.42	-	-	-	0.42	-	-				0.42	0.42	0.42
Third Grade Club		99.97	-	-	-	99.97	-	-				99.97	99.97	99.97
Univ of Mph		27.35	-	-	-	27.35	-	-				27.35	27.35	27.35
WalMart		58.39	-	-	-	58.39	-	-				58.39	58.39	58.39
Other Accounts:														
Prof. Development		1,925.00	-	-	-	1,925.00	-	-				1,925.00	1,925.00	1,925.00
Total Restricted	-	3,437.85	-	-	-	3,437.85	-	-	-	24.40	3,413.45	-	3,437.85	3,437.85
Total Restricted and General Fund	-	11,000.27	-	-	-	11,000.27	-	-	-	24.40	3,413.45	7,562.42	11,000.27	11,000.27

Shelby County Schools
Balance Sheet-Regulatory Basis
Ford Road Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	20,331.20	-	-	-	20,331.20	41.25	41.25	-	-	-	20,331.20	20,331.20	20,372.45
Restricted Fund:														
Club Accounts:														
Blue Ribbon		48.43	-	-	-	48.43	-	-			48.43		48.43	48.43
Cheerleaders		18.57	-	-	-	18.57	-	-			18.57		18.57	18.57
Elementary Sports Club		684.18	-	-	-	684.18	-	-			684.18		684.18	684.18
Fifth Grade Club		10.19	-	-	-	10.19	-	-			10.19		10.19	10.19
First Grade Club		520.64	-	-	-	520.64	-	-			520.64		520.64	520.64
Fourth Grade Club		7.58	-	-	-	7.58	-	-			7.58		7.58	7.58
GENYOUth Foundation		69.94	-	-	-	69.94	-	-		69.94			69.94	69.94
Kindergarten Club		357.74	-	-	-	357.74	-	-			357.74		357.74	357.74
Majorettes		190.28	-	-	-	190.28	-	-			190.28		190.28	190.28
Music		4.50	-	-	-	4.50	-	-			4.50		4.50	4.50
Outdoor Classroom Grant		130.29	-	-	-	130.29	-	-		130.29			130.29	130.29
PreKK Club		109.55	-	-	-	109.55	-	-			109.55		109.55	109.55
Sch Uniform Donations		122.57	-	-	-	122.57	-	-			122.57		122.57	122.57
Second Grade Club		23.62	-	-	-	23.62	-	-			23.62		23.62	23.62
SPED Club		173.70	-	-	-	173.70	-	-			173.70		173.70	173.70
Step Team		110.00	-	-	-	110.00	-	-			110.00		110.00	110.00
Third Grade Club		66.56	-	-	-	66.56	-	-			66.56		66.56	66.56
Other Accounts:														
Cafeteria Payments		41.25	-	-	-	41.25	-	-			-		-	-
Total Restricted	-	2,689.59	-	-	-	2,689.59	-	-	-	200.23	2,448.11	-	2,648.34	2,648.34
Total Restricted and General Fund	-	23,020.79	-	-	-	23,020.79	41.25	41.25	-	200.23	2,448.11	20,331.20	22,979.54	23,020.79

**Shelby County Schools
Balance Sheet-Regulatory Basis
Fox Meadows Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	25,977.77	-	-	50.00	26,027.77	-	-	-	-	-	25,977.77	25,977.77	25,977.77
Restricted Fund:														
Club Accounts:														
Art Club		0.53	-	-	-	0.53	-	-	-	-	-	0.53	0.53	0.53
Beta Club		11.49	-	-	-	11.49	-	-	-	-	-	11.49	11.49	11.49
Cheerleaders		17.18	-	-	-	17.18	-	-	-	-	-	17.18	17.18	17.18
Chess Club		319.74	-	-	-	319.74	-	-	-	-	-	319.74	319.74	319.74
Choir		6,968.67	-	-	-	6,968.67	-	-	-	-	-	6,968.67	6,968.67	6,968.67
Elementary Sports Club		755.56	-	-	-	755.56	-	-	-	-	-	755.56	755.56	755.56
Fashion Club		3,415.18	-	-	-	3,415.18	-	-	-	-	-	3,415.18	3,415.18	3,415.18
Fifth Grade Club		71.74	-	-	-	71.74	-	-	-	-	-	71.74	71.74	71.74
First Grade Club		125.84	-	-	-	125.84	-	-	-	-	-	125.84	125.84	125.84
Fourth Grade Club		11.17	-	-	-	11.17	-	-	-	-	-	11.17	11.17	11.17
GENYOUth Foundation		387.21	-	-	-	387.21	-	-	387.21	-	-	387.21	387.21	387.21
Kindergarten Club		409.01	-	-	-	409.01	-	-	-	-	-	409.01	409.01	409.01
Library Club		56.98	-	-	-	56.98	-	-	-	-	-	56.98	56.98	56.98
Music		162.08	-	-	-	162.08	-	-	-	-	-	162.08	162.08	162.08
Performing Arts Club		0.43	-	-	-	0.43	-	-	-	-	-	0.43	0.43	0.43
PreKK Club		16.50	-	-	-	16.50	-	-	-	-	-	16.50	16.50	16.50
Rotary Grant		58.95	-	-	-	58.95	-	-	-	-	-	58.95	58.95	58.95
Science Club		43.74	-	-	-	43.74	-	-	-	-	-	43.74	43.74	43.74
Second Grade Club		183.78	-	-	-	183.78	-	-	-	-	-	183.78	183.78	183.78
Third Grade Club		128.79	-	-	-	128.79	-	-	-	-	-	128.79	128.79	128.79
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	-	(55.00)	(55.00)	(55.00)	(55.00)
Bus Trips Grade 3		-	-	-	-	-	-	-	-	-	55.00	55.00	55.00	55.00
SACC Tuition		(50.00)	-	-	-	(50.00)	-	-	-	-	-	-	-	-
Total Restricted	-	13,094.57	-	-	-	13,094.57	-	-	-	387.21	12,757.36	-	13,144.57	13,144.57
Total Restricted and General Fund	-	39,072.34	-	-	50.00	39,122.34	-	-	-	387.21	12,757.36	25,977.77	39,122.34	39,122.34

**Shelby County Schools
Balance Sheet-Regulatory Basis
Gardenview Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	6,471.10	-	-	388.92	6,860.02	-	-	-	-	-	6,860.02	6,860.02	6,860.02
Restricted Fund:														
Club Accounts:														
Blue Ribbon		1,105.19	-	-	-	1,105.19	-	-	1,105.19				1,105.19	1,105.19
Davis Grant		17.87	-	-	-	17.87	-	-		17.87			17.87	17.87
Elementary Sports Club		6.00	-	-	-	6.00	-	-		6.00			6.00	6.00
Fifth Grade Club		225.22	-	-	-	225.22	-	-		225.22			225.22	225.22
First Grade Club		199.32	-	-	-	199.32	-	-		199.32			199.32	199.32
Fourth Grade Club		301.85	-	-	-	301.85	-	-		301.85			301.85	301.85
GENYOUth Foundation		60.91	-	-	-	60.91	-	-	60.91				60.91	60.91
Kindergarten Club		32.31	-	-	-	32.31	-	-		32.31			32.31	32.31
Library Club		91.81	-	-	-	91.81	-	-		91.81			91.81	91.81
Music		200.00	-	-	-	200.00	-	-		200.00			200.00	200.00
Orff Music		0.47	-	-	-	0.47	-	-		0.47			0.47	0.47
PreKK Club		12.00	-	-	-	12.00	-	-		12.00			12.00	12.00
Science Club		336.96	-	-	-	336.96	-	-		336.96			336.96	336.96
Second Grade Club		527.79	-	-	-	527.79	-	-		527.79			527.79	527.79
Target Grant		79.92	-	-	-	79.92	-	-	79.92				79.92	79.92
Teacher Courtesy		175.26	-	-	-	175.26	-	-		175.26			175.26	175.26
Third Grade Club		396.56	-	-	-	396.56	-	-	396.56				396.56	396.56
Other Accounts:														
Total Restricted	-	3,769.44	-	-	-	3,769.44	-	-	-	1,642.58	2,126.86	-	3,769.44	3,769.44
Total Restricted and General Fund	-	10,240.54	-	-	388.92	10,629.46	-	-	-	1,642.58	2,126.86	6,860.02	10,629.46	10,629.46

Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	3,607.76	-	3,045.00	75.00	6,727.76	-	-	3,045.00	-	-	6,916.12	9,961.12	9,961.12
Restricted Fund:														
Club Accounts:														
Art Club		771.99	-	-	-	771.99	-	-			771.99	771.99	771.99	771.99
Cheerleaders		106.74	-	-	-	106.74	-	-			106.74	106.74	106.74	106.74
Chess Club		471.45	-	-	-	471.45	-	-			471.45	471.45	471.45	471.45
Choir		840.05	-	-	-	840.05	-	-			915.05	915.05	915.05	915.05
CLUE		639.36	-	-	-	639.36	-	-			639.36	639.36	639.36	639.36
Computer Club		1,263.00	-	-	-	1,263.00	-	-			1,263.00	1,263.00	1,263.00	1,263.00
Environmental Club		5.00	-	-	-	5.00	-	-			5.00	5.00	5.00	5.00
ESL		22.93	-	-	-	22.93	-	-			22.93	22.93	22.93	22.93
Exxon Grant		500.00	-	-	-	500.00	-	-	500.00			500.00	500.00	500.00
Fifth Grade Club		103.98	-	-	-	103.98	-	-			103.69	103.69	103.69	103.69
First Grade Club		722.52	-	-	-	722.52	-	-			722.17	722.17	722.17	722.17
Fourth Grade Club		1,295.03	-	-	-	1,295.03	-	-			1,295.04	1,295.04	1,295.04	1,295.04
Honor Society		2,562.39	-	-	-	2,562.39	-	-			2,562.39	2,562.39	2,562.39	2,562.39
IPP Grant		23.53	-	-	-	23.53	-	-			23.53	23.53	23.53	23.53
Junior League		5.05	-	-	-	5.05	-	-	5.05			5.05	5.05	5.05
Kindergarten Club		553.84	-	-	-	553.84	-	-			157.56	157.56	157.56	157.56
Library Club		2,600.02	-	-	-	2,600.02	-	-			2,600.02	2,600.02	2,600.02	2,600.02
Majorettes		2,135.98	-	-	-	2,135.98	-	-			2,135.98	2,135.98	2,135.98	2,135.98
Music		12.41	-	-	-	12.41	-	-			12.41	12.41	12.41	12.41
NIKE		7.96	-	-	-	7.96	-	-	7.96			7.96	7.96	7.96
Optimist Club		359.06	-	-	-	359.06	-	-			359.06	359.06	359.06	359.06
Orchestra		948.50	-	-	-	948.50	-	-			948.50	948.50	948.50	948.50
Performing Arts Club		130.66	-	-	-	130.66	-	-			130.66	130.66	130.66	130.66
PreKK Club		176.42	-	-	-	176.42	-	-			176.42	176.42	176.42	176.42
Sch Uniform Donations		20.00	-	-	-	20.00	-	-			20.00	20.00	20.00	20.00
School Beautification		344.70	-	-	-	344.70	-	-	344.70			344.70	344.70	344.70
Science Club		3,109.68	-	-	-	3,109.68	-	-			2,175.75	2,175.75	2,175.75	2,175.75
Science Olympiad		468.06	-	-	-	468.06	-	-			468.06	468.06	468.06	468.06
Second Grade Club		2,993.39	-	-	-	2,993.39	-	-			2,993.39	2,993.39	2,993.39	2,993.39

Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
SPED Club		28.67	-		-	28.67	-	-			28.67	28.67	28.67	28.67
STEM Club		1,309.18	-		-	1,309.18	-	-			2,231.11	2,231.11	2,231.11	2,231.11
Step Team		3.00	-		-	3.00	-	-			3.00	3.00	3.00	3.00
Student Council		71.19	-		-	71.19	-	-			71.19	71.19	71.19	71.19
Teacher Courtesy		4.80	-		-	4.80	-	-			4.80	4.80	4.80	4.80
Tennessee Arts Commission Gran		73.05	-		-	73.05	-	-	73.05			73.05	73.05	73.05
Third Grade Club		4,092.90	-		-	4,092.90	-	-			4,105.45	4,105.45	4,105.45	4,105.45
Yearbook		2,760.17	-		-	2,760.17	-	-			2,760.17	2,760.17	2,760.17	2,760.17
Other Accounts:														
Bus Trips		-	-		-	-	-	-			(500.00)	(500.00)	(500.00)	(500.00)
Bus Trips KK		-	-		-	-	-	-			140.00	140.00	140.00	140.00
SACC Tuition		-	-		-	-	-	-			(2,552.00)	(2,552.00)	(2,552.00)	(2,552.00)
Total Restricted	-	31,536.66	-	-	-	31,536.66	-	-	-	930.76	27,372.54	-	28,303.30	28,303.30
Total Restricted and General Fund	-	35,144.42	-	3,045.00	75.00	38,264.42	-	-	3,045.00	930.76	27,372.54	6,916.12	38,264.42	38,264.42

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	74,385.05	-	1,640.00	-	76,025.05	-	-	1,640.00	-	-	74,385.05	76,025.05	76,025.05
Restricted Fund:														
Club Accounts:														
Art Club		1,183.27	-	-	-	1,183.27	-	-	-	-	1,183.27		1,183.27	1,183.27
Beta Club		429.46	-	-	-	429.46	-	-	-	-	429.46		429.46	429.46
Choir		426.61	-	-	-	426.61	-	-	-	-	426.61		426.61	426.61
CLUE		125.88	-	-	-	125.88	-	-	-	-	125.88		125.88	125.88
Computer Club		62.00	-	-	-	62.00	-	-	-	-	62.00		62.00	62.00
Dollar General Literacy Grant		25.75	-	-	-	25.75	-	-	25.75	-	-	25.75	25.75	25.75
Elementary Sports Club		316.02	-	-	-	316.02	-	-	-	-	316.02		316.02	316.02
Environmental Club		66.00	-	-	-	66.00	-	-	-	-	66.00		66.00	66.00
Exxon Grant		500.00	-	-	-	500.00	-	-	-	-	500.00		500.00	500.00
Fifth Grade Club		56.94	-	-	-	56.94	-	-	-	-	56.94		56.94	56.94
GENYOUth Foundation		1,036.28	-	-	-	1,036.28	-	-	1,036.28	-	-	1,036.28	1,036.28	1,036.28
Guidance		257.51	-	-	-	257.51	-	-	-	-	257.51		257.51	257.51
Kiwanis Club		1,296.72	-	-	-	1,296.72	-	-	-	-	1,296.72		1,296.72	1,296.72
Library Club		641.00	-	-	-	641.00	-	-	-	-	641.00		641.00	641.00
Music		10.00	-	-	-	10.00	-	-	-	-	10.00		10.00	10.00
Orff Music		2.00	-	-	-	2.00	-	-	-	-	2.00		2.00	2.00
Race for Education		105.27	-	-	-	105.27	-	-	105.27	-	-	105.27	105.27	105.27
School Beautification		9.15	-	-	-	9.15	-	-	-	-	9.15		9.15	9.15
Science Club		882.35	-	-	-	882.35	-	-	-	-	882.35		882.35	882.35
Second Grade Club		0.86	-	-	-	0.86	-	-	-	-	0.86		0.86	0.86
STEM Club		88.18	-	-	-	88.18	-	-	-	-	88.18		88.18	88.18
Teacher Courtesy		11.34	-	-	-	11.34	-	-	-	-	11.34		11.34	11.34
Yearbook		315.70	-	-	-	315.70	-	-	-	-	315.70		315.70	315.70
Other Accounts:														
Total Restricted	-	7,848.29	-	-	-	7,848.29	-	-	-	1,167.30	6,680.99	-	7,848.29	7,848.29
Total Restricted and General Fund	-	82,233.34	-	1,640.00	-	83,873.34	-	-	1,640.00	1,167.30	6,680.99	74,385.05	83,873.34	83,873.34

Shelby County Schools
Balance Sheet-Regulatory Basis
Getwell Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	23,510.14	-	-	-	23,510.14	-	-	-	-	-	23,510.14	23,510.14	23,510.14
Restricted Fund:														
Club Accounts:														
Back to School Grant		7.79	-	-	-	7.79	-	-	-	-	7.79		7.79	7.79
Choir		73.67	-	-	-	73.67	-	-	-	-	73.67		73.67	73.67
Dance Team		966.43	-	-	-	966.43	-	-	-	-	966.43		966.43	966.43
Elementary Sports Club		417.68	-	-	-	417.68	-	-	-	-	417.68		417.68	417.68
ESL		184.72	-	-	-	184.72	-	-	-	-	184.72		184.72	184.72
Exxon Grant		1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00	1,000.00
Fifth Grade Club		68.67	-	-	-	68.67	-	-	-	-	68.67		68.67	68.67
First Grade Club		1.00	-	-	-	1.00	-	-	-	-	1.00		1.00	1.00
Fourth Grade Club		54.07	-	-	-	54.07	-	-	-	-	54.07		54.07	54.07
GENYOUth Foundation		182.09	-	-	-	182.09	-	-	182.09	-	-		182.09	182.09
Junior League		0.39	-	-	-	0.39	-	-	-	-	0.39		0.39	0.39
Kindergarten Club		182.66	-	-	-	182.66	-	-	-	-	182.66		182.66	182.66
Library Club		12.88	-	-	-	12.88	-	-	-	-	12.88		12.88	12.88
Music		24.84	-	-	-	24.84	-	-	-	-	24.84		24.84	24.84
Orchestra		177.03	-	-	-	177.03	-	-	-	-	177.03		177.03	177.03
PreKK Club		80.09	-	-	-	80.09	-	-	-	-	80.09		80.09	80.09
Sch Uniform Donations		93.00	-	-	-	93.00	-	-	-	-	93.00		93.00	93.00
Second Grade Club		16.85	-	-	-	16.85	-	-	-	-	16.85		16.85	16.85
SPED Club		79.08	-	-	-	79.08	-	-	-	-	79.08		79.08	79.08
Student Council		100.00	-	-	-	100.00	-	-	-	-	100.00		100.00	100.00
Target Grant		82.45	-	-	-	82.45	-	-	-	-	82.45		82.45	82.45
Teacher Courtesy		25.00	-	-	-	25.00	-	-	-	-	25.00		25.00	25.00
Third Grade Club		19.70	-	-	-	19.70	-	-	-	-	19.70		19.70	19.70
Other Accounts:														
Total Restricted	-	3,850.09	-	-	-	3,850.09	-	-	-	1,182.09	2,668.00	-	3,850.09	3,850.09
Total Restricted and General Fund	-	27,360.23	-	-	-	27,360.23	-	-	-	1,182.09	2,668.00	23,510.14	27,360.23	27,360.23

Shelby County Schools
Balance Sheet-Regulatory Basis
Goodlett Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	41,441.60	-	216.33	-	41,657.93	71.00	71.00	216.33	-	-	41,441.60	41,657.93	41,728.93
Restricted Fund:														
Club Accounts:														
Art Club		65.00	-		-	65.00	-	-			65.00	65.00	65.00	65.00
Basketball Club Girls		383.05	-		-	383.05	-	-		383.05	383.05	383.05	383.05	383.05
Blue Ribbon		500.00	-		-	500.00	-	-		500.00	500.00	500.00	500.00	500.00
Cheerleaders		634.99	-		-	634.99	-	-		634.99	634.99	634.99	634.99	634.99
Choir		13.66	-		-	13.66	-	-		13.66	13.66	13.66	13.66	13.66
Computer Club		75.22	-		-	75.22	-	-		75.22	75.22	75.22	75.22	75.22
ESL		2.71	-		-	2.71	-	-		2.71	(528.82)	(526.11)	(526.11)	(526.11)
Exxon Grant		862.49	-		-	862.49	-	-	862.49			862.49	862.49	862.49
Fifth Grade Club		2,941.50	-		-	2,941.50	-	-		2,941.50	2,941.50	2,941.50	2,941.50	2,941.50
First Grade Club		200.66	-		-	200.66	-	-		200.66	200.66	200.66	200.66	200.66
Grants-Misc.CALL AUDITING 1ST		500.00	-		-	500.00	-	-		500.00	500.00	500.00	500.00	500.00
Kindergarten Club		305.25	-		-	305.25	-	-		305.25	305.25	305.25	305.25	305.25
Math Club		28.00	-		-	28.00	-	-		28.00	28.00	28.00	28.00	28.00
Optimist Club		8.31	-		-	8.31	-	-		8.31	8.31	8.31	8.31	8.31
Sch Uniform Donations		202.43	-		-	202.43	-	-		202.43	202.43	202.43	202.43	202.43
Scholarship Fund		1,599.83	-		-	1,599.83	-	-		1,599.83	1,599.83	1,599.83	1,599.83	1,599.83
Second Grade Club		75.46	-		-	75.46	-	-		75.46	75.46	75.46	75.46	75.46
Student Council		4,266.01	-		-	4,266.01	-	-		4,266.01	4,266.01	4,266.01	4,266.01	4,266.01
T I Grant		16.00	-		-	16.00	-	-		16.00	16.00	16.00	16.00	16.00
Target Grant		963.62	-		-	963.62	-	-	963.62	528.82	1,492.44	1,492.44	1,492.44	1,492.44
Teacher Courtesy		335.96	-		-	335.96	-	-		335.96	335.96	335.96	335.96	335.96
Third Grade Club		697.86	-		-	697.86	-	-		697.86	697.86	697.86	697.86	697.86
Watch Dogs		14.00	-		-	14.00	-	-		14.00	14.00	14.00	14.00	14.00
Other Accounts:														
Bus Trips		243.57	-		-	243.57	-	-		243.57	243.57	243.57	243.57	243.57
Caps and Gowns		361.67	-		-	361.67	-	-		361.67	361.67	361.67	361.67	361.67
Charity Drives		1,713.60	-		-	1,713.60	-	-		1,642.60	1,642.60	1,642.60	1,642.60	1,642.60
Total Restricted	-	17,010.85	-	-	-	17,010.85	-	-	-	1,828.82	15,111.03	-	16,939.85	16,939.85
Total Restricted and General Fund	-	58,452.45	-	216.33	-	58,668.78	71.00	71.00	216.33	1,828.82	15,111.03	41,441.60	58,597.78	58,668.78

**Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	72,045.96	-	49.32	2,716.02	74,811.30	2,477.62	2,477.62	49.32	-	-	71,095.52	71,144.84	73,622.46
Restricted Fund:														
Club Accounts:														
Art Club		961.62	-		-	961.62	-	-			961.62		961.62	961.62
Beta Club		193.46	-		-	193.46	-	-			193.46		193.46	193.46
Cheerleaders		1.90	-		-	1.90	-	-			1.90		1.90	1.90
Chess Club		5,661.11	-		-	5,661.11	-	-			5,661.11		5,661.11	5,661.11
Chinese Club		12,702.72	-		-	12,702.72	-	-			12,702.72		12,702.72	12,702.72
CLUE		5,354.49	-		-	5,354.49	-	-			5,354.49		5,354.49	5,354.49
Dance Team		3,749.65	-		-	3,749.65	-	-			3,749.65		3,749.65	3,749.65
Elementary Sports Club		376.01	-		-	376.01	-	-			376.01		376.01	376.01
ESL		220.56	-		-	220.56	-	-			220.56		220.56	220.56
Exxon Grant		588.00	-		-	588.00	-	-		588.00		588.00	588.00	588.00
FedEx Grant		0.19	-		-	0.19	-	-		0.19		0.19	0.19	0.19
Fifth Grade Club		928.81	-		-	928.81	-	-			928.81		928.81	928.81
First Grade Club		25.00	-		-	25.00	-	-			25.00		25.00	25.00
Fourth Grade Club		48.30	-		-	48.30	-	-			48.30		48.30	48.30
GENYOUth Foundation		79.44	-		-	79.44	-	-		79.44		79.44	79.44	79.44
Gymnastics		13,469.19	-		-	13,469.19	-	-			13,469.19		13,469.19	13,469.19
Junior League		814.98	-		-	814.98	-	-			814.98		814.98	814.98
Library Club		262.91	-		-	262.91	-	-			262.91		262.91	262.91
Martial Arts		1,154.88	-		-	1,154.88	-	-			1,154.88		1,154.88	1,154.88
Music		126.78	-		-	126.78	-	-			126.78		126.78	126.78
Newspaper Club		41.35	-		-	41.35	-	-			41.35		41.35	41.35
Orff Music		880.46	-		-	880.46	-	-			880.46		880.46	880.46
Performing Arts Club		5,742.17	-		-	5,742.17	-	-			5,742.17		5,742.17	5,742.17
School Beautification		44.38	-		-	44.38	-	-			44.38		44.38	44.38
STEM Club		2,430.00	-		-	2,430.00	-	-			2,430.00		2,430.00	2,430.00
Target Grant		1,327.50	-		-	1,327.50	-	-		627.50	700.00		1,327.50	1,327.50
Teacher Courtesy		0.83	-		-	0.83	-	-			0.83		0.83	0.83
Tennessee Arts Commission Grant		900.40	-		-	900.40	-	-		900.40			900.40	900.40
Vending		289.01	-		-	289.01	-	-			289.01		289.01	289.01

**Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Other Accounts:														
Bus Trips		762.50	-		-	762.50	-	-			1,890.50		1,890.50	1,890.50
Bus Trips Grade 1		413.77	-		-	413.77	-	-			420.00		420.00	420.00
Bus Trips Grade 2		413.20	-		-	413.20	-	-			460.20		460.20	460.20
Bus Trips Grade 3		266.54	-		-	266.54	-	-			456.54		456.54	456.54
Bus Trips Grade 4		169.27	-		-	169.27	-	-			341.15		341.15	341.15
Bus Trips Grade 5		1,300.02	-		-	1,300.02	-	-			1,544.86		1,544.86	1,544.86
Bus Trips KK		108.58	-		-	108.58	-	-			395.58		395.58	395.58
Charity Drives		1,569.01	-		-	1,569.01	-	-			1,569.01		1,569.01	1,569.01
Class Piano		2,477.62	-		-	2,477.62	-	-			-		-	-
SACC Reim.		39.09	-		-	39.09	-	-			1,109.37		1,109.37	1,109.37
SACC Tuition		-	-		-	-	-	-			521.23		521.23	521.23
Total Restricted	-	65,895.70	-	-	-	65,895.70	-	-	-	2,195.53	64,889.01	-	67,084.54	67,084.54
Total Restricted and General Fund	-	137,941.66	-	49.32	2,716.02	140,707.00	2,477.62	2,477.62	49.32	2,195.53	64,889.01	71,095.52	138,229.38	140,707.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	83,078.69	-	-	-	83,078.69	-	-	-	-	-	82,908.14	82,908.14	82,908.14
Restricted Fund:														
Club Accounts:														
Blue Ribbon		16.80	-	-	-	16.80	-	-			16.87		16.87	16.87
Dollar General Literacy Grant		74.73	-	-	-	74.73	-	-	74.73			74.73	74.73	74.73
Exxon Grant		750.00	-	-	-	750.00	-	-	750.00			750.00	750.00	750.00
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Laura Bush Grant		17.74	-	-	-	17.74	-	-		17.74		17.74	17.74	17.74
Lowes		4.41	-	-	-	4.41	-	-	4.41	(0.52)		3.89	3.89	3.89
Majorettes		1,283.65	-	-	-	1,283.65	-	-		1,283.65		1,283.65	1,283.65	1,283.65
Rotary Grant		88.65	-	-	-	88.65	-	-		88.65		88.65	88.65	88.65
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-		132.00		132.00	132.00	132.00
Bus Trips Grade 2		-	-	-	-	-	-	-		28.00		28.00	28.00	28.00
Bus Trips Grade 4		-	-	-	-	-	-	-		11.00		11.00	11.00	11.00
Total Restricted	-	3,235.98	-	-	-	3,235.98	-	-	-	1,829.14	1,577.39	-	3,406.53	3,406.53
Total Restricted and General Fund	-	86,314.67	-	-	-	86,314.67	-	-	-	1,829.14	1,577.39	82,908.14	86,314.67	86,314.67

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hawkins Mill Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	23,524.56	-	-	188.00	23,712.56	-	-	-	-	-	22,583.18	22,583.18	22,583.18
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		0.25	-	-	-	0.25	-	-				0.25	0.25	0.25
Beta Club		197.00	-	-	-	197.00	-	-				197.00	197.00	197.00
Chess Club		131.21	-	-	-	131.21	-	-				131.21	131.21	131.21
Choir		228.13	-	-	-	228.13	-	-				228.13	228.13	228.13
Elementary Sports Club		205.35	-	-	-	205.35	-	-				205.35	205.35	205.35
Fifth Grade Club		209.21	-	-	-	209.21	-	-				209.21	209.21	209.21
First Grade Club		33.08	-	-	-	33.08	-	-				33.08	33.08	33.08
Honor Society		74.20	-	-	-	74.20	-	-				74.20	74.20	74.20
Kindergarten Club		152.66	-	-	-	152.66	-	-				152.66	152.66	152.66
Pom Squad		36.46	-	-	-	36.46	-	-				36.16	36.16	36.16
PreKK Club		24.00	-	-	-	24.00	-	-				24.00	24.00	24.00
Sch Uniform Donations		9.16	-	-	-	9.16	-	-				9.00	9.00	9.00
Second Grade Club		268.06	-	-	-	268.06	-	-				268.06	268.06	268.06
Sixth Grade Club		150.91	-	-	-	150.91	-	-				150.91	150.91	150.91
Step Team		1.51	-	-	-	1.51	-	-				1.51	1.51	1.51
Student Council		160.27	-	-	-	160.27	-	-				160.27	160.27	160.27
Teacher Courtesy		0.16	-	-	-	0.16	-	-				0.16	0.16	0.16
Third Grade Club		344.00	-	-	-	344.00	-	-				344.00	344.00	344.00
Vending		140.12	-	-	-	140.12	-	-				140.12	140.12	140.12
Other Accounts:														
Bus Trips		(188.00)	-	-	-	(188.00)	-	-				610.00	610.00	610.00
Bus Trips Grade 1		-	-	-	-	-	-	-				76.00	76.00	76.00
Bus Trips Grade 2		-	-	-	-	-	-	-				75.00	75.00	75.00
Bus Trips Grade 3		-	-	-	-	-	-	-				75.00	75.00	75.00
Bus Trips KK		-	-	-	-	-	-	-				106.00	106.00	106.00
Charity Drives		157.00	-	-	-	157.00	-	-				157.00	157.00	157.00
SACC Reim.		-	-	-	-	-	-	-				(0.16)	(0.16)	(0.16)
Total Restricted	-	2,334.74	-	-	-	2,334.74	-	-	-	-	3,464.12	-	3,464.12	3,464.12
Total Restricted and General Fund	-	25,859.30	-	-	188.00	26,047.30	-	-	-	-	3,464.12	22,583.18	26,047.30	26,047.30

Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	48,518.30	-	-	-	48,518.30	-	-	-	-	-	48,518.30	48,518.30	48,518.30
Restricted Fund:														
Club Accounts:														
Band		22.81	-	-	-	22.81	-	-				22.81	22.81	22.81
Basketball Club Girls		200.00	-	-	-	200.00	-	-				200.00	200.00	200.00
Charmette Club		722.04	-	-	-	722.04	-	-				722.04	722.04	722.04
Cheerleaders		757.84	-	-	-	757.84	-	-				757.84	757.84	757.84
Choir		178.00	-	-	-	178.00	-	-				178.00	178.00	178.00
CLUE		303.23	-	-	-	303.23	-	-				303.23	303.23	303.23
Discover		128.59	-	-	-	128.59	-	-				128.59	128.59	128.59
Dollar General Literacy Grant		116.97	-	-	-	116.97	-	-	116.97			116.97	116.97	116.97
Drill Team		122.64	-	-	-	122.64	-	-				122.64	122.64	122.64
Elementary Sports Club		2,429.10	-	-	-	2,429.10	-	-			2,429.10	2,429.10	2,429.10	2,429.10
Fashion Club		21.28	-	-	-	21.28	-	-				21.28	21.28	21.28
Fifth Grade Club		806.61	-	-	-	806.61	-	-				806.61	806.61	806.61
First Grade Club		80.33	-	-	-	80.33	-	-				80.33	80.33	80.33
Fourth Grade Club		34.01	-	-	-	34.01	-	-				34.01	34.01	34.01
Grants-Misc.CALL AUDITING 1ST		64.25	-	-	-	64.25	-	-	64.25			64.25	64.25	64.25
Guidance		76.60	-	-	-	76.60	-	-				76.60	76.60	76.60
IPP		29.13	-	-	-	29.13	-	-				29.13	29.13	29.13
Junior League		95.34	-	-	-	95.34	-	-	95.34			95.34	95.34	95.34
Ken Hamlin Grant		43.71	-	-	-	43.71	-	-				43.71	43.71	43.71
Kindergarten Club		3.15	-	-	-	3.15	-	-				3.15	3.15	3.15
Library Club		15.00	-	-	-	15.00	-	-				15.00	15.00	15.00
Music		658.49	-	-	-	658.49	-	-				658.49	658.49	658.49
Orchestra		1,522.55	-	-	-	1,522.55	-	-			1,522.55	1,522.55	1,522.55	1,522.55
Orff Music		20.00	-	-	-	20.00	-	-				20.00	20.00	20.00
Rotary Grant		36.95	-	-	-	36.95	-	-				36.95	36.95	36.95
Science Club		94.00	-	-	-	94.00	-	-				94.00	94.00	94.00
Second Grade Club		23.28	-	-	-	23.28	-	-				23.28	23.28	23.28

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Step Team		492.03	-	-	-	492.03	-	-		492.03		492.03	492.03	492.03
Student Council		164.44	-	-	-	164.44	-	-		164.44		164.44	164.44	164.44
Target Grant		217.04	-	-	-	217.04	-	-		217.04		217.04	217.04	217.04
Third Grade Club		30.41	-	-	-	30.41	-	-		30.41		30.41	30.41	30.41
Yearbook		47.73	-	-	-	47.73	-	-		47.73		47.73	47.73	47.73
Other Accounts:														
Total Restricted	-	9,557.55	-	-	-	9,557.55	-	-	-	276.56	9,280.99	-	9,557.55	9,557.55
Total Restricted and General Fund	-	58,075.85	-	-	-	58,075.85	-	-	-	276.56	9,280.99	48,518.30	58,075.85	58,075.85

Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	39,563.33	-	-	-	39,563.33	5,473.94	5,473.94	-	-	-	39,563.33	39,563.33	45,037.27
Restricted Fund:														
Club Accounts:														
Art Club		124.98	-	-	-	124.98	-	-			124.98		124.98	124.98
Basketball Club Boys		58.42	-	-	-	58.42	-	-			58.42		58.42	58.42
Cheerleaders		180.26	-	-	-	180.26	-	-			180.26		180.26	180.26
Chess Club		35.66	-	-	-	35.66	-	-		(5,438.28)	(5,438.28)		(5,438.28)	(5,438.28)
CLUE		121.24	-	-	-	121.24	-	-			121.24		121.24	121.24
Elementary Sports Club		1,705.53	-	-	-	1,705.53	-	-			1,705.53		1,705.53	1,705.53
ESL		0.24	-	-	-	0.24	-	-			0.24		0.24	0.24
Fifth Grade Club		503.86	-	-	-	503.86	-	-			503.86		503.86	503.86
Grants-Misc.CALL AUDITING 1ST		0.30	-	-	-	0.30	-	-			0.30		0.30	0.30
Guidance		161.34	-	-	-	161.34	-	-			161.34		161.34	161.34
Jewels Club		25.65	-	-	-	25.65	-	-			25.65		25.65	25.65
Junior League		106.77	-	-	-	106.77	-	-			106.77		106.77	106.77
Kindergarten Club		418.55	-	-	-	418.55	-	-			418.55		418.55	418.55
Math Club		151.94	-	-	-	151.94	-	-			151.94		151.94	151.94
Music		83.83	-	-	-	83.83	-	-			83.83		83.83	83.83
Optimist Club		60.00	-	-	-	60.00	-	-			60.00		60.00	60.00
PreKK Club		22.08	-	-	-	22.08	-	-			22.08		22.08	22.08
School Beautification		17.02	-	-	-	17.02	-	-		17.02			17.02	17.02
Science Club		1.28	-	-	-	1.28	-	-			1.28		1.28	1.28
Scrabble Club		15.00	-	-	-	15.00	-	-			15.00		15.00	15.00
Student Council		951.95	-	-	-	951.95	-	-			951.95		951.95	951.95
Teacher Courtesy		24.15	-	-	-	24.15	-	-			24.15		24.15	24.15
Tennessee Arts Commission Gran		0.46	-	-	-	0.46	-	-		0.46			0.46	0.46
Ties/Pearls		993.01	-	-	-	993.01	-	-			993.01		993.01	993.01
Vending		688.34	-	-	-	688.34	-	-			688.34		688.34	688.34
Yearbook		14.71	-	-	-	14.71	-	-			14.71		14.71	14.71
Other Accounts:														
Class Piano		13.00	-	-	-	13.00	-	-			13.00		13.00	13.00
Total Restricted	-	6,479.57	-	-	-	6,479.57	-	-	-	17.48	988.15	-	1,005.63	1,005.63
Total Restricted and General Fund	-	46,042.90	-	-	-	46,042.90	5,473.94	5,473.94	-	17.48	988.15	39,563.33	40,568.96	46,042.90

Shelby County Schools
Balance Sheet-Regulatory Basis
Holmes Road Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	56,391.77	-	-	-	56,391.77	-	-	-	-	-	56,391.77	56,391.77	56,391.77
Restricted Fund:														
Club Accounts:														
Art Club		122.29	-	-	-	122.29	-	-				122.29	122.29	122.29
Basketball		5.00	-	-	-	5.00	-	-				5.00	5.00	5.00
Cheerleaders		0.01	-	-	-	0.01	-	-				0.01	0.01	0.01
Chick-Fil-A		39.93	-	-	-	39.93	-	-				39.93	39.93	39.93
Choir		19.25	-	-	-	19.25	-	-				19.25	19.25	19.25
Dance Team		15.12	-	-	-	15.12	-	-				15.12	15.12	15.12
Exxon Grant		1,695.11	-	-	-	1,695.11	-	-	1,695.11			1,695.11	1,695.11	1,695.11
Fifth Grade Club		389.34	-	-	-	389.34	-	-				389.34	389.34	389.34
First Grade Club		160.41	-	-	-	160.41	-	-				160.41	160.41	160.41
Fourth Grade Club		270.80	-	-	-	270.80	-	-				270.80	270.80	270.80
Gentlemen's Club		300.00	-	-	-	300.00	-	-				300.00	300.00	300.00
GENYOUth Foundation		39.80	-	-	-	39.80	-	-		39.80		39.80	39.80	39.80
Honor Society		0.49	-	-	-	0.49	-	-			0.49	0.49	0.49	0.49
Kindergarten Club		198.63	-	-	-	198.63	-	-				198.63	198.63	198.63
Majorettes		0.13	-	-	-	0.13	-	-				0.13	0.13	0.13
Mother/Daughter Tea		307.40	-	-	-	307.40	-	-				307.40	307.40	307.40
Music		0.47	-	-	-	0.47	-	-				0.47	0.47	0.47
Orchestra		17.35	-	-	-	17.35	-	-				17.35	17.35	17.35
PE 2 Go		0.05	-	-	-	0.05	-	-				0.05	0.05	0.05
Performing Arts Club		0.65	-	-	-	0.65	-	-				0.65	0.65	0.65
Pom Squad		1.18	-	-	-	1.18	-	-				1.18	1.18	1.18
Science Club		2.58	-	-	-	2.58	-	-				2.58	2.58	2.58
Second Grade Club		236.58	-	-	-	236.58	-	-				236.58	236.58	236.58
Step Team		80.00	-	-	-	80.00	-	-				80.00	80.00	80.00
Student Council		180.95	-	-	-	180.95	-	-				180.95	180.95	180.95
Target Grant		181.64	-	-	-	181.64	-	-	181.64			181.64	181.64	181.64

**Shelby County Schools
Balance Sheet-Regulatory Basis
Holmes Road Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Third Grade Club		45.00	-		-	45.00	-	-			45.00	45.00	45.00	45.00
Vending		126.37	-		-	126.37	-	-			126.37	126.37	126.37	126.37
WalMart		0.74	-		-	0.74	-	-			0.74	0.74	0.74	0.74
Watch Dogs		30.00	-		-	30.00	-	-			30.00	30.00	30.00	30.00
Yearbook		25.55	-		-	25.55	-	-			25.55	25.55	25.55	25.55
Other Accounts:														
Total Restricted	-	4,492.82	-	-	-	4,492.82	-	-	-	1,916.55	2,576.27	-	4,492.82	4,492.82
Total Restricted and General Fund	-	60,884.59	-	-	-	60,884.59	-	-	-	1,916.55	2,576.27	56,391.77	60,884.59	60,884.59

Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	28,729.69	-	-	-	28,729.69	145.00	145.00	-	-	-	28,584.69	28,584.69	28,729.69
Restricted Fund:														
Club Accounts:														
Art Club		43.13	-	-	-	43.13	-	-				43.13	43.13	43.13
Beta Club		0.08	-	-	-	0.08	-	-				0.08	0.08	0.08
Blue Ribbon		5.90	-	-	-	5.90	-	-				5.90	5.90	5.90
Chess Club		2,324.16	-	-	-	2,324.16	-	-			2,324.16	2,324.16	2,324.16	2,324.16
Choir		2.27	-	-	-	2.27	-	-				2.27	2.27	2.27
CLUE		27.61	-	-	-	27.61	-	-				27.61	27.61	27.61
Community Ed. Project		154.31	-	-	-	154.31	-	-				154.31	154.31	154.31
Dance Team		100.00	-	-	-	100.00	-	-				100.00	100.00	100.00
Drill Team		3.04	-	-	-	3.04	-	-				3.04	3.04	3.04
Elementary Sports Club		500.00	-	-	-	500.00	-	-			500.00	500.00	500.00	500.00
Emergency-Calhoun		8.77	-	-	-	8.77	-	-				8.77	8.77	8.77
Environmental Club		157.00	-	-	-	157.00	-	-			157.00	157.00	157.00	157.00
Exxon Grant		18.05	-	-	-	18.05	-	-		18.05		18.05	18.05	18.05
Fashion Club		474.90	-	-	-	474.90	-	-			474.90	474.90	474.90	474.90
First Grade Club		79.93	-	-	-	79.93	-	-				79.93	79.93	79.93
Fourth Grade Club		361.92	-	-	-	361.92	-	-			361.92	361.92	361.92	361.92
GENYOUth Foundation		28.61	-	-	-	28.61	-	-		28.61		28.61	28.61	28.61
Junior League		165.03	-	-	-	165.03	-	-		165.03		165.03	165.03	165.03
Kindergarten Club		156.02	-	-	-	156.02	-	-			156.02	156.02	156.02	156.02
Math Club		37.33	-	-	-	37.33	-	-				37.33	37.33	37.33
Optimist Club		2,196.45	-	-	-	2,196.45	-	-			2,196.45	2,196.45	2,196.45	2,196.45
Orff Music		0.07	-	-	-	0.07	-	-				0.07	0.07	0.07
Outdoor Classroom Grant		9.59	-	-	-	9.59	-	-		9.59		9.59	9.59	9.59
Photography Club		86.15	-	-	-	86.15	-	-				86.15	86.15	86.15
PTO		47.73	-	-	-	47.73	-	-				47.73	47.73	47.73
School Beautification		993.03	-	-	-	993.03	-	-		993.03		993.03	993.03	993.03
Science Club		67.50	-	-	-	67.50	-	-				67.50	67.50	67.50
SECME		2,429.03	-	-	-	2,429.03	-	-			2,429.03	2,429.03	2,429.03	2,429.03

**Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Second Grade Club		311.29	-	-	-	311.29	-	-			311.29		311.29	311.29
STEM Grant		80.00	-	-	-	80.00	-	-			80.00		80.00	80.00
Step Team		34.02	-	-	-	34.02	-	-			34.02		34.02	34.02
Student Council		2,516.78	-	-	-	2,516.78	-	-			2,516.78		2,516.78	2,516.78
Target Grant		18.41	-	-	-	18.41	-	-	18.41				18.41	18.41
Teacher Courtesy		50.00	-	-	-	50.00	-	-			50.00		50.00	50.00
Technical Honor Society		4.29	-	-	-	4.29	-	-			4.29		4.29	4.29
Third Grade Club		257.58	-	-	-	257.58	-	-			257.58		257.58	257.58
Watch Dogs		1,486.71	-	-	-	1,486.71	-	-			1,486.71		1,486.71	1,486.71
Other Accounts:														
Misc. Clearing		30.78	-	-	-	30.78	-	-			30.78		30.78	30.78
Total Restricted	-	15,267.47	-	-	-	15,267.47	-	-	-	1,232.72	14,034.75	-	15,267.47	15,267.47
Total Restricted and General Fund	-	43,997.16	-	-	-	43,997.16	145.00	145.00	-	1,232.72	14,034.75	28,584.69	43,852.16	43,997.16

**Shelby County Schools
Balance Sheet-Regulatory Basis
Jackson Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
1-Gen General Fund	-	6,508.25	-	83.25	-	6,591.50	-	-	83.25	-	-	6,508.25	6,591.50	6,591.50
Restricted Fund:														
Club Accounts:														
9-Art Art Club		3.18	-	-	-	3.18	-	-			3.18	3.18	3.18	3.18
9-Chc Choir		18.43	-	-	-	18.43	-	-			18.43	18.43	18.43	18.43
9-Dra Drama Club		23.81	-	-	-	23.81	-	-			23.81	23.81	23.81	23.81
9-Exx Exxon Grant		1,498.17	-	-	-	1,498.17	-	-	1,498.17			1,498.17	1,498.17	1,498.17
9-Lau Laura Bush Grant		2.97	-	-	-	2.97	-	-			2.97	2.97	2.97	2.97
9-Orf Orff Music		2.99	-	-	-	2.99	-	-			2.99	2.99	2.99	2.99
Other Accounts:														
Total Restricted	-	1,549.55	-	-	-	1,549.55	-	-	-	1,498.17	51.38	-	1,549.55	1,549.55
Total Restricted and General Fund	-	8,057.80	-	83.25	-	8,141.05	-	-	83.25	1,498.17	51.38	6,508.25	8,141.05	8,141.05

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	22,299.50	-	1,061.45	631.00	23,991.95	1,033.00	1,033.00	1,061.45	-	-	21,822.50	22,883.95	23,916.95
Restricted Fund:														
Club Accounts:														
Art Club		286.58	-	-	-	286.58	-	-			286.58		286.58	286.58
Beta Club		5.95	-	-	-	5.95	-	-				5.95	5.95	5.95
Cheerleaders		2.05	-	-	-	2.05	-	-				2.05	2.05	2.05
Dance Team		0.15	-	-	-	0.15	-	-				0.15	0.15	0.15
Elementary Sports Club		165.08	-	-	-	165.08	-	-			165.08		165.08	165.08
Exxon Grant		500.00	-	-	-	500.00	-	-			500.00		500.00	500.00
Grants-Misc.CALL AUDITING 1ST		71.40	-	-	-	71.40	-	-			71.40		71.40	71.40
Kindergarten Club		2.63	-	-	-	2.63	-	-				2.63	2.63	2.63
School Beautification		184.85	-	-	-	184.85	-	-			184.85		184.85	184.85
Science Club		150.00	-	-	-	150.00	-	-				150.00	150.00	150.00
STEM Club		766.47	-	-	-	766.47	-	-				766.47	766.47	766.47
Teacher Courtesy		111.01	-	-	-	111.01	-	-				111.01	111.01	111.01
Other Accounts:														
Bus Trips Grade 1		-	-	-	-	-	-	-				75.00	75.00	75.00
Prof. Development		208.07	-	-	-	208.07	-	-				208.07	208.07	208.07
Total Restricted	-	2,454.24	-	-	-	2,454.24	-	-	-	1,042.83	1,486.41	-	2,529.24	2,529.24
Total Restricted and General Fund	-	24,753.74	-	1,061.45	631.00	26,446.19	1,033.00	1,033.00	1,061.45	1,042.83	1,486.41	21,822.50	25,413.19	26,446.19

**Shelby County Schools
Balance Sheet-Regulatory Basis
Keystone Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	38,227.05	-	34.97	99.00	38,361.02	-	-	34.97	-	-	38,227.05	38,262.02	38,262.02
Restricted Fund:														
Club Accounts:														
Autozone Student Fund		1,066.62	-		-	1,066.62	-	-			1,066.62	1,066.62	1,066.62	1,066.62
Elementary Sports Club		1,220.38	-		-	1,220.38	-	-			1,220.38	1,220.38	1,220.38	1,220.38
Fifth Grade Club		330.61	-		-	330.61	-	-			330.61	330.61	330.61	330.61
First Grade Club		59.27	-		-	59.27	-	-			59.27	59.27	59.27	59.27
Fourth Grade Club		6.58	-		-	6.58	-	-			6.58	6.58	6.58	6.58
GENYOUth Foundation		1.75	-		-	1.75	-	-	1.75		1.75	1.75	1.75	1.75
Guidance		2,541.31	-		-	2,541.31	-	-		2,541.31	2,541.31	2,541.31	2,541.31	2,541.31
Kindergarten Club		0.08	-		-	0.08	-	-		0.08	0.08	0.08	0.08	0.08
Library Club		935.51	-		-	935.51	-	-		935.51	935.51	935.51	935.51	935.51
Music		30.00	-		-	30.00	-	-		30.00	30.00	30.00	30.00	30.00
Optimist Club		97.65	-		-	97.65	-	-		97.65	97.65	97.65	97.65	97.65
Orchestra		550.00	-		-	550.00	-	-		550.00	550.00	550.00	550.00	550.00
Performing Arts Club		17.13	-		-	17.13	-	-		17.13	17.13	17.13	17.13	17.13
Sch Uniform Donations		195.08	-		-	195.08	-	-		195.08	195.08	195.08	195.08	195.08
Science Club		1,250.79	-		-	1,250.79	-	-		1,250.79	1,250.79	1,250.79	1,250.79	1,250.79
Second Grade Club		145.22	-		-	145.22	-	-		145.22	145.22	145.22	145.22	145.22
Third Grade Club		289.25	-		-	289.25	-	-		289.25	289.25	289.25	289.25	289.25
Other Accounts:														
SPED Home Environment		(99.00)	-		-	(99.00)	-	-		-	-	-	-	-
Total Restricted	-	8,638.23	-	-	-	8,638.23	-	-	-	1.75	8,735.48	-	8,737.23	8,737.23
Total Restricted and General Fund	-	46,865.28	-	34.97	99.00	46,999.25	-	-	34.97	1.75	8,735.48	38,227.05	46,999.25	46,999.25

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	25,977.43	-	-	215.28	26,192.71	-	-	-	-	-	26,192.71	26,192.71	26,192.71
Restricted Fund:														
Club Accounts:														
Blue Ribbon		402.22	-	-	-	402.22	-	-				402.22	402.22	402.22
CLUE		31.50	-	-	-	31.50	-	-				31.50	31.50	31.50
Fifth Grade Club		0.78	-	-	-	0.78	-	-				0.78	0.78	0.78
Fourth Grade Club		6.00	-	-	-	6.00	-	-				6.00	6.00	6.00
GENYOUth Foundation		179.95	-	-	-	179.95	-	-		336.54	(156.59)	179.95	179.95	179.95
Grants-Misc.CALL AUDITING 1ST		150.00	-	-	-	150.00	-	-			150.00	150.00	150.00	150.00
Guidance		4.91	-	-	-	4.91	-	-			4.91	4.91	4.91	4.91
Kindergarten Club		79.54	-	-	-	79.54	-	-			79.54	79.54	79.54	79.54
Library Club		26.98	-	-	-	26.98	-	-			26.98	26.98	26.98	26.98
Lowes		992.68	-	-	-	992.68	-	-		1,075.66	(82.98)	992.68	992.68	992.68
Music		9.81	-	-	-	9.81	-	-			9.81	9.81	9.81	9.81
Outdoor Classroom Grant		78.66	-	-	-	78.66	-	-		78.66		78.66	78.66	78.66
PIPE Grant		75.00	-	-	-	75.00	-	-			75.00	75.00	75.00	75.00
Race for Education		35.00	-	-	-	35.00	-	-		35.00		35.00	35.00	35.00
RFIS		829.68	-	-	-	829.68	-	-			829.68	829.68	829.68	829.68
Soccer Club		169.67	-	-	-	169.67	-	-			169.67	169.67	169.67	169.67
Social Studies		15.00	-	-	-	15.00	-	-			15.00	15.00	15.00	15.00
SPED Club		230.85	-	-	-	230.85	-	-			230.85	230.85	230.85	230.85
Other Accounts:														
Total Restricted	-	3,318.23	-	-	-	3,318.23	-	-	-	1,525.86	1,792.37	-	3,318.23	3,318.23
Total Restricted and General Fund	-	29,295.66	-	-	215.28	29,510.94	-	-	-	1,525.86	1,792.37	26,192.71	29,510.94	29,510.94

**Shelby County Schools
Balance Sheet-Regulatory Basis
Knight Road Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	39,904.89	-	-	-	39,904.89	-	-	-	-	-	39,394.49	39,394.49	39,394.49
Restricted Fund:														
Club Accounts:														
Blue Ribbon		17.70	-	-	-	17.70	-	-				17.60	17.60	17.60
Elementary Sports Club		27.40	-	-	-	27.40	-	-				27.40	27.40	27.40
Fifth Grade Club		453.32	-	-	-	453.32	-	-				453.05	453.05	453.05
First Grade Club		496.04	-	-	-	496.04	-	-				496.04	496.04	496.04
GENYOUth Foundation		24.34	-	-	-	24.34	-	-	24.34			24.34	24.34	24.34
Guidance		389.14	-	-	-	389.14	-	-				389.14	389.14	389.14
Kindergarten Club		131.14	-	-	-	131.14	-	-				131.14	131.14	131.14
Outdoor Classroom Grant		1,388.45	-	-	-	1,388.45	-	-	1,388.25			1,388.25	1,388.25	1,388.25
Performing Arts Club		10.00	-	-	-	10.00	-	-				10.00	10.00	10.00
PreKK Club		79.50	-	-	-	79.50	-	-				79.50	79.50	79.50
Rotary Grant		286.54	-	-	-	286.54	-	-				286.56	286.56	286.56
Sch Uniform Donations		522.75	-	-	-	522.75	-	-				522.75	522.75	522.75
Second Grade Club		303.60	-	-	-	303.60	-	-				303.60	303.60	303.60
Student Council		216.24	-	-	-	216.24	-	-				216.19	216.19	216.19
T I Grant		22.63	-	-	-	22.63	-	-				22.63	22.63	22.63
Target Grant		93.00	-	-	-	93.00	-	-	93.00			93.00	93.00	93.00
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-				437.00	437.00	437.00
Bus Trips Grade 1		-	-	-	-	-	-	-				74.00	74.00	74.00
Caps and Gowns		229.03	-	-	-	229.03	-	-				229.03	229.03	229.03
Total Restricted	-	4,690.82	-	-	-	4,690.82	-	-	-	1,505.59	3,695.63	-	5,201.22	5,201.22
Total Restricted and General Func	-	44,595.71	-	-	-	44,595.71	-	-	-	1,505.59	3,695.63	39,394.49	44,595.71	44,595.71

Shelby County Schools
Balance Sheet-Regulatory Basis
Larose Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	26,476.81	-	-	3,000.00	29,476.81	3,223.74	3,223.74	-	-	-	26,253.07	26,253.07	29,476.81
Restricted Fund:														
Club Accounts:														
Blue Ribbon		96.48	-	-	-	96.48	-	-				96.48	96.48	96.48
Class 30 Funds		78.44	-	-	-	78.44	-	-				78.44	78.44	78.44
Elementary Sports Club		38.40	-	-	-	38.40	-	-				38.40	38.40	38.40
Exxon Grant		1,500.00	-	-	-	1,500.00	-	-	1,500.00			1,500.00	1,500.00	1,500.00
Fifth Grade Club		347.38	-	-	-	347.38	-	-				347.38	347.38	347.38
First Grade Club		28.57	-	-	-	28.57	-	-				28.57	28.57	28.57
Fourth Grade Club		171.38	-	-	-	171.38	-	-				171.38	171.38	171.38
GENYOUth Foundation		1.00	-	-	-	1.00	-	-		1.00		1.00	1.00	1.00
Honor Society		287.53	-	-	-	287.53	-	-				287.53	287.53	287.53
Kindergarten Club		119.35	-	-	-	119.35	-	-				119.35	119.35	119.35
Orff Music		0.25	-	-	-	0.25	-	-				0.25	0.25	0.25
Second Grade Club		28.18	-	-	-	28.18	-	-				28.18	28.18	28.18
Student Council		617.78	-	-	-	617.78	-	-				617.78	617.78	617.78
Target Grant		50.42	-	-	-	50.42	-	-				50.42	50.42	50.42
Third Grade Club		13.78	-	-	-	13.78	-	-				13.78	13.78	13.78
Vending		20.00	-	-	-	20.00	-	-				20.00	20.00	20.00
Other Accounts:														
Total Restricted	-	3,398.94	-	-	-	3,398.94	-	-	-	1,501.00	1,897.94	-	3,398.94	3,398.94
Total Restricted and General Fund	-	29,875.75	-	-	3,000.00	32,875.75	3,223.74	3,223.74	-	1,501.00	1,897.94	26,253.07	29,652.01	32,875.75

Shelby County Schools
Balance Sheet-Regulatory Basis
Levi Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	16,769.94	-	-	-	16,769.94	1,969.47	1,969.47	-	-	-	14,800.47	14,800.47	16,769.94
Restricted Fund:														
Club Accounts:														
Art Club		6.81	-	-	-	6.81	-	-			6.81	6.81	6.81	6.81
Cheerleaders		427.19	-	-	-	427.19	-	-			427.19	427.19	427.19	427.19
Choir		61.31	-	-	-	61.31	-	-			61.31	61.31	61.31	61.31
Dance Team		43.00	-	-	-	43.00	-	-			43.00	43.00	43.00	43.00
Elementary Sports Club		226.30	-	-	-	226.30	-	-			226.30	226.30	226.30	226.30
Exxon Grant		25.60	-	-	-	25.60	-	-	25.60			25.60	25.60	25.60
Fashion Club		0.60	-	-	-	0.60	-	-			0.60	0.60	0.60	0.60
Fifth Grade Club		18.46	-	-	-	18.46	-	-			18.46	18.46	18.46	18.46
First Grade Club		86.74	-	-	-	86.74	-	-			86.74	86.74	86.74	86.74
Honor Society		40.00	-	-	-	40.00	-	-			40.00	40.00	40.00	40.00
Kindergarten Club		163.63	-	-	-	163.63	-	-			163.63	163.63	163.63	163.63
Library Club		18.40	-	-	-	18.40	-	-			18.40	18.40	18.40	18.40
MTI		1,227.47	-	-	-	1,227.47	-	-	2,197.94	(970.47)		1,227.47	1,227.47	1,227.47
Music		65.08	-	-	-	65.08	-	-			65.08	65.08	65.08	65.08
PreKK Club		69.67	-	-	-	69.67	-	-			69.67	69.67	69.67	69.67
Second Grade Club		70.49	-	-	-	70.49	-	-			70.49	70.49	70.49	70.49
Sixth Grade Club		7.39	-	-	-	7.39	-	-			7.39	7.39	7.39	7.39
Step Team		10.43	-	-	-	10.43	-	-			10.43	10.43	10.43	10.43
Target Grant		14.24	-	-	-	14.24	-	-	14.24			14.24	14.24	14.24
Teacher Courtesy		3.59	-	-	-	3.59	-	-			3.59	3.59	3.59	3.59
Third Grade Club		74.88	-	-	-	74.88	-	-			74.88	74.88	74.88	74.88
Other Accounts:														
Prof. Development		3,000.00	-	-	-	3,000.00	-	-			3,000.00	3,000.00	3,000.00	3,000.00
Total Restricted	-	5,661.28	-	-	-	5,661.28	-	-	-	2,237.78	3,423.50	-	5,661.28	5,661.28
Total Restricted and General Fund	-	22,431.22	-	-	-	22,431.22	1,969.47	1,969.47	-	2,237.78	3,423.50	14,800.47	20,461.75	22,431.22

Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	4,392.84	-	-	155.03	4,547.87	-	-	-	-	-	4,392.84	4,392.84	4,392.84
Restricted Fund:														
Athletic Accounts		12,222.90	-	-	-	12,222.90	-	-			12,222.90		12,222.90	12,222.90
Club Accounts:														
Art Club		87.03	-	-	-	87.03	-	-			87.03		87.03	87.03
Basketball Club Girls		51.04	-	-	-	51.04	-	-			51.04		51.04	51.04
Beta Club		15.00	-	-	-	15.00	-	-			15.00		15.00	15.00
Boy's Book Club		31.21	-	-	-	31.21	-	-			31.21		31.21	31.21
Cheerleaders		721.45	-	-	-	721.45	-	-			721.45		721.45	721.45
Choir		10.21	-	-	-	10.21	-	-			10.21		10.21	10.21
Dance Team		243.76	-	-	-	243.76	-	-			243.76		243.76	243.76
Eighth Grade Club		(30.03)	-	-	-	(30.03)	-	-			-		-	-
First Grade Club		3.50	-	-	-	3.50	-	-			3.50		3.50	3.50
Girl's Book Club		32.85	-	-	-	32.85	-	-			32.85		32.85	32.85
Guidance		599.32	-	-	-	599.32	-	-			599.32		599.32	599.32
Happy Kids Club		14.11	-	-	-	14.11	-	-			14.11		14.11	14.11
Honor Society		82.60	-	-	-	82.60	-	-			82.60		82.60	82.60
Kindergarten Club		6.40	-	-	-	6.40	-	-			6.40		6.40	6.40
Lady Lioness Club		254.10	-	-	-	254.10	-	-			254.10		254.10	254.10
Loves		8.62	-	-	-	8.62	-	-		8.62			8.62	8.62
Orchestra		230.00	-	-	-	230.00	-	-			230.00		230.00	230.00
Outdoor Classroom Grant		170.11	-	-	-	170.11	-	-		170.11			170.11	170.11
Performing Arts Club		4,923.39	-	-	-	4,923.39	-	-			4,923.39		4,923.39	4,923.39
PreKK Club		7.09	-	-	-	7.09	-	-			7.09		7.09	7.09
Race for Education		98.71	-	-	-	98.71	-	-			98.71		98.71	98.71
Science Club		21.14	-	-	-	21.14	-	-			21.14		21.14	21.14
Second Grade Club		16.00	-	-	-	16.00	-	-			16.00		16.00	16.00
Seventh Grade Club		77.80	-	-	-	77.80	-	-			77.80		77.80	77.80
Sixth Grade Club		120.83	-	-	-	120.83	-	-			120.83		120.83	120.83

Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
SPED Club		2.00	-		-	2.00	-	-			2.00	2.00	2.00	2.00
Student Council		2,107.61	-		-	2,107.61	-	-			2,107.61	2,107.61	2,107.61	2,107.61
Target Grant		792.41	-		-	792.41	-	-	792.41			792.41	792.41	792.41
Teacher Courtesy		52.17	-		-	52.17	-	-			52.17	52.17	52.17	52.17
Third Grade Club		7.50	-		-	7.50	-	-			7.50	7.50	7.50	7.50
Other Accounts:														
Bus Trips Grade 1		(125.40)	-		-	(125.40)	-	-			(0.40)	(0.40)	(0.40)	(0.40)
Total Restricted	-	<u>22,855.43</u>	-	-	-	<u>22,855.43</u>	-	-	-	<u>971.14</u>	<u>22,039.32</u>	-	<u>23,010.46</u>	<u>23,010.46</u>
Total Restricted and General Fund	-	<u>27,248.27</u>	-	-	155.03	<u>27,403.30</u>	-	-	-	<u>971.14</u>	<u>22,039.32</u>	<u>4,392.84</u>	<u>27,403.30</u>	<u>27,403.30</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	40,541.65	-	-	-	40,541.65	45.00	45.00	-	-	-	40,541.65	40,541.65	40,586.65
Restricted Fund:														
Club Accounts:														
Dance Team		113.21	-	-	-	113.21	-	-				113.21	113.21	113.21
Drill Team		27.40	-	-	-	27.40	-	-				27.40	27.40	27.40
Eagle Store		331.41	-	-	-	331.41	-	-				331.41	331.41	331.41
Elementary Sports Club		677.69	-	-	-	677.69	-	-				632.69	632.69	632.69
Fifth Grade Club		7.41	-	-	-	7.41	-	-				7.41	7.41	7.41
Fourth Grade Club		83.15	-	-	-	83.15	-	-				83.15	83.15	83.15
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-		1,000.00		1,000.00	1,000.00	1,000.00
Grants-Misc.CALL AUDITING 1ST		2,750.00	-	-	-	2,750.00	-	-		4,750.00	(2,000.00)	2,750.00	2,750.00	2,750.00
Junior League		14.50	-	-	-	14.50	-	-		14.50		14.50	14.50	14.50
Kindergarten Club		10.00	-	-	-	10.00	-	-			10.00	10.00	10.00	10.00
Lowes		23.00	-	-	-	23.00	-	-		23.00		23.00	23.00	23.00
Majorettes		6.49	-	-	-	6.49	-	-			6.49	6.49	6.49	6.49
Music		5.50	-	-	-	5.50	-	-			5.50	5.50	5.50	5.50
Orff Music		73.60	-	-	-	73.60	-	-			73.60	73.60	73.60	73.60
PreKK Club		16.00	-	-	-	16.00	-	-			16.00	16.00	16.00	16.00
SECME		8.83	-	-	-	8.83	-	-			8.83	8.83	8.83	8.83
Step Team		813.18	-	-	-	813.18	-	-			813.18	813.18	813.18	813.18
Student Council		957.39	-	-	-	957.39	-	-			957.39	957.39	957.39	957.39
Teacher Resource Grant		-	-	-	-	-	-	-		179.61	(179.61)	-	-	-
Third Grade Club		1.34	-	-	-	1.34	-	-			1.34	1.34	1.34	1.34
Other Accounts:														
Title One/NCLB		200.00	-	-	-	200.00	-	-			200.00	200.00	200.00	200.00
Total Restricted	-	7,120.10	-	-	-	7,120.10	-	-	-	5,967.11	1,107.99	-	7,075.10	7,075.10
Total Restricted and General Fund	-	47,661.75	-	-	-	47,661.75	45.00	45.00	-	5,967.11	1,107.99	40,541.65	47,616.75	47,661.75

Shelby County Schools
Balance Sheet-Regulatory Basis
Lucy Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	53,928.08	-	-	-	53,928.08	-	-	-	-	-	53,928.08	53,928.08	53,928.08
Restricted Fund:														
Club Accounts:														
Art Club		342.37	-	-	-	342.37	-	-				342.37	342.37	342.37
Beta Club		35.53	-	-	-	35.53	-	-				35.53	35.53	35.53
Charmette Club		51.22	-	-	-	51.22	-	-				51.22	51.22	51.22
Elementary Sports Club		1,293.17	-	-	-	1,293.17	-	-			1,293.17	1,293.17	1,293.17	1,293.17
Exxon Grant		1,966.34	-	-	-	1,966.34	-	-	1,966.34			1,966.34	1,966.34	1,966.34
Fifth Grade Club		75.94	-	-	-	75.94	-	-			75.94	75.94	75.94	75.94
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Guidance		3,376.25	-	-	-	3,376.25	-	-			3,376.25	3,376.25	3,376.25	3,376.25
Ingram Micro Donation		1,077.00	-	-	-	1,077.00	-	-			1,077.00	1,077.00	1,077.00	1,077.00
Kindergarten Club		500.00	-	-	-	500.00	-	-			500.00	500.00	500.00	500.00
Library Club		157.20	-	-	-	157.20	-	-			157.20	157.20	157.20	157.20
Music		215.77	-	-	-	215.77	-	-			215.77	215.77	215.77	215.77
Orff Music		23.10	-	-	-	23.10	-	-			23.10	23.10	23.10	23.10
Photography Club		13.00	-	-	-	13.00	-	-			13.00	13.00	13.00	13.00
Race for Education		157.86	-	-	-	157.86	-	-	157.86			157.86	157.86	157.86
Sch Uniform Donations		378.03	-	-	-	378.03	-	-			378.03	378.03	378.03	378.03
Science Club		1,000.00	-	-	-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Student Council		384.06	-	-	-	384.06	-	-			384.06	384.06	384.06	384.06
WalMart		900.58	-	-	-	900.58	-	-			900.58	900.58	900.58	900.58
Yearbook		457.57	-	-	-	457.57	-	-			457.57	457.57	457.57	457.57
Other Accounts:														
Charity Drives		435.00	-	-	-	435.00	-	-			435.00	435.00	435.00	435.00
Total Restricted	-	13,839.99	-	-	-	13,839.99	-	-	-	3,124.20	10,715.79	-	13,839.99	13,839.99
Total Restricted and General Fund	-	67,768.07	-	-	-	67,768.07	-	-	-	3,124.20	10,715.79	53,928.08	67,768.07	67,768.07

Shelby County Schools
Balance Sheet-Regulatory Basis
Macon Hall Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	60,615.03	-	2,148.73	-	62,763.76	1,022.14	1,022.14	2,148.73	-	-	60,615.03	62,763.76	63,785.90
Restricted Fund:														
Club Accounts:														
Art Club		1,922.05	-	-	-	1,922.05	-	-	-	-	-	1,922.05	1,922.05	1,922.05
Chess Club		1,062.75	-	-	-	1,062.75	-	-	-	-	-	1,062.75	1,062.75	1,062.75
Choir		1,383.48	-	-	-	1,383.48	-	-	-	-	-	1,383.48	1,383.48	1,383.48
First Grade Club		768.77	-	-	-	768.77	-	-	-	-	-	768.77	768.77	768.77
Fitness Club		7,112.57	-	-	-	7,112.57	-	-	-	-	-	7,112.57	7,112.57	7,112.57
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Judy Nasdahl Memorial		755.23	-	-	-	755.23	-	-	-	-	-	755.23	755.23	755.23
Kathy Dale Memorial		41.28	-	-	-	41.28	-	-	-	-	-	41.28	41.28	41.28
Kindergarten Club		197.55	-	-	-	197.55	-	-	-	-	-	197.55	197.55	197.55
Library Club		474.08	-	-	-	474.08	-	-	-	-	-	474.08	474.08	474.08
Second Grade Club		4.05	-	-	-	4.05	-	-	-	-	-	4.05	4.05	4.05
STEM Club		910.82	-	-	-	910.82	-	-	-	-	-	910.82	910.82	910.82
STEM Grant		877.63	-	-	-	877.63	-	-	877.63	-	-	877.63	877.63	877.63
Teacher Courtesy		214.85	-	-	-	214.85	-	-	-	214.85	-	214.85	214.85	214.85
Watch Dogs		140.00	-	-	-	140.00	-	-	-	140.00	-	140.00	140.00	140.00
Other Accounts:														
Class Piano		1,022.14	-	-	-	1,022.14	-	-	-	-	-	-	-	-
Total Restricted	-	17,887.25	-	-	-	17,887.25	-	-	-	877.63	15,987.48	-	16,865.11	16,865.11
Total Restricted and General Fund	-	78,502.28	-	2,148.73	-	80,651.01	1,022.14	1,022.14	2,148.73	877.63	15,987.48	60,615.03	79,628.87	80,651.01

Shelby County Schools
Balance Sheet-Regulatory Basis
Magnolia Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	14,450.67	-	-	-	14,450.67	-	-	-	-	-	14,267.70	14,267.70	14,267.70
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		0.75	-	-	-	0.75	-	-			-	-	-	-
Blue Ribbon		69.71	-	-	-	69.71	-	-			69.71	69.71	69.71	69.71
Choir		29.99	-	-	-	29.99	-	-			29.94	29.94	29.94	29.94
Elementary Sports Club		24.39	-	-	-	24.39	-	-			24.39	24.39	24.39	24.39
Fashion Club		62.22	-	-	-	62.22	-	-			62.22	62.22	62.22	62.22
Fifth Grade Club		36.87	-	-	-	36.87	-	-			36.87	36.87	36.87	36.87
Fourth Grade Club		14.55	-	-	-	14.55	-	-			14.32	14.32	14.32	14.32
Intermediate Club		282.90	-	-	-	282.90	-	-			282.90	282.90	282.90	282.90
Lowes		3.80	-	-	-	3.80	-	-		3.80		3.80	3.80	3.80
Majorettes		69.68	-	-	-	69.68	-	-			69.68	69.68	69.68	69.68
Music		8.23	-	-	-	8.23	-	-			8.23	8.23	8.23	8.23
Orff Music		21.75	-	-	-	21.75	-	-			21.75	21.75	21.75	21.75
Performing Arts Club		69.79	-	-	-	69.79	-	-			69.79	69.79	69.79	69.79
Pom Squad		396.43	-	-	-	396.43	-	-			396.43	396.43	396.43	396.43
Sch Uniform Donations		106.50	-	-	-	106.50	-	-			106.50	106.50	106.50	106.50
Sixth Grade Club		50.84	-	-	-	50.84	-	-			50.84	50.84	50.84	50.84
Step Team		50.00	-	-	-	50.00	-	-			50.00	50.00	50.00	50.00
Target Grant		247.36	-	-	-	247.36	-	-		247.36		247.36	247.36	247.36
Third Grade Club		103.71	-	-	-	103.71	-	-			103.71	103.71	103.71	103.71
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-			160.00	160.00	160.00	160.00
Bus Trips Grade 3		-	-	-	-	-	-	-			24.00	24.00	24.00	24.00
Total Restricted	-	1,649.47	-	-	-	1,649.47	-	-	-	251.16	1,581.28	-	1,832.44	1,832.44
Total Restricted and General Fund	-	16,100.14	-	-	-	16,100.14	-	-	-	251.16	1,581.28	14,267.70	16,100.14	16,100.14

Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	8,220.75	-	-	225.00	8,445.75	-	-	-	-	-	8,220.75	8,220.75	8,220.75
Restricted Fund:														
Club Accounts:														
4th,5th Gr Baseball		21.17	-	-	-	21.17	-	-				21.17	21.17	21.17
Charmette Club		464.81	-	-	-	464.81	-	-				464.81	464.81	464.81
Cheerleaders		40.85	-	-	-	40.85	-	-				40.85	40.85	40.85
Choir		136.91	-	-	-	136.91	-	-				136.91	136.91	136.91
Dance Team		372.72	-	-	-	372.72	-	-				372.72	372.72	372.72
Etiquette Training		139.97	-	-	-	139.97	-	-				139.97	139.97	139.97
Exxon Grant		8.59	-	-	-	8.59	-	-	8.59			8.59	8.59	8.59
Fifth Grade Club		1,589.93	-	-	-	1,589.93	-	-		1,589.93		1,589.93	1,589.93	1,589.93
Fourth Grade Club		0.69	-	-	-	0.69	-	-		0.69		0.69	0.69	0.69
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Grants-Misc.CALL AUDITING 1ST		559.20	-	-	-	559.20	-	-	559.20			559.20	559.20	559.20
Guidance		10.22	-	-	-	10.22	-	-		10.22		10.22	10.22	10.22
Kindergarten Club		191.66	-	-	-	191.66	-	-		191.66		191.66	191.66	191.66
Library Club		230.72	-	-	-	230.72	-	-		230.72		230.72	230.72	230.72
Majorettes		177.05	-	-	-	177.05	-	-		177.05		177.05	177.05	177.05
Mphs. Herb Society		18.93	-	-	-	18.93	-	-		18.93		18.93	18.93	18.93
Music		234.98	-	-	-	234.98	-	-		234.98		234.98	234.98	234.98
Optimist Club		41.63	-	-	-	41.63	-	-		41.63		41.63	41.63	41.63
Orchestra		145.90	-	-	-	145.90	-	-		145.90		145.90	145.90	145.90
Race for Education		35.00	-	-	-	35.00	-	-	35.00			35.00	35.00	35.00
Rotary-M.C.Taylor		108.06	-	-	-	108.06	-	-		108.06		108.06	108.06	108.06
School Beautification		83.10	-	-	-	83.10	-	-		83.10		83.10	83.10	83.10
Second Grade Club		229.65	-	-	-	229.65	-	-		229.65		229.65	229.65	229.65
Step Team		89.75	-	-	-	89.75	-	-		89.75		89.75	89.75	89.75
Student Council		76.83	-	-	-	76.83	-	-		76.83		76.83	76.83	76.83
Target Grant		79.92	-	-	-	79.92	-	-	79.92			79.92	79.92	79.92
Teacher Courtesy		1.51	-	-	-	1.51	-	-		1.51		1.51	1.51	1.51

**Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Third Grade Club		363.00	-		-	363.00	-	-			363.00		363.00	363.00
Vending		134.79	-		-	134.79	-	-			134.79		134.79	134.79
Watch Dogs		20.00	-		-	20.00	-	-			20.00		20.00	20.00
Yearbook		302.12	-		-	302.12	-	-			302.12		302.12	302.12
Other Accounts:														
SACC Reim.		(225.00)	-		-	(225.00)	-	-			-		-	-
SPED Home Environment		3.42	-		-	3.42	-	-			3.42		3.42	3.42
Total Restricted	<u>-</u>	<u>6,688.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,688.08</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,682.71</u>	<u>5,230.37</u>	<u>-</u>	<u>6,913.08</u>	<u>6,913.08</u>
Total Restricted and General Fund	<u>-</u>	<u>14,908.83</u>	<u>-</u>	<u>-</u>	<u>225.00</u>	<u>15,133.83</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,682.71</u>	<u>5,230.37</u>	<u>8,220.75</u>	<u>15,133.83</u>	<u>15,133.83</u>

**Shelby County Schools
Balance Sheet-Regulatory Basis
Northaven Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	11,602.81	-	1,029.11	-	12,631.92	-	-	1,029.11	206.82	-	11,395.99	12,631.92	12,631.92
Restricted Fund:														
Club Accounts:														
Band		0.90	-	-	-	0.90	-	-			0.90	0.90	0.90	0.90
Charmette Club		162.14	-	-	-	162.14	-	-			162.14	162.14	162.14	162.14
Elementary Sports Club		108.00	-	-	-	108.00	-	-			108.00	108.00	108.00	108.00
Freedom Wall Donation		100.00	-	-	-	100.00	-	-			100.00	100.00	100.00	100.00
Grants-Misc.CALL AUDITING 1ST		3.34	-	-	-	3.34	-	-			3.34	3.34	3.34	3.34
Library Club		40.68	-	-	-	40.68	-	-			40.68	40.68	40.68	40.68
Race for Education		0.21	-	-	-	0.21	-	-		0.21	0.21	0.21	0.21	0.21
Sch Uniform Donations		207.30	-	-	-	207.30	-	-		207.30	207.30	207.30	207.30	207.30
Target Grant		28.00	-	-	-	28.00	-	-		28.00	28.00	28.00	28.00	28.00
Other Accounts:														
Total Restricted	-	650.57	-	-	-	650.57	-	-	-	28.21	622.36	-	650.57	650.57
Total Restricted and General Fund	-	12,253.38	-	1,029.11	-	13,282.49	-	-	1,029.11	235.03	829.18	206.82	13,282.49	13,282.49

**Shelby County Schools
Balance Sheet-Regulatory Basis
Oak Forest Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	57,624.16	-	-	-	57,624.16	267.39	267.39	-	-	-	57,624.16	57,624.16	57,891.55
Restricted Fund:														
Club Accounts:														
Blue Ribbon		1,461.84	-	-	-	1,461.84	-	-				1,461.84	1,461.84	1,461.84
ESL		2,970.00	-	-	-	2,970.00	-	-				2,970.00	2,970.00	2,970.00
Exxon Grant		2,000.00	-	-	-	2,000.00	-	-	1,500.00	500.00		2,000.00	2,000.00	2,000.00
Fashion Club		160.87	-	-	-	160.87	-	-		160.87		160.87	160.87	160.87
Fifth Grade Club		492.89	-	-	-	492.89	-	-		492.89		492.89	492.89	492.89
GENYOUth Foundation		16.78	-	-	-	16.78	-	-	16.78			16.78	16.78	16.78
Honor Society		7.49	-	-	-	7.49	-	-		7.49		7.49	7.49	7.49
Orchestra		296.20	-	-	-	296.20	-	-		296.20		296.20	296.20	296.20
Outdoor Classroom Grant		6.45	-	-	-	6.45	-	-		6.45		6.45	6.45	6.45
Rotary-Jessee		220.53	-	-	-	220.53	-	-		220.53		220.53	220.53	220.53
Rotary-Sutton		203.06	-	-	-	203.06	-	-	203.06			203.06	203.06	203.06
Target Grant		23.28	-	-	-	23.28	-	-		23.28		23.28	23.28	23.28
Univ of Mph		42.49	-	-	-	42.49	-	-		42.49		42.49	42.49	42.49
Watch Dogs		48.66	-	-	-	48.66	-	-		48.66		48.66	48.66	48.66
Other Accounts:														
Class Piano		267.39	-	-	-	267.39	-	-		-		-	-	-
Total Restricted	-	8,217.93	-	-	-	8,217.93	-	-	-	1,719.84	6,230.70	-	7,950.54	7,950.54
Total Restricted and General Fund	-	65,842.09	-	-	-	65,842.09	267.39	267.39	-	1,719.84	6,230.70	57,624.16	65,574.70	65,842.09

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	40,254.06	-	-	-	40,254.06	4.00	4.00	-	-	-	40,254.06	40,254.06	40,258.06
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		47.00	-	-	-	47.00	-	-				47.00	47.00	47.00
Cheerleaders		60.68	-	-	-	60.68	-	-				60.68	60.68	60.68
Elementary Sports Club		7,143.71	-	-	-	7,143.71	-	-	6,878.12	265.59		7,143.71	7,143.71	7,143.71
Exxon Grant		1,000.00	-	-	-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Grants-Misc.CALL AUDITING 1ST		810.00	-	-	-	810.00	-	-		810.00		810.00	810.00	810.00
Laura Bush Grant		4.78	-	-	-	4.78	-	-		4.78		4.78	4.78	4.78
NIKE		737.04	-	-	-	737.04	-	-		737.04		737.04	737.04	737.04
Orff Music		7.64	-	-	-	7.64	-	-		7.64		7.64	7.64	7.64
Race for Education		500.00	-	-	-	500.00	-	-		500.00		500.00	500.00	500.00
Sch Uniform Donations		301.90	-	-	-	301.90	-	-		301.90		301.90	301.90	301.90
School Beautification		100.00	-	-	-	100.00	-	-		100.00		100.00	100.00	100.00
Science Club		695.97	-	-	-	695.97	-	-		695.97		695.97	695.97	695.97
Other Accounts:														
Cafeteria Payments		4.00	-	-	-	4.00	-	-		-		-	-	-
Total Restricted	-	11,412.72	-	-	-	11,412.72	-	-	-	7,878.12	3,530.60	-	11,408.72	11,408.72
Total Restricted and General Fund	-	51,666.78	-	-	-	51,666.78	4.00	4.00	-	7,878.12	3,530.60	40,254.06	51,662.78	51,666.78

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakshire Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	11,755.57	-	-	-	11,755.57	892.00	892.00	-	-	-	11,734.57	11,734.57	12,626.57
Restricted Fund:														
Club Accounts:														
Fifth Grade Club		174.37	-	-	-	174.37	-	-			174.37	174.37	174.37	174.37
GENYOUth Foundation		186.12	-	-	-	186.12	-	-	186.12			186.12	186.12	186.12
Music		208.10	-	-	-	208.10	-	-		208.10		208.10	208.10	208.10
Other Accounts:														
Cafeteria Payments		7.50	-	-	-	7.50	-	-			-	-	-	-
SACC Reim.		182.52	-	-	-	182.52	-	-			182.52	182.52	182.52	182.52
SACC Tuition		863.50	-	-	-	863.50	-	-			-	-	-	-
Total Restricted	-	1,622.11	-	-	-	1,622.11	-	-	-	186.12	564.99	-	751.11	751.11
Total Restricted and General Fund	-	13,377.68	-	-	-	13,377.68	892.00	892.00	-	186.12	564.99	11,734.57	12,485.68	13,377.68

Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	22,601.20	-	-	300.00	22,901.20	-	-	-	-	-	22,601.20	22,601.20	22,601.20
Restricted Fund:														
Club Accounts:														
Art Club		3.92	-	-	-	3.92	-	-				3.92	3.92	3.92
Basketball Club Girls		361.09	-	-	-	361.09	-	-				361.09	361.09	361.09
Beta Club		527.90	-	-	-	527.90	-	-				527.90	527.90	527.90
Charmette Club		46.19	-	-	-	46.19	-	-				46.19	46.19	46.19
Chess Club		842.31	-	-	-	842.31	-	-				842.31	842.31	842.31
Choir		12.38	-	-	-	12.38	-	-				12.38	12.38	12.38
CLUE		45.78	-	-	-	45.78	-	-				45.78	45.78	45.78
Computer Club		58.42	-	-	-	58.42	-	-				58.42	58.42	58.42
Cooking Club		9.75	-	-	-	9.75	-	-				9.75	9.75	9.75
Elementary Sports Club		112.00	-	-	-	112.00	-	-				112.00	112.00	112.00
Environmental Club		68.39	-	-	-	68.39	-	-				68.39	68.39	68.39
ESL		20.00	-	-	-	20.00	-	-				20.00	20.00	20.00
Fashion Club		173.60	-	-	-	173.60	-	-				173.60	173.60	173.60
FCA		15.84	-	-	-	15.84	-	-				15.84	15.84	15.84
Fifth Grade Club		149.13	-	-	-	149.13	-	-				149.13	149.13	149.13
First Grade Club		13.03	-	-	-	13.03	-	-				13.03	13.03	13.03
Fourth Grade Account		-	-	-	-	-	-	-				300.00	300.00	300.00
Fourth Grade Club		(261.58)	-	-	-	(261.58)	-	-				(261.58)	(261.58)	(261.58)
Grants-Misc.CALL AUDITING 1ST		1.04	-	-	-	1.04	-	-		1.04		1.04	1.04	1.04
Innovative Grant		591.12	-	-	-	591.12	-	-				591.12	591.12	591.12
Kindergarten Club		86.17	-	-	-	86.17	-	-				86.17	86.17	86.17
Library Club		14.00	-	-	-	14.00	-	-				14.00	14.00	14.00
Math Club		130.00	-	-	-	130.00	-	-				130.00	130.00	130.00
Ninja Numbers		6.48	-	-	-	6.48	-	-				6.48	6.48	6.48
Optimist Club		103.00	-	-	-	103.00	-	-				103.00	103.00	103.00
Pep Club		63.00	-	-	-	63.00	-	-				63.00	63.00	63.00
Performing Arts		118.00	-	-	-	118.00	-	-				118.00	118.00	118.00
Performing Arts Club		28.49	-	-	-	28.49	-	-				28.49	28.49	28.49
Photography Club		38.14	-	-	-	38.14	-	-				38.14	38.14	38.14
Pom Squad		49.02	-	-	-	49.02	-	-				49.02	49.02	49.02
PreKK Club		1.44	-	-	-	1.44	-	-				1.44	1.44	1.44

Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
RFIS		34.80	-		-	34.80	-	-			34.80		34.80	34.80
Rotary Grant		131.24	-		-	131.24	-	-			131.24		131.24	131.24
Russian Club		123.09	-		-	123.09	-	-			123.09		123.09	123.09
SADD		9.50	-		-	9.50	-	-			9.50		9.50	9.50
Science Club		159.89	-		-	159.89	-	-			159.89		159.89	159.89
Science Olympiad		122.10	-		-	122.10	-	-			122.10		122.10	122.10
SECME		371.00	-		-	371.00	-	-			371.00		371.00	371.00
Second Grade Club		77.52	-		-	77.52	-	-			77.52		77.52	77.52
Social Studies		92.50	-		-	92.50	-	-			92.50		92.50	92.50
Step Team		3.06	-		-	3.06	-	-			3.06		3.06	3.06
Third Grade Club		352.38	-		-	352.38	-	-			352.38		352.38	352.38
Yearbook		5.99	-		-	5.99	-	-			5.99		5.99	5.99
Other Accounts:														
Total Restricted	-	4,911.12	-	-	-	4,911.12	-	-	-	1.04	5,210.08	-	5,211.12	5,211.12
Total Restricted and General Fund	-	27,512.32	-	-	300.00	27,812.32	-	-	-	1.04	5,210.08	22,601.20	27,812.32	27,812.32

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	95,619.89	-	-	-	95,619.89	-	-	-	-	-	95,619.89	95,619.89	95,619.89
Restricted Fund:														
Club Accounts:														
Art Club		61.52	-	-	-	61.52	-	-	-	-	-	61.52	61.52	61.52
Charmette Club		123.65	-	-	-	123.65	-	-	-	-	-	123.65	123.65	123.65
Choir		291.09	-	-	-	291.09	-	-	-	-	-	291.09	291.09	291.09
CLUE		54.75	-	-	-	54.75	-	-	-	-	-	54.75	54.75	54.75
Dollar General Literacy Grant		2.80	-	-	-	2.80	-	-	-	-	-	2.80	2.80	2.80
Exxon Grant		53.31	-	-	-	53.31	-	-	53.31	-	-	53.31	53.31	53.31
Fifth Grade Club		26.07	-	-	-	26.07	-	-	-	-	26.07	26.07	26.07	26.07
First Grade Club		280.37	-	-	-	280.37	-	-	-	-	280.37	280.37	280.37	280.37
Fourth Grade Club		7.89	-	-	-	7.89	-	-	-	-	7.89	7.89	7.89	7.89
GENYOUth Foundation		53.61	-	-	-	53.61	-	-	53.61	-	-	53.61	53.61	53.61
Honor Society		83.97	-	-	-	83.97	-	-	-	-	83.97	83.97	83.97	83.97
Library Club		135.00	-	-	-	135.00	-	-	-	-	135.00	135.00	135.00	135.00
Optimist Club		200.00	-	-	-	200.00	-	-	-	-	200.00	200.00	200.00	200.00
Parental Involvement		105.03	-	-	-	105.03	-	-	-	-	105.03	105.03	105.03	105.03
Pep Club		79.08	-	-	-	79.08	-	-	-	-	79.08	79.08	79.08	79.08
Photography Club		40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00	40.00
Rotary Grant		47.91	-	-	-	47.91	-	-	-	-	47.91	47.91	47.91	47.91
School Beautification		1,480.26	-	-	-	1,480.26	-	-	-	-	1,480.26	1,480.26	1,480.26	1,480.26
Second Grade Club		1.00	-	-	-	1.00	-	-	-	-	1.00	1.00	1.00	1.00
STEM Club		55.00	-	-	-	55.00	-	-	-	-	55.00	55.00	55.00	55.00
Student Council		53.19	-	-	-	53.19	-	-	-	-	53.19	53.19	53.19	53.19
Third Grade Club		355.46	-	-	-	355.46	-	-	-	-	355.46	355.46	355.46	355.46
Other Accounts:														
Caps and Gowns		470.39	-	-	-	470.39	-	-	-	-	470.39	470.39	470.39	470.39
Misc. Clearing		5.00	-	-	-	5.00	-	-	-	-	5.00	5.00	5.00	5.00
Total Restricted	-	4,066.35	-	-	-	4,066.35	-	-	-	106.92	3,959.43	-	4,066.35	4,066.35
Total Restricted and General Fund	-	99,686.24	-	-	-	99,686.24	-	-	-	106.92	3,959.43	95,619.89	99,686.24	99,686.24

**Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	2,525.02	56,669.72	-	-	59,194.74	25.00	25.00	-	-	-	55,949.47	55,949.47	55,974.47
Restricted Fund:														
Club Accounts:														
1st TN Grant		63.95	-	-	-	63.95	-	-				63.95	63.95	63.95
Art Club		1,735.16	-	-	-	1,735.16	-	-				1,735.16	1,735.16	1,735.16
Ballet		3,809.38	-	-	-	3,809.38	-	-				3,809.28	3,809.28	3,809.28
Blue Ribbon		1,162.50	-	-	-	1,162.50	-	-				1,162.50	1,162.50	1,162.50
Character/Cafe Incentives		472.37	-	-	-	472.37	-	-				472.37	472.37	472.37
Chess Club		9,570.91	-	-	-	9,570.91	-	-				9,570.85	9,570.85	9,570.85
Children in Need		122.00	-	-	-	122.00	-	-				122.00	122.00	122.00
CLUE		1,303.56	-	-	-	1,303.56	-	-				1,303.56	1,303.56	1,303.56
Cultural Arts		7,926.02	-	-	-	7,926.02	-	-				7,925.96	7,925.96	7,925.96
Dance Team		24.99	-	-	-	24.99	-	-				24.99	24.99	24.99
ESL		1,857.66	-	-	-	1,857.66	-	-				1,857.66	1,857.66	1,857.66
Exxon Grant		1,066.94	-	-	-	1,066.94	-	-	1,000.00			66.94	1,066.94	1,066.94
Fifth Grade Club		5,989.45	-	-	-	5,989.45	-	-				5,989.45	5,989.45	5,989.45
First Grade Club		14.00	-	-	-	14.00	-	-				14.00	14.00	14.00
GENYOUth Foundation		27.18	-	-	-	27.18	-	-			27.18	27.18	27.18	27.18
Golf Club		1,634.79	-	-	-	1,634.79	-	-				1,634.79	1,634.79	1,634.79
Grants-Misc.CALL AUDITING 1ST		0.57	-	-	-	0.57	-	-			0.57	0.57	0.57	0.57
Gymnastics		8,514.54	-	-	-	8,514.54	-	-				8,514.44	8,514.44	8,514.44
Honor Society		517.59	-	-	-	517.59	-	-				517.59	517.59	517.59
Junior League		46.52	-	-	-	46.52	-	-			46.52	46.52	46.52	46.52
Kang Rhee		3,342.53	-	-	-	3,342.53	-	-				3,342.43	3,342.43	3,342.43
Kindergarten Club		220.43	-	-	-	220.43	-	-				220.43	220.43	220.43
Optimist Club		199.92	-	-	-	199.92	-	-				199.92	199.92	199.92
Orff Music		607.83	-	-	-	607.83	-	-				607.83	607.83	607.83
Parental Involvement		81.10	-	-	-	81.10	-	-				81.10	81.10	81.10
Performing Arts		16,701.88	-	-	-	16,701.88	-	-				16,701.88	16,701.88	16,701.88
Prestigiacom Interest		11,291.70	-	-	-	11,291.70	-	-				11,291.60	11,291.60	11,291.60
Prestigiacom, Suzy		40,005.00	-	-	-	40,005.00	-	-				40,005.00	40,005.00	40,005.00
PTO		495.92	-	-	-	495.92	-	-				495.92	495.92	495.92
Race for Education		280.00	-	-	-	280.00	-	-			280.00	280.00	280.00	280.00
Reef Reading		0.58	-	-	-	0.58	-	-				0.58	0.58	0.58
Rotary Grant		66.29	-	-	-	66.29	-	-				66.29	66.29	66.29
Safety Patrol		200.00	-	-	-	200.00	-	-				200.00	200.00	200.00
Science Club		6,666.87	-	-	-	6,666.87	-	-				6,666.86	6,666.86	6,666.86
Science Olympiad		400.00	-	-	-	400.00	-	-				400.00	400.00	400.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Sixth Grade Club		92.66	-	-	-	92.66	-	-			92.66	92.66	92.66	92.66
Spanish		3,714.27	-	-	-	3,714.27	-	-			3,714.27	3,714.27	3,714.27	3,714.27
STEM Club		7,224.30	-	-	-	7,224.30	-	-			7,224.30	7,224.30	7,224.30	7,224.30
Step Team		249.21	-	-	-	249.21	-	-			249.21	249.21	249.21	249.21
Student Council		90.63	-	-	-	90.63	-	-			90.63	90.63	90.63	90.63
Tap		6,166.15	-	-	-	6,166.15	-	-			6,166.05	6,166.05	6,166.05	6,166.05
Teacher Courtesy		9,688.47	-	-	-	9,688.47	-	-			9,688.47	9,688.47	9,688.47	9,688.47
Technology		3,462.46	-	-	-	3,462.46	-	-			3,462.43	3,462.43	3,462.43	3,462.43
Tennis		1,023.29	-	-	-	1,023.29	-	-			1,023.29	1,023.29	1,023.29	1,023.29
Third Grade Club		38.80	-	-	-	38.80	-	-			38.80	38.80	38.80	38.80
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-			2,473.93	2,473.93	2,473.93	2,473.93
Bus Trips Grade 1		-	-	-	-	-	-	-			433.00	433.00	433.00	433.00
Bus Trips Grade 2		-	-	-	-	-	-	-			46.00	46.00	46.00	46.00
Bus Trips Grade 4		-	-	-	-	-	-	-			191.00	191.00	191.00	191.00
Bus Trips KK		-	-	-	-	-	-	-			77.00	77.00	77.00	77.00
Prof. Development		8,770.95	-	-	-	8,770.95	-	-			8,770.95	8,770.95	8,770.95	8,770.95
Total Restricted	-	166,941.32	-	-	-	166,941.32	-	-	-	1,354.27	168,807.32	-	170,161.59	170,161.59
Total Restricted and General Fund	-	169,466.34	56,669.72	-	-	226,136.06	25.00	25.00	-	1,354.27	168,807.32	55,949.47	226,111.06	226,136.06

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Early Learning
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	11,125.85	-	-	200.00	11,325.85	-	-	-	-	-	11,125.85	11,125.85	11,125.85
Restricted Fund:														
Club Accounts:														
Courtesy Fund		18.04	-	-	-	18.04	-	-			18.04		18.04	18.04
Discovery Garden		62.11	-	-	-	62.11	-	-			62.11		62.11	62.11
Grants-Misc.CALL AUDITING 1ST		516.60	-	-	-	516.60	-	-	516.60				516.60	516.60
Junior League		2.10	-	-	-	2.10	-	-	2.10				2.10	2.10
Ridgeway Clubs		328.24	-	-	-	328.24	-	-			328.24		328.24	328.24
Other Accounts:														
SACC Tuition		(200.00)	-	-	-	(200.00)	-	-			-		-	-
Total Restricted	-	727.09	-	-	-	727.09	-	-	-	518.70	408.39	-	927.09	927.09
Total Restricted and General Fund	-	11,852.94	-	-	200.00	12,052.94	-	-	-	518.70	408.39	11,125.85	12,052.94	12,052.94

**Shelby County Schools
Balance Sheet-Regulatory Basis
Riverwood Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	71,165.81	-	2,934.41	4,109.56	78,209.78	123.17	123.17	2,934.41	-	-	75,152.20	78,086.61	78,209.78
Restricted Fund:														
Club Accounts:														
Art Club		1,687.51	-		-	1,687.51	-	-				1,687.51	1,687.51	1,687.51
Beta Club		151.76	-		-	151.76	-	-				151.76	151.76	151.76
Charmette Club		36.08	-		-	36.08	-	-				36.08	36.08	36.08
Choir		315.37	-		-	315.37	-	-				315.37	315.37	315.37
Elementary Sports Club		635.78	-		-	635.78	-	-				635.78	635.78	635.78
Performing Arts Club		105.81	-		-	105.81	-	-				105.81	105.81	105.81
Photography Club		127.92	-		-	127.92	-	-				127.92	127.92	127.92
Third Grade Club		0.54	-		-	0.54	-	-				0.54	0.54	0.54
Yearbook		1,618.68	-		-	1,618.68	-	-				1,618.68	1,618.68	1,618.68
Other Accounts:														
Total Restricted	-	4,679.45	-	-	-	4,679.45	-	-	-	-	4,679.45	-	4,679.45	4,679.45
Total Restricted and General Fund	-	75,845.26	-	2,934.41	4,109.56	82,889.23	123.17	123.17	2,934.41	-	4,679.45	75,152.20	82,766.06	82,889.23

Shelby County Schools
Balance Sheet-Regulatory Basis
Robert R. Church Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	45,105.55	-	-	-	45,105.55	-	-	-	-	-	45,105.55	45,105.55	45,105.55
Restricted Fund:														
Club Accounts:														
Art Club		239.09	-	-	-	239.09	-	-				239.09	239.09	239.09
Beta Club		120.22	-	-	-	120.22	-	-				120.22	120.22	120.22
Dance Team		1.25	-	-	-	1.25	-	-				1.25	1.25	1.25
ESL		135.30	-	-	-	135.30	-	-				135.30	135.30	135.30
Exxon Grant		18.58	-	-	-	18.58	-	-	18.58			18.58	18.58	18.58
Fifth Grade Club		217.83	-	-	-	217.83	-	-				217.83	217.83	217.83
First Grade Club		99.91	-	-	-	99.91	-	-				99.91	99.91	99.91
Fourth Grade Club		1,379.85	-	-	-	1,379.85	-	-			1,379.85	1,379.85	1,379.85	1,379.85
GENYOUth Foundation		12.53	-	-	-	12.53	-	-	12.53			12.53	12.53	12.53
Kindergarten Club		194.54	-	-	-	194.54	-	-				194.54	194.54	194.54
Library Club		21.72	-	-	-	21.72	-	-				21.72	21.72	21.72
Lowes		17.30	-	-	-	17.30	-	-	17.30			17.30	17.30	17.30
Orchestra		15.82	-	-	-	15.82	-	-				15.82	15.82	15.82
Orff Music		2.00	-	-	-	2.00	-	-				2.00	2.00	2.00
Pom Squad		15.15	-	-	-	15.15	-	-				15.15	15.15	15.15
PreKK Club		29.68	-	-	-	29.68	-	-				29.68	29.68	29.68
Race for Education		59.51	-	-	-	59.51	-	-				59.51	59.51	59.51
Science Club		5.79	-	-	-	5.79	-	-				5.79	5.79	5.79
Second Grade Club		2.87	-	-	-	2.87	-	-				2.87	2.87	2.87
T I Grant		0.47	-	-	-	0.47	-	-				0.47	0.47	0.47
Target Grant		0.76	-	-	-	0.76	-	-	0.76			0.76	0.76	0.76
Target Grant - Whaley		0.10	-	-	-	0.10	-	-				0.10	0.10	0.10
Teacher Courtesy		112.54	-	-	-	112.54	-	-				112.54	112.54	112.54
Third Grade Club		27.75	-	-	-	27.75	-	-				27.75	27.75	27.75
Other Accounts:														
Total Restricted	-	2,730.56	-	-	-	2,730.56	-	-	-	49.17	2,681.39	-	2,730.56	2,730.56
Total Restricted and General Fund	-	47,836.11	-	-	-	47,836.11	-	-	-	49.17	2,681.39	45,105.55	47,836.11	47,836.11

Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	46,899.35	-	1,916.62	800.73	49,616.70	-	-	1,916.62	-	-	45,199.45	47,116.07	47,116.07
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		2,471.36	-		-	2,471.36	-	-				2,471.36	2,471.36	2,471.36
Charmette Club		1.71	-		-	1.71	-	-				1.71	1.71	1.71
Cheerleaders		555.15	-		-	555.15	-	-				555.15	555.15	555.15
Choir		9.00	-		-	9.00	-	-				9.00	9.00	9.00
Environmental Club		38.71	-		-	38.71	-	-				38.71	38.71	38.71
ESL		1.70	-		-	1.70	-	-				1.70	1.70	1.70
Exxon Grant		22.00	-		-	22.00	-	-		22.00		22.00	22.00	22.00
First Grade Club		546.26	-		-	546.26	-	-				546.26	546.26	546.26
Gospel Choir		61.40	-		-	61.40	-	-				61.40	61.40	61.40
Guidance		1.58	-		-	1.58	-	-				1.58	1.58	1.58
Honor Society		128.66	-		-	128.66	-	-				128.66	128.66	128.66
Just Say No		2.63	-		-	2.63	-	-				2.63	2.63	2.63
Kindergarten Club		4.25	-		-	4.25	-	-				4.25	4.25	4.25
Library Club		11.00	-		-	11.00	-	-				11.00	11.00	11.00
Majorettes		279.72	-		-	279.72	-	-				279.72	279.72	279.72
Music		(5.18)	-		-	(5.18)	-	-				(5.18)	(5.18)	(5.18)
Orff Music		18.00	-		-	18.00	-	-				18.00	18.00	18.00
Race for Education		1.03	-		-	1.03	-	-		1.03		1.03	1.03	1.03
RFIS		2.34	-		-	2.34	-	-				2.34	2.34	2.34
Rotary Grant		232.02	-		-	232.02	-	-		232.02		232.02	232.02	232.02
Science Club		120.00	-		-	120.00	-	-				120.00	120.00	120.00
Student Council		30.00	-		-	30.00	-	-				30.00	30.00	30.00
T I Grant		22.00	-		-	22.00	-	-				22.00	22.00	22.00
Teacher Courtesy		1,241.75	-		-	1,241.75	-	-				1,241.75	1,241.75	1,241.75
Technical Honor Society		-	-		-	-	-	-				5.18	5.18	5.18
Third Grade Club		129.12	-		-	129.12	-	-				129.12	129.12	129.12

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-	1,290.71	-	-	1,290.71	1,290.71
Bus Trips Grade 2	(48.32)	-	-	-	(48.32)	-	-	-	-	-	-	-	-	-
SACC Reim.	(747.23)	-	-	-	(747.23)	-	-	-	-	-	-	-	-	-
SACC Tuition	-	-	-	-	-	-	-	-	-	409.19	-	-	409.19	409.19
Total Restricted	<u>-</u>	<u>5,130.66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,130.66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>255.05</u>	<u>7,376.24</u>	<u>-</u>	<u>7,631.29</u>	<u>7,631.29</u>
Total Restricted and General Fund	<u>-</u>	<u>52,030.01</u>	<u>-</u>	<u>1,916.62</u>	<u>800.73</u>	<u>54,747.36</u>	<u>-</u>	<u>-</u>	<u>1,916.62</u>	<u>255.05</u>	<u>7,376.24</u>	<u>45,199.45</u>	<u>54,747.36</u>	<u>54,747.36</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Rozelle Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	20,164.53	-	149.06	-	20,313.59	-	-	149.06	-	-	20,164.53	20,313.59	20,313.59
Restricted Fund:														
Club Accounts:														
Beta Club		333.64	-	-	-	333.64	-	-				333.64	333.64	333.64
Choir		58.28	-	-	-	58.28	-	-				58.28	58.28	58.28
CLUE		155.65	-	-	-	155.65	-	-				155.65	155.65	155.65
Dance Team		100.00	-	-	-	100.00	-	-				100.00	100.00	100.00
Drama Club		1,614.10	-	-	-	1,614.10	-	-				1,614.10	1,614.10	1,614.10
Junior League		2.09	-	-	-	2.09	-	-				2.09	2.09	2.09
Outdoor Classroom Grant		100.00	-	-	-	100.00	-	-				100.00	100.00	100.00
Performing Arts		8,019.33	-	-	-	8,019.33	-	-				8,019.33	8,019.33	8,019.33
Target Grant		64.20	-	-	-	64.20	-	-				64.20	64.20	64.20
Watch Dogs		9.82	-	-	-	9.82	-	-				9.82	9.82	9.82
Other Accounts:														
Total Restricted	-	10,457.11	-	-	-	10,457.11	-	-	-	-	10,457.11	-	10,457.11	10,457.11
Total Restricted and General Fund	-	30,621.64	-	149.06	-	30,770.70	-	-	149.06	-	10,457.11	20,164.53	30,770.70	30,770.70

Shelby County Schools
Balance Sheet-Regulatory Basis
Scenic Hills Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	14,382.67	-	-	-	14,382.67	-	-	-	-	-	14,382.67	14,382.67	14,382.67
Restricted Fund:														
Club Accounts:														
Dance Team		0.05	-	-	-	0.05	-	-			0.05		0.05	0.05
Elementary Sports Club		865.19	-	-	-	865.19	-	-			865.19		865.19	865.19
Fifth Grade Club		8.88	-	-	-	8.88	-	-			8.88		8.88	8.88
Pom Squad		281.82	-	-	-	281.82	-	-			281.82		281.82	281.82
Science Club		6.38	-	-	-	6.38	-	-			6.38		6.38	6.38
Sunshine Club		221.23	-	-	-	221.23	-	-			221.23		221.23	221.23
Teacher Courtesy		1.64	-	-	-	1.64	-	-			1.64		1.64	1.64
Other Accounts:														
Bus Trips KK		-	-	-	-	-	-	-			(120.00)		(120.00)	(120.00)
SACC Tuition		-	-	-	-	-	-	-			120.00		120.00	120.00
Total Restricted	-	1,385.19	-	-	-	1,385.19	-	-	-	-	1,385.19	-	1,385.19	1,385.19
Total Restricted and General Fund	-	15,767.86	-	-	-	15,767.86	-	-	-	-	1,385.19	14,382.67	15,767.86	15,767.86

Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	47,537.31	-	-	-	47,537.31	183.72	183.72	-	-	-	47,537.31	47,537.31	47,721.03
Restricted Fund:														
Club Accounts:														
Art Club		130.00	-	-	-	130.00	-	-				130.00	130.00	130.00
Charmette Club		83.11	-	-	-	83.11	-	-				83.11	83.11	83.11
CLUE		205.04	-	-	-	205.04	-	-				21.32	21.32	21.32
Dance Team		0.01	-	-	-	0.01	-	-				0.01	0.01	0.01
Dollar General Literacy Grant		15,567.60	-	-	-	15,567.60	-	-		15,849.14	(281.54)	15,567.60	15,567.60	15,567.60
Elementary Sports Club		814.11	-	-	-	814.11	-	-				814.11	814.11	814.11
Exxon Grant		1,086.56	-	-	-	1,086.56	-	-		1,086.56		1,086.56	1,086.56	1,086.56
Fifth Grade Club		461.80	-	-	-	461.80	-	-				461.80	461.80	461.80
First Grade Club		131.14	-	-	-	131.14	-	-				131.14	131.14	131.14
Fourth Grade Club		279.14	-	-	-	279.14	-	-				279.14	279.14	279.14
GENYOUth Foundation		15.17	-	-	-	15.17	-	-		15.17		15.17	15.17	15.17
Hefner Library Grant		293.78	-	-	-	293.78	-	-			293.78	293.78	293.78	293.78
High Scope Grant		27.97	-	-	-	27.97	-	-		27.97		27.97	27.97	27.97
HIP Books		2,080.00	-	-	-	2,080.00	-	-		2,080.00		2,080.00	2,080.00	2,080.00
Honor Society		705.82	-	-	-	705.82	-	-			705.82	705.82	705.82	705.82
Junior League		513.21	-	-	-	513.21	-	-		513.21		513.21	513.21	513.21
Karate		1.32	-	-	-	1.32	-	-			1.32	1.32	1.32	1.32
Kindergarten Club		140.84	-	-	-	140.84	-	-			140.84	140.84	140.84	140.84
Math Club		285.19	-	-	-	285.19	-	-			285.19	285.19	285.19	285.19
NIKE		0.85	-	-	-	0.85	-	-			0.85	0.85	0.85	0.85
Orff Music		1,237.85	-	-	-	1,237.85	-	-			1,237.85	1,237.85	1,237.85	1,237.85
Performing Arts Club		262.00	-	-	-	262.00	-	-			262.00	262.00	262.00	262.00
Photography Club		168.02	-	-	-	168.02	-	-			168.02	168.02	168.02	168.02
Revord Grant		27.42	-	-	-	27.42	-	-		27.42		27.42	27.42	27.42
Sch Uniform Donations		0.60	-	-	-	0.60	-	-			0.60	0.60	0.60	0.60
Science Club		25.34	-	-	-	25.34	-	-			25.34	25.34	25.34	25.34
Second Grade Club		691.38	-	-	-	691.38	-	-			655.38	655.38	655.38	655.38
SPED Club		157.49	-	-	-	157.49	-	-			157.49	157.49	157.49	157.49

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Spring Fling Trip		2,954.06	-	-	-	2,954.06	-	-			2,954.06		2,954.06	2,954.06
T I Grant		100.00	-	-	-	100.00	-	-			100.00		100.00	100.00
Third Grade Club		308.31	-	-	-	308.31	-	-			308.31		308.31	308.31
Welch Grant		37.94	-	-	-	37.94	-	-	37.94				37.94	37.94
Yearbook		25.00	-	-	-	25.00	-	-			25.00		25.00	25.00
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-			36.00		36.00	36.00
Total Restricted	-	28,818.07	-	-	-	28,818.07	-	-	-	19,637.41	8,996.94	-	28,634.35	28,634.35
Total Restricted and General Fund	-	76,355.38	-	-	-	76,355.38	183.72	183.72	-	19,637.41	8,996.94	47,537.31	76,171.66	76,355.38

Shelby County Schools
Balance Sheet-Regulatory Basis
Shady Grove Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	30,458.57	-	400.05	-	30,858.62	585.32	585.32	400.05	-	-	29,884.25	30,284.30	30,869.62
Restricted Fund:														
Club Accounts:														
Beta Club		155.54	-	-	-	155.54	-	-	-	-	-	155.54	155.54	155.54
Cheerleaders		51.64	-	-	-	51.64	-	-	-	-	-	51.64	51.64	51.64
CLUE		11.04	-	-	-	11.04	-	-	-	-	-	11.04	11.04	11.04
Environmental Club		70.37	-	-	-	70.37	-	-	-	-	-	70.37	70.37	70.37
Fifth Grade Club		1,170.94	-	-	-	1,170.94	-	-	-	-	-	1,170.94	1,170.94	1,170.94
Kindergarten Club		260.63	-	-	-	260.63	-	-	-	-	-	260.63	260.63	260.63
Library Club		2,543.59	-	-	-	2,543.59	-	-	-	-	-	2,543.59	2,543.59	2,543.59
Orchestra		10.45	-	-	-	10.45	-	-	-	-	-	10.45	10.45	10.45
Orff Music		268.82	-	-	-	268.82	-	-	-	-	-	268.82	268.82	268.82
PreKK Club		7.00	-	-	-	7.00	-	-	-	-	-	7.00	7.00	7.00
Rotary Grant		7.18	-	-	-	7.18	-	-	-	-	-	7.18	7.18	7.18
Second Grade Club		215.71	-	-	-	215.71	-	-	-	-	-	215.71	215.71	215.71
Teacher Courtesy		596.29	-	-	-	596.29	-	-	-	-	-	596.29	596.29	596.29
Other Accounts:														
Bus Trips Grade 2		22.00	-	-	-	22.00	-	-	-	-	11.00	11.00	11.00	11.00
Total Restricted	-	5,391.20	-	-	-	5,391.20	-	-	-	-	5,380.20	-	5,380.20	5,380.20
Total Restricted and General Fund	-	35,849.77	-	400.05	-	36,249.82	585.32	585.32	400.05	-	5,380.20	29,884.25	35,664.50	36,249.82

Shelby County Schools
Balance Sheet-Regulatory Basis
Sharpe Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	25,005.51	-	-	-	25,005.51	-	-	-	-	-	25,005.51	25,005.51	25,005.51
Restricted Fund:														
Club Accounts:														
Art Club		79.46	-	-	-	79.46	-	-			79.46	79.46	79.46	79.46
Beta Club		584.24	-	-	-	584.24	-	-		584.24	584.24	584.24	584.24	584.24
Dance Team		2,229.28	-	-	-	2,229.28	-	-		2,229.28	2,229.28	2,229.28	2,229.28	2,229.28
ESL		66.00	-	-	-	66.00	-	-		66.00	66.00	66.00	66.00	66.00
Exxon Grant		530.35	-	-	-	530.35	-	-	530.35		530.35	530.35	530.35	530.35
Fifth Grade Club		0.39	-	-	-	0.39	-	-		0.39	0.39	0.39	0.39	0.39
GENYOUth Foundation		2.96	-	-	-	2.96	-	-	2.96		2.96	2.96	2.96	2.96
Kindergarten Club		5.00	-	-	-	5.00	-	-		5.00	5.00	5.00	5.00	5.00
Orff Music		0.25	-	-	-	0.25	-	-		0.25	0.25	0.25	0.25	0.25
PreKK Club		94.39	-	-	-	94.39	-	-		94.39	94.39	94.39	94.39	94.39
Sch Uniform Donations		1,046.27	-	-	-	1,046.27	-	-		1,046.27	1,046.27	1,046.27	1,046.27	1,046.27
School Beautification		100.50	-	-	-	100.50	-	-		100.50	100.50	100.50	100.50	100.50
TCAP Tutoring Grant		13.38	-	-	-	13.38	-	-		13.38	13.38	13.38	13.38	13.38
Third Grade Club		10.00	-	-	-	10.00	-	-		10.00	10.00	10.00	10.00	10.00
Other Accounts:														
Total Restricted	-	4,762.47	-	-	-	4,762.47	-	-	-	533.31	4,229.16	-	4,762.47	4,762.47
Total Restricted and General Fund	-	29,767.98	-	-	-	29,767.98	-	-	-	533.31	4,229.16	25,005.51	29,767.98	29,767.98

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	14,017.29	-	-	-	14,017.29	-	-	-	-	-	14,017.29	14,017.29	14,017.29	
Restricted Fund:															
Club Accounts:															
Art Club		12.33	-	-	-	12.33	-	-	-	-	12.33		12.33	12.33	
Basketball Club Girls		105.00	-	-	-	105.00	-	-	-	-	105.00		105.00	105.00	
Beta Club		59.00	-	-	-	59.00	-	-	-	-	59.00		59.00	59.00	
Cheerleaders		1,151.25	-	-	-	1,151.25	-	-	-	-	1,151.25		1,151.25	1,151.25	
Crayola Grant		3.74	-	-	-	3.74	-	-	3.74	-		3.74	3.74	3.74	
Fifth Grade Club		305.96	-	-	-	305.96	-	-	-	305.96		305.96	305.96	305.96	
First Grade Club		60.47	-	-	-	60.47	-	-	-	60.47		60.47	60.47	60.47	
Fourth Grade Club		16.00	-	-	-	16.00	-	-	-	16.00		16.00	16.00	16.00	
GENYOUth Foundation		0.17	-	-	-	0.17	-	-	0.17	-		0.17	0.17	0.17	
Honor Society		1,554.20	-	-	-	1,554.20	-	-	-	1,554.20		1,554.20	1,554.20	1,554.20	
Junior League		13.20	-	-	-	13.20	-	-	-	13.20		13.20	13.20	13.20	
Kindergarten Club		25.52	-	-	-	25.52	-	-	-	25.52		25.52	25.52	25.52	
Library Club		134.66	-	-	-	134.66	-	-	-	134.66		134.66	134.66	134.66	
Music		13.50	-	-	-	13.50	-	-	-	13.50		13.50	13.50	13.50	
PreKK Club		43.06	-	-	-	43.06	-	-	-	43.06		43.06	43.06	43.06	
Sch Uniform Donations		34.42	-	-	-	34.42	-	-	-	34.42		34.42	34.42	34.42	
School Beautification		209.69	-	-	-	209.69	-	-	-	209.69		209.69	209.69	209.69	
Second Grade Club		30.85	-	-	-	30.85	-	-	-	30.85		30.85	30.85	30.85	
Social Studies		524.00	-	-	-	524.00	-	-	-	524.00		524.00	524.00	524.00	
Step Team		593.81	-	-	-	593.81	-	-	-	593.81		593.81	593.81	593.81	
Target Grant		1,668.27	-	-	-	1,668.27	-	-	968.27	700.00		1,668.27	1,668.27	1,668.27	
Third Grade Club		29.02	-	-	-	29.02	-	-	-	29.02		29.02	29.02	29.02	
Other Accounts:															
Total Restricted	-	6,588.12	-	-	-	6,588.12	-	-	-	972.18	5,615.94	-	6,588.12	6,588.12	
Total Restricted and General Fund	-	20,605.41	-	-	-	20,605.41	-	-	-	972.18	5,615.94	14,017.29	20,605.41	20,605.41	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Shelby Oaks Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	137,019.70	-	3,614.53	-	140,634.23	182.18	182.18	3,614.53	-	-	129,512.83	133,127.36	133,309.54
Restricted Fund:														
Club Accounts:														
Beta Club		172.65	-		-	172.65	-	-				172.65	172.65	172.65
Cheerleaders		73.14	-		-	73.14	-	-				73.14	73.14	73.14
CLUE		232.62	-		-	232.62	-	-				232.62	232.62	232.62
Dance Team		0.78	-		-	0.78	-	-				-	-	-
ESL		91.15	-		-	91.15	-	-			91.15	91.15	91.15	91.15
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-		1,000.00		1,000.00	1,000.00	1,000.00
Library Club		81.35	-		-	81.35	-	-			81.20	81.20	81.20	81.20
Music		185.64	-		-	185.64	-	-			185.54	185.54	185.54	185.54
PreKK Club		753.00	-		-	753.00	-	-			753.00	753.00	753.00	753.00
Sixth Grade Club		153.72	-		-	153.72	-	-			153.62	153.62	153.62	153.62
Tennessee Arts Commission Gran		-	-		-	-	-	-		(79.66)	79.66	-	-	-
Watch Dogs		195.32	-		-	195.32	-	-			195.32	195.32	195.32	195.32
Other Accounts:														
Bus Trips		-	-		-	-	-	-			5,665.00	5,665.00	5,665.00	5,665.00
Bus Trips Grade 1		-	-		-	-	-	-			325.00	325.00	325.00	325.00
Bus Trips Grade 2		-	-		-	-	-	-			361.00	361.00	361.00	361.00
Bus Trips Grade 3		-	-		-	-	-	-			361.00	361.00	361.00	361.00
Bus Trips KK		-	-		-	-	-	-			796.00	796.00	796.00	796.00
Class Piano		182.18	-		-	182.18	-	-			-	-	-	-
Total Restricted	-	3,121.55	-	-	-	3,121.55	-	-	-	920.34	9,525.90	-	10,446.24	10,446.24
Total Restricted and General Fund	-	140,141.25	-	3,614.53	-	143,755.78	182.18	182.18	3,614.53	920.34	9,525.90	129,512.83	143,573.60	143,755.78

Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	14,899.36	-	-	-	14,899.36	-	-	-	-	-	14,899.36	14,899.36	14,899.36
Restricted Fund:														
Club Accounts:														
Chess Club		48.40	-	-	-	48.40	-	-				48.40	48.40	48.40
Choir		100.00	-	-	-	100.00	-	-				100.00	100.00	100.00
Dance Team		4.81	-	-	-	4.81	-	-				4.81	4.81	4.81
Dollar General Literacy Grant		3.46	-	-	-	3.46	-	-		3.46			3.46	3.46
ESL		17.62	-	-	-	17.62	-	-				17.62	17.62	17.62
Fifth Grade Club		24.47	-	-	-	24.47	-	-				24.47	24.47	24.47
First Grade Club		3.51	-	-	-	3.51	-	-				3.51	3.51	3.51
GENYOUth Foundation		102.00	-	-	-	102.00	-	-		102.00			102.00	102.00
Kindergarten Club		360.49	-	-	-	360.49	-	-			360.49		360.49	360.49
Newspaper Club		19.68	-	-	-	19.68	-	-				19.68	19.68	19.68
Orchestra		83.49	-	-	-	83.49	-	-				83.49	83.49	83.49
Orff Music		59.00	-	-	-	59.00	-	-				59.00	59.00	59.00
Pom Squad		571.18	-	-	-	571.18	-	-				571.18	571.18	571.18
PreKK Club		210.00	-	-	-	210.00	-	-				210.00	210.00	210.00
Second Grade Club		21.98	-	-	-	21.98	-	-				21.98	21.98	21.98
Step Team		324.66	-	-	-	324.66	-	-				324.66	324.66	324.66
Stimbert Fund		320.00	-	-	-	320.00	-	-		320.00			320.00	320.00
Target Grant		217.76	-	-	-	217.76	-	-		217.76			217.76	217.76
Teacher Courtesy		7.65	-	-	-	7.65	-	-			7.65		7.65	7.65
Tennessee Arts Commission Gran		3,156.51	-	-	-	3,156.51	-	-		3,156.51			3,156.51	3,156.51
Other Accounts:														
Total Restricted	-	5,656.67	-	-	-	5,656.67	-	-	-	3,799.73	1,856.94	-	5,656.67	5,656.67
Total Restricted and General Fund	-	20,556.03	-	-	-	20,556.03	-	-	-	3,799.73	1,856.94	14,899.36	20,556.03	20,556.03

Shelby County Schools
Balance Sheet-Regulatory Basis
South Park Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	11,252.44	-	-	526.08	11,778.52	-	-	-	-	-	11,252.44	11,252.44	11,252.44
Restricted Fund:														
Club Accounts:														
Art Club		26.55	-	-	-	26.55	-	-			26.55	26.55	26.55	26.55
Beta Club		0.09	-	-	-	0.09	-	-			0.09	0.09	0.09	0.09
Blue Ribbon		92.55	-	-	-	92.55	-	-			92.55	92.55	92.55	92.55
Cheerleaders		204.67	-	-	-	204.67	-	-			204.67	204.67	204.67	204.67
Environmental Club		1,505.40	-	-	-	1,505.40	-	-			1,505.40	1,505.40	1,505.40	1,505.40
Fashion Club		148.06	-	-	-	148.06	-	-			148.06	148.06	148.06	148.06
Fifth Grade Club		989.49	-	-	-	989.49	-	-			989.49	989.49	989.49	989.49
First Grade Club		0.95	-	-	-	0.95	-	-			0.95	0.95	0.95	0.95
GENYOUth Foundation		226.63	-	-	-	226.63	-	-		226.63		226.63	226.63	226.63
Junior League		149.76	-	-	-	149.76	-	-			149.76	149.76	149.76	149.76
Majorettes		41.00	-	-	-	41.00	-	-			41.00	41.00	41.00	41.00
PreKK Club		77.25	-	-	-	77.25	-	-			77.25	77.25	77.25	77.25
Rotary Grant		108.54	-	-	-	108.54	-	-		108.54		108.54	108.54	108.54
Sch Uniform Donations		176.23	-	-	-	176.23	-	-			176.23	176.23	176.23	176.23
Second Grade Club		70.37	-	-	-	70.37	-	-			70.37	70.37	70.37	70.37
Student Council		70.00	-	-	-	70.00	-	-			70.00	70.00	70.00	70.00
Target Grant		1,000.00	-	-	-	1,000.00	-	-		1,000.00		1,000.00	1,000.00	1,000.00
Toyota Grant		48.52	-	-	-	48.52	-	-			48.52	48.52	48.52	48.52
WalMart		14.72	-	-	-	14.72	-	-		14.72		14.72	14.72	14.72
Other Accounts:														
SPED Home Environment		(347.21)	-	-	-	(347.21)	-	-			178.87	178.87	178.87	178.87
Total Restricted	-	4,603.57	-	-	-	4,603.57	-	-	-	1,349.89	3,779.76	-	5,129.65	5,129.65
Total Restricted and General Fund	-	15,856.01	-	-	526.08	16,382.09	-	-	-	1,349.89	3,779.76	11,252.44	16,382.09	16,382.09

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	88,171.75	-	448.35	204.00	88,824.10	524.87	524.87	448.35	-	-	87,766.88	88,215.23	88,740.10
Restricted Fund:														
Club Accounts:														
Art Club		122.41	-	-	-	122.41	-	-	-	-	122.41	122.41	122.41	122.41
Beta Club		144.95	-	-	-	144.95	-	-	-	-	144.95	144.95	144.95	144.95
Choir		618.42	-	-	-	618.42	-	-	-	-	618.42	618.42	618.42	618.42
Exxon Grant		1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
GENYOUth Foundation		486.80	-	-	-	486.80	-	-	-	486.80	-	486.80	486.80	486.80
Grants-Misc.CALL AUDITING 1ST		146.27	-	-	-	146.27	-	-	-	146.27	-	146.27	146.27	146.27
Pep Club		1,078.50	-	-	-	1,078.50	-	-	-	-	1,078.50	1,078.50	1,078.50	1,078.50
Race for Education		308.25	-	-	-	308.25	-	-	-	308.25	-	308.25	308.25	308.25
Red Ribbon Club		36.50	-	-	-	36.50	-	-	-	-	36.50	36.50	36.50	36.50
Student Council		759.46	-	-	-	759.46	-	-	-	-	759.46	759.46	759.46	759.46
Vending		382.31	-	-	-	382.31	-	-	-	-	382.31	382.31	382.31	382.31
Watch Dogs		3.80	-	-	-	3.80	-	-	-	-	3.80	3.80	3.80	3.80
Yearbook		21.85	-	-	-	21.85	-	-	-	-	21.85	21.85	21.85	21.85
Other Accounts:														
Class Piano		(84.00)	-	-	-	(84.00)	-	-	-	-	-	-	-	-
Total Restricted	-	5,025.52	-	-	-	5,025.52	-	-	-	1,941.32	3,168.20	-	5,109.52	5,109.52
Total Restricted and General Fund	-	93,197.27	-	448.35	204.00	93,849.62	524.87	524.87	448.35	1,941.32	3,168.20	87,766.88	93,324.75	93,849.62

Shelby County Schools
Balance Sheet-Regulatory Basis
Springdale Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	8,942.31	-	-	1,893.00	10,835.31	938.85	938.85	-	-	-	9,596.46	9,596.46	10,535.31
Restricted Fund:														
Club Accounts:														
Art Club		44.70	-	-	-	44.70	-	-				44.70	44.70	44.70
Band		11.17	-	-	-	11.17	-	-				11.17	11.17	11.17
Basketball Club Girls		196.67	-	-	-	196.67	-	-				196.67	196.67	196.67
Beta Club		24.00	-	-	-	24.00	-	-				24.00	24.00	24.00
Cheerleaders		624.62	-	-	-	624.62	-	-				624.62	624.62	624.62
CLUE		146.49	-	-	-	146.49	-	-				146.49	146.49	146.49
Elementary Sports Club		86.00	-	-	-	86.00	-	-				86.00	86.00	86.00
Fifth Grade Club		(19.75)	-	-	-	(19.75)	-	-				280.25	280.25	280.25
Fourth Grade Club		1.69	-	-	-	1.69	-	-				1.69	1.69	1.69
GENYOUth Foundation		1.17	-	-	-	1.17	-	-		1.17		1.17	1.17	1.17
Kindergarten Club		99.32	-	-	-	99.32	-	-				99.32	99.32	99.32
Library Club		266.35	-	-	-	266.35	-	-				266.35	266.35	266.35
Music		307.04	-	-	-	307.04	-	-		307.04		307.04	307.04	307.04
Orff Music		21.00	-	-	-	21.00	-	-				21.00	21.00	21.00
PreKK Club		6.59	-	-	-	6.59	-	-				6.59	6.59	6.59
Sch Uniform Donations		250.00	-	-	-	250.00	-	-				250.00	250.00	250.00
School Beautification		8.50	-	-	-	8.50	-	-				8.50	8.50	8.50
Science Club		0.62	-	-	-	0.62	-	-				0.62	0.62	0.62
Sixth Grade Club		4.59	-	-	-	4.59	-	-				4.59	4.59	4.59
STEM Grant		810.00	-	-	-	810.00	-	-				810.00	810.00	810.00
Student Council		913.15	-	-	-	913.15	-	-				913.15	913.15	913.15
Other Accounts:														
Bus Trips Grade 1		1,343.80	-	-	-	1,343.80	-	-				1,343.80	1,343.80	1,343.80
Caps and Gowns		11.00	-	-	-	11.00	-	-				11.00	11.00	11.00
Title One/NCLB		526.09	-	-	-	526.09	-	-				526.09	526.09	526.09
Total Restricted	-	5,684.81	-	-	-	5,684.81	-	-	-	308.21	5,676.60	-	5,984.81	5,984.81
Total Restricted and General Fund	-	14,627.12	-	-	1,893.00	16,520.12	938.85	938.85	-	308.21	5,676.60	9,596.46	15,581.27	16,520.12

**Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Elementary
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	24,255.04	-	-	-	24,255.04	-	-	-	-	-	24,255.04	24,255.04	24,255.04
Restricted Fund:														
Club Accounts:														
Art Club		393.17	-	-	-	393.17	-	-		393.17			393.17	393.17
Charmette Club		167.07	-	-	-	167.07	-	-			167.07		167.07	167.07
Dance Team		1.51	-	-	-	1.51	-	-			1.51		1.51	1.51
Drama Club		5.44	-	-	-	5.44	-	-			5.44		5.44	5.44
Elementary Sports Club		2,414.43	-	-	-	2,414.43	-	-		2,414.43			2,414.43	2,414.43
Environmental Club		20.00	-	-	-	20.00	-	-			20.00		20.00	20.00
ESL		236.59	-	-	-	236.59	-	-			236.59		236.59	236.59
Fifth Grade Club		198.96	-	-	-	198.96	-	-			198.96		198.96	198.96
Grants-Misc.CALL AUDITING 1ST		13,137.25	-	-	-	13,137.25	-	-		13,137.25			13,137.25	13,137.25
Guidance		210.98	-	-	-	210.98	-	-			210.98		210.98	210.98
Outdoor Classroom Grant		82.35	-	-	-	82.35	-	-		82.35			82.35	82.35
School Beautification		82.23	-	-	-	82.23	-	-			82.23		82.23	82.23
Sixth Grade Club		13.73	-	-	-	13.73	-	-			13.73		13.73	13.73
Yearbook		446.60	-	-	-	446.60	-	-			446.60		446.60	446.60
Other Accounts:														
Total Restricted	-	17,410.31	-	-	-	17,410.31	-	-	-	13,612.77	3,797.54	-	17,410.31	17,410.31
Total Restricted and General Fund	-	41,665.35	-	-	-	41,665.35	-	-	-	13,612.77	3,797.54	24,255.04	41,665.35	41,665.35

**Shelby County Schools
Balance Sheet-Regulatory Basis
Vollentine Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	41,908.69	-	-	-	41,908.69	-	-	-	-	-	41,908.69	41,908.69	41,908.69
Restricted Fund:														
Club Accounts:														
Art Club		89.74	-	-	-	89.74	-	-	-	-	-	89.74	89.74	89.74
Beta Club		853.35	-	-	-	853.35	-	-	-	-	-	853.35	853.35	853.35
Blue Ribbon		20.37	-	-	-	20.37	-	-	-	-	-	20.37	20.37	20.37
Charmette Club		1,703.14	-	-	-	1,703.14	-	-	-	-	1,703.14	1,703.14	1,703.14	1,703.14
Cheerleaders		0.99	-	-	-	0.99	-	-	-	-	0.99	0.99	0.99	0.99
Chess Club		245.00	-	-	-	245.00	-	-	-	-	245.00	245.00	245.00	245.00
Fifth Grade Club		35.82	-	-	-	35.82	-	-	-	-	35.82	35.82	35.82	35.82
Fullview Baptist Church		133.43	-	-	-	133.43	-	-	-	-	133.43	133.43	133.43	133.43
JAGS		330.15	-	-	-	330.15	-	-	-	-	330.15	330.15	330.15	330.15
Music		150.11	-	-	-	150.11	-	-	-	-	150.11	150.11	150.11	150.11
Rotary Grant		271.45	-	-	-	271.45	-	-	-	-	271.45	271.45	271.45	271.45
School Beautification		2,420.00	-	-	-	2,420.00	-	-	-	-	2,420.00	2,420.00	2,420.00	2,420.00
Science Club		168.77	-	-	-	168.77	-	-	-	-	168.77	168.77	168.77	168.77
Sheriff's Office Donations		12,293.50	-	-	-	12,293.50	-	-	-	-	12,293.50	12,293.50	12,293.50	12,293.50
Other Accounts:														
Total Restricted	-	18,715.82	-	-	-	18,715.82	-	-	-	-	18,715.82	-	18,715.82	18,715.82
Total Restricted and General Fund	-	60,624.51	-	-	-	60,624.51	-	-	-	-	18,715.82	41,908.69	60,624.51	60,624.51

Shelby County Schools
Balance Sheet-Regulatory Basis
Wells Station Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	59,387.33	-	-	-	59,387.33	6,256.01	6,256.01	-	-	-	53,357.43	53,357.43	59,613.44
Restricted Fund:														
Club Accounts:														
Art Club		2.59	-	-	-	2.59	-	-				2.59	2.59	2.59
Beautiful N Blue		25.79	-	-	-	25.79	-	-				25.79	25.79	25.79
Cheerleaders		5,691.88	-	-	-	5,691.88	-	-				5,691.88	5,691.88	5,691.88
Chess Club		7.28	-	-	-	7.28	-	-				7.28	7.28	7.28
CLUE		7.49	-	-	-	7.49	-	-				7.49	7.49	7.49
Drill Team		0.11	-	-	-	0.11	-	-				0.11	0.11	0.11
ESL		272.50	-	-	-	272.50	-	-				272.50	272.50	272.50
Fifth Grade Club		1,104.56	-	-	-	1,104.56	-	-				1,104.56	1,104.56	1,104.56
First Grade Club		200.00	-	-	-	200.00	-	-				200.00	200.00	200.00
Fourth Grade Club		100.00	-	-	-	100.00	-	-				100.00	100.00	100.00
Kindergarten Club		109.00	-	-	-	109.00	-	-				109.00	109.00	109.00
Math Club		0.80	-	-	-	0.80	-	-				0.80	0.80	0.80
PreKK Club		211.44	-	-	-	211.44	-	-				211.44	211.44	211.44
School Beautification		4.81	-	-	-	4.81	-	-				4.81	4.81	4.81
Science Club		0.34	-	-	-	0.34	-	-				0.34	0.34	0.34
Second Grade Club		284.80	-	-	-	284.80	-	-				284.80	284.80	284.80
Soccer Club		49.18	-	-	-	49.18	-	-				49.18	49.18	49.18
Teacher Courtesy		401.69	-	-	-	401.69	-	-				401.69	401.69	401.69
Technology Club		37.52	-	-	-	37.52	-	-				37.52	37.52	37.52
Third Grade Club		436.81	-	-	-	436.81	-	-				436.81	436.81	436.81
Yearbook		51.32	-	-	-	51.32	-	-				51.32	51.32	51.32
Other Accounts:														
Bus Trips Grade 1		210.36	-	-	-	210.36	-	-				-	-	-
Cafeteria Payments		15.75	-	-	-	15.75	-	-				-	-	-
Caps and Gowns		485.00	-	-	-	485.00	-	-				485.00	485.00	485.00
Total Restricted	-	9,711.02	-	-	-	9,711.02	-	-	-	-	9,484.91	-	9,484.91	9,484.91
Total Restricted and General Fund	-	69,098.35	-	-	-	69,098.35	6,256.01	6,256.01	-	-	9,484.91	53,357.43	62,842.34	69,098.35

Shelby County Schools
Balance Sheet-Regulatory Basis
Westhaven Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	23,036.58	-	-	-	23,036.58	-	-	-	-	-	23,036.58	23,036.58	23,036.58
Restricted Fund:														
Club Accounts:														
GENYOUth Foundation		327.14	-			327.14	-	-				327.14	327.14	327.14
Grants-Misc.CALL AUDITING 1ST		26.26	-			26.26	-	-				26.26	26.26	26.26
Honor Society		310.90	-			310.90	-	-				310.90	310.90	310.90
Music		1,281.43	-			1,281.43	-	-				1,281.43	1,281.43	1,281.43
Rotary Grant		285.93	-			285.93	-	-				285.93	285.93	285.93
Sch Uniform Donations		181.12	-			181.12	-	-				181.12	181.12	181.12
Other Accounts:														
Total Restricted	-	2,412.78	-	-	-	2,412.78	-	-	-	-	2,412.78	-	2,412.78	2,412.78
Total Restricted and General Fund	-	25,449.36	-	-	-	25,449.36	-	-	-	-	2,412.78	23,036.58	25,449.36	25,449.36

Shelby County Schools
Balance Sheet-Regulatory Basis
Westside Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	2,370.72	-	-	-	2,370.72	227.65	227.65	-	-	-	2,370.72	2,370.72	2,598.37
Restricted Fund:														
Club Accounts:														
Book Club K-6		8.90	-	-	-	8.90	-	-			8.90	8.90	8.90	8.90
Charmette Club		5.72	-	-	-	5.72	-	-			5.72	5.72	5.72	5.72
Choir		6.09	-	-	-	6.09	-	-			6.09	6.09	6.09	6.09
First Grade Club		32.00	-	-	-	32.00	-	-			32.00	32.00	32.00	32.00
Kindergarten Club		240.76	-	-	-	240.76	-	-			240.76	240.76	240.76	240.76
Laura Bush Grant		3.85	-	-	-	3.85	-	-		3.85		3.85	3.85	3.85
Race for Education		-	-	-	-	-	-	-		34.25	(34.25)	-	-	-
Science Club		1,476.86	-	-	-	1,476.86	-	-			1,476.86	1,476.86	1,476.86	1,476.86
Second Grade Club		41.50	-	-	-	41.50	-	-			41.50	41.50	41.50	41.50
Sixth Grade Club		2.36	-	-	-	2.36	-	-			2.36	2.36	2.36	2.36
Target Grant		2.30	-	-	-	2.30	-	-		420.30	(418.00)	2.30	2.30	2.30
Teacher Courtesy		38.63	-	-	-	38.63	-	-			38.63	38.63	38.63	38.63
USDA Grant		348.37	-	-	-	348.37	-	-		348.37		348.37	348.37	348.37
Other Accounts:														
Bus Trips		29.65	-	-	-	29.65	-	-			-	-	-	-
Bus Trips Grade 2		198.00	-	-	-	198.00	-	-			-	-	-	-
Total Restricted	-	2,434.99	-	-	-	2,434.99	-	-	-	806.77	1,400.57	-	2,207.34	2,207.34
Total Restricted and General Fund	-	4,805.71	-	-	-	4,805.71	227.65	227.65	-	806.77	1,400.57	2,370.72	4,578.06	4,805.71

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	101,744.81	-	-	80.00	101,824.81	-	-	-	-	-	101,744.81	101,744.81	101,744.81
Restricted Fund:														
Club Accounts:														
Art Club		3.05	-	-	-	3.05	-	-				3.05	3.05	3.05
Charmette Club		1.00	-	-	-	1.00	-	-				1.00	1.00	1.00
Chess Club		6,836.72	-	-	-	6,836.72	-	-				6,836.72	6,836.72	6,836.72
Choir		1.87	-	-	-	1.87	-	-				1.87	1.87	1.87
CLUE		495.28	-	-	-	495.28	-	-				495.28	495.28	495.28
Exxon Grant		327.31	-	-	-	327.31	-	-	327.31			327.31	327.31	327.31
Hearing Impaired		270.11	-	-	-	270.11	-	-			270.11	270.11	270.11	270.11
Hip Snacks		24.48	-	-	-	24.48	-	-			24.48	24.48	24.48	24.48
Jr. Optimist		394.31	-	-	-	394.31	-	-			394.31	394.31	394.31	394.31
Music		61.84	-	-	-	61.84	-	-			61.84	61.84	61.84	61.84
Nat Tree Tr Paris		1,379.72	-	-	-	1,379.72	-	-	1,379.72			1,379.72	1,379.72	1,379.72
Orff Music		8.02	-	-	-	8.02	-	-			8.02	8.02	8.02	8.02
Quota Pilkington Grant		7.99	-	-	-	7.99	-	-			7.99	7.99	7.99	7.99
Performing Arts Club		608.05	-	-	-	608.05	-	-			608.05	608.05	608.05	608.05
PIPE Grant		16.17	-	-	-	16.17	-	-			16.17	16.17	16.17	16.17
Quota Willingham		200.00	-	-	-	200.00	-	-	200.00			200.00	200.00	200.00
Sch Uniform Donations		2,422.44	-	-	-	2,422.44	-	-			2,422.44	2,422.44	2,422.44	2,422.44
Soccer Club		18.50	-	-	-	18.50	-	-			18.50	18.50	18.50	18.50
Social Studies		173.28	-	-	-	173.28	-	-			173.28	173.28	173.28	173.28
Student Council		1,459.27	-	-	-	1,459.27	-	-			1,459.27	1,459.27	1,459.27	1,459.27
Target Grant		147.08	-	-	-	147.08	-	-	147.08			147.08	147.08	147.08
Teacher Courtesy		5.33	-	-	-	5.33	-	-			5.33	5.33	5.33	5.33
Third Grade Club		8.00	-	-	-	8.00	-	-			8.00	8.00	8.00	8.00
Yearbook		3,486.64	-	-	-	3,486.64	-	-			3,486.64	3,486.64	3,486.64	3,486.64
Other Accounts:														
Class Piano		-	-	-	-	-	-	-			604.78	604.78	604.78	604.78

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Misc. Clearing		13,023.76	-		-	13,023.76	-	-			12,418.98		12,418.98	12,418.98
SACC Reim.		797.98	-		-	797.98	-	-			877.98		877.98	877.98
Total Restricted	-	<u>32,178.20</u>	-	-	-	<u>32,178.20</u>	-	-	-	<u>2,054.11</u>	<u>30,204.09</u>	-	<u>32,258.20</u>	<u>32,258.20</u>
Total Restricted and General Fund	-	<u><u>133,923.01</u></u>	-	-	<u>80.00</u>	<u><u>134,003.01</u></u>	-	-	-	<u><u>2,054.11</u></u>	<u><u>30,204.09</u></u>	<u><u>101,744.81</u></u>	<u><u>134,003.01</u></u>	<u><u>134,003.01</u></u>

**Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	12,187.08	-	-	-	12,187.08	255.00	255.00	-	-	-	12,187.08	12,187.08	12,442.08
Restricted Fund:														
Club Accounts:														
Choir		19.10	-	-	-	19.10	-	-			19.10	19.10	19.10	19.10
Exxon Grant		1,014.18	-	-	-	1,014.18	-	-	1,014.18			1,014.18	1,014.18	1,014.18
Fifth Grade Club		71.55	-	-	-	71.55	-	-			71.55	71.55	71.55	71.55
Fourth Grade Club		30.00	-	-	-	30.00	-	-			30.00	30.00	30.00	30.00
Grants-Misc.CALL AUDITING 1ST		800.00	-	-	-	800.00	-	-	800.00			800.00	800.00	800.00
Junior League		1,997.54	-	-	-	1,997.54	-	-			-	-	-	-
Kindergarten Club		226.77	-	-	-	226.77	-	-			226.77	226.77	226.77	226.77
Laura Bush Grant		352.21	-	-	-	352.21	-	-			352.21	352.21	352.21	352.21
Music		572.53	-	-	-	572.53	-	-			572.53	572.53	572.53	572.53
PreKK Club		56.00	-	-	-	56.00	-	-			56.00	56.00	56.00	56.00
Rotary Grant		93.68	-	-	-	93.68	-	-			93.68	93.68	93.68	93.68
Second Grade Club		82.27	-	-	-	82.27	-	-			82.27	82.27	82.27	82.27
SPED Club		137.75	-	-	-	137.75	-	-			137.75	137.75	137.75	137.75
STEM Club		746.37	-	-	-	746.37	-	-			746.37	746.37	746.37	746.37
STEM Grant		1,427.44	-	-	-	1,427.44	-	-	1,427.44	1,997.54		3,424.98	3,424.98	3,424.98
Third Grade Club		14.58	-	-	-	14.58	-	-			14.58	14.58	14.58	14.58
Verizon Grant		2,986.34	-	-	-	2,986.34	-	-	2,986.34			2,986.34	2,986.34	2,986.34
Yearbook		65.75	-	-	-	65.75	-	-			65.75	65.75	65.75	65.75
Other Accounts:														
Cafeteria Payments		255.00	-	-	-	255.00	-	-			-	-	-	-
Total Restricted	-	10,949.06	-	-	-	10,949.06	-	-	-	6,227.96	4,466.10	-	10,694.06	10,694.06
Total Restricted and General Fund	-	23,136.14	-	-	-	23,136.14	255.00	255.00	-	6,227.96	4,466.10	12,187.08	22,881.14	23,136.14

Shelby County Schools
Balance Sheet-Regulatory Basis
William H. Brewster Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	42,948.72	-	-	-	42,948.72	-	-	-	-	-	42,948.72	42,948.72	42,948.72
Restricted Fund:														
Club Accounts:														
Blue Ribbon		217.03	-	-	-	217.03	-	-	-	-	217.03	217.03	217.03	217.03
CLUE		21.25	-	-	-	21.25	-	-	-	-	21.25	21.25	21.25	21.25
Drama Club		5,459.00	-	-	-	5,459.00	-	-	-	-	5,459.00	5,459.00	5,459.00	5,459.00
Fifth Grade Club		5.09	-	-	-	5.09	-	-	-	-	5.09	5.09	5.09	5.09
First Grade Club		45.00	-	-	-	45.00	-	-	-	-	45.00	45.00	45.00	45.00
GENYOUth Foundation		0.69	-	-	-	0.69	-	-	0.69	-	0.69	0.69	0.69	0.69
Grants-Misc.CALL AUDITING 1ST		42.80	-	-	-	42.80	-	-	-	42.80	42.80	42.80	42.80	42.80
Greater Memphis Grant		5,182.67	-	-	-	5,182.67	-	-	-	5,182.67	5,182.67	5,182.67	5,182.67	5,182.67
Guidance		12.00	-	-	-	12.00	-	-	-	12.00	12.00	12.00	12.00	12.00
Honor Society		13.00	-	-	-	13.00	-	-	-	13.00	13.00	13.00	13.00	13.00
Junior League		177.98	-	-	-	177.98	-	-	177.98	-	177.98	177.98	177.98	177.98
Kindergarten Club		1.35	-	-	-	1.35	-	-	-	1.35	1.35	1.35	1.35	1.35
Library Club		381.58	-	-	-	381.58	-	-	-	381.58	381.58	381.58	381.58	381.58
Orchestra		37.50	-	-	-	37.50	-	-	-	37.50	37.50	37.50	37.50	37.50
Outdoor Classroom Grant		4,755.35	-	-	-	4,755.35	-	-	4,755.35	-	4,755.35	4,755.35	4,755.35	4,755.35
PreKK Club		27.00	-	-	-	27.00	-	-	-	27.00	27.00	27.00	27.00	27.00
Sch Uniform Donations		87.90	-	-	-	87.90	-	-	-	87.90	87.90	87.90	87.90	87.90
Target Grant		4.31	-	-	-	4.31	-	-	-	4.31	4.31	4.31	4.31	4.31
Teacher Courtesy		639.05	-	-	-	639.05	-	-	-	639.05	639.05	639.05	639.05	639.05
Yearbook		322.95	-	-	-	322.95	-	-	-	322.95	322.95	322.95	322.95	322.95
Other Accounts:														
Bus Trips		1,359.00	-	-	-	1,359.00	-	-	-	1,359.00	1,359.00	1,359.00	1,359.00	1,359.00
Misc. Clearing		12.00	-	-	-	12.00	-	-	-	12.00	12.00	12.00	12.00	12.00
Total Restricted	-	18,804.50	-	-	-	18,804.50	-	-	-	4,934.02	13,870.48	-	18,804.50	18,804.50
Total Restricted and General Fund	-	61,753.22	-	-	-	61,753.22	-	-	-	4,934.02	13,870.48	42,948.72	61,753.22	61,753.22

Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	36,887.84	-	-	-	36,887.84	67.00	67.00	-	-	-	22,223.66	22,223.66	22,290.66
Restricted Fund:														
Club Accounts:														
Adopt-a-Book		115.00	-	-	-	115.00	-	-				115.00	115.00	115.00
Art Club		200.74	-	-	-	200.74	-	-				200.74	200.74	200.74
Beta Club		0.05	-	-	-	0.05	-	-				0.05	0.05	0.05
CLUE		38.90	-	-	-	38.90	-	-				38.90	38.90	38.90
Clue - Primary		31.42	-	-	-	31.42	-	-				31.42	31.42	31.42
Dance Team		1.06	-	-	-	1.06	-	-				1.06	1.06	1.06
Drama Club		9.52	-	-	-	9.52	-	-				9.52	9.52	9.52
ESL		0.04	-	-	-	0.04	-	-				-	-	-
Fifth Grade Club		3,925.61	-	-	-	3,925.61	-	-			3,925.61	3,925.61	3,925.61	3,925.61
First Grade Club		1,373.18	-	-	-	1,373.18	-	-			1,373.18	1,373.18	1,373.18	1,373.18
Fourth Grade Club		264.98	-	-	-	264.98	-	-			264.98	264.98	264.98	264.98
GENYOUth Foundation		257.43	-	-	-	257.43	-	-		257.43		257.43	257.43	257.43
Grants-Misc.CALL AUDITING 1ST		16.05	-	-	-	16.05	-	-		16.05		16.05	16.05	16.05
Junior League		34.05	-	-	-	34.05	-	-		34.05		34.05	34.05	34.05
Kindergarten Club		1,259.36	-	-	-	1,259.36	-	-		1,259.36		1,259.36	1,259.36	1,259.36
Majorettes		200.00	-	-	-	200.00	-	-		200.00		200.00	200.00	200.00
Music		151.20	-	-	-	151.20	-	-		151.20		151.20	151.20	151.20
Orff Music		80.25	-	-	-	80.25	-	-		80.25		80.25	80.25	80.25
Pep Club		742.50	-	-	-	742.50	-	-		742.50		742.50	742.50	742.50
Performing Arts Club		54.09	-	-	-	54.09	-	-		54.09		54.09	54.09	54.09
SACC Summer Camp		10.00	-	-	-	10.00	-	-		10.00		10.00	10.00	10.00
Second Grade Club		1,262.96	-	-	-	1,262.96	-	-		1,262.96		1,262.96	1,262.96	1,262.96
Step Team		210.59	-	-	-	210.59	-	-		210.59		210.59	210.59	210.59
Teacher Courtesy		100.00	-	-	-	100.00	-	-		100.00		100.00	100.00	100.00
Tennis		315.98	-	-	-	315.98	-	-		315.98		315.98	315.98	315.98
Third Grade Club		228.06	-	-	-	228.06	-	-		228.06		228.06	228.06	228.06

**Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Walmart - Askew		72.10	-	-	-	72.10	-	-			72.10	72.10	72.10	72.10
Yearbook		1.50	-	-	-	1.50	-	-			1.50	1.50	1.50	1.50
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-			6,408.00	6,408.00	6,408.00	6,408.00
Bus Trips Grade 5		-	-	-	-	-	-	-			19.70	19.70	19.70	19.70
SACC Reim.		-	-	-	-	-	-	-			(0.48)	(0.48)	(0.48)	(0.48)
SACC Tuition		-	-	-	-	-	-	-			8,334.00	8,334.00	8,334.00	8,334.00
Title One/NCLB		-	-	-	-	-	-	-			(164.00)	(164.00)	(164.00)	(164.00)
Total Restricted	-	10,956.62	-	-	-	10,956.62	-	-	-	307.53	25,246.27	-	25,553.80	25,553.80
Total Restricted and General Fund	-	47,844.46	-	-	-	47,844.46	67.00	67.00	-	307.53	25,246.27	22,223.66	47,777.46	47,844.46

Shelby County Schools
Balance Sheet-Regulatory Basis
Winchester Elementary
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	3,861.14	-	-	-	3,861.14	-	-	-	-	-	3,861.14	3,861.14	3,861.14
Restricted Fund:														
Club Accounts:														
Blue Ribbon		0.81	-	-	-	0.81	-	-			0.81	0.81	0.81	0.81
ESL		21.62	-	-	-	21.62	-	-			21.62	21.62	21.62	21.62
Fashion Club		152.90	-	-	-	152.90	-	-			152.90	152.90	152.90	152.90
Fifth Grade Club		753.44	-	-	-	753.44	-	-			753.44	753.44	753.44	753.44
First Grade Club		24.72	-	-	-	24.72	-	-			24.72	24.72	24.72	24.72
Fourth Grade Club		3.89	-	-	-	3.89	-	-			3.89	3.89	3.89	3.89
Kindergarten Club		315.79	-	-	-	315.79	-	-			315.79	315.79	315.79	315.79
Library Club		143.74	-	-	-	143.74	-	-			143.74	143.74	143.74	143.74
Music		16.13	-	-	-	16.13	-	-			16.13	16.13	16.13	16.13
PreKK Club		200.76	-	-	-	200.76	-	-			200.76	200.76	200.76	200.76
RFIS		1.29	-	-	-	1.29	-	-			1.29	1.29	1.29	1.29
Sch Uniform Donations		1,537.09	-	-	-	1,537.09	-	-			1,537.09	1,537.09	1,537.09	1,537.09
Second Grade Club		266.06	-	-	-	266.06	-	-			266.06	266.06	266.06	266.06
Soccer Club		447.57	-	-	-	447.57	-	-			447.57	447.57	447.57	447.57
Student Council		0.11	-	-	-	0.11	-	-			0.11	0.11	0.11	0.11
Target Grant		25.00	-	-	-	25.00	-	-			25.00	25.00	25.00	25.00
Teacher Courtesy		1,004.08	-	-	-	1,004.08	-	-			1,004.08	1,004.08	1,004.08	1,004.08
Third Grade Club		296.32	-	-	-	296.32	-	-			296.32	296.32	296.32	296.32
WalMart		0.50	-	-	-	0.50	-	-			0.50	0.50	0.50	0.50
Yearbook		14.59	-	-	-	14.59	-	-			14.59	14.59	14.59	14.59
Other Accounts:														
Total Restricted	-	5,226.41	-	-	-	5,226.41	-	-	-	-	5,226.41	-	5,226.41	5,226.41
Total Restricted and General Fund	-	9,087.55	-	-	-	9,087.55	-	-	-	-	5,226.41	3,861.14	9,087.55	9,087.55

Shelby County Schools
Balance Sheet-Regulatory Basis
Winridge Elementary
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	65,150.67	-	-	-	65,150.67	761.69	761.69	-	-	-	64,388.98	64,388.98	65,150.67
Restricted Fund:														
Club Accounts:														
Charmette Club		25.02	-	-	-	25.02	-	-			25.02		25.02	25.02
CLUE		131.47	-	-	-	131.47	-	-			131.47		131.47	131.47
Dance Team		0.18	-	-	-	0.18	-	-			0.18		0.18	0.18
Fifth Grade Club		155.05	-	-	-	155.05	-	-			155.05		155.05	155.05
GENYOUth Foundation		155.14	-	-	-	155.14	-	-		155.14			155.14	155.14
Honor Society		52.51	-	-	-	52.51	-	-			52.51		52.51	52.51
International Paper Grant		13,013.30	-	-	-	13,013.30	-	-		6,682.18	6,331.12		13,013.30	13,013.30
Kindergarten Club		87.93	-	-	-	87.93	-	-			87.93		87.93	87.93
Library Club		500.00	-	-	-	500.00	-	-		500.00			500.00	500.00
Majorettes		183.00	-	-	-	183.00	-	-			183.00		183.00	183.00
Orchestra		1,738.92	-	-	-	1,738.92	-	-			1,738.92		1,738.92	1,738.92
Rotary Grant		65.91	-	-	-	65.91	-	-		65.91			65.91	65.91
Step Team		431.01	-	-	-	431.01	-	-			431.01		431.01	431.01
T I Grant		26.00	-	-	-	26.00	-	-			26.00		26.00	26.00
Teacher Courtesy		1.00	-	-	-	1.00	-	-			1.00		1.00	1.00
Third Grade Club		50.08	-	-	-	50.08	-	-			50.08		50.08	50.08
Other Accounts:														
Total Restricted	-	16,616.52	-	-	-	16,616.52	-	-	-	7,403.23	9,213.29	-	16,616.52	16,616.52
Total Restricted and General Fund	-	81,767.19	-	-	-	81,767.19	761.69	761.69	-	7,403.23	9,213.29	64,388.98	81,005.50	81,767.19

Shelby County Schools
Balance Sheet-Regulatory Basis
A. Maceo Walker Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	76,849.97	-	-	-	76,849.97	-	-	-	-	-	76,849.97	76,849.97	76,849.97
Restricted Fund:														
Athletic Accounts	-	18,591.19	-	-	-	18,591.19	-	-	-	-	18,591.19	18,591.19	18,591.19	18,591.19
Club Accounts:														
Band	-	1,245.98	-	-	-	1,245.98	-	-	-	-	1,245.98	1,245.98	1,245.98	1,245.98
Band Boosters	-	25.80	-	-	-	25.80	-	-	-	-	25.80	25.80	25.80	25.80
Beta Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	250.00	250.00	250.00
Blue Ribbon	-	63.00	-	-	-	63.00	-	-	-	63.00	-	63.00	63.00	63.00
Cheerleaders	-	15.00	-	-	-	15.00	-	-	-	-	15.00	15.00	15.00	15.00
Choir	-	9.93	-	-	-	9.93	-	-	-	-	9.93	9.93	9.93	9.93
Christmas Tree	-	148.62	-	-	-	148.62	-	-	-	-	148.62	148.62	148.62	148.62
Dance Team	-	19.14	-	-	-	19.14	-	-	-	-	19.14	19.14	19.14	19.14
Dreyfus	-	66.59	-	-	-	66.59	-	-	-	-	66.59	66.59	66.59	66.59
Eighth Grade Club	-	4,493.10	-	-	-	4,493.10	-	-	-	-	4,493.10	4,493.10	4,493.10	4,493.10
Entrepreneur Club	-	58.87	-	-	-	58.87	-	-	-	-	58.87	58.87	58.87	58.87
Exxon Grant	-	5.50	-	-	-	5.50	-	-	-	5.50	-	5.50	5.50	5.50
Guidance	-	42.69	-	-	-	42.69	-	-	-	-	42.69	42.69	42.69	42.69
Honor Society	-	79.39	-	-	-	79.39	-	-	-	-	79.39	79.39	79.39	79.39
Leadership Conference	-	22.16	-	-	-	22.16	-	-	-	-	22.16	22.16	22.16	22.16
Music	-	60.00	-	-	-	60.00	-	-	-	-	60.00	60.00	60.00	60.00
Nass-Bridge Bui	-	178.79	-	-	-	178.79	-	-	-	178.79	-	178.79	178.79	178.79
Peer Mediation Club	-	11.00	-	-	-	11.00	-	-	-	-	11.00	11.00	11.00	11.00
Pep Club	-	42.00	-	-	-	42.00	-	-	-	-	42.00	42.00	42.00	42.00
Pink Palace	-	103.88	-	-	-	103.88	-	-	-	-	103.88	103.88	103.88	103.88
Rotary - L. Hodges	-	0.05	-	-	-	0.05	-	-	-	-	0.05	0.05	0.05	0.05
Sch Uniform Donations	-	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00	100.00	100.00
Sixth Grade Club	-	41.45	-	-	-	41.45	-	-	-	-	41.45	41.45	41.45	41.45
Student Council	-	1,078.27	-	-	-	1,078.27	-	-	-	-	1,078.27	1,078.27	1,078.27	1,078.27
Target Grant	-	27.80	-	-	-	27.80	-	-	-	-	27.80	27.80	27.80	27.80
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)
Technology Education	-	12.00	-	-	-	12.00	-	-	-	-	12.00	12.00	12.00	12.00
Total Restricted Fund	-	26,792.20	-	-	-	26,792.20	-	-	-	247.29	26,544.91	-	26,792.20	26,792.20
Total Restricted and General Fund	-	103,642.17	-	-	-	103,642.17	-	-	-	247.29	26,544.91	76,849.97	103,642.17	103,642.17

**Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	3,995.17	-	-	261.60	4,256.77	4,120.36	4,120.36	-	-	-	3,318.70	3,318.70	7,439.06
Restricted Fund:														
Athletic Accounts	-	20,034.72	-	-	-	20,034.72	-	-	-	-	-	18,577.43	18,577.43	18,577.43
Club Accounts:														
Band	-	254.48	-	-	-	254.48	-	-	-	-	-	254.48	254.48	254.48
Basketball Club Girls	-	171.00	-	-	-	171.00	-	-	-	-	-	171.00	171.00	171.00
Beta Club	-	12.63	-	-	-	12.63	-	-	-	-	-	12.63	12.63	12.63
Cheerleaders	-	924.53	-	-	-	924.53	-	-	-	-	-	924.53	924.53	924.53
Choir	-	164.92	-	-	-	164.92	-	-	-	-	-	164.92	164.92	164.92
Drama Club	-	248.00	-	-	-	248.00	-	-	-	-	-	248.00	248.00	248.00
Eighth Grade Club	-	2,082.52	-	-	-	2,082.52	-	-	-	-	-	582.52	582.52	582.52
Eighth Grade Trip	-	1,860.04	-	-	-	1,860.04	-	-	-	-	-	1,860.04	1,860.04	1,860.04
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
Honor Society	-	270.50	-	-	-	270.50	-	-	-	-	-	270.50	270.50	270.50
International Club	-	46.44	-	-	-	46.44	-	-	-	-	-	46.44	46.44	46.44
Lowes	-	25.99	-	-	-	25.99	-	-	-	25.99	-	25.99	25.99	25.99
Majorettes	-	41.46	-	-	-	41.46	-	-	-	-	-	41.46	41.46	41.46
Optimist Club	-	290.33	-	-	-	290.33	-	-	-	-	-	290.33	290.33	290.33
School Beautification	-	97.59	-	-	-	97.59	-	-	-	-	-	97.59	97.59	97.59
Science Club	-	56.76	-	-	-	56.76	-	-	-	-	-	56.76	56.76	56.76
Seventh Grade Club	-	392.90	-	-	-	392.90	-	-	-	-	-	392.90	392.90	392.90
Sixth Grade Club	-	829.78	-	-	-	829.78	-	-	-	-	-	829.78	829.78	829.78
SPED Club	-	148.34	-	-	-	148.34	-	-	-	-	-	148.34	148.34	148.34
Step Team	-	5.68	-	-	-	5.68	-	-	-	-	-	5.68	5.68	5.68
Student Council	-	107.31	-	-	-	107.31	-	-	-	-	-	107.31	107.31	107.31
Teacher Courtesy	-	252.81	-	-	-	252.81	-	-	-	-	-	252.81	252.81	252.81
Univ of Mph	-	471.06	-	-	-	471.06	-	-	-	-	-	471.06	471.06	471.06
Yearbook	-	325.00	-	-	-	325.00	-	-	-	-	-	325.00	325.00	325.00
Other Accounts:														
FCCLA	-	28.83	-	-	-	28.83	-	-	-	-	-	28.83	28.83	28.83
Home Economics	-	28.29	-	-	-	28.29	-	-	-	-	-	28.29	28.29	28.29
Prof. Development	-	29.00	-	-	-	29.00	-	-	-	-	-	29.00	29.00	29.00
SACC Tuition	-	225.00	-	-	-	225.00	-	-	-	-	-	-	-	-
SPED Home Environment	-	2.36	-	-	-	2.36	-	-	-	-	2.36	2.36	2.36	2.36
Technology Education	-	15.88	-	-	-	15.88	-	-	-	-	15.88	15.88	15.88	15.88

**Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Total Restricted Fund	-	30,444.15	-	-	-	30,444.15	-	-	-	1,025.99	26,235.87	-	27,261.86	27,261.86
Total Restricted and General Fund	-	34,439.32	-	-	261.60	34,700.92	4,120.36	4,120.36	-	1,025.99	26,235.87	3,318.70	30,580.56	34,700.92

Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	31,206.32	-	-	-	31,206.32	16,942.96	16,942.96	-	-	-	29,287.61	29,287.61	46,230.57
Restricted Fund:														
Athletic Accounts	-	8,235.79	-	-	-	8,235.79	-	-	-	-	11,357.84	-	11,357.84	11,357.84
Club Accounts:														
Art Club	-	17.40	-	-	-	17.40	-	-	-	-	17.40	-	17.40	17.40
Band	-	7,537.57	-	-	-	7,537.57	-	-	-	-	7,170.13	-	7,170.13	7,170.13
Beta Club	-	565.62	-	-	-	565.62	-	-	-	-	565.62	-	565.62	565.62
Blue Ribbon	-	574.32	-	-	-	574.32	-	-	-	-	574.32	-	574.32	574.32
Charmette Club	-	42.00	-	-	-	42.00	-	-	-	-	42.00	-	42.00	42.00
Cheerleaders	-	5,459.44	-	-	-	5,459.44	-	-	-	-	(5,952.36)	-	(5,952.36)	(5,952.36)
Choir	-	9.80	-	-	-	9.80	-	-	-	-	9.80	-	9.80	9.80
Debate Club	-	13.23	-	-	-	13.23	-	-	-	-	17.53	-	17.53	17.53
Dowell Scholarship	-	6,192.28	-	-	-	6,192.28	-	-	-	-	6,192.28	-	6,192.28	6,192.28
Drama Club	-	257.33	-	-	-	257.33	-	-	-	-	257.33	-	257.33	257.33
Eighth Grade Club	-	3,357.74	-	-	-	3,357.74	-	-	-	-	1,574.14	-	1,574.14	1,574.14
Football Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
GENYOUth Foundation	-	7.78	-	-	-	7.78	-	-	-	7.78	-	-	7.78	7.78
Guidance	-	500.00	-	-	-	500.00	-	-	-	-	500.00	-	500.00	500.00
Honor Society	-	506.50	-	-	-	506.50	-	-	-	-	506.50	-	506.50	506.50
Jordan Fundamentals	-	49.79	-	-	-	49.79	-	-	-	-	49.79	-	49.79	49.79
Ladies of Distinction	-	1,167.00	-	-	-	1,167.00	-	-	-	-	1,167.00	-	1,167.00	1,167.00
Majorettes	-	5,549.52	-	-	-	5,549.52	-	-	-	-	1,299.53	-	1,299.53	1,299.53
Music	-	293.56	-	-	-	293.56	-	-	-	-	293.56	-	293.56	293.56
Orchestra	-	634.28	-	-	-	634.28	-	-	-	-	634.28	-	634.28	634.28
Read: Corder/Harris	-	0.82	-	-	-	0.82	-	-	-	-	-	-	-	-
Rotary Grant	-	0.28	-	-	-	0.28	-	-	-	-	-	-	-	-
Science Club	-	115.50	-	-	-	115.50	-	-	-	-	115.50	-	115.50	115.50
Science Olympiad	-	821.93	-	-	-	821.93	-	-	-	-	819.00	-	819.00	819.00
Seventh Grade Club	-	41.10	-	-	-	41.10	-	-	-	-	41.10	-	41.10	41.10
Sixth Grade Club	-	962.91	-	-	-	962.91	-	-	-	-	962.91	-	962.91	962.91
Softball Club	-	35.00	-	-	-	35.00	-	-	-	-	35.00	-	35.00	35.00
Spanish Club	-	168.08	-	-	-	168.08	-	-	-	-	168.08	-	168.08	168.08
STEM Club	-	40.75	-	-	-	40.75	-	-	-	-	40.75	-	40.75	40.75
Step Team	-	237.58	-	-	-	237.58	-	-	-	-	237.58	-	237.58	237.58
Student Council	-	1,015.42	-	-	-	1,015.42	-	-	-	-	1,015.42	-	1,015.42	1,015.42
Teacher Courtesy	-	275.28	-	-	-	275.28	-	-	-	-	275.28	-	275.28	275.28
Technology	-	60.15	-	-	-	60.15	-	-	-	-	60.15	-	60.15	60.15

**Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Other Accounts:														
Bus Trips	-	183.72	-	-	-	183.72	-	-	-		0.00		0.00	0.00
Home Economics	-	170.68	-	-	-	170.68	-	-	-		170.68		170.68	170.68
HOSA	-	697.34	-	-	-	697.34	-	-	-		697.32		697.32	697.32
Technology Education	-	271.06	-	-	-	271.06	-	-	-		271.06		271.06	271.06
Total Restricted Fund	-	<u>46,128.55</u>	-	-	-	<u>46,128.55</u>	-	-	-	<u>7.78</u>	<u>31,096.52</u>	-	<u>31,104.30</u>	<u>31,104.30</u>
Total Restricted and General Fund	-	<u>77,334.87</u>	-	-	-	<u>77,334.87</u>	<u>16,942.96</u>	<u>16,942.96</u>	-	<u>7.78</u>	<u>31,096.52</u>	<u>29,287.61</u>	<u>60,391.91</u>	<u>77,334.87</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Chickasaw Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	(883.30)	-	-	-	(883.30)	1,020.00	1,020.00	-	-	-	(883.30)	(883.30)	136.70
Restricted Fund:														
Athletic Accounts	-	8,485.06	-	-	-	8,485.06	-	-	-		7,465.06		7,465.06	7,465.06
Club Accounts:														
All Stars	-	0.12	-	-	-	0.12	-	-	-		0.12		0.12	0.12
Art Club	-	3.70	-	-	-	3.70	-	-	-		3.70		3.70	3.70
Band	-	2.06	-	-	-	2.06	-	-	-		2.06		2.06	2.06
Career Club	-	8.00	-	-	-	8.00	-	-	-		8.00		8.00	8.00
Charmette Club	-	8.88	-	-	-	8.88	-	-	-		8.88		8.88	8.88
Cheerleaders	-	0.93	-	-	-	0.93	-	-	-		0.93		0.93	0.93
Choir	-	8.44	-	-	-	8.44	-	-	-		8.44		8.44	8.44
Eighth Grade Club	-	1,983.44	-	-	-	1,983.44	-	-	-		1,983.44		1,983.44	1,983.44
English Club	-	0.60	-	-	-	0.60	-	-	-	0.60		0.60		0.60
GENYOUth Foundation	-	4.55	-	-	-	4.55	-	-	-	4.55		4.55		4.55
Guidance	-	5.06	-	-	-	5.06	-	-	-		5.06		5.06	5.06
History Club	-	0.85	-	-	-	0.85	-	-	-	0.85		0.85		0.85
Library Club	-	1.28	-	-	-	1.28	-	-	-	1.28		1.28		1.28
Lowes	-	4.57	-	-	-	4.57	-	-	-	4.57		4.57		4.57
Majorettes	-	4.00	-	-	-	4.00	-	-	-		4.00		4.00	4.00
Music	-	1.26	-	-	-	1.26	-	-	-		1.26		1.26	1.26
Science Club	-	3.30	-	-	-	3.30	-	-	-		3.30		3.30	3.30
Seventh Grade Club	-	3.67	-	-	-	3.67	-	-	-		3.67		3.67	3.67
Sixth Grade Club	-	0.25	-	-	-	0.25	-	-	-		0.25		0.25	0.25
Softball Club	-	3.04	-	-	-	3.04	-	-	-		3.04		3.04	3.04
Spanish Club	-	5.00	-	-	-	5.00	-	-	-		5.00		5.00	5.00
Step Team	-	0.02	-	-	-	0.02	-	-	-		0.02		0.02	0.02
Student Council	-	28.30	-	-	-	28.30	-	-	-		28.30		28.30	28.30
Target Grant	-	3.43	-	-	-	3.43	-	-	-	3.43		3.43		3.43
Teacher Courtesy	-	72.03	-	-	-	72.03	-	-	-		72.03		72.03	72.03
Technology	-	4.76	-	-	-	4.76	-	-	-		4.76		4.76	4.76
Teen Living	-	0.09	-	-	-	0.09	-	-	-		0.09		0.09	0.09
Teens for Peace	-	2.15	-	-	-	2.15	-	-	-		2.15		2.15	2.15
Track Club	-	0.80	-	-	-	0.80	-	-	-		0.80		0.80	0.80
TSA Club	-	4.13	-	-	-	4.13	-	-	-		4.13		4.13	4.13
Yearbook	-	15.30	-	-	-	15.30	-	-	-		15.30		15.30	15.30
Young Sphinxman	-	8.88	-	-	-	8.88	-	-	-		8.88		8.88	8.88
Charity Drives	-	207.00	-	-	-	207.00	-	-	-		207.00		207.00	207.00
Total Restricted Fund	-	10,884.95	-	-	-	10,884.95	-	-	-	14.43	9,850.52	-	9,864.95	9,864.95
Total Restricted and General Fund	-	10,001.65	-	-	-	10,001.65	1,020.00	1,020.00	-	14.43	9,850.52	(883.30)	8,981.65	10,001.65

Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	38,037.56	-	-	758.40	38,795.96	-	-	-	-	-	37,483.76	37,483.76	37,483.76
Restricted Fund:														
Athletic Accounts	-	15,272.07	-	-	-	15,272.07	-	-	-	-	15,383.02	15,383.02	15,383.02	15,383.02
Club Accounts:														
Art Club	-	2.80	-	-	-	2.80	-	-	-	-	2.80	2.80	2.80	2.80
Band	-	804.86	-	-	-	804.86	-	-	-	-	804.86	804.86	804.86	804.86
Blue Ribbon	-	6.00	-	-	-	6.00	-	-	-	-	6.00	6.00	6.00	6.00
CAPA Art	-	1,297.53	-	-	-	1,297.53	-	-	-	-	1,297.53	1,297.53	1,297.53	1,297.53
CAPA Band	-	345.90	-	-	-	345.90	-	-	-	-	345.90	345.90	345.90	345.90
CAPA Creative Writing	-	12.30	-	-	-	12.30	-	-	-	-	12.30	12.30	12.30	12.30
CAPA Dance	-	812.86	-	-	-	812.86	-	-	-	-	812.86	812.86	812.86	812.86
CAPA Donation	-	874.54	-	-	-	874.54	-	-	-	-	874.54	874.54	874.54	874.54
CAPA Drama	-	2,084.62	-	-	-	2,084.62	-	-	-	-	2,084.62	2,084.62	2,084.62	2,084.62
CAPA Orchestra	-	2,333.99	-	-	-	2,333.99	-	-	-	-	2,333.99	2,333.99	2,333.99	2,333.99
CAPA Piano	-	975.56	-	-	-	975.56	-	-	-	-	975.56	975.56	975.56	975.56
CAPA Trip	-	5,852.51	-	-	-	5,852.51	-	-	-	-	5,852.51	5,852.51	5,852.51	5,852.51
Cheerleaders	-	480.51	-	-	-	480.51	-	-	-	-	480.51	480.51	480.51	480.51
Chess Club	-	3.63	-	-	-	3.63	-	-	-	-	3.63	3.63	3.63	3.63
Choir	-	479.59	-	-	-	479.59	-	-	-	-	479.59	479.59	479.59	479.59
CLUE	-	42.25	-	-	-	42.25	-	-	-	-	42.25	42.25	42.25	42.25
Debate Club	-	412.78	-	-	-	412.78	-	-	-	-	412.78	412.78	412.78	412.78
Drama Club	-	19.68	-	-	-	19.68	-	-	-	-	19.68	19.68	19.68	19.68
Eighth Grade Club	-	8,598.41	-	-	-	8,598.41	-	-	-	-	8,598.41	8,598.41	8,598.41	8,598.41
Eighth Grade Trips	-	74.48	-	-	-	74.48	-	-	-	-	74.48	74.48	74.48	74.48
English Club	-	562.17	-	-	-	562.17	-	-	-	-	562.17	562.17	562.17	562.17
ESL	-	362.05	-	-	-	362.05	-	-	-	-	362.05	362.05	362.05	362.05
Exxon Grant	-	250.00	-	-	-	250.00	-	-	-	-	250.00	250.00	250.00	250.00
First Grade Club	-	3.47	-	-	-	3.47	-	-	-	-	3.47	3.47	3.47	3.47
Grants- Safety	-	172.20	-	-	-	172.20	-	-	-	-	172.20	172.20	172.20	172.20
Hip Hop Dancers	-	103.05	-	-	-	103.05	-	-	-	-	103.05	103.05	103.05	103.05
History Club	-	4.46	-	-	-	4.46	-	-	-	-	4.46	4.46	4.46	4.46
Honor Society	-	2,008.38	-	-	-	2,008.38	-	-	-	-	2,008.38	2,008.38	2,008.38	2,008.38
Jets	-	49.84	-	-	-	49.84	-	-	-	-	49.84	49.84	49.84	49.84
Kindergarten Club	-	17.63	-	-	-	17.63	-	-	-	-	17.63	17.63	17.63	17.63
Leadership	-	108.22	-	-	-	108.22	-	-	-	-	108.22	108.22	108.22	108.22
Library Club	-	6.86	-	-	-	6.86	-	-	-	-	6.86	6.86	6.86	6.86
Majorettes	-	145.08	-	-	-	145.08	-	-	-	-	145.08	145.08	145.08	145.08
Mesh Bags	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances		
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances	
Music	-	11.14	-	-	-	11.14	-	-	-	-	11.14	-	-	11.14	11.14
Orchestra	-	4.79	-	-	-	4.79	-	-	-	-	4.79	-	-	4.79	4.79
Sch Uniform Donations	-	1,326.47	-	-	-	1,326.47	-	-	-	-	1,326.47	-	-	1,326.47	1,326.47
Scholarship Fund	-	1,281.13	-	-	-	1,281.13	-	-	-	-	1,281.13	-	-	1,281.13	1,281.13
Science Lab Supplies	-	669.08	-	-	-	669.08	-	-	-	-	669.08	-	-	669.08	669.08
Second Grade Club	-	13.69	-	-	-	13.69	-	-	-	-	13.69	-	-	13.69	13.69
Seventh Grade Club	-	1,027.44	-	-	-	1,027.44	-	-	-	-	1,027.44	-	-	1,027.44	1,027.44
Sixth Grade Club	-	1,281.66	-	-	-	1,281.66	-	-	-	-	1,281.66	-	-	1,281.66	1,281.66
Spanish Club	-	498.13	-	-	-	498.13	-	-	-	-	498.13	-	-	498.13	498.13
STEM Club	-	121.00	-	-	-	121.00	-	-	-	-	121.00	-	-	121.00	121.00
Step Team	-	3.54	-	-	-	3.54	-	-	-	-	3.54	-	-	3.54	3.54
Student Council	-	1,565.47	-	-	-	1,565.47	-	-	-	-	1,565.47	-	-	1,565.47	1,565.47
Subsidy - Arts Council	-	171.54	-	-	-	171.54	-	-	-	-	171.54	-	-	171.54	171.54
Summer Leadership School	-	2.64	-	-	-	2.64	-	-	-	-	2.64	-	-	2.64	2.64
Technical Honor Society	-	23.00	-	-	-	23.00	-	-	-	-	23.00	-	-	23.00	23.00
Teen Living	-	16.56	-	-	-	16.56	-	-	-	-	16.56	-	-	16.56	16.56
Teens for Peace	-	26.03	-	-	-	26.03	-	-	-	-	26.03	-	-	26.03	26.03
TM (6-06/6-10)	-	68.30	-	-	-	68.30	-	-	-	-	68.30	-	-	68.30	68.30
TM 6-1 (6-01/6-05)	-	407.75	-	-	-	407.75	-	-	-	-	407.75	-	-	407.75	407.75
TM 7/1 (7-01/7-08)	-	44.31	-	-	-	44.31	-	-	-	-	44.31	-	-	44.31	44.31
TM 7/2 (7-06/7-10)	-	477.94	-	-	-	477.94	-	-	-	-	477.94	-	-	477.94	477.94
TM 8/2 (8-6-/8-09)	-	49.12	-	-	-	49.12	-	-	-	-	49.12	-	-	49.12	49.12
TM 8-1 (8-01/8-08)	-	45.48	-	-	-	45.48	-	-	-	-	45.48	-	-	45.48	45.48
Volleyball Club	-	18.00	-	-	-	18.00	-	-	-	-	18.00	-	-	18.00	18.00
Yearbook	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	-	100.00	100.00
Young Artists	-	125.43	-	-	-	125.43	-	-	-	-	125.43	-	-	125.43	125.43
Other Accounts:															
Bus Trips	-	392.75	-	-	-	392.75	-	-	-	-	392.75	-	-	392.75	392.75
Bus Trips Grade 1	-	71.64	-	-	-	71.64	-	-	-	-	71.64	-	-	71.64	71.64
Bus Trips Grade 2	-	18.14	-	-	-	18.14	-	-	-	-	18.14	-	-	18.14	18.14
Bus Trips Grade 3	-	10.09	-	-	-	10.09	-	-	-	-	10.09	-	-	10.09	10.09
Bus Trips Grade 4	-	285.20	-	-	-	285.20	-	-	-	-	285.20	-	-	285.20	285.20
Bus Trips KK	-	476.00	-	-	-	476.00	-	-	-	-	476.00	-	-	476.00	476.00
CAPA	-	451.35	-	-	-	451.35	-	-	-	-	451.35	-	-	451.35	451.35
SACC Reim.	-	(647.45)	-	-	-	(647.45)	-	-	-	-	-	-	-	-	-
SACC Tuition	-	-	-	-	-	-	-	-	-	-	553.80	-	-	553.80	553.80
SPED Home Environment	-	8.20	-	-	-	8.20	-	-	-	-	8.20	-	-	8.20	8.20
Total Restricted Fund	-	55,035.84	-	-	-	55,035.84	-	-	-	-	56,348.04	-	-	56,348.04	56,348.04

**Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Total Restricted and General Fund	-	93,073.40	-	-	758.40	93,831.80	-	-	-	-	56,348.04	37,483.76	93,831.80	93,831.80

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	47,926.89	-	-	73.97	48,000.86	-	-	-	-	-	47,926.89	47,926.89	47,926.89
Restricted Fund:														
Athletic Accounts	-	24,438.59	-	-	-	24,438.59	-	-	-	-	24,512.56	-	24,512.56	24,512.56
Club Accounts:														
Arts Memphis-Spillman	-	1.34	-	-	-	1.34	-	-	-	-	1.34	-	1.34	1.34
Athletic Boosters	-	3.28	-	-	-	3.28	-	-	-	-	3.28	-	3.28	3.28
Beta Club	-	131.65	-	-	-	131.65	-	-	-	-	131.65	-	131.65	131.65
Cheerleaders	-	652.26	-	-	-	652.26	-	-	-	-	652.26	-	652.26	652.26
Choir Booster Gr 6	-	66.86	-	-	-	66.86	-	-	-	-	66.86	-	66.86	66.86
Computer Club	-	225.77	-	-	-	225.77	-	-	-	-	225.77	-	225.77	225.77
CSI Club	-	2.14	-	-	-	2.14	-	-	-	-	2.14	-	2.14	2.14
Dollar General Grant	-	7.38	-	-	-	7.38	-	-	-	-	7.38	-	7.38	7.38
Dollar General Literacy Grant	-	58.00	-	-	-	58.00	-	-	-	58.00	-	-	58.00	58.00
Drama Club	-	114.00	-	-	-	114.00	-	-	-	-	114.00	-	114.00	114.00
Eighth Grade Club	-	742.48	-	-	-	742.48	-	-	-	-	742.48	-	742.48	742.48
Eighth Grade Trip	-	803.41	-	-	-	803.41	-	-	-	-	803.41	-	803.41	803.41
Environmental Club	-	750.00	-	-	-	750.00	-	-	-	-	750.00	-	750.00	750.00
Exxon Grant	-	7.41	-	-	-	7.41	-	-	-	-	7.41	-	7.41	7.41
Fifth Grade Club	-	276.63	-	-	-	276.63	-	-	-	-	276.63	-	276.63	276.63
Film/Video Boyle	-	1.19	-	-	-	1.19	-	-	-	-	1.19	-	1.19	1.19
Grants-Misc.CALL AUDITING 1ST	-	85.00	-	-	-	85.00	-	-	-	85.00	-	-	85.00	85.00
Honor Society	-	126.56	-	-	-	126.56	-	-	-	-	126.56	-	126.56	126.56
Junior League	-	660.00	-	-	-	660.00	-	-	-	660.00	-	-	660.00	660.00
Library Grant	-	2.22	-	-	-	2.22	-	-	-	-	2.22	-	2.22	2.22
Newspaper Club	-	29.50	-	-	-	29.50	-	-	-	-	29.50	-	29.50	29.50
Orchestra	-	1,543.19	-	-	-	1,543.19	-	-	-	-	1,543.19	-	1,543.19	1,543.19
Pep Club	-	468.00	-	-	-	468.00	-	-	-	-	468.00	-	468.00	468.00
Project Citizen Grant	-	19.50	-	-	-	19.50	-	-	-	-	19.50	-	19.50	19.50
Rotary Grant	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
RPG Club	-	143.18	-	-	-	143.18	-	-	-	-	143.18	-	143.18	143.18
Science Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	-	250.00	250.00
Science Grade 7	-	254.55	-	-	-	254.55	-	-	-	-	254.55	-	254.55	254.55
Science Grade 8	-	35.03	-	-	-	35.03	-	-	-	-	35.03	-	35.03	35.03
Science Olympiad	-	29.63	-	-	-	29.63	-	-	-	-	29.63	-	29.63	29.63
Sixth Grade Club	-	1.07	-	-	-	1.07	-	-	-	-	1.07	-	1.07	1.07
Student Council	-	1,294.98	-	-	-	1,294.98	-	-	-	-	1,294.98	-	1,294.98	1,294.98
Technology 2000	-	312.97	-	-	-	312.97	-	-	-	-	312.97	-	312.97	312.97
Yearbook	-	(913.06)	-	-	-	(913.06)	-	-	-	-	(913.06)	-	(913.06)	(913.06)

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-		(0.00)		(0.00)	(0.00)
Technology Education	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Total Restricted Fund	-	32,769.71	-	-	-	32,769.71	-	-	-	803.00	32,040.68	-	32,843.68	32,843.68
Total Restricted and General Fund	-	80,696.60	-	-	73.97	80,770.57	-	-	-	803.00	32,040.68	47,926.89	80,770.57	80,770.57

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	44,334.98	-	-	209.03	44,544.01	6,301.76	6,301.76	-	-	-	44,334.98	44,334.98	50,636.74
Restricted Fund:														
Athletic Accounts	-	5,131.67	-	-	-	5,131.67	-	-	-	-	3,080.03	-	3,080.03	3,080.03
Club Accounts:														
Art Club	-	348.83	-	-	-	348.83	-	-	-	-	(4.38)	-	(4.38)	(4.38)
Band	-	700.09	-	-	-	700.09	-	-	-	-	(59.08)	-	(59.08)	(59.08)
Baseball Club	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Basketball Club Boys	-	7.90	-	-	-	7.90	-	-	-	-	7.90	-	7.90	7.90
Basketball Club Girls	-	214.41	-	-	-	214.41	-	-	-	-	(138.79)	-	(138.79)	(138.79)
Beta Club	-	405.00	-	-	-	405.00	-	-	-	-	79.89	-	79.89	79.89
Cheerleaders	-	668.25	-	-	-	668.25	-	-	-	-	(563.43)	-	(563.43)	(563.43)
Choir	-	318.44	-	-	-	318.44	-	-	-	-	318.44	-	318.44	318.44
CLUE	-	39.76	-	-	-	39.76	-	-	-	-	39.76	-	39.76	39.76
Dance Team	-	51.13	-	-	-	51.13	-	-	-	-	51.13	-	51.13	51.13
Eighth Grade Club	-	7.16	-	-	-	7.16	-	-	-	-	(1,146.62)	-	(1,146.62)	(1,146.62)
ESL	-	32.00	-	-	-	32.00	-	-	-	-	32.00	-	32.00	32.00
Exxon Grant	-	27.17	-	-	-	27.17	-	-	-	27.17	-	-	27.17	27.17
Football	-	290.00	-	-	-	290.00	-	-	-	-	290.00	-	290.00	290.00
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
History Club	-	110.01	-	-	-	110.01	-	-	-	-	110.01	-	110.01	110.01
Honor Society	-	19.50	-	-	-	19.50	-	-	-	-	19.50	-	19.50	19.50
Orchestra	-	11.10	-	-	-	11.10	-	-	-	-	11.10	-	11.10	11.10
Seventh Grade Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Sixth Grade Club	-	1,291.00	-	-	-	1,291.00	-	-	-	-	1,291.00	-	1,291.00	1,291.00
Soccer Club	-	8.37	-	-	-	8.37	-	-	-	-	8.37	-	8.37	8.37
SPED Club	-	6.97	-	-	-	6.97	-	-	-	-	6.97	-	6.97	6.97
Student Council	-	286.70	-	-	-	286.70	-	-	-	-	286.70	-	286.70	286.70
Technology Fees	-	23.11	-	-	-	23.11	-	-	-	-	23.11	-	23.11	23.11
Yearbook	-	18.05	-	-	-	18.05	-	-	-	-	18.05	-	18.05	18.05
Other Accounts:														
Health Occupations	-	15.59	-	-	-	15.59	-	-	-	-	15.59	-	15.59	15.59
SPED Home Environment	-	(135.06)	-	-	-	(135.06)	-	-	-	-	(0.00)	-	(0.00)	(0.00)
Tech Prep Grant	-	87.05	-	-	-	87.05	-	-	-	-	87.05	-	87.05	87.05
Total Restricted Fund	-	11,024.20	-	-	-	11,024.20	-	-	-	27.17	4,904.30	-	4,931.47	4,931.47
Total Restricted and General Fund	-	55,359.18	-	-	209.03	55,568.21	6,301.76	6,301.76	-	27.17	4,904.30	44,334.98	49,266.45	55,568.21

Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	12,768.84	-	-	-	12,768.84	264.10	264.10	-	-	-	12,768.84	12,768.84	13,032.94
Restricted Fund:														
Athletic Accounts	-	14,180.18	-	-	-	14,180.18	-	-	-	-	14,180.18	-	14,180.18	14,180.18
Club Accounts:														
Art Club	-	75.00	-	-	-	75.00	-	-	-	-	75.00	-	75.00	75.00
Band	-	1,714.75	-	-	-	1,714.75	-	-	-	-	1,450.65	-	1,450.65	1,450.65
Basketball Club Girls	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
Beta Club	-	212.48	-	-	-	212.48	-	-	-	-	212.48	-	212.48	212.48
Blue Ribbon	-	452.40	-	-	-	452.40	-	-	-	-	452.40	-	452.40	452.40
Charmette Club	-	71.14	-	-	-	71.14	-	-	-	-	71.14	-	71.14	71.14
Cheerleaders	-	6.23	-	-	-	6.23	-	-	-	-	6.23	-	6.23	6.23
Dance Team	-	6.01	-	-	-	6.01	-	-	-	-	6.01	-	6.01	6.01
Drama Club	-	0.75	-	-	-	0.75	-	-	-	-	0.75	-	0.75	0.75
Educational Excursion Club	-	716.20	-	-	-	716.20	-	-	-	-	716.20	-	716.20	716.20
Eighth Grade Club	-	1,686.06	-	-	-	1,686.06	-	-	-	-	1,686.06	-	1,686.06	1,686.06
Environmental Club	-	35.96	-	-	-	35.96	-	-	-	-	35.96	-	35.96	35.96
Fifth Grade Club	-	0.04	-	-	-	0.04	-	-	-	-	0.04	-	0.04	0.04
First Grade Club	-	5.00	-	-	-	5.00	-	-	-	-	5.00	-	5.00	5.00
GENYOUth Foundation	-	68.82	-	-	-	68.82	-	-	-	-	68.82	-	68.82	68.82
Grants-Misc.CALL AUDITING 1ST	-	353.39	-	-	-	353.39	-	-	-	-	353.39	-	353.39	353.39
Heritage Entertainment Grant	-	1,439.04	-	-	-	1,439.04	-	-	-	1,439.04	-	-	1,439.04	1,439.04
Honor Society	-	266.68	-	-	-	266.68	-	-	-	-	266.68	-	266.68	266.68
Junior League	-	70.19	-	-	-	70.19	-	-	-	70.19	-	-	70.19	70.19
Kindergarten Club	-	124.43	-	-	-	124.43	-	-	-	-	124.43	-	124.43	124.43
Lowes	-	4,000.00	-	-	-	4,000.00	-	-	-	-	4,000.00	-	4,000.00	4,000.00
Majorettes	-	6,042.91	-	-	-	6,042.91	-	-	-	-	6,042.91	-	6,042.91	6,042.91
NIKE	-	1,716.00	-	-	-	1,716.00	-	-	-	-	1,716.00	-	1,716.00	1,716.00
Pep Club	-	0.94	-	-	-	0.94	-	-	-	-	0.94	-	0.94	0.94
Pom Squad	-	1,185.37	-	-	-	1,185.37	-	-	-	-	1,185.37	-	1,185.37	1,185.37
PreKK Club	-	30.06	-	-	-	30.06	-	-	-	-	30.06	-	30.06	30.06
Rotary Grant	-	550.43	-	-	-	550.43	-	-	-	-	550.43	-	550.43	550.43
Seventh Grade Club	-	80.00	-	-	-	80.00	-	-	-	-	80.00	-	80.00	80.00
Sixth Grade Club	-	11.64	-	-	-	11.64	-	-	-	-	11.64	-	11.64	11.64
STEM Grant	-	12.50	-	-	-	12.50	-	-	-	-	12.50	-	12.50	12.50
Step Team	-	387.33	-	-	-	387.33	-	-	-	-	387.33	-	387.33	387.33
Student Council	-	213.06	-	-	-	213.06	-	-	-	-	213.06	-	213.06	213.06

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Other Accounts:														
Prof. Development	-	1,045.00	-	-	-	1,045.00	-	-	-		1,045.00		1,045.00	1,045.00
Technology Education	-	140.00	-	-	-	140.00	-	-	-		140.00		140.00	140.00
Total Restricted Fund	-	<u>37,899.99</u>	-	-	-	<u>37,899.99</u>	-	-	-	<u>1,931.44</u>	<u>35,704.45</u>	-	<u>37,635.89</u>	<u>37,635.89</u>
Total Restricted and General Fund	-	<u>50,668.83</u>	-	-	-	<u>50,668.83</u>	<u>264.10</u>	<u>264.10</u>	-	<u>1,931.44</u>	<u>35,704.45</u>	<u>12,768.84</u>	<u>50,404.73</u>	<u>50,668.83</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	20,908.25	-	-	-	20,908.25	-	-	-	-	-	20,908.25	20,908.25	20,908.25
Restricted Fund:														
Athletic Accounts	-	8,377.00	-	-	-	8,377.00	-	-	-		8,377.00	8,377.00	8,377.00	8,377.00
Club Accounts:														
Art Club	-	35.70	-	-	-	35.70	-	-	-		35.70	35.70	35.70	35.70
Band	-	3,625.69	-	-	-	3,625.69	-	-	-		3,625.69	3,625.69	3,625.69	3,625.69
Beta Club	-	30.00	-	-	-	30.00	-	-	-		30.00	30.00	30.00	30.00
Cheerleaders	-	729.34	-	-	-	729.34	-	-	-		729.34	729.34	729.34	729.34
Choir	-	1,467.99	-	-	-	1,467.99	-	-	-		1,467.99	1,467.99	1,467.99	1,467.99
Dance Team	-	455.50	-	-	-	455.50	-	-	-		455.50	455.50	455.50	455.50
Eighth Grade Club	-	2,472.75	-	-	-	2,472.75	-	-	-		2,472.75	2,472.75	2,472.75	2,472.75
Fifth Grade Club	-	10.20	-	-	-	10.20	-	-	-		10.20	10.20	10.20	10.20
Flag Girls	-	1,339.97	-	-	-	1,339.97	-	-	-		1,339.97	1,339.97	1,339.97	1,339.97
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00		1,000.00	1,000.00	1,000.00
Honor Society	-	216.93	-	-	-	216.93	-	-	-		216.93	216.93	216.93	216.93
Race for Education	-	0.31	-	-	-	0.31	-	-	-		0.31	0.31	0.31	0.31
Sch Uniform Donations	-	35.00	-	-	-	35.00	-	-	-		35.00	35.00	35.00	35.00
School Beautification	-	7.70	-	-	-	7.70	-	-	-		7.70	7.70	7.70	7.70
Seventh Grade Club	-	0.74	-	-	-	0.74	-	-	-		0.74	0.74	0.74	0.74
Sixth Grade Club	-	7.06	-	-	-	7.06	-	-	-		7.06	7.06	7.06	7.06
Student Council	-	398.39	-	-	-	398.39	-	-	-		398.39	398.39	398.39	398.39
Yearbook	-	938.86	-	-	-	938.86	-	-	-		938.86	938.86	938.86	938.86
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	0.00
Total Restricted Fund	-	21,149.13	-	-	-	21,149.13	-	-	-	1,000.00	20,149.13	-	21,149.13	21,149.13
Total Restricted and General Fund	-	42,057.38	-	-	-	42,057.38	-	-	-	1,000.00	20,149.13	20,908.25	42,057.38	42,057.38

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	26,087.08	-	-	-	26,087.08	-	-	-	-	-	26,087.08	26,087.08	26,087.08
Restricted Fund:														
Athletic Accounts	-	7,514.52	-	-	-	7,514.52	-	-	-		7,514.52		7,514.52	7,514.52
Club Accounts:														
Art Club	-	564.36	-	-	-	564.36	-	-	-	564.36			564.36	564.36
Basketball Club Boys	-	180.10	-	-	-	180.10	-	-	-		180.10		180.10	180.10
Beta Club	-	29.60	-	-	-	29.60	-	-	-		29.60		29.60	29.60
Cheerleaders	-	2,949.80	-	-	-	2,949.80	-	-	-		2,949.80		2,949.80	2,949.80
Chess Club	-	8,378.58	-	-	-	8,378.58	-	-	-	8,378.58			8,378.58	8,378.58
Drama Club	-	34.51	-	-	-	34.51	-	-	-		34.51		34.51	34.51
Eighth Grade Club	-	392.50	-	-	-	392.50	-	-	-		392.50		392.50	392.50
Fifth Grade Club	-	166.97	-	-	-	166.97	-	-	-		166.97		166.97	166.97
Fourth Grade Club	-	50.33	-	-	-	50.33	-	-	-		50.33		50.33	50.33
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00			1,000.00	1,000.00
Guidance	-	54.66	-	-	-	54.66	-	-	-		54.66		54.66	54.66
Kindergarten Club	-	81.22	-	-	-	81.22	-	-	-		81.22		81.22	81.22
Lady D	-	627.86	-	-	-	627.86	-	-	-		627.86		627.86	627.86
Laura Bush Grant	-	28.39	-	-	-	28.39	-	-	-		28.39		28.39	28.39
Leadership	-	4.00	-	-	-	4.00	-	-	-		4.00		4.00	4.00
Orchestra	-	13.98	-	-	-	13.98	-	-	-		13.98		13.98	13.98
PreKK Club	-	39.74	-	-	-	39.74	-	-	-		39.74		39.74	39.74
Science Club	-	1,591.61	-	-	-	1,591.61	-	-	-	1,591.61			1,591.61	1,591.61
Sixth Grade Club	-	0.30	-	-	-	0.30	-	-	-		0.30		0.30	0.30
Soccer Club	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Student Council	-	104.43	-	-	-	104.43	-	-	-		104.43		104.43	104.43
Teacher Courtesy	-	52.40	-	-	-	52.40	-	-	-		52.40		52.40	52.40
Third Grade Club	-	219.78	-	-	-	219.78	-	-	-		219.78		219.78	219.78
Track Club	-	239.44	-	-	-	239.44	-	-	-		239.44		239.44	239.44
Volleyball Club	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Yearbook	-	429.12	-	-	-	429.12	-	-	-		429.12		429.12	429.12
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-		(0.00)		(0.00)	(0.00)
Total Restricted Fund	-	24,848.20	-	-	-	24,848.20	-	-	-	1,564.36	23,283.84	-	24,848.20	24,848.20
Total Restricted and General Fund	-	50,935.28	-	-	-	50,935.28	-	-	-	1,564.36	23,283.84	26,087.08	50,935.28	50,935.28

Shelby County Schools
Balance Sheet-Regulatory Basis
Geeter K-8 School
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	27,914.94	-	-	-	27,914.94	-	-	-	-	-	27,914.94	27,914.94	27,914.94
Restricted Fund:														
Athletic Accounts	-	5,348.39	-	-	-	5,348.39	-	-	-	5,348.39	-	5,348.39	5,348.39	5,348.39
Club Accounts:														
Art Club	-	2.75	-	-	-	2.75	-	-	-	2.75	-	2.75	2.75	2.75
Band	-	17.80	-	-	-	17.80	-	-	-	17.80	-	17.80	17.80	17.80
Basketball Club Boys	-	38.41	-	-	-	38.41	-	-	-	38.41	-	38.41	38.41	38.41
Cheerleaders	-	40.07	-	-	-	40.07	-	-	-	40.07	-	40.07	40.07	40.07
Choir	-	0.27	-	-	-	0.27	-	-	-	0.27	-	0.27	0.27	0.27
Eighth Grade Club	-	599.01	-	-	-	599.01	-	-	-	599.01	-	599.01	599.01	599.01
GENYOUth Foundation	-	0.23	-	-	-	0.23	-	-	0.23	-	-	0.23	0.23	0.23
Honor Society	-	17.35	-	-	-	17.35	-	-	-	17.35	-	17.35	17.35	17.35
Junior League	-	5.38	-	-	-	5.38	-	-	5.38	-	-	5.38	5.38	5.38
Key Club	-	0.50	-	-	-	0.50	-	-	-	0.50	-	0.50	0.50	0.50
Leadership	-	580.17	-	-	-	580.17	-	-	-	580.17	-	580.17	580.17	580.17
Math Club	-	2.60	-	-	-	2.60	-	-	-	2.60	-	2.60	2.60	2.60
Sch Uniform Donations	-	1,300.00	-	-	-	1,300.00	-	-	-	1,300.00	-	1,300.00	1,300.00	1,300.00
School Beautification	-	79.95	-	-	-	79.95	-	-	-	79.95	-	79.95	79.95	79.95
Science Club	-	0.08	-	-	-	0.08	-	-	-	0.08	-	0.08	0.08	0.08
Seventh Grade Club	-	3.11	-	-	-	3.11	-	-	-	3.11	-	3.11	3.11	3.11
Sixth Grade Club	-	118.26	-	-	-	118.26	-	-	-	118.26	-	118.26	118.26	118.26
Social Studies	-	3.26	-	-	-	3.26	-	-	-	3.26	-	3.26	3.26	3.26
SPED Club	-	0.38	-	-	-	0.38	-	-	-	0.38	-	0.38	0.38	0.38
Student Council	-	179.89	-	-	-	179.89	-	-	-	179.89	-	179.89	179.89	179.89
Target Grant	-	0.30	-	-	-	0.30	-	-	0.30	-	-	0.30	0.30	0.30
Teacher Courtesy	-	605.03	-	-	-	605.03	-	-	-	605.03	-	605.03	605.03	605.03
Teen Living	-	0.69	-	-	-	0.69	-	-	-	0.69	-	0.69	0.69	0.69
Track Club	-	10.50	-	-	-	10.50	-	-	-	10.50	-	10.50	10.50	10.50
Other Accounts:														
Home Economics	-	4.50	-	-	-	4.50	-	-	-	4.50	-	4.50	4.50	4.50
Total Restricted Fund	-	8,958.88	-	-	-	8,958.88	-	-	-	5.91	8,952.97	-	8,958.88	8,958.88
Total Restricted and General Fund	-	36,873.82	-	-	-	36,873.82	-	-	-	5.91	8,952.97	27,914.94	36,873.82	36,873.82

**Shelby County Schools
Balance Sheet-Regulatory Basis
Georgian Hills Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	1,205.63	-	-	-	1,205.63	-	-	-	-	-	1,205.63	1,205.63	1,205.63
Restricted Fund:														
Athletic Accounts	-	68.66	-	-	-	68.66	-	-	-	-	68.66	-	68.66	68.66
Club Accounts:														
Band	-	431.35	-	-	-	431.35	-	-	-	-	431.35	-	431.35	431.35
Beta Club	-	0.53	-	-	-	0.53	-	-	-	-	0.53	-	0.53	0.53
Choir	-	111.41	-	-	-	111.41	-	-	-	-	111.41	-	111.41	111.41
Eighth Grade Club	-	(60.00)	-	-	-	(60.00)	-	-	-	-	(60.00)	-	(60.00)	(60.00)
Guidance	-	0.44	-	-	-	0.44	-	-	-	-	0.44	-	0.44	0.44
Junior League	-	11.85	-	-	-	11.85	-	-	-	11.85	-	-	11.85	11.85
Math Club	-	68.78	-	-	-	68.78	-	-	-	-	68.78	-	68.78	68.78
SPED Club	-	4.00	-	-	-	4.00	-	-	-	-	4.00	-	4.00	4.00
Student Council	-	49.09	-	-	-	49.09	-	-	-	-	49.09	-	49.09	49.09
Teacher Courtesy	-	4.71	-	-	-	4.71	-	-	-	-	4.71	-	4.71	4.71
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	0.00
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.00)	(0.00)
Total Restricted Fund	-	690.82	-	-	-	690.82	-	-	-	11.85	678.97	-	690.82	690.82
Total Restricted and General Fund	-	1,896.45	-	-	-	1,896.45	-	-	-	11.85	678.97	1,205.63	1,896.45	1,896.45

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	15,524.68	-	3,440.00	-	18,964.68	-	-	3,440.00	-	-	15,524.68	18,964.68	18,964.68
Restricted Fund:														
Athletic Accounts	-	26,661.83	-	-	-	26,661.83	-	-	-	-	26,661.83	-	26,661.83	26,661.83
Club Accounts:														
Adopt a Book	-	511.72	-	-	-	511.72	-	-	-	-	511.72	-	511.72	511.72
Art Club	-	478.77	-	-	-	478.77	-	-	-	-	478.77	-	478.77	478.77
Band Booster Club	-	339.67	-	-	-	339.67	-	-	-	-	339.67	-	339.67	339.67
Basketball Club Boys	-	187.45	-	-	-	187.45	-	-	-	-	187.45	-	187.45	187.45
Beta Club	-	742.85	-	-	-	742.85	-	-	-	-	742.85	-	742.85	742.85
Builders Club	-	984.42	-	-	-	984.42	-	-	-	-	984.42	-	984.42	984.42
Choir	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
CLUE	-	517.54	-	-	-	517.54	-	-	-	-	517.54	-	517.54	517.54
Computer Club	-	65.00	-	-	-	65.00	-	-	-	-	65.00	-	65.00	65.00
Cooking Club	-	250.72	-	-	-	250.72	-	-	-	-	250.72	-	250.72	250.72
Dance Team	-	196.65	-	-	-	196.65	-	-	-	-	196.65	-	196.65	196.65
Divas Club	-	223.51	-	-	-	223.51	-	-	-	-	223.51	-	223.51	223.51
Drama Club	-	412.00	-	-	-	412.00	-	-	-	-	412.00	-	412.00	412.00
Eighth Grade Club	-	298.07	-	-	-	298.07	-	-	-	-	298.07	-	298.07	298.07
Environmental Club	-	40.02	-	-	-	40.02	-	-	-	-	40.02	-	40.02	40.02
ESL	-	497.47	-	-	-	497.47	-	-	-	-	497.47	-	497.47	497.47
Fashion Club	-	1,240.60	-	-	-	1,240.60	-	-	-	-	1,240.60	-	1,240.60	1,240.60
Football Club	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
GENYOUth Foundation	-	1.80	-	-	-	1.80	-	-	-	1.80	-	1.80	1.80	1.80
Guidance	-	0.71	-	-	-	0.71	-	-	-	0.71	-	0.71	0.71	0.71
Honor Society	-	603.31	-	-	-	603.31	-	-	-	-	603.31	-	603.31	603.31
Library Club	-	0.95	-	-	-	0.95	-	-	-	-	0.95	-	0.95	0.95
Majorettes	-	239.68	-	-	-	239.68	-	-	-	-	239.68	-	239.68	239.68
Orchestra	-	259.00	-	-	-	259.00	-	-	-	-	259.00	-	259.00	259.00
Pep Club	-	266.15	-	-	-	266.15	-	-	-	-	266.15	-	266.15	266.15
Science Club	-	136.76	-	-	-	136.76	-	-	-	-	136.76	-	136.76	136.76
Seventh Grade Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Spanish Club	-	32.57	-	-	-	32.57	-	-	-	-	32.57	-	32.57	32.57
STEM Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Student Council	-	490.58	-	-	-	490.58	-	-	-	-	490.58	-	490.58	490.58
Writing Club	-	35.00	-	-	-	35.00	-	-	-	-	35.00	-	35.00	35.00
Yearbook	-	1,583.22	-	-	-	1,583.22	-	-	-	-	1,583.22	-	1,583.22	1,583.22

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Total Restricted Fund	-	37,488.02	-	-	-	37,488.02	-	-	-	2.51	37,485.51	-	37,488.02	37,488.02
Total Restricted and General Fund	-	53,012.70	-	3,440.00	-	56,452.70	-	-	3,440.00	2.51	37,485.51	15,524.68	56,452.70	56,452.70

Shelby County Schools
Balance Sheet-Regulatory Basis
Grandview Heights Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	3,391.17	-	-	-	3,391.17	20.00	20.00	-	-	-	3,391.17	3,391.17	3,411.17
Restricted Fund:														
Athletic Accounts	-	8,908.67	-	-	-	8,908.67	-	-	-		8,908.67	8,908.67	8,908.67	8,908.67
Club Accounts:														
Art Club	-	75.86	-	-	-	75.86	-	-	-		75.86	75.86	75.86	75.86
Athletic Club	-	4.57	-	-	-	4.57	-	-	-		4.57	4.57	4.57	4.57
Band	-	6.42	-	-	-	6.42	-	-	-		6.42	6.42	6.42	6.42
Charmette Club	-	75.21	-	-	-	75.21	-	-	-		75.21	75.21	75.21	75.21
Eighth Grade Club	-	4,058.67	-	-	-	4,058.67	-	-	-		4,058.67	4,058.67	4,058.67	4,058.67
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00		1,000.00	1,000.00	1,000.00
Grant	-	6.15	-	-	-	6.15	-	-	-		6.15	6.15	6.15	6.15
Guidance	-	9.27	-	-	-	9.27	-	-	-		9.27	9.27	9.27	9.27
Lowes	-	2,700.00	-	-	-	2,700.00	-	-	-	2,700.00		2,700.00	2,700.00	2,700.00
Sch Uniform Donations	-	300.00	-	-	-	300.00	-	-	-		300.00	300.00	300.00	300.00
Seventh Grade Club	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	0.00
Sixth Grade Club	-	80.66	-	-	-	80.66	-	-	-		80.66	80.66	80.66	80.66
Student Council	-	496.27	-	-	-	496.27	-	-	-		496.27	496.27	496.27	496.27
Target Grant	-	275.00	-	-	-	275.00	-	-	-	275.00		275.00	275.00	275.00
Teacher Courtesy	-	3.58	-	-	-	3.58	-	-	-		3.58	3.58	3.58	3.58
Other Accounts:														
Prof. Development	-	117.35	-	-	-	117.35	-	-	-		117.35	117.35	117.35	117.35
SACC Tuition	-	20.00	-	-	-	20.00	-	-	-		-	-	-	-
Total Restricted Fund	-	18,137.68	-	-	-	18,137.68	-	-	-	3,975.00	14,142.68	-	18,117.68	18,117.68
Total Restricted and General Fund	-	21,528.85	-	-	-	21,528.85	20.00	20.00	-	3,975.00	14,142.68	3,391.17	21,508.85	21,528.85

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	55,936.06	-	-	-	55,936.06	112.18	112.18	-	-	-	55,823.88	55,823.88	55,936.06
Restricted Fund:														
Athletic Accounts	-	4,916.68	-	-	-	4,916.68	-	-	-	-	4,916.68	-	4,916.68	4,916.68
Club Accounts:														
AVID / Maps	-	0.46	-	-	-	0.46	-	-	-	-	0.46	-	0.46	0.46
Band	-	4.45	-	-	-	4.45	-	-	-	-	4.45	-	4.45	4.45
Baseball Club	-	5.20	-	-	-	5.20	-	-	-	-	5.20	-	5.20	5.20
Basketball Club Boys	-	51.57	-	-	-	51.57	-	-	-	-	51.57	-	51.57	51.57
Basketball Club Girls	-	0.75	-	-	-	0.75	-	-	-	-	0.75	-	0.75	0.75
Cheerleaders	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Eighth Grade Club	-	645.14	-	-	-	645.14	-	-	-	-	645.14	-	645.14	645.14
Football Club	-	700.15	-	-	-	700.15	-	-	-	-	700.15	-	700.15	700.15
GENYOUth Foundation	-	46.89	-	-	-	46.89	-	-	-	-	46.89	-	46.89	46.89
Greater Memphis Grant	-	11.69	-	-	-	11.69	-	-	-	46.89	11.69	-	11.69	11.69
History Club	-	109.04	-	-	-	109.04	-	-	-	-	109.04	-	109.04	109.04
Library Club	-	109.40	-	-	-	109.40	-	-	-	-	109.40	-	109.40	109.40
Majorettes	-	52.61	-	-	-	52.61	-	-	-	-	52.61	-	52.61	52.61
PTO	-	32.35	-	-	-	32.35	-	-	-	-	32.35	-	32.35	32.35
Sch Uniform Donations	-	916.08	-	-	-	916.08	-	-	-	-	916.08	-	916.08	916.08
School Beautification	-	75.00	-	-	-	75.00	-	-	-	-	75.00	-	75.00	75.00
Science Club	-	0.09	-	-	-	0.09	-	-	-	-	0.09	-	0.09	0.09
Seventh Grade Club	-	92.70	-	-	-	92.70	-	-	-	-	92.70	-	92.70	92.70
Sixth Grade Club	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Softball Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Student Council	-	107.18	-	-	-	107.18	-	-	-	-	107.18	-	107.18	107.18
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	0.00
Total Restricted Fund	-	7,967.43	-	-	-	7,967.43	-	-	-	58.58	7,908.85	-	7,967.43	7,967.43
Total Restricted and General Fund	-	63,903.49	-	-	-	63,903.49	112.18	112.18	-	58.58	7,908.85	55,823.88	63,791.31	63,903.49

Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	625.49	-	-	147.93	773.42	4,178.12	4,178.12	-	-	-	117.41	117.41	4,295.53
Restricted Fund:														
Athletic Accounts	-	2,748.65	-	-	-	2,748.65	-	-	-	-	2,896.58	-	2,896.58	2,896.58
Club Accounts:														
Band	-	1,001.36	-	-	-	1,001.36	-	-	-	-	1,001.36	-	1,001.36	1,001.36
Baseball Club	-	159.91	-	-	-	159.91	-	-	-	-	159.91	-	159.91	159.91
Basketball Club Boys	-	46.59	-	-	-	46.59	-	-	-	-	46.59	-	46.59	46.59
Basketball Club Girls	-	990.00	-	-	-	990.00	-	-	-	-	990.00	-	990.00	990.00
Beta Club	-	139.27	-	-	-	139.27	-	-	-	-	139.27	-	139.27	139.27
Bridge Builders	-	6.04	-	-	-	6.04	-	-	-	-	6.04	-	6.04	6.04
Cheerleaders	-	230.40	-	-	-	230.40	-	-	-	-	230.40	-	230.40	230.40
Choir	-	36.30	-	-	-	36.30	-	-	-	-	36.30	-	36.30	36.30
Eighth Grade Club	-	532.21	-	-	-	532.21	-	-	-	-	532.21	-	532.21	532.21
Flag Girls	-	502.32	-	-	-	502.32	-	-	-	-	502.32	-	502.32	502.32
Football Club	-	2,250.00	-	-	-	2,250.00	-	-	-	2,250.00	-	2,250.00	2,250.00	2,250.00
Golf Club	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
Grants-Misc.CALL AUDITING 1ST	-	2.26	-	-	-	2.26	-	-	-	-	2.26	-	2.26	2.26
Honor Society	-	364.85	-	-	-	364.85	-	-	-	-	364.85	-	364.85	364.85
Junior League	-	1,173.24	-	-	-	1,173.24	-	-	-	1,173.24	-	1,173.24	1,173.24	1,173.24
Laura Bush Grant	-	1,642.83	-	-	-	1,642.83	-	-	-	1,642.83	-	1,642.83	1,642.83	1,642.83
Majorettes	-	0.97	-	-	-	0.97	-	-	-	-	0.97	-	0.97	0.97
Math Club	-	34.49	-	-	-	34.49	-	-	-	-	34.49	-	34.49	34.49
Orchestra	-	171.73	-	-	-	171.73	-	-	-	-	171.73	-	171.73	171.73
Pom Squad	-	200.00	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00
Science Club	-	36.00	-	-	-	36.00	-	-	-	-	36.00	-	36.00	36.00
Seventh Grade Club	-	4.43	-	-	-	4.43	-	-	-	-	4.43	-	4.43	4.43
Sixth Grade Club	-	54.73	-	-	-	54.73	-	-	-	-	54.73	-	54.73	54.73
Social Studies	-	38.69	-	-	-	38.69	-	-	-	-	38.69	-	38.69	38.69
Softball Club	-	70.00	-	-	-	70.00	-	-	-	-	70.00	-	70.00	70.00
STEM Club	-	6.12	-	-	-	6.12	-	-	-	-	6.12	-	6.12	6.12
STEM Grant	-	368.31	-	-	-	368.31	-	-	-	-	368.31	-	368.31	368.31
Student Council	-	371.01	-	-	-	371.01	-	-	-	-	371.01	-	371.01	371.01
Teacher Courtesy	-	1.43	-	-	-	1.43	-	-	-	-	1.43	-	1.43	1.43
Track Club	-	1.00	-	-	-	1.00	-	-	-	-	1.00	-	1.00	1.00
Volleyball Club	-	634.07	-	-	-	634.07	-	-	-	-	634.07	-	634.07	634.07
Yearbook	-	965.58	-	-	-	965.58	-	-	-	-	(2,704.46)	-	(2,704.46)	(2,704.46)
Other Accounts:														

Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Fund Balances	Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned			Unassigned
Home Economics	-	0.11	-	-	-	0.11	-	-	-	0.11	-	0.11	0.11	
Total Restricted Fund	-	15,784.90	-	-	-	15,784.90	-	-	-	5,066.07	7,196.72	-	12,262.79	12,262.79
Total Restricted and General Fund	-	16,410.39	-	-	147.93	16,558.32	4,178.12	4,178.12	-	5,066.07	7,196.72	117.41	12,380.20	16,558.32

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Middle
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	40,261.58	-	-	73.97	40,335.55	-	-	-	-	-	40,261.58	40,261.58	40,261.58
Restricted Fund:														
Athletic Accounts	-	31,756.88	-	-	-	31,756.88	-	-	-	-	31,830.85	31,830.85	31,830.85	31,830.85
Club Accounts:														
Art Club	-	650.00	-	-	-	650.00	-	-	-	-	650.00	650.00	650.00	650.00
Band	-	25.25	-	-	-	25.25	-	-	-	-	25.25	25.25	25.25	25.25
Cheerleaders	-	2,995.67	-	-	-	2,995.67	-	-	-	-	2,995.67	2,995.67	2,995.67	2,995.67
Choir	-	1,513.30	-	-	-	1,513.30	-	-	-	-	1,513.30	1,513.30	1,513.30	1,513.30
Dance Team	-	1.78	-	-	-	1.78	-	-	-	-	1.78	1.78	1.78	1.78
Eighth Grade Club	-	355.77	-	-	-	355.77	-	-	-	-	355.77	355.77	355.77	355.77
ESL	-	15.09	-	-	-	15.09	-	-	-	-	15.09	15.09	15.09	15.09
Honor Society	-	343.31	-	-	-	343.31	-	-	-	-	343.31	343.31	343.31	343.31
Majorettes	-	1,616.41	-	-	-	1,616.41	-	-	-	-	1,616.41	1,616.41	1,616.41	1,616.41
Music	-	25.42	-	-	-	25.42	-	-	-	-	25.42	25.42	25.42	25.42
Orchestra	-	96.83	-	-	-	96.83	-	-	-	96.83	96.83	96.83	96.83	96.83
Pep Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	15.00	15.00	15.00
Sixth Grade Club	-	135.00	-	-	-	135.00	-	-	-	-	135.00	135.00	135.00	135.00
STEM Club	-	16.88	-	-	-	16.88	-	-	-	-	16.88	16.88	16.88	16.88
Student Council	-	239.34	-	-	-	239.34	-	-	-	-	239.34	239.34	239.34	239.34
Teacher Courtesy	-	56.37	-	-	-	56.37	-	-	-	-	56.37	56.37	56.37	56.37
Teen Living	-	382.36	-	-	-	382.36	-	-	-	-	382.36	382.36	382.36	382.36
UT Grant/C. Hughes	-	29.11	-	-	-	29.11	-	-	-	-	29.11	29.11	29.11	29.11
Other Accounts:														
Charity Drives	-	0.50	-	-	-	0.50	-	-	-	-	0.50	0.50	0.50	0.50
Total Restricted Fund	-	40,270.27	-	-	-	40,270.27	-	-	-	96.83	40,247.41	-	40,344.24	40,344.24
Total Restricted and General Fund	-	80,531.85	-	-	73.97	80,605.82	-	-	-	96.83	40,247.41	40,261.58	80,605.82	80,605.82

Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	17,647.11	-	-	9,168.89	26,816.00	-	-	-	-	-	17,647.11	17,647.11	17,647.11
Restricted Fund:														
Athletic Accounts	-	9,057.24	-	-	-	9,057.24	-	-	-		9,168.19	9,168.19	9,168.19	9,168.19
Club Accounts:														
Art Club	-	359.31	-	-	-	359.31	-	-	-		359.31	359.31	359.31	359.31
Band	-	146.05	-	-	-	146.05	-	-	-		146.05	146.05	146.05	146.05
Beta Club	-	41.47	-	-	-	41.47	-	-	-		41.47	41.47	41.47	41.47
Cheerleaders	-	1,085.15	-	-	-	1,085.15	-	-	-		1,085.15	1,085.15	1,085.15	1,085.15
Chess Club	-	(4,311.42)	-	-	-	(4,311.42)	-	-	-		1,162.52	1,162.52	1,162.52	1,162.52
Choir	-	491.14	-	-	-	491.14	-	-	-		2,291.14	2,291.14	2,291.14	2,291.14
Dance Team	-	68.69	-	-	-	68.69	-	-	-		68.69	68.69	68.69	68.69
Diamonds Club	-	220.99	-	-	-	220.99	-	-	-		220.99	220.99	220.99	220.99
Drama Club	-	293.07	-	-	-	293.07	-	-	-		293.07	293.07	293.07	293.07
Drill Team	-	17.27	-	-	-	17.27	-	-	-		17.27	17.27	17.27	17.27
Eighth Grade Club	-	419.60	-	-	-	419.60	-	-	-		419.60	419.60	419.60	419.60
ESL	-	171.98	-	-	-	171.98	-	-	-		171.98	171.98	171.98	171.98
Flag Girls	-	21.54	-	-	-	21.54	-	-	-		21.54	21.54	21.54	21.54
Gems Club	-	672.39	-	-	-	672.39	-	-	-		672.39	672.39	672.39	672.39
GENYOUth Foundation	-	50.67	-	-	-	50.67	-	-	-	50.67		50.67	50.67	50.67
Grants-Misc.CALL AUDITING 1ST	-	145.28	-	-	-	145.28	-	-	-		145.28	145.28	145.28	145.28
Guidance	-	324.16	-	-	-	324.16	-	-	-		324.16	324.16	324.16	324.16
Honor Society	-	196.25	-	-	-	196.25	-	-	-		196.25	196.25	196.25	196.25
Inspirational Dancers	-	60.00	-	-	-	60.00	-	-	-		60.00	60.00	60.00	60.00
Junior League	-	1,280.00	-	-	-	1,280.00	-	-	-	1,280.00	1,214.00	2,494.00	2,494.00	2,494.00
Library Club	-	759.14	-	-	-	759.14	-	-	-		759.14	759.14	759.14	759.14
Majorettes	-	197.46	-	-	-	197.46	-	-	-		197.46	197.46	197.46	197.46
Music	-	212.70	-	-	-	212.70	-	-	-		212.70	212.70	212.70	212.70
Noble Men	-	255.45	-	-	-	255.45	-	-	-		255.45	255.45	255.45	255.45
Optimist Club	-	6.83	-	-	-	6.83	-	-	-		6.83	6.83	6.83	6.83
Orchestra	-	10.00	-	-	-	10.00	-	-	-		10.00	10.00	10.00	10.00
Pep Club	-	24.35	-	-	-	24.35	-	-	-		24.35	24.35	24.35	24.35
Race for Education	-	31.23	-	-	-	31.23	-	-	-		31.23	31.23	31.23	31.23
Science Club	-	403.59	-	-	-	403.59	-	-	-		403.59	403.59	403.59	403.59
Seventh Grade Club	-	0.79	-	-	-	0.79	-	-	-		0.79	0.79	0.79	0.79
Sixth Grade Club	-	24.62	-	-	-	24.62	-	-	-		24.62	24.62	24.62	24.62
Spanish Club	-	139.00	-	-	-	139.00	-	-	-		139.00	139.00	139.00	139.00
SPED Club	-	147.47	-	-	-	147.47	-	-	-		147.47	147.47	147.47	147.47
Step Team	-	619.50	-	-	-	619.50	-	-	-		619.50	619.50	619.50	619.50

**Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Student Council	-	271.30	-	-	-	271.30	-	-	-	-	271.30	271.30	271.30	271.30
Target Grant	-	106.69	-	-	-	106.69	-	-	-	106.69	-	106.69	106.69	106.69
Teacher Courtesy	-	36.72	-	-	-	36.72	-	-	-	-	36.72	36.72	36.72	36.72
Technology	-	0.23	-	-	-	0.23	-	-	-	-	0.23	0.23	0.23	0.23
WalMart	-	430.95	-	-	-	430.95	-	-	-	430.95	570.00	1,000.95	1,000.95	1,000.95
Other Accounts:														
SPED Home Environment	-	60.30	-	-	-	60.30	-	-	-	-	60.30	60.30	60.30	60.30
Total Restricted Fund	-	14,549.15	-	-	-	14,549.15	-	-	-	1,868.31	21,849.73	-	23,718.04	23,718.04
Total Restricted and General Fund	-	32,196.26	-	-	9,168.89	41,365.15	-	-	-	1,868.31	21,849.73	17,647.11	41,365.15	41,365.15

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ida B. Wells Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	9,299.52	-	-	-	9,299.52	802.00	802.00	-	-	-	9,299.52	9,299.52	10,101.52
Restricted Fund:														
Athletic Accounts	-	3,944.41	-	-	-	3,944.41	-	-	-	-	3,272.41	-	3,272.41	3,272.41
Club Accounts:														
Beta Club	-	225.00	-	-	-	225.00	-	-	-	-	225.00	-	225.00	225.00
Choir	-	23.67	-	-	-	23.67	-	-	-	-	23.67	-	23.67	23.67
Dance Team	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Divas	-	0.98	-	-	-	0.98	-	-	-	-	0.98	-	0.98	0.98
Eighth Grade Club	-	368.64	-	-	-	368.64	-	-	-	343.64	25.00	-	368.64	368.64
Gents	-	8.24	-	-	-	8.24	-	-	-	-	8.24	-	8.24	8.24
Pom Squad	-	617.96	-	-	-	617.96	-	-	-	-	617.96	-	617.96	617.96
Science Club	-	164.67	-	-	-	164.67	-	-	-	-	164.67	-	164.67	164.67
Service Learning	-	7.11	-	-	-	7.11	-	-	-	-	7.11	-	7.11	7.11
Student Council	-	10.67	-	-	-	10.67	-	-	-	-	10.67	-	10.67	10.67
Other Accounts:														
Bus Trips	-	130.00	-	-	-	130.00	-	-	-	-	(0.00)	-	(0.00)	(0.00)
Total Restricted Fund	-	5,541.35	-	-	-	5,541.35	-	-	-	343.64	4,395.71	-	4,739.35	4,739.35
Total Restricted and General Fund	-	14,840.87	-	-	-	14,840.87	802.00	802.00	-	343.64	4,395.71	9,299.52	14,038.87	14,840.87

Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	43,184.98	-	-	1,278.55	44,463.53	11.68	11.68	-	-	-	43,173.30	43,173.30	43,184.98
Restricted Fund:														
Athletic Accounts	-	46,795.38	-	-	-	46,795.38	-	-	-	-	46,795.38	-	46,795.38	46,795.38
Club Accounts:														
Art Club	-	1,448.35	-	-	-	1,448.35	-	-	-	-	1,448.35	-	1,448.35	1,448.35
Band	-	71.13	-	-	-	71.13	-	-	-	-	71.13	-	71.13	71.13
Baseball Club	-	55.25	-	-	-	55.25	-	-	-	-	55.25	-	55.25	55.25
Basketball Club Boys	-	53.00	-	-	-	53.00	-	-	-	-	53.00	-	53.00	53.00
Basketball Club Girls	-	1.04	-	-	-	1.04	-	-	-	-	1.04	-	1.04	1.04
Cheerleaders	-	50.28	-	-	-	50.28	-	-	-	-	50.28	-	50.28	50.28
Chess Club	-	1.05	-	-	-	1.05	-	-	-	-	1.05	-	1.05	1.05
CLUE	-	1,445.80	-	-	-	1,445.80	-	-	-	-	1,445.80	-	1,445.80	1,445.80
Dance Team	-	26.16	-	-	-	26.16	-	-	-	-	26.16	-	26.16	26.16
Dollar General Literacy Grant	-	2.37	-	-	-	2.37	-	-	-	-	2.37	-	2.37	2.37
Drama Club	-	535.61	-	-	-	535.61	-	-	-	-	535.61	-	535.61	535.61
Eighth Grade Club	-	6,600.46	-	-	-	6,600.46	-	-	-	-	6,600.46	-	6,600.46	6,600.46
Elementary Sports Club	-	270.00	-	-	-	270.00	-	-	-	-	270.00	-	270.00	270.00
Fashion Club	-	6,171.67	-	-	-	6,171.67	-	-	-	-	6,171.67	-	6,171.67	6,171.67
Fifth Grade Club	-	1,124.41	-	-	-	1,124.41	-	-	-	-	1,124.41	-	1,124.41	1,124.41
First Grade Club	-	196.30	-	-	-	196.30	-	-	-	-	196.30	-	196.30	196.30
Football Club	-	186.00	-	-	-	186.00	-	-	-	-	186.00	-	186.00	186.00
Grants-Misc.CALL AUDITING 1ST	-	313.39	-	-	-	313.39	-	-	-	313.39	-	-	313.39	313.39
Honor Society	-	409.85	-	-	-	409.85	-	-	-	-	409.85	-	409.85	409.85
Kindergarten Club	-	23.87	-	-	-	23.87	-	-	-	-	23.87	-	23.87	23.87
Library Club	-	79.90	-	-	-	79.90	-	-	-	-	79.90	-	79.90	79.90
Majorettes	-	21.70	-	-	-	21.70	-	-	-	-	21.70	-	21.70	21.70
Orchestra	-	1,204.69	-	-	-	1,204.69	-	-	-	-	1,204.69	-	1,204.69	1,204.69
Orff Music	-	43.95	-	-	-	43.95	-	-	-	-	43.95	-	43.95	43.95
Performing Arts	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
Rotary Grant	-	76.99	-	-	-	76.99	-	-	-	-	76.99	-	76.99	76.99
Science Club	-	435.77	-	-	-	435.77	-	-	-	-	435.77	-	435.77	435.77
Science Olympiad	-	68.89	-	-	-	68.89	-	-	-	-	68.89	-	68.89	68.89
SECME	-	21.47	-	-	-	21.47	-	-	-	-	21.47	-	21.47	21.47
Second Grade Club	-	73.30	-	-	-	73.30	-	-	-	-	73.30	-	73.30	73.30
Seventh Grade Club	-	153.67	-	-	-	153.67	-	-	-	-	153.67	-	153.67	153.67
Spanish Club	-	35.28	-	-	-	35.28	-	-	-	-	35.28	-	35.28	35.28
STEM Club	-	7,486.52	-	-	-	7,486.52	-	-	-	-	7,486.52	-	7,486.52	7,486.52
Student Council	-	511.27	-	-	-	511.27	-	-	-	-	511.27	-	511.27	511.27
Summer Prep	-	200.67	-	-	-	200.67	-	-	-	-	200.67	-	200.67	200.67

Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
T I Grant	-	30.38	-	-	-	30.38	-	-	-	-	30.38	30.38	30.38
Target Grant	-	31.54	-	-	-	31.54	-	-	-	-	31.54	31.54	31.54
Teacher Courtesy	-	150.00	-	-	-	150.00	-	-	-	-	150.00	150.00	150.00
Technology	-	510.97	-	-	-	510.97	-	-	-	-	510.97	510.97	510.97
Track Club	-	122.72	-	-	-	122.72	-	-	-	-	122.72	122.72	122.72
U T Workshop	-	308.51	-	-	-	308.51	-	-	-	-	308.51	308.51	308.51
Yearbook	-	174.52	-	-	-	174.52	-	-	-	-	174.52	174.52	174.52
Other Accounts:													
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
Bus Trips Grade 4	-	(477.38)	-	-	-	(477.38)	-	-	-	-	15.00	15.00	15.00
SACC Reim.	-	(786.17)	-	-	-	(786.17)	-	-	-	-	(0.00)	(0.00)	(0.00)
Total Restricted Fund	-	<u>76,310.53</u>	-	-	-	<u>76,310.53</u>	-	-	-	<u>313.39</u>	<u>77,275.69</u>	-	<u>77,589.08</u>
Total Restricted and General Fund	-	<u>119,495.51</u>	-	-	<u>1,278.55</u>	<u>120,774.06</u>	<u>11.68</u>	<u>11.68</u>	-	<u>313.39</u>	<u>77,275.69</u>	<u>43,173.30</u>	<u>120,762.38</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
kate Bond Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	26,723.03	-	10,661.74	32.00	37,416.77	463.88	463.88	10,661.74	-	-	26,259.15	36,920.89	37,384.77
Restricted Fund:														
Athletic Accounts	-	13,722.64	-	-	-	13,722.64	-	-	-		13,722.71		13,722.71	13,722.71
Club Accounts:														
Art Club	-	521.21	-	-	-	521.21	-	-	-		521.21		521.21	521.21
Band	-	1,516.54	-	-	-	1,516.54	-	-	-		1,516.54		1,516.54	1,516.54
Basketball Club Girls	-	1,588.20	-	-	-	1,588.20	-	-	-		1,544.41		1,544.41	1,544.41
Cheerleaders	-	4,072.82	-	-	-	4,072.82	-	-	-		4,072.82		4,072.82	4,072.82
Choir	-	25.35	-	-	-	25.35	-	-	-		25.35		25.35	25.35
CLUE	-	119.23	-	-	-	119.23	-	-	-		119.23		119.23	119.23
Computer Club	-	71.13	-	-	-	71.13	-	-	-		71.13		71.13	71.13
Dance Team	-	1,571.92	-	-	-	1,571.92	-	-	-		1,571.92		1,571.92	1,571.92
Drama Club	-	132.75	-	-	-	132.75	-	-	-		132.75		132.75	132.75
Eighth Grade Club	-	1,402.16	-	-	-	1,402.16	-	-	-		1,402.16		1,402.16	1,402.16
English Club	-	5.00	-	-	-	5.00	-	-	-		5.00		5.00	5.00
ESL	-	475.43	-	-	-	475.43	-	-	-		475.43		475.43	475.43
Football Club	-	13.61	-	-	-	13.61	-	-	-		13.61		13.61	13.61
Grants-Misc.CALL AUDITING 1ST	-	51.11	-	-	-	51.11	-	-	-	51.11			51.11	51.11
Guidance	-	40.56	-	-	-	40.56	-	-	-		40.56		40.56	40.56
International Club	-	470.16	-	-	-	470.16	-	-	-		470.16		470.16	470.16
Key Club	-	275.41	-	-	-	275.41	-	-	-		275.41		275.41	275.41
Leadership	-	(31.15)	-	-	-	(31.15)	-	-	-		0.85		0.85	0.85
Music	-	121.56	-	-	-	121.56	-	-	-		121.56		121.56	121.56
Optimist Club	-	10.99	-	-	-	10.99	-	-	-		10.99		10.99	10.99
Orchestra	-	154.76	-	-	-	154.76	-	-	-		154.76		154.76	154.76
SACC Summer Camp	-	-	-	-	-	-	-	-	-		43.79		43.79	43.79
School Beautification	-	309.93	-	-	-	309.93	-	-	-		309.93		309.93	309.93
Science Olympiad	-	251.78	-	-	-	251.78	-	-	-		251.78		251.78	251.78
Seventh Grade Club	-	7,249.95	-	-	-	7,249.95	-	-	-		7,249.95		7,249.95	7,249.95
Sixth Grade Club	-	8,170.45	-	-	-	8,170.45	-	-	-		8,170.45		8,170.45	8,170.45
Spanish Club	-	2,578.09	-	-	-	2,578.09	-	-	-		2,578.09		2,578.09	2,578.09
SPED Club	-	125.74	-	-	-	125.74	-	-	-		125.74		125.74	125.74
STEM Club	-	250.00	-	-	-	250.00	-	-	-		250.00		250.00	250.00
Step Team	-	1,157.85	-	-	-	1,157.85	-	-	-		1,157.85		1,157.85	1,157.85
Student Council	-	998.33	-	-	-	998.33	-	-	-		998.33		998.33	998.33
TEE Grant	-	70.53	-	-	-	70.53	-	-	-	70.53	(0.07)		70.46	70.46
Teen Living	-	1,794.80	-	-	-	1,794.80	-	-	-		1,794.80		1,794.80	1,794.80
Yearbook	-	1,115.83	-	-	-	1,115.83	-	-	-		1,115.83		1,115.83	1,115.83

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Middle
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Other Accounts:														
SACC Reim.	-	620.34	-	-	-	620.34	-	-	-		620.34	620.34	620.34	
SPED Home Environment	-	24.39	-	-	-	24.39	-	-	-		24.39	24.39	24.39	
Total Restricted Fund	-	51,049.40	-	-	-	51,049.40	-	-	-	121.64	50,959.76	-	51,081.40	51,081.40
Total Restricted and General Fund	-	77,772.43	-	10,661.74	32.00	88,466.17	463.88	463.88	10,661.74	121.64	50,959.76	26,259.15	88,002.29	88,466.17

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	16,859.44	-	-	-	16,859.44	-	-	-	-	-	16,859.44	16,859.44	16,859.44
Restricted Fund:														
Athletic Accounts	-	6,802.27	-	-	-	6,802.27	-	-	-	-	6,802.27	-	6,802.27	6,802.27
Club Accounts:														
Accelerated Reader	-	172.16	-	-	-	172.16	-	-	-	-	172.16	-	172.16	172.16
Art Club	-	160.00	-	-	-	160.00	-	-	-	-	160.00	-	160.00	160.00
Bridge Builders	-	22.00	-	-	-	22.00	-	-	-	-	22.00	-	22.00	22.00
Eighth Grade Boys	-	29.51	-	-	-	29.51	-	-	-	-	29.51	-	29.51	29.51
Eighth Grade Club	-	782.78	-	-	-	782.78	-	-	-	-	782.78	-	782.78	782.78
English Club	-	247.74	-	-	-	247.74	-	-	-	-	247.74	-	247.74	247.74
Greater Memphis Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
Guidance	-	1.04	-	-	-	1.04	-	-	-	-	1.04	-	1.04	1.04
Honor Society	-	1,317.59	-	-	-	1,317.59	-	-	-	-	1,317.59	-	1,317.59	1,317.59
Laura Bush Grant	-	4.34	-	-	-	4.34	-	-	-	4.34	-	4.34	4.34	4.34
Library Club	-	18.16	-	-	-	18.16	-	-	-	18.16	-	18.16	18.16	18.16
Second Grade Club	-	0.30	-	-	-	0.30	-	-	-	-	0.30	-	0.30	0.30
Seventh Grade Boys	-	37.45	-	-	-	37.45	-	-	-	-	37.45	-	37.45	37.45
Seventh Grade Club	-	398.53	-	-	-	398.53	-	-	-	-	398.53	-	398.53	398.53
Sixth Grade Club	-	42.22	-	-	-	42.22	-	-	-	-	42.22	-	42.22	42.22
Student Council	-	219.85	-	-	-	219.85	-	-	-	-	219.85	-	219.85	219.85
Volleyball Club	-	0.05	-	-	-	0.05	-	-	-	-	0.05	-	0.05	0.05
Other Accounts:														
Home Economics	-	0.28	-	-	-	0.28	-	-	-	-	0.28	-	0.28	0.28
Total Restricted Fund	-	11,256.27	-	-	-	11,256.27	-	-	-	1,022.50	10,233.77	-	11,256.27	11,256.27
Total Restricted and General Fund	-	28,115.71	-	-	-	28,115.71	-	-	-	1,022.50	10,233.77	16,859.44	28,115.71	28,115.71

Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities			Fund Balances				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	46,469.49	-	-	4,230.00	50,699.49	-	-	-	-	-	46,469.49	46,469.49	46,469.49
Restricted Fund:														
Athletic Accounts	-	18,185.55	-	-	-	18,185.55	-	-	-	1,963.04	16,222.51	-	18,185.55	18,185.55
Club Accounts:														
Art Club	-	468.33	-	-	-	468.33	-	-	-	-	468.33	-	468.33	468.33
Band	-	13.92	-	-	-	13.92	-	-	-	-	13.92	-	13.92	13.92
Baseball Club	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Basketball Club Boys	-	685.05	-	-	-	685.05	-	-	-	-	685.05	-	685.05	685.05
Basketball Club Girls	-	303.00	-	-	-	303.00	-	-	-	-	303.00	-	303.00	303.00
Beta Club	-	1,257.16	-	-	-	1,257.16	-	-	-	1,257.16	-	1,257.16	1,257.16	1,257.16
Bridge Builders	-	113.10	-	-	-	113.10	-	-	-	113.10	-	113.10	113.10	113.10
Cheerleaders	-	20.45	-	-	-	20.45	-	-	-	20.45	-	20.45	20.45	20.45
CLUE	-	0.29	-	-	-	0.29	-	-	-	0.29	-	0.29	0.29	0.29
Drama Club	-	75.75	-	-	-	75.75	-	-	-	75.75	-	75.75	75.75	75.75
Fashion Club	-	60.67	-	-	-	60.67	-	-	-	60.67	-	60.67	60.67	60.67
GENYOUth Foundation	-	83.50	-	-	-	83.50	-	-	-	-	83.50	-	83.50	83.50
Grants-Misc.CALL AUDITING 1ST	-	-	-	-	-	-	-	-	-	4,230.00	-	4,230.00	4,230.00	4,230.00
Honor Society	-	678.54	-	-	-	678.54	-	-	-	678.54	-	678.54	678.54	678.54
International Club	-	283.69	-	-	-	283.69	-	-	-	283.69	-	283.69	283.69	283.69
Leadership	-	21.78	-	-	-	21.78	-	-	-	21.78	-	21.78	21.78	21.78
Library Club	-	130.18	-	-	-	130.18	-	-	-	130.18	-	130.18	130.18	130.18
Math Club	-	110.00	-	-	-	110.00	-	-	-	110.00	-	110.00	110.00	110.00
Optimist Club	-	323.45	-	-	-	323.45	-	-	-	323.45	-	323.45	323.45	323.45
School Beautification	-	125.00	-	-	-	125.00	-	-	-	125.00	-	125.00	125.00	125.00
Science Club	-	101.25	-	-	-	101.25	-	-	-	101.25	-	101.25	101.25	101.25
Science Olympiad	-	75.00	-	-	-	75.00	-	-	-	75.00	-	75.00	75.00	75.00
Seventh Grade Club	-	12.70	-	-	-	12.70	-	-	-	12.70	-	12.70	12.70	12.70
Sixth Grade Club	-	921.40	-	-	-	921.40	-	-	-	921.40	-	921.40	921.40	921.40
Soccer Club	-	205.00	-	-	-	205.00	-	-	-	205.00	-	205.00	205.00	205.00
STEM Grant	-	13.46	-	-	-	13.46	-	-	-	13.46	-	13.46	13.46	13.46
Technology	-	202.31	-	-	-	202.31	-	-	-	202.31	-	202.31	202.31	202.31
Track Club	-	70.00	-	-	-	70.00	-	-	-	70.00	-	70.00	70.00	70.00
Volleyball Club	-	215.09	-	-	-	215.09	-	-	-	215.09	-	215.09	215.09	215.09
Yearbook	-	558.15	-	-	-	558.15	-	-	-	558.15	-	558.15	558.15	558.15
Other Accounts:														
Bus Trips Grade 2	-	246.12	-	-	-	246.12	-	-	-	246.12	-	246.12	246.12	246.12
Total Restricted Fund	-	25,599.89	-	-	-	25,599.89	-	-	-	6,311.78	9,258.64	-	29,829.89	29,829.89
Total Restricted and General Fund	-	72,069.38	-	-	4,230.00	76,299.38	-	-	-	6,311.78	9,258.64	46,469.49	76,299.38	76,299.38

Shelby County Schools
Balance Sheet-Regulatory Basis
Mt. Pisgah Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	8,418.27	-	4,914.05	-	13,332.32	414.20	414.20	4,914.05	-	-	8,393.07	13,307.12	13,721.32
Restricted Fund:														
Athletic Accounts	-	21,416.08	-	-	-	21,416.08	-	-	-	-	21,416.08	-	21,416.08	21,416.08
Club Accounts:														
Art Club	-	1,284.54	-	-	-	1,284.54	-	-	-	-	1,284.54	-	1,284.54	1,284.54
AVID / Maps	-	210.00	-	-	-	210.00	-	-	-	-	210.00	-	210.00	210.00
Band	-	918.72	-	-	-	918.72	-	-	-	-	918.72	-	918.72	918.72
Basketball Club Girls	-	344.25	-	-	-	344.25	-	-	-	-	344.25	-	344.25	344.25
Baton Club	-	1,072.01	-	-	-	1,072.01	-	-	-	-	1,072.01	-	1,072.01	1,072.01
Beta Club	-	4,783.50	-	-	-	4,783.50	-	-	-	-	4,783.50	-	4,783.50	4,783.50
Book Club	-	33.37	-	-	-	33.37	-	-	-	-	33.37	-	33.37	33.37
C.H.A.M.P.S.	-	149.95	-	-	-	149.95	-	-	-	-	149.95	-	149.95	149.95
Cheerleaders	-	3,682.27	-	-	-	3,682.27	-	-	-	-	3,682.27	-	3,682.27	3,682.27
Chess Club	-	38.12	-	-	-	38.12	-	-	-	-	38.12	-	38.12	38.12
Choir	-	171.00	-	-	-	171.00	-	-	-	-	171.00	-	171.00	171.00
Dance Team	-	751.13	-	-	-	751.13	-	-	-	-	751.13	-	751.13	751.13
Debate Club	-	21.44	-	-	-	21.44	-	-	-	-	21.44	-	21.44	21.44
Drama Club	-	200.00	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00
Eighth Grade Club	-	2,711.43	-	-	-	2,711.43	-	-	-	2,351.43	2,351.43	-	2,351.43	2,351.43
Football Club	-	1,828.69	-	-	-	1,828.69	-	-	-	1,828.69	1,828.69	-	1,828.69	1,828.69
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00
Government Club	-	752.83	-	-	-	752.83	-	-	-	752.83	752.83	-	752.83	752.83
Grants-Misc.CALL AUDITING 1ST	-	500.00	-	-	-	500.00	-	-	-	500.00	500.00	-	500.00	500.00
Guidance	-	128.64	-	-	-	128.64	-	-	-	128.64	128.64	-	128.64	128.64
Honor Society	-	121.18	-	-	-	121.18	-	-	-	121.18	121.18	-	121.18	121.18
Leadership	-	284.00	-	-	-	284.00	-	-	-	284.00	284.00	-	284.00	284.00
Library Club	-	417.94	-	-	-	417.94	-	-	-	417.94	417.94	-	417.94	417.94
Math Club	-	414.31	-	-	-	414.31	-	-	-	414.31	414.31	-	414.31	414.31
Orchestra	-	265.89	-	-	-	265.89	-	-	-	265.89	265.89	-	265.89	265.89
Pep Club	-	44.09	-	-	-	44.09	-	-	-	44.09	44.09	-	44.09	44.09
Science Club	-	2,602.47	-	-	-	2,602.47	-	-	-	2,602.47	2,602.47	-	2,602.47	2,602.47
Spanish Club	-	0.60	-	-	-	0.60	-	-	-	0.60	0.60	-	0.60	0.60
Step Team	-	64.79	-	-	-	64.79	-	-	-	64.79	64.79	-	64.79	64.79
Student Council	-	847.39	-	-	-	847.39	-	-	-	847.39	847.39	-	847.39	847.39
Yearbook	-	371.79	-	-	-	371.79	-	-	-	371.79	371.79	-	371.79	371.79
Other Accounts:														
Charity Drives	-	29.00	-	-	-	29.00	-	-	-	-	-	-	-	-
Total Restricted Fund	-	47,461.42	-	-	-	47,461.42	-	-	-	1,500.00	45,572.42	-	47,072.42	47,072.42
Total Restricted and General Fund	-	55,879.69	-	4,914.05	-	60,793.74	414.20	414.20	4,914.05	1,500.00	45,572.42	8,393.07	60,379.54	60,793.74

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	2,277.86	-	-	-	2,277.86	2,799.96	2,799.96	-	-	-	2,277.86	2,277.86	5,077.82
Restricted Fund:														
Athletic Accounts	-	12,197.18	-	-	-	12,197.18	-	-	-	-	12,197.18	-	12,197.18	12,197.18
Club Accounts:														
Band	-	637.00	-	-	-	637.00	-	-	-	-	637.00	-	637.00	637.00
Basketball Club Boys	-	459.72	-	-	-	459.72	-	-	-	-	459.72	-	459.72	459.72
Beta Club	-	189.37	-	-	-	189.37	-	-	-	-	189.37	-	189.37	189.37
Charmette Club	-	162.05	-	-	-	162.05	-	-	-	-	162.05	-	162.05	162.05
Cheerleaders	-	235.69	-	-	-	235.69	-	-	-	-	235.69	-	235.69	235.69
Eighth Grade Club	-	3,335.08	-	-	-	3,335.08	-	-	-	-	535.12	-	535.12	535.12
First Grade Club	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Football Club	-	92.51	-	-	-	92.51	-	-	-	-	92.51	-	92.51	92.51
Honor Society	-	290.88	-	-	-	290.88	-	-	-	-	290.88	-	290.88	290.88
Library Club	-	127.29	-	-	-	127.29	-	-	-	-	127.29	-	127.29	127.29
Science Club	-	1,128.66	-	-	-	1,128.66	-	-	-	-	1,128.66	-	1,128.66	1,128.66
Seventh Grade Club	-	1,640.68	-	-	-	1,640.68	-	-	-	-	1,640.68	-	1,640.68	1,640.68
Sixth Grade Club	-	637.01	-	-	-	637.01	-	-	-	-	637.01	-	637.01	637.01
Social Studies	-	311.64	-	-	-	311.64	-	-	-	-	311.64	-	311.64	311.64
Student Council	-	206.90	-	-	-	206.90	-	-	-	-	206.90	-	206.90	206.90
Target Grant	-	36.45	-	-	-	36.45	-	-	-	-	36.45	-	36.45	36.45
Teacher Courtesy	-	242.04	-	-	-	242.04	-	-	-	-	242.04	-	242.04	242.04
Track Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Yearbook	-	179.14	-	-	-	179.14	-	-	-	-	179.14	-	179.14	179.14
Other Accounts:														
Technology Education	-	1,832.38	-	-	-	1,832.38	-	-	-	-	1,832.38	-	1,832.38	1,832.38
Total Restricted Fund	-	24,081.67	-	-	-	24,081.67	-	-	-	-	21,281.71	-	21,281.71	21,281.71
Total Restricted and General Fund	-	26,359.53	-	-	-	26,359.53	2,799.96	2,799.96	-	-	21,281.71	2,277.86	23,559.57	26,359.53

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	24,376.40	-	-	-	24,376.40	-	-	-	-	-	24,376.40	24,376.40	24,376.40
Restricted Fund:														
Athletic Accounts	-	11,656.85	-	-	-	11,656.85	-	-	-		11,446.85		11,446.85	11,446.85
Club Accounts:														
Afterschool Tutoring	-	6.84	-	-	-	6.84	-	-	-		6.84		6.84	6.84
Band	-	37.76	-	-	-	37.76	-	-	-		37.76		37.76	37.76
Basketball Club Girls	-	0.56	-	-	-	0.56	-	-	-		0.56		0.56	0.56
Beta Club	-	4.29	-	-	-	4.29	-	-	-		4.29		4.29	4.29
Career Club	-	1.83	-	-	-	1.83	-	-	-		1.83		1.83	1.83
Cheerleaders	-	-	-	-	-	-	-	-	-		210.00		210.00	210.00
Choir	-	530.48	-	-	-	530.48	-	-	-		530.48		530.48	530.48
Dance Team	-	0.76	-	-	-	0.76	-	-	-		0.76		0.76	0.76
Eighth Grade Club	-	754.26	-	-	-	754.26	-	-	-		754.26		754.26	754.26
English Club	-	0.70	-	-	-	0.70	-	-	-		0.70		0.70	0.70
Football Club	-	150.00	-	-	-	150.00	-	-	-		150.00		150.00	150.00
GENYOUth Foundation	-	401.98	-	-	-	401.98	-	-		401.98		401.98	401.98	401.98
Majorettes	-	295.03	-	-	-	295.03	-	-	-		295.03		295.03	295.03
Performing Arts	-	55.06	-	-	-	55.06	-	-	-		55.06		55.06	55.06
Performing Arts Club	-	161.49	-	-	-	161.49	-	-	-		161.49		161.49	161.49
Royal P	-	2.84	-	-	-	2.84	-	-	-		2.84		2.84	2.84
Sch Uniform Donations	-	34.89	-	-	-	34.89	-	-	-		34.89		34.89	34.89
SECME	-	2.39	-	-	-	2.39	-	-	-		2.39		2.39	2.39
Seventh Grade Club	-	52.61	-	-	-	52.61	-	-	-		52.61		52.61	52.61
Sixth Grade Club	-	216.22	-	-	-	216.22	-	-	-		216.22		216.22	216.22
STEM Club	-	255.25	-	-	-	255.25	-	-	-		255.25		255.25	255.25
Student Council	-	0.71	-	-	-	0.71	-	-	-		0.71		0.71	0.71
Target Grant	-	50.75	-	-	-	50.75	-	-		50.75		50.75	50.75	50.75
Teacher Courtesy	-	0.55	-	-	-	0.55	-	-	-		0.55		0.55	0.55
Teen Living	-	70.00	-	-	-	70.00	-	-	-		70.00		70.00	70.00
Teens for Peace	-	26.39	-	-	-	26.39	-	-	-		26.39		26.39	26.39
Track Club	-	78.67	-	-	-	78.67	-	-	-		78.67		78.67	78.67
Other Accounts:														
Bus Trips	-	75.00	-	-	-	75.00	-	-	-		75.00		75.00	75.00
Total Restricted Fund	-	14,924.16	-	-	-	14,924.16	-	-	-	452.73	14,471.43	-	14,924.16	14,924.16
Total Restricted and General Fund	-	39,300.56	-	-	-	39,300.56	-	-	-	452.73	14,471.43	24,376.40	39,300.56	39,300.56

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	22,623.25	-	-	147.93	22,771.18	130.00	130.00	-	-	-	22,493.25	22,493.25	22,623.25
Restricted Fund:														
Athletic Accounts	-	38,155.02	-	-	-	38,155.02	-	-	-	-	38,302.95	38,302.95	38,302.95	38,302.95
Club Accounts:														
A.W.A.R.E.	-	0.39	-	-	-	0.39	-	-	-	-	0.39	0.39	0.39	0.39
Art Club	-	518.00	-	-	-	518.00	-	-	-	-	518.00	518.00	518.00	518.00
Art Grant-Garrone	-	43.71	-	-	-	43.71	-	-	-	-	43.71	43.71	43.71	43.71
Band	-	1,204.97	-	-	-	1,204.97	-	-	-	-	1,204.97	1,204.97	1,204.97	1,204.97
Baseball Club	-	402.41	-	-	-	402.41	-	-	-	-	402.41	402.41	402.41	402.41
Basketball Club Boys	-	987.26	-	-	-	987.26	-	-	-	-	987.26	987.26	987.26	987.26
Basketball Club Girls	-	616.03	-	-	-	616.03	-	-	-	-	616.03	616.03	616.03	616.03
Beta Club	-	1,845.41	-	-	-	1,845.41	-	-	-	-	1,845.41	1,845.41	1,845.41	1,845.41
C2M Club	-	224.83	-	-	-	224.83	-	-	-	-	224.83	224.83	224.83	224.83
Charmette Club	-	389.79	-	-	-	389.79	-	-	-	-	389.79	389.79	389.79	389.79
Cheerleaders	-	1,100.96	-	-	-	1,100.96	-	-	-	-	1,100.96	1,100.96	1,100.96	1,100.96
Choir	-	2,233.25	-	-	-	2,233.25	-	-	-	-	2,233.25	2,233.25	2,233.25	2,233.25
CLUE	-	68.62	-	-	-	68.62	-	-	-	-	68.62	68.62	68.62	68.62
Dance Team	-	143.49	-	-	-	143.49	-	-	-	-	143.49	143.49	143.49	143.49
Debate Club	-	326.63	-	-	-	326.63	-	-	-	-	326.63	326.63	326.63	326.63
Eighth Grade Club	-	2,414.30	-	-	-	2,414.30	-	-	-	-	2,414.30	2,414.30	2,414.30	2,414.30
Eighth Grade Trip	-	15.00	-	-	-	15.00	-	-	-	-	15.00	15.00	15.00	15.00
English Club	-	52.00	-	-	-	52.00	-	-	-	-	52.00	52.00	52.00	52.00
Environmental Club	-	416.86	-	-	-	416.86	-	-	-	-	416.86	416.86	416.86	416.86
ESL	-	138.26	-	-	-	138.26	-	-	-	-	138.26	138.26	138.26	138.26
Fashion Club	-	447.31	-	-	-	447.31	-	-	-	-	447.31	447.31	447.31	447.31
Fitness Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	60.00	60.00	60.00
Football Club	-	1,622.86	-	-	-	1,622.86	-	-	-	-	1,622.86	1,622.86	1,622.86	1,622.86
Grants-Misc.CALL AUDITING 1ST	-	780.00	-	-	-	780.00	-	-	-	780.00	780.00	780.00	780.00	780.00
Guidance	-	435.37	-	-	-	435.37	-	-	-	-	435.37	435.37	435.37	435.37
Honor Society	-	0.88	-	-	-	0.88	-	-	-	-	0.88	0.88	0.88	0.88
International Club	-	538.07	-	-	-	538.07	-	-	-	-	538.07	538.07	538.07	538.07
Intramural Sports Club	-	669.21	-	-	-	669.21	-	-	-	-	669.21	669.21	669.21	669.21
Japanese Club	-	25.00	-	-	-	25.00	-	-	-	-	25.00	25.00	25.00	25.00
Jets	-	25.00	-	-	-	25.00	-	-	-	-	25.00	25.00	25.00	25.00
Key Club	-	0.42	-	-	-	0.42	-	-	-	-	0.42	0.42	0.42	0.42
Leadership	-	5.97	-	-	-	5.97	-	-	-	-	5.97	5.97	5.97	5.97
Library Club	-	100.08	-	-	-	100.08	-	-	-	-	100.08	100.08	100.08	100.08

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
M.O.R.E.	-	928.06	-	-	-	928.06	-	-	-	-	928.06	928.06	928.06
Majorettes	-	175.00	-	-	-	175.00	-	-	-	-	175.00	175.00	175.00
Math Club	-	75.00	-	-	-	75.00	-	-	-	-	75.00	75.00	75.00
Music	-	6.01	-	-	-	6.01	-	-	-	-	6.01	6.01	6.01
Needlepoint Club	-	3.58	-	-	-	3.58	-	-	-	-	3.58	3.58	3.58
Newspaper Club	-	230.28	-	-	-	230.28	-	-	-	-	230.28	230.28	230.28
Optimist Club	-	20.00	-	-	-	20.00	-	-	-	-	20.00	20.00	20.00
Orchestra	-	74.00	-	-	-	74.00	-	-	-	-	74.00	74.00	74.00
Pearls	-	4,091.91	-	-	-	4,091.91	-	-	-	-	4,151.91	4,151.91	4,151.91
Pep Club	-	191.76	-	-	-	191.76	-	-	-	-	191.76	191.76	191.76
Performing Arts Club	-	258.32	-	-	-	258.32	-	-	-	-	258.32	258.32	258.32
Photography Club	-	0.75	-	-	-	0.75	-	-	-	-	0.75	0.75	0.75
Pom Squad	-	4,979.50	-	-	-	4,979.50	-	-	-	-	4,979.50	4,979.50	4,979.50
PTO	-	225.34	-	-	-	225.34	-	-	-	-	225.34	225.34	225.34
Sch Uniform Donations	-	2.18	-	-	-	2.18	-	-	-	-	2.18	2.18	2.18
School Beautification	-	0.04	-	-	-	0.04	-	-	-	-	0.04	0.04	0.04
Science Club	-	1,012.64	-	-	-	1,012.64	-	-	-	-	1,012.64	1,012.64	1,012.64
SECME	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00
Seventh Grade Club	-	5,404.02	-	-	-	5,404.02	-	-	-	-	5,404.02	5,404.02	5,404.02
Sixth Grade Club	-	9,898.83	-	-	-	9,898.83	-	-	-	-	9,898.83	9,898.83	9,898.83
Soccer Club	-	386.70	-	-	-	386.70	-	-	-	-	386.70	386.70	386.70
Softball Club	-	940.77	-	-	-	940.77	-	-	-	-	940.77	940.77	940.77
Spanish Club	-	37.49	-	-	-	37.49	-	-	-	-	37.49	37.49	37.49
Special Olympics	-	267.97	-	-	-	267.97	-	-	-	-	267.97	267.97	267.97
SPED Club	-	1.76	-	-	-	1.76	-	-	-	-	1.76	1.76	1.76
Step Team	-	0.35	-	-	-	0.35	-	-	-	-	0.35	0.35	0.35
Student Council	-	482.25	-	-	-	482.25	-	-	-	-	482.25	482.25	482.25
Teacher Courtesy	-	32.87	-	-	-	32.87	-	-	-	-	32.87	32.87	32.87
Track Club	-	1,430.03	-	-	-	1,430.03	-	-	-	-	1,430.03	1,430.03	1,430.03
Volleyball Club	-	1,970.07	-	-	-	1,970.07	-	-	-	-	1,970.07	1,970.07	1,970.07
Young Sphinxman	-	-	-	-	-	-	-	-	-	-	(60.00)	(60.00)	(60.00)
Zoology Club	-	52.13	-	-	-	52.13	-	-	-	-	52.13	52.13	52.13
Other Accounts:													
Bus Trips	-	135.90	-	-	-	135.90	-	-	-	-	135.90	135.90	135.90
Health Occupations	-	41.00	-	-	-	41.00	-	-	-	-	41.00	41.00	41.00
Home Economics	-	329.31	-	-	-	329.31	-	-	-	-	329.31	329.31	329.31
SPED Home Environment	-	143.30	-	-	-	143.30	-	-	-	-	143.30	143.30	143.30

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2020**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Total Restricted Fund	-	89,876.48	-	-	-	89,876.48	-	-	-	780.00	89,244.41	-	90,024.41	90,024.41
Total Restricted and General Fund	-	112,499.73	-	-	147.93	112,647.66	130.00	130.00	-	780.00	89,244.41	22,493.25	112,517.66	112,647.66

Shelby County Schools
Balance Sheet-Regulatory Basis
Riverview Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	55,664.61	-	-	-	55,664.61	1,897.36	1,897.36	-	-	-	55,664.61	55,664.61	57,561.97
Restricted Fund:														
Athletic Accounts	-	2,310.27	-	-	-	2,310.27	-	-	-		810.29		810.29	810.29
Club Accounts:														
3.5 Club	-	20.21	-	-	-	20.21	-	-	-		20.21		20.21	20.21
Band	-	267.56	-	-	-	267.56	-	-	-		267.56		267.56	267.56
Basketball Club Boys	-	-	-	-	-	-	-	-	-		(70.00)		(70.00)	(70.00)
Beta Club	-	247.42	-	-	-	247.42	-	-	-		247.42		247.42	247.42
Cheerleaders	-	127.21	-	-	-	127.21	-	-	-		53.82		53.82	53.82
Chess Club	-	6.77	-	-	-	6.77	-	-	-		6.77		6.77	6.77
Eighth Grade Club	-	951.32	-	-	-	951.32	-	-	-		1,751.32		1,751.32	1,751.32
Fifth Grade Club	-	234.53	-	-	-	234.53	-	-	-		134.53		134.53	134.53
First Grade Club	-	726.40	-	-	-	726.40	-	-	-		726.40		726.40	726.40
Fourth Grade Club	-	2.44	-	-	-	2.44	-	-	-		2.44		2.44	2.44
GENYOUth Foundation	-	3,167.34	-	-	-	3,167.34	-	-	-	3,167.34		3,167.34	3,167.34	
Guidance	-	9.35	-	-	-	9.35	-	-	-		9.35		9.35	9.35
International Club	-	1,308.06	-	-	-	1,308.06	-	-	-		1,308.06		1,308.06	1,308.06
Kindergarten Club	-	50.45	-	-	-	50.45	-	-	-		50.45		50.45	50.45
Majorettes	-	420.47	-	-	-	420.47	-	-	-		420.47		420.47	420.47
Math Club	-	7.47	-	-	-	7.47	-	-	-		7.47		7.47	7.47
Rotary Grant	-	80.31	-	-	-	80.31	-	-	-		80.31		80.31	80.31
Science Club	-	10,526.58	-	-	-	10,526.58	-	-	-		11,526.58		11,526.58	11,526.58
Second Grade Club	-	481.03	-	-	-	481.03	-	-	-		227.04		227.04	227.04
Seventh Grade Club	-	51.30	-	-	-	51.30	-	-	-		51.30		51.30	51.30
Sixth Grade Club	-	714.58	-	-	-	714.58	-	-	-		814.58		814.58	814.58
STEM Club	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Student Council	-	0.91	-	-	-	0.91	-	-	-		0.91		0.91	0.91
Technology	-	1,109.41	-	-	-	1,109.41	-	-	-		109.41		109.41	109.41
Third Grade Club	-	3.87	-	-	-	3.87	-	-	-		3.87		3.87	3.87
Tutoring Grant	-	337.34	-	-	-	337.34	-	-	-		337.34		337.34	337.34
Vending	-	343.91	-	-	-	343.91	-	-	-		343.91		343.91	343.91
Volleyball Club	-	90.00	-	-	-	90.00	-	-	-		90.00		90.00	90.00
Yearbook	-	0.59	-	-	-	0.59	-	-	-		(799.41)		(799.41)	(799.41)
Other Accounts:														
Bus Trips	-	160.00	-	-	-	160.00	-	-	-		160.00		160.00	160.00
Bus Trips Grade 5	-	196.36	-	-	-	196.36	-	-	-		196.36		196.36	196.36
Total Restricted Fund	-	24,053.46	-	-	-	24,053.46	-	-	-	3,167.34	18,988.76	-	22,156.10	22,156.10
Total Restricted and General Fund	-	79,718.07	-	-	-	79,718.07	1,897.36	1,897.36	-	3,167.34	18,988.76	55,664.61	77,820.71	79,718.07

Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	10,489.05	-	-	-	10,489.05	-	-	-	-	-	10,489.05	10,489.05	10,489.05
Restricted Fund:														
Athletic Accounts	-	7,495.01	-	-	-	7,495.01	-	-	-		7,495.01		7,495.01	7,495.01
Club Accounts:														
AVID / Maps	-	35.96	-	-	-	35.96	-	-	-		35.96		35.96	35.96
Band	-	31.74	-	-	-	31.74	-	-	-		31.74		31.74	31.74
Basketball Club Girls	-	0.15	-	-	-	0.15	-	-	-		0.15		0.15	0.15
Charmette Club	-	184.01	-	-	-	184.01	-	-	-	184.01		184.01	184.01	184.01
Cheerleaders	-	588.43	-	-	-	588.43	-	-	-		588.43		588.43	588.43
Choir	-	4,097.31	-	-	-	4,097.31	-	-	-		4,097.31		4,097.31	4,097.31
Eighth Grade Club	-	7,071.22	-	-	-	7,071.22	-	-	-		7,071.22		7,071.22	7,071.22
Environmental Club	-	694.36	-	-	-	694.36	-	-	-		694.36		694.36	694.36
Fifth Grade Club	-	45.00	-	-	-	45.00	-	-	-		45.00		45.00	45.00
Fourth Grade Club	-	19.64	-	-	-	19.64	-	-	-		19.64		19.64	19.64
Grants-Misc.CALL AUDITING 1ST	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00		1,000.00	1,000.00	1,000.00
Guidance	-	255.82	-	-	-	255.82	-	-	-		255.82		255.82	255.82
Honor Society	-	119.24	-	-	-	119.24	-	-	-		119.24		119.24	119.24
Learning Experience	-	0.08	-	-	-	0.08	-	-	-		0.08		0.08	0.08
Lowes	-	504.25	-	-	-	504.25	-	-	-	504.25		504.25	504.25	504.25
Majorettes	-	280.68	-	-	-	280.68	-	-	-		280.68		280.68	280.68
Optimist Club	-	9.75	-	-	-	9.75	-	-	-		9.75		9.75	9.75
Seventh Grade Club	-	1,106.44	-	-	-	1,106.44	-	-	-		1,106.44		1,106.44	1,106.44
Sixth Grade Club	-	2,463.59	-	-	-	2,463.59	-	-	-		2,463.59		2,463.59	2,463.59
Spanish Club	-	327.19	-	-	-	327.19	-	-	-		327.19		327.19	327.19
STEM Grant	-	3,423.78	-	-	-	3,423.78	-	-	-	2,923.78	500.00	3,423.78	3,423.78	3,423.78
Student Council	-	80.13	-	-	-	80.13	-	-	-		80.13		80.13	80.13
Summer Prep	-	390.00	-	-	-	390.00	-	-	-		390.00		390.00	390.00
Teacher Courtesy	-	95.30	-	-	-	95.30	-	-	-		95.30		95.30	95.30
Teens for Peace	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Weightlifting Club	-	500.00	-	-	-	500.00	-	-	-		500.00		500.00	500.00
Yearbook	-	387.30	-	-	-	387.30	-	-	-		387.30		387.30	387.30
Other Accounts:														
Bus Trips	-	120.90	-	-	-	120.90	-	-	-		120.90		120.90	120.90
Total Restricted Fund	-	31,377.28	-	-	-	31,377.28	-	-	-	4,612.04	26,765.24	-	31,377.28	31,377.28
Total Restricted and General Fund	-	41,866.33	-	-	-	41,866.33	-	-	-	4,612.04	26,765.24	10,489.05	41,866.33	41,866.33

Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	107,013.18	-	-	-	107,013.18	1,501.81	1,501.81	-	-	-	103,407.56	103,407.56	104,909.37
Restricted Fund:														
Athletic Accounts	-	15,606.12	-	-	-	15,606.12	-	-	-	-	17,105.07	-	17,105.07	17,105.07
Club Accounts:														
Art Club	-	272.74	-	-	-	272.74	-	-	-	-	272.74	-	272.74	272.74
Art Club-Elem	-	1,779.57	-	-	-	1,779.57	-	-	-	-	1,779.61	-	1,779.61	1,779.61
Band	-	2,024.18	-	-	-	2,024.18	-	-	-	-	2,024.28	-	2,024.28	2,024.28
Basketball Club Boys	-	-	-	-	-	-	-	-	-	-	178.00	-	178.00	178.00
Beta Club	-	912.07	-	-	-	912.07	-	-	-	-	911.93	-	911.93	911.93
Bridge Builders	-	40.20	-	-	-	40.20	-	-	-	-	40.20	-	40.20	40.20
Cheerleaders	-	606.04	-	-	-	606.04	-	-	-	-	605.94	-	605.94	605.94
Choir	-	2,833.98	-	-	-	2,833.98	-	-	-	-	2,434.17	-	2,434.17	2,434.17
CLUE	-	2,572.32	-	-	-	2,572.32	-	-	-	-	2,572.42	-	2,572.42	2,572.42
Counselors Helpers	-	28.81	-	-	-	28.81	-	-	-	-	28.81	-	28.81	28.81
Crafts Club	-	233.81	-	-	-	233.81	-	-	-	-	233.75	-	233.75	233.75
Dance Team	-	4,296.57	-	-	-	4,296.57	-	-	-	-	4,296.57	-	4,296.57	4,296.57
Eighth Grade Club	-	1,638.64	-	-	-	1,638.64	-	-	-	-	1,038.64	-	1,038.64	1,038.64
Elementary Clue	-	1,156.29	-	-	-	1,156.29	-	-	-	-	1,156.25	-	1,156.25	1,156.25
Elementary Sports Club	-	197.00	-	-	-	197.00	-	-	-	-	19.00	-	19.00	19.00
English Club	-	0.46	-	-	-	0.46	-	-	-	-	0.46	-	0.46	0.46
Environmental Club	-	79.25	-	-	-	79.25	-	-	-	-	79.25	-	79.25	79.25
Fifth Grade Club	-	455.53	-	-	-	455.53	-	-	-	-	455.53	-	455.53	455.53
First Grade Club	-	28.08	-	-	-	28.08	-	-	-	-	28.08	-	28.08	28.08
Flag Girls	-	1,115.00	-	-	-	1,115.00	-	-	-	-	1,115.00	-	1,115.00	1,115.00
Fourth Grade Club	-	624.32	-	-	-	624.32	-	-	-	-	624.79	-	624.79	624.79
GENYOUth Foundation	-	27.72	-	-	-	27.72	-	-	-	27.72	-	-	27.72	27.72
Guidance	-	0.05	-	-	-	0.05	-	-	-	-	0.05	-	0.05	0.05
History Club	-	1,253.80	-	-	-	1,253.80	-	-	-	-	1,253.90	-	1,253.90	1,253.90
Honor Society	-	381.52	-	-	-	381.52	-	-	-	-	381.04	-	381.04	381.04
Just Say No	-	260.00	-	-	-	260.00	-	-	-	-	260.00	-	260.00	260.00
Kindergarten Club	-	14.57	-	-	-	14.57	-	-	-	-	14.57	-	14.57	14.57
Leadership	-	2.14	-	-	-	2.14	-	-	-	2.14	0.10	-	2.24	2.24
Library Club	-	1,021.67	-	-	-	1,021.67	-	-	-	-	1,021.77	-	1,021.77	1,021.77
Library Club Middle	-	626.65	-	-	-	626.65	-	-	-	-	626.31	-	626.31	626.31
National Honor Society Elem.	-	253.35	-	-	-	253.35	-	-	-	-	253.25	-	253.25	253.25
Newspaper Club	-	307.15	-	-	-	307.15	-	-	-	-	307.15	-	307.15	307.15
Optimist Club	-	169.65	-	-	-	169.65	-	-	-	-	169.65	-	169.65	169.65
Orchestra	-	2,572.07	-	-	-	2,572.07	-	-	-	-	2,572.17	-	2,572.17	2,572.17

Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Orff Music	-	165.57	-	-	-	165.57	-	-	-	-	165.13	-	165.13	165.13
Sch Uniform Donations	-	512.70	-	-	-	512.70	-	-	-	-	512.55	-	512.55	512.55
Science Club	-	278.25	-	-	-	278.25	-	-	-	-	278.25	-	278.25	278.25
Science Olympiad	-	150.00	-	-	-	150.00	-	-	-	-	150.00	-	150.00	150.00
Second Grade Club	-	802.77	-	-	-	802.77	-	-	-	-	802.77	-	802.77	802.77
Seventh Grade Club	-	919.13	-	-	-	919.13	-	-	-	-	919.13	-	919.13	919.13
Sixth Grade Club	-	1,794.58	-	-	-	1,794.58	-	-	-	-	1,794.86	-	1,794.86	1,794.86
Social Studies	-	21.77	-	-	-	21.77	-	-	-	-	21.77	-	21.77	21.77
Spanish Club	-	67.40	-	-	-	67.40	-	-	-	-	67.40	-	67.40	67.40
Spirit Squad	-	17.00	-	-	-	17.00	-	-	-	-	16.93	-	16.93	16.93
STEM Club	-	90.00	-	-	-	90.00	-	-	-	-	90.00	-	90.00	90.00
Student Council	-	473.76	-	-	-	473.76	-	-	-	-	473.76	-	473.76	473.76
Target Grant	-	601.00	-	-	-	601.00	-	-	-	601.00	-	-	601.00	601.00
Teacher Courtesy	-	758.52	-	-	-	758.52	-	-	-	-	758.52	-	758.52	758.52
Tennessee Arts Commission Gran	-	45.97	-	-	-	45.97	-	-	-	45.97	-	-	45.97	45.97
Terri Dickson Memorial Fund	-	958.45	-	-	-	958.45	-	-	-	-	958.65	-	958.65	958.65
Third Grade Club	-	646.38	-	-	-	646.38	-	-	-	-	646.38	-	646.38	646.38
WalMart	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	1,500.00
Yearbook	-	461.15	-	-	-	461.15	-	-	-	-	461.15	-	461.15	461.15
Other Accounts:														
Bus Trips	-	315.00	-	-	-	315.00	-	-	-	-	181.00	-	181.00	181.00
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	46.00	-	46.00	46.00
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-	-	2.00	-	2.00	2.00
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-	-	471.00	-	471.00	471.00
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	-	995.00	-	995.00	995.00
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	180.00	-	180.00	180.00
Bus Trips KK	-	-	-	-	-	-	-	-	-	-	265.00	-	265.00	265.00
Class Piano	-	-	-	-	-	-	-	-	-	-	90.00	-	90.00	90.00
SACC Reim.	-	-	-	-	-	-	-	-	-	-	(270.00)	-	(270.00)	(270.00)
Total Restricted Fund	-	53,970.72	-	-	-	53,970.72	-	-	-	2,176.83	53,897.70	-	56,074.53	56,074.53
Total Restricted and General Fund	-	160,983.90	-	-	-	160,983.90	1,501.81	1,501.81	-	2,176.83	53,897.70	103,407.56	159,482.09	160,983.90

Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	7,685.85	-	-	-	7,685.85	-	-	-	-	-	7,685.85	7,685.85	7,685.85
Restricted Fund:														
Athletic Accounts	-	8,873.05	-	-	-	8,873.05	-	-	-	-	8,873.05	-	8,873.05	8,873.05
Club Accounts:														
Band	-	1,118.01	-	-	-	1,118.01	-	-	-	-	1,118.01	-	1,118.01	1,118.01
Basketball Club Boys	-	228.00	-	-	-	228.00	-	-	-	-	228.00	-	228.00	228.00
Beta Club	-	10,142.68	-	-	-	10,142.68	-	-	-	-	10,142.68	-	10,142.68	10,142.68
Cheerleaders	-	141.67	-	-	-	141.67	-	-	-	-	141.67	-	141.67	141.67
Chess Club	-	90.00	-	-	-	90.00	-	-	-	-	90.00	-	90.00	90.00
Choir	-	281.51	-	-	-	281.51	-	-	-	-	281.51	-	281.51	281.51
Eighth Grade Club	-	79.57	-	-	-	79.57	-	-	-	-	79.57	-	79.57	79.57
FBLA	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Flag Girls	-	341.34	-	-	-	341.34	-	-	-	-	341.34	-	341.34	341.34
Football Club	-	2,075.00	-	-	-	2,075.00	-	-	-	-	2,075.00	-	2,075.00	2,075.00
Fox 13 (Scholarship)	-	1,772.00	-	-	-	1,772.00	-	-	-	-	1,772.00	-	1,772.00	1,772.00
GENYOUth Foundation	-	0.07	-	-	-	0.07	-	-	-	0.07	-	-	0.07	0.07
History Club	-	362.44	-	-	-	362.44	-	-	-	-	362.44	-	362.44	362.44
Honor Society	-	240.00	-	-	-	240.00	-	-	-	-	240.00	-	240.00	240.00
Key Club	-	1,114.25	-	-	-	1,114.25	-	-	-	-	1,114.25	-	1,114.25	1,114.25
Laura Bush Grant	-	54.98	-	-	-	54.98	-	-	-	54.98	-	-	54.98	54.98
Library Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Lowes	-	30.85	-	-	-	30.85	-	-	-	30.85	-	-	30.85	30.85
Majorettes	-	809.47	-	-	-	809.47	-	-	-	-	809.47	-	809.47	809.47
Peer Mediation	-	85.00	-	-	-	85.00	-	-	-	-	85.00	-	85.00	85.00
Sch Uniform Donations	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
School Beautification	-	19.85	-	-	-	19.85	-	-	-	19.85	-	-	19.85	19.85
Seventh Grade Club	-	69.65	-	-	-	69.65	-	-	-	-	69.65	-	69.65	69.65
Sixth Grade Club	-	760.06	-	-	-	760.06	-	-	-	-	760.06	-	760.06	760.06
Soccer Club	-	22.50	-	-	-	22.50	-	-	-	-	22.50	-	22.50	22.50
SPED Club	-	2.75	-	-	-	2.75	-	-	-	-	2.75	-	2.75	2.75
Yearbook	-	133.90	-	-	-	133.90	-	-	-	-	133.90	-	133.90	133.90
Other Accounts:														
Bus Trips	-	80.00	-	-	-	80.00	-	-	-	-	80.00	-	80.00	80.00
Home Economics	-	24.50	-	-	-	24.50	-	-	-	-	24.50	-	24.50	24.50
Technology Education	-	351.11	-	-	-	351.11	-	-	-	-	351.11	-	351.11	351.11
Total Restricted Fund	-	30,329.21	-	-	-	30,329.21	-	-	-	105.75	30,223.46	-	30,329.21	30,329.21
Total Restricted and General Fund	-	38,015.06	-	-	-	38,015.06	-	-	-	105.75	30,223.46	7,685.85	38,015.06	38,015.06

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	35,560.46	-	-	316.98	35,877.44	80.00	80.00	-	-	-	35,560.46	35,560.46	35,640.46
Restricted Fund:														
Athletic Accounts	-	39,615.03	-	-	-	39,615.03	-	-	-	-	39,652.01		39,652.01	39,652.01
Club Accounts:														
Art Club	-	10.74	-	-	-	10.74	-	-	-	-	10.74		10.74	10.74
Band	-	654.45	-	-	-	654.45	-	-	-	-	654.45		654.45	654.45
Band Booster Club	-	8.57	-	-	-	8.57	-	-	-	-	8.57		8.57	8.57
Baseball Club	-	649.85	-	-	-	649.85	-	-	-	-	649.85		649.85	649.85
Basketball Club Boys	-	47.87	-	-	-	47.87	-	-	-	-	47.87		47.87	47.87
Basketball Club Girls	-	10.07	-	-	-	10.07	-	-	-	-	10.07		10.07	10.07
Beta Club	-	2,656.08	-	-	-	2,656.08	-	-	-	-	2,656.08		2,656.08	2,656.08
Blue Ribbon	-	81.18	-	-	-	81.18	-	-	-	-	81.18		81.18	81.18
Bridge Builders	-	42.50	-	-	-	42.50	-	-	-	-	42.50		42.50	42.50
Charmette Club	-	8.24	-	-	-	8.24	-	-	-	-	8.24		8.24	8.24
Cheerleaders	-	233.85	-	-	-	233.85	-	-	-	-	233.85		233.85	233.85
Chess Club	-	108.28	-	-	-	108.28	-	-	-	-	108.28		108.28	108.28
Choir	-	1,339.19	-	-	-	1,339.19	-	-	-	-	1,339.19		1,339.19	1,339.19
Choir Trip/Chamber Choir	-	230.42	-	-	-	230.42	-	-	-	-	230.42		230.42	230.42
Clapsadle Grant	-	8.00	-	-	-	8.00	-	-	-	-	8.00		8.00	8.00
CLUE	-	3,093.77	-	-	-	3,093.77	-	-	-	-	3,093.77		3,093.77	3,093.77
Dance Team	-	230.48	-	-	-	230.48	-	-	-	-	230.48		230.48	230.48
Destination Imagination	-	804.02	-	-	-	804.02	-	-	-	-	(90.98)		(90.98)	(90.98)
Dollar General Literacy Grant	-	60.73	-	-	-	60.73	-	-	-	60.73			60.73	60.73
Drama Club	-	1,114.73	-	-	-	1,114.73	-	-	-	-	1,114.73		1,114.73	1,114.73
Eighth Grade Club	-	1,442.22	-	-	-	1,442.22	-	-	-	-	1,442.22		1,442.22	1,442.22
English Club	-	115.80	-	-	-	115.80	-	-	-	-	115.80		115.80	115.80
ESL	-	332.68	-	-	-	332.68	-	-	-	-	332.68		332.68	332.68
Exxon Grant	-	-	-	-	-	-	-	-	-	804.02	(804.02)		-	-
FCA	-	6.74	-	-	-	6.74	-	-	-	-	6.74		6.74	6.74
Football Club	-	1,095.78	-	-	-	1,095.78	-	-	-	-	1,095.78		1,095.78	1,095.78
French Club	-	119.93	-	-	-	119.93	-	-	-	-	119.93		119.93	119.93
GENYOUth Foundation	-	13.28	-	-	-	13.28	-	-	-	13.28			13.28	13.28
Grants-Misc.CALL AUDITING 1ST	-	9.06	-	-	-	9.06	-	-	-	9.06			9.06	9.06
Health/Care	-	271.35	-	-	-	271.35	-	-	-	-	271.35		271.35	271.35
Hearing Impaired	-	48.84	-	-	-	48.84	-	-	-	-	48.84		48.84	48.84
Honor Society	-	31.01	-	-	-	31.01	-	-	-	-	31.01		31.01	31.01
International Club	-	699.06	-	-	-	699.06	-	-	-	-	699.06		699.06	699.06
Junior League	-	750.98	-	-	-	750.98	-	-	-	750.98			750.98	750.98
Key Club	-	1,817.00	-	-	-	1,817.00	-	-	-	-	1,817.00		1,817.00	1,817.00
Latin Club	-	26.88	-	-	-	26.88	-	-	-	-	26.88		26.88	26.88

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
Leadership	-	836.96	-	-	-	836.96	-	-	-	-	836.96	836.96	836.96
Library Club	-	343.76	-	-	-	343.76	-	-	-	-	343.76	343.76	343.76
Majorettes	-	102.55	-	-	-	102.55	-	-	-	-	102.55	102.55	102.55
Michael Howse Fund	-	59.21	-	-	-	59.21	-	-	-	-	59.21	59.21	59.21
Mu Alpha Theta	-	79.38	-	-	-	79.38	-	-	-	-	79.38	79.38	79.38
Newspaper Club	-	1,150.00	-	-	-	1,150.00	-	-	-	-	1,150.00	1,150.00	1,150.00
Orchestra	-	2,975.42	-	-	-	2,975.42	-	-	-	-	2,975.42	2,975.42	2,975.42
Outdoor Classroom Grant	-	356.31	-	-	-	356.31	-	-	-	356.31	-	356.31	356.31
P.I.E.	-	492.05	-	-	-	492.05	-	-	-	-	492.05	492.05	492.05
Performing Arts Club	-	4.26	-	-	-	4.26	-	-	-	-	4.26	4.26	4.26
Race for Education	-	-	-	-	-	-	-	-	-	-	895.00	895.00	895.00
School Beautification	-	35.36	-	-	-	35.36	-	-	-	-	35.36	35.36	35.36
Science Club	-	2,457.78	-	-	-	2,457.78	-	-	-	-	2,457.78	2,457.78	2,457.78
Science Lab	-	1,439.40	-	-	-	1,439.40	-	-	-	-	1,439.40	1,439.40	1,439.40
Science Olympiad	-	368.79	-	-	-	368.79	-	-	-	-	368.79	368.79	368.79
Seventh Grade Club	-	400.58	-	-	-	400.58	-	-	-	-	400.58	400.58	400.58
Sixth Grade Club	-	554.01	-	-	-	554.01	-	-	-	-	554.01	554.01	554.01
Soccer Club	-	21.38	-	-	-	21.38	-	-	-	-	21.38	21.38	21.38
Softball Club	-	948.07	-	-	-	948.07	-	-	-	-	948.07	948.07	948.07
Spanish Club	-	152.78	-	-	-	152.78	-	-	-	-	152.78	152.78	152.78
SPED Club	-	1.19	-	-	-	1.19	-	-	-	-	1.19	1.19	1.19
STEM Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	250.00	250.00
STEM Grant	-	7,771.00	-	-	-	7,771.00	-	-	-	-	7,771.00	7,771.00	7,771.00
Step Team	-	1,496.08	-	-	-	1,496.08	-	-	-	-	1,496.08	1,496.08	1,496.08
Student Council	-	184.59	-	-	-	184.59	-	-	-	-	184.59	184.59	184.59
Summer Prep	-	428.53	-	-	-	428.53	-	-	-	-	428.53	428.53	428.53
Swim Club	-	489.60	-	-	-	489.60	-	-	-	-	489.60	489.60	489.60
Target Grant	-	139.42	-	-	-	139.42	-	-	-	139.42	-	139.42	139.42
Teacher Courtesy	-	114.34	-	-	-	114.34	-	-	-	-	114.34	114.34	114.34
Tennis Club	-	0.02	-	-	-	0.02	-	-	-	-	0.02	0.02	0.02
Volleyball Club	-	402.38	-	-	-	402.38	-	-	-	-	402.38	402.38	402.38
Yearbook	-	8,814.33	-	-	-	8,814.33	-	-	-	-	8,814.33	8,814.33	8,814.33
Other Accounts:													
Bus Trips	-	51.74	-	-	-	51.74	-	-	-	-	51.74	51.74	51.74
HOSA	-	230.00	-	-	-	230.00	-	-	-	-	230.00	230.00	230.00
SACC Tuition	-	(199.79)	-	-	-	(199.79)	-	-	-	0.21	0.21	0.21	0.21
Total Restricted Fund	-	90,740.14	-	-	-	90,740.14	-	-	-	2,133.80	88,843.32	-	90,977.12
Total Restricted and General Fund	-	126,300.60	-	-	316.98	126,617.58	80.00	80.00	-	2,133.80	88,843.32	35,560.46	126,537.58

Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	9,084.53	-	-	-	9,084.53	-	-	-	-	-	9,084.53	9,084.53	9,084.53
Restricted Fund:														
Athletic Accounts	-	4,734.56	-	-	-	4,734.56	-	-	-	-	4,734.56	-	4,734.56	4,734.56
Club Accounts:														
20th Century Club	-	2.52	-	-	-	2.52	-	-	-	2.52	-	2.52	2.52	2.52
Ambassadors	-	14.83	-	-	-	14.83	-	-	-	-	14.83	14.83	14.83	14.83
Band	-	534.92	-	-	-	534.92	-	-	-	-	534.92	534.92	534.92	534.92
Baseball Club	-	244.15	-	-	-	244.15	-	-	-	-	244.15	244.15	244.15	244.15
Basketball Club Boys	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00	40.00
Beta Club	-	45.88	-	-	-	45.88	-	-	-	-	45.88	45.88	45.88	45.88
Boys to Men Club	-	1,053.11	-	-	-	1,053.11	-	-	-	-	1,053.11	1,053.11	1,053.11	1,053.11
Cheerleaders	-	176.12	-	-	-	176.12	-	-	-	-	176.12	176.12	176.12	176.12
Choir	-	523.01	-	-	-	523.01	-	-	-	-	523.01	523.01	523.01	523.01
CLUE	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
Computer Club	-	216.20	-	-	-	216.20	-	-	-	-	216.20	216.20	216.20	216.20
Dance Team	-	375.11	-	-	-	375.11	-	-	-	-	375.11	375.11	375.11	375.11
Eighth Grade Club	-	1,678.84	-	-	-	1,678.84	-	-	-	-	1,678.84	1,678.84	1,678.84	1,678.84
English Club	-	211.09	-	-	-	211.09	-	-	-	-	211.09	211.09	211.09	211.09
Football Club	-	35.50	-	-	-	35.50	-	-	-	-	35.50	35.50	35.50	35.50
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
GLO Club	-	1,426.42	-	-	-	1,426.42	-	-	-	-	1,426.42	1,426.42	1,426.42	1,426.42
Guidance	-	72.30	-	-	-	72.30	-	-	-	-	72.30	72.30	72.30	72.30
Honor Society	-	113.84	-	-	-	113.84	-	-	-	-	113.84	113.84	113.84	113.84
Leadership	-	34.21	-	-	-	34.21	-	-	-	-	34.21	34.21	34.21	34.21
Library Club	-	312.20	-	-	-	312.20	-	-	-	-	312.20	312.20	312.20	312.20
Newspaper Club	-	333.48	-	-	-	333.48	-	-	-	-	333.48	333.48	333.48	333.48
School Beautification	-	300.00	-	-	-	300.00	-	-	-	-	300.00	300.00	300.00	300.00
Science Club	-	4,706.04	-	-	-	4,706.04	-	-	-	-	4,706.04	4,706.04	4,706.04	4,706.04
Seventh Grade Club	-	49.09	-	-	-	49.09	-	-	-	-	49.09	49.09	49.09	49.09
Sixth Grade Club	-	23.14	-	-	-	23.14	-	-	-	-	23.14	23.14	23.14	23.14
Softball Club	-	340.80	-	-	-	340.80	-	-	-	-	340.80	340.80	340.80	340.80
SPED Club	-	127.67	-	-	-	127.67	-	-	-	-	127.67	127.67	127.67	127.67
Student Council	-	333.81	-	-	-	333.81	-	-	-	-	333.81	333.81	333.81	333.81
Target Grant	-	25.00	-	-	-	25.00	-	-	-	-	25.00	25.00	25.00	25.00
Technology	-	4.59	-	-	-	4.59	-	-	-	-	4.59	4.59	4.59	4.59
Teen Living	-	2.50	-	-	-	2.50	-	-	-	-	2.50	2.50	2.50	2.50
Track Club	-	236.79	-	-	-	236.79	-	-	-	-	236.79	236.79	236.79	236.79
Volleyball Club	-	1,029.08	-	-	-	1,029.08	-	-	-	-	1,029.08	1,029.08	1,029.08	1,029.08

**Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Yearbook	-	27.75	-	-	-	27.75	-	-	-		27.75	27.75	27.75	27.75
Other Accounts:														
Bus Trips	-	257.29	-	-	-	257.29	-	-	-		257.29	257.29	257.29	257.29
Total Restricted Fund	-	20,651.84	-	-	-	20,651.84	-	-	-	1,002.52	19,649.32	-	20,651.84	20,651.84
Total Restricted and General Fund	-	29,736.37	-	-	-	29,736.37	-	-	-	1,002.52	19,649.32	9,084.53	29,736.37	29,736.37

Shelby County Schools
Balance Sheet-Regulatory Basis
Avon Lenox High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	27,114.03	-	-	-	27,114.03	-	-	-	-	-	27,114.03	27,114.03	27,114.03
Restricted Fund:														
Club Accounts:														
Class of 2019	-	-	-	-	-	-	-	-	-		97.12	97.12	97.12	97.12
Class of 2020	-	79.24	-	-	-	79.24	-	-	-		(17.88)	(17.88)	(17.88)	(17.88)
Crafts	-	40.00	-	-	-	40.00	-	-	-		40.00	40.00	40.00	40.00
Jablonski Scholarship	-	295.00	-	-	-	295.00	-	-	-		295.00	295.00	295.00	295.00
Prom	-	507.95	-	-	-	507.95	-	-	-		507.95	507.95	507.95	507.95
Reading is Fun	-	40.00	-	-	-	40.00	-	-	-		40.00	40.00	40.00	40.00
School Based Enterprise	-	582.16	-	-	-	582.16	-	-	-		582.16	582.16	582.16	582.16
Special Olympic Athl	-	1,156.59	-	-	-	1,156.59	-	-	-		1,156.59	1,156.59	1,156.59	1,156.59
Teacher Courtesy	-	21.56	-	-	-	21.56	-	-	-		21.56	21.56	21.56	21.56
Other Accounts														
SPED Home Environment	-	1.68	-	-	-	1.68	-	-	-		1.68	1.68	1.68	1.68
Total Restricted Fund	-	2,724.18	-	-	-	2,724.18	-	-	-		2,724.18	-	2,724.18	2,724.18
Total Restricted and General Fund	-	29,838.21	-	-	-	29,838.21	-	-	-		2,724.18	27,114.03	29,838.21	29,838.21

Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	132,766.73	-	-	158.80	132,925.53	-	-	-	-	-	132,766.73	132,766.73	132,766.73
Restricted Fund:														
Athletic Accounts	-	40,081.18	-	-	-	40,081.18	-	-	-	-	40,081.18	-	40,081.18	40,081.18
Club Accounts:														
Art - Byard	-	38.36	-	-	-	38.36	-	-	-	-	38.36	-	38.36	38.36
Art - McClanahan	-	2,301.03	-	-	-	2,301.03	-	-	-	2,301.03	-	2,301.03	2,301.03	2,301.03
Art - Sherry	-	487.40	-	-	-	487.40	-	-	-	487.40	-	487.40	487.40	487.40
Art Club	-	8.55	-	-	-	8.55	-	-	-	8.55	-	8.55	8.55	8.55
Art Honor Society	-	1,055.81	-	-	-	1,055.81	-	-	-	1,055.81	-	1,055.81	1,055.81	1,055.81
Ashley Scott Memorial	-	4,299.89	-	-	-	4,299.89	-	-	-	4,299.89	-	4,299.89	4,299.89	4,299.89
Band	-	56.12	-	-	-	56.12	-	-	-	56.12	-	56.12	56.12	56.12
Barret's Trust Donation	-	17,193.75	-	-	-	17,193.75	-	-	-	17,193.75	-	17,193.75	17,193.75	17,193.75
Basketball Club Boys	-	1,166.50	-	-	-	1,166.50	-	-	-	1,166.50	-	1,166.50	1,166.50	1,166.50
Beta Club	-	5,503.87	-	-	-	5,503.87	-	-	-	5,503.87	-	5,503.87	5,503.87	5,503.87
Bolton Farm Fund	-	18.26	-	-	-	18.26	-	-	-	18.26	-	18.26	18.26	18.26
Bolton Pre School	-	1,124.60	-	-	-	1,124.60	-	-	-	1,124.60	-	1,124.60	1,124.60	1,124.60
Business - Hayes	-	607.61	-	-	-	607.61	-	-	-	607.61	-	607.61	607.61	607.61
Business Club	-	258.65	-	-	-	258.65	-	-	-	258.65	-	258.65	258.65	258.65
Cheerleaders	-	183.02	-	-	-	183.02	-	-	-	183.02	-	183.02	183.02	183.02
Cheerleaders Club - BB	-	2,302.81	-	-	-	2,302.81	-	-	-	2,302.81	-	2,302.81	2,302.81	2,302.81
Choir	-	317.43	-	-	-	317.43	-	-	-	317.43	-	317.43	317.43	317.43
Computer Club	-	584.03	-	-	-	584.03	-	-	-	584.03	-	584.03	584.03	584.03
Cosmetology	-	645.64	-	-	-	645.64	-	-	-	645.64	-	645.64	645.64	645.64
Drama Club	-	3,717.67	-	-	-	3,717.67	-	-	-	3,717.67	-	3,717.67	3,717.67	3,717.67
English Honors	-	2.00	-	-	-	2.00	-	-	-	2.00	-	2.00	2.00	2.00
Exxon Grant	-	500.00	-	-	-	500.00	-	-	-	500.00	-	500.00	500.00	500.00
FCA	-	15.47	-	-	-	15.47	-	-	-	15.47	-	15.47	15.47	15.47
French Club	-	238.76	-	-	-	238.76	-	-	-	238.76	-	238.76	238.76	238.76
Grants-Misc.CALL AUDITING 1ST	-	1,713.62	-	-	-	1,713.62	-	-	-	1,713.62	-	1,713.62	1,713.62	1,713.62
Guidance	-	43.73	-	-	-	43.73	-	-	-	43.73	-	43.73	43.73	43.73
History Club	-	1,046.13	-	-	-	1,046.13	-	-	-	1,046.13	-	1,046.13	1,046.13	1,046.13
Honor Society	-	2,023.55	-	-	-	2,023.55	-	-	-	2,023.55	-	2,023.55	2,023.55	2,023.55
Key Club	-	1,566.00	-	-	-	1,566.00	-	-	-	1,566.00	-	1,566.00	1,566.00	1,566.00
Knowledge Bowl	-	1,559.05	-	-	-	1,559.05	-	-	-	1,559.05	-	1,559.05	1,559.05	1,559.05
Latin Club	-	18.01	-	-	-	18.01	-	-	-	18.01	-	18.01	18.01	18.01
Library Club	-	190.02	-	-	-	190.02	-	-	-	190.02	-	190.02	190.02	190.02
Lowes	-	240.08	-	-	-	240.08	-	-	-	240.08	-	240.08	240.08	240.08
Math Club	-	3,290.30	-	-	-	3,290.30	-	-	-	513.55	2,776.75	3,290.30	3,290.30	3,290.30
Memphis Works Managerial Club	-	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	4,000.00	4,000.00	4,000.00
Newspaper Club	-	922.36	-	-	-	922.36	-	-	-	922.36	-	922.36	922.36	922.36
Orchestra	-	130.61	-	-	-	130.61	-	-	-	130.61	-	130.61	130.61	130.61
Outdoor Classroom Grant	-	190.24	-	-	-	190.24	-	-	-	190.24	-	190.24	190.24	190.24
Performing Arts Club	-	5,360.33	-	-	-	5,360.33	-	-	-	5,360.33	-	5,360.33	5,360.33	5,360.33
Phizer Grant	-	502.48	-	-	-	502.48	-	-	-	502.48	-	502.48	502.48	502.48
Physics	-	1,270.20	-	-	-	1,270.20	-	-	-	1,270.20	-	1,270.20	1,270.20	1,270.20

Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Prom	-	24,776.00	-	-	-	24,776.00	-	-	-		24,776.00		24,776.00	24,776.00
Quill and Scroll	-	64.00	-	-	-	64.00	-	-	-		64.00		64.00	64.00
River Arts Grant	-	839.31	-	-	-	839.31	-	-	-	825.23	14.08		839.31	839.31
Science Club	-	3,431.50	-	-	-	3,431.50	-	-	-	3,431.50			3,431.50	3,431.50
Senior Activities	-	13,398.68	-	-	-	13,398.68	-	-	-		13,398.68		13,398.68	13,398.68
Spanish Honor Soc.	-	565.33	-	-	-	565.33	-	-	-		565.33		565.33	565.33
SPED Club	-	52.59	-	-	-	52.59	-	-	-		52.59		52.59	52.59
STEM Club	-	385.44	-	-	-	385.44	-	-	-		385.44		385.44	385.44
Student Council	-	8,154.08	-	-	-	8,154.08	-	-	-		8,154.08		8,154.08	8,154.08
Teacher Courtesy	-	349.13	-	-	-	349.13	-	-	-		349.13		349.13	349.13
Yearbook	-	316.00	-	-	-	316.00	-	-	-		316.00		316.00	316.00
Other Accounts														
AP Tests	-	1,989.00	-	-	-	1,989.00	-	-	-		1,989.00		1,989.00	1,989.00
Auto Mechanics	-	1,408.68	-	-	-	1,408.68	-	-	-		1,408.68		1,408.68	1,408.68
Caps and Gowns	-	1,088.09	-	-	-	1,088.09	-	-	-		1,088.09		1,088.09	1,088.09
Carpentry	-	2,367.93	-	-	-	2,367.93	-	-	-		2,367.93		2,367.93	2,367.93
Cosmetology I	-	28.60	-	-	-	28.60	-	-	-		28.60		28.60	28.60
Criminal Justice	-	357.02	-	-	-	357.02	-	-	-		357.02		357.02	357.02
FBLA	-	175.00	-	-	-	175.00	-	-	-		175.00		175.00	175.00
FCCLA	-	1,003.17	-	-	-	1,003.17	-	-	-		1,003.17		1,003.17	1,003.17
FCCLA II - Genus	-	30.75	-	-	-	30.75	-	-	-		30.75		30.75	30.75
FCCLA III - Morgan	-	189.94	-	-	-	189.94	-	-	-		189.94		189.94	189.94
FFA	-	433.89	-	-	-	433.89	-	-	-		433.89		433.89	433.89
Home Economics	-	52.13	-	-	-	52.13	-	-	-		52.13		52.13	52.13
Horticulture	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
HOSA	-	327.26	-	-	-	327.26	-	-	-		327.26		327.26	327.26
PSAT/PLAN	-	52.00	-	-	-	52.00	-	-	-		52.00		52.00	52.00
Skills USA	-	20.94	-	-	-	20.94	-	-	-		20.94		20.94	20.94
SPED Home Environment	-	(124.81)	-	-	-	(124.81)	-	-	-		33.99		33.99	33.99
Total Restricted Fund	-	<u>168,526.77</u>	-	-	-	<u>168,526.77</u>	-	-	-	<u>26,380.65</u>	<u>142,304.92</u>	-	<u>168,685.57</u>	<u>168,685.57</u>
Total Restricted and General Fund	-	<u>301,293.50</u>	-	-	<u>158.80</u>	<u>301,452.30</u>	-	-	-	<u>26,380.65</u>	<u>142,304.92</u>	<u>132,766.73</u>	<u>301,452.30</u>	<u>301,452.30</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	29,192.51	-	-	-	29,192.51	5,158.00	5,158.00	-	-	-	29,192.51	29,192.51	34,350.51
Restricted Fund:														
Athletic Accounts	-	114.29	-	-	-	114.29	-	-	-		(6,384.71)		(6,384.71)	(6,384.71)
Club Accounts:														
Alumni Scholarship	-	5,179.98	-	-	-	5,179.98	-	-	-		5,179.98		5,179.98	5,179.98
Alumni Supporters	-	1,359.03	-	-	-	1,359.03	-	-	-		4,409.03		4,409.03	4,409.03
Athletic Booster	-	0.59	-	-	-	0.59	-	-	-		5,411.59		5,411.59	5,411.59
Band	-	11,137.66	-	-	-	11,137.66	-	-	-		11,137.66		11,137.66	11,137.66
Baseball Club	-	0.60	-	-	-	0.60	-	-	-		0.60		0.60	0.60
Basketball Club Boys	-	1,393.85	-	-	-	1,393.85	-	-	-		1,393.85		1,393.85	1,393.85
Basketball Club Girls	-	3,025.37	-	-	-	3,025.37	-	-	-		2,125.37		2,125.37	2,125.37
Cheerleaders	-	995.65	-	-	-	995.65	-	-	-		995.65		995.65	995.65
Choir	-	1.88	-	-	-	1.88	-	-	-		1.88		1.88	1.88
Class of 2015	-	0.91	-	-	-	0.91	-	-	-		0.91		0.91	0.91
Class of 2017	-	4.41	-	-	-	4.41	-	-	-		4.41		4.41	4.41
Class of 2019	-	301.24	-	-	-	301.24	-	-	-		301.24		301.24	301.24
Class of 2020	-	0.88	-	-	-	0.88	-	-	-		(1,169.12)		(1,169.12)	(1,169.12)
Cook Scholarship	-	734.14	-	-	-	734.14	-	-	-		734.14		734.14	734.14
English Honors	-	78.64	-	-	-	78.64	-	-	-		78.64		78.64	78.64
FedEx Grant	-	1,410.51	-	-	-	1,410.51	-	-	-		1,410.51		1,410.51	1,410.51
Flag Girls	-	357.83	-	-	-	357.83	-	-	-		357.83		357.83	357.83
Football	-	4,769.83	-	-	-	4,769.83	-	-	-		4,769.83		4,769.83	4,769.83
Golf Club	-	173.32	-	-	-	173.32	-	-	-		173.32		173.32	173.32
Guidance	-	7.13	-	-	-	7.13	-	-	-		7.13		7.13	7.13
Honor Society	-	225.33	-	-	-	225.33	-	-	-		225.33		225.33	225.33
HS Trans PI Grant	-	53.82	-	-	-	53.82	-	-	-		53.82		53.82	53.82
International Club	-	175.00	-	-	-	175.00	-	-	-		175.00		175.00	175.00
JROTC	-	151.04	-	-	-	151.04	-	-	-		151.04		151.04	151.04
Leadership	-	0.88	-	-	-	0.88	-	-	-		0.88		0.88	0.88
Majorettes	-	158.89	-	-	-	158.89	-	-	-		158.89		158.89	158.89
Men of Distinction	-	696.93	-	-	-	696.93	-	-	-		696.93		696.93	696.93
Nike	-	5,000.00	-	-	-	5,000.00	-	-	-		10.00		10.00	10.00
Ninth Grade Academy	-	73.72	-	-	-	73.72	-	-	-		73.72		73.72	73.72
Ninth Grade Club	-	106.46	-	-	-	106.46	-	-	-		106.46		106.46	106.46
Oliver Youth Camp	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Outstanding Students	-	0.45	-	-	-	0.45	-	-	-		0.45		0.45	0.45
Pom Squad	-	184.42	-	-	-	184.42	-	-	-		184.42		184.42	184.42
Robotics Club	-	421.97	-	-	-	421.97	-	-	-		421.97		421.97	421.97
Scholarship Fund	-	22,479.26	-	-	-	22,479.26	-	-	-	5,000.00	17,479.26		22,479.26	22,479.26
Soccer Club	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Softball Club	-	0.38	-	-	-	0.38	-	-	-		0.38	0.38	0.38
Student Council	-	76.60	-	-	-	76.60	-	-	-		76.60	76.60	76.60
Teacher Courtesy	-	593.63	-	-	-	593.63	-	-	-		593.63	593.63	593.63
Track Club	-	25.63	-	-	-	25.63	-	-	-		25.63	25.63	25.63
Vern.Brown Scholar	-	857.32	-	-	-	857.32	-	-	-		857.32	857.32	857.32
Volleyball Club	-	20.00	-	-	-	20.00	-	-	-		20.00	20.00	20.00
Warrior Bucks	-	257.09	-	-	-	257.09	-	-	-		257.09	257.09	257.09
Yearbook	-	0.36	-	-	-	0.36	-	-	-		0.36	0.36	0.36
Other Accounts													
Cosmetology I	-	275.89	-	-	-	275.89	-	-	-		215.89	215.89	215.89
Diversified Tech	-	0.49	-	-	-	0.49	-	-	-		0.49	0.49	0.49
FBLA	-	130.27	-	-	-	130.27	-	-	-		130.27	130.27	130.27
Home Economics	-	101.98	-	-	-	101.98	-	-	-		101.98	101.98	101.98
Printing	-	610.85	-	-	-	610.85	-	-	-		610.85	610.85	610.85
Skills USA	-	42.00	-	-	-	42.00	-	-	-		42.00	42.00	42.00
VICA	-	115.00	-	-	-	115.00	-	-	-		115.00	115.00	115.00
Total Restricted Fund	-	64,003.40	-	-	-	64,003.40	-	-	-	5,000.00	53,845.40	-	58,845.40
Total Restricted and General Fund	-	93,195.91	-	-	-	93,195.91	5,158.00	5,158.00	-	5,000.00	53,845.40	29,192.51	88,037.91

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	101,229.67	-	-	-	101,229.67	11,475.00	11,475.00	-	-	-	101,129.67	101,129.67	112,604.67
Restricted Fund:														
Athletic Accounts	-	46,165.01	-	-	-	46,165.01	-	-	-	-	46,165.01	-	46,165.01	46,165.01
Club Accounts:														
Art Club	-	598.00	-	-	-	598.00	-	-	-	-	598.00	-	598.00	598.00
Band	-	8,676.39	-	-	-	8,676.39	-	-	-	-	8,676.39	-	8,676.39	8,676.39
Band Booster Club	-	3,800.00	-	-	-	3,800.00	-	-	-	-	3,800.00	-	3,800.00	3,800.00
Basketball Club Boys	-	151.90	-	-	-	151.90	-	-	-	-	151.90	-	151.90	151.90
Beta Club	-	164.82	-	-	-	164.82	-	-	-	-	164.82	-	164.82	164.82
Biology Club	-	4,868.79	-	-	-	4,868.79	-	-	-	-	4,868.79	-	4,868.79	4,868.79
Blue Ribbon	-	161.56	-	-	-	161.56	-	-	-	-	161.56	-	161.56	161.56
Career Club	-	8.50	-	-	-	8.50	-	-	-	-	8.50	-	8.50	8.50
Cheerleaders	-	10,787.18	-	-	-	10,787.18	-	-	-	-	10,887.18	-	10,887.18	10,887.18
Chemical Club	-	126.47	-	-	-	126.47	-	-	-	-	126.47	-	126.47	126.47
Chemistry Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Chess Club	-	195.19	-	-	-	195.19	-	-	-	-	195.19	-	195.19	195.19
Choir	-	715.27	-	-	-	715.27	-	-	-	-	715.27	-	715.27	715.27
CHS Extravaganza	-	316.65	-	-	-	316.65	-	-	-	-	316.65	-	316.65	316.65
Class of 2019	-	399.00	-	-	-	399.00	-	-	-	-	399.00	-	399.00	399.00
Class of 2020	-	11,110.68	-	-	-	11,110.68	-	-	-	-	(364.32)	-	(364.32)	(364.32)
CLUE	-	5.24	-	-	-	5.24	-	-	-	-	5.24	-	5.24	5.24
Computer Club	-	571.27	-	-	-	571.27	-	-	-	-	571.27	-	571.27	571.27
Dance Team	-	2,958.17	-	-	-	2,958.17	-	-	-	-	2,958.17	-	2,958.17	2,958.17
Debate Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
Donations/Stu Aid	-	260.73	-	-	-	260.73	-	-	-	-	260.73	-	260.73	260.73
Drama Club	-	10,164.49	-	-	-	10,164.49	-	-	-	-	10,164.49	-	10,164.49	10,164.49
English Club	-	319.60	-	-	-	319.60	-	-	-	-	319.60	-	319.60	319.60
English Honors	-	77.73	-	-	-	77.73	-	-	-	-	77.73	-	77.73	77.73
FBLA	-	4.38	-	-	-	4.38	-	-	-	-	4.38	-	4.38	4.38
FCA	-	87.32	-	-	-	87.32	-	-	-	-	87.32	-	87.32	87.32
Football	-	4,680.70	-	-	-	4,680.70	-	-	-	-	4,680.70	-	4,680.70	4,680.70
French Club	-	638.39	-	-	-	638.39	-	-	-	-	638.39	-	638.39	638.39
Future Teachers Club	-	60.49	-	-	-	60.49	-	-	-	-	60.49	-	60.49	60.49
German Club	-	153.20	-	-	-	153.20	-	-	-	-	153.20	-	153.20	153.20
Grants-Misc.CALL AUDITING 1ST	-	2,132.00	-	-	-	2,132.00	-	-	-	2,132.00	-	-	2,132.00	2,132.00
Green Cl/Prewitt	-	157.62	-	-	-	157.62	-	-	-	-	157.62	-	157.62	157.62
Guidance	-	49.95	-	-	-	49.95	-	-	-	-	49.95	-	49.95	49.95
History Club	-	2,008.03	-	-	-	2,008.03	-	-	-	-	2,008.03	-	2,008.03	2,008.03
Honor Society	-	1,363.22	-	-	-	1,363.22	-	-	-	-	1,363.22	-	1,363.22	1,363.22
International Club	-	1,642.40	-	-	-	1,642.40	-	-	-	-	1,642.40	-	1,642.40	1,642.40
Jets	-	0.47	-	-	-	0.47	-	-	-	-	0.47	-	0.47	0.47
Journalism Club	-	31.99	-	-	-	31.99	-	-	-	-	31.99	-	31.99	31.99

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
JROTC	-	98.62	-	-	-	98.62	-	-	-	98.62		98.62	98.62	
Key Club	-	25.78	-	-	-	25.78	-	-	-	25.78		25.78	25.78	
Latin Club	-	73.95	-	-	-	73.95	-	-	-	73.95		73.95	73.95	
Library Club	-	4,769.02	-	-	-	4,769.02	-	-	-	4,769.02		4,769.02	4,769.02	
Math Club	-	409.91	-	-	-	409.91	-	-	-	409.91		409.91	409.91	
Mu Alpha Theta	-	4,362.23	-	-	-	4,362.23	-	-	-	4,362.23		4,362.23	4,362.23	
Ninth Grade Academy	-	107.32	-	-	-	107.32	-	-	-	107.32		107.32	107.32	
Ninth Grade Club	-	0.54	-	-	-	0.54	-	-	-	0.54		0.54	0.54	
Orchestra	-	2,752.90	-	-	-	2,752.90	-	-	-	2,752.90		2,752.90	2,752.90	
Pep Club	-	1,691.92	-	-	-	1,691.92	-	-	-	1,691.92		1,691.92	1,691.92	
Physics	-	160.00	-	-	-	160.00	-	-	-	160.00		160.00	160.00	
Pom Squad	-	2,209.21	-	-	-	2,209.21	-	-	-	2,209.21		2,209.21	2,209.21	
Prom	-	1,724.33	-	-	-	1,724.33	-	-	-	1,724.33		1,724.33	1,724.33	
PTO	-	189.18	-	-	-	189.18	-	-	-	189.18		189.18	189.18	
Russian Club	-	134.61	-	-	-	134.61	-	-	-	134.61		134.61	134.61	
SADD	-	99.43	-	-	-	99.43	-	-	-	99.43		99.43	99.43	
Scholarship Fund	-	6,900.00	-	-	-	6,900.00	-	-	-	6,900.00		6,900.00	6,900.00	
Science Club	-	2,621.32	-	-	-	2,621.32	-	-	-	2,621.32		2,621.32	2,621.32	
SECME	-	282.87	-	-	-	282.87	-	-	-	282.87		282.87	282.87	
Senior Activities	-	2,595.10	-	-	-	2,595.10	-	-	-	2,595.10		2,595.10	2,595.10	
Spanish Honor Soc.	-	313.12	-	-	-	313.12	-	-	-	313.12		313.12	313.12	
SPED Club	-	15.00	-	-	-	15.00	-	-	-	15.00		15.00	15.00	
Speech Club	-	83.27	-	-	-	83.27	-	-	-	83.27		83.27	83.27	
STEM Grant	-	250.00	-	-	-	250.00	-	-	-	250.00		250.00	250.00	
Student Council	-	23,639.95	-	-	-	23,639.95	-	-	-	23,639.95		23,639.95	23,639.95	
Summer Prep	-	83.09	-	-	-	83.09	-	-	-	83.09		83.09	83.09	
Teacher Courtesy	-	4,472.90	-	-	-	4,472.90	-	-	-	4,472.90		4,472.90	4,472.90	
Ultimate Frisbee Club	-	5.03	-	-	-	5.03	-	-	-	5.03		5.03	5.03	
Vending	-	29.33	-	-	-	29.33	-	-	-	29.33		29.33	29.33	
Wrestling Club	-	200.00	-	-	-	200.00	-	-	-	200.00		200.00	200.00	
Yearbook	-	3,195.25	-	-	-	3,195.25	-	-	-	3,195.25		3,195.25	3,195.25	
Other Accounts														
AP Tests	-	-	-	-	-	-	-	-	-	(0.00)		(0.00)	(0.00)	
Deca	-	272.59	-	-	-	272.59	-	-	-	272.59		272.59	272.59	
FBLA	-	841.05	-	-	-	841.05	-	-	-	841.05		841.05	841.05	
FCCLA	-	462.14	-	-	-	462.14	-	-	-	462.14		462.14	462.14	
Home Economics	-	1,622.57	-	-	-	1,622.57	-	-	-	1,622.57		1,622.57	1,622.57	
JROTC Uniforms	-	359.85	-	-	-	359.85	-	-	-	359.85		359.85	359.85	
SPED Home Environment	-	0.17	-	-	-	0.17	-	-	-	0.17		0.17	0.17	
TOEC Club	-	90.19	-	-	-	90.19	-	-	-	90.19		90.19	90.19	
VICA	-	699.95	-	-	-	699.95	-	-	-	699.95		699.95	699.95	
Total Restricted Fund	-	183,536.49	-	-	-	183,536.49	-	-	-	2,132.00	170,029.49	-	172,161.49	172,161.49
Total Restricted and General Fund	-	284,766.16	-	-	-	284,766.16	11,475.00	11,475.00	-	2,132.00	170,029.49	101,129.67	273,291.16	284,766.16

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	28,360.42	-	-	14,460.00	42,820.42	-	-	-	-	-	25,480.63	25,480.63	25,480.63
Restricted Fund:														
Athletic Accounts	-	68,021.06	-	-	-	68,021.06	-	-	-	-	66,550.92		66,550.92	66,550.92
Club Accounts:														
Art Club	-	1,818.58	-	-	-	1,818.58	-	-	-	1,818.58		1,818.58	1,818.58	1,818.58
AVID / Maps	-	325.71	-	-	-	325.71	-	-	-	325.71		325.71	325.71	325.71
Band	-	4,515.89	-	-	-	4,515.89	-	-	-	4,515.89		4,515.89	4,515.89	4,515.89
Baseball Club	-	1,249.46	-	-	-	1,249.46	-	-	-	1,249.46		1,249.46	1,249.46	1,249.46
Basketball Club Boys	-	7,840.11	-	-	-	7,840.11	-	-	-	7,606.46		7,606.46	7,606.46	7,606.46
Basketball Club Girls	-	1,019.73	-	-	-	1,019.73	-	-	-	811.10		811.10	811.10	811.10
Beta Club	-	1,321.40	-	-	-	1,321.40	-	-	-	1,321.40		1,321.40	1,321.40	1,321.40
Book Club	-	80.32	-	-	-	80.32	-	-	-	80.32		80.32	80.32	80.32
Business Club	-	498.00	-	-	-	498.00	-	-	-	498.00		498.00	498.00	498.00
Cheerleaders	-	1,301.53	-	-	-	1,301.53	-	-	-	1,301.53		1,301.53	1,301.53	1,301.53
Chemistry Club	-	1,021.45	-	-	-	1,021.45	-	-	-	1,021.45		1,021.45	1,021.45	1,021.45
Choir	-	2,664.08	-	-	-	2,664.08	-	-	-	2,270.87		2,270.87	2,270.87	2,270.87
Circulation Library	-	40.68	-	-	-	40.68	-	-	-	40.68		40.68	40.68	40.68
Class of 2017	-	-	-	-	-	-	-	-	-	626.97		626.97	626.97	626.97
Class of 2019	-	801.58	-	-	-	801.58	-	-	-	801.58		801.58	801.58	801.58
College Bound Stu	-	2,039.78	-	-	-	2,039.78	-	-	-	2,039.78		2,039.78	2,039.78	2,039.78
College Guidance	-	2,511.26	-	-	-	2,511.26	-	-	-	2,511.26		2,511.26	2,511.26	2,511.26
Computer Club	-	1,105.60	-	-	-	1,105.60	-	-	-	1,105.60		1,105.60	1,105.60	1,105.60
Computer-Boozer	-	195.79	-	-	-	195.79	-	-	-	195.79		195.79	195.79	195.79
Cosmetology	-	7.09	-	-	-	7.09	-	-	-	7.09		7.09	7.09	7.09
Dance Team	-	654.67	-	-	-	654.67	-	-	-	654.67		654.67	654.67	654.67
Dollar General Literacy Grant	-	383.96	-	-	-	383.96	-	-	-	383.96		383.96	383.96	383.96
Economics Club	-	123.08	-	-	-	123.08	-	-	-	123.08		123.08	123.08	123.08
Exxon Grant	-	506.45	-	-	-	506.45	-	-	-	506.45		506.45	506.45	506.45
FCA	-	323.40	-	-	-	323.40	-	-	-	323.40		323.40	323.40	323.40
FCCLA	-	2.02	-	-	-	2.02	-	-	-	-		-	-	-
FCS	-	-	-	-	-	-	-	-	-	181.00		181.00	181.00	181.00
Film/Video Boyle	-	-	-	-	-	-	-	-	-	401.00		401.00	401.00	401.00
Film/Video Nelms	-	1,586.74	-	-	-	1,586.74	-	-	-	1,586.74		1,586.74	1,586.74	1,586.74
Football	-	2,002.98	-	-	-	2,002.98	-	-	-	3,954.41		3,954.41	3,954.41	3,954.41
Free Thinkers Al	-	-	-	-	-	-	-	-	-	407.00		407.00	407.00	407.00
French Club	-	109.00	-	-	-	109.00	-	-	-	109.00		109.00	109.00	109.00
GENYOuth Foundation	-	195.18	-	-	-	195.18	-	-	-	195.18		195.18	195.18	195.18
German Club	-	572.90	-	-	-	572.90	-	-	-	572.90		572.90	572.90	572.90
German Honors Club	-	13.76	-	-	-	13.76	-	-	-	13.76		13.76	13.76	13.76
Grants-Misc.CALL AUDITING 1ST	-	10.17	-	-	-	10.17	-	-	-	10.17		10.17	10.17	10.17

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Honor Society	-	1,990.85	-	-	-	1,990.85	-	-	-	-	1,990.85	-	1,990.85	1,990.85
International Club	-	331.02	-	-	-	331.02	-	-	-	-	331.02	-	331.02	331.02
JAGS	-	-	-	-	-	-	-	-	-	-	1,660.00	-	1,660.00	1,660.00
JROTC	-	1,781.04	-	-	-	1,781.04	-	-	-	-	1,781.04	-	1,781.04	1,781.04
Knowledge Bowl	-	0.54	-	-	-	0.54	-	-	-	-	-	-	-	-
Leadership	-	300.00	-	-	-	300.00	-	-	-	-	300.00	-	300.00	300.00
Library Club	-	60.80	-	-	-	60.80	-	-	-	-	60.80	-	60.80	60.80
Literary Magazine	-	-	-	-	-	-	-	-	-	-	710.00	-	710.00	710.00
Lowes	-	715.82	-	-	-	715.82	-	-	-	715.82	-	-	715.82	715.82
Majorettes	-	1,941.68	-	-	-	1,941.68	-	-	-	-	1,941.68	-	1,941.68	1,941.68
Math Club	-	367.07	-	-	-	367.07	-	-	-	-	367.07	-	367.07	367.07
Mini Golf Club	-	-	-	-	-	-	-	-	-	-	280.00	-	280.00	280.00
Mu Alpha Theta	-	537.27	-	-	-	537.27	-	-	-	-	537.27	-	537.27	537.27
Music	-	2,398.10	-	-	-	2,398.10	-	-	-	-	2,398.10	-	2,398.10	2,398.10
National Art Honor Society	-	109.27	-	-	-	109.27	-	-	-	-	109.27	-	109.27	109.27
Ninth Grade Academy	-	175.51	-	-	-	175.51	-	-	-	-	175.51	-	175.51	175.51
Orchestra	-	3,856.45	-	-	-	3,856.45	-	-	-	-	16,656.45	-	16,656.45	16,656.45
Pep Club	-	116.00	-	-	-	116.00	-	-	-	-	116.00	-	116.00	116.00
Performing Arts	-	1,497.03	-	-	-	1,497.03	-	-	-	-	1,497.03	-	1,497.03	1,497.03
Performing Arts Club	-	5,995.99	-	-	-	5,995.99	-	-	-	-	5,995.99	-	5,995.99	5,995.99
Photography Club	-	121.72	-	-	-	121.72	-	-	-	-	121.72	-	121.72	121.72
Ping Pong Club	-	147.20	-	-	-	147.20	-	-	-	-	147.20	-	147.20	147.20
Play Productions	-	1,368.38	-	-	-	1,368.38	-	-	-	-	1,738.88	-	1,738.88	1,738.88
Prom	-	6,260.65	-	-	-	6,260.65	-	-	-	-	6,260.65	-	6,260.65	6,260.65
Robotics Club	-	1,043.12	-	-	-	1,043.12	-	-	-	-	1,043.12	-	1,043.12	1,043.12
Rock Club-Abernathy	-	-	-	-	-	-	-	-	-	-	315.00	-	315.00	315.00
Sch Clay Trgt-Nabd	-	-	-	-	-	-	-	-	-	-	1,290.00	-	1,290.00	1,290.00
Sch Uniform Donations	-	-	-	-	-	-	-	-	-	-	50.00	-	50.00	50.00
Scholarship Fund	-	4,406.92	-	-	-	4,406.92	-	-	-	-	2,407.00	-	2,407.00	2,407.00
Science Club	-	997.29	-	-	-	997.29	-	-	-	-	997.29	-	997.29	997.29
Science-Hatch/Fletca	-	-	-	-	-	-	-	-	-	-	152.00	-	152.00	152.00
Senior Activities	-	763.22	-	-	-	763.22	-	-	-	-	763.22	-	763.22	763.22
Soccer Club	-	118.94	-	-	-	118.94	-	-	-	-	837.24	-	837.24	837.24
Softball Club	-	3,564.83	-	-	-	3,564.83	-	-	-	-	3,939.63	-	3,939.63	3,939.63
Spanish Club	-	709.18	-	-	-	709.18	-	-	-	-	709.18	-	709.18	709.18
Spanish Honor Soc.	-	1,969.01	-	-	-	1,969.01	-	-	-	-	1,969.01	-	1,969.01	1,969.01
SPED Club	-	81.48	-	-	-	81.48	-	-	-	-	81.48	-	81.48	81.48
STEM Club	-	78.74	-	-	-	78.74	-	-	-	-	78.74	-	78.74	78.74
Step Team	-	253.67	-	-	-	253.67	-	-	-	-	253.67	-	253.67	253.67
Student Council	-	1,901.61	-	-	-	1,901.61	-	-	-	-	1,901.61	-	1,901.61	1,901.61
Tailgate Club	-	312.96	-	-	-	312.96	-	-	-	-	312.96	-	312.96	312.96
Teacher Courtesy	-	82.95	-	-	-	82.95	-	-	-	-	82.95	-	82.95	82.95
Technical Honor Society	-	7.55	-	-	-	7.55	-	-	-	-	7.55	-	7.55	7.55

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Teens for Peace	-	251.07	-	-	-	251.07	-	-	-		251.07		251.07	251.07
Track Club	-	749.83	-	-	-	749.83	-	-	-	(1,680.14)		(1,680.14)	(1,680.14)	(1,680.14)
Univ of Mph	-	30.00	-	-	-	30.00	-	-	-	30.00		30.00	30.00	30.00
Video Club-Bethel	-	72.98	-	-	-	72.98	-	-	-	525.98		525.98	525.98	525.98
Volleyball Club	-	202.31	-	-	-	202.31	-	-	-	677.30		677.30	677.30	677.30
Wolf Pack Foundation	-	12.75	-	-	-	12.75	-	-	-	12.75		12.75	12.75	12.75
Wolf Tales Newspaper	-	155.20	-	-	-	155.20	-	-	-	155.20		155.20	155.20	155.20
Wrestling Club	-	119.27	-	-	-	119.27	-	-	-	944.45		944.45	944.45	944.45
Yearbook	-	973.88	-	-	-	973.88	-	-	-	973.88		973.88	973.88	973.88
Other Accounts														
AP Tests	-	2,098.00	-	-	-	2,098.00	-	-	-	2,098.00		2,098.00	2,098.00	2,098.00
Auto Mechanics	-	1,302.50	-	-	-	1,302.50	-	-	-	1,303.22		1,303.22	1,303.22	1,303.22
Auto Parts Marketing	-	10.00	-	-	-	10.00	-	-	-	10.00		10.00	10.00	10.00
CADD	-	6.90	-	-	-	6.90	-	-	-	6.90		6.90	6.90	6.90
Carpentry	-	35.21	-	-	-	35.21	-	-	-	35.21		35.21	35.21	35.21
Computer-LWilliams	-	439.07	-	-	-	439.07	-	-	-	439.07		439.07	439.07	439.07
Cosmetology II	-	674.58	-	-	-	674.58	-	-	-	674.58		674.58	674.58	674.58
Deca	-	4,448.37	-	-	-	4,448.37	-	-	-	4,448.37		4,448.37	4,448.37	4,448.37
FBLA	-	2,109.00	-	-	-	2,109.00	-	-	-	2,109.00		2,109.00	2,109.00	2,109.00
FCCLA	-	2,050.02	-	-	-	2,050.02	-	-	-	2,050.02		2,050.02	2,050.02	2,050.02
Health Science	-	62.00	-	-	-	62.00	-	-	-	62.00		62.00	62.00	62.00
Home Economics	-	1.86	-	-	-	1.86	-	-	-	1.86		1.86	1.86	1.86
Home Economics Thomas	-	13.17	-	-	-	13.17	-	-	-	13.17		13.17	13.17	13.17
HOSA	-	405.36	-	-	-	405.36	-	-	-	405.36		405.36	405.36	405.36
Misc. Clearing	-	-	-	-	-	-	-	-	-	436.92		436.92	436.92	436.92
PSAT/PLAN	-	771.00	-	-	-	771.00	-	-	-	771.00		771.00	771.00	771.00
Radio Broadcasting	-	1,714.82	-	-	-	1,714.82	-	-	-	1,313.42		1,313.42	1,313.42	1,313.42
Residential Constr	-	23.33	-	-	-	23.33	-	-	-	23.33		23.33	23.33	23.33
Skills USA	-	343.50	-	-	-	343.50	-	-	-	343.50		343.50	343.50	343.50
SPED Home Environment	-	2.00	-	-	-	2.00	-	-	-	2.00		2.00	2.00	2.00
Technology Education	-	78.14	-	-	-	78.14	-	-	-	78.14		78.14	78.14	78.14
TSA	-	795.26	-	-	-	795.26	-	-	-	795.72		795.72	795.72	795.72
VICA	-	2,851.58	-	-	-	2,851.58	-	-	-	2,851.58		2,851.58	2,851.58	2,851.58
VICA-Nance	-	2.27	-	-	-	2.27	-	-	-	2.27		2.27	2.27	2.27
Voc Fund-Raising	-	20.00	-	-	-	20.00	-	-	-	20.00		20.00	20.00	20.00
Voc. Office Education	-	106.28	-	-	-	106.28	-	-	-	106.28		106.28	106.28	106.28
Total Restricted Fund	-	174,158.78	-	-	-	174,158.78	-	-	-	1,811.58	189,686.99	-	191,498.57	191,498.57
Total Restricted and General Fund	-	202,519.20	-	-	14,460.00	216,979.20	-	-	-	1,811.58	189,686.99	25,480.63	216,979.20	216,979.20

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	50,189.66	-	-	875.27	51,064.93	14,660.13	14,660.13	-	-	-	50,189.66	50,189.66	64,849.79
Restricted Fund:														
Athletic Accounts	-	7,904.59	-	-	-	7,904.59	-	-	-	-	7,904.59	-	7,904.59	7,904.59
Club Accounts:														
Angel Science Club	-	46.54	-	-	-	46.54	-	-	-	-	46.54	-	46.54	46.54
Art Club	-	94.30	-	-	-	94.30	-	-	-	-	94.30	-	94.30	94.30
AVID / Maps	-	2,061.44	-	-	-	2,061.44	-	-	-	-	2,061.44	-	2,061.44	2,061.44
Band	-	3,336.35	-	-	-	3,336.35	-	-	-	-	3,336.35	-	3,336.35	3,336.35
Basketball Club Boys	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Basketball Club Girls	-	360.00	-	-	-	360.00	-	-	-	-	360.00	-	360.00	360.00
BHAM	-	21.00	-	-	-	21.00	-	-	-	-	21.00	-	21.00	21.00
Biology Club	-	949.49	-	-	-	949.49	-	-	-	-	949.49	-	949.49	949.49
Blue Ribbon	-	301.50	-	-	-	301.50	-	-	-	-	301.50	-	301.50	301.50
Brock	-	7.80	-	-	-	7.80	-	-	-	-	7.80	-	7.80	7.80
Buckner	-	138.56	-	-	-	138.56	-	-	-	-	138.56	-	138.56	138.56
Cheerleaders	-	425.13	-	-	-	425.13	-	-	-	-	425.13	-	425.13	425.13
Chemistry Club	-	52.87	-	-	-	52.87	-	-	-	-	52.87	-	52.87	52.87
Choir	-	173.51	-	-	-	173.51	-	-	-	-	173.51	-	173.51	173.51
Class of 2017	-	169.71	-	-	-	169.71	-	-	-	-	169.71	-	169.71	169.71
Class of 2018	-	10,068.54	-	-	-	10,068.54	-	-	-	-	10,068.54	-	10,068.54	10,068.54
Class of 2019	-	682.02	-	-	-	682.02	-	-	-	-	682.02	-	682.02	682.02
Class of 2020	-	12,735.06	-	-	-	12,735.06	-	-	-	-	(1,900.07)	-	(1,900.07)	(1,900.07)
CLUE	-	1.22	-	-	-	1.22	-	-	-	-	1.22	-	1.22	1.22
College Tour	-	220.00	-	-	-	220.00	-	-	-	-	220.00	-	220.00	220.00
Cook	-	5.69	-	-	-	5.69	-	-	-	-	5.69	-	5.69	5.69
Cosmetology	-	56.40	-	-	-	56.40	-	-	-	-	56.40	-	56.40	56.40
Dance Team	-	594.56	-	-	-	594.56	-	-	-	-	594.56	-	594.56	594.56
Drama Club	-	68.00	-	-	-	68.00	-	-	-	-	68.00	-	68.00	68.00
FBLA	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
French Club	-	24.79	-	-	-	24.79	-	-	-	-	24.79	-	24.79	24.79
Gentlemen's Club	-	21.55	-	-	-	21.55	-	-	-	-	21.55	-	21.55	21.55
German Club	-	62.56	-	-	-	62.56	-	-	-	-	62.56	-	62.56	62.56
Gilbreath	-	29.78	-	-	-	29.78	-	-	-	-	29.78	-	29.78	29.78
Grants-Misc.CALL AUDITING 1ST	-	634.99	-	-	-	634.99	-	-	-	-	634.99	-	634.99	634.99
Guidance	-	1,102.24	-	-	-	1,102.24	-	-	-	-	1,102.24	-	1,102.24	1,102.24
Harambee Choir	-	0.02	-	-	-	0.02	-	-	-	-	0.02	-	0.02	0.02
Harville	-	178.97	-	-	-	178.97	-	-	-	-	178.97	-	178.97	178.97
Holt-Gray	-	21.93	-	-	-	21.93	-	-	-	-	21.93	-	21.93	21.93
Honor Society	-	36.92	-	-	-	36.92	-	-	-	-	36.92	-	36.92	36.92
International Club	-	1,390.06	-	-	-	1,390.06	-	-	-	-	1,390.06	-	1,390.06	1,390.06
Jenkins	-	158.82	-	-	-	158.82	-	-	-	-	158.82	-	158.82	158.82
JROTC	-	1,633.92	-	-	-	1,633.92	-	-	-	-	1,633.92	-	1,633.92	1,633.92
Ladies Club	-	184.47	-	-	-	184.47	-	-	-	-	184.47	-	184.47	184.47
Marik	-	15.48	-	-	-	15.48	-	-	-	-	15.48	-	15.48	15.48
Math Club	-	135.00	-	-	-	135.00	-	-	-	-	135.00	-	135.00	135.00
Mosley	-	2.48	-	-	-	2.48	-	-	-	-	2.48	-	2.48	2.48
Mu Alpha Theta	-	1.51	-	-	-	1.51	-	-	-	-	1.51	-	1.51	1.51

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Music	-	5.40	-	-	-	5.40	-	-	-	-	5.40	5.40	5.40	5.40
Ninth Grade Academy	-	(320.00)	-	-	-	(320.00)	-	-	-	-	-	-	-	-
Ninth Grade Club	-	22.50	-	-	-	22.50	-	-	-	22.50	22.50	22.50	22.50	22.50
Optimist Club	-	118.00	-	-	-	118.00	-	-	-	118.00	118.00	118.00	118.00	118.00
Orchestra	-	33.97	-	-	-	33.97	-	-	-	33.97	33.97	33.97	33.97	33.97
Pacente	-	273.85	-	-	-	273.85	-	-	-	273.85	273.85	273.85	273.85	273.85
Planetarium Grant	-	2,963.86	-	-	-	2,963.86	-	-	-	2,963.86	2,963.86	2,963.86	2,963.86	2,963.86
Prom	-	2,276.81	-	-	-	2,276.81	-	-	-	2,276.81	2,276.81	2,276.81	2,276.81	2,276.81
Robotics Club	-	1,716.70	-	-	-	1,716.70	-	-	-	1,716.70	1,716.70	1,716.70	1,716.70	1,716.70
Russian Club	-	17.10	-	-	-	17.10	-	-	-	17.10	17.10	17.10	17.10	17.10
Sch Uniform Donations	-	168.93	-	-	-	168.93	-	-	-	168.93	168.93	168.93	168.93	168.93
Scholarship Fund	-	64.60	-	-	-	64.60	-	-	-	64.60	64.60	64.60	64.60	64.60
Science Club	-	52.15	-	-	-	52.15	-	-	-	52.15	52.15	52.15	52.15	52.15
Science-Kilzer	-	3.61	-	-	-	3.61	-	-	-	3.61	3.61	3.61	3.61	3.61
Science-Mangle	-	0.01	-	-	-	0.01	-	-	-	0.01	0.01	0.01	0.01	0.01
Senior Activities	-	3,671.73	-	-	-	3,671.73	-	-	-	3,671.73	3,671.73	3,671.73	3,671.73	3,671.73
Senior Field Trip	-	9,328.57	-	-	-	9,328.57	-	-	-	9,328.57	9,328.57	9,328.57	9,328.57	9,328.57
Step Team	-	119.23	-	-	-	119.23	-	-	-	119.23	119.23	119.23	119.23	119.23
Student Council	-	21.60	-	-	-	21.60	-	-	-	21.60	21.60	21.60	21.60	21.60
Target Grant	-	88.84	-	-	-	88.84	-	-	-	88.84	88.84	88.84	88.84	88.84
Teacher Courtesy	-	434.07	-	-	-	434.07	-	-	-	434.07	434.07	434.07	434.07	434.07
WalMart	-	1.29	-	-	-	1.29	-	-	-	1.29	1.29	1.29	1.29	1.29
Yearbook	-	1,300.57	-	-	-	1,300.57	-	-	-	1,300.57	1,300.57	1,300.57	1,300.57	1,300.57
Other Accounts														
AP Tests	-	1,873.00	-	-	-	1,873.00	-	-	-	1,873.00	1,873.00	1,873.00	1,873.00	1,873.00
Auto Mechanics	-	2.18	-	-	-	2.18	-	-	-	2.18	2.18	2.18	2.18	2.18
Culinary Arts	-	(391.72)	-	-	-	(391.72)	-	-	-	163.55	163.55	163.55	163.55	163.55
FBLA	-	1,819.65	-	-	-	1,819.65	-	-	-	1,819.65	1,819.65	1,819.65	1,819.65	1,819.65
FCCLA	-	129.00	-	-	-	129.00	-	-	-	129.00	129.00	129.00	129.00	129.00
FCCLA J. Miller	-	785.02	-	-	-	785.02	-	-	-	785.02	785.02	785.02	785.02	785.02
FCCLA-Reed	-	559.84	-	-	-	559.84	-	-	-	559.84	559.84	559.84	559.84	559.84
FFA	-	15.00	-	-	-	15.00	-	-	-	15.00	15.00	15.00	15.00	15.00
Home Economics	-	29.30	-	-	-	29.30	-	-	-	29.30	29.30	29.30	29.30	29.30
Horticulture	-	792.98	-	-	-	792.98	-	-	-	792.98	792.98	792.98	792.98	792.98
JROTC Uniforms	-	25.00	-	-	-	25.00	-	-	-	-	-	-	-	-
Prof. Development	-	449.38	-	-	-	449.38	-	-	-	449.38	449.38	449.38	449.38	449.38
PSAT/PLAN	-	165.00	-	-	-	165.00	-	-	-	165.00	165.00	165.00	165.00	165.00
Radio Broadcasting	-	36.03	-	-	-	36.03	-	-	-	36.03	36.03	36.03	36.03	36.03
Skills USA	-	1,601.50	-	-	-	1,601.50	-	-	-	1,601.50	1,601.50	1,601.50	1,601.50	1,601.50
SPED Home Environment	-	23.48	-	-	-	23.48	-	-	-	23.48	23.48	23.48	23.48	23.48
TSA	-	689.08	-	-	-	689.08	-	-	-	689.08	689.08	689.08	689.08	689.08
Total Restricted Fund	-	77,121.88	-	-	-	77,121.88	-	-	-	63,337.02	-	63,337.02	63,337.02	63,337.02
Total Restricted and General Fund	-	127,311.54	-	-	875.27	128,186.81	14,660.13	14,660.13	-	-	63,337.02	50,189.66	113,526.68	128,186.81

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	22,770.30	-	-	38.60	22,808.90	408.00	408.00	-	-	-	22,362.30	22,362.30	22,770.30
Restricted Fund:														
Athletic Accounts	-	(664.88)	-	-	-	(664.88)	-	-	-	-	(664.88)	-	(664.88)	(664.88)
Club Accounts:														
Art Club	-	5.67	-	-	-	5.67	-	-	-	-	5.67	-	5.67	5.67
Athletic Booster	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Band	-	2,811.67	-	-	-	2,811.67	-	-	-	-	2,811.67	-	2,811.67	2,811.67
Baseball Club	-	9.25	-	-	-	9.25	-	-	-	-	9.25	-	9.25	9.25
Basketball Club Boys	-	3,707.74	-	-	-	3,707.74	-	-	-	-	3,707.74	-	3,707.74	3,707.74
Basketball Club Girls	-	0.36	-	-	-	0.36	-	-	-	-	0.36	-	0.36	0.36
Biology Club	-	172.00	-	-	-	172.00	-	-	-	-	172.00	-	172.00	172.00
Blue Ribbon	-	1.81	-	-	-	1.81	-	-	-	-	1.81	-	1.81	1.81
Business Club	-	86.08	-	-	-	86.08	-	-	-	-	86.08	-	86.08	86.08
Cheerleaders	-	15.02	-	-	-	15.02	-	-	-	-	15.02	-	15.02	15.02
Chess Club	-	117.91	-	-	-	117.91	-	-	-	-	117.91	-	117.91	117.91
Choir	-	39.86	-	-	-	39.86	-	-	-	-	39.86	-	39.86	39.86
Class of 2019	-	32.47	-	-	-	32.47	-	-	-	-	(0.20)	-	(0.20)	(0.20)
Class of 2020	-	2,414.67	-	-	-	2,414.67	-	-	-	-	2,414.67	-	2,414.67	2,414.67
Commserv	-	0.50	-	-	-	0.50	-	-	-	-	0.50	-	0.50	0.50
Daughters of Douglass	-	1.43	-	-	-	1.43	-	-	-	-	1.43	-	1.43	1.43
Environmental Club	-	144.80	-	-	-	144.80	-	-	-	-	144.80	-	144.80	144.80
ESL	-	139.00	-	-	-	139.00	-	-	-	-	139.00	-	139.00	139.00
FBLA	-	508.12	-	-	-	508.12	-	-	-	-	508.12	-	508.12	508.12
Guidance	-	-	-	-	-	-	-	-	-	-	(20.62)	-	(20.62)	(20.62)
Honor Society	-	(38.60)	-	-	-	(38.60)	-	-	-	-	-	-	-	-
International Club	-	5.68	-	-	-	5.68	-	-	-	-	5.68	-	5.68	5.68
JROTC	-	25.91	-	-	-	25.91	-	-	-	-	25.91	-	25.91	25.91
Leadership	-	4.98	-	-	-	4.98	-	-	-	-	4.98	-	4.98	4.98
Majorettes	-	206.14	-	-	-	206.14	-	-	-	-	206.14	-	206.14	206.14
National Forensic League	-	60.11	-	-	-	60.11	-	-	-	-	60.11	-	60.11	60.11
Ninth Grade Academy	-	44.47	-	-	-	44.47	-	-	-	-	44.47	-	44.47	44.47
Optional Studies	-	15.84	-	-	-	15.84	-	-	-	-	36.46	-	36.46	36.46
Orchestra	-	54.12	-	-	-	54.12	-	-	-	-	54.12	-	54.12	54.12
Performing Arts	-	128.98	-	-	-	128.98	-	-	-	-	128.98	-	128.98	128.98
Physical Science Grant	-	217.94	-	-	-	217.94	-	-	-	217.94	-	-	217.94	217.94
Rotary Grant	-	7.25	-	-	-	7.25	-	-	-	-	7.25	-	7.25	7.25
S. Williams/FBLA	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Scholarship Fund	-	1,066.18	-	-	-	1,066.18	-	-	-	-	1,066.18	-	1,066.18	1,066.18
Senior Activities	-	-	-	-	-	-	-	-	-	-	32.67	-	32.67	32.67
Soccer Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Social Studies	-	7.46	-	-	-	7.46	-	-	-	-	7.46	-	7.46	7.46
Softball Club	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Spanish Club	-	37.62	-	-	-	37.62	-	-	-	-	37.62	-	37.62	37.62
SPED Club	-	39.97	-	-	-	39.97	-	-	-	-	39.97	-	39.97	39.97
Student Council	-	428.25	-	-	-	428.25	-	-	-	-	428.25	-	428.25	428.25
Teacher Courtesy	-	268.49	-	-	-	268.49	-	-	-	-	268.49	-	268.49	268.49
The Sons of Douglass	-	39.10	-	-	-	39.10	-	-	-	-	39.10	-	39.10	39.10
Vanderpool Life Skills	-	8.98	-	-	-	8.98	-	-	-	-	8.98	-	8.98	8.98
Yearbook	-	14.60	-	-	-	14.60	-	-	-	-	14.60	-	14.60	14.60
Other Accounts														
FBLA	-	0.65	-	-	-	0.65	-	-	-	-	0.65	-	0.65	0.65
FCCLA	-	100.89	-	-	-	100.89	-	-	-	-	100.89	-	100.89	100.89
Home Economics	-	12.46	-	-	-	12.46	-	-	-	-	12.46	-	12.46	12.46
JROTC Uniforms	-	103.67	-	-	-	103.67	-	-	-	-	103.67	-	103.67	103.67
Skills USA	-	5.21	-	-	-	5.21	-	-	-	-	5.21	-	5.21	5.21
Skills USA - Visual	-	2.27	-	-	-	2.27	-	-	-	-	2.27	-	2.27	2.27
Total Restricted Fund	-	12,547.10	-	-	-	12,547.10	-	-	-	217.94	12,367.76	-	12,585.70	12,585.70
Total Restricted and General Fund	-	35,317.40	-	-	38.60	35,356.00	408.00	408.00	-	217.94	12,367.76	22,362.30	34,948.00	35,356.00

Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	47,823.95	-	-	1,458.00	49,281.95	9,064.98	9,064.98	-	-	-	47,823.95	47,823.95	56,888.93
Restricted Fund:														
Athletic Accounts	-	27,685.92	-	-	-	27,685.92	-	-	-	-	27,685.92	-	27,685.92	27,685.92
Club Accounts:														
3.5 Club	-	-	-	-	-	-	-	-	-	-	(1,558.55)	-	(1,558.55)	(1,558.55)
Alumni Assoc	-	1,450.00	-	-	-	1,450.00	-	-	-	-	1,450.00	-	1,450.00	1,450.00
Art Club	-	780.52	-	-	-	780.52	-	-	-	-	780.52	-	780.52	780.52
Attendance Incentive	-	1,139.17	-	-	-	1,139.17	-	-	-	-	1,139.17	-	1,139.17	1,139.17
Band	-	2,176.28	-	-	-	2,176.28	-	-	-	-	2,176.28	-	2,176.28	2,176.28
Basketball Club Boys	-	139.04	-	-	-	139.04	-	-	-	-	139.04	-	139.04	139.04
Basketball Club Girls	-	1,312.65	-	-	-	1,312.65	-	-	-	-	1,312.65	-	1,312.65	1,312.65
Beta Club	-	137.72	-	-	-	137.72	-	-	-	-	137.72	-	137.72	137.72
Cheerleaders	-	704.64	-	-	-	704.64	-	-	-	-	704.64	-	704.64	704.64
Choir	-	130.00	-	-	-	130.00	-	-	-	-	130.00	-	130.00	130.00
Class of 1957	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Class of 2017	-	2,159.79	-	-	-	2,159.79	-	-	-	-	2,159.79	-	2,159.79	2,159.79
Class of 2018	-	310.81	-	-	-	310.81	-	-	-	-	310.81	-	310.81	310.81
Class of 2019	-	1,035.53	-	-	-	1,035.53	-	-	-	-	633.64	-	633.64	633.64
Class of 2020	-	8.24	-	-	-	8.24	-	-	-	-	8.24	-	8.24	8.24
Dance Team	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Debate Club	-	177.89	-	-	-	177.89	-	-	-	-	177.89	-	177.89	177.89
Engineering - Booker	-	2,186.54	-	-	-	2,186.54	-	-	-	-	2,186.54	-	2,186.54	2,186.54
English Club	-	166.40	-	-	-	166.40	-	-	-	-	166.40	-	166.40	166.40
English Honors	-	6.50	-	-	-	6.50	-	-	-	-	6.50	-	6.50	6.50
Exxon Grant	-	243.71	-	-	-	243.71	-	-	-	-	243.71	-	243.71	243.71
Flag Girls	-	143.90	-	-	-	143.90	-	-	-	-	143.90	-	143.90	143.90
Football Club	-	835.62	-	-	-	835.62	-	-	-	-	835.62	-	835.62	835.62
Guidance	-	4,778.00	-	-	-	4,778.00	-	-	-	-	1.00	-	1.00	1.00
Health Sciences	-	676.68	-	-	-	676.68	-	-	-	-	676.68	-	676.68	676.68
Honor Society	-	700.17	-	-	-	700.17	-	-	-	-	700.17	-	700.17	700.17
Jets	-	85.51	-	-	-	85.51	-	-	-	-	85.51	-	85.51	85.51
JP Snyder Scholarship	-	2,987.82	-	-	-	2,987.82	-	-	-	-	2,987.82	-	2,987.82	2,987.82
JROTC	-	1,598.41	-	-	-	1,598.41	-	-	-	-	1,598.41	-	1,598.41	1,598.41
Key Club	-	11.80	-	-	-	11.80	-	-	-	-	11.80	-	11.80	11.80
Latin Club	-	518.38	-	-	-	518.38	-	-	-	-	518.38	-	518.38	518.38
Leadership	-	2,028.35	-	-	-	2,028.35	-	-	-	-	2,028.35	-	2,028.35	2,028.35
Majorettes	-	17.00	-	-	-	17.00	-	-	-	-	17.00	-	17.00	17.00
Mu Alpha Theta	-	150.00	-	-	-	150.00	-	-	-	-	150.00	-	150.00	150.00
Music	-	175.00	-	-	-	175.00	-	-	-	-	175.00	-	175.00	175.00
Ninth Grade Academy	-	519.88	-	-	-	519.88	-	-	-	-	519.88	-	519.88	519.88

Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Ninth Grade Club	-	623.42	-	-	-	623.42	-	-	-	-	18.98	-	18.98	18.98
Orchestra	-	70.00	-	-	-	70.00	-	-	-	-	70.00	-	70.00	70.00
Performing Arts Club	-	469.34	-	-	-	469.34	-	-	-	-	469.34	-	469.34	469.34
Phizer Grant	-	319.96	-	-	-	319.96	-	-	-	319.96	(264.10)	-	55.86	55.86
Planning Grant	-	538.15	-	-	-	538.15	-	-	-	-	538.15	-	538.15	538.15
Pom Squad	-	7,170.79	-	-	-	7,170.79	-	-	-	-	7,170.79	-	7,170.79	7,170.79
PTO	-	136.50	-	-	-	136.50	-	-	-	-	136.50	-	136.50	136.50
Scholarship Fund	-	72.00	-	-	-	72.00	-	-	-	-	72.00	-	72.00	72.00
School Beautification	-	129.20	-	-	-	129.20	-	-	-	-	129.20	-	129.20	129.20
Science Club	-	200.00	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00
Senior Activities	-	4,127.67	-	-	-	4,127.67	-	-	-	-	4,127.67	-	4,127.67	4,127.67
Spanish Club	-	77.01	-	-	-	77.01	-	-	-	-	77.01	-	77.01	77.01
STEM Robotics Club	-	263.87	-	-	-	263.87	-	-	-	-	263.87	-	263.87	263.87
Student Council	-	5,810.79	-	-	-	5,810.79	-	-	-	-	5,810.79	-	5,810.79	5,810.79
Target Grant	-	152.27	-	-	-	152.27	-	-	-	152.27	-	-	152.27	152.27
Teacher Courtesy	-	0.20	-	-	-	0.20	-	-	-	-	0.20	-	0.20	0.20
Teen Living	-	505.73	-	-	-	505.73	-	-	-	-	505.73	-	505.73	505.73
Track Club	-	556.93	-	-	-	556.93	-	-	-	-	556.93	-	556.93	556.93
TSA	-	92.40	-	-	-	92.40	-	-	-	-	92.40	-	92.40	92.40
Vending	-	591.00	-	-	-	591.00	-	-	-	-	591.00	-	591.00	591.00
WalMart	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	750.00	750.00
We the People	-	91.40	-	-	-	91.40	-	-	-	-	91.40	-	91.40	91.40
Other Accounts														
AP Tests	-	150.00	-	-	-	150.00	-	-	-	-	150.00	-	150.00	150.00
Charity Drives	-	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-
Culinary Arts	-	1,668.49	-	-	-	1,668.49	-	-	-	-	1,668.49	-	1,668.49	1,668.49
FBLA	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
HOSA	-	256.93	-	-	-	256.93	-	-	-	-	256.93	-	256.93	256.93
JROTC Uniforms	-	44.10	-	-	-	44.10	-	-	-	-	44.10	-	44.10	44.10
Total Restricted Fund	-	82,212.02	-	-	-	82,212.02	-	-	-	1,222.23	73,382.81	-	74,605.04	74,605.04
Total Restricted and General Fund	-	130,035.97	-	-	1,458.00	131,493.97	9,064.98	9,064.98	-	1,222.23	73,382.81	47,823.95	122,428.99	131,493.97

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	138,792.35	-	-	14,120.61	152,912.96	4,284.56	4,284.56	-	-	-	138,286.96	138,286.96	142,571.52
Restricted Fund:														
Athletic Accounts	-	97,696.29	-	-	-	97,696.29	-	-	-	-	97,251.85	-	97,251.85	97,251.85
Club Accounts:														
Animation Club	-	1,034.02	-	-	-	1,034.02	-	-	-	1,034.02	-	1,034.02	1,034.02	1,034.02
Art Club	-	1,826.29	-	-	-	1,826.29	-	-	-	1,826.29	-	1,826.29	1,826.29	1,826.29
Art Honor Society	-	4,412.14	-	-	-	4,412.14	-	-	-	4,394.21	-	4,394.21	4,394.21	4,394.21
Arts Alliance	-	270.17	-	-	-	270.17	-	-	-	270.17	-	270.17	270.17	270.17
Arts Exchange	-	285.33	-	-	-	285.33	-	-	-	285.33	-	285.33	285.33	285.33
Barbell Club	-	1,962.45	-	-	-	1,962.45	-	-	-	1,962.45	-	1,962.45	1,962.45	1,962.45
Basketball Club Boys	-	977.15	-	-	-	977.15	-	-	-	977.15	-	977.15	977.15	977.15
Beta Club	-	3,597.68	-	-	-	3,597.68	-	-	-	4,497.68	-	4,497.68	4,497.68	4,497.68
Biology Club	-	30.00	-	-	-	30.00	-	-	-	30.00	-	30.00	30.00	30.00
Blue Ribbon	-	611.39	-	-	-	611.39	-	-	-	611.39	-	611.39	611.39	611.39
Broadway Scholarship	-	8,889.58	-	-	-	8,889.58	-	-	-	5,889.58	-	5,889.58	5,889.58	5,889.58
Business Club	-	962.60	-	-	-	962.60	-	-	-	962.60	-	962.60	962.60	962.60
Calaway Scholarship	-	1,953.25	-	-	-	1,953.25	-	-	-	1,953.25	-	1,953.25	1,953.25	1,953.25
Cheerleader Club - BB	-	559.25	-	-	-	559.25	-	-	-	559.25	-	559.25	559.25	559.25
Cheerleaders	-	2,108.24	-	-	-	2,108.24	-	-	-	2,108.24	-	2,108.24	2,108.24	2,108.24
Choir	-	1,565.10	-	-	-	1,565.10	-	-	-	1,565.10	-	1,565.10	1,565.10	1,565.10
Cinematography	-	243.82	-	-	-	243.82	-	-	-	243.82	-	243.82	243.82	243.82
Class of 2017	-	1,653.23	-	-	-	1,653.23	-	-	-	1,653.23	-	1,653.23	1,653.23	1,653.23
Class of 2018	-	34.65	-	-	-	34.65	-	-	-	34.65	-	34.65	34.65	34.65
Click	-	227.57	-	-	-	227.57	-	-	-	227.57	-	227.57	227.57	227.57
Community Day	-	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00	1.00
Computer Club	-	1,316.52	-	-	-	1,316.52	-	-	-	1,316.52	-	1,316.52	1,316.52	1,316.52
Drama Club	-	19,665.59	-	-	-	19,665.59	-	-	-	19,665.59	-	19,665.59	19,665.59	19,665.59
Economics Club	-	786.81	-	-	-	786.81	-	-	-	786.81	-	786.81	786.81	786.81
Engineering Club	-	1,997.16	-	-	-	1,997.16	-	-	-	1,997.16	-	1,997.16	1,997.16	1,997.16
English Club	-	2,787.72	-	-	-	2,787.72	-	-	-	2,787.72	-	2,787.72	2,787.72	2,787.72
English Honors	-	1,514.75	-	-	-	1,514.75	-	-	-	1,514.75	-	1,514.75	1,514.75	1,514.75
Environmental Club	-	505.17	-	-	-	505.17	-	-	-	505.17	-	505.17	505.17	505.17
ESL	-	238.00	-	-	-	238.00	-	-	-	238.00	-	238.00	238.00	238.00
Fashion Club	-	63.59	-	-	-	63.59	-	-	-	63.59	-	63.59	63.59	63.59
FCA	-	304.22	-	-	-	304.22	-	-	-	304.22	-	304.22	304.22	304.22
Fischer Scholarship	-	40.00	-	-	-	40.00	-	-	-	40.00	-	40.00	40.00	40.00
French Club	-	797.02	-	-	-	797.02	-	-	-	797.02	-	797.02	797.02	797.02
Future Teachers Club	-	90.66	-	-	-	90.66	-	-	-	90.66	-	90.66	90.66	90.66
GENYOUth Foundation	-	19.72	-	-	-	19.72	-	-	-	-	-	19.72	19.72	19.72
German Club	-	76.81	-	-	-	76.81	-	-	-	76.81	-	76.81	76.81	76.81
Gospel Choir	-	88.37	-	-	-	88.37	-	-	-	88.37	-	88.37	88.37	88.37
Grants-Misc.CALL AUDITING 1ST	-	775.16	-	-	-	775.16	-	-	775.16	-	-	775.16	775.16	775.16
GSA Club	-	242.00	-	-	-	242.00	-	-	-	242.00	-	242.00	242.00	242.00
Habitat for Humanity	-	3,233.45	-	-	-	3,233.45	-	-	-	3,233.45	-	3,233.45	3,233.45	3,233.45

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Hand in Hand	-	223.39	-	-	-	223.39	-	-	-	-	223.39	223.39	223.39
Hero Club	-	158.82	-	-	-	158.82	-	-	-	-	158.82	158.82	158.82
History Club	-	10.97	-	-	-	10.97	-	-	-	-	10.97	10.97	10.97
Honor Society	-	1,702.29	-	-	-	1,702.29	-	-	-	-	1,702.29	1,702.29	1,702.29
Humanitarian Grant	-	63.42	-	-	-	63.42	-	-	-	63.42	-	63.42	63.42
IB Department	-	2,338.83	-	-	-	2,338.83	-	-	-	-	2,338.83	2,338.83	2,338.83
Iconoclast Club	-	4,849.59	-	-	-	4,849.59	-	-	-	-	4,849.59	4,849.59	4,849.59
International Club	-	1,248.18	-	-	-	1,248.18	-	-	-	-	1,248.18	1,248.18	1,248.18
JAGS	-	-	-	-	-	-	-	-	-	-	13,051.00	13,051.00	13,051.00
Japanese Club	-	488.74	-	-	-	488.74	-	-	-	-	488.74	488.74	488.74
Jets	-	275.00	-	-	-	275.00	-	-	-	-	275.00	275.00	275.00
JROTC	-	105.00	-	-	-	105.00	-	-	-	-	105.00	105.00	105.00
Key Club	-	856.11	-	-	-	856.11	-	-	-	-	856.11	856.11	856.11
Knowledge Bowl	-	5.14	-	-	-	5.14	-	-	-	-	5.14	5.14	5.14
L. Hall Scholarship	-	400.15	-	-	-	400.15	-	-	-	-	400.15	400.15	400.15
Latin Club	-	492.06	-	-	-	492.06	-	-	-	-	492.06	492.06	492.06
Lawson-Sci.Gift	-	-	-	-	-	-	-	-	-	-	(1.00)	(1.00)	(1.00)
Library Club	-	1,224.56	-	-	-	1,224.56	-	-	-	-	1,224.56	1,224.56	1,224.56
Links of Luv	-	45.00	-	-	-	45.00	-	-	-	-	45.00	45.00	45.00
Literacy Club	-	2,485.90	-	-	-	2,485.90	-	-	-	-	2,485.90	2,485.90	2,485.90
Make a Wish Foundation	-	3,126.37	-	-	-	3,126.37	-	-	-	-	3,126.37	3,126.37	3,126.37
Math Club	-	24.23	-	-	-	24.23	-	-	-	-	24.23	24.23	24.23
Model UN	-	779.22	-	-	-	779.22	-	-	-	-	779.22	779.22	779.22
Mu Alpha Theta	-	1,980.78	-	-	-	1,980.78	-	-	-	-	1,980.78	1,980.78	1,980.78
Newspaper Club	-	174.00	-	-	-	174.00	-	-	-	-	174.00	174.00	174.00
Orchestra	-	1,121.26	-	-	-	1,121.26	-	-	-	-	1,121.26	1,121.26	1,121.26
Performing Arts Club	-	12,706.38	-	-	-	12,706.38	-	-	-	-	12,541.26	12,541.26	12,541.26
Photography Club	-	3,502.60	-	-	-	3,502.60	-	-	-	-	3,502.60	3,502.60	3,502.60
Pom Squad	-	72.30	-	-	-	72.30	-	-	-	-	72.30	72.30	72.30
Prom	-	15,317.93	-	-	-	15,317.93	-	-	-	-	15,317.93	15,317.93	15,317.93
Quill and Scroll	-	203.63	-	-	-	203.63	-	-	-	-	203.63	203.63	203.63
Race for Education	-	17.64	-	-	-	17.64	-	-	-	17.64	-	17.64	17.64
Rho Kappa NSSHS	-	3,131.20	-	-	-	3,131.20	-	-	-	-	3,131.20	3,131.20	3,131.20
Robotics	-	40.56	-	-	-	40.56	-	-	-	-	40.56	40.56	40.56
Rotary Grant	-	9.02	-	-	-	9.02	-	-	-	9.02	-	9.02	9.02
SADD	-	357.29	-	-	-	357.29	-	-	-	-	357.29	357.29	357.29
Scholarship Fund	-	500.00	-	-	-	500.00	-	-	-	-	500.00	500.00	500.00
School Beautification	-	70.22	-	-	-	70.22	-	-	-	-	70.22	70.22	70.22
Science Club	-	1,919.66	-	-	-	1,919.66	-	-	-	-	1,919.66	1,919.66	1,919.66
Science Club II	-	701.31	-	-	-	701.31	-	-	-	-	701.31	701.31	701.31
Science Club III	-	157.34	-	-	-	157.34	-	-	-	-	157.34	157.34	157.34
Science Olympiad	-	398.26	-	-	-	398.26	-	-	-	-	398.26	398.26	398.26
Senior Activities	-	22,058.94	-	-	-	22,058.94	-	-	-	-	22,058.94	22,058.94	22,058.94
Social Studies	-	1,926.11	-	-	-	1,926.11	-	-	-	-	1,926.11	1,926.11	1,926.11
Spanish Club	-	746.60	-	-	-	746.60	-	-	-	-	746.60	746.60	746.60
Spanish Honor Soc.	-	225.21	-	-	-	225.21	-	-	-	-	225.21	225.21	225.21
Spanish Instruction	-	3,664.32	-	-	-	3,664.32	-	-	-	-	3,664.32	3,664.32	3,664.32
Spectrum	-	142.44	-	-	-	142.44	-	-	-	-	142.44	142.44	142.44
SPED Club	-	711.62	-	-	-	711.62	-	-	-	-	711.62	711.62	711.62

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Spikers	-	207.75	-	-	-	207.75	-	-	-	-	207.75	207.75	207.75	207.75
Student Council	-	2,863.14	-	-	-	2,863.14	-	-	-	-	2,863.14	2,863.14	2,863.14	2,863.14
Sunshine Club	-	133.05	-	-	-	133.05	-	-	-	-	133.05	133.05	133.05	133.05
Swim Team Club	-	261.41	-	-	-	261.41	-	-	-	-	261.41	261.41	261.41	261.41
Technology	-	33,330.62	-	-	-	33,330.62	-	-	-	-	33,330.62	33,330.62	33,330.62	33,330.62
Teen Living	-	5,193.09	-	-	-	5,193.09	-	-	-	-	5,193.09	5,193.09	5,193.09	5,193.09
Tempo Club	-	463.41	-	-	-	463.41	-	-	-	-	463.41	463.41	463.41	463.41
Thespians	-	8,371.49	-	-	-	8,371.49	-	-	-	-	8,371.49	8,371.49	8,371.49	8,371.49
TM 7/1 (7-01/7-08)	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00
Trap Team	-	163.34	-	-	-	163.34	-	-	-	-	163.34	163.34	163.34	163.34
Tri-M Scholarship	-	288.50	-	-	-	288.50	-	-	-	-	288.50	288.50	288.50	288.50
TV Broadcasting	-	2,917.13	-	-	-	2,917.13	-	-	-	-	2,917.13	2,917.13	2,917.13	2,917.13
Yearbook	-	3,510.03	-	-	-	3,510.03	-	-	-	-	510.03	510.03	510.03	510.03
Y-Teens	-	374.57	-	-	-	374.57	-	-	-	-	374.57	374.57	374.57	374.57
Zoology Club	-	-	-	-	-	-	-	-	-	-	17.93	17.93	17.93	17.93
Other Accounts														
AP Tests	-	3,784.73	-	-	-	3,784.73	-	-	-	-	3,784.73	3,784.73	3,784.73	3,784.73
Auto Mechanics	-	304.51	-	-	-	304.51	-	-	-	-	304.51	304.51	304.51	304.51
Carpentry	-	669.36	-	-	-	669.36	-	-	-	-	669.36	669.36	669.36	669.36
Child Care	-	1,478.15	-	-	-	1,478.15	-	-	-	-	1,478.15	1,478.15	1,478.15	1,478.15
Consumer Science	-	578.82	-	-	-	578.82	-	-	-	-	578.82	578.82	578.82	578.82
Cosmetology I	-	1,618.18	-	-	-	1,618.18	-	-	-	-	1,618.18	1,618.18	1,618.18	1,618.18
Craft Skills	-	119.36	-	-	-	119.36	-	-	-	-	119.36	119.36	119.36	119.36
Craft Skills II	-	16.86	-	-	-	16.86	-	-	-	-	16.86	16.86	16.86	16.86
Craft Skills III	-	1,820.66	-	-	-	1,820.66	-	-	-	-	1,820.66	1,820.66	1,820.66	1,820.66
Criminal Justice	-	56.87	-	-	-	56.87	-	-	-	-	56.87	56.87	56.87	56.87
Culinary Arts	-	233.68	-	-	-	233.68	-	-	-	-	233.68	233.68	233.68	233.68
Deca	-	1,257.21	-	-	-	1,257.21	-	-	-	-	1,257.21	1,257.21	1,257.21	1,257.21
FBLA	-	3,992.73	-	-	-	3,992.73	-	-	-	-	3,992.73	3,992.73	3,992.73	3,992.73
FCCLA	-	608.50	-	-	-	608.50	-	-	-	-	608.50	608.50	608.50	608.50
FCCLA II	-	60.00	-	-	-	60.00	-	-	-	-	60.00	60.00	60.00	60.00
Graphic Arts	-	1,659.33	-	-	-	1,659.33	-	-	-	-	1,659.33	1,659.33	1,659.33	1,659.33
Home Economics	-	116.78	-	-	-	116.78	-	-	-	-	116.78	116.78	116.78	116.78
HOSA	-	1,552.53	-	-	-	1,552.53	-	-	-	-	1,634.48	1,634.48	1,634.48	1,634.48
Hosa Club	-	-	-	-	-	-	-	-	-	-	(81.95)	(81.95)	(81.95)	(81.95)
PSAT/PLAN	-	3,291.26	-	-	-	3,291.26	-	-	-	-	3,291.26	3,291.26	3,291.26	3,291.26
VICA	-	19.81	-	-	-	19.81	-	-	-	-	19.81	19.81	19.81	19.81
Total Restricted Fund	-	339,519.37	-	-	-	339,519.37	-	-	-	884.96	348,975.85	-	349,860.81	349,860.81
Total Restricted and General Fund	-	478,311.72	-	-	14,120.61	492,432.33	4,284.56	4,284.56	-	884.96	348,975.85	138,286.96	488,147.77	492,432.33

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Fund Balances	Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned			Unassigned
General Fund	-	71,573.12	-	-	300.00	71,873.12	4,488.62	4,488.62	-	-	-	70,804.07	70,804.07	75,292.69
Restricted Fund:														
Athletic Accounts	-	22,134.07	-	-	-	22,134.07	-	-	-	-	22,135.07		22,135.07	22,135.07
Club Accounts:														
Art Club	-	255.49	-	-	-	255.49	-	-	-	-	255.49		255.49	255.49
AVID / Maps	-	721.34	-	-	-	721.34	-	-	-	-	721.34		721.34	721.34
Band	-	1,234.41	-	-	-	1,234.41	-	-	-	1,234.32		1,234.32	1,234.32	
Baseball Club	-	110.50	-	-	-	110.50	-	-	-	110.50		110.50	110.50	
Basketball Club Girls	-	229.22	-	-	-	229.22	-	-	-	229.22		229.22	229.22	
Career Club	-	133.58	-	-	-	133.58	-	-	-	133.58		133.58	133.58	
Charmette Club	-	1,056.65	-	-	-	1,056.65	-	-	-	1,056.65		1,056.65	1,056.65	
Cheerleaders	-	353.65	-	-	-	353.65	-	-	-	353.65		353.65	353.65	
Class of 2017	-	312.63	-	-	-	312.63	-	-	-	312.63		312.63	312.63	
Class of 2018	-	40.64	-	-	-	40.64	-	-	-	40.64		40.64	40.64	
Class of 2019	-	1,666.51	-	-	-	1,666.51	-	-	-	1,666.51		1,666.51	1,666.51	
Class of 2020	-	5,473.73	-	-	-	5,473.73	-	-	-	985.11		985.11	985.11	
Elegant Ones	-	46.16	-	-	-	46.16	-	-	-	46.16		46.16	46.16	
English Club	-	26.31	-	-	-	26.31	-	-	-	26.31		26.31	26.31	
FBLA	-	94.37	-	-	-	94.37	-	-	-	94.37		94.37	94.37	
Grants-Misc.CALL AUDITING 1ST	-	264.10	-	-	-	264.10	-	-	-	264.10		264.10	264.10	
Guidance	-	61.53	-	-	-	61.53	-	-	-	61.53		61.53	61.53	
History Club	-	13.16	-	-	-	13.16	-	-	-	13.16		13.16	13.16	
Honor Society	-	271.19	-	-	-	271.19	-	-	-	271.19		271.19	271.19	
JROTC	-	75.44	-	-	-	75.44	-	-	-	75.44		75.44	75.44	
Majorettes	-	2,366.95	-	-	-	2,366.95	-	-	-	2,366.95		2,366.95	2,366.95	
Military Club	-	502.24	-	-	-	502.24	-	-	-	502.24		502.24	502.24	
Music	-	63.46	-	-	-	63.46	-	-	-	63.46		63.46	63.46	
Ninth Grade Club	-	1,027.94	-	-	-	1,027.94	-	-	-	1,027.94		1,027.94	1,027.94	
O J Johnson Scholar	-	3,360.39	-	-	-	3,360.39	-	-	-	3,360.31		3,360.31	3,360.31	
Prom	-	(243.91)	-	-	-	(243.91)	-	-	-	55.99		55.99	55.99	
Scholarship Fund	-	9,379.03	-	-	-	9,379.03	-	-	-	9,379.03		9,379.03	9,379.03	
Science Club	-	646.45	-	-	-	646.45	-	-	-	646.45		646.45	646.45	
SECME	-	2,037.85	-	-	-	2,037.85	-	-	-	2,037.85	(0.10)	2,037.75	2,037.75	
Senior Activities	-	135.14	-	-	-	135.14	-	-	-	135.14		135.14	135.14	
Spanish Club	-	304.88	-	-	-	304.88	-	-	-	304.88		304.88	304.88	
SPED Club	-	65.06	-	-	-	65.06	-	-	-	65.06		65.06	65.06	
STEM Club	-	167.91	-	-	-	167.91	-	-	-	167.91		167.91	167.91	
Student Council	-	537.94	-	-	-	537.94	-	-	-	537.94		537.94	537.94	

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
Student Courtesy	-	530.50	-	-	-	530.50	-	-	-		530.50	530.50	530.50
Student Government	-	164.18	-	-	-	164.18	-	-	-		164.18	164.18	164.18
Vending	-	-	-	-	-	-	-	-	-	(0.85)	(0.85)	(0.85)	(0.85)
Yearbook	-	549.78	-	-	-	549.78	-	-	-		549.78	549.78	549.78
Other Accounts													
Auto Boosters	-	213.45	-	-	-	213.45	-	-	-		213.45	213.45	213.45
Auto Mechanics	-	386.00	-	-	-	386.00	-	-	-		386.00	386.00	386.00
Charity Drives	-	-	-	-	-	-	-	-	-	769.27	769.27	769.27	769.27
Child Care	-	31.96	-	-	-	31.96	-	-	-		31.96	31.96	31.96
Commerical Cooking	-	174.75	-	-	-	174.75	-	-	-		174.75	174.75	174.75
Cosmetology I	-	365.83	-	-	-	365.83	-	-	-		365.83	365.83	365.83
Criminal Justice	-	185.41	-	-	-	185.41	-	-	-		185.41	185.41	185.41
Deca	-	378.54	-	-	-	378.54	-	-	-		378.54	378.54	378.54
FBLA	-	2,228.59	-	-	-	2,228.59	-	-	-	2,228.59	2,228.59	2,228.59	2,228.59
FCCLA	-	26.16	-	-	-	26.16	-	-	-		26.16	26.16	26.16
FFA	-	2.00	-	-	-	2.00	-	-	-		2.00	2.00	2.00
FHA Club	-	57.48	-	-	-	57.48	-	-	-		57.48	57.48	57.48
Home Economics	-	54.56	-	-	-	54.56	-	-	-		797.58	797.58	797.58
Home Economics Reim	-	-	-	-	-	-	-	-	-	(743.02)	(743.02)	(743.02)	(743.02)
Media Center Club	-	9.10	-	-	-	9.10	-	-	-		9.10	9.10	9.10
Printing	-	278.12	-	-	-	278.12	-	-	-		278.12	278.12	278.12
Radio Broadcasting	-	80.00	-	-	-	80.00	-	-	-		80.00	80.00	80.00
Registration Fees	-	280.00	-	-	-	280.00	-	-	-		280.00	280.00	280.00
VICA	-	239.87	-	-	-	239.87	-	-	-		239.87	239.87	239.87
Voc. Office Education	-	57.73	-	-	-	57.73	-	-	-		57.73	57.73	57.73
Vocational Misc.	-	379.11	-	-	-	379.11	-	-	-		379.11	379.11	379.11
Total Restricted Fund	-	61,599.13	-	-	-	61,599.13	-	-	-	2,301.95	55,877.61	-	58,179.56
Total Restricted and General Fund	-	133,172.25	-	-	300.00	133,472.25	4,488.62	4,488.62	-	2,301.95	55,877.61	70,804.07	133,472.25

Shelby County Schools
Balance Sheet-Regulatory Basis
Hollis F. Price High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	1,950.03	-	-	357.35	2,307.38	680.00	680.00	-	-	-	2,307.38	2,307.38	2,987.38
Restricted Fund:														
Athletic Accounts	-	2,594.05	-	-	-	2,594.05	-	-	-	-	2,594.05	-	2,594.05	2,594.05
Club Accounts:														
Bridge Builders	-	14.39	-	-	-	14.39	-	-	-	-	14.39	-	14.39	14.39
Class of 2019	-	6.45	-	-	-	6.45	-	-	-	-	6.45	-	6.45	6.45
Class of 2020	-	204.35	-	-	-	204.35	-	-	-	-	(475.65)	-	(475.65)	(475.65)
HFP Apparel	-	1.14	-	-	-	1.14	-	-	-	-	1.14	-	1.14	1.14
Honor Society	-	246.00	-	-	-	246.00	-	-	-	-	246.00	-	246.00	246.00
Mu Alpha Theta	-	81.43	-	-	-	81.43	-	-	-	-	81.43	-	81.43	81.43
Student Council	-	12.15	-	-	-	12.15	-	-	-	-	12.15	-	12.15	12.15
Teacher Courtesy	-	30.23	-	-	-	30.23	-	-	-	-	30.23	-	30.23	30.23
Yearbook	-	1,896.50	-	-	-	1,896.50	-	-	-	-	1,896.50	-	1,896.50	1,896.50
Other Accounts														
Total Restricted Fund	-	5,086.69	-	-	-	5,086.69	-	-	-	-	4,406.69	-	4,406.69	4,406.69
Total Restricted and General Fund	-	7,036.72	-	-	357.35	7,394.07	680.00	680.00	-	-	4,406.69	2,307.38	6,714.07	7,394.07

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Career - Technology
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	53,131.24	-	-	-	53,131.24	-	-	-	-	-	53,131.24	53,131.24	53,131.24
Restricted Fund:														
Club Accounts:														
FBLA	-	1.06	-	-	-	1.06	-	-	-	-	1.06	-	1.06	1.06
Honor Society	-	115.98	-	-	-	115.98	-	-	-	-	115.98	-	115.98	115.98
Other Accounts														
Barbering	-	19.48	-	-	-	19.48	-	-	-	-	19.48	-	19.48	19.48
Child Care	-	642.18	-	-	-	642.18	-	-	-	-	642.18	-	642.18	642.18
Computer Repair	-	88.04	-	-	-	88.04	-	-	-	-	88.04	-	88.04	88.04
Cosmetology I	-	482.52	-	-	-	482.52	-	-	-	-	482.52	-	482.52	482.52
Cosmetology II	-	401.00	-	-	-	401.00	-	-	-	-	401.00	-	401.00	401.00
Culinary Arts	-	2,050.72	-	-	-	2,050.72	-	-	-	-	2,050.72	-	2,050.72	2,050.72
FBLA	-	46.16	-	-	-	46.16	-	-	-	-	46.16	-	46.16	46.16
FCCLA Culinary Arts	-	534.27	-	-	-	534.27	-	-	-	-	534.27	-	534.27	534.27
Health Occupations	-	24.06	-	-	-	24.06	-	-	-	-	24.06	-	24.06	24.06
Health Science	-	13.74	-	-	-	13.74	-	-	-	-	13.74	-	13.74	13.74
HERO Child Care	-	839.71	-	-	-	839.71	-	-	-	-	839.71	-	839.71	839.71
Leisure Craft	-	366.79	-	-	-	366.79	-	-	-	-	366.79	-	366.79	366.79
Recording Occupation	-	12.83	-	-	-	12.83	-	-	-	-	12.83	-	12.83	12.83
VICA Carpentry	-	19.00	-	-	-	19.00	-	-	-	-	19.00	-	19.00	19.00
VICA Commercial Art	-	317.14	-	-	-	317.14	-	-	-	-	317.14	-	317.14	317.14
VICA Leisure Craft	-	494.80	-	-	-	494.80	-	-	-	-	494.80	-	494.80	494.80
VICA Recording Occupation	-	1,021.89	-	-	-	1,021.89	-	-	-	-	1,021.89	-	1,021.89	1,021.89
VICA Welding	-	309.06	-	-	-	309.06	-	-	-	-	309.06	-	309.06	309.06
Voc. Office Education	-	298.72	-	-	-	298.72	-	-	-	-	298.72	-	298.72	298.72
Total Restricted Fund	-	8,099.15	-	-	-	8,099.15	-	-	-	-	8,099.15	-	8,099.15	8,099.15
Total Restricted and General Fund	-	61,230.39	-	-	-	61,230.39	-	-	-	-	8,099.15	53,131.24	61,230.39	61,230.39

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	6,920.85	-	-	470.00	7,390.85	-	-	-	-	-	6,920.85	6,920.85	6,920.85
Restricted Fund:														
Athletic Accounts	-	7,293.03	-	-	-	7,293.03	-	-	-	-	7,293.03	-	7,293.03	7,293.03
Club Accounts:														
Art Club	-	6.00	-	-	-	6.00	-	-	-	-	6.00	-	6.00	6.00
Athletic Booster	-	155.08	-	-	-	155.08	-	-	-	-	155.08	-	155.08	155.08
Band	-	1,391.75	-	-	-	1,391.75	-	-	-	-	1,391.75	-	1,391.75	1,391.75
Basketball Club Boys	-	157.88	-	-	-	157.88	-	-	-	-	157.88	-	157.88	157.88
Basketball Club Girls	-	6.01	-	-	-	6.01	-	-	-	-	6.01	-	6.01	6.01
Blue Ribbon	-	579.58	-	-	-	579.58	-	-	-	-	579.58	-	579.58	579.58
Business Club	-	177.19	-	-	-	177.19	-	-	-	-	177.19	-	177.19	177.19
Career Club	-	0.28	-	-	-	0.28	-	-	-	-	0.28	-	0.28	0.28
Cheerleaders	-	2,105.41	-	-	-	2,105.41	-	-	-	-	2,105.41	-	2,105.41	2,105.41
Choir	-	97.01	-	-	-	97.01	-	-	-	-	97.01	-	97.01	97.01
Class of 2019	-	85.09	-	-	-	85.09	-	-	-	-	85.09	-	85.09	85.09
Class of 2020	-	45.40	-	-	-	45.40	-	-	-	-	45.40	-	45.40	45.40
Computer Club	-	24.21	-	-	-	24.21	-	-	-	-	24.21	-	24.21	24.21
Diversified Tech	-	177.38	-	-	-	177.38	-	-	-	-	177.38	-	177.38	177.38
Drama Club	-	760.34	-	-	-	760.34	-	-	-	-	760.34	-	760.34	760.34
Economics Club	-	8.01	-	-	-	8.01	-	-	-	-	8.01	-	8.01	8.01
English Club	-	2.37	-	-	-	2.37	-	-	-	(52.63)	(52.63)	(52.63)	(52.63)	
Environmental Club	-	490.35	-	-	-	490.35	-	-	-	-	490.35	-	490.35	490.35
ESL	-	5.66	-	-	-	5.66	-	-	-	-	5.66	-	5.66	5.66
FBLA	-	949.52	-	-	-	949.52	-	-	-	-	949.52	-	949.52	949.52
Football	-	112.53	-	-	-	112.53	-	-	-	-	112.53	-	112.53	112.53
French Club	-	33.53	-	-	-	33.53	-	-	-	-	33.53	-	33.53	33.53
Guidance	-	1,075.80	-	-	-	1,075.80	-	-	-	-	1,075.80	-	1,075.80	1,075.80
History Club	-	108.00	-	-	-	108.00	-	-	-	-	108.00	-	108.00	108.00
Honor Society	-	124.21	-	-	-	124.21	-	-	-	-	124.21	-	124.21	124.21
International Club	-	835.49	-	-	-	835.49	-	-	-	-	835.49	-	835.49	835.49
Japanese Club	-	13.00	-	-	-	13.00	-	-	-	-	13.00	-	13.00	13.00
JROTC	-	920.77	-	-	-	920.77	-	-	-	-	1,390.77	-	1,390.77	1,390.77
Key Club	-	0.31	-	-	-	0.31	-	-	-	-	0.31	-	0.31	0.31
Ladies of Class	-	34.96	-	-	-	34.96	-	-	-	-	34.96	-	34.96	34.96
Laura Bush Grant	-	6,800.00	-	-	-	6,800.00	-	-	-	6,800.00	-	-	6,800.00	6,800.00
Leadership	-	375.00	-	-	-	375.00	-	-	-	-	375.00	-	375.00	375.00
Library Club	-	1.61	-	-	-	1.61	-	-	-	-	1.61	-	1.61	1.61
Lowes	-	89.00	-	-	-	89.00	-	-	-	89.00	-	-	89.00	89.00

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Military Club	-	186.81	-	-	-	186.81	-	-	-	-	186.81	-	186.81	186.81
MJEC/CAD Prog.	-	6.31	-	-	-	6.31	-	-	-	-	6.31	-	6.31	6.31
Music	-	27.92	-	-	-	27.92	-	-	-	-	27.92	-	27.92	27.92
Newspaper Club	-	230.00	-	-	-	230.00	-	-	-	-	230.00	-	230.00	230.00
Ninth Grade Academy	-	314.34	-	-	-	314.34	-	-	-	-	369.34	-	369.34	369.34
Ninth Grade Club	-	18.69	-	-	-	18.69	-	-	-	-	18.69	-	18.69	18.69
Orchestra	-	2,319.02	-	-	-	2,319.02	-	-	-	-	2,319.02	-	2,319.02	2,319.02
Outdoor Classroom Grant	-	3,025.95	-	-	-	3,025.95	-	-	-	-	3,025.95	-	3,025.95	3,025.95
Pep Club	-	5.01	-	-	-	5.01	-	-	-	-	5.01	-	5.01	5.01
Prom	-	1,929.31	-	-	-	1,929.31	-	-	-	-	1,929.31	-	1,929.31	1,929.31
School Beautification	-	245.65	-	-	-	245.65	-	-	-	-	245.65	-	245.65	245.65
Science Club	-	660.81	-	-	-	660.81	-	-	-	-	660.81	-	660.81	660.81
Senior Activities	-	644.08	-	-	-	644.08	-	-	-	-	644.08	-	644.08	644.08
Softball Club	-	4.00	-	-	-	4.00	-	-	-	-	4.00	-	4.00	4.00
Spanish Club	-	771.85	-	-	-	771.85	-	-	-	-	771.85	-	771.85	771.85
Spanish Honor Soc.	-	83.00	-	-	-	83.00	-	-	-	-	83.00	-	83.00	83.00
SpEd Bookstore	-	65.61	-	-	-	65.61	-	-	-	-	65.61	-	65.61	65.61
SPED Club	-	144.00	-	-	-	144.00	-	-	-	-	144.00	-	144.00	144.00
STEM Grant	-	7.60	-	-	-	7.60	-	-	-	-	7.60	-	7.60	7.60
Step Team	-	37.72	-	-	-	37.72	-	-	-	-	37.72	-	37.72	37.72
Student Council	-	3,104.50	-	-	-	3,104.50	-	-	-	-	3,104.50	-	3,104.50	3,104.50
Teacher Courtesy	-	0.50	-	-	-	0.50	-	-	-	-	0.50	-	0.50	0.50
Technology	-	0.20	-	-	-	0.20	-	-	-	-	0.20	-	0.20	0.20
Volleyball Club	-	275.33	-	-	-	275.33	-	-	-	-	275.33	-	275.33	275.33
Wrestling Club	-	1,272.21	-	-	-	1,272.21	-	-	-	-	1,272.21	-	1,272.21	1,272.21
Yearbook	-	630.00	-	-	-	630.00	-	-	-	-	630.00	-	630.00	630.00
Other Accounts														
ACT	-	1,673.50	-	-	-	1,673.50	-	-	-	-	1,673.50	-	1,673.50	1,673.50
AP Tests	-	747.00	-	-	-	747.00	-	-	-	-	747.00	-	747.00	747.00
FBLA	-	0.62	-	-	-	0.62	-	-	-	-	0.62	-	0.62	0.62
Horticulture	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
HOSA	-	457.05	-	-	-	457.05	-	-	-	-	457.05	-	457.05	457.05
Ind.Art Sp Ed	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Misc. Clearing	-	59.00	-	-	-	59.00	-	-	-	-	59.00	-	59.00	59.00
SPED Home Environment	-	1.68	-	-	-	1.68	-	-	-	-	1.68	-	1.68	1.68
Voc. Office Education	-	0.36	-	-	-	0.36	-	-	-	-	0.36	-	0.36	0.36
Total Restricted Fund	-	44,066.39	-	-	-	44,066.39	-	-	-	6,889.00	37,647.39	-	44,536.39	44,536.39

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities			Fund Balances				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Total Restricted and General Fund	-	50,987.24	-	-	470.00	51,457.24	-	-	-	6,889.00	37,647.39	6,920.85	51,457.24	51,457.24

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	68,683.44	-	-	-	68,683.44	14,622.34	14,622.34	-	-	-	68,683.44	68,683.44	83,305.78
Restricted Fund:														
Athletic Accounts	-	9,278.67	-	-	-	9,278.67	-	-	-		9,278.67		9,278.67	9,278.67
Club Accounts:														
Art Club	-	62.22	-	-	-	62.22	-	-	-		62.22		62.22	62.22
AVID / Maps	-	97.89	-	-	-	97.89	-	-	-		97.89		97.89	97.89
Band	-	2,198.85	-	-	-	2,198.85	-	-	-		2,198.85		2,198.85	2,198.85
Baseball Club	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00	15.00
Basketball Club Boys	-	44.24	-	-	-	44.24	-	-	-		44.24		44.24	44.24
Basketball Club Girls	-	178.54	-	-	-	178.54	-	-	-		178.54		178.54	178.54
Bible Club	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Biology Club	-	0.44	-	-	-	0.44	-	-	-		0.44		0.44	0.44
Business Club	-	34.45	-	-	-	34.45	-	-	-		34.45		34.45	34.45
Cheerleaders	-	601.11	-	-	-	601.11	-	-	-		601.11		601.11	601.11
Chemistry Club	-	202.09	-	-	-	202.09	-	-	-		202.09		202.09	202.09
Choir	-	260.21	-	-	-	260.21	-	-	-		260.21		260.21	260.21
Class of 2017	-	1,586.97	-	-	-	1,586.97	-	-	-		1,586.97		1,586.97	1,586.97
Class of 2018	-	220.90	-	-	-	220.90	-	-	-		220.90		220.90	220.90
Class of 2020	-	3.29	-	-	-	3.29	-	-	-		3.29		3.29	3.29
Cosmetology	-	798.96	-	-	-	798.96	-	-	-		798.96		798.96	798.96
Cougar Stop and Shop	-	348.58	-	-	-	348.58	-	-	-		348.58		348.58	348.58
Cougarettes	-	45.82	-	-	-	45.82	-	-	-		45.82		45.82	45.82
Dance Team	-	215.30	-	-	-	215.30	-	-	-		215.30		215.30	215.30
Debate Club	-	21.12	-	-	-	21.12	-	-	-		21.12		21.12	21.12
English Club	-	95.58	-	-	-	95.58	-	-	-		95.58		95.58	95.58
FBLA	-	0.10	-	-	-	0.10	-	-	-		0.10		0.10	0.10
Football Club	-	1,059.13	-	-	-	1,059.13	-	-	-		1,059.13		1,059.13	1,059.13
GENYOUth Foundation	-	538.28	-	-	-	538.28	-	-	-	538.28		538.28	538.28	538.28
Grant/Bussell	-	208.92	-	-	-	208.92	-	-	-		208.92		208.92	208.92
Grants-Misc.CALL AUDITING 1ST	-	1,500.00	-	-	-	1,500.00	-	-	-		1,500.00		1,500.00	1,500.00
Guidance	-	6.14	-	-	-	6.14	-	-	-		6.14		6.14	6.14
History Club	-	121.18	-	-	-	121.18	-	-	-		121.18		121.18	121.18
Honor Society	-	1,626.32	-	-	-	1,626.32	-	-	-		1,626.32		1,626.32	1,626.32
International Club	-	265.32	-	-	-	265.32	-	-	-		265.32		265.32	265.32
JAGS	-	-	-	-	-	-	-	-	-	(4,325.00)		(4,325.00)	(4,325.00)	
Journalism Club	-	11.98	-	-	-	11.98	-	-	-		11.98		11.98	11.98
JROTC	-	96.14	-	-	-	96.14	-	-	-		96.14		96.14	96.14
Laura Bush Grant	-	1,014.10	-	-	-	1,014.10	-	-	-	1,014.10		1,014.10	1,014.10	
Leadership	-	15.24	-	-	-	15.24	-	-	-		15.24		15.24	15.24
Library Club	-	591.12	-	-	-	591.12	-	-	-		591.12		591.12	591.12
Majorettes	-	0.78	-	-	-	0.78	-	-	-		0.78		0.78	0.78

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Music	-	0.74	-	-	-	0.74	-	-	-	0.74	-	0.74	0.74	0.74
Ninth Grade Academy	-	340.07	-	-	-	340.07	-	-	-	340.07	-	340.07	340.07	340.07
Ninth Grade Club	-	146.42	-	-	-	146.42	-	-	-	146.42	-	146.42	146.42	146.42
Outdoor Classroom Grant	-	35.84	-	-	-	35.84	-	-	-	35.84	-	35.84	35.84	35.84
Performing Arts Club	-	20.00	-	-	-	20.00	-	-	-	20.00	-	20.00	20.00	20.00
Prom	-	155.00	-	-	-	155.00	-	-	-	155.00	-	155.00	155.00	155.00
Science Club	-	119.03	-	-	-	119.03	-	-	-	119.03	-	119.03	119.03	119.03
Senior Activities	-	2,140.82	-	-	-	2,140.82	-	-	-	2,140.82	-	2,140.82	2,140.82	2,140.82
Spanish Club	-	21.21	-	-	-	21.21	-	-	-	21.21	-	21.21	21.21	21.21
Spanish Honor Soc.	-	1.09	-	-	-	1.09	-	-	-	1.09	-	1.09	1.09	1.09
Teens for Peace	-	13.67	-	-	-	13.67	-	-	-	13.67	-	13.67	13.67	13.67
Track Club	-	13.76	-	-	-	13.76	-	-	-	13.76	-	13.76	13.76	13.76
Volleyball Club	-	50.00	-	-	-	50.00	-	-	-	50.00	-	50.00	50.00	50.00
Yearbook	-	12,120.62	-	-	-	12,120.62	-	-	-	1,927.19	-	1,927.19	1,927.19	1,927.19
Other Accounts														
Banking	-	103.05	-	-	-	103.05	-	-	-	103.05	-	103.05	103.05	103.05
Caps and Gowns	-	80.83	-	-	-	80.83	-	-	-	80.83	-	80.83	80.83	80.83
Consumer Science	-	4.00	-	-	-	4.00	-	-	-	4.00	-	4.00	4.00	4.00
Culinary Arts	-	4.71	-	-	-	4.71	-	-	-	4.71	-	4.71	4.71	4.71
Deca	-	14.09	-	-	-	14.09	-	-	-	14.09	-	14.09	14.09	14.09
FBLA	-	0.44	-	-	-	0.44	-	-	-	0.44	-	0.44	0.44	0.44
FFA	-	594.54	-	-	-	594.54	-	-	-	594.54	-	594.54	594.54	594.54
Home Economics	-	197.02	-	-	-	197.02	-	-	-	197.02	-	197.02	197.02	197.02
Horticulture	-	103.57	-	-	-	103.57	-	-	-	103.57	-	103.57	103.57	103.57
HOSA	-	226.22	-	-	-	226.22	-	-	-	226.22	-	226.22	226.22	226.22
JROTC Uniforms	-	103.91	-	-	-	103.91	-	-	-	-	-	-	-	-
Radio Broadcasting	-	1,748.46	-	-	-	1,748.46	-	-	-	1,748.46	-	1,748.46	1,748.46	1,748.46
Skills USA	-	299.64	-	-	-	299.64	-	-	-	299.64	-	299.64	299.64	299.64
SPED Home Environment	-	20.33	-	-	-	20.33	-	-	-	20.33	-	20.33	20.33	20.33
Total Restricted Fund	-	42,144.06	-	-	-	42,144.06	-	-	-	1,552.38	25,969.34	-	27,521.72	27,521.72
Total Restricted and General Fund	-	110,827.50	-	-	-	110,827.50	14,622.34	14,622.34	-	1,552.38	25,969.34	68,683.44	96,205.16	110,827.50

Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	53,991.22	-	-	2,000.00	55,991.22	1,560.24	1,560.24	-	-	-	53,770.82	53,770.82	55,331.06
Restricted Fund:														
Athletic Accounts	-	1,474.30	-	-	-	1,474.30	-	-	-	-	1,474.30	-	1,474.30	1,474.30
Club Accounts:														
Alumni Gift-Bus	-	112.85	-	-	-	112.85	-	-	-	-	112.85	-	112.85	112.85
Alumni Scholarship	-	3,600.00	-	-	-	3,600.00	-	-	-	-	3,600.00	-	3,600.00	3,600.00
Band	-	2,732.55	-	-	-	2,732.55	-	-	-	-	2,732.55	-	2,732.55	2,732.55
Baseball Club	-	108.10	-	-	-	108.10	-	-	-	-	108.10	-	108.10	108.10
Basketball Club Boys	-	1,372.18	-	-	-	1,372.18	-	-	-	-	1,372.18	-	1,372.18	1,372.18
Basketball Club Girls	-	76.31	-	-	-	76.31	-	-	-	-	76.31	-	76.31	76.31
Cheerleaders	-	1,099.68	-	-	-	1,099.68	-	-	-	-	87.44	-	87.44	87.44
Chess Club	-	0.73	-	-	-	0.73	-	-	-	-	0.73	-	0.73	0.73
Choir	-	522.04	-	-	-	522.04	-	-	-	-	522.04	-	522.04	522.04
Class of 2018	-	1,285.00	-	-	-	1,285.00	-	-	-	1,019.05	-	-	1,019.05	1,019.05
Class of 2019	-	441.38	-	-	-	441.38	-	-	-	441.38	-	-	441.38	441.38
Class of 2020	-	(668.72)	-	-	-	(668.72)	-	-	-	783.28	-	-	783.28	783.28
College App Fees	-	971.52	-	-	-	971.52	-	-	-	971.52	-	-	971.52	971.52
English Honors	-	5.00	-	-	-	5.00	-	-	-	5.00	-	-	5.00	5.00
Football Club	-	247.55	-	-	-	247.55	-	-	-	247.55	-	-	247.55	247.55
Guidance	-	199.09	-	-	-	199.09	-	-	-	199.09	-	-	199.09	199.09
Honor Society	-	20.00	-	-	-	20.00	-	-	-	20.00	-	-	20.00	20.00
JROTC	-	74.70	-	-	-	74.70	-	-	-	74.70	-	-	74.70	74.70
Laura Bush Grant	-	487.75	-	-	-	487.75	-	-	-	487.75	-	-	487.75	487.75
Majorettes	-	53.67	-	-	-	53.67	-	-	-	53.67	-	-	53.67	53.67
Math Club	-	134.53	-	-	-	134.53	-	-	-	134.53	-	-	134.53	134.53
Military Club	-	458.98	-	-	-	458.98	-	-	-	458.98	-	-	458.98	458.98
NEA Library Grant	-	85.16	-	-	-	85.16	-	-	-	85.16	-	-	85.16	85.16
Ninth Grade Academy	-	456.05	-	-	-	456.05	-	-	-	456.05	-	-	456.05	456.05
Prom	-	296.49	-	-	-	296.49	-	-	-	296.49	-	-	296.49	296.49
Sch Uniform Donations	-	655.24	-	-	-	655.24	-	-	-	655.24	-	-	655.24	655.24
Scholarship Fund	-	3,275.61	-	-	-	3,275.61	-	-	-	3,275.61	-	-	3,275.61	3,275.61
Science Club	-	75.00	-	-	-	75.00	-	-	-	340.95	-	-	340.95	340.95
Senior Activities	-	455.37	-	-	-	455.37	-	-	-	455.37	-	-	455.37	455.37
Softball Club	-	625.00	-	-	-	625.00	-	-	-	625.00	-	-	625.00	625.00
Spanish Club	-	139.74	-	-	-	139.74	-	-	-	139.74	-	-	139.74	139.74
SPED Club	-	478.21	-	-	-	478.21	-	-	-	478.21	-	-	478.21	478.21
Step Team	-	155.90	-	-	-	155.90	-	-	-	155.90	-	-	155.90	155.90
Student Council	-	290.22	-	-	-	290.22	-	-	-	290.22	-	-	290.22	290.22
T I Grant	-	300.00	-	-	-	300.00	-	-	-	300.00	-	-	300.00	300.00
Target Grant	-	161.19	-	-	-	161.19	-	-	-	161.19	-	-	161.19	161.19

**Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Teacher Courtesy	-	6.31	-	-	-	6.31	-	-	-	-	6.31	6.31	6.31	6.31
Technology	-	23.00	-	-	-	23.00	-	-	-	-	23.00	23.00	23.00	23.00
TV Broadcasting	-	0.20	-	-	-	0.20	-	-	-	-	0.20	0.20	0.20	0.20
Volleyball Club	-	451.58	-	-	-	451.58	-	-	-	-	451.58	451.58	451.58	451.58
Yearbook	-	406.28	-	-	-	406.28	-	-	-	-	406.28	406.28	406.28	406.28
Other Accounts														
ACT	-	1.07	-	-	-	1.07	-	-	-	-	1.07	1.07	1.07	1.07
Bus Trips	-	-	-	-	-	-	-	-	-	-	220.40	220.40	220.40	220.40
Caps and Gowns	-	92.25	-	-	-	92.25	-	-	-	-	92.25	92.25	92.25	92.25
FBLA	-	106.01	-	-	-	106.01	-	-	-	-	106.01	106.01	106.01	106.01
Technology Education	-	80.05	-	-	-	80.05	-	-	-	-	80.05	80.05	80.05	80.05
Total Restricted Fund	-	23,425.12	-	-	-	23,425.12	-	-	-	948.94	23,136.34	-	24,085.28	24,085.28
Total Restricted and General Fund	-	77,416.34	-	-	2,000.00	79,416.34	1,560.24	1,560.24	-	948.94	23,136.34	53,770.82	77,856.10	79,416.34

Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	31,253.74	-	-	3,032.90	34,286.64	2,516.60	2,516.60	-	-	-	31,206.04	31,206.04	33,722.64
Restricted Fund:														
Athletic Accounts	-	26,170.83	-	-	-	26,170.83	-	-	-	-	-	27,070.83	27,070.83	27,070.83
Club Accounts:														
Acad. Imp. Program	-	1.60	-	-	-	1.60	-	-	-	-	-	1.60	1.60	1.60
Art Club	-	70.37	-	-	-	70.37	-	-	-	-	-	70.37	70.37	70.37
Band	-	3,670.96	-	-	-	3,670.96	-	-	-	-	-	1,670.96	1,670.96	1,670.96
Band Booster Club	-	3.84	-	-	-	3.84	-	-	-	-	-	3.84	3.84	3.84
Basketball Club Boys	-	36.20	-	-	-	36.20	-	-	-	-	-	36.20	36.20	36.20
Blue Ribbon	-	72.57	-	-	-	72.57	-	-	-	-	-	72.57	72.57	72.57
Career Club	-	929.48	-	-	-	929.48	-	-	-	-	-	929.48	929.48	929.48
Charmette Club	-	353.84	-	-	-	353.84	-	-	-	-	-	353.84	353.84	353.84
Cheerleaders	-	2,146.55	-	-	-	2,146.55	-	-	-	-	-	2,146.55	2,146.55	2,146.55
Choir	-	336.29	-	-	-	336.29	-	-	-	-	-	336.29	336.29	336.29
Class of 2017	-	263.23	-	-	-	263.23	-	-	-	-	-	263.23	263.23	263.23
Class of 2019	-	160.00	-	-	-	160.00	-	-	-	-	-	160.00	160.00	160.00
Computer Club	-	241.20	-	-	-	241.20	-	-	-	-	-	241.20	241.20	241.20
Cosmetology	-	134.00	-	-	-	134.00	-	-	-	-	-	134.00	134.00	134.00
Dahlman Grant	-	500.00	-	-	-	500.00	-	-	-	-	-	500.00	500.00	500.00
Dance Team	-	2,233.29	-	-	-	2,233.29	-	-	-	-	-	2,233.29	2,233.29	2,233.29
Dollar General Literacy Grant	-	2.10	-	-	-	2.10	-	-	-	-	2.10	2.10	2.10	2.10
English Honors	-	76.53	-	-	-	76.53	-	-	-	-	-	76.53	76.53	76.53
FBLA	-	7.57	-	-	-	7.57	-	-	-	-	-	7.57	7.57	7.57
GENYOUth Foundation	-	119.44	-	-	-	119.44	-	-	-	119.44	-	119.44	119.44	119.44
Guidance	-	78.06	-	-	-	78.06	-	-	-	-	-	78.06	78.06	78.06
History Club	-	0.55	-	-	-	0.55	-	-	-	-	-	0.55	0.55	0.55
Honor Society	-	283.34	-	-	-	283.34	-	-	-	-	-	283.34	283.34	283.34
JAGS	-	-	-	-	-	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00
Journalism Club	-	24.11	-	-	-	24.11	-	-	-	-	-	24.11	24.11	24.11
Lawson-Sci.Gift	-	2,070.25	-	-	-	2,070.25	-	-	-	-	-	2,070.25	2,070.25	2,070.25
Leadership	-	3.13	-	-	-	3.13	-	-	-	-	-	3.13	3.13	3.13
Majorettes	-	39.06	-	-	-	39.06	-	-	-	-	-	39.06	39.06	39.06
Music	-	0.35	-	-	-	0.35	-	-	-	-	-	0.35	0.35	0.35
Norton Sci. Gift	-	11.54	-	-	-	11.54	-	-	-	-	-	11.54	11.54	11.54
Prom	-	189.13	-	-	-	189.13	-	-	-	-	-	189.13	189.13	189.13
Sch Uniform Donations	-	403.69	-	-	-	403.69	-	-	-	-	-	403.69	403.69	403.69
Scholarship Fund	-	1,094.00	-	-	-	1,094.00	-	-	-	-	-	1,094.00	1,094.00	1,094.00
Science Club	-	11.20	-	-	-	11.20	-	-	-	-	-	11.20	11.20	11.20
Senior Activities	-	(923.52)	-	-	-	(923.52)	-	-	-	-	-	(923.52)	(923.52)	(923.52)
Social Studies	-	81.79	-	-	-	81.79	-	-	-	-	-	81.79	81.79	81.79

Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Spanish Club	-	41.29	-	-	-	41.29	-	-	-	-	41.29	-	41.29	41.29
SPED Club	-	16.04	-	-	-	16.04	-	-	-	-	16.04	-	16.04	16.04
Student Council	-	1,225.19	-	-	-	1,225.19	-	-	-	-	1,225.19	-	1,225.19	1,225.19
Teacher Courtesy	-	91.83	-	-	-	91.83	-	-	-	-	91.83	-	91.83	91.83
Thespians	-	390.15	-	-	-	390.15	-	-	-	-	390.15	-	390.15	390.15
Track Club	-	277.31	-	-	-	277.31	-	-	-	-	277.31	-	277.31	277.31
Yearbook	-	707.31	-	-	-	707.31	-	-	-	-	707.31	-	707.31	707.31
Other Accounts														
Auto Body	-	102.33	-	-	-	102.33	-	-	-	-	102.33	-	102.33	102.33
Auto Mechanics	-	49.35	-	-	-	49.35	-	-	-	-	49.35	-	49.35	49.35
Barbering	-	0.38	-	-	-	0.38	-	-	-	-	0.38	-	0.38	0.38
Cosmetology II	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Criminal Justice	-	213.30	-	-	-	213.30	-	-	-	-	213.30	-	213.30	213.30
Deca	-	1,020.93	-	-	-	1,020.93	-	-	-	-	1,020.93	-	1,020.93	1,020.93
FBLA	-	271.00	-	-	-	271.00	-	-	-	-	271.00	-	271.00	271.00
FCCLA	-	473.33	-	-	-	473.33	-	-	-	-	473.33	-	473.33	473.33
Gen. Shop 2-IA	-	0.60	-	-	-	0.60	-	-	-	-	0.60	-	0.60	0.60
Gen.Shop 1-IA	-	0.58	-	-	-	0.58	-	-	-	-	0.58	-	0.58	0.58
Home Economics	-	0.10	-	-	-	0.10	-	-	-	-	0.10	-	0.10	0.10
Marketing	-	239.14	-	-	-	239.14	-	-	-	-	239.14	-	239.14	239.14
Media Tech	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
PSAT/PLAN	-	-	-	-	-	-	-	-	-	-	(336.00)	-	(336.00)	(336.00)
Skills USA	-	41.00	-	-	-	41.00	-	-	-	-	41.00	-	41.00	41.00
SPED Home Environment	-	79.84	-	-	-	79.84	-	-	-	-	79.84	-	79.84	79.84
Voc Fund-Raising	-	11.22	-	-	-	11.22	-	-	-	-	11.22	-	11.22	11.22
Total Restricted Fund	-	46,198.79	-	-	-	46,198.79	-	-	-	121.54	46,641.25	-	46,762.79	46,762.79
Total Restricted and General Fund	-	77,452.53	-	-	3,032.90	80,485.43	2,516.60	2,516.60	-	121.54	46,641.25	31,206.04	77,968.83	80,485.43

Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	48,000.55	-	855.00	3,874.09	52,729.64	424.45	424.45	855.00	-	-	48,739.39	49,594.39	50,018.84
Restricted Fund:														
Athletic Accounts	-	9,049.50	-	-	-	9,049.50	-	-	-		11,760.30		11,760.30	11,760.30
Club Accounts:														
Art Club	-	12.00	-	-	-	12.00	-	-	-		12.00		12.00	12.00
AVID / Maps	-	78.93	-	-	-	78.93	-	-	-		78.93		78.93	78.93
Band	-	462.50	-	-	-	462.50	-	-	-		462.50		462.50	462.50
Baseball Club	-	182.75	-	-	-	182.75	-	-	-		182.75		182.75	182.75
Career Club	-	118.34	-	-	-	118.34	-	-	-		118.34		118.34	118.34
Cheerleaders	-	62.84	-	-	-	62.84	-	-	-		62.84		62.84	62.84
Class of 2019	-	-	-	-	-	-	-	-	-		2,943.75		2,943.75	2,943.75
Class of 2020	-	5,500.00	-	-	-	5,500.00	-	-	-		(1,389.88)		(1,389.88)	(1,389.88)
Class of 2021	-	1,194.12	-	-	-	1,194.12	-	-	-		5,140.25		5,140.25	5,140.25
Class of 2022	-	520.00	-	-	-	520.00	-	-	-		520.00		520.00	520.00
Computer Club	-	105.00	-	-	-	105.00	-	-	-		105.00		105.00	105.00
Debate Team	-	659.55	-	-	-	659.55	-	-	-		659.55		659.55	659.55
Dollar General Literacy Grant	-	149.07	-	-	-	149.07	-	-	-		149.07		149.07	149.07
Drama Club	-	914.33	-	-	-	914.33	-	-	-		914.33		914.33	914.33
English Club	-	8.00	-	-	-	8.00	-	-	-		8.00		8.00	8.00
English Honors	-	119.31	-	-	-	119.31	-	-	-		119.31		119.31	119.31
FedEx Grant	-	317.10	-	-	-	317.10	-	-	-		317.10		317.10	317.10
Fitness Club	-	201.00	-	-	-	201.00	-	-	-		201.00		201.00	201.00
French Club	-	196.58	-	-	-	196.58	-	-	-		196.58		196.58	196.58
Future Teachers Club	-	63.87	-	-	-	63.87	-	-	-		63.87		63.87	63.87
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00		1,000.00	1,000.00	1,000.00
Golf Club	-	250.00	-	-	-	250.00	-	-	-		250.00		250.00	250.00
Honor Society	-	527.27	-	-	-	527.27	-	-	-		527.27		527.27	527.27
J.R. Hyde Foundation	-	86.80	-	-	-	86.80	-	-	-		86.80		86.80	86.80
Leadership	-	35.65	-	-	-	35.65	-	-	-		35.65		35.65	35.65
Library Club	-	251.73	-	-	-	251.73	-	-	-		251.73		251.73	251.73
Majorettes	-	292.75	-	-	-	292.75	-	-	-		292.75		292.75	292.75
Modeling Society	-	32.36	-	-	-	32.36	-	-	-		32.36		32.36	32.36
Orchestra	-	24.40	-	-	-	24.40	-	-	-		24.40		24.40	24.40
Pep Club	-	125.56	-	-	-	125.56	-	-	-		125.56		125.56	125.56
Physics	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Pom Squad	-	72.68	-	-	-	72.68	-	-	-		72.68		72.68	72.68
Prom	-	0.08	-	-	-	0.08	-	-	-		0.08		0.08	0.08
Rotary - Duncan	-	178.12	-	-	-	178.12	-	-	-		178.12		178.12	178.12
Scholarship Fund	-	200.00	-	-	-	200.00	-	-	-	200.00		200.00	200.00	200.00
Science Club	-	408.40	-	-	-	408.40	-	-	-		408.40		408.40	408.40
Social Studies	-	21.90	-	-	-	21.90	-	-	-		21.90		21.90	21.90

Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Softball Club	-	844.50	-	-	-	844.50	-	-	-	844.50		844.50	844.50	844.50
Spanish Club	-	9.95	-	-	-	9.95	-	-	-	9.95		9.95	9.95	9.95
STEM Club	-	1,132.17	-	-	-	1,132.17	-	-	-	1,132.17		1,132.17	1,132.17	1,132.17
Step Team	-	1,257.00	-	-	-	1,257.00	-	-	-	1,257.00		1,257.00	1,257.00	1,257.00
Student Conference	-	213.81	-	-	-	213.81	-	-	-	213.81		213.81	213.81	213.81
Student Council	-	228.83	-	-	-	228.83	-	-	-	228.83		228.83	228.83	228.83
Vending	-	697.37	-	-	-	697.37	-	-	-	697.37		697.37	697.37	697.37
Yearbook	-	145.00	-	-	-	145.00	-	-	-	145.00		145.00	145.00	145.00
Yearbook - Mitchell	-	3,105.97	-	-	-	3,105.97	-	-	-	3,105.97		3,105.97	3,105.97	3,105.97
Other Accounts														
Bus Trips	-	300.00	-	-	-	300.00	-	-	-	300.00		300.00	300.00	300.00
FBLA	-	429.67	-	-	-	429.67	-	-	-	429.67		429.67	429.67	429.67
Skills USA	-	42.00	-	-	-	42.00	-	-	-	42.00		42.00	42.00	42.00
TSA	-	706.14	-	-	-	706.14	-	-	-	706.14		706.14	706.14	706.14
Total Restricted Fund	-	<u>32,584.90</u>	-	-	-	<u>32,584.90</u>	-	-	-	<u>1,200.00</u>	<u>34,095.70</u>	-	<u>35,295.70</u>	<u>35,295.70</u>
Total Restricted and General Fund	-	<u><u>80,585.45</u></u>	-	<u>855.00</u>	<u>3,874.09</u>	<u>85,314.54</u>	<u>424.45</u>	<u>424.45</u>	<u>855.00</u>	<u>1,200.00</u>	<u>34,095.70</u>	<u>48,739.39</u>	<u>84,890.09</u>	<u>85,314.54</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	108,341.44	-	-	2,187.25	110,528.69	4,621.63	4,621.63	-	-	-	108,425.09	108,425.09	113,046.72
Restricted Fund:														
Athletic Accounts	-	2.79	-	-	-	2.79	-	-	-	-	2.79	-	2.79	2.79
Club Accounts:														
A.I.A.	-	78.89	-	-	-	78.89	-	-	-	-	78.89	-	78.89	78.89
Art Club	-	113.53	-	-	-	113.53	-	-	-	-	113.53	-	113.53	113.53
Band	-	600.00	-	-	-	600.00	-	-	-	-	600.00	-	600.00	600.00
Basketball Club Boys	-	66.50	-	-	-	66.50	-	-	-	-	66.50	-	66.50	66.50
Basketball Club Girls	-	4,403.22	-	-	-	4,403.22	-	-	-	4,352.62	50.60	-	4,403.22	4,403.22
Beta Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Cheerleaders	-	68.20	-	-	-	68.20	-	-	-	-	68.20	-	68.20	68.20
Choir	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
Class of 2017	-	2.89	-	-	-	2.89	-	-	-	-	2.89	-	2.89	2.89
Class of 2018	-	337.90	-	-	-	337.90	-	-	-	-	337.90	-	337.90	337.90
Class of 2019	-	1,896.53	-	-	-	1,896.53	-	-	-	-	1,896.53	-	1,896.53	1,896.53
Class of 2020	-	940.00	-	-	-	940.00	-	-	-	-	85.62	-	85.62	85.62
Class of 2021	-	950.00	-	-	-	950.00	-	-	-	-	950.00	-	950.00	950.00
Dollar General Literacy Grant	-	2,097.82	-	-	-	2,097.82	-	-	-	2,097.82	-	-	2,097.82	2,097.82
Drama Club	-	234.49	-	-	-	234.49	-	-	-	-	234.49	-	234.49	234.49
English Club	-	1,474.91	-	-	-	1,474.91	-	-	-	-	1,474.91	-	1,474.91	1,474.91
Exxon Grant	-	214.58	-	-	-	214.58	-	-	-	214.58	-	-	214.58	214.58
French Club	-	4.40	-	-	-	4.40	-	-	-	-	4.40	-	4.40	4.40
Guidance	-	861.89	-	-	-	861.89	-	-	-	-	861.89	-	861.89	861.89
History Club	-	183.95	-	-	-	183.95	-	-	-	-	183.95	-	183.95	183.95
Honor Society	-	38.82	-	-	-	38.82	-	-	-	-	38.82	-	38.82	38.82
JROTC	-	37.36	-	-	-	37.36	-	-	-	-	37.36	-	37.36	37.36
Just Say No	-	117.00	-	-	-	117.00	-	-	-	-	117.00	-	117.00	117.00
Library Club	-	36.16	-	-	-	36.16	-	-	-	-	36.16	-	36.16	36.16
Majorettes	-	1.81	-	-	-	1.81	-	-	-	-	1.81	-	1.81	1.81
Military Club	-	266.62	-	-	-	266.62	-	-	-	-	266.62	-	266.62	266.62
Ninth Grade Academy	-	(1,970.49)	-	-	-	(1,970.49)	-	-	-	-	133.11	-	133.11	133.11
Ninth Grade Club	-	49.31	-	-	-	49.31	-	-	-	-	49.31	-	49.31	49.31
Pom Squad	-	7.16	-	-	-	7.16	-	-	-	-	7.16	-	7.16	7.16
Prom	-	626.30	-	-	-	626.30	-	-	-	-	626.30	-	626.30	626.30
Rotary Grant	-	7.93	-	-	-	7.93	-	-	-	-	7.93	-	7.93	7.93
Science Club	-	952.91	-	-	-	952.91	-	-	-	-	952.91	-	952.91	952.91
Senior Activities	-	5,058.46	-	-	-	5,058.46	-	-	-	-	5,058.46	-	5,058.46	5,058.46
Student Council	-	627.39	-	-	-	627.39	-	-	-	-	627.39	-	627.39	627.39
Target Grant	-	57.52	-	-	-	57.52	-	-	-	-	57.52	-	57.52	57.52
Yearbook	-	4,721.31	-	-	-	4,721.31	-	-	-	-	954.06	-	954.06	954.06

Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Other Accounts														
Deca	-	218.70	-	-	-	218.70	-	-	-		218.70		218.70	218.70
FBLA	-	434.11	-	-	-	434.11	-	-	-		434.11		434.11	434.11
FCCLA	-	329.34	-	-	-	329.34	-	-	-		329.34		329.34	329.34
Total Restricted Fund	-	26,230.21	-	-	-	26,230.21	-	-	-	6,665.02	17,047.16	-	23,712.18	23,712.18
Total Restricted and General Fund	-	134,571.65	-	-	2,187.25	136,758.90	4,621.63	4,621.63	-	6,665.02	17,047.16	108,425.09	132,137.27	136,758.90

**Shelby County Schools
Balance Sheet-Regulatory Basis
Northwest Prep Academy
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	10,416.22	-	-	-	10,416.22	0.10	0.10	-	-	-	10,416.22	10,416.22	10,416.32
Restricted Fund:														
Club Accounts:														
FBLA	-	28.00	-	-	-	28.00	-	-	-	-	28.00	28.00	28.00	28.00
GENYOUth Foundation	-	415.02	-	-	-	415.02	-	-	-	415.02	-	415.02	415.02	415.02
Prom	-	715.00	-	-	-	715.00	-	-	-	715.00	-	715.00	715.00	715.00
PTO	-	1.37	-	-	-	1.37	-	-	-	1.37	-	1.37	1.37	1.37
Rotary Grant	-	2.38	-	-	-	2.38	-	-	-	2.38	-	2.38	2.38	2.38
Senior Activities	-	1,823.17	-	-	-	1,823.17	-	-	-	1,823.17	-	1,823.17	1,823.17	1,823.17
Student Council	-	47.47	-	-	-	47.47	-	-	-	47.47	-	47.47	47.47	47.47
T I Grant	-	5.20	-	-	-	5.20	-	-	-	5.20	-	5.20	5.20	5.20
Other Accounts														
Charity Drives	-	0.10	-	-	-	0.10	-	-	-	-	-	-	-	-
Total Restricted Fund	-	3,037.71	-	-	-	3,037.71	-	-	-	420.22	2,617.39	-	3,037.61	3,037.61
Total Restricted and General Fund	-	13,453.93	-	-	-	13,453.93	0.10	0.10	-	420.22	2,617.39	10,416.22	13,453.83	13,453.93

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	24,788.74	-	-	85.30	24,874.04	100.00	100.00	-	-	-	24,874.04	24,874.04	24,974.04
Restricted Fund:														
Athletic Accounts	-	107.05	-	-	-	107.05	-	-	-	-	107.05	-	107.05	107.05
Club Accounts:														
Art Club	-	561.64	-	-	-	561.64	-	-	-	-	561.64	-	561.64	561.64
Band	-	0.17	-	-	-	0.17	-	-	-	-	0.17	-	0.17	0.17
Baseball Club	-	9.27	-	-	-	9.27	-	-	-	-	9.27	-	9.27	9.27
Basketball Club Boys	-	-	-	-	-	-	-	-	-	-	240.02	-	240.02	240.02
Basketball Club Girls	-	492.37	-	-	-	492.37	-	-	-	-	252.35	-	252.35	252.35
Cheerleaders	-	88.34	-	-	-	88.34	-	-	-	-	88.34	-	88.34	88.34
Choir	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Class of 2019	-	2,085.38	-	-	-	2,085.38	-	-	-	-	2,085.38	-	2,085.38	2,085.38
Class of 2020	-	2,320.24	-	-	-	2,320.24	-	-	-	-	2,320.24	-	2,320.24	2,320.24
Dance Team	-	1.09	-	-	-	1.09	-	-	-	-	1.09	-	1.09	1.09
English Club	-	286.00	-	-	-	286.00	-	-	-	-	286.00	-	286.00	286.00
Football Club	-	18.28	-	-	-	18.28	-	-	-	-	18.28	-	18.28	18.28
Guidance	-	74.84	-	-	-	74.84	-	-	-	-	74.84	-	74.84	74.84
Honor Society	-	159.18	-	-	-	159.18	-	-	-	-	159.18	-	159.18	159.18
JROTC	-	100.00	-	-	-	100.00	-	-	-	-	-	-	-	-
Majorettes	-	0.90	-	-	-	0.90	-	-	-	-	0.90	-	0.90	0.90
Military Club	-	30.87	-	-	-	30.87	-	-	-	-	30.87	-	30.87	30.87
Ninth Grade Academy	-	236.35	-	-	-	236.35	-	-	-	-	236.35	-	236.35	236.35
Ninth Grade Club	-	0.60	-	-	-	0.60	-	-	-	-	0.60	-	0.60	0.60
Pep Club	-	88.70	-	-	-	88.70	-	-	-	-	88.70	-	88.70	88.70
Spanish Club	-	259.46	-	-	-	259.46	-	-	-	-	259.46	-	259.46	259.46
Student Council	-	15.29	-	-	-	15.29	-	-	-	-	15.29	-	15.29	15.29
T I Grant	-	0.35	-	-	-	0.35	-	-	-	-	0.35	-	0.35	0.35
Teacher Courtesy	-	212.01	-	-	-	212.01	-	-	-	-	212.01	-	212.01	212.01
Track Club	-	1.00	-	-	-	1.00	-	-	-	-	1.00	-	1.00	1.00
Volleyball Club	-	38.91	-	-	-	38.91	-	-	-	-	38.91	-	38.91	38.91
Yearbook	-	75.90	-	-	-	75.90	-	-	-	-	75.90	-	75.90	75.90
Other Accounts														
Deca	-	7.82	-	-	-	7.82	-	-	-	-	7.82	-	7.82	7.82
FBLA	-	371.02	-	-	-	371.02	-	-	-	-	371.02	-	371.02	371.02
FCCLA	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
HOSA	-	83.90	-	-	-	83.90	-	-	-	-	83.90	-	83.90	83.90
JROTC Uniforms	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Total Restricted Fund	-	7,806.93	-	-	-	7,806.93	-	-	-	-	7,706.93	-	7,706.93	7,706.93
Total Restricted and General Fund	-	32,595.67	-	-	85.30	32,680.97	100.00	100.00	-	-	7,706.93	24,874.04	32,580.97	32,680.97

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	65,670.63	-	-	-	65,670.63	4,215.00	4,215.00	-	-	-	65,997.73	65,997.73	70,212.73
Restricted Fund:														
Athletic Accounts	-	40,172.29	-	-	-	40,172.29	-	-	-	-	37,425.39	-	37,425.39	37,425.39
Club Accounts:														
Anti-Violence Club	-	1,990.27	-	-	-	1,990.27	-	-	-	-	1,990.27	-	1,990.27	1,990.27
Art 1 Mosby/Tipton	-	3,857.09	-	-	-	3,857.09	-	-	-	-	3,857.09	-	3,857.09	3,857.09
Art 2 Burton	-	1,127.43	-	-	-	1,127.43	-	-	-	-	1,127.43	-	1,127.43	1,127.43
Art 3 Hooper	-	1,030.00	-	-	-	1,030.00	-	-	-	-	1,030.00	-	1,030.00	1,030.00
Art Club	-	148.82	-	-	-	148.82	-	-	-	-	148.82	-	148.82	148.82
Astra Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Auditorium Improvement	-	80.62	-	-	-	80.62	-	-	-	-	80.62	-	80.62	80.62
Band	-	5,212.37	-	-	-	5,212.37	-	-	-	-	5,386.91	-	5,386.91	5,386.91
Band Booster Club	-	169.00	-	-	-	169.00	-	-	-	-	169.00	-	169.00	169.00
Baseball Club	-	52.05	-	-	-	52.05	-	-	-	-	52.05	-	52.05	52.05
Basketball Club Boys	-	624.06	-	-	-	624.06	-	-	-	-	683.76	-	683.76	683.76
Basketball Club Girls	-	146.67	-	-	-	146.67	-	-	-	-	146.67	-	146.67	146.67
Biology Club	-	399.42	-	-	-	399.42	-	-	-	-	399.42	-	399.42	399.42
Bridge Builders	-	0.45	-	-	-	0.45	-	-	-	-	0.45	-	0.45	0.45
Broadcasting Boosters	-	50.28	-	-	-	50.28	-	-	-	-	50.28	-	50.28	50.28
Broadcasting Club	-	810.61	-	-	-	810.61	-	-	-	-	810.61	-	810.61	810.61
CAPA Showcase	-	15,000.17	-	-	-	15,000.17	-	-	-	-	15,000.17	-	15,000.17	15,000.17
Charmette Club	-	21.00	-	-	-	21.00	-	-	-	-	21.00	-	21.00	21.00
Cheerleaders	-	501.60	-	-	-	501.60	-	-	-	-	501.60	-	501.60	501.60
Chemistry Club	-	75.63	-	-	-	75.63	-	-	-	-	75.63	-	75.63	75.63
Choir	-	1,305.96	-	-	-	1,305.96	-	-	-	-	1,305.96	-	1,305.96	1,305.96
Choir Booster Club	-	23.16	-	-	-	23.16	-	-	-	-	23.16	-	23.16	23.16
Class of 2016	-	6,244.00	-	-	-	6,244.00	-	-	-	-	6,244.00	-	6,244.00	6,244.00
Class of 2017	-	34,799.35	-	-	-	34,799.35	-	-	-	-	34,799.35	-	34,799.35	34,799.35
Creative Writing	-	308.46	-	-	-	308.46	-	-	-	-	308.46	-	308.46	308.46
Dance Team	-	75.29	-	-	-	75.29	-	-	-	-	200.60	-	200.60	200.60
Debate Team	-	11.03	-	-	-	11.03	-	-	-	-	11.03	-	11.03	11.03
Drama	-	1,897.60	-	-	-	1,897.60	-	-	-	-	3,897.49	-	3,897.49	3,897.49
Drama Club	-	452.39	-	-	-	452.39	-	-	-	-	452.39	-	452.39	452.39
Drama-Musical	-	5,174.67	-	-	-	5,174.67	-	-	-	-	5,174.67	-	5,174.67	5,174.67
Drama-Play	-	474.00	-	-	-	474.00	-	-	-	-	474.00	-	474.00	474.00
Economics Club	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
English Club	-	1,485.03	-	-	-	1,485.03	-	-	-	-	1,485.03	-	1,485.03	1,485.03
Environmental Club	-	387.91	-	-	-	387.91	-	-	-	-	387.91	-	387.91	387.91
Exxon Grant	-	290.17	-	-	-	290.17	-	-	-	290.17	-	-	290.17	290.17
Fashion Club	-	1,277.38	-	-	-	1,277.38	-	-	-	-	1,277.38	-	1,277.38	1,277.38
FBLA	-	16.16	-	-	-	16.16	-	-	-	-	16.16	-	16.16	16.16
FCCLA CLUB	-	88.01	-	-	-	88.01	-	-	-	-	88.01	-	88.01	88.01
Football Club	-	22.40	-	-	-	22.40	-	-	-	-	22.40	-	22.40	22.40
French Club	-	350.37	-	-	-	350.37	-	-	-	-	350.37	-	350.37	350.37
Future Teachers Club	-	94.91	-	-	-	94.91	-	-	-	-	94.91	-	94.91	94.91

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
German Club	-	469.02	-	-	-	469.02	-	-	-	-	469.02	-	469.02	469.02
Grants-Misc.CALL AUDITING 1ST	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
Guidance	-	612.19	-	-	-	612.19	-	-	-	-	612.19	-	612.19	612.19
History Club	-	965.55	-	-	-	965.55	-	-	-	-	965.55	-	965.55	965.55
Honor Society	-	1,976.36	-	-	-	1,976.36	-	-	-	-	1,976.36	-	1,976.36	1,976.36
Ink Well Society	-	0.09	-	-	-	0.09	-	-	-	-	-	-	-	-
Interact Club	-	645.31	-	-	-	645.31	-	-	-	-	645.31	-	645.31	645.31
International Club	-	623.23	-	-	-	623.23	-	-	-	-	623.23	-	623.23	623.23
Japanese Club	-	160.40	-	-	-	160.40	-	-	-	-	260.36	-	260.36	260.36
Jazz Band	-	569.67	-	-	-	569.67	-	-	-	-	569.67	-	569.67	569.67
JROTC	-	317.82	-	-	-	317.82	-	-	-	-	317.82	-	317.82	317.82
Key Club	-	389.95	-	-	-	389.95	-	-	-	-	389.95	-	389.95	389.95
Knowledge Bowl	-	15.37	-	-	-	15.37	-	-	-	-	15.37	-	15.37	15.37
Latin Club	-	176.90	-	-	-	176.90	-	-	-	-	176.90	-	176.90	176.90
Laura Bush Grant	-	0.42	-	-	-	0.42	-	-	-	0.42	-	-	0.42	0.42
Leadership	-	107.48	-	-	-	107.48	-	-	-	-	107.48	-	107.48	107.48
Library Club	-	68.06	-	-	-	68.06	-	-	-	-	68.06	-	68.06	68.06
Math Club	-	110.27	-	-	-	110.27	-	-	-	-	110.27	-	110.27	110.27
Ms OHS	-	2,430.52	-	-	-	2,430.52	-	-	-	-	2,430.52	-	2,430.52	2,430.52
Mu Alpha Theta	-	1,650.08	-	-	-	1,650.08	-	-	-	-	1,650.08	-	1,650.08	1,650.08
Music	-	122.81	-	-	-	122.81	-	-	-	-	122.81	-	122.81	122.81
Ninth Grade Academy	-	60.58	-	-	-	60.58	-	-	-	-	60.58	-	60.58	60.58
Ninth Grade Club	-	736.40	-	-	-	736.40	-	-	-	-	736.40	-	736.40	736.40
Orchestra	-	105.80	-	-	-	105.80	-	-	-	-	105.80	-	105.80	105.80
Peace Jam	-	24.00	-	-	-	24.00	-	-	-	-	24.00	-	24.00	24.00
Performing Arts	-	94.57	-	-	-	94.57	-	-	-	-	94.57	-	94.57	94.57
Photography Club	-	89.00	-	-	-	89.00	-	-	-	-	89.00	-	89.00	89.00
Piano Class	-	689.17	-	-	-	689.17	-	-	-	-	689.17	-	689.17	689.17
Piano Lab	-	401.25	-	-	-	401.25	-	-	-	-	401.25	-	401.25	401.25
Pom Squad	-	49.53	-	-	-	49.53	-	-	-	-	49.53	-	49.53	49.53
Quill and Scroll	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Sch Uniform Donations	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Scholarship Fund	-	3,319.89	-	-	-	3,319.89	-	-	-	-	3,319.89	-	3,319.89	3,319.89
SECME	-	557.16	-	-	-	557.16	-	-	-	-	557.16	-	557.16	557.16
Soccer Club	-	934.64	-	-	-	934.64	-	-	-	-	934.64	-	934.64	934.64
Social Studies	-	583.59	-	-	-	583.59	-	-	-	-	583.59	-	583.59	583.59
Softball Club	-	0.03	-	-	-	0.03	-	-	-	-	0.03	-	0.03	0.03
Spanish Club	-	2,349.54	-	-	-	2,349.54	-	-	-	-	2,349.54	-	2,349.54	2,349.54
Spanish Honor Soc.	-	7.60	-	-	-	7.60	-	-	-	-	7.60	-	7.60	7.60
SPED Club	-	150.00	-	-	-	150.00	-	-	-	-	150.00	-	150.00	150.00
Student Council	-	352.44	-	-	-	352.44	-	-	-	-	352.44	-	352.44	352.44
T I Grant	-	325.10	-	-	-	325.10	-	-	-	-	325.10	-	325.10	325.10
Target Grant	-	355.31	-	-	-	355.31	-	-	-	355.31	-	-	355.31	355.31
Teen Living	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Teens for Peace	-	574.50	-	-	-	574.50	-	-	-	-	574.50	-	574.50	574.50
Track Club	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Volleyball Club	-	65.25	-	-	-	65.25	-	-	-	-	65.25	-	65.25	65.25

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Yearbook	-	1,847.81	-	-	-	1,847.81	-	-	-		1,847.81		1,847.81	1,847.81
Other Accounts														
AP Tests	-	1,132.00	-	-	-	1,132.00	-	-	-		877.00		877.00	877.00
Child Care	-	1.56	-	-	-	1.56	-	-	-		1.56		1.56	1.56
Culinary Arts	-	146.42	-	-	-	146.42	-	-	-		146.42		146.42	146.42
Deca	-	3,861.76	-	-	-	3,861.76	-	-	-		3,861.76		3,861.76	3,861.76
FBLA	-	12.47	-	-	-	12.47	-	-	-		12.40		12.40	12.40
FCCLA	-	9.25	-	-	-	9.25	-	-	-		(13.51)		(13.51)	(13.51)
FHA Club	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00	60.00
Home Economics	-	62.19	-	-	-	62.19	-	-	-		61.71		61.71	61.71
Prof. Development	-	416.99	-	-	-	416.99	-	-	-		416.79		416.79	416.79
PSAT/PLAN	-	-	-	-	-	-	-	-	-		(3,976.00)		(3,976.00)	(3,976.00)
Skills USA	-	7.14	-	-	-	7.14	-	-	-		7.14		7.14	7.14
Total Restricted Fund	-	159,132.52	-	-	-	159,132.52	-	-	-	2,645.90	151,944.52	-	154,590.42	154,590.42
Total Restricted and General Fund	-	224,803.15	-	-	-	224,803.15	4,215.00	4,215.00	-	2,645.90	151,944.52	65,997.73	220,588.15	224,803.15

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	46,428.43	-	-	-	46,428.43	-	-	-	-	-	46,343.32	46,343.32	46,343.32
Restricted Fund:														
Athletic Accounts	-	6,774.20	-	-	-	6,774.20	-	-	-		5,320.50		5,320.50	5,320.50
Club Accounts:														
Art Club	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Band	-	472.99	-	-	-	472.99	-	-	-		472.69		472.69	472.69
Baseball Club	-	-	-	-	-	-	-	-	-		117.85		117.85	117.85
Basketball Club Boys	-	-	-	-	-	-	-	-	-		104.00		104.00	104.00
Basketball Club Girls	-	-	-	-	-	-	-	-	-		859.29		859.29	859.29
Beta Club	-	24.78	-	-	-	24.78	-	-	-		24.78		24.78	24.78
Biology Club	-	19.92	-	-	-	19.92	-	-	-		19.92		19.92	19.92
Business Club	-	160.00	-	-	-	160.00	-	-	-		160.00		160.00	160.00
Cheerleaders	-	-	-	-	-	-	-	-	-		20.08		20.08	20.08
Chemical Club	-	19.00	-	-	-	19.00	-	-	-		19.00		19.00	19.00
Choir	-	99.61	-	-	-	99.61	-	-	-		79.61		79.61	79.61
Class of 2016	-	-	-	-	-	-	-	-	-		783.11		783.11	783.11
Class of 2017	-	149.56	-	-	-	149.56	-	-	-		149.56		149.56	149.56
Debate Club	-	0.23	-	-	-	0.23	-	-	-		-		-	-
Drama Club	-	678.83	-	-	-	678.83	-	-	-		678.83		678.83	678.83
English Club	-	559.15	-	-	-	559.15	-	-	-		559.15		559.15	559.15
Environmental Club	-	2,010.00	-	-	-	2,010.00	-	-	-		2,010.00		2,010.00	2,010.00
ESL	-	549.51	-	-	-	549.51	-	-	-		549.51		549.51	549.51
Football Club	-	-	-	-	-	-	-	-	-		5.08		5.08	5.08
Grants-Misc.CALL AUDITING 1ST	-	26.82	-	-	-	26.82	-	-	-	26.82	0.18		27.00	27.00
Guidance	-	331.52	-	-	-	331.52	-	-	-		331.63		331.63	331.63
History Club	-	257.84	-	-	-	257.84	-	-	-		258.00		258.00	258.00
Honor Society	-	335.82	-	-	-	335.82	-	-	-		335.44		335.44	335.44
International Club	-	309.26	-	-	-	309.26	-	-	-		309.26		309.26	309.26
JROTC	-	129.48	-	-	-	129.48	-	-	-		(497.75)		(497.75)	(497.75)
Majorettes	-	371.09	-	-	-	371.09	-	-	-		370.86		370.86	370.86
Mu Alpha Theta	-	5.80	-	-	-	5.80	-	-	-		6.00		6.00	6.00
Music	-	540.00	-	-	-	540.00	-	-	-		560.00		560.00	560.00
Ninth Grade Academy	-	1.85	-	-	-	1.85	-	-	-		2.00		2.00	2.00
Ninth Grade Club	-	20.37	-	-	-	20.37	-	-	-		20.34		20.34	20.34
Pep Club	-	567.29	-	-	-	567.29	-	-	-		567.29		567.29	567.29
Prom	-	328.16	-	-	-	328.16	-	-	-		328.56		328.56	328.56
Scholarship Fund	-	2,000.00	-	-	-	2,000.00	-	-	-		2,000.00		2,000.00	2,000.00
Science Club	-	4.34	-	-	-	4.34	-	-	-		4.78		4.78	4.78
Senior Activities	-	15,810.55	-	-	-	15,810.55	-	-	-		15,911.20		15,911.20	15,911.20
Social Studies	-	37.05	-	-	-	37.05	-	-	-		37.05		37.05	37.05
Softball Club	-	-	-	-	-	-	-	-	-		26.30		26.30	26.30

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Spanish Club	-	839.01	-	-	-	839.01	-	-	-		839.08	839.08	839.08
SPED Club	-	661.70	-	-	-	661.70	-	-	-		661.70	661.70	661.70
Student Council	-	24.19	-	-	-	24.19	-	-	-		24.23	24.23	24.23
Target Grant	-	348.16	-	-	-	348.16	-	-	348.16			348.16	348.16
Teacher Courtesy	-	1.02	-	-	-	1.02	-	-	-		1.02	1.02	1.02
Teen Living	-	50.00	-	-	-	50.00	-	-	-		50.00	50.00	50.00
Track Club	-	-	-	-	-	-	-	-	-		404.61	404.61	404.61
Yearbook	-	-	-	-	-	-	-	-	-		0.25	0.25	0.25
Other Accounts													
ACT	-	180.00	-	-	-	180.00	-	-	-		180.00	180.00	180.00
Criminal Justice	-	2.73	-	-	-	2.73	-	-	-		2.73	2.73	2.73
Deca	-	143.50	-	-	-	143.50	-	-	-		143.50	143.50	143.50
FBLA	-	145.90	-	-	-	145.90	-	-	-		145.72	145.72	145.72
FCCLA	-	183.61	-	-	-	183.61	-	-	-		184.15	184.15	184.15
Home Economics	-	1.33	-	-	-	1.33	-	-	-		1.21	1.21	1.21
JROTC Uniforms	-	-	-	-	-	-	-	-	-		(256.00)	(256.00)	(256.00)
PSAT/PLAN	-	80.00	-	-	-	80.00	-	-	-		80.00	80.00	80.00
SPED Home Environment	-	80.00	-	-	-	80.00	-	-	-		80.00	80.00	80.00
Total Restricted Fund	-	35,356.17	-	-	-	35,356.17	-	-	-	374.98	35,066.30	-	35,441.28
Total Restricted and General Fund	-	81,784.60	-	-	-	81,784.60	-	-	-	374.98	35,066.30	46,343.32	81,784.60

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	48,993.84	-	-	840.25	49,834.09	6,094.58	6,094.58	-	-	-	49,522.26	49,522.26	55,616.84
Restricted Fund:														
Athletic Accounts	-	19,954.88	-	-	-	19,954.88	-	-	-	-	-	16,206.36	16,206.36	16,206.36
Club Accounts:														
Art Club	-	47.14	-	-	-	47.14	-	-	-	-	47.14	47.14	47.14	47.14
Art Honor Society	-	-	-	-	-	-	-	-	-	-	(149.27)	(149.27)	(149.27)	(149.27)
Band	-	2,792.87	-	-	-	2,792.87	-	-	-	-	2,942.87	2,942.87	2,942.87	2,942.87
Basketball Club Boys	-	240.00	-	-	-	240.00	-	-	-	-	240.00	240.00	240.00	240.00
Basketball Club Girls	-	0.04	-	-	-	0.04	-	-	-	-	0.04	0.04	0.04	0.04
Beta Club	-	544.92	-	-	-	544.92	-	-	-	-	544.92	544.92	544.92	544.92
Blue Ribbon	-	11.43	-	-	-	11.43	-	-	-	3.41	8.02	11.43	11.43	11.43
Book Club	-	127.59	-	-	-	127.59	-	-	-	-	127.59	127.59	127.59	127.59
Business Club	-	642.50	-	-	-	642.50	-	-	-	-	642.50	642.50	642.50	642.50
Career Club	-	944.80	-	-	-	944.80	-	-	-	-	944.80	944.80	944.80	944.80
Cheerleaders	-	2,394.97	-	-	-	2,394.97	-	-	-	-	2,394.97	2,394.97	2,394.97	2,394.97
Choir	-	10,664.21	-	-	-	10,664.21	-	-	-	-	10,430.89	10,430.89	10,430.89	10,430.89
Class of 2013	-	-	-	-	-	-	-	-	-	-	(150.00)	(150.00)	(150.00)	(150.00)
Class of 2014	-	73.50	-	-	-	73.50	-	-	-	-	73.50	73.50	73.50	73.50
Class of 2018	-	17.90	-	-	-	17.90	-	-	-	-	17.90	17.90	17.90	17.90
Class of 2019	-	348.15	-	-	-	348.15	-	-	-	-	348.15	348.15	348.15	348.15
Class of 2020	-	14,206.04	-	-	-	14,206.04	-	-	-	-	12,963.18	12,963.18	12,963.18	12,963.18
CLUE	-	21.19	-	-	-	21.19	-	-	-	-	21.19	21.19	21.19	21.19
Community Day	-	31.74	-	-	-	31.74	-	-	-	-	31.74	31.74	31.74	31.74
Dance Team	-	3.30	-	-	-	3.30	-	-	-	-	3.30	3.30	3.30	3.30
ESL	-	36.99	-	-	-	36.99	-	-	-	-	36.99	36.99	36.99	36.99
Facing History Cl	-	240.00	-	-	-	240.00	-	-	-	-	240.00	240.00	240.00	240.00
FBLA	-	3,029.24	-	-	-	3,029.24	-	-	-	-	3,029.24	3,029.24	3,029.24	3,029.24
French Club	-	39.17	-	-	-	39.17	-	-	-	-	39.17	39.17	39.17	39.17
Guidance	-	2.00	-	-	-	2.00	-	-	-	-	2.00	2.00	2.00	2.00
Honor Society	-	201.59	-	-	-	201.59	-	-	-	-	201.59	201.59	201.59	201.59
IB Fees	-	1,097.64	-	-	-	1,097.64	-	-	-	-	1,097.64	1,097.64	1,097.64	1,097.64
Japanese Club	-	17.20	-	-	-	17.20	-	-	-	-	17.20	17.20	17.20	17.20
Jewish Student Assoc	-	80.00	-	-	-	80.00	-	-	-	-	80.00	80.00	80.00	80.00
Library Club	-	503.93	-	-	-	503.93	-	-	-	-	503.93	503.93	503.93	503.93
Majorettes	-	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00	100.00	100.00
Model UN	-	147.05	-	-	-	147.05	-	-	-	-	147.05	147.05	147.05	147.05
Ninth Grade Academy	-	113.56	-	-	-	113.56	-	-	-	-	113.56	113.56	113.56	113.56
Orchestra	-	421.57	-	-	-	421.57	-	-	-	-	421.57	421.57	421.57	421.57
Pep Club	-	187.57	-	-	-	187.57	-	-	-	-	187.57	187.57	187.57	187.57
Performing Arts	-	791.41	-	-	-	791.41	-	-	-	-	382.63	382.63	382.63	382.63
Photography Club	-	202.57	-	-	-	202.57	-	-	-	-	202.57	202.57	202.57	202.57
Pom Squad	-	0.35	-	-	-	0.35	-	-	-	-	0.35	0.35	0.35	0.35

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Rotary-Markovitz	-	23.00	-	-	-	23.00	-	-	-	23.00		23.00	23.00	23.00
Scholarship Fund	-	2,350.00	-	-	-	2,350.00	-	-	-	2,350.00		2,350.00	2,350.00	2,350.00
Science Olympiad	-	14.00	-	-	-	14.00	-	-	-	14.00		14.00	14.00	14.00
Soccer Club	-	746.93	-	-	-	746.93	-	-	-	746.93		746.93	746.93	746.93
Social Studies	-	9.00	-	-	-	9.00	-	-	-	9.00		9.00	9.00	9.00
Softball Club	-	127.46	-	-	-	127.46	-	-	-	127.46		127.46	127.46	127.46
Spanish Club	-	67.32	-	-	-	67.32	-	-	-	67.32		67.32	67.32	67.32
SPED Club	-	(231.32)	-	-	-	(231.32)	-	-	-	(231.32)		(231.32)	(231.32)	(231.32)
Student Council	-	998.20	-	-	-	998.20	-	-	-	998.20		998.20	998.20	998.20
Student Support	-	3,269.09	-	-	-	3,269.09	-	-	-	3,269.09		3,269.09	3,269.09	3,269.09
Track Club	-	469.12	-	-	-	469.12	-	-	-	469.12		469.12	469.12	469.12
Volleyball Club	-	192.68	-	-	-	192.68	-	-	-	192.68		192.68	192.68	192.68
Yearbook	-	5.10	-	-	-	5.10	-	-	-	5.10		5.10	5.10	5.10
Other Accounts														
AP Tests	-	94.00	-	-	-	94.00	-	-	-	94.00		94.00	94.00	94.00
Bus Trips	-	65.00	-	-	-	65.00	-	-	-	65.00		65.00	65.00	65.00
Deca	-	710.23	-	-	-	710.23	-	-	-	710.23		710.23	710.23	710.23
HOSA	-	168.00	-	-	-	168.00	-	-	-	168.00		168.00	168.00	168.00
Marketing	-	100.69	-	-	-	100.69	-	-	-	100.69		100.69	100.69	100.69
Total Restricted Fund	-	69,457.51	-	-	-	69,457.51	-	-	-	3.41	63,671.35	-	63,674.76	63,674.76
Total Restricted and General Fund	-	118,451.35	-	-	840.25	119,291.60	6,094.58	6,094.58	-	3.41	63,671.35	49,522.26	113,197.02	119,291.60

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Career - Technology
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	3,511.08	-	-	-	3,511.08	-	-	-	-	-	3,511.08	3,511.08	3,511.08
Restricted Fund:														
Club Accounts:														
Guidance	-	14.53	-	-	-	14.53	-	-	-	-	14.53	-	14.53	14.53
Other Accounts														
Auto Body	-	4.83	-	-	-	4.83	-	-	-	-	4.83	-	4.83	4.83
Auto Mechanics	-	2,272.57	-	-	-	2,272.57	-	-	-	-	2,272.57	-	2,272.57	2,272.57
Barbering	-	3.69	-	-	-	3.69	-	-	-	-	3.69	-	3.69	3.69
Carpentry	-	0.93	-	-	-	0.93	-	-	-	-	0.93	-	0.93	0.93
Child Care	-	12.00	-	-	-	12.00	-	-	-	-	12.00	-	12.00	12.00
Commerical Cooking	-	291.46	-	-	-	291.46	-	-	-	-	291.46	-	291.46	291.46
Cosmetology I	-	170.61	-	-	-	170.61	-	-	-	-	170.61	-	170.61	170.61
Cosmetology II	-	144.02	-	-	-	144.02	-	-	-	-	144.02	-	144.02	144.02
Criminal Justice	-	8.00	-	-	-	8.00	-	-	-	-	8.00	-	8.00	8.00
Culinary Arts	-	614.42	-	-	-	614.42	-	-	-	-	614.42	-	614.42	614.42
Deca	-	121.84	-	-	-	121.84	-	-	-	-	121.84	-	121.84	121.84
Electronics	-	3.00	-	-	-	3.00	-	-	-	-	3.00	-	3.00	3.00
FBLA	-	305.65	-	-	-	305.65	-	-	-	-	305.65	-	305.65	305.65
FCCLA	-	63.82	-	-	-	63.82	-	-	-	-	63.82	-	63.82	63.82
Health Occupations	-	0.01	-	-	-	0.01	-	-	-	-	0.01	-	0.01	0.01
Health Science	-	3.04	-	-	-	3.04	-	-	-	-	3.04	-	3.04	3.04
HOSA	-	70.37	-	-	-	70.37	-	-	-	-	70.37	-	70.37	70.37
Legal Prot Serv	-	8.56	-	-	-	8.56	-	-	-	-	8.56	-	8.56	8.56
Marketing	-	2.80	-	-	-	2.80	-	-	-	-	2.80	-	2.80	2.80
Skills USA	-	1,044.01	-	-	-	1,044.01	-	-	-	-	1,044.01	-	1,044.01	1,044.01
TDL Club	-	5.46	-	-	-	5.46	-	-	-	-	5.46	-	5.46	5.46
Tourism Lodging	-	5.00	-	-	-	5.00	-	-	-	-	5.00	-	5.00	5.00
Upholstery	-	1.99	-	-	-	1.99	-	-	-	-	1.99	-	1.99	1.99
Vocational Honor Society	-	8.00	-	-	-	8.00	-	-	-	-	8.00	-	8.00	8.00
Total Restricted Fund	-	5,180.61	-	-	-	5,180.61	-	-	-	-	5,180.61	-	5,180.61	5,180.61
Total Restricted and General Fund	-	8,691.69	-	-	-	8,691.69	-	-	-	-	5,180.61	3,511.08	8,691.69	8,691.69

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	29,171.86	-	-	-	29,171.86	-	-	-	-	-	29,171.70	29,171.70	29,171.70
Restricted Fund:														
Athletic Accounts	-	5,869.82	-	-	-	5,869.82	-	-	-	-	5,869.82	-	5,869.82	5,869.82
Club Accounts:														
Art Club	-	380.59	-	-	-	380.59	-	-	-	-	380.59	-	380.59	380.59
AVID / Maps	-	0.06	-	-	-	0.06	-	-	-	-	0.06	-	0.06	0.06
Baseball Club	-	19.72	-	-	-	19.72	-	-	-	-	19.72	-	19.72	19.72
Basketball Club Boys	-	86.63	-	-	-	86.63	-	-	-	-	86.63	-	86.63	86.63
Career Club	-	93.70	-	-	-	93.70	-	-	-	-	93.70	-	93.70	93.70
Cheerleaders	-	1,452.47	-	-	-	1,452.47	-	-	-	-	1,452.47	-	1,452.47	1,452.47
Choir	-	44.62	-	-	-	44.62	-	-	-	-	44.62	-	44.62	44.62
Class of 2020	-	3,395.69	-	-	-	3,395.69	-	-	-	-	3,395.69	-	3,395.69	3,395.69
Drill Team	-	-	-	-	-	-	-	-	-	-	0.08	-	0.08	0.08
Eskridge-GTE Grant	-	69.87	-	-	-	69.87	-	-	-	69.87	-	-	69.87	69.87
ESL	-	638.03	-	-	-	638.03	-	-	-	-	638.03	-	638.03	638.03
FBLA	-	176.30	-	-	-	176.30	-	-	-	-	176.30	-	176.30	176.30
FCA	-	6.05	-	-	-	6.05	-	-	-	-	6.05	-	6.05	6.05
Football Club	-	587.21	-	-	-	587.21	-	-	-	-	587.21	-	587.21	587.21
Guidance	-	18.58	-	-	-	18.58	-	-	-	-	18.58	-	18.58	18.58
Honor Society	-	240.66	-	-	-	240.66	-	-	-	-	240.66	-	240.66	240.66
International Club	-	120.03	-	-	-	120.03	-	-	-	-	120.03	-	120.03	120.03
JROTC	-	864.47	-	-	-	864.47	-	-	-	-	864.47	-	864.47	864.47
Knight Sounds	-	429.50	-	-	-	429.50	-	-	-	-	429.50	-	429.50	429.50
Math Club	-	1,071.95	-	-	-	1,071.95	-	-	-	-	1,071.95	-	1,071.95	1,071.95
Military Club	-	600.90	-	-	-	600.90	-	-	-	-	600.90	-	600.90	600.90
Soccer Club	-	39.61	-	-	-	39.61	-	-	-	-	39.61	-	39.61	39.61
Student Council	-	655.06	-	-	-	655.06	-	-	-	-	655.06	-	655.06	655.06
Teacher Courtesy	-	53.37	-	-	-	53.37	-	-	-	-	53.37	-	53.37	53.37
Other Accounts														
FBLA	-	918.10	-	-	-	918.10	-	-	-	-	918.10	-	918.10	918.10
FHA Club	-	-	-	-	-	-	-	-	-	-	0.08	-	0.08	0.08
Total Restricted Fund	-	17,832.99	-	-	-	17,832.99	-	-	-	69.87	17,763.28	-	17,833.15	17,833.15
Total Restricted and General Fund	-	47,004.85	-	-	-	47,004.85	-	-	-	69.87	17,763.28	29,171.70	47,004.85	47,004.85

Shelby County Schools
Balance Sheet-Regulatory Basis
Shrine High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	22,891.21	-	-	1,205.34	24,096.55	588.92	588.92	-	-	-	22,891.21	22,891.21	23,480.13
Restricted Fund:														
Athletic Accounts	-	4.40	-	-	-	4.40	-	-	-		4.40		4.40	4.40
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-		616.42		616.42	616.42
Shrine BOC	-	7,225.91	-	-	-	7,225.91	-	-	-		7,591.64		7,591.64	7,591.64
Student Council	-	8.02	-	-	-	8.02	-	-	-		8.02		8.02	8.02
Zoology Club	-	-	-	-	-	-	-	-	-		(365.73)		(365.73)	(365.73)
Other Accounts														
Caps and Gowns	-	103.00	-	-	-	103.00	-	-	-		103.00		103.00	103.00
Total Restricted Fund	-	7,341.33	-	-	-	7,341.33	-	-	-		7,957.75	-	7,957.75	7,957.75
Total Restricted and General Fund	-	30,232.54	-	-	1,205.34	31,437.88	588.92	588.92	-	-	7,957.75	22,891.21	30,848.96	31,437.88

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	12,076.04	-	-	-	12,076.04	-	-	-	-	-	12,076.04	12,076.04	12,076.04
Restricted Fund:														
Club Accounts:														
Guidance	-	60.00	-	-	-	60.00	-	-	-	60.00		60.00	60.00	60.00
Scholarship Fund	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00		1,000.00	1,000.00	1,000.00
Teacher Courtesy	-	33.00	-	-	-	33.00	-	-	-	33.00		33.00	33.00	33.00
Other Accounts														
Air Conditioner Repair	-	23.17	-	-	-	23.17	-	-	-	23.17		23.17	23.17	23.17
Auto Mechanics	-	7.31	-	-	-	7.31	-	-	-	7.31		7.31	7.31	7.31
Banking	-	10.00	-	-	-	10.00	-	-	-	10.00		10.00	10.00	10.00
Barbering	-	224.82	-	-	-	224.82	-	-	-	224.82		224.82	224.82	224.82
Carpentry	-	10.57	-	-	-	10.57	-	-	-	10.57		10.57	10.57	10.57
Child Care	-	1,027.23	-	-	-	1,027.23	-	-	-	1,027.23		1,027.23	1,027.23	1,027.23
Cosmetology I	-	55.97	-	-	-	55.97	-	-	-	55.97		55.97	55.97	55.97
Cosmetology II	-	238.25	-	-	-	238.25	-	-	-	238.25		238.25	238.25	238.25
Culinary Arts	-	407.45	-	-	-	407.45	-	-	-	407.45		407.45	407.45	407.45
Diesel Mechanics	-	79.04	-	-	-	79.04	-	-	-	79.04		79.04	79.04	79.04
Electronics	-	49.79	-	-	-	49.79	-	-	-	49.79		49.79	49.79	49.79
FBLA	-	66.18	-	-	-	66.18	-	-	-	66.18		66.18	66.18	66.18
FCCLA	-	131.40	-	-	-	131.40	-	-	-	131.40		131.40	131.40	131.40
FCCLA II	-	543.62	-	-	-	543.62	-	-	-	543.62		543.62	543.62	543.62
FFA	-	63.00	-	-	-	63.00	-	-	-	63.00		63.00	63.00	63.00
General Metals	-	23.68	-	-	-	23.68	-	-	-	23.68		23.68	23.68	23.68
Horticulture	-	160.80	-	-	-	160.80	-	-	-	160.80		160.80	160.80	160.80
Legal Prot Serv	-	3.20	-	-	-	3.20	-	-	-	3.20		3.20	3.20	3.20
Physical Therapy	-	99.03	-	-	-	99.03	-	-	-	99.03		99.03	99.03	99.03
Shoe Repair	-	0.06	-	-	-	0.06	-	-	-	0.06		0.06	0.06	0.06
Skills USA	-	11.15	-	-	-	11.15	-	-	-	11.15		11.15	11.15	11.15
Skills USA Amos	-	0.97	-	-	-	0.97	-	-	-	0.97		0.97	0.97	0.97
Skills USA Davis	-	41.27	-	-	-	41.27	-	-	-	41.27		41.27	41.27	41.27
Skills USA Hogue	-	80.12	-	-	-	80.12	-	-	-	80.12		80.12	80.12	80.12
Skills USA Jackson	-	93.99	-	-	-	93.99	-	-	-	93.99		93.99	93.99	93.99
Skills USA Knox	-	591.11	-	-	-	591.11	-	-	-	591.11		591.11	591.11	591.11
Skills USA Montgomery	-	54.14	-	-	-	54.14	-	-	-	54.14		54.14	54.14	54.14
Skills USA Reyes	-	11.82	-	-	-	11.82	-	-	-	11.82		11.82	11.82	11.82
Skills USA Schwindt	-	31.59	-	-	-	31.59	-	-	-	31.59		31.59	31.59	31.59
Skills USA Streeter	-	151.94	-	-	-	151.94	-	-	-	151.94		151.94	151.94	151.94
Skills USA Williams	-	0.23	-	-	-	0.23	-	-	-	0.23		0.23	0.23	0.23

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Upholstery	-	243.85	-	-	-	243.85	-	-	-	243.85	-	-	243.85	243.85
Total Restricted Fund	-	5,629.75	-	-	-	5,629.75	-	-	-	-	5,629.75	-	5,629.75	5,629.75
Total Restricted and General Fund	-	17,705.79	-	-	-	17,705.79	-	-	-	-	5,629.75	12,076.04	17,705.79	17,705.79

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	97,753.30	-	-	-	97,753.30	21,380.88	21,380.88	-	-	-	97,753.30	97,753.30	119,134.18
Restricted Fund:														
Athletic Accounts	-	24,519.98	-	-	-	24,519.98	-	-	-	-	24,519.98	-	24,519.98	24,519.98
Club Accounts:														
20th Century Club	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.00)	(0.00)	(0.00)
Accounting	-	113.12	-	-	-	113.12	-	-	-	113.12	-	113.12	113.12	113.12
Ambassadors	-	175.41	-	-	-	175.41	-	-	-	175.41	-	175.41	175.41	175.41
Art Club	-	1,605.82	-	-	-	1,605.82	-	-	-	1,605.82	-	1,605.82	1,605.82	1,605.82
Band	-	4,288.77	-	-	-	4,288.77	-	-	-	4,288.77	-	4,288.77	4,288.77	4,288.77
Baseball Club	-	1,861.50	-	-	-	1,861.50	-	-	-	1,861.50	-	1,861.50	1,861.50	1,861.50
Basketball Club Boys	-	6,332.16	-	-	-	6,332.16	-	-	-	6,332.16	-	6,332.16	6,332.16	6,332.16
Basketball Club Girls	-	120.72	-	-	-	120.72	-	-	-	120.72	-	120.72	120.72	120.72
Beta Club	-	329.71	-	-	-	329.71	-	-	-	329.71	-	329.71	329.71	329.71
Biology Club	-	1,727.54	-	-	-	1,727.54	-	-	-	1,727.54	-	1,727.54	1,727.54	1,727.54
Cheerleaders	-	2,988.50	-	-	-	2,988.50	-	-	-	2,988.50	-	2,988.50	2,988.50	2,988.50
Chemical Club	-	145.00	-	-	-	145.00	-	-	-	145.00	-	145.00	145.00	145.00
Chemistry Club	-	3,302.51	-	-	-	3,302.51	-	-	-	3,302.51	-	3,302.51	3,302.51	3,302.51
Chess Club	-	210.00	-	-	-	210.00	-	-	-	210.00	-	210.00	210.00	210.00
Choir	-	6,520.55	-	-	-	6,520.55	-	-	-	6,215.55	-	6,215.55	6,215.55	6,215.55
Class of 2017	-	2,353.98	-	-	-	2,353.98	-	-	-	2,353.98	-	2,353.98	2,353.98	2,353.98
Class of 2018	-	2,036.09	-	-	-	2,036.09	-	-	-	2,036.09	-	2,036.09	2,036.09	2,036.09
Class of 2019	-	4,844.35	-	-	-	4,844.35	-	-	-	4,844.35	-	4,844.35	4,844.35	4,844.35
Class of 2020	-	30,207.36	-	-	-	30,207.36	-	-	-	29,997.36	-	29,997.36	29,997.36	29,997.36
Computer Club	-	105.00	-	-	-	105.00	-	-	-	105.00	-	105.00	105.00	105.00
Cosmetology	-	88.89	-	-	-	88.89	-	-	-	88.89	-	88.89	88.89	88.89
Dance Team	-	579.95	-	-	-	579.95	-	-	-	579.95	-	579.95	579.95	579.95
Drama Club	-	9,538.08	-	-	-	9,538.08	-	-	-	9,538.08	-	9,538.08	9,538.08	9,538.08
English Club	-	45.65	-	-	-	45.65	-	-	-	45.65	-	45.65	45.65	45.65
Environmental Club	-	203.60	-	-	-	203.60	-	-	-	203.60	-	203.60	203.60	203.60
FBLA	-	159.24	-	-	-	159.24	-	-	-	159.24	-	159.24	159.24	159.24
Football Club	-	9,383.32	-	-	-	9,383.32	-	-	-	9,383.32	-	9,383.32	9,383.32	9,383.32
Foreign Language Club	-	1,462.77	-	-	-	1,462.77	-	-	-	1,462.77	-	1,462.77	1,462.77	1,462.77
French Club	-	693.37	-	-	-	693.37	-	-	-	693.37	-	693.37	693.37	693.37
Future Teachers Club	-	85.27	-	-	-	85.27	-	-	-	85.27	-	85.27	85.27	85.27
GENYOUth Foundation	-	252.82	-	-	-	252.82	-	-	-	252.82	-	252.82	252.82	252.82
Guidance	-	690.00	-	-	-	690.00	-	-	-	690.00	-	690.00	690.00	690.00
History Club	-	196.34	-	-	-	196.34	-	-	-	196.34	-	196.34	196.34	196.34
Honor Society	-	1,499.96	-	-	-	1,499.96	-	-	-	1,499.96	-	1,499.96	1,499.96	1,499.96
International Club	-	1,598.33	-	-	-	1,598.33	-	-	-	1,598.33	-	1,598.33	1,598.33	1,598.33
Journalism Club	-	100.00	-	-	-	100.00	-	-	-	100.00	-	100.00	100.00	100.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Key Club	-	3,356.45	-	-	-	3,356.45	-	-	-		3,356.45	3,356.45	3,356.45
KIVA	-	6.54	-	-	-	6.54	-	-	-		6.54	6.54	6.54
Latin Club	-	407.83	-	-	-	407.83	-	-	-		407.83	407.83	407.83
Leading Ladies	-	2,657.07	-	-	-	2,657.07	-	-	-		2,657.07	2,657.07	2,657.07
Library Club	-	1,489.45	-	-	-	1,489.45	-	-	-		1,489.45	1,489.45	1,489.45
Microfinance in Action	-	190.86	-	-	-	190.86	-	-	-	190.86		190.86	190.86
MOCK	-	73.38	-	-	-	73.38	-	-	-		73.38	73.38	73.38
Mu Alpha Theta	-	1,028.65	-	-	-	1,028.65	-	-	-		1,028.65	1,028.65	1,028.65
Ninth Grade Academy	-	200.00	-	-	-	200.00	-	-	-		200.00	200.00	200.00
Ninth Grade Club	-	2,074.49	-	-	-	2,074.49	-	-	-		2,074.49	2,074.49	2,074.49
Orchestra	-	220.77	-	-	-	220.77	-	-	-		220.77	220.77	220.77
Pep Club	-	1,179.93	-	-	-	1,179.93	-	-	-		1,179.93	1,179.93	1,179.93
Physics	-	170.00	-	-	-	170.00	-	-	-		170.00	170.00	170.00
Prom	-	1,689.03	-	-	-	1,689.03	-	-	-		1,624.03	1,624.03	1,624.03
Race for Education	-	330.00	-	-	-	330.00	-	-	-		330.00	330.00	330.00
SADD	-	1,446.04	-	-	-	1,446.04	-	-	-		1,446.04	1,446.04	1,446.04
Science Club	-	1,401.06	-	-	-	1,401.06	-	-	-		1,401.06	1,401.06	1,401.06
Science Olympiad	-	40.72	-	-	-	40.72	-	-	-		40.72	40.72	40.72
Senior Activities	-	866.66	-	-	-	866.66	-	-	-		866.66	866.66	866.66
Soccer Club	-	1,170.00	-	-	-	1,170.00	-	-	-		1,170.00	1,170.00	1,170.00
Softball Club	-	37.50	-	-	-	37.50	-	-	-		37.50	37.50	37.50
Spanish Club	-	3,496.35	-	-	-	3,496.35	-	-	-		3,496.35	3,496.35	3,496.35
SPED Club	-	93.92	-	-	-	93.92	-	-	-		93.92	93.92	93.92
STEM	-	424.11	-	-	-	424.11	-	-	-		424.11	424.11	424.11
STEM Club	-	769.77	-	-	-	769.77	-	-	-		769.77	769.77	769.77
Step Team	-	204.06	-	-	-	204.06	-	-	-		204.06	204.06	204.06
Student Council	-	78.94	-	-	-	78.94	-	-	-		78.94	78.94	78.94
Swag Shoppe	-	1,615.64	-	-	-	1,615.64	-	-	-		1,615.64	1,615.64	1,615.64
Teacher Courtesy	-	210.00	-	-	-	210.00	-	-	-		210.00	210.00	210.00
Technology	-	563.62	-	-	-	563.62	-	-	-		563.62	563.62	563.62
Teens for Peace	-	216.27	-	-	-	216.27	-	-	-		216.27	216.27	216.27
Thespians	-	568.90	-	-	-	568.90	-	-	-		568.90	568.90	568.90
Track Club	-	4,600.54	-	-	-	4,600.54	-	-	-		4,600.54	4,600.54	4,600.54
TV Broadcasting	-	35.17	-	-	-	35.17	-	-	-		35.17	35.17	35.17
Verizon Grant	-	750.00	-	-	-	750.00	-	-	-	750.00		750.00	750.00
Vogue	-	122.05	-	-	-	122.05	-	-	-		122.05	122.05	122.05
Volleyball Club	-	4,057.25	-	-	-	4,057.25	-	-	-		4,057.25	4,057.25	4,057.25
Wrestling Club	-	660.00	-	-	-	660.00	-	-	-		660.00	660.00	660.00
Yearbook	-	1,856.37	-	-	-	1,856.37	-	-	-	(18,464.51)		(18,464.51)	(18,464.51)
Other Accounts													
AP Tests	-	0.50	-	-	-	0.50	-	-	-		0.50	0.50	0.50
Bus Trips	-	843.82	-	-	-	843.82	-	-	-		843.82	843.82	843.82

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Caps and Gowns	-	2,584.12	-	-	-	2,584.12	-	-	-	2,584.12	-	-	2,584.12	2,584.12
Charity Drives	-	480.00	-	-	-	480.00	-	-	-	-	-	-	-	-
Cosmetology I	-	203.08	-	-	-	203.08	-	-	-	203.08	-	-	203.08	203.08
Culinary Arts	-	278.13	-	-	-	278.13	-	-	-	278.13	-	-	278.13	278.13
Deca	-	1,572.55	-	-	-	1,572.55	-	-	-	1,572.55	-	-	1,572.55	1,572.55
FBLA	-	579.40	-	-	-	579.40	-	-	-	579.40	-	-	579.40	579.40
FCCLA	-	551.64	-	-	-	551.64	-	-	-	551.64	-	-	551.64	551.64
FFA	-	1,685.62	-	-	-	1,685.62	-	-	-	1,685.62	-	-	1,685.62	1,685.62
Health Science	-	638.56	-	-	-	638.56	-	-	-	638.56	-	-	638.56	638.56
Home Economics	-	170.11	-	-	-	170.11	-	-	-	170.11	-	-	170.11	170.11
HOSA	-	668.10	-	-	-	668.10	-	-	-	668.10	-	-	668.10	668.10
Industrial Chemistry	-	14.01	-	-	-	14.01	-	-	-	14.01	-	-	14.01	14.01
Prof. Development	-	60.00	-	-	-	60.00	-	-	-	60.00	-	-	60.00	60.00
PSAT/PLAN	-	126.00	-	-	-	126.00	-	-	-	126.00	-	-	126.00	126.00
SAT	-	66.00	-	-	-	66.00	-	-	-	66.00	-	-	66.00	66.00
Skills USA	-	295.88	-	-	-	295.88	-	-	-	295.88	-	-	295.88	295.88
Voc Fund-Raising	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-	25.00	25.00
Voc. Office Education	-	3.76	-	-	-	3.76	-	-	-	3.76	-	-	3.76	3.76
Total Restricted Fund	-	171,571.33	-	-	-	171,571.33	-	-	-	1,193.68	148,996.77	-	150,190.45	150,190.45
Total Restricted and General Fund	-	269,324.63	-	-	-	269,324.63	21,380.88	21,380.88	-	1,193.68	148,996.77	97,753.30	247,943.75	269,324.63

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant Career - Technology
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	83,857.20	-	-	-	83,857.20	-	-	-	-	-	81,742.50	81,742.50	81,742.50
Restricted Fund:														
Club Accounts:														
Blue Ribbon	-	139.20	-	-	-	139.20	-	-	-	-	139.20	-	139.20	139.20
Cosmetology	-	95.69	-	-	-	95.69	-	-	-	-	95.69	-	95.69	95.69
Guidance	-	6.27	-	-	-	6.27	-	-	-	-	6.27	-	6.27	6.27
Science Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Other Accounts														
Auto Body	-	53.68	-	-	-	53.68	-	-	-	-	53.68	-	53.68	53.68
Auto Mechanics	-	35.48	-	-	-	35.48	-	-	-	-	1,602.36	-	1,602.36	1,602.36
Auto Parts Marketing	-	20.94	-	-	-	20.94	-	-	-	-	20.94	-	20.94	20.94
Bank Saving Deposit	-	4,065.30	-	-	-	4,065.30	-	-	-	-	4,065.30	-	4,065.30	4,065.30
Banking	-	212.31	-	-	-	212.31	-	-	-	-	212.31	-	212.31	212.31
Barbering	-	546.86	-	-	-	546.86	-	-	-	-	1,720.45	-	1,720.45	1,720.45
Bus Trips	-	313.27	-	-	-	313.27	-	-	-	-	313.27	-	313.27	313.27
Consumer Science	-	22.12	-	-	-	22.12	-	-	-	-	22.12	-	22.12	22.12
Cosmetology II	-	4.30	-	-	-	4.30	-	-	-	4.30	767.82	-	772.12	772.12
Culinary Arts	-	935.12	-	-	-	935.12	-	-	-	-	1,300.11	-	1,300.11	1,300.11
Culinary Arts Dual Enrollment	-	106.63	-	-	-	106.63	-	-	-	-	264.48	-	264.48	264.48
Diesel Mechanics	-	4.97	-	-	-	4.97	-	-	-	-	203.48	-	203.48	203.48
Electronics	-	74.50	-	-	-	74.50	-	-	-	-	74.50	-	74.50	74.50
FBLA	-	834.32	-	-	-	834.32	-	-	-	-	709.61	-	709.61	709.61
FCCLA II	-	-	-	-	-	-	-	-	-	-	20.15	-	20.15	20.15
Health Science	-	289.13	-	-	-	289.13	-	-	-	-	289.13	-	289.13	289.13
HOSA	-	669.70	-	-	-	669.70	-	-	-	-	1,046.70	-	1,046.70	1,046.70
Hosa Club	-	-	-	-	-	-	-	-	-	-	(318.00)	-	(318.00)	(318.00)
HVAC	-	37.07	-	-	-	37.07	-	-	-	-	37.07	-	37.07	37.07
Skills USA	-	917.12	-	-	-	917.12	-	-	-	-	(1,152.26)	-	(1,152.26)	(1,152.26)
Technology Education	-	54.00	-	-	-	54.00	-	-	-	-	54.00	-	54.00	54.00
Welding	-	60.39	-	-	-	60.39	-	-	-	-	60.39	-	60.39	60.39
Total Restricted Fund	-	9,528.37	-	-	-	9,528.37	-	-	-	4.30	11,638.77	-	11,643.07	11,643.07
Total Restricted and General Fund	-	93,385.57	-	-	-	93,385.57	-	-	-	4.30	11,638.77	81,742.50	93,385.57	93,385.57

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	40,638.55	-	-	1,402.29	42,040.84	6,544.45	6,544.45	-	-	-	40,638.55	40,638.55	47,183.00
Restricted Fund:														
Athletic Accounts	-	20,606.59	-	-	-	20,606.59	-	-	-	-	20,606.59	-	20,606.59	20,606.59
Club Accounts:														
Art Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Band	-	657.42	-	-	-	657.42	-	-	-	-	657.42	-	657.42	657.42
Baseball Club	-	518.83	-	-	-	518.83	-	-	-	-	518.83	-	518.83	518.83
Basketball Club Boys	-	429.00	-	-	-	429.00	-	-	-	-	429.00	-	429.00	429.00
Cheerleaders	-	340.00	-	-	-	340.00	-	-	-	-	340.00	-	340.00	340.00
Choir	-	114.85	-	-	-	114.85	-	-	-	-	114.85	-	114.85	114.85
Class of 2019	-	1,094.10	-	-	-	1,094.10	-	-	-	-	1,094.10	-	1,094.10	1,094.10
Class of 2020	-	18,893.22	-	-	-	18,893.22	-	-	-	-	12,348.77	-	12,348.77	12,348.77
Class of 2022	-	10.85	-	-	-	10.85	-	-	-	-	10.85	-	10.85	10.85
FBLA	-	51.56	-	-	-	51.56	-	-	-	-	51.56	-	51.56	51.56
Football Club	-	75.95	-	-	-	75.95	-	-	-	-	75.95	-	75.95	75.95
Golf Club	-	883.36	-	-	-	883.36	-	-	-	-	883.36	-	883.36	883.36
Grants-Misc.CALL AUDITING 1ST	-	350.00	-	-	-	350.00	-	-	-	350.00	-	-	350.00	350.00
Honor Society	-	0.52	-	-	-	0.52	-	-	-	-	0.52	-	0.52	0.52
JROTC	-	1,704.58	-	-	-	1,704.58	-	-	-	-	1,704.58	-	1,704.58	1,704.58
Majorettes	-	84.22	-	-	-	84.22	-	-	-	-	84.22	-	84.22	84.22
Military Club	-	57.17	-	-	-	57.17	-	-	-	-	57.17	-	57.17	57.17
Mr./Miss Trezevant	-	0.67	-	-	-	0.67	-	-	-	-	0.67	-	0.67	0.67
Ninth Grade Academy	-	(1,402.29)	-	-	-	(1,402.29)	-	-	-	-	-	-	-	-
Ninth Grade Club	-	241.17	-	-	-	241.17	-	-	-	-	241.17	-	241.17	241.17
Science Club	-	177.54	-	-	-	177.54	-	-	-	-	177.54	-	177.54	177.54
Senior Activities	-	269.06	-	-	-	269.06	-	-	-	-	269.06	-	269.06	269.06
Softball Club	-	219.15	-	-	-	219.15	-	-	-	-	219.15	-	219.15	219.15
SPED Club	-	2.00	-	-	-	2.00	-	-	-	-	2.00	-	2.00	2.00
Student Council	-	135.00	-	-	-	135.00	-	-	-	-	135.00	-	135.00	135.00
Teacher Courtesy	-	18.00	-	-	-	18.00	-	-	-	-	18.00	-	18.00	18.00
Track Club	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
We Got Milk Grant	-	73.56	-	-	-	73.56	-	-	-	73.56	-	-	73.56	73.56
Yearbook	-	44.00	-	-	-	44.00	-	-	-	-	44.00	-	44.00	44.00
Other Accounts														
Consumer Science	-	89.64	-	-	-	89.64	-	-	-	-	89.64	-	89.64	89.64
Deca	-	0.08	-	-	-	0.08	-	-	-	-	0.08	-	0.08	0.08
FBLA	-	51.38	-	-	-	51.38	-	-	-	-	51.38	-	51.38	51.38

**Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2020**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
FCCLA	-	765.55	-	-	-	765.55	-	-	-	-	765.55	-	765.55	765.55
FHA Club	-	153.06	-	-	-	153.06	-	-	-	-	153.06	-	153.06	153.06
JROTC Uniforms	-	776.00	-	-	-	776.00	-	-	-	-	776.00	-	776.00	776.00
Total Restricted Fund	-	47,610.79	-	-	-	47,610.79	-	-	-	423.56	42,045.07	-	42,468.63	42,468.63
Total Restricted and General Fund	-	88,249.34	-	-	1,402.29	89,651.63	6,544.45	6,544.45	-	423.56	42,045.07	40,638.55	83,107.18	89,651.63

Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	9,403.44	-	-	292.36	9,695.80	-	-	-	-	-	9,694.94	9,694.94	9,694.94
Restricted Fund:														
Athletic Accounts	-	11,228.17	-	-	-	11,228.17	-	-	-	-	-	11,228.17	11,228.17	11,228.17
Club Accounts:														
Alumni-Westwood	-	42.80	-	-	-	42.80	-	-	-	-	-	42.80	42.80	42.80
Athletic Booster	-	29.91	-	-	-	29.91	-	-	-	-	-	29.91	29.91	29.91
Band	-	28.02	-	-	-	28.02	-	-	-	-	-	28.02	28.02	28.02
Band Booster Club	-	0.14	-	-	-	0.14	-	-	-	-	-	0.14	0.14	0.14
Basketball Club Boys	-	75.48	-	-	-	75.48	-	-	-	-	-	75.48	75.48	75.48
Basketball Club Girls	-	911.82	-	-	-	911.82	-	-	-	-	-	911.82	911.82	911.82
Blue Ribbon	-	27.54	-	-	-	27.54	-	-	-	-	-	27.54	27.54	27.54
Charmette Club	-	17.58	-	-	-	17.58	-	-	-	-	-	17.58	17.58	17.58
Cheerleaders	-	158.88	-	-	-	158.88	-	-	-	-	-	158.88	158.88	158.88
Class of 2018	-	150.53	-	-	-	150.53	-	-	-	-	-	150.53	150.53	150.53
Class of 2019	-	4,692.71	-	-	-	4,692.71	-	-	-	-	-	4,692.71	4,692.71	4,692.71
Class of 2020	-	6.49	-	-	-	6.49	-	-	-	-	-	7.35	7.35	7.35
Class of 2021	-	57.38	-	-	-	57.38	-	-	-	-	-	57.38	57.38	57.38
Class of 2022	-	38.88	-	-	-	38.88	-	-	-	-	-	38.88	38.88	38.88
Class of 2023	-	(0.86)	-	-	-	(0.86)	-	-	-	-	-	(0.86)	(0.86)	(0.86)
English Club	-	272.18	-	-	-	272.18	-	-	-	-	-	272.18	272.18	272.18
Football Club	-	1,118.85	-	-	-	1,118.85	-	-	-	-	-	1,118.85	1,118.85	1,118.85
Grants-Misc.CALL AUDITING 1ST	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00
History Club	-	148.87	-	-	-	148.87	-	-	-	-	-	148.87	148.87	148.87
Honor Society	-	104.41	-	-	-	104.41	-	-	-	-	-	104.41	104.41	104.41
International Club	-	9.47	-	-	-	9.47	-	-	-	-	-	9.47	9.47	9.47
Library Club	-	1,200.00	-	-	-	1,200.00	-	-	-	-	-	1,200.00	1,200.00	1,200.00
Lowes	-	2,202.10	-	-	-	2,202.10	-	-	-	-	2,202.10	2,202.10	2,202.10	2,202.10
Majorettes	-	208.22	-	-	-	208.22	-	-	-	-	-	208.22	208.22	208.22
Military Club	-	598.62	-	-	-	598.62	-	-	-	-	-	598.62	598.62	598.62
Nettye H. White Scholarship	-	25.00	-	-	-	25.00	-	-	-	-	-	25.00	25.00	25.00
Ninth Grade Academy	-	17.00	-	-	-	17.00	-	-	-	-	-	17.00	17.00	17.00
Pep Club	-	1.31	-	-	-	1.31	-	-	-	-	-	1.31	1.31	1.31
Photography Club	-	46.88	-	-	-	46.88	-	-	-	-	-	46.88	46.88	46.88
Prom	-	1,221.71	-	-	-	1,221.71	-	-	-	-	-	1,221.71	1,221.71	1,221.71
Puff N Kids	-	5.65	-	-	-	5.65	-	-	-	-	-	5.65	5.65	5.65
Retirees Scholarship	-	5.00	-	-	-	5.00	-	-	-	-	-	5.00	5.00	5.00
Scholarship Fund	-	4,665.00	-	-	-	4,665.00	-	-	-	-	-	4,665.00	4,665.00	4,665.00
Senior Activities	-	21.01	-	-	-	21.01	-	-	-	-	-	21.01	21.01	21.01
Soccer Club	-	500.00	-	-	-	500.00	-	-	-	-	-	500.00	500.00	500.00
Softball Club	-	322.25	-	-	-	322.25	-	-	-	-	-	322.25	322.25	322.25
Spanish Club	-	0.43	-	-	-	0.43	-	-	-	-	-	0.43	0.43	0.43
SPED Club	-	9.15	-	-	-	9.15	-	-	-	-	-	9.15	9.15	9.15
STEM Grant	-	10.00	-	-	-	10.00	-	-	-	-	-	10.00	10.00	10.00
Student Council	-	292.00	-	-	-	292.00	-	-	-	-	-	292.00	292.00	292.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Teens for Peace	-	89.39	-	-	-	89.39	-	-	-	-	89.39	89.39	89.39
Thespians	-	106.00	-	-	-	106.00	-	-	-	-	106.00	106.00	106.00
Yearbook	-	150.00	-	-	-	150.00	-	-	-	-	150.00	150.00	150.00
Other Accounts													
ACT	-	1,512.50	-	-	-	1,512.50	-	-	-	-	1,512.50	1,512.50	1,512.50
Deca	-	195.29	-	-	-	195.29	-	-	-	-	195.29	195.29	195.29
FBLA	-	280.85	-	-	-	280.85	-	-	-	-	280.85	280.85	280.85
FCCLA	-	290.00	-	-	-	290.00	-	-	-	-	290.00	290.00	290.00
Forensic Science	-	24.00	-	-	-	24.00	-	-	-	-	24.00	24.00	24.00
Total Restricted Fund	-	<u>34,118.61</u>	-	-	-	<u>34,118.61</u>	-	-	-	<u>3,202.10</u>	<u>30,917.37</u>	-	<u>34,119.47</u>
Total Restricted and General Fund	-	<u>43,522.05</u>	-	-	<u>292.36</u>	<u>43,814.41</u>	-	-	-	<u>3,202.10</u>	<u>30,917.37</u>	<u>9,694.94</u>	<u>43,814.41</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	274,601.71	-	-	514.00	275,115.71	4,017.85	4,017.85	-	-	-	271,157.86	271,157.86	275,175.71
Restricted Fund:														
Athletic Accounts	-	17,343.37	-	-	-	17,343.37	-	-	-	-	-	17,343.37	17,343.37	17,343.37
Club Accounts:														
Amnesty Group	-	125.00	-	-	-	125.00	-	-	-	-	-	125.00	125.00	125.00
Art Club	-	800.20	-	-	-	800.20	-	-	-	-	-	800.20	800.20	800.20
Band	-	9,490.76	-	-	-	9,490.76	-	-	-	-	-	9,490.76	9,490.76	9,490.76
Bible Club	-	45.39	-	-	-	45.39	-	-	-	-	-	45.39	45.39	45.39
Biology Club	-	470.17	-	-	-	470.17	-	-	-	-	-	470.17	470.17	470.17
Blue Ribbon	-	78.50	-	-	-	78.50	-	-	-	-	-	78.50	78.50	78.50
Charmette Club	-	147.00	-	-	-	147.00	-	-	-	-	-	147.00	147.00	147.00
Chemistry Club	-	3,281.08	-	-	-	3,281.08	-	-	-	-	-	3,281.08	3,281.08	3,281.08
Child Advocacy Club	-	91.38	-	-	-	91.38	-	-	-	-	-	91.38	91.38	91.38
Choir	-	6,101.99	-	-	-	6,101.99	-	-	-	-	-	6,101.99	6,101.99	6,101.99
Class of 2017	-	1,023.00	-	-	-	1,023.00	-	-	-	-	-	1,023.00	1,023.00	1,023.00
Class of 2018	-	1,379.43	-	-	-	1,379.43	-	-	-	-	-	1,379.43	1,379.43	1,379.43
CLUE	-	10.90	-	-	-	10.90	-	-	-	-	-	10.90	10.90	10.90
Community Service Club	-	1,752.76	-	-	-	1,752.76	-	-	-	-	-	1,752.76	1,752.76	1,752.76
Dance Team	-	0.63	-	-	-	0.63	-	-	-	-	-	0.63	0.63	0.63
Deaf Drama Club	-	1,198.64	-	-	-	1,198.64	-	-	-	-	-	1,198.64	1,198.64	1,198.64
Deaf Ed Dept. Club	-	393.95	-	-	-	393.95	-	-	-	-	-	393.95	393.95	393.95
Deaf Reunion	-	42.43	-	-	-	42.43	-	-	-	-	-	42.43	42.43	42.43
English Club	-	354.66	-	-	-	354.66	-	-	-	-	-	354.66	354.66	354.66
English Honors	-	101.36	-	-	-	101.36	-	-	-	-	-	101.36	101.36	101.36
Environmental Club	-	236.43	-	-	-	236.43	-	-	-	-	-	236.43	236.43	236.43
FBLA	-	2,112.64	-	-	-	2,112.64	-	-	-	-	-	2,112.64	2,112.64	2,112.64
French Club	-	382.10	-	-	-	382.10	-	-	-	-	-	382.10	382.10	382.10
German Club	-	51.20	-	-	-	51.20	-	-	-	-	-	51.20	51.20	51.20
Gospel Choir	-	1.82	-	-	-	1.82	-	-	-	-	-	1.82	1.82	1.82
Graduation	-	29,661.88	-	-	-	29,661.88	-	-	-	-	-	29,661.88	29,661.88	29,661.88
Grants-Misc.CALL AUDITING 1ST	-	68.01	-	-	-	68.01	-	-	-	68.01	-	-	#REF!	#REF!
Green Team	-	457.17	-	-	-	457.17	-	-	-	-	457.17	457.17	457.17	457.17
History Club	-	2.99	-	-	-	2.99	-	-	-	-	2.99	2.99	2.99	2.99
Honor Society	-	9,337.04	-	-	-	9,337.04	-	-	-	-	9,337.04	9,337.04	9,337.04	9,337.04
Illustration Club	-	96.75	-	-	-	96.75	-	-	-	-	96.75	96.75	96.75	96.75
Indian Club	-	781.55	-	-	-	781.55	-	-	-	-	781.55	781.55	781.55	781.55
International Club	-	374.13	-	-	-	374.13	-	-	-	-	374.13	374.13	374.13	374.13
Japanese Club	-	3,552.44	-	-	-	3,552.44	-	-	-	-	3,552.44	3,552.44	3,552.44	3,552.44
JROTC	-	198.03	-	-	-	198.03	-	-	-	-	198.03	198.03	198.03	198.03
Key Club	-	360.00	-	-	-	360.00	-	-	-	-	360.00	360.00	360.00	360.00
Knowledge Bowl	-	3,972.65	-	-	-	3,972.65	-	-	-	-	3,972.65	3,972.65	3,972.65	3,972.65
Landscaping	-	691.20	-	-	-	691.20	-	-	-	-	691.20	691.20	691.20	691.20
Latin Club	-	781.69	-	-	-	781.69	-	-	-	-	781.69	781.69	781.69	781.69
Leadership	-	17.50	-	-	-	17.50	-	-	-	-	17.50	17.50	17.50	17.50
Library Club	-	26.00	-	-	-	26.00	-	-	-	-	26.00	26.00	26.00	26.00

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Make-a-Wish	-	1,379.63	-	-	-	1,379.63	-	-	-	-	1,379.63	-	1,379.63	1,379.63
Math Club	-	5,694.34	-	-	-	5,694.34	-	-	-	-	5,694.34	-	5,694.34	5,694.34
Math Contest	-	6,697.48	-	-	-	6,697.48	-	-	-	-	6,697.48	-	6,697.48	6,697.48
Military Club	-	8,888.73	-	-	-	8,888.73	-	-	-	-	8,888.73	-	8,888.73	8,888.73
Mu Alpha Theta	-	300.00	-	-	-	300.00	-	-	-	-	300.00	-	300.00	300.00
Multi-Cultural Club	-	86.93	-	-	-	86.93	-	-	-	-	86.93	-	86.93	86.93
Music	-	194.32	-	-	-	194.32	-	-	-	-	194.32	-	194.32	194.32
Newspaper Club	-	4,453.24	-	-	-	4,453.24	-	-	-	-	4,453.24	-	4,453.24	4,453.24
Ninth Grade Academy	-	275.11	-	-	-	275.11	-	-	-	275.11	-	-	275.11	275.11
Optimist Club	-	787.54	-	-	-	787.54	-	-	-	-	787.54	-	787.54	787.54
Orchestra	-	11,681.01	-	-	-	11,681.01	-	-	-	-	11,681.01	-	11,681.01	11,681.01
Pan African Studies	-	273.14	-	-	-	273.14	-	-	-	-	273.14	-	273.14	273.14
Pan Hispanic	-	55.00	-	-	-	55.00	-	-	-	-	55.00	-	55.00	55.00
Physics	-	217.16	-	-	-	217.16	-	-	-	-	217.16	-	217.16	217.16
Prom	-	11,011.09	-	-	-	11,011.09	-	-	-	-	11,011.09	-	11,011.09	11,011.09
Provine/Johnson Memorial	-	240.84	-	-	-	240.84	-	-	-	-	240.84	-	240.84	240.84
Psychology Club	-	115.25	-	-	-	115.25	-	-	-	-	115.25	-	115.25	115.25
Purpose Driven Life	-	9.00	-	-	-	9.00	-	-	-	-	9.00	-	9.00	9.00
Quill and Scroll	-	0.05	-	-	-	0.05	-	-	-	-	0.05	-	0.05	0.05
Robot Club	-	16,356.65	-	-	-	16,356.65	-	-	-	-	16,356.65	-	16,356.65	16,356.65
Rotary Grant	-	306.25	-	-	-	306.25	-	-	-	306.25	-	-	306.25	306.25
Rugby	-	6.19	-	-	-	6.19	-	-	-	-	6.19	-	6.19	6.19
Scholarship Fund	-	350.00	-	-	-	350.00	-	-	-	-	350.00	-	350.00	350.00
School Beautification	-	2,697.74	-	-	-	2,697.74	-	-	-	-	2,697.74	-	2,697.74	2,697.74
Science Club	-	696.44	-	-	-	696.44	-	-	-	-	696.44	-	696.44	696.44
Science Olympiad	-	5,129.47	-	-	-	5,129.47	-	-	-	-	5,129.47	-	5,129.47	5,129.47
Scribbler Club	-	1,049.48	-	-	-	1,049.48	-	-	-	-	1,049.48	-	1,049.48	1,049.48
SECME	-	697.75	-	-	-	697.75	-	-	-	-	697.75	-	697.75	697.75
Senior Activities	-	315.00	-	-	-	315.00	-	-	-	-	315.00	-	315.00	315.00
Sign Language	-	33.02	-	-	-	33.02	-	-	-	-	33.02	-	33.02	33.02
Social Studies	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Spanish Club	-	684.45	-	-	-	684.45	-	-	-	-	684.45	-	684.45	684.45
Spanish Honor Soc.	-	1,058.92	-	-	-	1,058.92	-	-	-	-	1,058.92	-	1,058.92	1,058.92
Spectrum	-	103.95	-	-	-	103.95	-	-	-	-	103.95	-	103.95	103.95
SPED Club	-	139.00	-	-	-	139.00	-	-	-	-	139.00	-	139.00	139.00
Speech Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
STEM Club	-	2,302.12	-	-	-	2,302.12	-	-	-	-	2,302.12	-	2,302.12	2,302.12
STEM Grant	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00
Step Team	-	686.01	-	-	-	686.01	-	-	-	-	686.01	-	686.01	686.01
Student Council	-	2,412.81	-	-	-	2,412.81	-	-	-	-	2,412.81	-	2,412.81	2,412.81
Summer Prep	-	1,634.24	-	-	-	1,634.24	-	-	-	-	1,634.24	-	1,634.24	1,634.24
Teacher Courtesy	-	29.28	-	-	-	29.28	-	-	-	-	29.28	-	29.28	29.28
Technical Honor Society	-	560.79	-	-	-	560.79	-	-	-	-	560.79	-	560.79	560.79
Technology	-	1.85	-	-	-	1.85	-	-	-	-	1.85	-	1.85	1.85
Teen Living	-	904.43	-	-	-	904.43	-	-	-	-	904.43	-	904.43	904.43
Thespians	-	12,892.45	-	-	-	12,892.45	-	-	-	-	12,892.45	-	12,892.45	12,892.45
UNICEF	-	0.53	-	-	-	0.53	-	-	-	-	0.53	-	0.53	0.53
United Nations	-	2,286.96	-	-	-	2,286.96	-	-	-	-	2,286.96	-	2,286.96	2,286.96

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities		Fund Balances					Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Yearbook	-	949.41	-	-	-	949.41	-	-	-	949.41		949.41	949.41	
Other Accounts														
ACT	-	20.06	-	-	-	20.06	-	-	-	20.06		20.06	20.06	
AP Tests	-	29,314.62	-	-	-	29,314.62	-	-	-	29,314.62		29,314.62	29,314.62	
Deca	-	19,637.03	-	-	-	19,637.03	-	-	-	19,637.03		19,637.03	19,637.03	
FBLA	-	990.00	-	-	-	990.00	-	-	-	990.00		990.00	990.00	
FCCLA	-	84.97	-	-	-	84.97	-	-	-	84.97		84.97	84.97	
Home Economics	-	65.07	-	-	-	65.07	-	-	-	65.07		65.07	65.07	
HOSA	-	1,096.13	-	-	-	1,096.13	-	-	-	1,096.13		1,096.13	1,096.13	
JROTC Uniforms	-	239.36	-	-	-	239.36	-	-	-	239.36		239.36	239.36	
PSAT/PLAN	-	2,776.46	-	-	-	2,776.46	-	-	-	2,776.46		2,776.46	2,776.46	
Registration Fees	-	5,077.00	-	-	-	5,077.00	-	-	-	5,077.00		5,077.00	5,077.00	
TSA	-	41.36	-	-	-	41.36	-	-	-	41.36		41.36	41.36	
Total Restricted Fund	-	265,472.93	-	-	-	265,472.93	-	-	-	2,649.37	262,763.56	-	#REF!	#REF!
Total Restricted and General Fund	-	540,074.64	-	-	514.00	540,588.64	4,017.85	4,017.85	-	2,649.37	262,763.56	271,157.86	#REF!	#REF!

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	311,093.14	-	-	196.80	311,289.94	5,764.97	5,764.97	-	-	-	310,867.94	310,867.94	316,632.91	
Restricted Fund:															
Athletic Accounts	-	75,184.21	-	-	-	75,184.21	-	-	-	-	75,184.69	-	75,184.69	75,184.69	
Club Accounts:															
Arabic Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00	
Art Club	-	2,990.03	-	-	-	2,990.03	-	-	-	-	2,990.42	-	2,990.42	2,990.42	
ATSP Suspension Prog	-	2,676.06	-	-	-	2,676.06	-	-	-	-	2,676.00	-	2,676.00	2,676.00	
Band	-	6,333.33	-	-	-	6,333.33	-	-	-	-	6,333.58	-	6,333.58	6,333.58	
Basketball Club Boys	-	-	-	-	-	-	-	-	-	-	0.57	-	0.57	0.57	
Beta Club	-	1,439.42	-	-	-	1,439.42	-	-	-	-	1,439.00	-	1,439.00	1,439.00	
Bridge Builders	-	18.18	-	-	-	18.18	-	-	-	-	18.00	-	18.00	18.00	
Cheerleaders	-	3,197.73	-	-	-	3,197.73	-	-	-	-	3,197.84	-	3,197.84	3,197.84	
Chess Club	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00	
Choir	-	2,323.21	-	-	-	2,323.21	-	-	-	-	2,323.17	-	2,323.17	2,323.17	
Class of 2017	-	1,753.12	-	-	-	1,753.12	-	-	-	-	1,753.12	-	1,753.12	1,753.12	
Class of 2019	-	235.27	-	-	-	235.27	-	-	-	-	235.27	-	235.27	235.27	
Class of 2020	-	10,515.91	-	-	-	10,515.91	-	-	-	-	4,750.94	-	4,750.94	4,750.94	
Class of 2022	-	2,552.96	-	-	-	2,552.96	-	-	-	-	2,552.96	-	2,552.96	2,552.96	
Computer Club	-	32.28	-	-	-	32.28	-	-	-	-	32.00	-	32.00	32.00	
Cosmetology	-	1,370.58	-	-	-	1,370.58	-	-	-	-	1,370.14	-	1,370.14	1,370.14	
Dance Team	-	32.00	-	-	-	32.00	-	-	-	-	32.00	-	32.00	32.00	
Debate Team	-	125.00	-	-	-	125.00	-	-	-	-	125.00	-	125.00	125.00	
Drama Club	-	325.00	-	-	-	325.00	-	-	-	-	325.00	-	325.00	325.00	
Economics Club	-	120.00	-	-	-	120.00	-	-	-	-	120.00	-	120.00	120.00	
English Club	-	2,085.94	-	-	-	2,085.94	-	-	-	-	1,885.78	200.29	2,086.07	2,086.07	
English Honors	-	1,716.77	-	-	-	1,716.77	-	-	-	-	1,716.73	-	1,716.73	1,716.73	
Exceptional Children	-	852.09	-	-	-	852.09	-	-	-	-	852.00	-	852.00	852.00	
Exxon Grant	-	500.00	-	-	-	500.00	-	-	-	-	500.00	500.00	500.00	500.00	
FBLA	-	2,051.20	-	-	-	2,051.20	-	-	-	-	2,051.20	-	2,051.20	2,051.20	
Flag Girls	-	65.08	-	-	-	65.08	-	-	-	-	65.00	-	65.00	65.00	
Football Club	-	55.00	-	-	-	55.00	-	-	-	-	55.00	-	55.00	55.00	
French Club	-	1,000.00	-	-	-	1,000.00	-	-	-	-	999.63	-	999.63	999.63	
Future Teachers Club	-	358.68	-	-	-	358.68	-	-	-	-	359.00	-	359.00	359.00	
Gospel Choir	-	216.05	-	-	-	216.05	-	-	-	-	216.37	-	216.37	216.37	
Guidance	-	9,152.17	-	-	-	9,152.17	-	-	-	-	9,151.98	-	9,151.98	9,151.98	
History Club	-	554.90	-	-	-	554.90	-	-	-	-	555.00	-	555.00	555.00	
Honor Society	-	1,122.46	-	-	-	1,122.46	-	-	-	-	1,122.46	-	1,122.46	1,122.46	
International Club	-	46.81	-	-	-	46.81	-	-	-	-	46.57	-	46.57	46.57	
JROTC	-	3,312.87	-	-	-	3,312.87	-	-	-	-	3,312.78	-	3,312.78	3,312.78	
Key Club	-	2,710.13	-	-	-	2,710.13	-	-	-	-	2,709.91	-	2,709.91	2,709.91	
Library Club	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00	
Locque Club	-	85.47	-	-	-	85.47	-	-	-	-	85.00	-	85.00	85.00	

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2020

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Majorettes	-	0.20	-	-	-	0.20	-	-	-	-	-	-	-	-
Mu Alpha Theta	-	139.54	-	-	-	139.54	-	-	-	-	139.97	-	139.97	139.97
Music	-	103.37	-	-	-	103.37	-	-	-	-	103.00	-	103.00	103.00
Newspaper Club	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
Orchestra	-	179.89	-	-	-	179.89	-	-	-	-	179.41	-	179.41	179.41
Pom Squad	-	1,117.03	-	-	-	1,117.03	-	-	-	-	1,116.63	-	1,116.63	1,116.63
Race for Education	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
ROTC Officers Club	-	101.72	-	-	-	101.72	-	-	-	-	102.00	-	102.00	102.00
ROTC Scholarship	-	650.00	-	-	-	650.00	-	-	-	-	650.00	-	650.00	650.00
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	-	2,000.00	-	2,000.00	2,000.00
Science Club	-	464.85	-	-	-	464.85	-	-	-	-	464.56	-	464.56	464.56
Science-Ratchford	-	154.10	-	-	-	154.10	-	-	-	-	154.00	-	154.00	154.00
SECME	-	27.81	-	-	-	27.81	-	-	-	-	28.00	-	28.00	28.00
Sigma Beta	-	80.37	-	-	-	80.37	-	-	-	-	80.00	-	80.00	80.00
Spanish Club	-	0.72	-	-	-	0.72	-	-	-	-	1.00	-	1.00	1.00
Spanish Honor Soc.	-	1,144.80	-	-	-	1,144.80	-	-	-	-	1,145.00	-	1,145.00	1,145.00
Special Grant	-	1,546.07	-	-	-	1,546.07	-	-	-	-	1,546.00	-	1,546.00	1,546.00
SPED Club	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Student Council	-	7,132.20	-	-	-	7,132.20	-	-	-	-	7,132.64	-	7,132.64	7,132.64
T I Grant	-	162.93	-	-	-	162.93	-	-	-	-	163.00	-	163.00	163.00
Teacher Courtesy	-	45.81	-	-	-	45.81	-	-	-	-	45.81	-	45.81	45.81
Technical Honor Society	-	42.03	-	-	-	42.03	-	-	-	-	42.03	-	42.03	42.03
Teens for Peace	-	26.79	-	-	-	26.79	-	-	-	-	27.00	-	27.00	27.00
Thespians	-	5,342.96	-	-	-	5,342.96	-	-	-	-	3,913.05	-	5,343.15	5,343.15
W Club	-	993.60	-	-	-	993.60	-	-	-	-	993.60	-	993.60	993.60
WHS Book Club	-	72.62	-	-	-	72.62	-	-	-	-	73.00	-	73.00	73.00
Yearbook	-	2,955.05	-	-	-	2,955.05	-	-	-	-	2,954.81	-	2,954.81	2,954.81
Other Accounts														
AP Tests	-	770.00	-	-	-	770.00	-	-	-	-	770.00	-	770.00	770.00
Auto Mechanics	-	651.34	-	-	-	651.34	-	-	-	-	651.34	-	651.34	651.34
Barbering	-	2,144.65	-	-	-	2,144.65	-	-	-	-	2,144.69	-	2,144.69	2,144.69
CADD	-	616.89	-	-	-	616.89	-	-	-	-	616.58	-	616.58	616.58
Child Care	-	25.88	-	-	-	25.88	-	-	-	-	25.88	-	25.88	25.88
Cosmetology I	-	2,300.64	-	-	-	2,300.64	-	-	-	-	2,300.93	-	2,300.93	2,300.93
Cosmetology II	-	2,021.64	-	-	-	2,021.64	-	-	-	-	2,022.00	-	2,022.00	2,022.00
Deca	-	1,316.99	-	-	-	1,316.99	-	-	-	-	1,316.68	-	1,316.68	1,316.68
FBLA	-	1,550.00	-	-	-	1,550.00	-	-	-	-	1,550.00	-	1,550.00	1,550.00
FCCLA	-	49.00	-	-	-	49.00	-	-	-	-	48.96	-	48.96	48.96
PSAT/PLAN	-	402.00	-	-	-	402.00	-	-	-	-	824.00	-	824.00	824.00
SAT	-	8.00	-	-	-	8.00	-	-	-	-	8.00	-	8.00	8.00
Skills USA	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
TSA	-	439.15	-	-	-	439.15	-	-	-	-	439.00	-	439.00	439.00
VICA	-	24.00	-	-	-	24.00	-	-	-	-	24.00	-	24.00	24.00
VICA Auto Shop	-	486.56	-	-	-	486.56	-	-	-	-	487.00	-	487.00	487.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
VICA Cosmetology	-	1,414.21	-	-	-	1,414.21	-	-	-	-	1,414.28	1,414.28	1,414.28	
VICA Drafting	-	15.00	-	-	-	15.00	-	-	-	-	15.00	15.00	15.00	
Total Restricted Fund	<u>-</u>	<u>176,095.32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>176,095.32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,839.39</u>	<u>166,912.96</u>	<u>-</u>	<u>170,752.35</u>	<u>170,752.35</u>
Total Restricted and General Fund	<u>-</u>	<u>487,188.46</u>	<u>-</u>	<u>-</u>	<u>196.80</u>	<u>487,385.26</u>	<u>5,764.97</u>	<u>5,764.97</u>	<u>-</u>	<u>3,839.39</u>	<u>166,912.96</u>	<u>310,867.94</u>	<u>481,620.29</u>	<u>487,385.26</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	85,953.38	-	-	1,169.94	87,123.32	-	-	-	-	-	85,953.38	85,953.38	85,953.38
Restricted Fund:														
Athletic Accounts	-	47,460.49	-	-	-	47,460.49	-	-	-	-	47,460.49	-	47,460.49	47,460.49
Club Accounts:														
Art Club	-	51.59	-	-	-	51.59	-	-	-	-	51.59	-	51.59	51.59
Aviation Academy	-	356.36	-	-	-	356.36	-	-	-	-	356.36	-	356.36	356.36
Aviation Donations	-	11,042.13	-	-	-	11,042.13	-	-	-	-	11,042.13	-	11,042.13	11,042.13
Band	-	524.85	-	-	-	524.85	-	-	-	-	524.85	-	524.85	524.85
Basketball Club Boys	-	1.00	-	-	-	1.00	-	-	-	-	1.00	-	1.00	1.00
Basketball Club Girls	-	460.00	-	-	-	460.00	-	-	-	-	460.00	-	460.00	460.00
Biology Club	-	1,955.35	-	-	-	1,955.35	-	-	-	-	1,955.35	-	1,955.35	1,955.35
Career Club	-	-	-	-	-	-	-	-	-	-	600.00	-	600.00	600.00
Cheerleaders	-	497.04	-	-	-	497.04	-	-	-	-	497.04	-	497.04	497.04
Chemistry Club	-	652.85	-	-	-	652.85	-	-	-	-	652.85	-	652.85	652.85
Class of 2019	-	1,884.15	-	-	-	1,884.15	-	-	-	-	1,884.15	-	1,884.15	1,884.15
Class of 2020	-	4,077.65	-	-	-	4,077.65	-	-	-	-	4,077.65	-	4,077.65	4,077.65
English Honors	-	348.20	-	-	-	348.20	-	-	-	-	348.20	-	348.20	348.20
Environmental Club	-	4.95	-	-	-	4.95	-	-	-	-	4.95	-	4.95	4.95
FBLA	-	71.31	-	-	-	71.31	-	-	-	-	71.31	-	71.31	71.31
Football	-	-	-	-	-	-	-	-	-	-	569.94	-	569.94	569.94
Football Club	-	3,445.94	-	-	-	3,445.94	-	-	-	-	3,445.94	-	3,445.94	3,445.94
Guidance	-	78.18	-	-	-	78.18	-	-	-	-	78.18	-	78.18	78.18
History Club	-	95.52	-	-	-	95.52	-	-	-	-	95.52	-	95.52	95.52
Honor Society	-	3.86	-	-	-	3.86	-	-	-	-	3.86	-	3.86	3.86
International Club	-	247.50	-	-	-	247.50	-	-	-	-	247.50	-	247.50	247.50
JROTC	-	66.05	-	-	-	66.05	-	-	-	-	66.05	-	66.05	66.05
Just Say No	-	58.14	-	-	-	58.14	-	-	-	-	58.14	-	58.14	58.14
Knowledge Bowl	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Latin Club	-	90.89	-	-	-	90.89	-	-	-	-	90.89	-	90.89	90.89
Library Club	-	56.28	-	-	-	56.28	-	-	-	-	56.28	-	56.28	56.28
Majorettes	-	646.61	-	-	-	646.61	-	-	-	-	646.61	-	646.61	646.61
Military Club	-	252.34	-	-	-	252.34	-	-	-	-	252.34	-	252.34	252.34
Pom Squad	-	401.98	-	-	-	401.98	-	-	-	-	401.98	-	401.98	401.98
Prom	-	380.00	-	-	-	380.00	-	-	-	-	380.00	-	380.00	380.00
Senior Activities	-	7,923.31	-	-	-	7,923.31	-	-	-	-	7,923.31	-	7,923.31	7,923.31
STEM Club	-	169.80	-	-	-	169.80	-	-	-	-	169.80	-	169.80	169.80
Student Council	-	112.49	-	-	-	112.49	-	-	-	-	112.49	-	112.49	112.49
Teacher Courtesy	-	47.80	-	-	-	47.80	-	-	-	-	47.80	-	47.80	47.80
Volleyball Club	-	840.00	-	-	-	840.00	-	-	-	-	840.00	-	840.00	840.00
Other Accounts														
AP Tests	-	139.00	-	-	-	139.00	-	-	-	-	139.00	-	139.00	139.00
Deca	-	90.90	-	-	-	90.90	-	-	-	-	90.90	-	90.90	90.90

Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2020

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
FBLA	-	68.05	-	-	-	68.05	-	-	-	-	68.05	68.05	68.05	68.05
SPED Home Environment	-	4.00	-	-	-	4.00	-	-	-	-	4.00	4.00	4.00	4.00
Total Restricted Fund	-	<u>84,631.56</u>	-	-	-	<u>84,631.56</u>	-	-	-	-	<u>85,801.50</u>	-	<u>85,801.50</u>	<u>85,801.50</u>
Total Restricted and General Fund	-	<u>170,584.94</u>	-	-	<u>1,169.94</u>	<u>171,754.88</u>	-	-	-	-	<u>85,801.50</u>	<u>85,953.38</u>	<u>171,754.88</u>	<u>171,754.88</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	21,617.56	-	21,617.56	7,077.15	6,510.67	-	-	-	22,184.04
Restricted Fund:									
Club Accounts:									
Band	25.00	-	25.00	-	-	-	-	-	25.00
Basketball Club Boys	292.84	-	292.84	633.00	667.78	-	-	-	258.06
Beta Club	91.21	-	91.21	-	-	-	-	-	91.21
Blue Ribbon	797.69	-	797.69	-	449.20	-	-	-	348.49
Charmette Club	349.25	-	349.25	457.00	459.08	-	-	-	347.17
Dollar General Literacy Grant	7.29	-	7.29	-	-	-	-	-	7.29
Exceptional Children	35.96	-	35.96	-	-	-	-	-	35.96
Fifth Grade Club	442.29	-	442.29	-	-	-	-	-	442.29
First Grade Club	36.47	-	36.47	-	-	-	-	-	36.47
Fourth Grade Club	7.84	-	7.84	453.00	460.00	-	-	-	0.84
GENYOUth Foundation	29.27	-	29.27	-	-	-	-	-	29.27
Just Say No	50.00	-	50.00	-	-	-	-	-	50.00
Kindergarten Club	684.14	-	684.14	-	-	-	-	-	684.14
Leadership	60.40	-	60.40	-	-	-	-	-	60.40
Majorettes	118.13	-	118.13	-	-	-	-	-	118.13
Music	2.00	-	2.00	-	-	-	-	-	2.00
Optimist Club	119.00	-	119.00	-	-	-	-	-	119.00
PreKK Club	52.00	-	52.00	-	-	-	-	-	52.00
Sch Uniform Donations	582.31	-	582.31	-	-	-	-	-	582.31
Second Grade Club	44.35	-	44.35	-	-	-	-	-	44.35
SPED Club	190.00	-	190.00	-	-	-	-	-	190.00
STEM Club	191.08	-	191.08	-	155.00	-	-	-	36.08
Step Team	74.58	-	74.58	-	-	-	-	-	74.58
Student Council	-	-	-	415.00	27.59	-	-	-	387.41
T I Grant	500.00	-	500.00	-	-	-	-	-	500.00
Target Grant	491.50	-	491.50	-	-	-	-	-	491.50
Teacher Courtesy	155.21	-	155.21	631.00	586.00	-	-	-	200.21
Third Grade Club	143.00	-	143.00	-	-	-	-	-	143.00

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Cafeteria Payments	-	-	-	127.75	127.75	-	-	-	-
SPED Home Environment	19.50	-	19.50	-	-	-	-	-	19.50
Total Restricted	5,592.31	-	5,592.31	2,716.75	2,932.40	-	-	-	5,376.66
Total General and Restricted Fund	27,209.87	-	27,209.87	9,793.90	9,443.07	-	-	-	27,560.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alcy Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	39,568.90	-	39,568.90	-	-	-	-	-	39,568.90
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	15.00	-	15.00	-	-	-	-	-	15.00
Blue Ribbon	84.81	-	84.81	-	-	-	-	-	84.81
Charmette Club	5.72	-	5.72	-	-	-	-	-	5.72
Choir	0.82	-	0.82	-	-	-	-	-	0.82
Exxon Grant	221.94	-	221.94	-	-	-	-	-	221.94
Fifth Grade Club	115.38	-	115.38	-	-	-	-	-	115.38
First Grade Club	10.00	-	10.00	-	-	-	-	-	10.00
Fourth Grade Club	40.00	-	40.00	-	-	-	-	-	40.00
Grants-Misc.CALL AUDITING 1ST	32.69	-	32.69	-	-	-	-	-	32.69
Kindergarten Club	8.85	-	8.85	-	-	-	-	-	8.85
Library Club	488.77	-	488.77	-	-	-	-	-	488.77
Pom Squad	21.11	-	21.11	-	-	-	-	-	21.11
Sch Uniform Donations	387.42	-	387.42	-	-	-	-	-	387.42
Second Grade Club	7.42	-	7.42	-	-	-	-	-	7.42
Step Team	342.82	-	342.82	-	-	-	-	-	342.82
Yearbook	269.43	-	269.43	-	-	-	-	-	269.43
Other Accounts									
Bus Trips	203.31	-	203.31	-	-	-	-	-	203.31
Bus Trips KK	9.00	-	9.00	-	-	-	-	-	9.00
Total Restricted	2,264.49	-	2,264.49	-	-	-	-	-	2,264.49
Total General and Restricted Fund	41,833.39	-	41,833.39	-	-	-	-	-	41,833.39

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alton Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	23,118.71	-	23,118.71	2,074.83	9,348.18	-	-	-	15,845.36
Restricted Fund:									
Club Accounts:									
CLUE	58.00	-	58.00	-	-	-	-	-	58.00
Elementary Sports Club	184.10	-	184.10	-	100.00	-	-	-	84.10
Fifth Grade Club	1.10	-	1.10	-	-	-	-	-	1.10
First Grade Club	143.09	-	143.09	671.00	747.00	-	-	-	67.09
Fourth Grade Club	21.41	-	21.41	-	-	-	-	-	21.41
Kindergarten Club	103.66	-	103.66	795.00	565.20	-	-	-	333.46
Music	79.63	-	79.63	-	-	-	-	-	79.63
Performing Arts Club	451.89	-	451.89	1,285.00	929.94	-	-	-	806.95
PreKK Club	7.25	-	7.25	-	-	-	-	-	7.25
Science Club	4.09	-	4.09	-	-	-	-	-	4.09
Second Grade Club	7.56	-	7.56	-	-	-	-	-	7.56
Student Council	9.20	-	9.20	-	-	-	-	-	9.20
Target Grant	26.61	-	26.61	-	-	-	-	-	26.61
Teacher Courtesy	7.20	-	7.20	-	-	-	-	-	7.20
Third Grade Club	22.89	-	22.89	-	-	-	-	-	22.89
Other Accounts									
Cafeteria Payments	-	-	-	123.75	123.75	-	-	-	-
Charity Drives	-	-	-	507.00	507.00	-	-	-	-
Total Restricted	1,127.68	-	1,127.68	3,381.75	2,972.89	-	-	-	1,536.54
Total General and Restricted Fund	24,246.39	-	24,246.39	5,456.58	12,321.07	-	-	-	17,381.90

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	35,873.38	-	35,873.38	25,122.27	25,358.15	1,654.71	-	-	37,292.21
Restricted Fund:									
Club Accounts:									
Art Club	369.13	-	369.13	200.00	-	-	-	-	569.13
Basketball Club Girls	1,299.89	-	1,299.89	-	800.40	-	(499.49)	-	-
Beta Club	12.63	-	12.63	122.95	135.58	-	-	-	-
Charmette Club	1,379.26	-	1,379.26	1,300.00	532.81	-	-	-	2,146.45
Cheerleaders	1,415.06	-	1,415.06	4,278.37	3,306.36	-	-	-	2,387.07
CLUE	43.95	-	43.95	1,041.00	865.23	-	-	-	219.72
Computer Club	-	-	-	4,475.00	902.09	-	-	-	3,572.91
Drill Team	164.28	-	164.28	-	-	-	-	-	164.28
Elementary Sports Club	1.29	-	1.29	7,641.11	1,848.33	-	499.49	-	6,293.56
Fifth Grade Club	119.19	-	119.19	2,710.00	2,559.19	-	-	-	270.00
Fourth Grade Club	19.14	-	19.14	-	-	-	-	-	19.14
Grants-Misc.CALL AUDITING 1ST	2.20	-	2.20	-	-	-	-	-	2.20
Library Club	28.75	-	28.75	238.01	164.24	-	-	-	102.52
Math Club	-	-	-	65.00	-	-	-	-	65.00
Music	-	-	-	405.00	405.00	-	-	-	-
Optimist Club	347.31	-	347.31	720.00	256.41	-	-	-	810.90
Orchestra	40.00	-	40.00	-	-	-	-	-	40.00
Outdoor Classroom Grant	60.69	-	60.69	-	-	-	-	-	60.69
Pep Club	22.07	-	22.07	-	-	-	-	-	22.07
Rotary Grant	1.48	-	1.48	-	-	-	-	-	1.48
Sch Uniform Donations	0.99	-	0.99	-	-	-	-	-	0.99
School Beautification	399.08	-	399.08	70.00	-	-	-	-	469.08
Science Club	456.38	-	456.38	-	-	-	-	-	456.38
Spanish Club	-	-	-	865.00	707.79	-	-	-	157.21
SPED Club	22.00	-	22.00	-	-	-	-	-	22.00
Student Council	2.89	-	2.89	-	-	-	-	-	2.89
T I Grant	4.00	-	4.00	-	-	-	-	-	4.00
Teacher Courtesy	110.58	-	110.58	740.00	326.16	-	-	-	524.42
Tennessee Arts Commission Gran	-	-	-	2,052.36	2,052.26	-	-	-	0.10
Third Grade Club	21.26	-	21.26	45.00	-	-	-	-	66.26
Vending	-	-	-	11.92	-	-	-	-	11.92
WalMart	9.35	-	9.35	-	-	-	-	-	9.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips Grade 1	-	-	-	1,640.00	1,358.97	-	(281.03)	-	-
Bus Trips Grade 2	-	-	-	1,695.64	1,510.69	-	(184.95)	-	-
Bus Trips Grade 3	-	-	-	1,900.00	1,213.94	-	(686.06)	-	-
Bus Trips Grade 4	-	-	-	1,449.63	1,414.97	-	(34.66)	-	-
Bus Trips Grade 5	-	-	-	1,563.38	1,533.29	-	(30.09)	-	-
Bus Trips KK	-	-	-	2,009.00	1,571.08	-	(437.92)	-	-
Charity Drives	-	-	-	709.79	709.79	-	-	-	-
Memphis Arts Council	0.22	-	0.22	-	-	-	-	-	0.22
SACC Reim.	-	-	-	2,395.95	2,395.95	-	-	-	-
SACC Tuition	-	-	-	770.00	770.00	-	-	-	-
Total Restricted	6,353.07	-	6,353.07	41,114.11	27,340.53	-	(1,654.71)	-	18,471.94
Total General and Restricted Fund	42,226.45	-	42,226.45	66,236.38	52,698.68	1,654.71	(1,654.71)	-	55,764.15

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	18,252.92	-	18,252.92	11,429.93	11,830.60	248.85	-	-	18,101.10
Restricted Fund:									
Athletic Activity	14,738.87	-	14,738.87	15,076.21	10,787.55	-	-	-	19,027.53
Club Accounts:									
Art Club	387.80	-	387.80	215.00	136.32	-	-	-	466.48
Band	7.97	-	7.97	-	-	-	-	-	7.97
Basketball Club Boys	-	-	-	145.00	-	-	-	-	145.00
Beta Club	600.41	-	600.41	1,485.00	1,602.00	-	-	-	483.41
Chess Club	-	-	-	15.00	15.00	-	-	-	-
Choir	27.08	-	27.08	996.49	446.00	-	-	-	577.57
CLUE	2.00	-	2.00	1,005.70	912.00	-	-	-	95.70
Computer Club	969.20	-	969.20	700.00	1,229.44	-	-	-	439.76
Elementary Sports Club	-	-	-	1,028.00	833.25	-	-	-	194.75
ESL	9.61	-	9.61	-	-	-	-	-	9.61
First Grade Club	109.90	-	109.90	728.00	671.82	-	-	-	166.08
Fourth Grade Club	5.06	-	5.06	-	-	-	-	-	5.06
GENYOUth Foundation	20.20	-	20.20	-	-	-	-	-	20.20
Greater Memphis Grant	7,271.62	-	7,271.62	27,075.86	11,100.77	-	-	-	23,246.71
Honor Society	207.18	-	207.18	138.00	-	-	-	-	345.18
Kindergarten Club	192.80	-	192.80	825.00	821.06	-	-	-	196.74
Library Club	0.04	-	0.04	-	-	-	-	-	0.04
Math Club	-	-	-	202.75	202.75	-	-	-	-
Music	94.25	-	94.25	234.00	68.42	-	-	-	259.83
Race for Education	29.57	-	29.57	-	-	-	-	-	29.57
School Beautification	-	-	-	150.00	-	-	-	-	150.00
Second Grade Club	221.22	-	221.22	608.00	518.82	-	-	-	310.40
Sixth Grade Club	-	-	-	16.00	-	-	-	-	16.00
Soccer Club	1,226.01	-	1,226.01	-	-	-	-	-	1,226.01
Social Studies	-	-	-	95.00	62.30	-	-	-	32.70
Spanish Club	11.00	-	11.00	-	-	-	-	-	11.00
SPED Club	481.71	-	481.71	522.15	534.75	-	-	-	469.11
STEM Club	837.52	-	837.52	9,978.08	8,947.85	-	-	-	1,867.75
Student Council	776.61	-	776.61	340.00	680.08	-	-	-	436.53
Teacher Courtesy	201.91	-	201.91	-	148.44	-	-	-	53.47
Third Grade Club	58.70	-	58.70	733.00	626.82	-	-	-	164.88

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	-	-	-	2,696.00	2,447.15	-	(248.85)	-	-
Cafeteria Payments	-	-	-	150.00	150.00	-	-	-	-
Total Restricted	28,488.24	-	28,488.24	65,158.24	42,942.59	-	(248.85)	-	50,455.04
Total General and Restricted Fund	46,741.16	-	46,741.16	76,588.17	54,773.19	248.85	(248.85)	-	68,556.14

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	64,180.24	-	64,180.24	25,570.88	50,246.56	65.73	-	-	39,570.29
Restricted Fund:									
Club Accounts:									
Band	60.00	-	60.00	-	-	-	-	-	60.00
Beta Club	4.90	-	4.90	-	-	-	-	-	4.90
Charmette Club	0.02	-	0.02	630.00	630.00	-	-	-	0.02
Cheerleaders	273.00	-	273.00	-	-	-	-	-	273.00
Chess Club	22.79	-	22.79	-	-	-	-	-	22.79
Choir	6.82	-	6.82	-	-	-	-	-	6.82
Computer Club	74.78	-	74.78	4,415.88	4,415.88	-	-	-	74.78
Dance Team	297.35	-	297.35	-	-	-	-	-	297.35
Elementary Sports Club	345.81	-	345.81	-	-	-	-	-	345.81
Environmental Club	187.31	-	187.31	-	-	-	-	-	187.31
ESL	2.62	-	2.62	-	-	-	-	-	2.62
Fashion Club	55.42	-	55.42	-	-	-	-	-	55.42
Fifth Grade Club	-	-	-	19,340.92	18,853.76	-	-	-	487.16
First Grade Club	-	-	-	100.00	-	-	-	-	100.00
GENYOUth Foundation	850.00	-	850.00	-	-	-	-	-	850.00
Grants-Misc.CALL AUDITING 1ST	10.85	-	10.85	-	-	-	-	-	10.85
Honor Society	75.02	-	75.02	435.00	159.00	-	-	-	351.02
Kindergarten Club	99.53	-	99.53	-	-	-	-	-	99.53
Library Club	35.00	-	35.00	-	-	-	-	-	35.00
Majorettes	-	-	-	520.00	480.08	-	-	-	39.92
Music	174.00	-	174.00	270.00	264.83	-	-	-	179.17
Newspaper Club	44.00	-	44.00	-	-	-	-	-	44.00
Optimist Club	173.97	-	173.97	-	-	-	-	-	173.97
Orchestra	15.00	-	15.00	-	-	-	-	-	15.00
Orff Music	555.37	-	555.37	-	-	-	-	-	555.37
Pep Club	507.29	-	507.29	-	-	-	-	-	507.29
Performing Arts Club	5,494.38	-	5,494.38	-	1,845.00	-	-	-	3,649.38
Pom Squad	353.88	-	353.88	-	36.05	-	-	-	317.83
PreKK Club	445.57	-	445.57	-	-	-	-	-	445.57
Science Club	1,012.30	-	1,012.30	-	-	-	-	-	1,012.30
Science Olympiad	303.35	-	303.35	-	-	-	-	-	303.35
Second Grade Club	500.27	-	500.27	-	-	-	-	-	500.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Soccer Club	0.58	-	0.58	-	-	-	-	-	0.58
Step Team	402.38	-	402.38	350.00	343.63	-	-	-	408.75
Teacher Courtesy	5.00	-	5.00	-	-	-	-	-	5.00
Yearbook	(1,401.40)	-	(1,401.40)	150.00	(1,251.40)	-	-	-	-
Other Accounts									
Bus Trips KK	-	-	-	2,055.00	1,989.27	-	(65.73)	-	-
Charity Drives	-	-	-	1,182.83	1,182.83	-	-	-	-
Class Piano	325.30	-	325.30	-	-	-	-	-	325.30
Memphis Arts Council	-	-	-	530.00	524.40	-	-	-	5.60
SPED Home Environment	54.70	-	54.70	-	-	-	-	-	54.70
Total Restricted	11,367.16	-	11,367.16	29,979.63	29,473.33	-	(65.73)	-	11,807.73
Total General and Restricted Fund	75,547.40	-	75,547.40	55,550.51	79,719.89	65.73	(65.73)	-	51,378.02

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Berclair Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	37,409.33	-	37,409.33	7,726.67	6,600.39	-	-	-	38,535.61
Restricted Fund:									
Club Accounts:									
Art Club	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Elementary Sports Club	-	-	-	450.00	450.00	-	-	-	-
Enhancement Grant	544.99	-	544.99	-	-	-	-	-	544.99
ESL	0.10	-	0.10	-	-	-	-	-	0.10
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Fifth Grade Club	0.01	-	0.01	1,216.00	1,216.01	-	-	-	-
First Grade Club	492.25	-	492.25	1,045.40	1,537.65	-	-	-	-
Fourth Grade Club	407.00	-	407.00	260.00	183.72	-	-	-	483.28
GENYOUth Foundation	740.01	-	740.01	-	-	-	-	-	740.01
Junior League	750.00	-	750.00	-	-	-	-	-	750.00
Kindergarten Club	516.71	-	516.71	3,175.00	3,691.71	-	-	-	-
Library Club	0.92	-	0.92	-	-	-	-	-	0.92
Optimist Club	1,393.63	-	1,393.63	-	-	-	-	-	1,393.63
Orff Music	20.87	-	20.87	104.50	112.50	-	-	-	12.87
Photography Club	53.00	-	53.00	-	-	-	-	-	53.00
Sch Uniform Donations	602.59	-	602.59	-	-	-	-	-	602.59
School Beautification	5,296.43	-	5,296.43	-	2,779.84	-	-	-	2,516.59
Second Grade Club	405.38	-	405.38	1,184.75	1,548.81	-	-	-	41.32
Soccer Club	14.10	-	14.10	-	-	-	-	-	14.10
Spanish Club	4.31	-	4.31	-	-	-	-	-	4.31
Target Grant	205.09	-	205.09	-	-	-	-	-	205.09
Teacher Courtesy	34.83	-	34.83	-	-	-	-	-	34.83
Third Grade Club	52.74	-	52.74	679.50	602.00	-	-	-	130.24
Young Astronauts	899.56	-	899.56	1.80	-	-	-	-	901.36
Other Accounts									
Total Restricted	14,934.52	-	14,934.52	8,116.95	12,122.24	-	-	-	10,929.23
Total General and Restricted Fund	52,343.85	-	52,343.85	15,843.62	18,722.63	-	-	-	49,464.84

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bethel Grove Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	11,376.67	-	11,376.67	3,862.11	4,097.29	421.47	-	-	11,562.96
Restricted Fund:									
Club Accounts:									
Beta Club	263.90	-	263.90	-	-	-	-	-	263.90
Blue Ribbon	1,573.98	-	1,573.98	-	-	-	-	-	1,573.98
Choir	0.24	-	0.24	-	-	-	-	-	0.24
CLUE	17.09	-	17.09	-	-	-	-	-	17.09
Elementary Sports Club	450.42	-	450.42	-	-	-	-	-	450.42
Fifth Grade Club	702.98	-	702.98	-	-	-	-	-	702.98
First Grade Club	250.01	-	250.01	-	-	-	-	-	250.01
Fourth Grade Club	573.26	-	573.26	-	172.24	-	-	-	401.02
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Kindergarten Club	757.93	-	757.93	-	-	-	-	-	757.93
Ladies of Excellence	203.97	-	203.97	210.00	210.37	-	-	-	203.60
Library Club	18.00	-	18.00	-	-	-	-	-	18.00
Orff Music	6.01	-	6.01	-	-	-	-	-	6.01
Outdoor Classroom Grant	1,252.41	-	1,252.41	-	-	-	-	-	1,252.41
Pom Squad	34.59	-	34.59	-	-	-	-	-	34.59
PreKK Club	128.22	-	128.22	-	-	-	-	-	128.22
Sch Uniform Donations	258.29	-	258.29	-	-	-	-	-	258.29
SECME	15.00	-	15.00	-	-	-	-	-	15.00
Second Grade Club	21.67	-	21.67	425.00	376.03	-	-	-	70.64
SPED Club	14.57	-	14.57	188.00	188.00	-	-	-	14.57
Teacher Courtesy	101.04	-	101.04	-	-	-	-	-	101.04
Third Grade Club	1.20	-	1.20	405.00	369.03	-	-	-	37.17
Other Accounts									
Bus Trips Grade 5	-	-	-	745.00	323.53	-	(421.47)	-	-
Cafeteria Payments	-	-	-	292.00	292.00	-	-	-	-
Charity Drives	-	-	-	141.50	141.50	-	-	-	-
SPED Home Environment	187.10	-	187.10	-	-	-	-	-	187.10
Total Restricted	7,831.88	-	7,831.88	2,406.50	2,072.70	-	(421.47)	-	7,744.21
Total General and Restricted Fund	19,208.55	-	19,208.55	6,268.61	6,169.99	421.47	(421.47)	-	19,307.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Brownsville Road Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	47,673.26	-	47,673.26	17,286.26	15,186.56	100.00	-	-	49,872.96
Restricted Fund:									
Club Accounts:									
Art Club	13.80	-	13.80	-	-	-	-	-	13.80
Beta Club	104.79	-	104.79	2,030.28	2,070.10	-	-	-	64.97
Charmette Club	29.98	-	29.98	-	-	-	-	-	29.98
Choir	12.38	-	12.38	-	-	-	-	-	12.38
CLUE	246.69	-	246.69	70.00	76.00	-	-	-	240.69
Fifth Grade Club	265.93	-	265.93	-	-	-	-	-	265.93
Library Club	161.39	-	161.39	380.00	225.60	-	-	-	315.79
Music	35.01	-	35.01	-	-	-	-	-	35.01
Optimist Club	553.33	-	553.33	-	34.83	-	-	-	518.50
Orchestra	59.69	-	59.69	-	-	-	-	-	59.69
STEM Club	88.93	-	88.93	-	-	-	-	-	88.93
Student Council	728.12	-	728.12	2,061.06	992.55	-	-	-	1,796.63
Yearbook	498.83	-	498.83	420.00	420.00	-	-	-	498.83
Other Accounts									
Bus Trips	2,312.75	-	2,312.75	1,341.00	1,341.00	-	-	-	2,312.75
Bus Trips Grade 2	-	-	-	861.00	761.00	-	(100.00)	-	-
Cafeteria Payments	-	-	-	230.00	230.00	-	-	-	-
Charity Drives	-	-	-	213.00	213.00	-	-	-	-
Class Piano	-	-	-	4,813.00	4,813.00	-	-	-	-
SACC Reim.	-	-	-	2,035.64	2,035.64	-	-	-	-
Total Restricted	5,111.62	-	5,111.62	14,454.98	13,212.72	-	(100.00)	-	6,253.88
Total General and Restricted Fund	52,784.88	-	52,784.88	31,741.24	28,399.28	100.00	(100.00)	-	56,126.84

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bruce Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	5,416.27	-	5,416.27	55,903.42	15,177.29	342.66	-	-	46,485.06
Restricted Fund:									
Club Accounts:									
Art Club	560.00	-	560.00	-	-	-	-	-	560.00
Basketball Club Girls	1,182.49	-	1,182.49	2,995.00	2,886.25	-	-	-	1,291.24
Blue Ribbon	729.03	-	729.03	-	-	-	-	-	729.03
Cheerleaders	-	-	-	1,301.00	1,301.00	-	-	-	-
Dance Team	-	-	-	500.00	-	-	-	-	500.00
Elementary Sports Club	86.23	-	86.23	6,486.00	-	-	-	-	6,572.23
Orff Music	49.50	-	49.50	-	-	-	-	-	49.50
Pom Squad	816.30	-	816.30	274.00	974.28	-	-	-	116.02
Roberts Foundation Grant	2,632.72	-	2,632.72	-	3,500.04	-	-	-	(867.32)
Student Council	81.05	-	81.05	-	-	-	-	-	81.05
Target Grant	20.67	-	20.67	-	-	-	-	-	20.67
Teacher Courtesy	150.61	-	150.61	8,000.00	123.00	-	-	-	8,027.61
Yearbook	285.28	-	285.28	1,593.47	-	-	-	-	1,878.75
Other Accounts									
Bus Trips Grade 1	-	-	-	2,308.00	2,284.85	-	(23.15)	-	-
Bus Trips Grade 2	-	-	-	839.00	713.49	-	(125.51)	-	-
Bus Trips Grade 4	-	-	-	121.00	104.00	-	(17.00)	-	-
Bus Trips Grade 5	-	-	-	12,904.00	12,817.00	-	(87.00)	-	-
Bus Trips KK	90.00	-	90.00	-	-	-	(90.00)	-	-
Cafeteria Payments	-	-	-	225.00	225.00	-	-	-	-
Charity Drives	-	-	-	200.00	200.00	-	-	-	-
SACC Tuition	-	-	-	563.00	563.00	-	-	-	-
SPED Home Environment	0.01	-	0.01	-	-	-	-	-	0.01
Total Restricted	6,683.89	-	6,683.89	38,309.47	25,691.91	-	(342.66)	-	18,958.79
Total General and Restricted Fund	12,100.16	-	12,100.16	94,212.89	40,869.20	342.66	(342.66)	-	65,443.85

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Charjean Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	7,061.82	-	7,061.82	2,910.75	3,256.80	-	-	-	6,715.77
Restricted Fund:									
Club Accounts:									
Art Club	102.91	-	102.91	-	102.91	-	-	-	-
Cheerleaders	349.00	-	349.00	-	-	-	-	-	349.00
Choir	88.35	-	88.35	-	45.99	-	-	-	42.36
DOC	26.50	-	26.50	-	26.50	-	-	-	-
ESL	81.82	-	81.82	90.00	164.33	-	-	-	7.49
Fifth Grade Club	2.46	-	2.46	124.50	2.46	-	-	-	124.50
First Grade Club	2.15	-	2.15	520.00	522.15	-	-	-	-
Fourth Grade Club	66.82	-	66.82	-	66.82	-	-	-	-
Honor Society	31.82	-	31.82	-	-	-	-	-	31.82
Host	733.43	-	733.43	-	716.51	-	-	-	16.92
Kellogg Contribution	1.46	-	1.46	-	1.32	-	-	-	0.14
Kindergarten Club	145.25	-	145.25	109.00	254.25	-	-	-	-
Library Club	764.90	-	764.90	-	370.61	-	-	-	394.29
Music	31.22	-	31.22	-	-	-	-	-	31.22
Photography Club	11.62	-	11.62	-	11.62	-	-	-	-
Sch Uniform Donations	264.73	-	264.73	-	-	-	-	-	264.73
School Beautification	141.00	-	141.00	-	140.85	-	-	-	0.15
Second Grade Club	6.94	-	6.94	675.00	581.25	-	-	-	100.69
Sixth Grade Club	1.49	-	1.49	-	-	-	-	-	1.49
Student Council	21.94	-	21.94	-	-	-	-	-	21.94
Third Grade Club	296.65	-	296.65	-	296.65	-	-	-	-
Other Accounts									
Charity Drives	-	-	-	1,248.24	1,248.24	-	-	-	-
Total Restricted	3,172.46	-	3,172.46	2,766.74	4,552.46	-	-	-	1,386.74
Total General and Restricted Fund	10,234.28	-	10,234.28	5,677.49	7,809.26	-	-	-	8,102.51

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cherokee Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	19,068.82	-	19,068.82	12,943.76	11,654.85	825.55	-	-	21,183.28
Restricted Fund:									
Club Accounts:									
Art Club	15.00	-	15.00	-	-	-	(15.00)	-	-
Basketball Club Girls	79.81	-	79.81	-	-	-	(79.81)	-	-
Charmette Club	238.50	-	238.50	-	-	-	(238.50)	-	-
Cheerleaders	5.85	-	5.85	-	-	-	(5.85)	-	-
Choir	50.00	-	50.00	-	-	-	(50.00)	-	-
Dance Team	106.25	-	106.25	39.90	-	-	(146.15)	-	-
Drill Team	49.74	-	49.74	-	-	-	(49.74)	-	-
Elementary Sports Club	1,157.06	-	1,157.06	-	-	-	-	-	1,157.06
Environmental Club	0.06	-	0.06	-	-	-	-	-	0.06
Fifth Grade Club	300.29	-	300.29	-	-	-	-	-	300.29
Grants-Misc.CALL AUDITING 1ST	24.38	-	24.38	-	-	-	-	-	24.38
Junior League	5.66	-	5.66	-	-	-	-	-	5.66
Kindergarten Club	2.79	-	2.79	-	-	-	(2.79)	-	-
PTO	0.29	-	0.29	-	-	-	(225.71)	-	(225.42)
Teacher Courtesy	225.71	-	225.71	-	-	-	-	-	225.71
Tennessee Arts Commission Gran	-	-	-	874.66	874.66	-	-	-	-
Yearbook	3.22	-	3.22	-	-	-	-	-	3.22
Other Accounts									
Bus Trips	-	-	-	3,140.00	3,128.00	-	(12.00)	-	-
Charity Drives	-	-	-	1,675.65	1,675.65	-	-	-	-
Title One/NCLB	188.51	-	188.51	-	-	-	-	-	188.51
Total Restricted	2,453.12	-	2,453.12	5,730.21	5,678.31	-	(825.55)	-	1,679.47
Total General and Restricted Fund	21,521.94	-	21,521.94	18,673.97	17,333.16	825.55	(825.55)	-	22,862.75

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chimneyrock Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	51,368.15	-	51,368.15	17,217.17	11,161.81	1,959.32	-	-	59,382.83
Restricted Fund:									
Club Accounts:									
Art Club	3,320.50	-	3,320.50	-	-	-	-	-	3,320.50
Beta Club	137.46	-	137.46	1,755.00	1,469.78	-	-	-	422.68
Cheerleaders	-	-	-	432.00	-	-	-	-	432.00
Chess Club	47.50	-	47.50	-	-	-	-	-	47.50
CLUE	203.59	-	203.59	1,230.06	827.00	-	-	-	606.65
Dance Team	-	-	-	135.00	124.84	-	-	-	10.16
Elementary Sports Club	192.85	-	192.85	869.00	340.00	-	-	-	721.85
Environmental Club	349.59	-	349.59	-	-	-	-	-	349.59
Fifth Grade Club	40.86	-	40.86	-	-	-	-	-	40.86
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Music	129.00	-	129.00	-	-	-	-	-	129.00
Performing Arts Club	566.00	-	566.00	280.00	-	-	(566.00)	-	280.00
School Beautification	200.00	-	200.00	-	-	-	-	-	200.00
Teacher Courtesy	280.76	-	280.76	325.00	287.17	-	-	-	318.59
Yearbook	1,501.22	-	1,501.22	-	-	-	-	-	1,501.22
Other Accounts									
Bus Trips Grade 1	-	-	-	2,585.00	2,268.92	-	(316.08)	-	-
Bus Trips Grade 2	-	-	-	1,197.00	1,037.74	-	(159.26)	-	-
Bus Trips Grade 3	-	-	-	2,154.50	2,140.00	-	(14.50)	-	-
Bus Trips Grade 4	-	-	-	1,625.00	1,439.60	-	(185.40)	-	-
Bus Trips Grade 5	-	-	-	9,754.00	9,501.18	-	(252.82)	-	-
Bus Trips KK	-	-	-	5,329.00	4,863.74	-	(465.26)	-	-
Class Piano	-	-	-	12,525.00	12,525.00	-	-	-	-
SPED Home Environment	-	-	-	298.08	298.08	-	-	-	-
Total Restricted	7,969.33	-	7,969.33	40,493.64	37,123.05	-	(1,959.32)	-	9,380.60
Total General and Restricted Fund	59,337.48	-	59,337.48	57,710.81	48,284.86	1,959.32	(1,959.32)	-	68,763.43

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	54,724.28	-	54,724.28	28,390.20	27,705.40	644.05	-	-	56,053.13
Restricted Fund:									
Club Accounts:									
Art Club	0.10	-	0.10	-	-	-	-	-	0.10
Chess Club	3,932.88	-	3,932.88	4,172.50	3,544.83	-	-	-	4,560.55
Choir	-	-	-	75.00	75.00	-	-	-	-
CLUE	6.50	-	6.50	-	-	-	-	-	6.50
Dance Team	10.00	-	10.00	-	-	-	-	-	10.00
Exxon Grant	400.00	-	400.00	-	-	-	-	-	400.00
First Grade Club	18.44	-	18.44	-	-	-	-	-	18.44
GENYOUth Foundation	534.96	-	534.96	-	-	-	-	-	534.96
Gymnastics	7,878.93	-	7,878.93	7,569.00	6,354.94	-	-	-	9,092.99
Honor Society	73.65	-	73.65	780.00	-	-	-	-	853.65
Lowes	94.72	-	94.72	-	-	-	-	-	94.72
Performing Arts Club	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00
Science Club	8.04	-	8.04	420.00	348.68	-	-	-	79.36
SECME	4,271.48	-	4,271.48	1,270.00	482.90	-	-	-	5,058.58
Target Grant	-	-	-	700.00	32.79	-	-	-	667.21
Teacher Courtesy	250.00	-	250.00	-	-	-	-	-	250.00
WalMart	261.00	-	261.00	-	-	-	-	-	261.00
Yearbook	641.37	-	641.37	782.00	-	-	-	-	1,423.37
Other Accounts									
Bus Trips	-	-	-	1,376.00	1,167.48	-	(208.52)	-	-
Bus Trips Grade 1	-	-	-	1,343.00	1,182.96	-	(160.04)	-	-
Bus Trips Grade 3	-	-	-	1,579.00	1,566.17	-	(12.83)	-	-
Bus Trips Grade 4	-	-	-	1,332.00	1,251.24	-	(80.76)	-	-
Bus Trips Grade 5	-	-	-	2,047.50	1,865.60	-	(181.90)	-	-
Bus Trips KK	-	-	-	885.00	885.00	-	-	-	-
Cafeteria Payments	-	-	-	394.50	394.50	-	-	-	-
Charity Drives	-	-	-	782.00	782.00	-	-	-	-
Class Piano	-	-	-	6,429.00	6,429.00	-	-	-	-
Total Restricted	21,082.07	-	21,082.07	31,936.50	26,363.09	-	(644.05)	-	26,011.43
Total General and Restricted Fund	75,806.35	-	75,806.35	60,326.70	54,068.49	644.05	(644.05)	-	82,064.56

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	36,251.45	-	36,251.45	2,923.79	5,849.74	695.34	-	-	34,020.84
Restricted Fund:									
Club Accounts:									
Art Club	18.83	-	18.83	2,928.00	1,127.24	-	-	-	1,819.59
Charmette Club	2.87	-	2.87	-	-	-	-	-	2.87
Cheerleaders	25.30	-	25.30	-	-	-	-	-	25.30
Elementary Sports Club	563.42	-	563.42	1,073.00	1,420.86	-	-	-	215.56
Environmental Club	750.00	-	750.00	-	-	-	-	-	750.00
ESL	47.97	-	47.97	-	-	-	-	-	47.97
Fifth Grade Club	1,651.74	-	1,651.74	-	-	-	-	-	1,651.74
First Grade Club	26.94	-	26.94	-	-	-	-	-	26.94
Fourth Grade Club	136.45	-	136.45	254.98	247.43	-	-	-	144.00
GENYOUth Foundation	743.25	-	743.25	-	-	-	-	-	743.25
Junior League	1,009.63	-	1,009.63	-	-	-	-	-	1,009.63
Kindergarten Club	16.69	-	16.69	-	-	-	-	-	16.69
Music	150.00	-	150.00	260.00	171.00	-	-	-	239.00
Newspaper Club	-	-	-	180.00	172.24	-	-	-	7.76
Optimist Club	20.00	-	20.00	752.00	150.87	-	-	-	621.13
Playground	2,326.20	-	2,326.20	-	-	-	-	-	2,326.20
SADD	290.00	-	290.00	-	-	-	-	-	290.00
Sch Uniform Donations	68.08	-	68.08	-	-	-	-	-	68.08
Science Club	208.77	-	208.77	-	-	-	-	-	208.77
Second Grade Club	72.84	-	72.84	266.62	339.46	-	-	-	-
Sixth Grade Club	226.00	-	226.00	-	-	-	-	-	226.00
Student Council	296.34	-	296.34	-	-	-	-	-	296.34
T I Grant	216.00	-	216.00	-	-	-	-	-	216.00
Teacher Courtesy	25.00	-	25.00	-	-	-	-	-	25.00
Third Grade Club	2,828.34	-	2,828.34	-	-	-	-	-	2,828.34
Vending	-	-	-	15.41	-	-	-	-	15.41
Yearbook	-	-	-	100.00	100.00	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	3,728.00	3,523.09	-	(204.91)	-	-
Bus Trips Grade 1	-	-	-	402.00	315.57	-	(86.43)	-	-
Bus Trips Grade 2	-	-	-	1,286.00	1,050.00	-	(236.00)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Bus Trips Grade 3	-	-	-	356.00	188.00	-	(168.00)	-	-
Charity Drives	-	-	-	205.00	205.00	-	-	-	-
SACC Reim.	(1,160.00)	-	(1,160.00)	-	(1,160.00)	-	-	-	-
SACC Tuition	1,160.00	-	1,160.00	-	1,160.00	-	-	-	-
SPED Home Environment	-	-	-	442.77	442.77	-	-	-	-
Total Restricted	11,720.66	-	11,720.66	12,249.78	9,453.53	-	(695.34)	-	13,821.57
Total General and Restricted Fund	47,972.11	-	47,972.11	15,173.57	15,303.27	695.34	(695.34)	-	47,842.41

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	71,063.89	-	71,063.89	12,972.07	18,776.29	-	-	-	65,259.67
Restricted Fund:									
Club Accounts:									
Art Club	123.79	-	123.79	-	-	-	-	-	123.79
B.J. Dance Stars	660.00	-	660.00	-	-	-	-	-	660.00
Beta Club	35.00	-	35.00	40.00	-	-	-	-	75.00
Bobo Grant Mathematics	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Cheerleaders	287.85	-	287.85	-	-	-	-	-	287.85
Choir	6.55	-	6.55	-	-	-	-	-	6.55
D.O.G.S.	267.20	-	267.20	-	-	-	-	-	267.20
Drummers	102.00	-	102.00	-	-	-	-	-	102.00
ESL	-	-	-	729.00	729.00	-	-	-	-
Fifth Grade Club	1,978.08	-	1,978.08	770.20	2,457.17	-	-	-	291.11
Fire Club Reading	24.19	-	24.19	-	-	-	-	-	24.19
Fourth Grade Club	2.71	-	2.71	-	-	-	-	-	2.71
Inspiration Keys	300.00	-	300.00	-	-	-	-	-	300.00
Majorettes	56.14	-	56.14	-	-	-	-	-	56.14
Music	54.24	-	54.24	699.00	647.77	-	-	-	105.47
NIKE	300.00	-	300.00	-	-	-	-	-	300.00
Orchestra	20.00	-	20.00	-	-	-	-	-	20.00
Paraeducator Grant	144.00	-	144.00	-	-	-	-	-	144.00
Physical Education	891.96	-	891.96	-	-	-	-	-	891.96
Poetry Club	43.70	-	43.70	-	-	-	-	-	43.70
Rotary Grant	64.59	-	64.59	-	-	-	-	-	64.59
Second Grade Club	77.63	-	77.63	-	-	-	-	-	77.63
Strings	888.12	-	888.12	-	-	-	-	-	888.12
Student Council	25.04	-	25.04	-	-	-	-	-	25.04
Third Grade Club	3.04	-	3.04	-	-	-	-	-	3.04
WalMart	21.55	-	21.55	-	-	-	-	-	21.55
Yearbook	75.00	-	75.00	-	-	-	-	-	75.00
Other Accounts									
Charity Drives	-	-	-	1,804.77	1,804.77	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
SACC Reim.	-	-	-	966.09	966.09	-	-	-	-
SACC Tuition	-	-	-	865.00	865.00	-	-	-	-
Title One/NCLB	-	-	-	284.80	284.80	-	-	-	-
Total Restricted	7,952.38	-	7,952.38	6,158.86	7,754.60	-	-	-	6,356.64
Total General and Restricted Fund	79,016.27	-	79,016.27	19,130.93	26,530.89	-	-	-	71,616.31

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Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	4,595.56	-	4,595.56	32,528.39	25,105.28	-	-	-	12,018.67
Restricted Fund:									
Club Accounts:									
Art Club	104.64	-	104.64	30.00	-	-	-	-	134.64
Arts/Crafts 2/3	32.42	-	32.42	-	-	-	-	-	32.42
Band	103.15	-	103.15	46.53	35.44	-	-	-	114.24
Basketball Club Boys	284.63	-	284.63	140.00	45.10	-	-	-	379.53
Basketball Club Girls	-	-	-	400.00	400.00	-	-	-	-
Beta Club	96.68	-	96.68	460.00	388.33	-	-	-	168.35
Chess Club	48.36	-	48.36	130.00	-	-	-	-	178.36
Computer Club 1-2	319.41	-	319.41	-	-	-	-	-	319.41
Computer Club 3-4	33.47	-	33.47	30.00	-	-	-	-	63.47
Computer Club 5-6	19.27	-	19.27	40.00	-	-	-	-	59.27
Computer Club KK	237.27	-	237.27	50.00	-	-	-	-	287.27
Dance Team	79.77	-	79.77	60.00	-	-	-	-	139.77
Delano Jumpers	69.90	-	69.90	-	-	-	-	-	69.90
Drill Team	300.00	-	300.00	-	-	-	-	-	300.00
Environmental Club	25.14	-	25.14	50.00	-	-	-	-	75.14
Fifth Grade Club	316.19	-	316.19	953.00	953.00	-	-	-	316.19
First Grade Club	20.00	-	20.00	-	-	-	-	-	20.00
Fitness Club K-3	35.78	-	35.78	150.00	-	-	-	-	185.78
Fourth Grade Club	0.10	-	0.10	-	-	-	-	-	0.10
GENYOUth Foundation	82.67	-	82.67	-	-	-	-	-	82.67
Good Manners Club	129.83	-	129.83	-	-	-	-	-	129.83
Grants-Misc.CALL AUDITING 1ST	54.80	-	54.80	-	-	-	-	-	54.80
Guidance	1.13	-	1.13	-	-	-	-	-	1.13
Honor Society	-	-	-	320.00	320.00	-	-	-	-
K-1 Arts/Crafts	148.53	-	148.53	-	-	-	-	-	148.53
Library Club	122.72	-	122.72	11.96	-	-	-	-	134.68
Music	40.00	-	40.00	-	-	-	-	-	40.00
Newspaper Club	4.65	-	4.65	30.00	-	-	-	-	34.65
Nutrition Club	106.74	-	106.74	-	-	-	-	-	106.74
Optimist Club	-	-	-	30.00	-	-	-	-	30.00
Orchestra	27.43	-	27.43	-	-	-	-	-	27.43

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Performing Arts Club	10.00	-	10.00	70.00	10.00	-	-	-	70.00
Photography Club	364.87	-	364.87	100.00	-	-	-	-	464.87
Pom Squad	119.04	-	119.04	2,850.00	2,864.60	-	-	-	104.44
Safety Patrol	0.79	-	0.79	20.00	-	-	-	-	20.79
Science Club	144.99	-	144.99	-	-	-	-	-	144.99
Soccer Club	64.37	-	64.37	-	-	-	-	-	64.37
Spanish Club	88.52	-	88.52	-	-	-	-	-	88.52
STEM Club	114.72	-	114.72	350.00	-	-	-	-	464.72
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	20.25	-	20.25	-	-	-	-	-	20.25
UNO Club	1.13	-	1.13	110.00	-	-	-	-	111.13
USDA Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Yearbook	322.16	-	322.16	-	-	-	-	-	322.16
Other Accounts									
Bus Trips Grade 4	-	-	-	346.00	330.27	-	-	-	15.73
Bus Trips KK	-	-	-	642.17	642.17	-	-	-	-
Charity Drives	-	-	-	106.00	106.00	-	-	-	-
SACC Reim.	-	-	-	1,781.00	1,781.00	-	-	-	-
SACC Tuition	-	-	-	1,007.24	1,007.24	-	-	-	-
Total Restricted	5,095.52	-	5,095.52	13,313.90	11,883.15	-	-	-	6,526.27
Total General and Restricted Fund	9,691.08	-	9,691.08	45,842.29	36,988.43	-	-	-	18,544.94

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	43,684.18	-	43,684.18	12,007.86	21,325.25	1,499.15	-	-	35,865.94
Restricted Fund:									
Club Accounts:									
Beta Club	174.76	-	174.76	7,605.04	7,664.62	-	-	-	115.18
Choir	-	-	-	195.00	69.00	-	-	-	126.00
Elementary Sports Club	-	-	-	4,524.81	2,825.10	-	-	-	1,699.71
Exxon Grant	128.48	-	128.48	-	-	-	-	-	128.48
Fifth Grade Club	-	-	-	10,687.76	10,687.76	-	-	-	-
GENYOUth Foundation	15.03	-	15.03	-	-	-	-	-	15.03
Majorettes	-	-	-	250.11	250.11	-	-	-	-
Race for Education	32.69	-	32.69	-	-	-	-	-	32.69
Step Team	3.00	-	3.00	75.00	22.86	-	-	-	55.14
Teacher Courtesy	26.02	-	26.02	750.00	-	-	-	-	776.02
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Yearbook	-	-	-	1,665.00	-	-	-	-	1,665.00
Other Accounts									
Bus Trips	-	-	-	962.25	887.11	-	(75.14)	-	-
Bus Trips Grade 1	-	-	-	1,920.00	1,735.63	-	(184.37)	-	-
Bus Trips Grade 2	-	-	-	2,994.50	2,780.36	-	(214.14)	-	-
Bus Trips Grade 3	-	-	-	2,916.22	2,916.22	-	-	-	-
Bus Trips Grade 5	-	-	-	1,160.00	974.08	-	(185.92)	-	-
Bus Trips KK	-	-	-	3,725.00	2,885.42	-	(839.58)	-	-
Cafeteria Payments	-	-	-	307.50	307.50	-	-	-	-
Charity Drives	-	-	-	1,249.68	1,249.68	-	-	-	-
Total Restricted	379.98	-	379.98	43,987.87	38,255.45	-	(1,499.15)	-	4,613.25
Total General and Restricted Fund	44,064.16	-	44,064.16	55,995.73	59,580.70	1,499.15	(1,499.15)	-	40,479.19

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
DoubleTree Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	48,574.67	-	48,574.67	29,540.04	15,670.14	-	-	-	62,444.57
Restricted Fund:									
Club Accounts:									
Art Club	142.26	-	142.26	-	-	-	-	-	142.26
Basketball Club Girls	-	-	-	616.00	180.00	-	-	-	436.00
Choir	85.10	-	85.10	-	-	-	-	-	85.10
CLUE	-	-	-	691.00	650.70	-	-	-	40.30
Divas	107.00	-	107.00	-	-	-	-	-	107.00
Drill Team	16.59	-	16.59	-	-	-	-	-	16.59
Fifth Grade Club	370.19	-	370.19	-	-	-	-	-	370.19
First Grade Club	0.22	-	0.22	-	-	-	-	-	0.22
Fourth Grade Club	531.92	-	531.92	-	-	-	-	-	531.92
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grants-Misc.CALL AUDITING 1ST	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Junior League	18.69	-	18.69	-	-	-	-	-	18.69
Kindergarten Club	15.34	-	15.34	-	-	-	-	-	15.34
Majorettes	95.45	-	95.45	195.00	-	-	-	-	290.45
Music	20.00	-	20.00	-	-	-	-	-	20.00
PreKK Club	57.50	-	57.50	-	-	-	-	-	57.50
Rotary Grant	44.25	-	44.25	-	-	-	-	-	44.25
School Beautification	100.00	-	100.00	-	-	-	-	-	100.00
Second Grade Club	111.06	-	111.06	1,120.00	636.00	-	-	-	595.06
Sixth Grade Club	71.80	-	71.80	-	-	-	-	-	71.80
Step Team	15.00	-	15.00	-	-	-	-	-	15.00
Teacher Courtesy	0.55	-	0.55	-	-	-	-	-	0.55
Tennessee Arts Commission Gran	1,012.00	-	1,012.00	-	-	-	-	-	1,012.00
Third Grade Club	258.00	-	258.00	-	-	-	-	-	258.00
Other Accounts									
Class Piano	-	-	-	3,860.00	3,860.00	-	-	-	-
SACC Reim.	-	-	-	1,120.19	1,120.19	-	-	-	-
SACC Tuition	-	-	-	17,263.16	17,388.16	-	-	-	(125.00)
Title One/NCLB	48.00	-	48.00	-	-	-	-	-	48.00
Total Restricted	5,120.92	-	5,120.92	24,865.35	23,835.05	-	-	-	6,151.22
Total General and Restricted Fund	53,695.59	-	53,695.59	54,405.39	39,505.19	-	-	-	68,595.79

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	200,435.33	-	200,435.33	26,395.68	46,342.65	11,648.52	-	-	192,136.88
Restricted Fund:									
Club Accounts:									
Acad. Imp. Program	-	-	-	327.87	-	-	-	-	327.87
ACT Program Grant	222.80	-	222.80	-	-	-	-	-	222.80
Beta Club	704.65	-	704.65	-	-	-	-	-	704.65
Blue Ribbon	285.32	-	285.32	-	-	-	-	-	285.32
CLUE	176.39	-	176.39	-	-	-	-	-	176.39
Computer Club	948.00	-	948.00	-	-	-	-	-	948.00
Enrichment Classes	10,912.10	-	10,912.10	-	-	-	(10,912.10)	-	-
Environmental Club	10,825.11	-	10,825.11	-	-	-	-	-	10,825.11
Fashion Club	20.00	-	20.00	-	-	-	-	-	20.00
GENYOUth Foundation	534.91	-	534.91	-	-	-	-	-	534.91
Grants-Misc.CALL AUDITING 1ST	-	-	-	1,000.00	-	-	-	-	1,000.00
Guidance	662.00	-	662.00	-	264.56	-	-	-	397.44
Heart for Art	1,935.11	-	1,935.11	-	937.13	-	-	-	997.98
Junior League-Maxwell	225.82	-	225.82	-	-	-	-	-	225.82
Orff Music	299.15	-	299.15	740.00	352.00	-	-	-	687.15
PIE	1.65	-	1.65	-	-	-	-	-	1.65
PreKK Club	95.70	-	95.70	-	-	-	-	-	95.70
School Beautification	1,764.52	-	1,764.52	-	1,644.76	-	-	-	119.76
Sixth Grade Club	60.75	-	60.75	-	-	-	-	-	60.75
Social Studies	379.25	-	379.25	-	-	-	-	-	379.25
SPED Club	239.77	-	239.77	-	-	-	-	-	239.77
St. Mary's Cathedral	0.93	-	0.93	-	-	-	-	-	0.93
St. Mary's Teacher Resource Gr	581.23	-	581.23	-	-	-	-	-	581.23
Step Team	30.02	-	30.02	-	-	-	-	-	30.02
Teacher Courtesy	2,157.00	-	2,157.00	-	957.10	-	-	-	1,199.90
Tennessee Arts Commission Gran	-	-	-	1,500.00	1,500.00	-	-	-	-
Third Grade Club	37.02	-	37.02	-	-	-	-	-	37.02
Watch Dogs	7.85	-	7.85	-	-	-	-	-	7.85
Yearbook	-	-	-	510.00	510.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	-	-	-	6,549.00	5,812.58	-	(736.42)	-	-
Cafeteria Payments	-	-	-	7.50	7.50	-	-	-	-
Class Piano	-	-	-	6,475.00	6,475.00	-	-	-	-
Total Restricted	33,107.05	-	33,107.05	17,109.37	18,460.63	-	(11,648.52)	-	20,107.27
Total General and Restricted Fund	233,542.38	-	233,542.38	43,505.05	64,803.28	11,648.52	(11,648.52)	-	212,244.15

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Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dunbar Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	2,592.91	-	2,592.91	779.21	2,331.80	1,433.11	-	-	2,473.43
Restricted Fund:									
Club Accounts:									
Beta Club	36.00	-	36.00	-	-	-	(36.00)	-	-
Book Club	2.95	-	2.95	-	-	-	-	-	2.95
Cheerleaders	62.91	-	62.91	-	-	-	(62.91)	-	-
Choir	-	-	-	2,305.00	1,424.00	-	-	-	881.00
Elementary Sports Club	-	-	-	465.00	405.28	-	-	-	59.72
Fifth Grade Club	109.97	-	109.97	1,000.00	90.05	-	(109.97)	-	909.95
First Grade Club	348.61	-	348.61	-	-	-	(348.61)	-	-
Fourth Grade Club	457.36	-	457.36	-	-	-	-	-	457.36
Kindergarten Club	155.81	-	155.81	-	-	-	(155.81)	-	-
Orff Music	12.50	-	12.50	-	-	-	-	-	12.50
Pom Squad	0.60	-	0.60	-	-	-	-	-	0.60
PreKK Club	49.40	-	49.40	-	-	-	(49.40)	-	-
Sch Uniform Donations	346.45	-	346.45	-	-	-	-	-	346.45
Second Grade Club	193.42	-	193.42	-	-	-	(193.42)	-	-
Step Team	136.94	-	136.94	-	-	-	(136.94)	-	-
Student Council	395.00	-	395.00	-	158.48	-	-	-	236.52
Teacher Courtesy	0.11	-	0.11	-	-	-	-	-	0.11
Third Grade Club	261.33	-	261.33	-	-	-	(261.33)	-	-
Yearbook	45.64	-	45.64	-	-	-	-	-	45.64
Other Accounts									
Bus Trips Grade 5	-	-	-	580.00	501.28	-	(78.72)	-	-
SACC Reim.	212.93	-	212.93	-	-	-	-	-	212.93
Total Restricted	2,827.93	-	2,827.93	4,350.00	2,579.09	-	(1,433.11)	-	3,165.73
Total General and Restricted Fund	5,420.84	-	5,420.84	5,129.21	4,910.89	1,433.11	(1,433.11)	-	5,639.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
E. E. Jeter School
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	5,653.25	-	5,653.25	39,459.60	39,054.49	57.98	-	-	6,116.34
Restricted Fund:									
Athletic Activity	16,131.30	-	16,131.30	14,359.78	17,895.49	-	-	-	12,595.59
Club Accounts:									
Art Club	2,071.82	-	2,071.82	1,040.00	981.57	-	-	-	2,130.25
Band	4,432.82	-	4,432.82	30,733.60	21,415.05	-	-	-	13,751.37
Beta Club	171.83	-	171.83	306.00	-	-	-	-	477.83
Cheerleaders	539.60	-	539.60	5,183.72	3,730.65	-	-	-	1,992.67
Chess Club	4.68	-	4.68	-	-	-	-	-	4.68
Choir	619.71	-	619.71	1,080.00	1,071.87	-	-	-	627.84
Guidance	602.36	-	602.36	1,290.00	1,502.91	-	-	-	389.45
Library Club	156.65	-	156.65	1,115.00	1,167.58	-	-	-	104.07
Pep Club	11.38	-	11.38	-	-	-	-	-	11.38
Sch Uniform Donations	32.26	-	32.26	-	-	-	-	-	32.26
Science Club	24.68	-	24.68	-	22.60	-	-	-	2.08
Spanish Club	26.54	-	26.54	-	-	-	-	-	26.54
STEM Club	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Teacher Courtesy	214.56	-	214.56	830.00	962.84	-	-	-	81.72
WalMart	240.73	-	240.73	-	-	-	-	-	240.73
Yearbook	40.00	-	40.00	-	-	-	-	-	40.00
Other Accounts									
Bus Trips	-	-	-	14,350.01	14,292.03	-	(57.98)	-	-
Cafeteria Payments	-	-	-	1,834.25	1,834.25	-	-	-	-
Charity Drives	-	-	-	610.00	610.00	-	-	-	-
Total Restricted	26,820.92	-	26,820.92	72,732.36	65,486.84	-	(57.98)	-	34,008.46
Total General and Restricted Fund	32,474.17	-	32,474.17	112,191.96	104,541.33	57.98	(57.98)	-	40,124.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	27,943.02	-	27,943.02	11,363.26	12,721.22	-	-	-	26,585.06
Restricted Fund:									
Club Accounts:									
Beta Club	4,295.86	-	4,295.86	5,997.97	2,387.13	-	-	-	7,906.70
Blue Ribbon	32.71	-	32.71	-	-	-	-	-	32.71
Brain Gym Project Gr.	86.25	-	86.25	-	-	-	-	-	86.25
CLUE	138.06	-	138.06	-	-	-	-	-	138.06
Elementary Sports Club	-	-	-	187.00	120.00	-	-	-	67.00
ESL	32.80	-	32.80	-	-	-	-	-	32.80
Exxon Grant	623.28	-	623.28	-	-	-	-	-	623.28
Fifth Grade Club	483.09	-	483.09	-	-	-	-	-	483.09
First Grade Club	187.00	-	187.00	-	-	-	-	-	187.00
GENYOUth Foundation	0.72	-	0.72	-	-	-	-	-	0.72
Guidance	-	-	-	317.78	317.78	-	-	-	-
Junior League	3.12	-	3.12	-	-	-	-	-	3.12
Kindergarten Club	30.35	-	30.35	-	(8.00)	-	-	-	38.35
Laura Bush Grant	10.16	-	10.16	-	-	-	-	-	10.16
McMorris	44.93	-	44.93	-	-	-	-	-	44.93
PE2GO	300.00	-	300.00	-	140.00	-	-	-	160.00
PreKK Club	0.50	-	0.50	-	-	-	-	-	0.50
Ready School Grant	74.90	-	74.90	-	-	-	-	-	74.90
RFIS	42.17	-	42.17	-	33.98	-	-	-	8.19
Rotary Grant	29.32	-	29.32	-	-	-	-	-	29.32
Sch Uniform Donations	489.58	-	489.58	-	-	-	-	-	489.58
School Beautification	54.41	-	54.41	-	-	-	-	-	54.41
Second Grade Club	100.53	-	100.53	72.00	71.00	-	-	-	101.53
Spring Fling	6.35	-	6.35	-	-	-	-	-	6.35
Step Team	0.58	-	0.58	-	-	-	-	-	0.58
Teacher Courtesy	35.40	-	35.40	-	-	-	-	-	35.40
Third Grade Club	139.11	-	139.11	-	-	-	-	-	139.11
Toyota Grants	12.68	-	12.68	-	-	-	-	-	12.68
Yearbook	728.60	-	728.60	-	100.00	-	-	-	628.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips Grade 5	-	-	-	1,200.00	1,200.00	-	-	-	-
Charity Drives	-	-	-	780.07	780.07	-	-	-	-
Total Restricted	7,982.46	-	7,982.46	8,554.82	5,141.96	-	-	-	11,395.32
Total General and Restricted Fund	35,925.48	-	35,925.48	19,918.08	17,863.18	-	-	-	37,980.38

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Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Evans Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	10,076.83	-	10,076.83	9,035.49	12,435.78	885.88	-	-	7,562.42
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	270.00	-	270.00	-	-	-	-	-	270.00
Blue Ribbon	103.54	-	103.54	-	-	-	-	-	103.54
Choir	-	-	-	385.00	355.00	-	-	-	30.00
Dance Team	16.00	-	16.00	-	-	-	-	-	16.00
Fifth Grade Club	197.63	-	197.63	-	-	-	-	-	197.63
First Grade Club	10.00	-	10.00	-	-	-	-	-	10.00
Fourth Grade Club	272.13	-	272.13	-	45.24	-	-	-	226.89
Grants-Misc.CALL AUDITING 1ST	14.39	-	14.39	-	-	-	-	-	14.39
Helping Hands	242.87	-	242.87	-	-	-	-	-	242.87
Kindergarten Club	15.31	-	15.31	-	-	-	-	-	15.31
Leap	72.00	-	72.00	-	-	-	-	-	72.00
Library Club	7.29	-	7.29	-	-	-	-	-	7.29
Outdoor Classroom Grant	10.01	-	10.01	-	-	-	-	-	10.01
PreKK Club	72.95	-	72.95	-	-	-	-	-	72.95
Second Grade Club	37.01	-	37.01	-	-	-	-	-	37.01
STEM Club	0.83	-	0.83	-	-	-	-	-	0.83
Student Council	0.42	-	0.42	-	-	-	-	-	0.42
Third Grade Club	99.97	-	99.97	-	-	-	-	-	99.97
Univ of Mph	27.35	-	27.35	-	-	-	-	-	27.35
WalMart	58.39	-	58.39	-	-	-	-	-	58.39
Yearbook	679.98	-	679.98	-	-	-	(679.98)	-	-
Other Accounts									
Bus Trips	-	-	-	2,070.71	1,864.81	-	(205.90)	-	-
Charity Drives	-	-	-	2,689.50	2,689.50	-	-	-	-
Prof. Development	1,925.00	-	1,925.00	-	-	-	-	-	1,925.00
Total Restricted	4,133.07	-	4,133.07	5,145.21	4,954.55	-	(885.88)	-	3,437.85
Total General and Restricted Fund	14,209.90	-	14,209.90	14,180.70	17,390.33	885.88	(885.88)	-	11,000.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ford Road Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	20,842.93	-	20,842.93	73.01	635.54	50.80	-	-	20,331.20
Restricted Fund:									
Club Accounts:									
Blue Ribbon	48.43	-	48.43	-	-	-	-	-	48.43
Cheerleaders	18.57	-	18.57	-	-	-	-	-	18.57
Elementary Sports Club	181.18	-	181.18	823.00	320.00	-	-	-	684.18
Fifth Grade Club	93.97	-	93.97	1,330.00	1,413.78	-	-	-	10.19
First Grade Club	428.18	-	428.18	3,663.00	3,570.54	-	-	-	520.64
Fourth Grade Club	106.31	-	106.31	1,400.00	1,498.73	-	-	-	7.58
GENYOUth Foundation	69.94	-	69.94	-	-	-	-	-	69.94
Kindergarten Club	177.76	-	177.76	2,432.39	2,252.41	-	-	-	357.74
Majorettes	1,183.12	-	1,183.12	3,367.00	4,359.84	-	-	-	190.28
Music	4.50	-	4.50	-	-	-	-	-	4.50
Outdoor Classroom Grant	130.29	-	130.29	-	-	-	-	-	130.29
PreKK Club	109.55	-	109.55	-	-	-	-	-	109.55
Sch Uniform Donations	122.57	-	122.57	-	-	-	-	-	122.57
Second Grade Club	100.82	-	100.82	718.00	795.20	-	-	-	23.62
SPED Club	36.70	-	36.70	682.00	545.00	-	-	-	173.70
Step Team	110.00	-	110.00	-	-	-	-	-	110.00
Third Grade Club	208.92	-	208.92	1,595.00	1,737.36	-	-	-	66.56
Other Accounts									
Bus Trips	-	-	-	631.00	580.20	-	(50.80)	-	-
Cafeteria Payments	-	-	-	187.50	187.50	-	-	-	-
Charity Drives	-	-	-	130.72	130.72	-	-	-	-
Total Restricted	3,130.81	-	3,130.81	16,959.61	17,391.28	-	(50.80)	-	2,648.34
Total General and Restricted Fund	23,973.74	-	23,973.74	17,032.62	18,026.82	50.80	(50.80)	-	22,979.54

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Fox Meadows Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	25,689.90	-	25,689.90	4,144.65	3,911.78	55.00	-	-	25,977.77
Restricted Fund:									
Club Accounts:									
Art Club	0.53	-	0.53	-	-	-	-	-	0.53
Beta Club	11.49	-	11.49	-	-	-	-	-	11.49
Cheerleaders	17.18	-	17.18	-	-	-	-	-	17.18
Chess Club	119.74	-	119.74	200.00	-	-	-	-	319.74
Choir	4,241.55	-	4,241.55	6,352.00	3,624.88	-	-	-	6,968.67
Elementary Sports Club	796.78	-	796.78	835.25	876.47	-	-	-	755.56
Fashion Club	10.46	-	10.46	6,125.00	2,720.28	-	-	-	3,415.18
Fifth Grade Club	71.74	-	71.74	-	-	-	-	-	71.74
First Grade Club	125.84	-	125.84	-	-	-	-	-	125.84
Fourth Grade Club	11.17	-	11.17	-	-	-	-	-	11.17
GENYOUth Foundation	387.21	-	387.21	-	-	-	-	-	387.21
Kindergarten Club	406.61	-	406.61	2.40	-	-	-	-	409.01
Library Club	56.98	-	56.98	-	-	-	-	-	56.98
Music	162.08	-	162.08	-	-	-	-	-	162.08
Performing Arts Club	0.43	-	0.43	-	-	-	-	-	0.43
PreKK Club	16.50	-	16.50	-	-	-	-	-	16.50
Rotary Grant	58.95	-	58.95	-	-	-	-	-	58.95
Science Club	43.74	-	43.74	-	-	-	-	-	43.74
Second Grade Club	183.78	-	183.78	-	-	-	-	-	183.78
Third Grade Club	128.79	-	128.79	-	-	-	-	-	128.79
Other Accounts									
Bus Trips	-	-	-	-	-	-	(55.00)	-	(55.00)
Bus Trips Grade 2	-	-	-	275.00	275.00	-	-	-	-
Bus Trips Grade 3	-	-	-	310.00	255.00	-	-	-	55.00
Bus Trips Grade 4	-	-	-	135.00	135.00	-	-	-	-
Bus Trips Grade 5	-	-	-	250.00	250.00	-	-	-	-
Bus Trips KK	-	-	-	630.00	630.00	-	-	-	-
SACC Reim.	-	-	-	246.00	246.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Fox Meadows Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
SACC Tuition	-	-	-	2,623.00	2,623.00	-	-	-	-
Total Restricted	6,851.55	-	6,851.55	17,983.65	11,635.63	-	(55.00)	-	13,144.57
Total General and Restricted Fund	32,541.45	-	32,541.45	22,128.30	15,547.41	55.00	(55.00)	-	39,122.34

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Gardenview Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	5,584.50	-	5,584.50	6,015.81	4,805.21	64.92	-	-	6,860.02
Restricted Fund:									
Club Accounts:									
Blue Ribbon	1,105.19	-	1,105.19	-	-	-	-	-	1,105.19
Davis Grant	17.87	-	17.87	-	-	-	-	-	17.87
Elementary Sports Club	6.00	-	6.00	-	-	-	-	-	6.00
Fifth Grade Club	225.22	-	225.22	-	-	-	-	-	225.22
First Grade Club	199.32	-	199.32	-	-	-	-	-	199.32
Fourth Grade Club	301.85	-	301.85	-	-	-	-	-	301.85
GENYOUth Foundation	60.91	-	60.91	-	-	-	-	-	60.91
Kindergarten Club	32.31	-	32.31	-	-	-	-	-	32.31
Library Club	91.81	-	91.81	-	-	-	-	-	91.81
Music	200.00	-	200.00	-	-	-	-	-	200.00
Orff Music	0.47	-	0.47	-	-	-	-	-	0.47
PreKK Club	12.00	-	12.00	-	-	-	-	-	12.00
Science Club	336.96	-	336.96	-	-	-	-	-	336.96
Second Grade Club	527.79	-	527.79	170.00	170.00	-	-	-	527.79
Target Grant	79.92	-	79.92	-	-	-	-	-	79.92
Teacher Courtesy	175.26	-	175.26	-	-	-	-	-	175.26
Third Grade Club	396.56	-	396.56	-	-	-	-	-	396.56
Other Accounts									
Bus Trips Grade 5	-	-	-	216.00	157.08	-	(58.92)	-	-
Bus Trips KK	-	-	-	6.00	-	-	(6.00)	-	-
Total Restricted	3,769.44	-	3,769.44	392.00	327.08	-	(64.92)	-	3,769.44
Total General and Restricted Fund	9,353.94	-	9,353.94	6,407.81	5,132.29	64.92	(64.92)	-	10,629.46

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	12,713.11	-	12,713.11	16,786.84	19,538.83	-	-	-	9,961.12
Restricted Fund:									
Club Accounts:									
Art Club	968.49	-	968.49	-	196.50	-	-	-	771.99
Cheerleaders	106.74	-	106.74	-	-	-	-	-	106.74
Chess Club	471.45	-	471.45	-	-	-	-	-	471.45
Choir	999.72	-	999.72	2,410.00	2,494.67	-	-	-	915.05
CLUE	1,023.61	-	1,023.61	1,397.32	1,781.57	-	-	-	639.36
Computer Club	1,263.00	-	1,263.00	-	-	-	-	-	1,263.00
Elementary Sports Club	-	-	-	3,688.70	3,688.70	-	-	-	-
Environmental Club	5.00	-	5.00	-	-	-	-	-	5.00
ESL	22.93	-	22.93	-	-	-	-	-	22.93
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
Fifth Grade Club	1,536.13	-	1,536.13	(88.25)	1,344.19	-	-	-	103.69
First Grade Club	722.17	-	722.17	-	-	-	-	-	722.17
Fourth Grade Club	2,680.11	-	2,680.11	176.40	1,561.47	-	-	-	1,295.04
Honor Society	1,854.29	-	1,854.29	2,754.96	2,046.86	-	-	-	2,562.39
IPP Grant	23.53	-	23.53	-	-	-	-	-	23.53
Junior League	5.05	-	5.05	-	-	-	-	-	5.05
Kindergarten Club	1,005.31	-	1,005.31	2,629.11	3,476.86	-	-	-	157.56
Library Club	2,225.08	-	2,225.08	1,480.00	1,105.06	-	-	-	2,600.02
Majorettes	2,135.98	-	2,135.98	-	-	-	-	-	2,135.98
Music	12.41	-	12.41	-	-	-	-	-	12.41
NIKE	7.96	-	7.96	-	-	-	-	-	7.96
Optimist Club	359.06	-	359.06	-	-	-	-	-	359.06
Orchestra	948.50	-	948.50	-	-	-	-	-	948.50
Performing Arts Club	130.66	-	130.66	-	-	-	-	-	130.66
PreKK Club	176.42	-	176.42	-	-	-	-	-	176.42
Sch Uniform Donations	20.00	-	20.00	-	-	-	-	-	20.00
School Beautification	344.70	-	344.70	-	-	-	-	-	344.70
Science Club	4,020.54	-	4,020.54	2,724.60	4,569.39	-	-	-	2,175.75
Science Olympiad	468.06	-	468.06	-	-	-	-	-	468.06
Second Grade Club	3,650.39	-	3,650.39	218.40	875.40	-	-	-	2,993.39
SPED Club	28.67	-	28.67	-	-	-	-	-	28.67
STEM Club	248.93	-	248.93	2,421.44	439.26	-	-	-	2,231.11

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Step Team	-	-	-	3.00	-	-	-	-	3.00
Student Council	335.62	-	335.62	-	264.43	-	-	-	71.19
Teacher Courtesy	4.80	-	4.80	-	-	-	-	-	4.80
Tennessee Arts Commission Gran	73.05	-	73.05	3,000.00	3,000.00	-	-	-	73.05
Third Grade Club	65.04	-	65.04	9,209.00	5,168.59	-	-	-	4,105.45
Yearbook	2,760.17	-	2,760.17	-	-	-	-	-	2,760.17
Other Accounts									
Bus Trips	(500.00)	-	(500.00)	-	-	-	-	-	(500.00)
Bus Trips Grade 5	-	-	-	11,260.00	11,260.00	-	-	-	-
Bus Trips KK	140.00	-	140.00	-	-	-	-	-	140.00
Cafeteria Payments	-	-	-	729.35	729.35	-	-	-	-
Charity Drives	-	-	-	4,090.55	4,090.55	-	-	-	-
SACC Tuition	(2,552.00)	-	(2,552.00)	-	-	-	-	-	(2,552.00)
Total Restricted	28,291.57	-	28,291.57	48,104.58	48,092.85	-	-	-	28,303.30
Total General and Restricted Fund	41,004.68	-	41,004.68	64,891.42	67,631.68	-	-	-	38,264.42

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	79,265.58	-	79,265.58	12,994.84	17,419.84	1,184.47	-	-	76,025.05
Restricted Fund:									
Club Accounts:									
Art Club	933.27	-	933.27	250.00	-	-	-	-	1,183.27
Beta Club	128.58	-	128.58	750.00	449.12	-	-	-	429.46
Choir	176.61	-	176.61	250.00	-	-	-	-	426.61
CLUE	295.88	-	295.88	385.00	555.00	-	-	-	125.88
Computer Club	62.00	-	62.00	-	-	-	-	-	62.00
Dollar General Literacy Grant	25.75	-	25.75	-	-	-	-	-	25.75
Elementary Sports Club	316.02	-	316.02	-	-	-	-	-	316.02
Environmental Club	66.00	-	66.00	-	-	-	-	-	66.00
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
Fifth Grade Club	56.94	-	56.94	-	-	-	-	-	56.94
GENYOUth Foundation	1,000.00	-	1,000.00	4,000.00	3,963.72	-	-	-	1,036.28
Guidance	257.51	-	257.51	-	-	-	-	-	257.51
Kiwanis Club	1,146.72	-	1,146.72	150.00	-	-	-	-	1,296.72
Library Club	445.00	-	445.00	196.00	-	-	-	-	641.00
Music	-	-	-	10.00	-	-	-	-	10.00
Orff Music	2.00	-	2.00	-	-	-	-	-	2.00
Race for Education	105.27	-	105.27	-	-	-	-	-	105.27
School Beautification	204.63	-	204.63	-	195.48	-	-	-	9.15
Science Club	882.35	-	882.35	-	-	-	-	-	882.35
Second Grade Club	0.86	-	0.86	-	-	-	-	-	0.86
STEM Club	88.18	-	88.18	-	-	-	-	-	88.18
Teacher Courtesy	11.34	-	11.34	-	-	-	-	-	11.34
Vending	18.15	-	18.15	-	-	-	(18.15)	-	-
Yearbook	35.70	-	35.70	1,655.00	1,375.00	-	-	-	315.70
Other Accounts									
Bus Trips	-	-	-	7,686.00	6,519.68	-	(1,166.32)	-	-
Charity Drives	-	-	-	2,414.62	2,414.62	-	-	-	-
Class Piano	-	-	-	18,460.00	18,460.00	-	-	-	-
Total Restricted	6,758.76	-	6,758.76	36,206.62	33,932.62	-	(1,184.47)	-	7,848.29
Total General and Restricted Fund	86,024.34	-	86,024.34	49,201.46	51,352.46	1,184.47	(1,184.47)	-	83,873.34

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Getwell Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	23,363.26	-	23,363.26	5,431.16	5,285.04	0.76	-	-	23,510.14
Restricted Fund:									
Club Accounts:									
Back to School Grant	7.79	-	7.79	-	-	-	-	-	7.79
Choir	73.67	-	73.67	-	-	-	-	-	73.67
Dance Team	966.43	-	966.43	-	-	-	-	-	966.43
Elementary Sports Club	-	-	-	1,204.50	786.82	-	-	-	417.68
ESL	184.72	-	184.72	-	-	-	-	-	184.72
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Fifth Grade Club	68.67	-	68.67	-	-	-	-	-	68.67
First Grade Club	1.00	-	1.00	-	-	-	-	-	1.00
Fourth Grade Club	54.07	-	54.07	-	-	-	-	-	54.07
GENYOUth Foundation	182.09	-	182.09	-	-	-	-	-	182.09
Junior League	0.39	-	0.39	-	-	-	-	-	0.39
Kindergarten Club	240.55	-	240.55	-	57.89	-	-	-	182.66
Library Club	12.88	-	12.88	-	-	-	-	-	12.88
Music	24.84	-	24.84	-	-	-	-	-	24.84
Orchestra	177.03	-	177.03	-	-	-	-	-	177.03
PreKK Club	80.09	-	80.09	-	-	-	-	-	80.09
Sch Uniform Donations	93.00	-	93.00	-	-	-	-	-	93.00
Second Grade Club	16.85	-	16.85	-	-	-	-	-	16.85
SPED Club	79.08	-	79.08	-	-	-	-	-	79.08
Student Council	100.00	-	100.00	-	-	-	-	-	100.00
Target Grant	82.45	-	82.45	-	-	-	-	-	82.45
Teacher Courtesy	25.00	-	25.00	-	-	-	-	-	25.00
Third Grade Club	19.70	-	19.70	-	-	-	-	-	19.70
Other Accounts									
Cafeteria Payments	-	-	-	165.70	165.70	-	-	-	-
Charity Drives	-	-	-	336.00	336.00	-	-	-	-
SPED Home Environment	-	-	-	148.45	148.45	-	-	-	-
Title One/NCLB	0.76	-	0.76	-	-	-	(0.76)	-	-
Total Restricted	3,491.06	-	3,491.06	1,854.65	1,494.86	-	(0.76)	-	3,850.09
Total General and Restricted Fund	26,854.32	-	26,854.32	7,285.81	6,779.90	0.76	(0.76)	-	27,360.23

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Goodlett Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	38,678.33	-	38,678.33	13,950.26	10,970.66	-	-	-	41,657.93
Restricted Fund:									
Club Accounts:									
Art Club	45.00	-	45.00	20.00	-	-	-	-	65.00
Basketball Club Girls	383.05	-	383.05	-	-	-	-	-	383.05
Blue Ribbon	500.00	-	500.00	-	-	-	-	-	500.00
Cheerleaders	634.99	-	634.99	-	-	-	-	-	634.99
Choir	13.66	-	13.66	-	-	-	-	-	13.66
CLUE	-	-	-	73.00	73.00	-	-	-	-
Computer Club	30.22	-	30.22	45.00	-	-	-	-	75.22
ESL	(526.11)	-	(526.11)	-	-	-	-	-	(526.11)
Exxon Grant	862.49	-	862.49	-	-	-	-	-	862.49
Fifth Grade Club	3,367.35	-	3,367.35	-	425.85	-	-	-	2,941.50
First Grade Club	200.66	-	200.66	-	-	-	-	-	200.66
Fourth Grade Club	15.05	-	15.05	299.95	315.00	-	-	-	-
Grants-Misc.CALL AUDITING 1ST	500.00	-	500.00	-	-	-	-	-	500.00
Kindergarten Club	305.25	-	305.25	-	-	-	-	-	305.25
Math Club	28.00	-	28.00	-	-	-	-	-	28.00
Optimist Club	8.31	-	8.31	-	-	-	-	-	8.31
Sch Uniform Donations	202.43	-	202.43	-	-	-	-	-	202.43
Scholarship Fund	1,599.83	-	1,599.83	-	-	-	-	-	1,599.83
Second Grade Club	75.46	-	75.46	-	-	-	-	-	75.46
Student Council	2,538.69	-	2,538.69	4,778.00	3,050.68	-	-	-	4,266.01
T I Grant	16.00	-	16.00	-	-	-	-	-	16.00
Target Grant	792.44	-	792.44	700.00	-	-	-	-	1,492.44
Teacher Courtesy	-	-	-	335.96	-	-	-	-	335.96
Third Grade Club	697.86	-	697.86	-	-	-	-	-	697.86
Watch Dogs	14.00	-	14.00	-	-	-	-	-	14.00
Other Accounts									
Bus Trips	-	-	-	3,888.09	3,644.52	-	-	-	243.57
Cafeteria Payments	-	-	-	151.25	151.25	-	-	-	-
Caps and Gowns	-	-	-	1,786.00	1,424.33	-	-	-	361.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Goodlett Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Charity Drives	-	-	-	3,049.00	1,406.40	-	-	-	1,642.60
Total Restricted	12,304.63	-	12,304.63	15,126.25	10,491.03	-	-	-	16,939.85
Total General and Restricted Fund	50,982.96	-	50,982.96	29,076.51	21,461.69	-	-	-	58,597.78

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	72,069.38	-	72,069.38	16,861.08	17,785.62	-	-	-	71,144.84
Restricted Fund:									
Club Accounts:									
Art Club	502.69	-	502.69	458.93	-	-	-	-	961.62
Beta Club	0.22	-	0.22	906.00	712.76	-	-	-	193.46
Cheerleaders	1.90	-	1.90	-	-	-	-	-	1.90
Chess Club	5,987.58	-	5,987.58	15,220.00	15,546.47	-	-	-	5,661.11
Chinese Club	10,625.98	-	10,625.98	8,588.00	6,511.26	-	-	-	12,702.72
CLUE	5,687.61	-	5,687.61	9,297.50	9,630.62	-	-	-	5,354.49
Dance Team	4,987.80	-	4,987.80	-	1,238.15	-	-	-	3,749.65
Elementary Sports Club	376.01	-	376.01	-	-	-	-	-	376.01
ESL	220.56	-	220.56	-	-	-	-	-	220.56
Exxon Grant	588.00	-	588.00	-	-	-	-	-	588.00
FedEx Grant	0.19	-	0.19	-	-	-	-	-	0.19
Fifth Grade Club	462.81	-	462.81	113,836.00	113,370.00	-	-	-	928.81
First Grade Club	25.00	-	25.00	-	-	-	-	-	25.00
Fourth Grade Club	48.30	-	48.30	-	-	-	-	-	48.30
GENYOUth Foundation	79.44	-	79.44	-	-	-	-	-	79.44
Grants-Misc.CALL AUDITING 1ST	-	-	-	900.00	900.00	-	-	-	-
Gymnastics	12,166.58	-	12,166.58	12,913.25	11,610.64	-	-	-	13,469.19
Junior League	814.98	-	814.98	-	-	-	-	-	814.98
Library Club	262.91	-	262.91	-	-	-	-	-	262.91
Martial Arts	1,154.88	-	1,154.88	-	-	-	-	-	1,154.88
Music	126.78	-	126.78	1,270.00	1,270.00	-	-	-	126.78
Newspaper Club	41.35	-	41.35	-	-	-	-	-	41.35
Orff Music	492.28	-	492.28	637.58	249.40	-	-	-	880.46
Performing Arts Club	-	-	-	5,742.17	-	-	-	-	5,742.17
School Beautification	44.38	-	44.38	-	-	-	-	-	44.38
STEM Club	-	-	-	2,430.00	-	-	-	-	2,430.00
Target Grant	627.50	-	627.50	700.00	-	-	-	-	1,327.50
Teacher Courtesy	268.55	-	268.55	101.00	368.72	-	-	-	0.83
Tennessee Arts Commission Gran	900.40	-	900.40	-	-	-	-	-	900.40
Vending	394.14	-	394.14	-	105.13	-	-	-	289.01

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Bus Trips	1,128.00	-	1,128.00	2,412.50	1,650.00	-	-	-	1,890.50
Bus Trips Grade 1	6.23	-	6.23	6,115.00	5,701.23	-	-	-	420.00
Bus Trips Grade 2	87.00	-	87.00	2,140.00	1,766.80	-	-	-	460.20
Bus Trips Grade 3	190.00	-	190.00	3,199.00	2,932.46	-	-	-	456.54
Bus Trips Grade 4	171.88	-	171.88	665.23	495.96	-	-	-	341.15
Bus Trips Grade 5	244.84	-	244.84	2,672.00	1,371.98	-	-	-	1,544.86
Bus Trips KK	232.00	-	232.00	1,941.00	1,777.42	-	-	-	395.58
Charity Drives	323.42	-	323.42	1,245.59	-	-	-	-	1,569.01
Class Piano	-	-	-	14,133.00	14,133.00	-	-	-	-
SACC Reim.	1,109.37	-	1,109.37	-	-	-	-	-	1,109.37
SACC Tuition	521.23	-	521.23	-	-	-	-	-	521.23
Total Restricted	50,902.79	-	50,902.79	207,523.75	191,342.00	-	-	-	67,084.54
Total General and Restricted Fund	122,972.17	-	122,972.17	224,384.83	209,127.62	-	-	-	138,229.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	82,908.14	-	82,908.14	-	-	-	-	-	82,908.14
Restricted Fund:									
Club Accounts:									
Blue Ribbon	16.87	-	16.87	-	-	-	-	-	16.87
Dollar General Literacy Grant	74.73	-	74.73	-	-	-	-	-	74.73
Exxon Grant	750.00	-	750.00	-	-	-	-	-	750.00
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Laura Bush Grant	17.74	-	17.74	-	-	-	-	-	17.74
Lowes	3.89	-	3.89	-	-	-	-	-	3.89
Majorettes	1,283.65	-	1,283.65	-	-	-	-	-	1,283.65
Rotary Grant	88.65	-	88.65	-	-	-	-	-	88.65
Other Accounts									
Bus Trips	132.00	-	132.00	-	-	-	-	-	132.00
Bus Trips Grade 2	28.00	-	28.00	-	-	-	-	-	28.00
Bus Trips Grade 4	11.00	-	11.00	-	-	-	-	-	11.00
Total Restricted	3,406.53	-	3,406.53	-	-	-	-	-	3,406.53
Total General and Restricted Fund	86,314.67	-	86,314.67	-	-	-	-	-	86,314.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hawkins Mill Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	22,867.16	-	22,867.16	3,520.76	8,063.54	4,258.80	-	-	22,583.18
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	9.25	-	9.25	201.00	210.00	-	-	-	0.25
Beta Club	197.00	-	197.00	-	-	-	-	-	197.00
Chess Club	131.21	-	131.21	-	-	-	-	-	131.21
Choir	228.13	-	228.13	-	-	-	-	-	228.13
Elementary Sports Club	-	-	-	335.35	130.00	-	-	-	205.35
Fifth Grade Club	209.21	-	209.21	-	-	-	-	-	209.21
First Grade Club	33.08	-	33.08	-	-	-	-	-	33.08
Honor Society	74.20	-	74.20	-	-	-	-	-	74.20
Kindergarten Club	152.66	-	152.66	-	-	-	-	-	152.66
Playground Equipment	4,258.64	-	4,258.64	-	-	-	(4,258.64)	-	-
Pom Squad	36.16	-	36.16	-	-	-	-	-	36.16
PreKK Club	24.00	-	24.00	-	-	-	-	-	24.00
Sch Uniform Donations	9.00	-	9.00	-	-	-	-	-	9.00
Second Grade Club	268.06	-	268.06	-	-	-	-	-	268.06
Sixth Grade Club	150.91	-	150.91	-	-	-	-	-	150.91
Step Team	1.51	-	1.51	-	-	-	-	-	1.51
Student Council	-	-	-	160.27	-	-	-	-	160.27
Teacher Courtesy	-	-	-	150.00	149.84	-	-	-	0.16
Tennessee Arts Commission Gran	-	-	-	2,500.00	2,500.00	-	-	-	-
Third Grade Club	344.00	-	344.00	-	-	-	-	-	344.00
Vending	33.50	-	33.50	106.62	-	-	-	-	140.12
Other Accounts									
Bus Trips	610.00	-	610.00	2,634.00	2,634.00	-	-	-	610.00
Bus Trips Grade 1	76.00	-	76.00	-	-	-	-	-	76.00
Bus Trips Grade 2	75.00	-	75.00	221.84	221.84	-	-	-	75.00
Bus Trips Grade 3	75.00	-	75.00	-	-	-	-	-	75.00
Bus Trips KK	106.00	-	106.00	-	-	-	-	-	106.00
Cafeteria Payments	-	-	-	139.75	139.75	-	-	-	-
Charity Drives	157.00	-	157.00	119.00	119.00	-	-	-	157.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hawkins Mill Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
SACC Reim.	-	-	-	-	-	-	(0.16)	-	(0.16)
Total Restricted	7,259.52	-	7,259.52	6,567.83	6,104.43	-	(4,258.80)	-	3,464.12
Total General and Restricted Fund	30,126.68	-	30,126.68	10,088.59	14,167.97	4,258.80	(4,258.80)	-	26,047.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	46,996.10	-	46,996.10	17,167.22	15,645.02	-	-	-	48,518.30
Restricted Fund:									
Club Accounts:									
Band	22.81	-	22.81	-	-	-	-	-	22.81
Basketball Club Girls	200.00	-	200.00	-	-	-	-	-	200.00
Charmette Club	722.04	-	722.04	-	-	-	-	-	722.04
Cheerleaders	757.84	-	757.84	-	-	-	-	-	757.84
Choir	178.00	-	178.00	-	-	-	-	-	178.00
CLUE	229.58	-	229.58	163.00	89.35	-	-	-	303.23
Discover	1,910.51	-	1,910.51	-	1,781.92	-	-	-	128.59
Dollar General Literacy Grant	116.97	-	116.97	-	-	-	-	-	116.97
Drill Team	122.64	-	122.64	-	-	-	-	-	122.64
Elementary Sports Club	2,315.10	-	2,315.10	514.00	400.00	-	-	-	2,429.10
Fashion Club	21.28	-	21.28	-	-	-	-	-	21.28
Fifth Grade Club	1,441.12	-	1,441.12	-	634.51	-	-	-	806.61
First Grade Club	80.33	-	80.33	-	-	-	-	-	80.33
Fourth Grade Club	34.01	-	34.01	-	-	-	-	-	34.01
Grants-Misc.CALL AUDITING 1ST	64.25	-	64.25	-	-	-	-	-	64.25
Guidance	76.60	-	76.60	-	-	-	-	-	76.60
IPP	29.13	-	29.13	-	-	-	-	-	29.13
Junior League	95.34	-	95.34	-	-	-	-	-	95.34
Ken Hamlin Grant	43.71	-	43.71	-	-	-	-	-	43.71
Kindergarten Club	3.15	-	3.15	-	-	-	-	-	3.15
Library Club	15.00	-	15.00	-	-	-	-	-	15.00
Music	658.49	-	658.49	-	-	-	-	-	658.49
Orchestra	1,522.55	-	1,522.55	-	-	-	-	-	1,522.55
Orff Music	20.00	-	20.00	-	-	-	-	-	20.00
PreKK Club	-	-	-	212.00	212.00	-	-	-	-
Rotary Grant	36.95	-	36.95	-	-	-	-	-	36.95
Science Club	94.00	-	94.00	-	-	-	-	-	94.00
Second Grade Club	23.28	-	23.28	-	-	-	-	-	23.28
Step Team	492.03	-	492.03	-	-	-	-	-	492.03
Student Council	164.44	-	164.44	-	-	-	-	-	164.44
Target Grant	217.04	-	217.04	-	-	-	-	-	217.04
Third Grade Club	30.41	-	30.41	-	-	-	-	-	30.41

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Yearbook	47.73	-	47.73	-	-	-	-	-	47.73
Other Accounts									
Bus Trips Grade 2	-	-	-	772.50	772.50	-	-	-	-
Bus Trips Grade 3	-	-	-	1,825.00	1,825.00	-	-	-	-
Bus Trips Grade 4	-	-	-	851.00	851.00	-	-	-	-
Bus Trips Grade 5	-	-	-	3,062.00	3,062.00	-	-	-	-
Cafeteria Payments	-	-	-	427.50	427.50	-	-	-	-
Charity Drives	-	-	-	150.00	150.00	-	-	-	-
Total Restricted	11,786.33	-	11,786.33	7,977.00	10,205.78	-	-	-	9,557.55
Total General and Restricted Fund	58,782.43	-	58,782.43	25,144.22	25,850.80	-	-	-	58,075.85

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	39,132.02	-	39,132.02	18,655.40	18,224.09	-	-	-	39,563.33
Restricted Fund:									
Club Accounts:									
Art Club	124.98	-	124.98	-	-	-	-	-	124.98
Basketball Club Boys	733.42	-	733.42	-	675.00	-	-	-	58.42
Cheerleaders	180.26	-	180.26	-	-	-	-	-	180.26
Chess Club	35.66	-	35.66	-	5,473.94	-	-	-	(5,438.28)
CLUE	20.63	-	20.63	544.00	443.39	-	-	-	121.24
Elementary Sports Club	-	-	-	2,439.00	733.47	-	-	-	1,705.53
ESL	0.24	-	0.24	-	-	-	-	-	0.24
Fifth Grade Club	559.84	-	559.84	-	55.98	-	-	-	503.86
Grants-Misc.CALL AUDITING 1ST	0.30	-	0.30	-	-	-	-	-	0.30
Guidance	-	-	-	470.00	308.66	-	-	-	161.34
Jewels Club	25.65	-	25.65	-	-	-	-	-	25.65
Junior League	106.77	-	106.77	-	-	-	-	-	106.77
Kindergarten Club	418.55	-	418.55	-	-	-	-	-	418.55
Math Club	151.94	-	151.94	-	-	-	-	-	151.94
Music	83.83	-	83.83	-	-	-	-	-	83.83
Optimist Club	60.00	-	60.00	-	-	-	-	-	60.00
PreKK Club	22.08	-	22.08	-	-	-	-	-	22.08
School Beautification	17.02	-	17.02	-	-	-	-	-	17.02
Science Club	1.28	-	1.28	-	-	-	-	-	1.28
Scrabble Club	15.00	-	15.00	-	-	-	-	-	15.00
Student Council	951.95	-	951.95	-	-	-	-	-	951.95
Teacher Courtesy	24.15	-	24.15	-	-	-	-	-	24.15
Tennessee Arts Commission Gran	0.46	-	0.46	1,145.00	1,145.00	-	-	-	0.46
Ties/Pearls	993.01	-	993.01	-	-	-	-	-	993.01
Vending	688.34	-	688.34	-	-	-	-	-	688.34
Yearbook	14.71	-	14.71	-	-	-	-	-	14.71
Other Accounts									
Charity Drives	-	-	-	504.00	504.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Class Piano	13.00	-	13.00	-	-	-	-	-	13.00
Total Restricted	5,243.07	-	5,243.07	5,102.00	9,339.44	-	-	-	1,005.63
Total General and Restricted Fund	44,375.09	-	44,375.09	23,757.40	27,563.53	-	-	-	40,568.96

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Holmes Road Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	57,623.52	-	57,623.52	7,491.85	8,851.00	127.40	-	-	56,391.77
Restricted Fund:									
Club Accounts:									
Art Club	122.29	-	122.29	-	-	-	-	-	122.29
Basketball	5.00	-	5.00	-	-	-	-	-	5.00
Cheerleaders	0.01	-	0.01	-	-	-	-	-	0.01
Chick-Fil-A	39.93	-	39.93	-	-	-	-	-	39.93
Choir	19.25	-	19.25	-	-	-	-	-	19.25
Dance Team	15.12	-	15.12	-	-	-	-	-	15.12
Exxon Grant	1,695.11	-	1,695.11	-	-	-	-	-	1,695.11
Fifth Grade Club	572.42	-	572.42	245.00	428.08	-	-	-	389.34
First Grade Club	160.41	-	160.41	-	-	-	-	-	160.41
Fourth Grade Club	270.80	-	270.80	-	-	-	-	-	270.80
Gentlemen's Club	300.00	-	300.00	-	-	-	-	-	300.00
GENYOUth Foundation	39.80	-	39.80	-	-	-	-	-	39.80
Honor Society	0.49	-	0.49	-	-	-	-	-	0.49
Kindergarten Club	205.63	-	205.63	-	7.00	-	-	-	198.63
Majorettes	0.13	-	0.13	-	-	-	-	-	0.13
Mother/Daughter Tea	307.40	-	307.40	-	-	-	-	-	307.40
Music	0.47	-	0.47	-	-	-	-	-	0.47
Orchestra	17.35	-	17.35	-	-	-	-	-	17.35
PE 2 Go	0.05	-	0.05	-	-	-	-	-	0.05
Performing Arts Club	0.65	-	0.65	-	-	-	-	-	0.65
Pom Squad	1.18	-	1.18	-	-	-	-	-	1.18
Science Club	2.58	-	2.58	-	-	-	-	-	2.58
Second Grade Club	236.58	-	236.58	-	-	-	-	-	236.58
Step Team	80.00	-	80.00	-	-	-	-	-	80.00
Student Council	180.95	-	180.95	-	-	-	-	-	180.95
Target Grant	181.64	-	181.64	-	-	-	-	-	181.64
Third Grade Club	45.00	-	45.00	-	-	-	-	-	45.00
Vending	-	-	-	126.37	-	-	-	-	126.37
WalMart	0.74	-	0.74	-	-	-	-	-	0.74
Watch Dogs	30.00	-	30.00	-	-	-	-	-	30.00
Yearbook	25.55	-	25.55	-	-	-	-	-	25.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Holmes Road Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	-	-	-	960.00	862.60	-	(97.40)	-	-
Bus Trips Grade 4	-	-	-	133.00	133.00	-	-	-	-
Bus Trips Grade 5	-	-	-	30.00	-	-	(30.00)	-	-
Charity Drives	-	-	-	1,048.10	1,048.10	-	-	-	-
Total Restricted	4,556.53	-	4,556.53	2,542.47	2,478.78	-	(127.40)	-	4,492.82
Total General and Restricted Fund	62,180.05	-	62,180.05	10,034.32	11,329.78	127.40	(127.40)	-	60,884.59

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	29,737.69	-	29,737.69	6,713.82	7,866.82	-	-	-	28,584.69
Restricted Fund:									
Club Accounts:									
Art Club	43.13	-	43.13	-	-	-	-	-	43.13
Beta Club	0.08	-	0.08	-	-	-	-	-	0.08
Blue Ribbon	5.90	-	5.90	-	-	-	-	-	5.90
Chess Club	1,536.16	-	1,536.16	2,570.00	1,782.00	-	-	-	2,324.16
Choir	2.27	-	2.27	-	-	-	-	-	2.27
CLUE	-	-	-	1,746.07	1,718.46	-	-	-	27.61
Community Ed. Project	154.31	-	154.31	-	-	-	-	-	154.31
Dance Team	-	-	-	100.00	-	-	-	-	100.00
Drill Team	599.91	-	599.91	-	596.87	-	-	-	3.04
Elementary Sports Club	-	-	-	500.00	-	-	-	-	500.00
Emergency-Calhoun	8.77	-	8.77	-	-	-	-	-	8.77
Environmental Club	157.00	-	157.00	-	-	-	-	-	157.00
Exxon Grant	18.05	-	18.05	-	-	-	-	-	18.05
Fashion Club	344.49	-	344.49	280.00	149.59	-	-	-	474.90
Fifth Grade Club	16.89	-	16.89	881.31	898.20	-	-	-	-
First Grade Club	158.29	-	158.29	273.00	351.36	-	-	-	79.93
Fourth Grade Club	255.88	-	255.88	1,668.00	1,561.96	-	-	-	361.92
GENYOUth Foundation	28.61	-	28.61	-	-	-	-	-	28.61
Junior League	165.03	-	165.03	-	-	-	-	-	165.03
Kindergarten Club	75.93	-	75.93	1,407.75	1,327.66	-	-	-	156.02
Math Club	179.86	-	179.86	760.00	902.53	-	-	-	37.33
Optimist Club	2,196.45	-	2,196.45	-	-	-	-	-	2,196.45
Orff Music	1.00	-	1.00	973.00	973.93	-	-	-	0.07
Outdoor Classroom Grant	9.59	-	9.59	-	-	-	-	-	9.59
Photography Club	258.92	-	258.92	1,110.00	1,282.77	-	-	-	86.15
PTO	-	-	-	150.00	102.27	-	-	-	47.73
School Beautification	993.03	-	993.03	-	-	-	-	-	993.03
Science Club	67.50	-	67.50	-	-	-	-	-	67.50
SECME	2,429.03	-	2,429.03	-	-	-	-	-	2,429.03
Second Grade Club	311.29	-	311.29	-	-	-	-	-	311.29
STEM Grant	80.00	-	80.00	-	-	-	-	-	80.00
Step Team	70.82	-	70.82	300.00	336.80	-	-	-	34.02

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Student Council	2,516.78	-	2,516.78	-	-	-	-	-	2,516.78
Target Grant	29.65	-	29.65	-	11.24	-	-	-	18.41
Teacher Courtesy	50.00	-	50.00	-	-	-	-	-	50.00
Technical Honor Society	124.93	-	124.93	-	120.64	-	-	-	4.29
Tennessee Arts Commission Gran	-	-	-	1,100.00	1,100.00	-	-	-	-
Third Grade Club	137.00	-	137.00	2,265.00	2,144.42	-	-	-	257.58
Watch Dogs	856.89	-	856.89	1,300.00	670.18	-	-	-	1,486.71
Other Accounts									
Cafeteria Payments	-	-	-	3,051.00	3,051.00	-	-	-	-
Charity Drives	-	-	-	5,537.32	5,537.32	-	-	-	-
Class Piano	-	-	-	5,375.00	5,375.00	-	-	-	-
Misc. Clearing	121.28	-	121.28	-	90.50	-	-	-	30.78
Total Restricted	14,004.72	-	14,004.72	31,347.45	30,084.70	-	-	-	15,267.47
Total General and Restricted Fund	43,742.41	-	43,742.41	38,061.27	37,951.52	-	-	-	43,852.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Jackson Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	7,265.44	-	7,265.44	6,445.09	7,304.19	185.16	-	-	6,591.50
Restricted Fund:									
Club Accounts:									
Art Club	3.18	-	3.18	-	-	-	-	-	3.18
Choir	-	-	-	200.00	181.57	-	-	-	18.43
Drama Club	23.81	-	23.81	-	-	-	-	-	23.81
Exxon Grant	1,498.17	-	1,498.17	-	-	-	-	-	1,498.17
Laura Bush Grant	2.97	-	2.97	-	-	-	-	-	2.97
Orff Music	2.99	-	2.99	-	-	-	-	-	2.99
Other Accounts									
Bus Trips Grade 1	-	-	-	532.50	525.00	-	(7.50)	-	-
Bus Trips Grade 2	-	-	-	215.00	215.00	-	-	-	-
Bus Trips Grade 3	-	-	-	291.00	245.00	-	(46.00)	-	-
Bus Trips Grade 4	-	-	-	544.90	431.74	-	(113.16)	-	-
Bus Trips KK	-	-	-	642.00	623.50	-	(18.50)	-	-
Cafeteria Payments	-	-	-	176.25	176.25	-	-	-	-
Misc. Clearing	-	-	-	579.75	579.75	-	-	-	-
Total Restricted	1,531.12	-	1,531.12	3,181.40	2,977.81	-	(185.16)	-	1,549.55
Total General and Restricted Fund	8,796.56	-	8,796.56	9,626.49	10,282.00	185.16	(185.16)	-	8,141.05

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	16,972.11	-	16,972.11	24,709.33	19,579.81	782.32	-	-	22,883.95
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	1,180.00	893.42	-	-	-	286.58
Beta Club	11.81	-	11.81	80.00	85.86	-	-	-	5.95
Cheerleaders	2.05	-	2.05	-	-	-	-	-	2.05
CLUE	168.71	-	168.71	1,387.84	1,556.55	-	-	-	-
Dance Team	0.15	-	0.15	-	-	-	-	-	0.15
Elementary Sports Club	165.08	-	165.08	-	-	-	-	-	165.08
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
Grants-Misc.CALL AUDITING 1ST	71.40	-	71.40	-	-	-	-	-	71.40
Kindergarten Club	2.63	-	2.63	-	-	-	-	-	2.63
Orff Music	-	-	-	100.00	100.00	-	-	-	-
School Beautification	184.85	-	184.85	-	-	-	-	-	184.85
Science Club	700.48	-	700.48	150.00	-	-	(700.48)	-	150.00
STEM Club	135.00	-	135.00	680.00	749.01	-	700.48	-	766.47
Teacher Courtesy	220.26	-	220.26	-	109.25	-	-	-	111.01
Other Accounts									
Bus Trips	-	-	-	-	-	-	(0.00)	-	-
Bus Trips Grade 1	-	-	-	2,521.00	2,298.72	-	(147.28)	-	75.00
Bus Trips Grade 2	-	-	-	1,190.00	1,084.08	-	(105.92)	-	-
Bus Trips KK	-	-	-	4,146.00	3,616.88	-	(529.12)	-	-
Class Piano	-	-	-	1,195.00	1,195.00	-	-	-	-
Prof. Development	141.95	-	141.95	150.00	83.88	-	-	-	208.07
SACC Reim.	-	-	-	1,227.91	1,227.91	-	-	-	-
SACC Tuition	-	-	-	680.46	680.46	-	-	-	-
SPED Home Environment	-	-	-	289.70	289.70	-	-	-	-
Total Restricted	2,304.37	-	2,304.37	14,977.91	13,970.72	-	(782.32)	-	2,529.24
Total General and Restricted Fund	19,276.48	-	19,276.48	39,687.24	33,550.53	782.32	(782.32)	-	25,413.19

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Keystone Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	38,887.95	-	38,887.95	5,926.24	6,552.17	-	-	-	38,262.02
Restricted Fund:									
Club Accounts:									
Autozone Student Fund	1,066.62	-	1,066.62	-	-	-	-	-	1,066.62
Elementary Sports Club	595.00	-	595.00	791.00	165.62	-	-	-	1,220.38
Fifth Grade Club	409.30	-	409.30	352.00	430.69	-	-	-	330.61
First Grade Club	29.06	-	29.06	450.00	419.79	-	-	-	59.27
Fourth Grade Club	6.58	-	6.58	-	-	-	-	-	6.58
GENYOUth Foundation	1.75	-	1.75	-	-	-	-	-	1.75
Guidance	1,868.21	-	1,868.21	3,913.76	3,240.66	-	-	-	2,541.31
Kindergarten Club	0.08	-	0.08	180.05	180.05	-	-	-	0.08
Library Club	1,112.50	-	1,112.50	914.00	1,090.99	-	-	-	935.51
Music	30.00	-	30.00	-	-	-	-	-	30.00
Optimist Club	97.65	-	97.65	-	-	-	-	-	97.65
Orchestra	550.00	-	550.00	-	-	-	-	-	550.00
Performing Arts Club	17.13	-	17.13	-	-	-	-	-	17.13
Sch Uniform Donations	195.08	-	195.08	-	-	-	-	-	195.08
Science Club	1,867.50	-	1,867.50	14.81	631.52	-	-	-	1,250.79
Second Grade Club	145.22	-	145.22	154.00	154.00	-	-	-	145.22
Third Grade Club	289.25	-	289.25	-	-	-	-	-	289.25
Other Accounts									
Cafeteria Payments	-	-	-	90.00	90.00	-	-	-	-
Charity Drives	-	-	-	153.00	153.00	-	-	-	-
SACC Tuition	420.00	-	420.00	100.00	520.00	-	-	-	-
SPED Home Environment	-	-	-	249.00	249.00	-	-	-	-
Total Restricted	8,700.93	-	8,700.93	7,361.62	7,325.32	-	-	-	8,737.23
Total General and Restricted Fund	47,588.88	-	47,588.88	13,287.86	13,877.49	-	-	-	46,999.25

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	27,996.02	-	27,996.02	23,484.93	25,615.17	326.93	-	-	26,192.71
Restricted Fund:									
Club Accounts:									
Blue Ribbon	402.22	-	402.22	-	-	-	-	-	402.22
CLUE	31.50	-	31.50	-	-	-	-	-	31.50
Fifth Grade Club	0.78	-	0.78	30.00	30.00	-	-	-	0.78
Fourth Grade Club	-	-	-	24.00	18.00	-	-	-	6.00
GENYOUth Foundation	336.54	-	336.54	-	156.59	-	-	-	179.95
Grants-Misc.CALL AUDITING 1ST	150.00	-	150.00	-	-	-	-	-	150.00
Guidance	4.91	-	4.91	-	-	-	-	-	4.91
Kindergarten Club	79.54	-	79.54	-	-	-	-	-	79.54
Library Club	26.98	-	26.98	-	-	-	-	-	26.98
Lowes	1,075.66	-	1,075.66	-	82.98	-	-	-	992.68
Music	62.71	-	62.71	285.00	337.90	-	-	-	9.81
Outdoor Classroom Grant	78.66	-	78.66	-	-	-	-	-	78.66
PIPE Grant	75.00	-	75.00	-	-	-	-	-	75.00
Race for Education	35.00	-	35.00	-	-	-	-	-	35.00
RFIS	829.68	-	829.68	-	-	-	-	-	829.68
School Beautification	-	-	-	750.00	750.00	-	-	-	-
Soccer Club	169.67	-	169.67	-	-	-	-	-	169.67
Social Studies	15.00	-	15.00	-	-	-	-	-	15.00
SPED Club	230.85	-	230.85	-	-	-	-	-	230.85
Sunshine Club	0.80	-	0.80	-	-	-	(0.80)	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	577.00	367.58	-	(209.42)	-	-
Bus Trips Grade 2	-	-	-	1,229.25	1,228.82	-	(0.43)	-	-
Bus Trips Grade 3	-	-	-	549.00	526.27	-	(22.73)	-	-
Bus Trips Grade 4	-	-	-	1,834.00	1,820.88	-	(13.12)	-	-
Bus Trips Grade 5	-	-	-	2,620.00	2,540.00	-	(80.00)	-	-
Bus Trips KK	-	-	-	1,917.98	1,917.55	-	(0.43)	-	-
Charity Drives	-	-	-	1,925.00	1,925.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Prof. Development	-	-	-	94.50	94.50	-	-	-	-
Total Restricted	3,605.50	-	3,605.50	11,835.73	11,796.07	-	(326.93)	-	3,318.23
Total General and Restricted Fund	31,601.52	-	31,601.52	35,320.66	37,411.24	326.93	(326.93)	-	29,510.94

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Knight Road Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	38,320.57	-	38,320.57	8,445.97	7,372.88	0.83	-	-	39,394.49
Restricted Fund:									
Club Accounts:									
Blue Ribbon	17.60	-	17.60	-	-	-	-	-	17.60
Elementary Sports Club	27.40	-	27.40	-	-	-	-	-	27.40
Fifth Grade Club	728.72	-	728.72	280.00	555.67	-	-	-	453.05
First Grade Club	342.52	-	342.52	1,131.00	977.48	-	-	-	496.04
GENYOUth Foundation	24.34	-	24.34	-	-	-	-	-	24.34
Guidance	389.14	-	389.14	-	-	-	-	-	389.14
Kindergarten Club	105.13	-	105.13	408.00	381.99	-	-	-	131.14
Outdoor Classroom Grant	1,388.25	-	1,388.25	-	-	-	-	-	1,388.25
Performing Arts Club	-	-	-	10.00	-	-	-	-	10.00
PreKK Club	79.50	-	79.50	-	-	-	-	-	79.50
Rotary Grant	286.56	-	286.56	-	-	-	-	-	286.56
Sch Uniform Donations	522.75	-	522.75	-	-	-	-	-	522.75
Second Grade Club	83.68	-	83.68	1,277.00	1,057.08	-	-	-	303.60
STEM Club	-	-	-	185.00	185.00	-	-	-	-
Student Council	3.00	-	3.00	1,013.10	799.91	-	-	-	216.19
T I Grant	22.63	-	22.63	-	-	-	-	-	22.63
Target Grant	93.00	-	93.00	-	-	-	-	-	93.00
Third Grade Club	23.75	-	23.75	-	-	-	(23.75)	-	-
Other Accounts									
Bus Trips	437.00	-	437.00	583.00	605.92	-	22.92	-	437.00
Bus Trips Grade 1	74.00	-	74.00	-	-	-	-	-	74.00
Bus Trips Grade 2	-	-	-	275.58	275.58	-	-	-	-
Bus Trips Grade 4	-	-	-	291.20	291.20	-	-	-	-
Cafeteria Payments	-	-	-	112.75	112.75	-	-	-	-
Caps and Gowns	-	-	-	1,131.00	901.97	-	-	-	229.03
Total Restricted	4,648.97	-	4,648.97	6,697.63	6,144.55	-	(0.83)	-	5,201.22
Total General and Restricted Fund	42,969.54	-	42,969.54	15,143.60	13,517.43	0.83	(0.83)	-	44,595.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
LaRose Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	27,494.76	-	27,494.76	3,964.08	5,205.77	-	-	-	26,253.07
Restricted Fund:									
Club Accounts:									
Blue Ribbon	96.48	-	96.48	-	-	-	-	-	96.48
Class 30 Funds	78.44	-	78.44	-	-	-	-	-	78.44
Elementary Sports Club	143.40	-	143.40	-	105.00	-	-	-	38.40
Exxon Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Fifth Grade Club	347.38	-	347.38	-	-	-	-	-	347.38
First Grade Club	28.57	-	28.57	-	-	-	-	-	28.57
Fourth Grade Club	171.38	-	171.38	-	-	-	-	-	171.38
GENYOUth Foundation	1.00	-	1.00	-	-	-	-	-	1.00
Honor Society	287.53	-	287.53	-	-	-	-	-	287.53
Kindergarten Club	119.35	-	119.35	-	-	-	-	-	119.35
Orff Music	0.25	-	0.25	-	-	-	-	-	0.25
PreKK Club	-	-	-	126.00	126.00	-	-	-	-
Second Grade Club	110.57	-	110.57	315.00	397.39	-	-	-	28.18
Student Council	617.78	-	617.78	-	-	-	-	-	617.78
Target Grant	50.42	-	50.42	-	-	-	-	-	50.42
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	13.78	-	13.78	-	-	-	-	-	13.78
Vending	20.00	-	20.00	-	-	-	-	-	20.00
Other Accounts									
Cafeteria Payments	-	-	-	18.75	18.75	-	-	-	-
Charity Drives	-	-	-	90.00	90.00	-	-	-	-
Total Restricted	3,586.33	-	3,586.33	3,549.75	3,737.14	-	-	-	3,398.94
Total General and Restricted Fund	31,081.09	-	31,081.09	7,513.83	8,942.91	-	-	-	29,652.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Levi Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	17,389.78	-	17,389.78	5,523.57	8,993.37	880.49	-	-	14,800.47
Restricted Fund:									
Club Accounts:									
Art Club	6.81	-	6.81	-	-	-	-	-	6.81
Cheerleaders	13.62	-	13.62	3,967.00	3,553.43	-	-	-	427.19
Choir	61.31	-	61.31	-	-	-	-	-	61.31
Dance Team	-	-	-	2,093.00	2,050.00	-	-	-	43.00
Elementary Sports Club	90.00	-	90.00	1,173.30	1,037.00	-	-	-	226.30
Exxon Grant	25.60	-	25.60	-	-	-	-	-	25.60
Fashion Club	0.60	-	0.60	-	-	-	-	-	0.60
Fifth Grade Club	18.46	-	18.46	-	-	-	-	-	18.46
First Grade Club	86.74	-	86.74	-	-	-	-	-	86.74
Honor Society	40.00	-	40.00	-	-	-	-	-	40.00
Kindergarten Club	163.63	-	163.63	-	-	-	-	-	163.63
Library Club	18.40	-	18.40	-	-	-	-	-	18.40
MTI	2,197.94	-	2,197.94	-	970.47	-	-	-	1,227.47
Music	65.08	-	65.08	-	-	-	-	-	65.08
PreKK Club	69.67	-	69.67	-	-	-	-	-	69.67
Second Grade Club	70.49	-	70.49	-	-	-	-	-	70.49
Sixth Grade Club	7.39	-	7.39	-	-	-	-	-	7.39
Step Team	5.29	-	5.29	115.00	109.86	-	-	-	10.43
Target Grant	14.24	-	14.24	-	-	-	-	-	14.24
Teacher Courtesy	3.59	-	3.59	-	-	-	-	-	3.59
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	74.88	-	74.88	-	-	-	-	-	74.88
Other Accounts									
Bus Trips Grade 1	-	-	-	630.00	277.00	-	(353.00)	-	-
Bus Trips Grade 2	-	-	-	405.00	200.00	-	(205.00)	-	-
Bus Trips Grade 4	-	-	-	1,249.72	927.23	-	(322.49)	-	-
Cafeteria Payments	-	-	-	156.75	156.75	-	-	-	-
Charity Drives	-	-	-	533.00	533.00	-	-	-	-
Prof. Development	3,000.00	-	3,000.00	-	-	-	-	-	3,000.00
Total Restricted	6,033.74	-	6,033.74	13,322.77	12,814.74	-	(880.49)	-	5,661.28
Total General and Restricted Fund	23,423.52	-	23,423.52	18,846.34	21,808.11	880.49	(880.49)	-	20,461.75

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	6,384.46	-	6,384.46	2,347.29	4,404.73	65.82	-	-	4,392.84
Restricted Fund:									
Athletic Activity	11,983.96	-	11,983.96	20,704.63	20,465.69	-	-	-	12,222.90
Club Accounts:									
Art Club	87.03	-	87.03	-	-	-	-	-	87.03
Basketball Club Girls	51.04	-	51.04	-	-	-	-	-	51.04
Beta Club	15.00	-	15.00	-	-	-	-	-	15.00
Boy's Book Club	31.21	-	31.21	-	-	-	-	-	31.21
Cheerleaders	787.15	-	787.15	540.00	605.70	-	-	-	721.45
Choir	10.21	-	10.21	-	-	-	-	-	10.21
Dance Team	243.66	-	243.66	75.00	74.90	-	-	-	243.76
Eighth Grade Club	342.93	-	342.93	5,170.03	5,512.96	-	-	-	-
First Grade Club	3.50	-	3.50	-	-	-	-	-	3.50
Girl's Book Club	32.85	-	32.85	-	-	-	-	-	32.85
Guidance	599.32	-	599.32	-	-	-	-	-	599.32
Happy Kids Club	14.11	-	14.11	-	-	-	-	-	14.11
Honor Society	82.60	-	82.60	-	-	-	-	-	82.60
Kindergarten Club	6.40	-	6.40	-	-	-	-	-	6.40
Lady Lioness Club	254.10	-	254.10	-	-	-	-	-	254.10
Library Club	-	-	-	300.00	300.00	-	-	-	-
Lowes	8.62	-	8.62	-	-	-	-	-	8.62
Orchestra	-	-	-	230.00	-	-	-	-	230.00
Outdoor Classroom Grant	170.11	-	170.11	-	-	-	-	-	170.11
Performing Arts Club	157.00	-	157.00	48,962.04	44,195.65	-	-	-	4,923.39
PreKK Club	7.09	-	7.09	-	-	-	-	-	7.09
Race for Education	98.71	-	98.71	-	-	-	-	-	98.71
Science Club	21.14	-	21.14	-	-	-	-	-	21.14
Second Grade Club	16.00	-	16.00	-	-	-	-	-	16.00
Seventh Grade Club	77.80	-	77.80	-	-	-	-	-	77.80
Sixth Grade Club	120.83	-	120.83	-	-	-	-	-	120.83
SPED Club	2.00	-	2.00	-	-	-	-	-	2.00
Student Council	70.43	-	70.43	3,120.77	1,083.59	-	-	-	2,107.61
Target Grant	92.41	-	92.41	700.00	-	-	-	-	792.41
Teacher Courtesy	129.61	-	129.61	250.00	327.44	-	-	-	52.17
Third Grade Club	7.50	-	7.50	-	-	-	-	-	7.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	-	-	-	1,220.00	1,220.00	-	-	-	-
Bus Trips Grade 1	-	-	-	945.00	945.40	-	-	-	(0.40)
Bus Trips Grade 2	-	-	-	1,047.00	981.18	-	(65.82)	-	-
Title One/NCLB	-	-	-	189.00	189.00	-	-	-	-
Total Restricted	15,524.32	-	15,524.32	83,453.47	75,901.51	-	(65.82)	-	23,010.46
Total General and Restricted Fund	21,908.78	-	21,908.78	85,800.76	80,306.24	65.82	(65.82)	-	27,403.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	43,206.32	-	43,206.32	96.98	2,958.78	197.13	-	-	40,541.65
Restricted Fund:									
Club Accounts:									
Dance Team	113.21	-	113.21	-	-	-	-	-	113.21
Drill Team	27.40	-	27.40	-	-	-	-	-	27.40
Eagle Store	363.59	-	363.59	115.82	148.00	-	-	-	331.41
Elementary Sports Club	-	-	-	1,176.00	543.31	-	-	-	632.69
Fifth Grade Club	166.21	-	166.21	1,470.00	1,628.80	-	-	-	7.41
Fourth Grade Club	83.15	-	83.15	-	-	-	-	-	83.15
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grants-Misc.CALL AUDITING 1ST	2,750.00	-	2,750.00	-	-	-	-	-	2,750.00
Junior League	14.50	-	14.50	-	-	-	-	-	14.50
Kindergarten Club	-	-	-	787.00	777.00	-	-	-	10.00
Lowes	23.00	-	23.00	-	-	-	-	-	23.00
Majorettes	6.49	-	6.49	-	-	-	-	-	6.49
Music	5.50	-	5.50	-	-	-	-	-	5.50
Orff Music	73.60	-	73.60	-	-	-	-	-	73.60
PreKK Club	16.00	-	16.00	-	-	-	-	-	16.00
SECME	8.83	-	8.83	-	-	-	-	-	8.83
Step Team	813.18	-	813.18	-	-	-	-	-	813.18
Student Council	957.39	-	957.39	-	-	-	-	-	957.39
Teacher Courtesy	72.66	-	72.66	-	72.66	-	-	-	-
Teacher Resource Grant	179.61	-	179.61	-	-	-	(179.61)	-	-
Third Grade Club	1.34	-	1.34	-	-	-	-	-	1.34
Other Accounts									
Cafeteria Payments	-	-	-	446.25	446.25	-	-	-	-
Charity Drives	-	-	-	2,096.70	2,096.70	-	-	-	-
Title One/NCLB	17.52	-	17.52	200.00	-	-	(17.52)	-	200.00
Total Restricted	6,693.18	-	6,693.18	6,291.77	5,712.72	-	(197.13)	-	7,075.10
Total General and Restricted Fund	49,899.50	-	49,899.50	6,388.75	8,671.50	197.13	(197.13)	-	47,616.75

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucy Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	53,550.68	-	53,550.68	2,193.40	2,034.77	218.77	-	-	53,928.08
Restricted Fund:									
Club Accounts:									
Art Club	342.37	-	342.37	-	-	-	-	-	342.37
Beta Club	67.40	-	67.40	5,016.00	5,047.87	-	-	-	35.53
Charmette Club	51.22	-	51.22	-	-	-	-	-	51.22
Elementary Sports Club	1,193.17	-	1,193.17	200.00	100.00	-	-	-	1,293.17
Exxon Grant	1,966.34	-	1,966.34	-	-	-	-	-	1,966.34
Fifth Grade Club	75.94	-	75.94	-	-	-	-	-	75.94
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	3,826.69	-	3,826.69	-	450.44	-	-	-	3,376.25
Ingram Micro Donation	1,077.00	-	1,077.00	-	-	-	-	-	1,077.00
Kindergarten Club	500.00	-	500.00	-	-	-	-	-	500.00
Library Club	157.20	-	157.20	-	-	-	-	-	157.20
Music	200.77	-	200.77	15.00	-	-	-	-	215.77
Orff Music	23.10	-	23.10	-	-	-	-	-	23.10
Photography Club	-	-	-	13.00	-	-	-	-	13.00
Race for Education	157.86	-	157.86	-	-	-	-	-	157.86
Sch Uniform Donations	378.03	-	378.03	-	-	-	-	-	378.03
Science Club	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Student Council	251.82	-	251.82	160.00	27.76	-	-	-	384.06
WalMart	900.58	-	900.58	-	-	-	-	-	900.58
Yearbook	457.57	-	457.57	-	-	-	-	-	457.57
Other Accounts									
Bus Trips Grade 1	-	-	-	706.00	668.34	-	(37.66)	-	-
Bus Trips Grade 2	-	-	-	480.00	455.87	-	(24.13)	-	-
Bus Trips Grade 3	-	-	-	1,476.00	1,393.78	-	(82.22)	-	-
Bus Trips Grade 4	-	-	-	200.00	200.00	-	-	-	-
Bus Trips Grade 5	-	-	-	800.00	800.00	-	-	-	-
Bus Trips KK	-	-	-	285.00	210.24	-	(74.76)	-	-
Cafeteria Payments	-	-	-	161.25	161.25	-	-	-	-
Charity Drives	435.00	-	435.00	238.51	238.51	-	-	-	435.00
Total Restricted	14,062.06	-	14,062.06	9,750.76	9,754.06	-	(218.77)	-	13,839.99
Total General and Restricted Fund	67,612.74	-	67,612.74	11,944.16	11,788.83	218.77	(218.77)	-	67,768.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Macon Hall Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	63,058.46	-	63,058.46	52,050.90	55,070.49	2,724.89	-	-	62,763.76
Restricted Fund:									
Club Accounts:									
Art Club	1,922.05	-	1,922.05	-	-	-	-	-	1,922.05
Chess Club	-	-	-	2,750.00	1,687.25	-	-	-	1,062.75
Choir	2,011.86	-	2,011.86	400.00	1,028.38	-	-	-	1,383.48
First Grade Club	768.77	-	768.77	-	-	-	-	-	768.77
Fitness Club	7,112.57	-	7,112.57	-	-	-	-	-	7,112.57
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Judy Nasdahl Memorial	894.26	-	894.26	-	139.03	-	-	-	755.23
Kathy Dale Memorial	41.28	-	41.28	-	-	-	-	-	41.28
Kindergarten Club	197.55	-	197.55	-	-	-	-	-	197.55
Library Club	474.08	-	474.08	-	-	-	-	-	474.08
Second Grade Club	4.05	-	4.05	-	-	-	-	-	4.05
STEM Club	-	-	-	2,470.00	1,559.18	-	-	-	910.82
STEM Grant	-	-	-	877.63	-	-	-	-	877.63
Teacher Courtesy	214.85	-	214.85	-	-	-	-	-	214.85
Tennessee Arts Commission Gran	-	-	-	1,100.00	1,100.00	-	-	-	-
Watch Dogs	140.00	-	140.00	-	-	-	-	-	140.00
Other Accounts									
Bus Trips	-	-	-	9,178.00	6,453.11	-	(2,724.89)	-	-
Cafeteria Payments	-	-	-	160.25	160.25	-	-	-	-
Class Piano	954.71	-	954.71	9,280.00	10,234.71	-	-	-	-
Total Restricted	15,736.03	-	15,736.03	26,215.88	22,361.91	-	(2,724.89)	-	16,865.11
Total General and Restricted Fund	78,794.49	-	78,794.49	78,266.78	77,432.40	2,724.89	(2,724.89)	-	79,628.87

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Magnolia Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	20,472.64	-	20,472.64	354.24	7,327.19	768.01	-	-	14,267.70
Restricted Fund:									
Club Accounts:									
Blue Ribbon	69.71	-	69.71	-	-	-	-	-	69.71
Choir	29.94	-	29.94	-	-	-	-	-	29.94
Elementary Sports Club	24.39	-	24.39	-	-	-	-	-	24.39
Fashion Club	43.33	-	43.33	-	(18.89)	-	-	-	62.22
Fifth Grade Club	122.24	-	122.24	-	85.37	-	-	-	36.87
Fourth Grade Club	14.32	-	14.32	-	-	-	-	-	14.32
Intermediate Club	282.90	-	282.90	-	-	-	-	-	282.90
Lowes	3.80	-	3.80	-	-	-	-	-	3.80
Majorettes	69.68	-	69.68	-	-	-	-	-	69.68
Music	8.23	-	8.23	-	-	-	-	-	8.23
Orff Music	21.75	-	21.75	-	-	-	-	-	21.75
Performing Arts Club	69.79	-	69.79	-	-	-	-	-	69.79
Pom Squad	396.43	-	396.43	-	-	-	-	-	396.43
PTO	412.01	-	412.01	-	-	-	(412.01)	-	-
Sch Uniform Donations	106.50	-	106.50	-	-	-	-	-	106.50
Sixth Grade Club	50.84	-	50.84	-	-	-	-	-	50.84
Step Team	50.00	-	50.00	-	-	-	-	-	50.00
Target Grant	247.36	-	247.36	-	-	-	-	-	247.36
Third Grade Club	103.71	-	103.71	-	-	-	-	-	103.71
Other Accounts									
Bus Trips	160.00	-	160.00	388.00	163.00	-	(225.00)	-	160.00
Bus Trips Grade 2	-	-	-	445.52	445.52	-	-	-	-
Bus Trips Grade 3	24.00	-	24.00	221.84	221.84	-	-	-	24.00
Bus Trips Grade 5	-	-	-	354.18	354.18	-	-	-	-
Bus Trips KK	-	-	-	368.46	237.46	-	(131.00)	-	-
Cafeteria Payments	-	-	-	225.00	225.00	-	-	-	-
SPED Home Environment	-	-	-	299.69	299.69	-	-	-	-
Total Restricted	2,310.93	-	2,310.93	2,302.69	2,013.17	-	(768.01)	-	1,832.44
Total General and Restricted Fund	22,783.57	-	22,783.57	2,656.93	9,340.36	768.01	(768.01)	-	16,100.14

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	6,888.32	-	6,888.32	5,173.47	4,201.19	360.15	-	-	8,220.75
Restricted Fund:									
Club Accounts:									
4th,5th Gr Baseball	21.17	-	21.17	-	-	-	-	-	21.17
Charmette Club	504.49	-	504.49	-	39.68	-	-	-	464.81
Cheerleaders	40.85	-	40.85	-	-	-	-	-	40.85
Choir	526.10	-	526.10	-	389.19	-	-	-	136.91
Dance Team	403.75	-	403.75	969.00	1,000.03	-	-	-	372.72
Etiquette Training	139.97	-	139.97	-	-	-	-	-	139.97
Exxon Grant	8.59	-	8.59	-	-	-	-	-	8.59
Fifth Grade Club	1,039.93	-	1,039.93	1,945.00	1,395.00	-	-	-	1,589.93
First Grade Club	66.28	-	66.28	420.00	486.28	-	-	-	-
Fourth Grade Club	0.69	-	0.69	-	-	-	-	-	0.69
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grants-Misc.CALL AUDITING 1ST	559.20	-	559.20	-	-	-	-	-	559.20
Guidance	10.22	-	10.22	-	-	-	-	-	10.22
Kindergarten Club	127.79	-	127.79	517.08	453.21	-	-	-	191.66
Library Club	230.72	-	230.72	-	-	-	-	-	230.72
Majorettes	274.55	-	274.55	-	97.50	-	-	-	177.05
Mphs. Herb Society	18.93	-	18.93	-	-	-	-	-	18.93
Music	234.98	-	234.98	-	-	-	-	-	234.98
Optimist Club	73.94	-	73.94	-	32.31	-	-	-	41.63
Orchestra	145.90	-	145.90	-	-	-	-	-	145.90
Race for Education	35.00	-	35.00	-	-	-	-	-	35.00
Rotary-M.C.Taylor	108.06	-	108.06	-	-	-	-	-	108.06
School Beautification	158.10	-	158.10	-	75.00	-	-	-	83.10
Second Grade Club	2.52	-	2.52	549.00	321.87	-	-	-	229.65
Step Team	89.75	-	89.75	-	-	-	-	-	89.75
Student Council	34.83	-	34.83	42.00	-	-	-	-	76.83
Target Grant	79.92	-	79.92	-	-	-	-	-	79.92
Teacher Courtesy	-	-	-	61.00	59.49	-	-	-	1.51
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	363.00	-	363.00	-	-	-	-	-	363.00
Vending	14.79	-	14.79	120.00	-	-	-	-	134.79
Watch Dogs	20.00	-	20.00	-	-	-	-	-	20.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Yearbook	332.12	-	332.12	450.00	480.00	-	-	-	302.12
Other Accounts									
Bus Trips Grade 5	8.00	-	8.00	-	-	-	(8.00)	-	-
Cafeteria Payments	-	-	-	266.25	266.25	-	-	-	-
SACC Reim.	352.15	-	352.15	225.00	225.00	-	(352.15)	-	-
SPED Home Environment	188.51	-	188.51	-	185.09	-	-	-	3.42
Total Restricted	7,214.80	-	7,214.80	8,564.33	8,505.90	-	(360.15)	-	6,913.08
Total General and Restricted Fund	14,103.12	-	14,103.12	13,737.80	12,707.09	360.15	(360.15)	-	15,133.83

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northaven Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	14,983.41	-	14,983.41	3,324.32	5,730.65	54.84	-	-	12,631.92
Restricted Fund:									
Club Accounts:									
Band	0.90	-	0.90	-	-	-	-	-	0.90
Charmette Club	162.14	-	162.14	-	-	-	-	-	162.14
Elementary Sports Club	-	-	-	797.84	655.00	-	(34.84)	-	108.00
Freedom Wall Donation	100.00	-	100.00	-	-	-	-	-	100.00
Grants-Misc.CALL AUDITING 1ST	3.34	-	3.34	-	-	-	-	-	3.34
Library Club	40.68	-	40.68	-	-	-	-	-	40.68
Race for Education	0.21	-	0.21	-	-	-	-	-	0.21
Sch Uniform Donations	207.30	-	207.30	-	-	-	-	-	207.30
Target Grant	28.00	-	28.00	-	-	-	-	-	28.00
Other Accounts									
Bus Trips Grade 4	20.00	-	20.00	-	-	-	(20.00)	-	-
Total Restricted	562.57	-	562.57	797.84	655.00	-	(54.84)	-	650.57
Total General and Restricted Fund	15,545.98	-	15,545.98	4,122.16	6,385.65	54.84	(54.84)	-	13,282.49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oak Forest Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	58,739.81	-	58,739.81	4,553.73	5,969.38	300.00	-	-	57,624.16
Restricted Fund:									
Club Accounts:									
Blue Ribbon	1,461.84	-	1,461.84	-	-	-	-	-	1,461.84
ESL	2,970.00	-	2,970.00	-	-	-	-	-	2,970.00
Exxon Grant	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Fashion Club	160.87	-	160.87	-	-	-	-	-	160.87
Fifth Grade Club	522.89	-	522.89	-	30.00	-	-	-	492.89
GENYOUth Foundation	16.78	-	16.78	-	-	-	-	-	16.78
Honor Society	7.49	-	7.49	-	-	-	-	-	7.49
Orchestra	296.20	-	296.20	-	-	-	-	-	296.20
Outdoor Classroom Grant	6.45	-	6.45	-	-	-	-	-	6.45
Rotary-Jessee	220.53	-	220.53	-	-	-	-	-	220.53
Rotary-Sutton	203.06	-	203.06	-	-	-	-	-	203.06
Target Grant	23.28	-	23.28	-	-	-	-	-	23.28
Univ of Mph	42.49	-	42.49	-	-	-	-	-	42.49
Watch Dogs	48.66	-	48.66	-	-	-	-	-	48.66
Other Accounts									
Bus Trips Grade 5	-	-	-	300.00	-	-	(300.00)	-	-
Class Piano	-	-	-	5,750.00	5,750.00	-	-	-	-
Total Restricted	7,980.54	-	7,980.54	6,050.00	5,780.00	-	(300.00)	-	7,950.54
Total General and Restricted Fund	66,720.35	-	66,720.35	10,603.73	11,749.38	300.00	(300.00)	-	65,574.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	48,816.78	-	48,816.78	1,570.52	10,133.24	-	-	-	40,254.06
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	47.00	-	47.00	-	-	-	-	-	47.00
Cheerleaders	-	-	-	720.00	659.32	-	-	-	60.68
Elementary Sports Club	6,878.12	-	6,878.12	1,000.00	734.41	-	-	-	7,143.71
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grants-Misc.CALL AUDITING 1ST	810.00	-	810.00	-	-	-	-	-	810.00
Laura Bush Grant	4.78	-	4.78	-	-	-	-	-	4.78
NIKE	737.04	-	737.04	-	-	-	-	-	737.04
Orff Music	7.64	-	7.64	-	-	-	-	-	7.64
Race for Education	500.00	-	500.00	-	-	-	-	-	500.00
Sch Uniform Donations	301.90	-	301.90	-	-	-	-	-	301.90
School Beautification	100.00	-	100.00	-	-	-	-	-	100.00
Science Club	695.97	-	695.97	-	-	-	-	-	695.97
Teacher Courtesy	-	-	-	1,076.48	1,076.48	-	-	-	-
Other Accounts									
Cafeteria Payments	-	-	-	401.25	401.25	-	-	-	-
Total Restricted	11,082.45	-	11,082.45	3,197.73	2,871.46	-	-	-	11,408.72
Total General and Restricted Fund	59,899.23	-	59,899.23	4,768.25	13,004.70	-	-	-	51,662.78

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakshire Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	16,171.12	-	16,171.12	10,027.66	15,016.41	552.20	-	-	11,734.57
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	81.99	-	81.99	-	-	-	(81.99)	-	-
Fifth Grade Club	441.82	-	441.82	-	267.45	-	-	-	174.37
GENYOUth Foundation	186.12	-	186.12	-	-	-	-	-	186.12
Music	266.38	-	266.38	281.00	339.28	-	-	-	208.10
Orff Music	240.76	-	240.76	-	-	-	(240.76)	-	-
Teacher Courtesy	69.45	-	69.45	-	-	-	(69.45)	-	-
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Video Club	50.00	-	50.00	-	-	-	(50.00)	-	-
Other Accounts									
Bus Trips	-	-	-	2,711.20	2,601.20	-	(110.00)	-	-
Cafeteria Payments	-	-	-	303.75	303.75	-	-	-	-
SACC Reim.	-	-	-	182.52	-	-	-	-	182.52
SACC Tuition	-	-	-	863.50	863.50	-	-	-	-
Total Restricted	1,336.52	-	1,336.52	7,341.97	7,375.18	-	(552.20)	-	751.11
Total General and Restricted Fund	17,507.64	-	17,507.64	17,369.63	22,391.59	552.20	(552.20)	-	12,485.68

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	25,573.79	-	25,573.79	13,002.74	16,570.53	595.20	-	-	22,601.20
Restricted Fund:									
Club Accounts:									
Art Club	3.92	-	3.92	-	-	-	-	-	3.92
Basketball Club Girls	361.09	-	361.09	-	-	-	-	-	361.09
Beta Club	456.64	-	456.64	495.00	423.74	-	-	-	527.90
Charmette Club	18.19	-	18.19	28.00	-	-	-	-	46.19
Chess Club	842.31	-	842.31	-	-	-	-	-	842.31
Choir	12.38	-	12.38	-	-	-	-	-	12.38
CLUE	45.78	-	45.78	-	-	-	-	-	45.78
Computer Club	58.42	-	58.42	-	-	-	-	-	58.42
Cooking Club	9.75	-	9.75	-	-	-	-	-	9.75
Elementary Sports Club	-	-	-	112.00	-	-	-	-	112.00
Environmental Club	45.39	-	45.39	84.00	61.00	-	-	-	68.39
ESL	20.00	-	20.00	-	-	-	-	-	20.00
Fashion Club	173.60	-	173.60	-	-	-	-	-	173.60
FCA	15.84	-	15.84	-	-	-	-	-	15.84
Fifth Grade Club	149.13	-	149.13	2,360.00	2,360.00	-	-	-	149.13
First Grade Club	13.03	-	13.03	-	-	-	-	-	13.03
Fourth Grade Account	-	-	-	300.00	-	-	-	-	300.00
Fourth Grade Club	38.42	-	38.42	1,508.00	1,808.00	-	-	-	(261.58)
Grants-Misc.CALL AUDITING 1ST	1.04	-	1.04	-	-	-	-	-	1.04
Innovative Grant	591.12	-	591.12	-	-	-	-	-	591.12
Kindergarten Club	23.17	-	23.17	63.00	-	-	-	-	86.17
Library Club	-	-	-	14.00	-	-	-	-	14.00
Math Club	130.00	-	130.00	-	-	-	-	-	130.00
Ninja Numbers	6.48	-	6.48	-	-	-	-	-	6.48
Optimist Club	103.00	-	103.00	-	-	-	-	-	103.00
Pep Club	-	-	-	63.00	-	-	-	-	63.00
Performing Arts	118.00	-	118.00	-	-	-	-	-	118.00
Performing Arts Club	28.49	-	28.49	-	-	-	-	-	28.49
Photography Club	38.14	-	38.14	-	-	-	-	-	38.14
Pom Squad	26.02	-	26.02	98.00	75.00	-	-	-	49.02
PreKK Club	1.44	-	1.44	-	-	-	-	-	1.44
RFIS	34.80	-	34.80	-	-	-	-	-	34.80
Rotary Grant	131.24	-	131.24	-	-	-	-	-	131.24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Russian Club	67.09	-	67.09	56.00	-	-	-	-	123.09
SADD	9.50	-	9.50	-	-	-	-	-	9.50
Science Club	159.89	-	159.89	-	-	-	-	-	159.89
Science Olympiad	10.10	-	10.10	112.00	-	-	-	-	122.10
SECME	238.00	-	238.00	133.00	-	-	-	-	371.00
Second Grade Club	77.52	-	77.52	-	-	-	-	-	77.52
Social Studies	1.50	-	1.50	91.00	-	-	-	-	92.50
Step Team	3.06	-	3.06	-	-	-	-	-	3.06
Third Grade Club	352.38	-	352.38	-	-	-	-	-	352.38
Yearbook	5.99	-	5.99	-	-	-	-	-	5.99
Other Accounts									
Bus Trips	-	-	-	646.00	646.00	-	0.00	-	-
Bus Trips Grade 1	-	-	-	2,580.30	2,516.99	-	(63.31)	-	-
Bus Trips Grade 2	-	-	-	2,643.00	2,293.96	-	(349.04)	-	-
Bus Trips Grade 3	-	-	-	1,215.00	1,183.88	-	(31.12)	-	-
Bus Trips Grade 4	-	-	-	645.00	566.52	-	(78.48)	-	-
Bus Trips Grade 5	-	-	-	684.00	683.40	-	(0.60)	-	-
Bus Trips KK	-	-	-	1,499.50	1,427.02	-	(72.48)	-	-
Cafeteria Payments	-	-	-	446.25	446.25	-	-	-	-
Charity Drives	-	-	-	1,428.14	1,428.14	-	-	-	-
SACC Reim.	0.17	-	0.17	-	-	-	(0.17)	-	-
SACC Tuition	-	-	-	50.00	50.00	-	-	-	-
Total Restricted	4,422.03	-	4,422.03	17,354.19	15,969.90	-	(595.20)	-	5,211.12
Total General and Restricted Fund	29,995.82	-	29,995.82	30,356.93	32,540.43	595.20	(595.20)	-	27,812.32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	107,291.01	-	107,291.01	12,537.61	24,811.77	603.04	-	-	95,619.89
Restricted Fund:									
Club Accounts:									
Art Club	61.52	-	61.52	-	-	-	-	-	61.52
Charmette Club	7.75	-	7.75	250.00	134.10	-	-	-	123.65
Choir	291.09	-	291.09	-	-	-	-	-	291.09
CLUE	54.75	-	54.75	815.00	815.00	-	-	-	54.75
Dollar General Literacy Grant	2.80	-	2.80	-	-	-	-	-	2.80
Exxon Grant	53.31	-	53.31	-	-	-	-	-	53.31
Fifth Grade Club	106.06	-	106.06	975.00	1,054.99	-	-	-	26.07
First Grade Club	280.37	-	280.37	-	-	-	-	-	280.37
Fourth Grade Club	0.24	-	0.24	658.50	650.85	-	-	-	7.89
GENYOUth Foundation	53.61	-	53.61	-	-	-	-	-	53.61
Honor Society	83.97	-	83.97	-	-	-	-	-	83.97
Kindergarten Club	-	-	-	144.00	144.00	-	-	-	-
Library Club	135.00	-	135.00	-	-	-	-	-	135.00
Optimist Club	-	-	-	2,935.00	2,735.00	-	-	-	200.00
Parental Involvement	105.03	-	105.03	-	-	-	-	-	105.03
Pep Club	79.08	-	79.08	-	-	-	-	-	79.08
Photography Club	40.00	-	40.00	-	-	-	-	-	40.00
PreKK Club	-	-	-	475.63	475.63	-	-	-	-
Rotary Grant	47.91	-	47.91	-	-	-	-	-	47.91
School Beautification	1,480.26	-	1,480.26	-	-	-	-	-	1,480.26
Second Grade Club	-	-	-	460.00	459.00	-	-	-	1.00
STEM Club	55.00	-	55.00	-	-	-	-	-	55.00
Student Council	53.19	-	53.19	-	-	-	-	-	53.19
Third Grade Club	355.46	-	355.46	-	-	-	-	-	355.46
Other Accounts									
Bus Trips Grade 1	-	-	-	690.00	332.54	-	(357.46)	-	-
Bus Trips Grade 5	-	-	-	780.00	678.36	-	(101.64)	-	-
Bus Trips KK	-	-	-	1,695.00	1,551.06	-	(143.94)	-	-
Caps and Gowns	470.39	-	470.39	-	-	-	-	-	470.39
Charity Drives	-	-	-	504.86	504.86	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Misc. Clearing	5.00	-	5.00	-	-	-	-	-	5.00
SACC Reim.	-	-	-	1,263.35	1,263.35	-	-	-	-
SACC Tuition	-	-	-	405.05	405.05	-	-	-	-
Total Restricted	3,821.79	-	3,821.79	12,051.39	11,203.79	-	(603.04)	-	4,066.35
Total General and Restricted Fund	111,112.80	-	111,112.80	24,589.00	36,015.56	603.04	(603.04)	-	99,686.24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	68,426.40	-	68,426.40	27,878.09	40,977.71	622.69	-	-	55,949.47
Restricted Fund:									
Club Accounts:									
1st TN Grant	63.95	-	63.95	-	-	-	-	-	63.95
Art Club	2,645.16	-	2,645.16	-	910.00	-	-	-	1,735.16
Ballet	3,814.44	-	3,814.44	6,210.00	6,215.16	-	-	-	3,809.28
Blue Ribbon	1,162.50	-	1,162.50	-	-	-	-	-	1,162.50
Character/Cafe Incentives	472.37	-	472.37	-	-	-	-	-	472.37
Chess Club	8,524.80	-	8,524.80	8,845.00	7,798.95	-	-	-	9,570.85
Children in Need	122.00	-	122.00	-	-	-	-	-	122.00
CLUE	905.19	-	905.19	6,570.00	6,171.63	-	-	-	1,303.56
Cultural Arts	5,830.17	-	5,830.17	7,116.00	5,020.21	-	-	-	7,925.96
Dance Team	24.99	-	24.99	-	-	-	-	-	24.99
ESL	-	-	-	6,198.00	4,340.34	-	-	-	1,857.66
Exxon Grant	1,066.94	-	1,066.94	-	-	-	-	-	1,066.94
Fifth Grade Club	3,645.45	-	3,645.45	16,064.00	13,720.00	-	-	-	5,989.45
First Grade Club	14.00	-	14.00	-	-	-	-	-	14.00
GENYOUth Foundation	27.18	-	27.18	-	-	-	-	-	27.18
Golf Club	1,634.79	-	1,634.79	-	-	-	-	-	1,634.79
Grants-Misc.CALL AUDITING 1ST	-	-	-	650.00	649.43	-	-	-	0.57
Gymnastics	8,966.42	-	8,966.42	16,766.75	17,218.73	-	-	-	8,514.44
Honor Society	509.59	-	509.59	1,235.00	1,227.00	-	-	-	517.59
Junior League	46.52	-	46.52	-	-	-	-	-	46.52
Kang Rhee	2,976.72	-	2,976.72	1,820.00	1,454.29	-	-	-	3,342.43
Kindergarten Club	220.43	-	220.43	-	-	-	-	-	220.43
Optimist Club	-	-	-	1,350.00	1,150.08	-	-	-	199.92
Orff Music	722.46	-	722.46	1,218.00	1,332.63	-	-	-	607.83
Parental Involvement	81.10	-	81.10	-	-	-	-	-	81.10
Performing Arts	17,718.94	-	17,718.94	6,100.00	7,117.06	-	-	-	16,701.88
Prestigiacommo Interest	11,226.77	-	11,226.77	64.83	-	-	-	-	11,291.60
Prestigiacommo, Suzy	40,005.00	-	40,005.00	-	-	-	-	-	40,005.00
PTO	495.92	-	495.92	-	-	-	-	-	495.92
Race for Education	280.00	-	280.00	-	-	-	-	-	280.00
Reef Reading	3,646.71	-	3,646.71	17,006.43	20,652.56	-	-	-	0.58
Rotary Grant	66.29	-	66.29	-	-	-	-	-	66.29
Safety Patrol	200.00	-	200.00	-	-	-	-	-	200.00
Science Club	6,941.90	-	6,941.90	27,060.50	27,335.54	-	-	-	6,666.86

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Science Olympiad	400.00	-	400.00	-	-	-	-	-	400.00
Sixth Grade Club	92.66	-	92.66	-	-	-	-	-	92.66
Spanish	2,413.13	-	2,413.13	7,810.00	6,508.86	-	-	-	3,714.27
STEM Club	1,599.30	-	1,599.30	5,805.00	180.00	-	-	-	7,224.30
Step Team	-	-	-	1,210.00	960.79	-	-	-	249.21
Student Council	90.63	-	90.63	-	-	-	-	-	90.63
Tap	6,306.17	-	6,306.17	5,400.00	5,540.12	-	-	-	6,166.05
Teacher Courtesy	10,544.47	-	10,544.47	-	856.00	-	-	-	9,688.47
Technology	2,964.43	-	2,964.43	1,702.00	1,204.00	-	-	-	3,462.43
Tennis	1,023.29	-	1,023.29	-	-	-	-	-	1,023.29
Third Grade Club	38.80	-	38.80	-	-	-	-	-	38.80
Other Accounts									
Bus Trips	2,473.93	-	2,473.93	-	-	-	-	-	2,473.93
Bus Trips Grade 1	433.00	-	433.00	2,314.00	2,082.65	-	(231.35)	-	433.00
Bus Trips Grade 2	46.00	-	46.00	2,156.43	2,156.43	-	-	-	46.00
Bus Trips Grade 3	-	-	-	1,300.00	1,237.50	-	(62.50)	-	-
Bus Trips Grade 4	191.00	-	191.00	3,275.00	3,136.64	-	(138.36)	-	191.00
Bus Trips KK	77.00	-	77.00	2,420.00	2,229.52	-	(190.48)	-	77.00
Cafeteria Payments	-	-	-	686.75	686.75	-	-	-	-
Class Piano	-	-	-	8,855.00	8,855.00	-	-	-	-
Prof. Development	10,105.95	-	10,105.95	-	1,335.00	-	-	-	8,770.95
SACC Reim.	(62.34)	-	(62.34)	2,031.00	1,968.66	-	-	-	-
Total Restricted	162,796.12	-	162,796.12	169,239.69	161,251.53	-	(622.69)	-	170,161.59
Total General and Restricted Fund	231,222.52	-	231,222.52	197,117.78	202,229.24	622.69	(622.69)	-	226,111.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Early Learning
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	11,529.61	-	11,529.61	2,220.44	2,624.20	-	-	-	11,125.85
Restricted Fund:									
Club Accounts:									
Courtesy Fund	18.04	-	18.04	-	-	-	-	-	18.04
Discovery Garden	62.11	-	62.11	-	-	-	-	-	62.11
Grants-Misc.CALL AUDITING 1ST	516.60	-	516.60	-	-	-	-	-	516.60
Junior League	2.10	-	2.10	-	-	-	-	-	2.10
Ridgeway Clubs	81.27	-	81.27	420.00	173.03	-	-	-	328.24
Other Accounts									
SACC Tuition	-	-	-	2,009.43	2,009.43	-	-	-	-
Total Restricted	680.12	-	680.12	2,429.43	2,182.46	-	-	-	927.09
Total General and Restricted Fund	12,209.73	-	12,209.73	4,649.87	4,806.66	-	-	-	12,052.94

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverwood Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	116,372.40	-	116,372.40	66,283.67	105,863.05	1,293.59	-	-	78,086.61
Restricted Fund:									
Club Accounts:									
Art Club	2,662.56	-	2,662.56	514.21	1,489.26	-	-	-	1,687.51
Beta Club	-	-	-	1,550.00	1,398.24	-	-	-	151.76
Charmette Club	-	-	-	105.00	68.92	-	-	-	36.08
Choir	315.37	-	315.37	-	-	-	-	-	315.37
Elementary Sports Club	-	-	-	2,011.00	1,375.22	-	-	-	635.78
Math Club	-	-	-	562.00	562.00	-	-	-	-
Performing Arts Club	95.81	-	95.81	495.00	485.00	-	-	-	105.81
Photography Club	127.92	-	127.92	-	-	-	-	-	127.92
Third Grade Club	0.54	-	0.54	-	-	-	-	-	0.54
Yearbook	1,618.68	-	1,618.68	-	-	-	-	-	1,618.68
Other Accounts									
Bus Trips	-	-	-	2,663.00	2,646.46	-	(16.54)	-	-
Bus Trips Grade 1	-	-	-	1,717.50	1,560.52	-	(156.98)	-	-
Bus Trips Grade 3	-	-	-	1,805.00	1,805.00	-	-	-	-
Bus Trips Grade 4	-	-	-	5,394.51	4,914.88	-	(479.63)	-	-
Bus Trips Grade 5	-	-	-	992.64	991.41	-	(1.23)	-	-
Bus Trips KK	-	-	-	5,738.00	5,098.79	-	(639.21)	-	-
Cafeteria Payments	-	-	-	2,314.25	2,314.25	-	-	-	-
Charity Drives	-	-	-	4,221.87	4,221.87	-	-	-	-
SACC Reim.	-	-	-	295.00	295.00	-	-	-	-
SACC Tuition	-	-	-	305.00	305.00	-	-	-	-
Total Restricted	4,820.88	-	4,820.88	30,683.98	29,531.82	-	(1,293.59)	-	4,679.45
Total General and Restricted Fund	121,193.28	-	121,193.28	96,967.65	135,394.87	1,293.59	(1,293.59)	-	82,766.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Robert R. Church Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	51,873.20	-	51,873.20	9,884.50	16,652.15	-	-	-	45,105.55
Restricted Fund:									
Club Accounts:									
Art Club	239.09	-	239.09	-	-	-	-	-	239.09
Beta Club	90.22	-	90.22	30.00	-	-	-	-	120.22
Dance Team	1.25	-	1.25	-	-	-	-	-	1.25
ESL	0.30	-	0.30	135.00	-	-	-	-	135.30
Exxon Grant	18.58	-	18.58	-	-	-	-	-	18.58
Fifth Grade Club	233.91	-	233.91	1,448.00	1,464.08	-	-	-	217.83
First Grade Club	166.45	-	166.45	982.47	1,049.01	-	-	-	99.91
Fourth Grade Club	1,038.56	-	1,038.56	1,724.00	1,382.71	-	-	-	1,379.85
GENYOUth Foundation	12.53	-	12.53	-	-	-	-	-	12.53
Kindergarten Club	11.23	-	11.23	2,782.50	2,599.19	-	-	-	194.54
Library Club	21.72	-	21.72	-	-	-	-	-	21.72
Lowes	17.30	-	17.30	-	-	-	-	-	17.30
Orchestra	15.82	-	15.82	-	-	-	-	-	15.82
Orff Music	2.00	-	2.00	-	-	-	-	-	2.00
Pom Squad	15.15	-	15.15	-	-	-	-	-	15.15
PreKK Club	29.68	-	29.68	-	-	-	-	-	29.68
Race for Education	59.51	-	59.51	-	-	-	-	-	59.51
Science Club	5.79	-	5.79	-	-	-	-	-	5.79
Second Grade Club	2.87	-	2.87	-	-	-	-	-	2.87
T I Grant	0.47	-	0.47	-	-	-	-	-	0.47
Target Grant	0.76	-	0.76	-	-	-	-	-	0.76
Target Grant - Whaley	0.10	-	0.10	-	-	-	-	-	0.10
Teacher Courtesy	414.01	-	414.01	-	301.47	-	-	-	112.54
Third Grade Club	27.75	-	27.75	-	-	-	-	-	27.75
Other Accounts									
Cafeteria Payments	-	-	-	322.50	322.50	-	-	-	-
Charity Drives	-	-	-	6.00	6.00	-	-	-	-
Total Restricted	2,425.05	-	2,425.05	7,430.47	7,124.96	-	-	-	2,730.56
Total General and Restricted Fund	54,298.25	-	54,298.25	17,314.97	23,777.11	-	-	-	47,836.11

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	48,677.43	-	48,677.43	16,163.34	17,737.53	12.83	-	-	47,116.07
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	2,471.36	-	2,471.36	-	-	-	-	-	2,471.36
Charmette Club	1.71	-	1.71	-	-	-	-	-	1.71
Cheerleaders	555.15	-	555.15	-	-	-	-	-	555.15
Choir	9.00	-	9.00	-	-	-	-	-	9.00
Environmental Club	38.71	-	38.71	-	-	-	-	-	38.71
ESL	1.70	-	1.70	-	-	-	-	-	1.70
Exxon Grant	422.06	-	422.06	-	400.06	-	-	-	22.00
First Grade Club	546.26	-	546.26	-	-	-	-	-	546.26
Gospel Choir	61.40	-	61.40	-	-	-	-	-	61.40
Guidance	1.58	-	1.58	-	-	-	-	-	1.58
Honor Society	128.66	-	128.66	-	-	-	-	-	128.66
Just Say No	2.63	-	2.63	-	-	-	-	-	2.63
Kindergarten Club	4.25	-	4.25	-	-	-	-	-	4.25
Library Club	11.00	-	11.00	-	-	-	-	-	11.00
Majorettes	279.72	-	279.72	-	-	-	-	-	279.72
Music	183.72	-	183.72	640.00	828.90	-	-	-	(5.18)
Orff Music	18.00	-	18.00	-	-	-	-	-	18.00
Race for Education	1.03	-	1.03	-	-	-	-	-	1.03
RFIS	2.34	-	2.34	-	-	-	-	-	2.34
Rotary Grant	232.02	-	232.02	-	-	-	-	-	232.02
Science Club	120.00	-	120.00	-	-	-	-	-	120.00
Student Council	30.00	-	30.00	-	-	-	-	-	30.00
T I Grant	22.00	-	22.00	-	-	-	-	-	22.00
Teacher Courtesy	484.54	-	484.54	1,306.00	548.79	-	-	-	1,241.75
Technical Honor Society	-	-	-	5.18	-	-	-	-	5.18
Third Grade Club	129.12	-	129.12	-	-	-	-	-	129.12
Vending	12.83	-	12.83	-	-	-	(12.83)	-	-
Other Accounts									
Bus Trips	1,290.71	-	1,290.71	-	-	-	-	-	1,290.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Bus Trips Grade 2	-	-	-	1,372.32	1,372.32	-	-	-	-
Charity Drives	-	-	-	792.37	792.37	-	-	-	-
SACC Reim.	-	-	-	748.48	748.48	-	-	-	-
SACC Tuition	1,189.19	-	1,189.19	75.00	855.00	-	-	-	409.19
Total Restricted	8,250.69	-	8,250.69	4,939.35	5,545.92	-	(12.83)	-	7,631.29
Total General and Restricted Fund	56,928.12	-	56,928.12	21,102.69	23,283.45	12.83	(12.83)	-	54,747.36

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Rozelle Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	17,323.28	-	17,323.28	2,679.41	3,655.26	3,966.16	-	-	20,313.59
Restricted Fund:									
Club Accounts:									
Beta Club	389.64	-	389.64	-	56.00	-	-	-	333.64
Choir	58.28	-	58.28	-	-	-	-	-	58.28
CLUE	155.65	-	155.65	-	-	-	-	-	155.65
Dance Team	100.00	-	100.00	-	-	-	-	-	100.00
Dollar General Literacy Grant	-	-	-	46.47	46.47	-	-	-	-
Drama Club	1,394.90	-	1,394.90	590.00	179.66	-	(191.14)	-	1,614.10
Grants-Misc.CALL AUDITING 1ST	(46.47)	-	(46.47)	-	(46.47)	-	-	-	-
Junior League	2.09	-	2.09	-	-	-	-	-	2.09
Outdoor Classroom Grant	100.00	-	100.00	-	-	-	-	-	100.00
Performing Arts	14,162.17	-	14,162.17	20,276.45	22,725.49	-	(3,693.80)	-	8,019.33
Target Grant	64.20	-	64.20	-	-	-	-	-	64.20
Teacher Courtesy	413.50	-	413.50	-	413.50	-	-	-	-
Tennessee Arts Commission Gran	-	-	-	2,000.00	2,000.00	-	-	-	-
Watch Dogs	9.82	-	9.82	-	-	-	-	-	9.82
Other Accounts									
Bus Trips Grade 5	-	-	-	912.00	830.78	-	(81.22)	-	-
Charity Drives	-	-	-	426.70	426.70	-	-	-	-
Class Piano	-	-	-	385.00	385.00	-	-	-	-
Total Restricted	16,803.78	-	16,803.78	24,636.62	27,017.13	-	(3,966.16)	-	10,457.11
Total General and Restricted Fund	34,127.06	-	34,127.06	27,316.03	30,672.39	3,966.16	(3,966.16)	-	30,770.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Scenic Hills Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	15,120.41	-	15,120.41	6,429.19	7,254.93	88.00	-	-	14,382.67
Restricted Fund:									
Club Accounts:									
Basketball Club Boys	-	-	-	1,337.37	1,337.37	-	-	-	-
Dance Team	0.05	-	0.05	-	-	-	-	-	0.05
Elementary Sports Club	-	-	-	1,721.68	724.26	-	(132.23)	-	865.19
Fifth Grade Club	134.67	-	134.67	8.88	366.90	-	232.23	-	8.88
Pom Squad	-	-	-	3,019.00	2,637.18	-	(100.00)	-	281.82
Science Club	6.38	-	6.38	-	-	-	-	-	6.38
Sunshine Club	1,100.00	-	1,100.00	380.00	1,258.77	-	-	-	221.23
Teacher Courtesy	1.64	-	1.64	-	-	-	-	-	1.64
Other Accounts									
Bus Trips Grade 1	3.00	-	3.00	252.00	252.00	-	(3.00)	-	-
Bus Trips Grade 2	-	-	-	264.00	252.00	-	(12.00)	-	-
Bus Trips Grade 3	-	-	-	234.00	231.00	-	(3.00)	-	-
Bus Trips Grade 4	-	-	-	351.50	321.50	-	(30.00)	-	-
Bus Trips Grade 5	-	-	-	180.00	150.00	-	(30.00)	-	-
Bus Trips KK	(120.00)	-	(120.00)	440.00	430.00	-	(10.00)	-	(120.00)
Cafeteria Payments	-	-	-	155.00	155.00	-	-	-	-
Charity Drives	-	-	-	342.00	342.00	-	-	-	-
SACC Tuition	120.00	-	120.00	-	-	-	-	-	120.00
Total Restricted	1,245.74	-	1,245.74	8,685.43	8,457.98	-	(88.00)	-	1,385.19
Total General and Restricted Fund	16,366.15	-	16,366.15	15,114.62	15,712.91	88.00	(88.00)	-	15,767.86

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	48,869.09	-	48,869.09	14,560.91	15,892.69	-	-	-	47,537.31
Restricted Fund:									
Club Accounts:									
Art Club	130.00	-	130.00	-	-	-	-	-	130.00
Charmette Club	83.11	-	83.11	-	-	-	-	-	83.11
CLUE	0.04	-	0.04	959.00	937.72	-	-	-	21.32
Dance Team	0.01	-	0.01	-	-	-	-	-	0.01
Dollar General Literacy Grant	15,849.14	-	15,849.14	-	281.54	-	-	-	15,567.60
Elementary Sports Club	74.78	-	74.78	1,152.00	412.67	-	-	-	814.11
Exxon Grant	1,086.56	-	1,086.56	-	-	-	-	-	1,086.56
Fifth Grade Club	277.26	-	277.26	732.00	547.46	-	-	-	461.80
First Grade Club	15.81	-	15.81	1,209.00	1,093.67	-	-	-	131.14
Fourth Grade Club	267.81	-	267.81	1,678.00	1,666.67	-	-	-	279.14
GENYOUth Foundation	15.17	-	15.17	-	-	-	-	-	15.17
Hefner Library Grant	293.78	-	293.78	-	-	-	-	-	293.78
High Scope Grant	27.97	-	27.97	-	-	-	-	-	27.97
HIP Books	2,080.00	-	2,080.00	-	-	-	-	-	2,080.00
Honor Society	205.82	-	205.82	500.00	-	-	-	-	705.82
Junior League	513.21	-	513.21	-	-	-	-	-	513.21
Karate	1.32	-	1.32	-	-	-	-	-	1.32
Kindergarten Club	135.84	-	135.84	335.00	330.00	-	-	-	140.84
Math Club	285.19	-	285.19	-	-	-	-	-	285.19
NIKE	0.85	-	0.85	-	-	-	-	-	0.85
Orff Music	726.98	-	726.98	1,472.00	961.13	-	-	-	1,237.85
Performing Arts Club	262.00	-	262.00	-	-	-	-	-	262.00
Photography Club	168.02	-	168.02	-	-	-	-	-	168.02
Revord Grant	27.42	-	27.42	-	-	-	-	-	27.42
Sch Uniform Donations	0.60	-	0.60	-	-	-	-	-	0.60
Science Club	371.50	-	371.50	-	346.16	-	-	-	25.34
Second Grade Club	479.00	-	479.00	1,240.00	1,063.62	-	-	-	655.38
SPED Club	52.93	-	52.93	671.00	566.44	-	-	-	157.49
Spring Fling Trip	2,954.06	-	2,954.06	4,872.00	4,872.00	-	-	-	2,954.06
T I Grant	100.00	-	100.00	-	-	-	-	-	100.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Third Grade Club	183.10	-	183.10	570.00	444.79	-	-	-	308.31
Welch Grant	37.94	-	37.94	-	-	-	-	-	37.94
Yearbook	25.00	-	25.00	-	-	-	-	-	25.00
Other Accounts									
Bus Trips	36.00	-	36.00	2,496.00	2,496.00	-	-	-	36.00
Charity Drives	-	-	-	1,692.54	1,692.54	-	-	-	-
Total Restricted	26,768.22	-	26,768.22	19,578.54	17,712.41	-	-	-	28,634.35
Total General and Restricted Fund	75,637.31	-	75,637.31	34,139.45	33,605.10	-	-	-	76,171.66

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shady Grove Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	30,566.98	-	30,566.98	16,485.54	17,756.33	988.11	-	-	30,284.30
Restricted Fund:									
Club Accounts:									
Beta Club	155.54	-	155.54	-	-	-	-	-	155.54
Cheerleaders	51.64	-	51.64	-	-	-	-	-	51.64
CLUE	11.04	-	11.04	-	-	-	-	-	11.04
Environmental Club	70.37	-	70.37	-	-	-	-	-	70.37
Fifth Grade Club	1,437.44	-	1,437.44	220.00	486.50	-	-	-	1,170.94
Grants-Misc.CALL AUDITING 1ST	-	-	-	750.00	750.00	-	-	-	-
Kindergarten Club	260.63	-	260.63	-	-	-	-	-	260.63
Library Club	546.04	-	546.04	2,025.48	27.93	-	-	-	2,543.59
Orchestra	10.45	-	10.45	-	-	-	-	-	10.45
Orff Music	178.82	-	178.82	90.00	-	-	-	-	268.82
PreKK Club	7.00	-	7.00	-	-	-	-	-	7.00
Rotary Grant	7.18	-	7.18	-	-	-	-	-	7.18
School Beautification	703.59	-	703.59	1,400.00	2,103.59	-	-	-	-
Second Grade Club	215.71	-	215.71	300.00	300.00	-	-	-	215.71
Teacher Courtesy	948.86	-	948.86	672.50	1,025.07	-	-	-	596.29
Tennessee Arts Commission Gran	-	-	-	2,300.00	2,300.00	-	-	-	-
Other Accounts									
Bus Trips	815.26	-	815.26	1,700.01	1,750.41	-	(764.86)	-	-
Bus Trips Grade 1	-	-	-	697.00	599.60	-	(97.40)	-	-
Bus Trips Grade 2	-	-	-	779.00	718.67	-	(49.33)	-	11.00
Bus Trips Grade 5	-	-	-	421.00	368.33	-	(52.67)	-	-
Bus Trips KK	-	-	-	852.00	828.15	-	(23.85)	-	-
Class Piano	-	-	-	685.00	685.00	-	-	-	-
Total Restricted	5,419.57	-	5,419.57	12,891.99	11,943.25	-	(988.11)	-	5,380.20
Total General and Restricted Fund	35,986.55	-	35,986.55	29,377.53	29,699.58	988.11	(988.11)	-	35,664.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sharpe Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	23,771.74	-	23,771.74	5,575.62	4,341.85	-	-	-	25,005.51
Restricted Fund:									
Club Accounts:									
Art Club	79.46	-	79.46	-	-	-	-	-	79.46
Beta Club	584.24	-	584.24	-	-	-	-	-	584.24
Charmette Club	125.00	-	125.00	-	125.00	-	-	-	-
Dance Team	2,229.28	-	2,229.28	-	-	-	-	-	2,229.28
ESL	66.00	-	66.00	-	-	-	-	-	66.00
Exxon Grant	530.35	-	530.35	-	-	-	-	-	530.35
Fifth Grade Club	-	-	-	195.39	195.00	-	-	-	0.39
GENYOUth Foundation	2.96	-	2.96	-	-	-	-	-	2.96
Kindergarten Club	5.00	-	5.00	-	-	-	-	-	5.00
Orff Music	0.25	-	0.25	-	-	-	-	-	0.25
PreKK Club	94.39	-	94.39	-	-	-	-	-	94.39
Sch Uniform Donations	1,046.27	-	1,046.27	-	-	-	-	-	1,046.27
School Beautification	250.00	-	250.00	-	149.50	-	-	-	100.50
TCAP Tutoring Grant	13.38	-	13.38	-	-	-	-	-	13.38
Third Grade Club	10.00	-	10.00	-	-	-	-	-	10.00
Other Accounts									
Charity Drives	-	-	-	1,461.29	1,461.29	-	-	-	-
Total Restricted	5,036.58	-	5,036.58	1,656.68	1,930.79	-	-	-	4,762.47
Total General and Restricted Fund	28,808.32	-	28,808.32	7,232.30	6,272.64	-	-	-	29,767.98

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	12,194.48	-	12,194.48	4,277.45	3,265.73	811.09	-	-	14,017.29
Restricted Fund:									
Club Accounts:									
Art Club	12.33	-	12.33	-	-	-	-	-	12.33
Basketball Club Girls	105.00	-	105.00	-	-	-	-	-	105.00
Beta Club	59.00	-	59.00	-	-	-	-	-	59.00
Cheerleaders	449.25	-	449.25	1,032.00	330.00	-	-	-	1,151.25
Crayola Grant	3.74	-	3.74	-	-	-	-	-	3.74
Fifth Grade Club	397.98	-	397.98	7.98	100.00	-	-	-	305.96
First Grade Club	60.47	-	60.47	-	-	-	-	-	60.47
Fourth Grade Club	16.00	-	16.00	-	-	-	-	-	16.00
GENYOUth Foundation	0.17	-	0.17	-	-	-	-	-	0.17
Honor Society	1,554.20	-	1,554.20	-	-	-	-	-	1,554.20
Junior League	13.20	-	13.20	-	-	-	-	-	13.20
Kindergarten Club	25.52	-	25.52	-	-	-	-	-	25.52
Library Club	134.66	-	134.66	-	-	-	-	-	134.66
Music	13.50	-	13.50	-	-	-	-	-	13.50
PreKK Club	43.06	-	43.06	-	-	-	-	-	43.06
Sch Uniform Donations	34.42	-	34.42	-	-	-	-	-	34.42
School Beautification	209.69	-	209.69	-	-	-	-	-	209.69
Second Grade Club	30.85	-	30.85	-	-	-	-	-	30.85
Social Studies	524.00	-	524.00	-	-	-	-	-	524.00
Step Team	593.81	-	593.81	-	-	-	-	-	593.81
Target Grant	968.27	-	968.27	700.00	-	-	-	-	1,668.27
Third Grade Club	29.02	-	29.02	-	-	-	-	-	29.02
Vending	557.89	-	557.89	-	-	-	(557.89)	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	930.78	677.58	-	(253.20)	-	-
Bus Trips KK	-	-	-	756.00	756.00	-	-	-	-
Cafeteria Payments	-	-	-	262.50	262.50	-	-	-	-
Total Restricted	5,836.03	-	5,836.03	3,689.26	2,126.08	-	(811.09)	-	6,588.12
Total General and Restricted Fund	18,030.51	-	18,030.51	7,966.71	5,391.81	811.09	(811.09)	-	20,605.41

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shelby Oaks Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	129,066.49	-	129,066.49	18,511.98	15,171.87	720.76	-	-	133,127.36
Restricted Fund:									
Club Accounts:									
Beta Club	97.65	-	97.65	225.00	150.00	-	-	-	172.65
Cheerleaders	73.14	-	73.14	-	-	-	-	-	73.14
Choir	(172.03)	-	(172.03)	-	(172.03)	-	-	-	-
CLUE	427.10	-	427.10	455.00	649.48	-	-	-	232.62
ESL	91.15	-	91.15	-	-	-	-	-	91.15
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Library Club	81.20	-	81.20	-	-	-	-	-	81.20
Music	357.57	-	357.57	-	172.03	-	-	-	185.54
PreKK Club	753.00	-	753.00	-	-	-	-	-	753.00
Sixth Grade Club	153.62	-	153.62	-	-	-	-	-	153.62
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,079.66	-	79.66	-	-
Watch Dogs	195.32	-	195.32	-	-	-	-	-	195.32
Other Accounts									
Bus Trips	5,685.00	-	5,685.00	-	-	-	(20.00)	-	5,665.00
Bus Trips Grade 1	600.72	-	600.72	2,360.00	2,331.18	-	(304.54)	-	325.00
Bus Trips Grade 2	231.90	-	231.90	129.10	-	-	-	-	361.00
Bus Trips Grade 3	527.30	-	527.30	20.90	187.20	-	-	-	361.00
Bus Trips Grade 4	(202.41)	-	(202.41)	1,362.00	1,145.96	-	(13.63)	-	-
Bus Trips Grade 5	(201.80)	-	(201.80)	1,824.00	1,560.22	-	(61.98)	-	-
Bus Trips KK	1,163.80	-	1,163.80	2,078.00	2,045.53	-	(400.27)	-	796.00
Class Piano	-	-	-	10,800.00	10,800.00	-	-	-	-
SACC Tuition	(0.10)	-	(0.10)	0.10	-	-	-	-	-
Total Restricted	10,862.13	-	10,862.13	22,254.10	21,949.23	-	(720.76)	-	10,446.24
Total General and Restricted Fund	139,928.62	-	139,928.62	40,766.08	37,121.10	720.76	(720.76)	-	143,573.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	14,104.42	-	14,104.42	1,963.28	1,875.08	706.74	-	-	14,899.36
Restricted Fund:									
Club Accounts:									
Chess Club	48.40	-	48.40	-	-	-	-	-	48.40
Choir	-	-	-	100.00	-	-	-	-	100.00
Dance Team	4.91	-	4.91	110.00	110.10	-	-	-	4.81
Dollar General Literacy Grant	3.46	-	3.46	-	-	-	-	-	3.46
ESL	17.62	-	17.62	-	-	-	-	-	17.62
Fifth Grade Club	24.47	-	24.47	-	-	-	-	-	24.47
First Grade Club	3.51	-	3.51	-	-	-	-	-	3.51
Fourth Grade Club	-	-	-	350.00	350.00	-	-	-	-
GENYOUth Foundation	102.00	-	102.00	-	-	-	-	-	102.00
Kindergarten Club	360.49	-	360.49	-	-	-	-	-	360.49
Newspaper Club	19.68	-	19.68	-	-	-	-	-	19.68
Orchestra	83.49	-	83.49	-	-	-	-	-	83.49
Orff Music	59.00	-	59.00	-	-	-	-	-	59.00
Pom Squad	457.92	-	457.92	2,944.00	2,830.74	-	-	-	571.18
PreKK Club	210.00	-	210.00	-	-	-	-	-	210.00
Second Grade Club	21.98	-	21.98	-	-	-	-	-	21.98
Step Team	324.66	-	324.66	-	-	-	-	-	324.66
Stimbert Fund	320.00	-	320.00	-	-	-	-	-	320.00
Target Grant	217.76	-	217.76	-	-	-	-	-	217.76
Teacher Courtesy	7.65	-	7.65	-	-	-	-	-	7.65
Tennessee Arts Commission Gran	3,156.51	-	3,156.51	-	-	-	-	-	3,156.51
Other Accounts									
Bus Trips	-	-	-	1,350.00	1,335.00	-	(15.00)	-	-
Bus Trips Grade 1	-	-	-	2,178.78	2,034.50	-	(144.28)	-	-
Bus Trips Grade 2	-	-	-	1,329.00	1,203.62	-	(125.38)	-	-
Bus Trips Grade 3	-	-	-	1,385.00	1,369.52	-	(15.48)	-	-
Bus Trips Grade 4	-	-	-	875.00	734.38	-	(140.62)	-	-
Bus Trips Grade 5	-	-	-	2,631.57	2,503.19	-	(128.38)	-	-
Bus Trips KK	-	-	-	1,808.50	1,670.90	-	(137.60)	-	-
Total Restricted	5,443.51	-	5,443.51	15,061.85	14,141.95	-	(706.74)	-	5,656.67
Total General and Restricted Fund	19,547.93	-	19,547.93	17,025.13	16,017.03	706.74	(706.74)	-	20,556.03

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
South Park Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	14,679.37	-	14,679.37	7,227.21	10,735.14	81.00	-	-	11,252.44
Restricted Fund:									
Club Accounts:									
Art Club	26.55	-	26.55	-	-	-	-	-	26.55
Beta Club	0.09	-	0.09	-	-	-	-	-	0.09
Blue Ribbon	92.55	-	92.55	-	-	-	-	-	92.55
Cheerleaders	204.67	-	204.67	-	-	-	-	-	204.67
Environmental Club	1,505.40	-	1,505.40	-	-	-	-	-	1,505.40
Fashion Club	148.06	-	148.06	-	-	-	-	-	148.06
Fifth Grade Club	989.49	-	989.49	-	-	-	-	-	989.49
First Grade Club	60.95	-	60.95	(60.00)	-	-	-	-	0.95
GENYOUth Foundation	226.63	-	226.63	-	-	-	-	-	226.63
Junior League	149.76	-	149.76	-	-	-	-	-	149.76
Majorettes	41.00	-	41.00	-	-	-	-	-	41.00
PreKK Club	77.25	-	77.25	-	-	-	-	-	77.25
Rotary Grant	108.54	-	108.54	-	-	-	-	-	108.54
Sch Uniform Donations	176.23	-	176.23	-	-	-	-	-	176.23
Second Grade Club	880.37	-	880.37	(810.00)	-	-	-	-	70.37
Student Council	70.00	-	70.00	-	-	-	-	-	70.00
Target Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Toyota Grant	48.52	-	48.52	-	-	-	-	-	48.52
WalMart	14.72	-	14.72	-	-	-	-	-	14.72
Other Accounts									
Bus Trips	-	-	-	77.00	21.00	-	(56.00)	-	-
Bus Trips Grade 2	-	-	-	460.00	435.00	-	(25.00)	-	-
SPED Home Environment	178.87	-	178.87	526.08	526.08	-	-	-	178.87
Total Restricted	5,999.65	-	5,999.65	193.08	982.08	-	(81.00)	-	5,129.65
Total General and Restricted Fund	20,679.02	-	20,679.02	7,420.29	11,717.22	81.00	(81.00)	-	16,382.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	83,475.33	-	83,475.33	35,236.40	30,509.50	13.00	-	-	88,215.23
Restricted Fund:									
Club Accounts:									
Art Club	122.41	-	122.41	-	-	-	-	-	122.41
Beta Club	144.95	-	144.95	-	-	-	-	-	144.95
Choir	618.42	-	618.42	-	-	-	-	-	618.42
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
GENYOUth Foundation	486.80	-	486.80	-	-	-	-	-	486.80
Grants-Misc.CALL AUDITING 1ST	146.27	-	146.27	-	-	-	-	-	146.27
Pep Club	1,192.63	-	1,192.63	684.50	798.63	-	-	-	1,078.50
Race for Education	308.25	-	308.25	-	-	-	-	-	308.25
Red Ribbon Club	18.87	-	18.87	36.50	18.87	-	-	-	36.50
Student Council	757.81	-	757.81	60.00	58.35	-	-	-	759.46
Vending	-	-	-	382.31	-	-	-	-	382.31
Watch Dogs	3.80	-	3.80	-	-	-	-	-	3.80
Yearbook	21.85	-	21.85	-	-	-	-	-	21.85
Other Accounts									
Bus Trips	-	-	-	3,355.50	3,342.50	-	(13.00)	-	-
Charity Drives	-	-	-	3,088.56	3,088.56	-	-	-	-
Class Piano	-	-	-	10,754.00	10,754.00	-	-	-	-
Total Restricted	4,822.06	-	4,822.06	18,361.37	18,060.91	-	(13.00)	-	5,109.52
Total General and Restricted Fund	88,297.39	-	88,297.39	53,597.77	48,570.41	13.00	(13.00)	-	93,324.75

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	9,721.16	-	9,721.16	14,599.99	14,759.69	35.00	-	-	9,596.46
Restricted Fund:									
Club Accounts:									
Art Club	44.70	-	44.70	-	-	-	-	-	44.70
Band	11.17	-	11.17	-	-	-	-	-	11.17
Basketball Club Girls	251.98	-	251.98	1,181.50	1,236.81	-	-	-	196.67
Beta Club	24.00	-	24.00	-	-	-	-	-	24.00
Charmette Club	-	-	-	138.00	138.00	-	-	-	-
Cheerleaders	444.35	-	444.35	780.27	600.00	-	-	-	624.62
CLUE	91.49	-	91.49	-	(55.00)	-	-	-	146.49
Elementary Sports Club	-	-	-	296.00	210.00	-	-	-	86.00
Fifth Grade Club	67.00	-	67.00	559.68	346.43	-	-	-	280.25
Fourth Grade Club	1.69	-	1.69	-	-	-	-	-	1.69
GENYOUth Foundation	1.17	-	1.17	-	-	-	-	-	1.17
Kindergarten Club	99.32	-	99.32	-	-	-	-	-	99.32
Library Club	266.35	-	266.35	-	-	-	-	-	266.35
Music	307.04	-	307.04	-	-	-	-	-	307.04
Orff Music	21.00	-	21.00	-	-	-	-	-	21.00
PreKK Club	6.59	-	6.59	-	-	-	-	-	6.59
PTO	0.50	-	0.50	-	-	-	(0.50)	-	-
Sch Uniform Donations	250.00	-	250.00	-	-	-	-	-	250.00
School Beautification	8.50	-	8.50	-	-	-	-	-	8.50
Science Club	0.62	-	0.62	-	-	-	-	-	0.62
Sixth Grade Club	4.59	-	4.59	-	-	-	-	-	4.59
STEM Grant	810.00	-	810.00	-	-	-	-	-	810.00
Student Council	45.08	-	45.08	1,231.83	363.76	-	-	-	913.15
Teacher Courtesy	0.14	-	0.14	-	-	-	(0.14)	-	-
Vending	74.86	-	74.86	657.50	704.00	-	(28.36)	-	-
Other Accounts									
Bus Trips	-	-	-	5,280.00	5,200.00	-	(80.00)	-	-
Bus Trips Grade 1	-	-	-	2,443.80	1,100.00	-	-	-	1,343.80
Bus Trips Grade 3	-	-	-	336.85	310.95	-	(25.90)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Bus Trips Grade 4	-	-	-	178.95	278.85	-	99.90	-	-
Cafeteria Payments	-	-	-	266.75	266.75	-	-	-	-
Caps and Gowns	11.00	-	11.00	-	-	-	-	-	11.00
Charity Drives	-	-	-	365.18	365.18	-	-	-	-
Title One/NCLB	526.09	-	526.09	-	-	-	-	-	526.09
Total Restricted	3,369.23	-	3,369.23	13,716.31	11,065.73	-	(35.00)	-	5,984.81
Total General and Restricted Fund	13,090.39	-	13,090.39	28,316.30	25,825.42	35.00	(35.00)	-	15,581.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	25,470.12	-	25,470.12	9,130.72	10,353.80	8.00	-	-	24,255.04
Restricted Fund:									
Club Accounts:									
Art Club	393.17	-	393.17	-	-	-	-	-	393.17
Charmette Club	167.07	-	167.07	-	-	-	-	-	167.07
Dance Team	101.51	-	101.51	-	100.00	-	-	-	1.51
Drama Club	5.44	-	5.44	-	-	-	-	-	5.44
Elementary Sports Club	2,626.44	-	2,626.44	6,627.55	6,839.56	-	-	-	2,414.43
Environmental Club	10,000.00	-	10,000.00	-	9,980.00	-	-	-	20.00
ESL	236.59	-	236.59	-	-	-	-	-	236.59
Fifth Grade Club	598.96	-	598.96	5,252.49	5,652.49	-	-	-	198.96
Grants-Misc.CALL AUDITING 1ST	13,137.25	-	13,137.25	-	-	-	-	-	13,137.25
Guidance	210.98	-	210.98	-	-	-	-	-	210.98
Outdoor Classroom Grant	82.35	-	82.35	-	-	-	-	-	82.35
School Beautification	82.23	-	82.23	-	-	-	-	-	82.23
Sixth Grade Club	13.73	-	13.73	-	-	-	-	-	13.73
Yearbook	446.60	-	446.60	-	-	-	-	-	446.60
Other Accounts									
Bus Trips	-	-	-	2,130.00	2,130.00	-	-	-	-
Bus Trips Grade 3	-	-	-	848.00	848.00	-	-	-	-
Cafeteria Payments	-	-	-	290.50	290.50	-	-	-	-
Charity Drives	-	-	-	274.00	274.00	-	-	-	-
SACC Reim.	8.00	-	8.00	-	-	-	(8.00)	-	-
Total Restricted	28,110.32	-	28,110.32	15,422.54	26,114.55	-	(8.00)	-	17,410.31
Total General and Restricted Fund	53,580.44	-	53,580.44	24,553.26	36,468.35	8.00	(8.00)	-	41,665.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Vollentine Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	46,940.73	-	46,940.73	7,476.32	12,508.36	-	-	-	41,908.69
Restricted Fund:									
Club Accounts:									
Art Club	89.74	-	89.74	-	-	-	-	-	89.74
Beta Club	869.99	-	869.99	60.00	76.64	-	-	-	853.35
Blue Ribbon	20.37	-	20.37	-	-	-	-	-	20.37
Charmette Club	1,529.22	-	1,529.22	1,710.00	1,536.08	-	-	-	1,703.14
Cheerleaders	0.99	-	0.99	-	-	-	-	-	0.99
Chess Club	245.00	-	245.00	-	-	-	-	-	245.00
Fifth Grade Club	35.82	-	35.82	-	-	-	-	-	35.82
Fullview Baptist Church	133.43	-	133.43	-	-	-	-	-	133.43
JAGS	306.08	-	306.08	1,662.00	1,637.93	-	-	-	330.15
Music	-	-	-	708.00	557.89	-	-	-	150.11
Rotary Grant	271.45	-	271.45	-	-	-	-	-	271.45
School Beautification	-	-	-	2,420.00	-	-	-	-	2,420.00
Science Club	168.77	-	168.77	-	-	-	-	-	168.77
Sheriff's Office Donations	7,112.48	-	7,112.48	8,000.00	2,818.98	-	-	-	12,293.50
Other Accounts									
Bus Trips	-	-	-	568.61	568.61	-	-	-	-
Bus Trips Grade 1	-	-	-	156.00	156.00	-	-	-	-
Bus Trips Grade 2	-	-	-	278.32	278.32	-	-	-	-
Cafeteria Payments	-	-	-	296.25	296.25	-	-	-	-
Total Restricted	10,783.34	-	10,783.34	15,859.18	7,926.70	-	-	-	18,715.82
Total General and Restricted Fund	57,724.07	-	57,724.07	23,335.50	20,435.06	-	-	-	60,624.51

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	50,167.88	-	50,167.88	19,649.33	17,751.36	1,291.58	-	-	53,357.43
Restricted Fund:									
Club Accounts:									
Art Club	2.59	-	2.59	-	-	-	-	-	2.59
Beautiful N Blue	25.79	-	25.79	-	-	-	-	-	25.79
Cheerleaders	57.87	-	57.87	11,946.00	6,311.99	-	-	-	5,691.88
Chess Club	7.28	-	7.28	-	-	-	-	-	7.28
CLUE	33.46	-	33.46	362.54	388.51	-	-	-	7.49
Drill Team	0.11	-	0.11	-	-	-	-	-	0.11
ESL	272.50	-	272.50	-	-	-	-	-	272.50
Fifth Grade Club	704.56	-	704.56	400.00	-	-	-	-	1,104.56
First Grade Club	200.00	-	200.00	-	-	-	-	-	200.00
Fourth Grade Club	100.00	-	100.00	-	-	-	-	-	100.00
Gentlemen of Distinction	-	-	-	2,771.50	2,771.50	-	-	-	-
Guidance	-	-	-	3,000.00	3,000.00	-	-	-	-
Kindergarten Club	17.00	-	17.00	92.00	-	-	-	-	109.00
Math Club	0.80	-	0.80	-	-	-	-	-	0.80
PreKK Club	211.44	-	211.44	-	-	-	-	-	211.44
School Beautification	4.81	-	4.81	-	-	-	-	-	4.81
Science Club	183.34	-	183.34	668.00	851.00	-	-	-	0.34
Second Grade Club	284.80	-	284.80	-	-	-	-	-	284.80
Soccer Club	49.18	-	49.18	-	-	-	-	-	49.18
Teacher Courtesy	800.00	-	800.00	-	398.31	-	-	-	401.69
Technology Club	37.52	-	37.52	-	-	-	-	-	37.52
Third Grade Club	434.81	-	434.81	362.00	360.00	-	-	-	436.81
Yearbook	51.32	-	51.32	-	-	-	-	-	51.32
Other Accounts									
Bus Trips Grade 1	-	-	-	717.00	561.36	-	(155.64)	-	-
Bus Trips Grade 2	-	-	-	845.00	420.00	-	(425.00)	-	-
Bus Trips Grade 3	-	-	-	1,677.00	1,327.06	-	(349.94)	-	-
Bus Trips Grade 4	-	-	-	884.00	522.00	-	(362.00)	-	-
Bus Trips KK	-	-	-	1,418.00	1,419.00	-	1.00	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Cafeteria Payments	-	-	-	368.25	368.25	-	-	-	-
Caps and Gowns	-	-	-	485.00	-	-	-	-	485.00
Charity Drives	-	-	-	985.00	985.00	-	-	-	-
Total Restricted	3,479.18	-	3,479.18	26,981.29	19,683.98	-	(1,291.58)	-	9,484.91
Total General and Restricted Fund	53,647.06	-	53,647.06	46,630.62	37,435.34	1,291.58	(1,291.58)	-	62,842.34

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Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westhaven Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	13,745.70	-	13,745.70	39,230.30	30,334.42	395.00	-	-	23,036.58
Restricted Fund:									
Club Accounts:									
GENYOUth Foundation	327.14	-	327.14	-	-	-	-	-	327.14
Grants-Misc.CALL AUDITING 1ST	26.26	-	26.26	-	-	-	-	-	26.26
Honor Society	310.90	-	310.90	-	-	-	-	-	310.90
Music	1,281.43	-	1,281.43	-	-	-	-	-	1,281.43
Rotary Grant	285.93	-	285.93	-	-	-	-	-	285.93
Sch Uniform Donations	181.12	-	181.12	-	-	-	-	-	181.12
Tennessee Arts Commission Gran	-	-	-	2,500.00	2,500.00	-	-	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	545.00	460.00	-	(85.00)	-	-
Bus Trips KK	-	-	-	420.00	110.00	-	(310.00)	-	-
Charity Drives	-	-	-	50.00	50.00	-	-	-	-
Total Restricted	2,412.78	-	2,412.78	3,515.00	3,120.00	-	(395.00)	-	2,412.78
Total General and Restricted Fund	16,158.48	-	16,158.48	42,745.30	33,454.42	395.00	(395.00)	-	25,449.36

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westside Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	3,216.65	-	3,216.65	6,884.90	7,770.03	39.20	-	-	2,370.72
Restricted Fund:									
Club Accounts:									
Book Club K-6	8.90	-	8.90	-	-	-	-	-	8.90
Charmette Club	5.72	-	5.72	-	-	-	-	-	5.72
Choir	8.75	-	8.75	-	2.66	-	-	-	6.09
First Grade Club	32.00	-	32.00	-	-	-	-	-	32.00
Kindergarten Club	240.76	-	240.76	-	-	-	-	-	240.76
Laura Bush Grant	3.85	-	3.85	-	-	-	-	-	3.85
Music	47.34	-	47.34	-	47.34	-	-	-	-
Science Club	976.86	-	976.86	714.49	214.49	-	-	-	1,476.86
Second Grade Club	41.50	-	41.50	-	-	-	-	-	41.50
Sixth Grade Club	2.36	-	2.36	-	-	-	-	-	2.36
Target Grant	420.30	-	420.30	-	418.00	-	-	-	2.30
Teacher Courtesy	38.63	-	38.63	-	-	-	-	-	38.63
USDA Grant	348.37	-	348.37	-	-	-	-	-	348.37
Other Accounts									
Bus Trips	-	-	-	20.00	(8.55)	-	(28.55)	-	-
Bus Trips Grade 1	-	-	-	350.00	340.00	-	(10.00)	-	-
Bus Trips Grade 2	-	-	-	440.00	440.00	-	-	-	-
Bus Trips Grade 3	-	-	-	500.00	499.35	-	(0.65)	-	-
Bus Trips Grade 4	-	-	-	404.18	404.18	-	-	-	-
Bus Trips KK	-	-	-	330.00	330.00	-	-	-	-
Total Restricted	2,175.34	-	2,175.34	2,758.67	2,687.47	-	(39.20)	-	2,207.34
Total General and Restricted Fund	5,391.99	-	5,391.99	9,643.57	10,457.50	39.20	(39.20)	-	4,578.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	94,305.00	-	94,305.00	25,284.52	18,733.17	888.46	-	-	101,744.81
Restricted Fund:									
Club Accounts:									
Art Club	3.05	-	3.05	-	-	-	-	-	3.05
Beta Club	21.09	-	21.09	272.00	293.09	-	-	-	-
Charmette Club	1.00	-	1.00	-	-	-	-	-	1.00
Chess Club	4,904.15	-	4,904.15	11,450.00	9,517.43	-	-	-	6,836.72
Choir	1.87	-	1.87	435.00	435.00	-	-	-	1.87
CLUE	309.78	-	309.78	3,375.00	3,189.50	-	-	-	495.28
Exxon Grant	327.31	-	327.31	-	-	-	-	-	327.31
Hearing Impaired	270.11	-	270.11	-	-	-	-	-	270.11
Hip Snacks	24.48	-	24.48	-	-	-	-	-	24.48
Jr. Optimist	394.31	-	394.31	-	-	-	-	-	394.31
Music	61.84	-	61.84	-	-	-	-	-	61.84
Nat Tree Tr Paris	1,379.72	-	1,379.72	-	-	-	-	-	1,379.72
Orff Music	8.02	-	8.02	-	-	-	-	-	8.02
Quota Pilkington Grant	7.99	-	7.99	-	-	-	-	-	7.99
Performing Arts Club	379.01	-	379.01	1,975.00	1,745.96	-	-	-	608.05
PIPE Grant	16.17	-	16.17	-	-	-	-	-	16.17
Quota Willingham	200.00	-	200.00	-	-	-	-	-	200.00
SACC Summer Camp	-	-	-	30.00	30.00	-	-	-	-
Sch Uniform Donations	2,898.30	-	2,898.30	-	475.86	-	-	-	2,422.44
Soccer Club	18.50	-	18.50	-	-	-	-	-	18.50
Social Studies	173.28	-	173.28	-	-	-	-	-	173.28
Student Council	1,117.70	-	1,117.70	754.49	412.92	-	-	-	1,459.27
Sunshine Club	1.99	-	1.99	-	-	-	(1.99)	-	-
Target Grant	147.08	-	147.08	-	-	-	-	-	147.08
Teacher Courtesy	5.33	-	5.33	-	-	-	-	-	5.33
Third Grade Club	8.00	-	8.00	-	-	-	-	-	8.00
Vending	606.11	-	606.11	-	-	-	(606.11)	-	-
Yearbook	2,097.54	-	2,097.54	2,850.00	1,460.90	-	-	-	3,486.64

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Bus Trips Grade 1	-	-	-	3,123.00	2,842.64	-	(280.36)	-	-
Bus Trips KK	-	-	-	1,988.00	1,988.00	-	-	-	-
Charity Drives	-	-	-	202.00	202.00	-	-	-	-
Class Piano	604.78	-	604.78	13,400.00	13,400.00	-	-	-	604.78
Misc. Clearing	10,491.90	-	10,491.90	14,136.80	12,209.72	-	-	-	12,418.98
SACC Reim.	893.03	-	893.03	2,768.56	2,783.61	-	-	-	877.98
Total Restricted	27,373.44	-	27,373.44	56,759.85	50,986.63	-	(888.46)	-	32,258.20
Total General and Restricted Fund	121,678.44	-	121,678.44	82,044.37	69,719.80	888.46	(888.46)	-	134,003.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	17,385.02	-	17,385.02	8,231.02	13,428.96	-	-	-	12,187.08
Restricted Fund:									
Club Accounts:									
Choir	19.10	-	19.10	-	-	-	-	-	19.10
Exxon Grant	1,014.18	-	1,014.18	-	-	-	-	-	1,014.18
Fifth Grade Club	167.40	-	167.40	-	95.85	-	-	-	71.55
Fourth Grade Club	30.00	-	30.00	-	-	-	-	-	30.00
Grants-Misc.CALL AUDITING 1ST	800.00	-	800.00	-	-	-	-	-	800.00
Kindergarten Club	322.12	-	322.12	-	95.35	-	-	-	226.77
Laura Bush Grant	352.21	-	352.21	-	-	-	-	-	352.21
Music	72.53	-	72.53	500.00	-	-	-	-	572.53
PreKK Club	56.00	-	56.00	-	-	-	-	-	56.00
Rotary Grant	93.68	-	93.68	-	-	-	-	-	93.68
Second Grade Club	82.27	-	82.27	-	-	-	-	-	82.27
SPED Club	137.75	-	137.75	-	-	-	-	-	137.75
STEM Club	611.37	-	611.37	135.00	-	-	-	-	746.37
STEM Grant	1,427.44	-	1,427.44	10,247.54	8,250.00	-	-	-	3,424.98
Third Grade Club	14.58	-	14.58	-	-	-	-	-	14.58
Verizon Grant	2,986.34	-	2,986.34	-	-	-	-	-	2,986.34
Yearbook	65.75	-	65.75	-	-	-	-	-	65.75
Other Accounts									
Cafeteria Payments	-	-	-	255.00	255.00	-	-	-	-
Charity Drives	-	-	-	2,544.28	2,544.28	-	-	-	-
Total Restricted	8,252.72	-	8,252.72	13,681.82	11,240.48	-	-	-	10,694.06
Total General and Restricted Fund	25,637.74	-	25,637.74	21,912.84	24,669.44	-	-	-	22,881.14

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
William H. Brewster Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	43,198.78	-	43,198.78	5,644.40	6,289.15	394.69	-	-	42,948.72
Restricted Fund:									
Club Accounts:									
Blue Ribbon	36.53	-	36.53	1,428.00	1,247.50	-	-	-	217.03
CLUE	21.25	-	21.25	-	-	-	-	-	21.25
Drama Club	7,369.03	-	7,369.03	1,009.00	2,919.03	-	-	-	5,459.00
Fifth Grade Club	5.09	-	5.09	-	-	-	-	-	5.09
First Grade Club	45.00	-	45.00	-	-	-	-	-	45.00
GENYOUth Foundation	0.69	-	0.69	-	-	-	-	-	0.69
Grants-Misc.CALL AUDITING 1ST	42.80	-	42.80	-	-	-	-	-	42.80
Greater Memphis Grant	5,182.67	-	5,182.67	-	-	-	-	-	5,182.67
Guidance	12.00	-	12.00	-	-	-	-	-	12.00
Honor Society	13.00	-	13.00	-	-	-	-	-	13.00
Junior League	177.98	-	177.98	-	-	-	-	-	177.98
Kindergarten Club	1.35	-	1.35	-	-	-	-	-	1.35
Library Club	381.58	-	381.58	-	-	-	-	-	381.58
Orchestra	37.50	-	37.50	-	-	-	-	-	37.50
Outdoor Classroom Grant	4,755.35	-	4,755.35	-	-	-	-	-	4,755.35
PreKK Club	27.00	-	27.00	-	-	-	-	-	27.00
Sch Uniform Donations	387.90	-	387.90	-	300.00	-	-	-	87.90
SPED Club	-	-	-	250.00	250.00	-	-	-	-
Target Grant	4.31	-	4.31	-	-	-	-	-	4.31
Teacher Courtesy	1,197.94	-	1,197.94	-	558.89	-	-	-	639.05
Yearbook	322.95	-	322.95	-	-	-	-	-	322.95
Other Accounts									
Bus Trips	-	-	-	2,869.00	1,510.00	-	-	-	1,359.00
Bus Trips Grade 1	-	-	-	484.00	224.00	-	(260.00)	-	-
Bus Trips Grade 4	-	-	-	659.72	604.73	-	(54.99)	-	-
Bus Trips KK	-	-	-	601.00	521.30	-	(79.70)	-	-
Cafeteria Payments	-	-	-	341.25	341.25	-	-	-	-
Misc. Clearing	12.00	-	12.00	-	-	-	-	-	12.00
Total Restricted	20,033.92	-	20,033.92	7,641.97	8,476.70	-	(394.69)	-	18,804.50
Total General and Restricted Fund	63,232.70	-	63,232.70	13,286.37	14,765.85	394.69	(394.69)	-	61,753.22

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	23,158.49	-	23,158.49	20,868.80	21,804.11	0.48	-	-	22,223.66
Restricted Fund:									
Club Accounts:									
Adopt-a-Book	115.00	-	115.00	-	-	-	-	-	115.00
Art Club	-	-	-	750.00	549.26	-	-	-	200.74
Beta Club	0.05	-	0.05	-	-	-	-	-	0.05
CLUE	38.90	-	38.90	-	-	-	-	-	38.90
Clue - Primary	31.42	-	31.42	-	-	-	-	-	31.42
Dance Team	0.73	-	0.73	245.00	244.67	-	-	-	1.06
Drama Club	536.45	-	536.45	175.00	701.93	-	-	-	9.52
Fifth Grade Club	3,937.08	-	3,937.08	1,914.00	1,925.47	-	-	-	3,925.61
First Grade Club	985.24	-	985.24	693.00	305.06	-	-	-	1,373.18
Fourth Grade Club	318.06	-	318.06	640.00	693.08	-	-	-	264.98
GENYOUth Foundation	257.43	-	257.43	-	-	-	-	-	257.43
Grants-Misc.CALL AUDITING 1ST	16.05	-	16.05	-	-	-	-	-	16.05
Junior League	34.05	-	34.05	-	-	-	-	-	34.05
Kindergarten Club	890.00	-	890.00	1,200.00	830.64	-	-	-	1,259.36
Majorettes	200.00	-	200.00	-	-	-	-	-	200.00
Music	26.10	-	26.10	812.00	686.90	-	-	-	151.20
Orff Music	80.25	-	80.25	-	-	-	-	-	80.25
Pep Club	52.50	-	52.50	690.00	-	-	-	-	742.50
Performing Arts Club	54.09	-	54.09	-	-	-	-	-	54.09
SACC Summer Camp	10.00	-	10.00	-	-	-	-	-	10.00
Second Grade Club	215.96	-	215.96	1,086.00	39.00	-	-	-	1,262.96
Step Team	210.59	-	210.59	-	-	-	-	-	210.59
Teacher Courtesy	100.00	-	100.00	-	-	-	-	-	100.00
Tennis	315.98	-	315.98	-	-	-	-	-	315.98
Third Grade Club	-	-	-	2,273.00	2,044.94	-	-	-	228.06
Walmart - Askew	72.10	-	72.10	-	-	-	-	-	72.10
Yearbook	3.75	-	3.75	25.50	27.75	-	-	-	1.50
Other Accounts									
Bus Trips	6,408.00	-	6,408.00	-	-	-	-	-	6,408.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Bus Trips Grade 5	19.70	-	19.70	-	-	-	-	-	19.70
Charity Drives	-	-	-	1,818.71	1,818.71	-	-	-	-
Class Piano	-	-	-	75.00	75.00	-	-	-	-
SACC Reim.	-	-	-	-	-	-	(0.48)	-	(0.48)
SACC Tuition	8,334.00	-	8,334.00	-	-	-	-	-	8,334.00
Title One/NCLB	(164.00)	-	(164.00)	-	-	-	-	-	(164.00)
Total Restricted	23,099.48	-	23,099.48	12,397.21	9,942.41	-	(0.48)	-	25,553.80
Total General and Restricted Fund	46,257.97	-	46,257.97	33,266.01	31,746.52	0.48	(0.48)	-	47,777.46

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winchester Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	3,101.31	-	3,101.31	2,458.33	1,754.94	56.44	-	-	3,861.14
Restricted Fund:									
Club Accounts:									
Blue Ribbon	0.81	-	0.81	-	-	-	-	-	0.81
ESL	21.62	-	21.62	-	-	-	-	-	21.62
Fashion Club	-	-	-	1,243.50	1,090.60	-	-	-	152.90
Fifth Grade Club	739.36	-	739.36	1,078.00	1,063.92	-	-	-	753.44
First Grade Club	24.72	-	24.72	-	-	-	-	-	24.72
Fourth Grade Club	3.89	-	3.89	-	-	-	-	-	3.89
Kindergarten Club	315.79	-	315.79	-	-	-	-	-	315.79
Library Club	143.74	-	143.74	-	-	-	-	-	143.74
Music	16.13	-	16.13	-	-	-	-	-	16.13
PreKK Club	200.76	-	200.76	-	-	-	-	-	200.76
RFIS	1.29	-	1.29	-	-	-	-	-	1.29
Sch Uniform Donations	1,285.05	-	1,285.05	750.00	497.96	-	-	-	1,537.09
Second Grade Club	266.06	-	266.06	-	-	-	-	-	266.06
Soccer Club	447.57	-	447.57	-	-	-	-	-	447.57
Student Council	0.11	-	0.11	-	-	-	-	-	0.11
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00
Teacher Courtesy	315.05	-	315.05	1,100.00	410.97	-	-	-	1,004.08
Third Grade Club	14.00	-	14.00	1,320.00	1,037.68	-	-	-	296.32
WalMart	0.50	-	0.50	-	-	-	-	-	0.50
Yearbook	14.59	-	14.59	-	-	-	-	-	14.59
Other Accounts									
Bus Trips Grade 5	-	-	-	360.00	303.56	-	(56.44)	-	-
Total Restricted	3,836.04	-	3,836.04	5,851.50	4,404.69	-	(56.44)	-	5,226.41
Total General and Restricted Fund	6,937.35	-	6,937.35	8,309.83	6,159.63	56.44	(56.44)	-	9,087.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winridge Elementary
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	87,173.58	-	87,173.58	8,714.18	31,838.11	339.33	-	-	64,388.98
Restricted Fund:									
Club Accounts:									
Charmette Club	25.02	-	25.02	-	-	-	-	-	25.02
CLUE	423.45	-	423.45	1,365.00	1,656.98	-	-	-	131.47
Dance Team	-	-	-	145.00	144.82	-	-	-	0.18
Fifth Grade Club	155.05	-	155.05	-	-	-	-	-	155.05
GENYOUth Foundation	155.14	-	155.14	-	-	-	-	-	155.14
Honor Society	52.51	-	52.51	-	-	-	-	-	52.51
International Paper Grant	6,682.18	-	6,682.18	10,003.00	3,671.88	-	-	-	13,013.30
Kindergarten Club	87.93	-	87.93	-	-	-	-	-	87.93
Library Club	500.00	-	500.00	-	-	-	-	-	500.00
Majorettes	183.00	-	183.00	-	-	-	-	-	183.00
Orchestra	1,738.92	-	1,738.92	-	-	-	-	-	1,738.92
Rotary Grant	65.91	-	65.91	-	-	-	-	-	65.91
Step Team	431.01	-	431.01	-	-	-	-	-	431.01
T I Grant	26.00	-	26.00	-	-	-	-	-	26.00
Teacher Courtesy	1.00	-	1.00	325.25	325.25	-	-	-	1.00
Third Grade Club	50.08	-	50.08	-	-	-	-	-	50.08
Other Accounts									
Bus Trips	-	-	-	2,889.40	2,550.07	-	(339.33)	-	-
Cafeteria Payments	-	-	-	420.00	420.00	-	-	-	-
Total Restricted	10,577.20	-	10,577.20	15,147.65	8,769.00	-	(339.33)	-	16,616.52
Total General and Restricted Fund	97,750.78	-	97,750.78	23,861.83	40,607.11	339.33	(339.33)	-	81,005.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
General Fund	77,017.89	-	77,017.89	1,873.74	2,060.97	19.31	-	-	76,849.97
Restricted Fund:									
Athletic Activity	13,429.92	-	13,429.92	21,648.40	16,487.13	-	-	-	18,591.19
Band	1,576.01	-	1,576.01	1,837.00	2,167.03	-	-	-	1,245.98
Band Boosters	25.80	-	25.80	-	-	-	-	-	25.80
Beta Club	98.67	-	98.67	151.33	-	-	-	-	250.00
Blue Ribbon	63.00	-	63.00	-	-	-	-	-	63.00
Cheerleaders	15.00	-	15.00	-	-	-	-	-	15.00
Choir	9.93	-	9.93	-	-	-	-	-	9.93
Christmas Tree	148.62	-	148.62	-	-	-	-	-	148.62
Dance Team	19.14	-	19.14	-	-	-	-	-	19.14
Dreyfus	66.59	-	66.59	-	-	-	-	-	66.59
Eighth Grade Club	4,488.10	-	4,488.10	8,185.00	8,180.00	-	-	-	4,493.10
Entrepreneur Club	58.87	-	58.87	-	-	-	-	-	58.87
Exxon Grant	5.50	-	5.50	-	-	-	-	-	5.50
Guidance	49.69	-	49.69	172.50	179.50	-	-	-	42.69
Honor Society	464.39	-	464.39	-	385.00	-	-	-	79.39
Leadership Conference	22.16	-	22.16	-	-	-	-	-	22.16
Music	60.00	-	60.00	-	-	-	-	-	60.00
Nass-Bridge Bui	178.79	-	178.79	-	-	-	-	-	178.79
Peer Mediation Club	11.00	-	11.00	-	-	-	-	-	11.00
Pep Club	42.00	-	42.00	-	-	-	-	-	42.00
Pink Palace	103.88	-	103.88	-	-	-	-	-	103.88
PTO	17.23	-	17.23	-	-	-	(17.23)	-	-
Rotary - L. Hodges	0.05	-	0.05	-	-	-	-	-	0.05
Sch Uniform Donations	100.00	-	100.00	-	-	-	-	-	100.00
Sixth Grade Club	41.45	-	41.45	-	-	-	-	-	41.45
Student Council	478.32	-	478.32	790.94	190.99	-	-	-	1,078.27
Target Grant	27.80	-	27.80	-	-	-	-	-	27.80
Bus Trips	-	-	-	1,081.50	1,079.42	-	(2.08)	-	(0.00)
Charity Drives	-	-	-	735.05	735.05	-	-	-	-
SPED Home Environment	-	-	-	343.94	343.94	-	-	-	-
Technology Education	12.00	-	12.00	-	-	-	-	-	12.00
Total Restricted	21,613.91	-	21,613.91	34,945.66	29,748.06	-	(19.31)	-	26,792.20

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Total General and Restricted	\$ 98,631.80	\$ -	98,631.80	36,819.40	31,809.03	19.31	(19.31)	-	103,642.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	33,073.80	-	33,073.80	8,156.36	37,911.46	-	-	-	3,318.70
Restricted Fund:									
Athletic Activity	7,279.05	-	7,279.05	69,389.64	58,091.26	-	-	-	18,577.43
Band	234.48	-	234.48	300.00	280.00	-	-	-	254.48
Basketball Club Girls	171.00	-	171.00	-	-	-	-	-	171.00
Beta Club	12.63	-	12.63	-	-	-	-	-	12.63
Cheerleaders	858.99	-	858.99	2,250.00	2,184.46	-	-	-	924.53
Choir	174.92	-	174.92	-	10.00	-	-	-	164.92
Drama Club	248.00	-	248.00	-	-	-	-	-	248.00
Eighth Grade Club	582.52	-	582.52	5,900.00	5,900.00	-	-	-	582.52
Eighth Grade Trip	1,860.04	-	1,860.04	-	-	-	-	-	1,860.04
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Honor Society	270.50	-	270.50	-	-	-	-	-	270.50
International Club	46.44	-	46.44	-	-	-	-	-	46.44
Lowes	25.99	-	25.99	-	-	-	-	-	25.99
Majorettes	41.46	-	41.46	-	-	-	-	-	41.46
Optimist Club	290.33	-	290.33	-	-	-	-	-	290.33
School Beautification	97.59	-	97.59	-	-	-	-	-	97.59
Science Club	56.76	-	56.76	-	-	-	-	-	56.76
Seventh Grade Club	392.90	-	392.90	-	-	-	-	-	392.90
Sixth Grade Club	829.78	-	829.78	765.00	765.00	-	-	-	829.78
SPED Club	-	-	-	1,193.22	1,044.88	-	-	-	148.34
Step Team	5.68	-	5.68	-	-	-	-	-	5.68
Student Council	107.31	-	107.31	-	-	-	-	-	107.31
Teacher Courtesy	2.81	-	2.81	250.00	-	-	-	-	252.81
Tennessee Arts									
Commission Gran	-	-	-	2,500.00	2,500.00	-	-	-	-
Univ of Mph	471.06	-	471.06	-	-	-	-	-	471.06
Yearbook	325.00	-	325.00	-	-	-	-	-	325.00
Other Accounts:									
Cafeteria Payments	-	-	-	114.50	114.50	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Charity Drives	-	-	-	163.00	163.00	-	-	-	-
FCCLA	28.83	-	28.83	-	-	-	-	-	28.83
Home Economics	28.29	-	28.29	-	-	-	-	-	28.29
Prof. Development	29.00	-	29.00	-	-	-	-	-	29.00
SPED Home Environment	2.36	-	2.36	-	-	-	-	-	2.36
Technology Education	15.88	-	15.88	-	-	-	-	-	15.88
Total Restricted	15,489.60	-	15,489.60	82,825.36	71,053.10	-	-	-	27,261.86
Total General and Restricted	\$ 48,563.40	-	48,563.40	90,981.72	108,964.56	-	-	-	30,580.56

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
General Fund	30,922.28	-	30,922.28	7,577.02	9,214.65	2.96	-	-	29,287.61
Restricted Fund:									
Athletic Activity	15,935.31	-	15,935.31	39,238.19	43,815.66	-	-	-	11,357.84
Art Club	133.95	-	133.95	400.00	516.55	-	-	-	17.40
Band	5,069.32	-	5,069.32	10,460.86	8,360.05	-	-	-	7,170.13
Beta Club	485.62	-	485.62	80.00	-	-	-	-	565.62
Blue Ribbon	574.32	-	574.32	-	-	-	-	-	574.32
Charmette Club	42.00	-	42.00	-	-	-	-	-	42.00
Cheerleaders	(311.24)	-	(311.24)	18,267.30	23,908.42	-	-	-	(5,952.36)
Choir	9.80	-	9.80	-	-	-	-	-	9.80
Debate Club	17.53	-	17.53	-	-	-	-	-	17.53
Dowell Scholarship	6,192.28	-	6,192.28	-	-	-	-	-	6,192.28
Drama Club	257.33	-	257.33	-	-	-	-	-	257.33
Eighth Grade Club	1,190.40	-	1,190.40	20,971.00	20,587.26	-	-	-	1,574.14
Football Club	60.00	-	60.00	-	-	-	-	-	60.00
GENYOUth Foundation	7.78	-	7.78	-	-	-	-	-	7.78
Guidance	500.00	-	500.00	-	-	-	-	-	500.00
Honor Society	506.50	-	506.50	-	-	-	-	-	506.50
Jordan Fundamentals	49.79	-	49.79	-	-	-	-	-	49.79
Ladies of Distinction	-	-	-	1,167.00	-	-	-	-	1,167.00
Majorettes	2,617.03	-	2,617.03	4,546.25	5,863.75	-	-	-	1,299.53
Music	318.36	-	318.36	976.00	1,000.80	-	-	-	293.56
Orchestra	344.28	-	344.28	440.00	150.00	-	-	-	634.28
School Beautification	-	-	-	817.00	817.00	-	-	-	-
Science Club	115.50	-	115.50	-	-	-	-	-	115.50
Science Olympiad	633.00	-	633.00	186.00	-	-	-	-	819.00
Seventh Grade Club	60.10	-	60.10	1,461.00	1,480.00	-	-	-	41.10
Sixth Grade Club	1,222.92	-	1,222.92	1,349.00	1,609.01	-	-	-	962.91
Softball Club	35.00	-	35.00	-	-	-	-	-	35.00
Spanish Club	168.08	-	168.08	-	-	-	-	-	168.08
STEM Club	60.65	-	60.65	240.00	259.90	-	-	-	40.75
Step Team	237.58	-	237.58	-	-	-	-	-	237.58
Student Council	2,868.88	-	2,868.88	3,116.10	4,969.56	-	-	-	1,015.42
Teacher Courtesy	241.35	-	241.35	521.17	487.24	-	-	-	275.28
Technology	210.15	-	210.15	-	150.00	-	-	-	60.15
Bus Trips	-	-	-	420.00	417.04	-	(2.96)	-	0.00
Charity Drives	-	-	-	3,738.00	3,738.00	-	-	-	-
Home Economics	170.68	-	170.68	-	-	-	-	-	170.68
HOSA	697.32	-	697.32	-	-	-	-	-	697.32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
SACC Reim.	-	-	-	1,413.62	1,563.62	-	-	-	(150.00)
SACC Tuition	-	-	-	129.00	129.00	-	-	-	-
Technology Education	271.06	-	271.06	-	-	-	-	-	271.06
Total Restricted	40,992.63	-	40,992.63	109,937.49	119,822.86	-	(2.96)	-	31,104.30
Total General and Restricted	\$ 71,914.91	-	71,914.91	117,514.51	129,037.51	2.96	(2.96)	-	60,391.91

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources	Transfers In	Transfers Out	(Uses)	Change {Increase (Decrease)} in Inventory	6/30/2020
General Fund	73.02	-	73.02	501.00	1,457.32	-	-	-	-	-	(883.30)
Restricted Fund:											
Athletic Activity	814.99	-	814.99	18,434.74	11,784.67	-	-	-	-	-	7,465.06
All Stars	0.12	-	0.12	-	-	-	-	-	-	-	0.12
Art Club	3.70	-	3.70	-	-	-	-	-	-	-	3.70
Band	2.06	-	2.06	-	-	-	-	-	-	-	2.06
Career Club	8.00	-	8.00	-	-	-	-	-	-	-	8.00
Charmette Club	8.88	-	8.88	-	-	-	-	-	-	-	8.88
Cheerleaders	0.93	-	0.93	-	-	-	-	-	-	-	0.93
Choir	8.44	-	8.44	-	-	-	-	-	-	-	8.44
Eighth Grade Club	2,207.38	-	2,207.38	-	223.94	-	-	-	-	-	1,983.44
English Club	0.60	-	0.60	-	-	-	-	-	-	-	0.60
GENYOUth Foundation	4.55	-	4.55	-	-	-	-	-	-	-	4.55
Guidance	5.06	-	5.06	-	-	-	-	-	-	-	5.06
History Club	0.85	-	0.85	-	-	-	-	-	-	-	0.85
Library Club	1.28	-	1.28	-	-	-	-	-	-	-	1.28
Lowe's	4.57	-	4.57	-	-	-	-	-	-	-	4.57
Majorettes	4.00	-	4.00	-	-	-	-	-	-	-	4.00
Music	1.26	-	1.26	-	-	-	-	-	-	-	1.26
Science Club	3.30	-	3.30	-	-	-	-	-	-	-	3.30
Seventh Grade Club	176.83	-	176.83	-	173.16	-	-	-	-	-	3.67
Sixth Grade Club	0.25	-	0.25	-	-	-	-	-	-	-	0.25
Softball Club	3.04	-	3.04	-	-	-	-	-	-	-	3.04
Spanish Club	5.00	-	5.00	-	-	-	-	-	-	-	5.00
Step Team	0.02	-	0.02	-	-	-	-	-	-	-	0.02
Student Council	28.30	-	28.30	-	-	-	-	-	-	-	28.30
Target Grant	3.43	-	3.43	-	-	-	-	-	-	-	3.43
Teacher Courtesy	-	-	-	72.03	-	-	-	-	-	-	72.03
Technology	4.76	-	4.76	-	-	-	-	-	-	-	4.76
Teen Living	0.09	-	0.09	-	-	-	-	-	-	-	0.09
Teens for Peace	2.15	-	2.15	-	-	-	-	-	-	-	2.15
Track Club	0.80	-	0.80	-	-	-	-	-	-	-	0.80
TSA Club	4.13	-	4.13	-	-	-	-	-	-	-	4.13

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	6/30/2020
						Transfers In	Transfers Out		
Yearbook	15.30	-	15.30	-	-	-	-	-	15.30
Young Sphinxman	8.88	-	8.88	-	-	-	-	-	8.88
Other Accounts:									
Charity Drives	-	-	-	-	(207.00)	-	-	-	207.00
Total Restricted	3,332.95	-	3,332.95	18,506.77	11,974.77	-	-	-	9,864.95
Total General and Restricted	\$ 3,405.97	-	3,405.97	19,007.77	13,432.09	-	-	-	8,981.65

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	39,778.27	-	39,778.27	8,085.60	10,380.11	-	-	-	37,483.76
Restricted Fund:									
Athletic Activity	13,113.59	-	13,113.59	26,044.96	23,775.53	-	-	-	15,383.02
Acad. Imp. Program	(116.20)	-	(116.20)	-	(116.20)	-	-	-	-
Art Club	-	-	-	455.00	452.20	-	-	-	2.80
Band	1,925.39	-	1,925.39	4,790.55	5,911.08	-	-	-	804.86
Blue Ribbon	6.00	-	6.00	-	-	-	-	-	6.00
CAPA Art	1,284.24	-	1,284.24	2,340.00	2,326.71	-	-	-	1,297.53
CAPA Band	100.90	-	100.90	1,050.00	805.00	-	-	-	345.90
CAPA Creative Writing	195.02	-	195.02	794.00	976.72	-	-	-	12.30
CAPA Dance	941.19	-	941.19	1,551.00	1,679.33	-	-	-	812.86
CAPA Donation	874.54	-	874.54	-	-	-	-	-	874.54
CAPA Drama	2,084.62	-	2,084.62	-	-	-	-	-	2,084.62
CAPA Orchestra	13.95	-	13.95	6,795.00	4,474.96	-	-	-	2,333.99
CAPA Piano	693.76	-	693.76	1,959.00	1,677.20	-	-	-	975.56
CAPA Trip	6,113.31	-	6,113.31	29,177.30	29,438.10	-	-	-	5,852.51
Cheerleaders	40.20	-	40.20	1,104.00	663.69	-	-	-	480.51
Chess Club	3.63	-	3.63	-	-	-	-	-	3.63
Choir	(55.30)	-	(55.30)	1,988.00	1,453.11	-	-	-	479.59
CLUE	42.25	-	42.25	-	-	-	-	-	42.25
Debate Club	602.78	-	602.78	-	190.00	-	-	-	412.78
Drama Club	19.68	-	19.68	-	-	-	-	-	19.68
Eighth Grade Club	10,097.12	-	10,097.12	-	1,498.71	-	-	-	8,598.41
Eighth Grade Trips	74.48	-	74.48	-	-	-	-	-	74.48
English Club	734.67	-	734.67	-	172.50	-	-	-	562.17
ESL	362.05	-	362.05	-	-	-	-	-	362.05
Exxon Grant	500.00	-	500.00	-	250.00	-	-	-	250.00
First Grade Club	3.47	-	3.47	-	-	-	-	-	3.47
Grants- Safety	172.20	-	172.20	-	-	-	-	-	172.20
Hip Hop Dancers	324.01	-	324.01	-	220.96	-	-	-	103.05
History Club	4.46	-	4.46	-	-	-	-	-	4.46
Honor Society	1,775.71	-	1,775.71	1,177.50	944.83	-	-	-	2,008.38
Jets	49.84	-	49.84	-	-	-	-	-	49.84

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
Kindergarten Club	17.63	-	17.63	-	-	-	-	-	17.63
Leadership	148.69	-	148.69	11,313.31	11,353.78	-	-	-	108.22
Library Club	625.05	-	625.05	-	618.19	-	-	-	6.86
Majorettes	145.08	-	145.08	-	-	-	-	-	145.08
Mesh Bags	10.00	-	10.00	-	-	-	-	-	10.00
Music	11.14	-	11.14	-	-	-	-	-	11.14
Orchestra	4.79	-	4.79	-	-	-	-	-	4.79
Sch Uniform Donations	1,772.21	-	1,772.21	-	445.74	-	-	-	1,326.47
Scholarship Fund	1,281.13	-	1,281.13	-	-	-	-	-	1,281.13
Science Lab Supplies	669.08	-	669.08	-	-	-	-	-	669.08
Second Grade Club	13.69	-	13.69	-	-	-	-	-	13.69
Seventh Grade Club	2,069.83	-	2,069.83	-	1,042.39	-	-	-	1,027.44
Sixth Grade Club	2,112.42	-	2,112.42	-	830.76	-	-	-	1,281.66
Spanish Club	814.06	-	814.06	-	315.93	-	-	-	498.13
STEM Club	106.00	-	106.00	-	(15.00)	-	-	-	121.00
Step Team	3.54	-	3.54	-	-	-	-	-	3.54
Student Council	1,890.47	-	1,890.47	-	325.00	-	-	-	1,565.47
Subsidy - Arts Council	171.54	-	171.54	-	-	-	-	-	171.54
Summer Leadership									
School	2.64	-	2.64	-	-	-	-	-	2.64
Teacher Courtesy	150.00	-	150.00	-	150.00	-	-	-	-
Technical Honor Society	-	-	-	248.00	225.00	-	-	-	23.00
Teen Living	16.56	-	16.56	-	-	-	-	-	16.56
Teens for Peace	26.03	-	26.03	-	-	-	-	-	26.03
TM (6-06/6-10)	558.54	-	558.54	-	490.24	-	-	-	68.30
TM 6-1 (6-01/6-05)	1,716.75	-	1,716.75	-	1,309.00	-	-	-	407.75
TM 7/1 (7-01/7-08)	44.31	-	44.31	-	-	-	-	-	44.31
TM 7/2 (7-06/7-10)	2,909.93	-	2,909.93	-	2,431.99	-	-	-	477.94
TM 8/2 (8-6-/8-09)	49.12	-	49.12	-	-	-	-	-	49.12
TM 8-1 (8-01/8-08)	45.48	-	45.48	-	-	-	-	-	45.48
Volleyball Club	18.00	-	18.00	-	-	-	-	-	18.00
Yearbook	-	-	-	100.00	-	-	-	-	100.00
Young Artists	125.43	-	125.43	-	-	-	-	-	125.43
Other Accounts:									
Bus Trips	-	-	-	2,324.00	1,931.25	-	-	-	392.75

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Bus Trips Grade 1	-	-	-	790.00	718.36	-	-	-	71.64
Bus Trips Grade 2	-	-	-	360.00	341.86	-	-	-	18.14
Bus Trips Grade 3	-	-	-	480.00	469.91	-	-	-	10.09
Bus Trips Grade 4	-	-	-	2,035.00	1,749.80	-	-	-	285.20
Bus Trips KK	-	-	-	2,839.88	2,363.88	-	-	-	476.00
CAPA	1.35	-	1.35	450.00	-	-	-	-	451.35
Charity Drives	-	-	-	383.72	383.72	-	-	-	-
SACC Reim.	-	-	-	4,286.07	4,286.07	-	-	-	-
SACC Tuition	553.80	-	553.80	553.80	553.80	-	-	-	553.80
SPED Home Environment	8.20	-	8.20	161.21	161.21	-	-	-	8.20
Total Restricted	60,074.05	-	60,074.05	105,551.30	109,277.31	-	-	-	56,348.04
Total General and Restricted	\$ 99,852.32	-	99,852.32	113,636.90	119,657.42	-	-	-	93,831.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	45,682.46	-	45,682.46	8,160.14	5,948.72	33.01	-	-	47,926.89
Restricted Fund:									
Athletic Activity	21,125.71	-	21,125.71	16,851.08	13,464.23	-	-	-	24,512.56
Arts Memphis-Spillman	1.34	-	1.34	-	-	-	-	-	1.34
Athletic Booster	3.28	-	3.28	-	-	-	-	-	3.28
Beta Club	131.65	-	131.65	-	-	-	-	-	131.65
Cheerleaders	258.98	-	258.98	393.28	-	-	-	-	652.26
Choir Booster Gr 6	66.86	-	66.86	-	-	-	-	-	66.86
Computer Club	-	-	-	800.00	574.23	-	-	-	225.77
CSI Club	2.14	-	2.14	-	-	-	-	-	2.14
Dollar General Grant	7.38	-	7.38	-	-	-	-	-	7.38
Dollar General Literacy Grant	58.00	-	58.00	-	-	-	-	-	58.00
Drama Club	-	-	-	114.00	-	-	-	-	114.00
Eighth Grade Club	742.48	-	742.48	-	-	-	-	-	742.48
Eighth Grade Trip	803.41	-	803.41	-	-	-	-	-	803.41
Environmental Club	750.00	-	750.00	-	-	-	-	-	750.00
Exxon Grant	7.41	-	7.41	-	-	-	-	-	7.41
Fifth Grade Club	276.63	-	276.63	-	-	-	-	-	276.63
Film/Video Boyle	1.19	-	1.19	-	-	-	-	-	1.19
Grants-Misc.CALL									
AUDITING 1ST	85.00	-	85.00	-	-	-	-	-	85.00
Honor Society	126.56	-	126.56	-	-	-	-	-	126.56
Junior League	660.00	-	660.00	-	-	-	-	-	660.00
Library Grant	2.22	-	2.22	-	-	-	-	-	2.22
Newspaper Club	29.50	-	29.50	-	-	-	-	-	29.50
Orchestra	1,073.75	-	1,073.75	1,225.00	755.56	-	-	-	1,543.19
Pep Club	468.00	-	468.00	-	-	-	-	-	468.00
Project Citizen Grant	19.50	-	19.50	-	-	-	-	-	19.50
Rotary Grant	45.00	-	45.00	-	-	-	-	-	45.00
RPG Club	143.18	-	143.18	-	-	-	-	-	143.18
Science Club	250.00	-	250.00	-	-	-	-	-	250.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Science Grade 7	254.55	-	254.55	-	-	-	-	-	254.55
Science Grade 8	35.03	-	35.03	-	-	-	-	-	35.03
Science Olympiad	29.63	-	29.63	-	-	-	-	-	29.63
Sixth Grade Club	1.07	-	1.07	-	-	-	-	-	1.07
Student Council	1,294.98	-	1,294.98	-	-	-	-	-	1,294.98
Technology 2000	312.97	-	312.97	-	-	-	-	-	312.97
Yearbook	-	-	-	-	913.06	-	-	-	(913.06)
Other Accounts:									
Bus Trips	-	-	-	1,782.00	1,748.99	-	(33.01)	-	(0.00)
Class Piano	-	-	-	80.00	80.00	-	-	-	-
Technology Education	100.00	-	100.00	-	-	-	-	-	100.00
Total Restricted	29,167.40	-	29,167.40	21,245.36	17,536.07	-	(33.01)	-	32,843.68
Total General and Restricted	\$ 74,849.86	-	74,849.86	29,405.50	23,484.79	33.01	(33.01)	-	80,770.57

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	52,218.53	-	52,218.53	6,808.22	14,691.77	-	-	-	44,334.98
Restricted Fund:									
Athletic Activity	7,902.68	-	7,902.68	17,024.06	21,846.71	-	-	-	3,080.03
Art Club	348.83	-	348.83	-	353.21	-	-	-	(4.38)
Band	498.10	-	498.10	3,680.00	4,237.18	-	-	-	(59.08)
Baseball Club	10.00	-	10.00	-	-	-	-	-	10.00
Basketball Club Boys	7.90	-	7.90	-	-	-	-	-	7.90
Basketball Club Girls	189.41	-	189.41	65.00	393.20	-	-	-	(138.79)
Beta Club	45.00	-	45.00	420.00	385.11	-	-	-	79.89
Cheerleaders	668.25	-	668.25	-	1,231.68	-	-	-	(563.43)
Choir	81.74	-	81.74	1,492.25	1,255.55	-	-	-	318.44
CLUE	39.76	-	39.76	-	-	-	-	-	39.76
Dance Team	51.13	-	51.13	-	-	-	-	-	51.13
Eighth Grade Club	1,188.61	-	1,188.61	1,028.00	3,363.23	-	-	-	(1,146.62)
ESL	32.00	-	32.00	-	-	-	-	-	32.00
Exxon Grant	27.17	-	27.17	-	-	-	-	-	27.17
Football	290.00	-	290.00	-	-	-	-	-	290.00
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
History Club	177.00	-	177.00	110.00	176.99	-	-	-	110.01
Honor Society	19.50	-	19.50	-	-	-	-	-	19.50
Orchestra	262.30	-	262.30	-	251.20	-	-	-	11.10
Seventh Grade Club	30.00	-	30.00	-	-	-	-	-	30.00
Sixth Grade Club	-	-	-	1,587.00	296.00	-	-	-	1,291.00
Soccer Club	8.37	-	8.37	-	-	-	-	-	8.37
SPED Club	203.86	-	203.86	327.00	523.89	-	-	-	6.97
Student Council	-	-	-	2,021.00	1,734.30	-	-	-	286.70
Teacher Courtesy	-	-	-	451.38	451.38	-	-	-	-
Technology Fees	23.11	-	23.11	-	-	-	-	-	23.11
Yearbook	18.05	-	18.05	-	-	-	-	-	18.05

Other Accounts:

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Health Occupations	15.59	-	15.59	-	-	-	-	-	15.59
SPED Home Environment	-	-	-	583.84	583.84	-	-	-	(0.00)
Tech Prep Grant	87.05	-	87.05	-	-	-	-	-	87.05
Total Restricted	13,225.41	-	13,225.41	28,789.53	37,083.47	-	-	-	4,931.47
Total General and Restricted	\$ 65,443.94	-	65,443.94	35,597.75	51,775.24	-	-	-	49,266.45

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	11,559.84	-	11,559.84	4,026.00	2,817.00	-	-	-	12,768.84
Restricted Fund:									
Athletic Activity	13,538.55	-	13,538.55	5,407.29	4,765.66	-	-	-	14,180.18
Art Club	75.00	-	75.00	-	-	-	-	-	75.00
Band	947.95	-	947.95	962.00	459.30	-	-	-	1,450.65
Basketball Club Girls	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Beta Club	212.48	-	212.48	-	-	-	-	-	212.48
Blue Ribbon	452.40	-	452.40	-	-	-	-	-	452.40
Charmette Club	71.14	-	71.14	-	-	-	-	-	71.14
Cheerleaders	342.99	-	342.99	3,100.00	3,436.76	-	-	-	6.23
Dance Team	6.01	-	6.01	-	-	-	-	-	6.01
Drama Club	0.75	-	0.75	-	-	-	-	-	0.75
Educational Excursion Club	716.20	-	716.20	-	-	-	-	-	716.20
Eighth Grade Club	1,686.06	-	1,686.06	200.00	200.00	-	-	-	1,686.06
Environmental Club	35.96	-	35.96	-	-	-	-	-	35.96
Fifth Grade Club	0.04	-	0.04	-	-	-	-	-	0.04
First Grade Club	5.00	-	5.00	-	-	-	-	-	5.00
GENYOUth Foundation	68.82	-	68.82	-	-	-	-	-	68.82
Grants-Misc.CALL									
AUDITING 1ST	353.39	-	353.39	-	-	-	-	-	353.39
Heritage Entertainment									
Grant	1,439.04	-	1,439.04	-	-	-	-	-	1,439.04
Honor Society	266.68	-	266.68	-	-	-	-	-	266.68
Junior League	70.19	-	70.19	-	-	-	-	-	70.19
Kindergarten Club	124.43	-	124.43	-	-	-	-	-	124.43
Lowes	4,000.00	-	4,000.00	-	-	-	-	-	4,000.00
Majorettes	4,020.91	-	4,020.91	2,022.00	-	-	-	-	6,042.91
NIKE	10,000.00	-	10,000.00	-	8,284.00	-	-	-	1,716.00
Pep Club	0.94	-	0.94	-	-	-	-	-	0.94
Pom Squad	1,185.37	-	1,185.37	-	-	-	-	-	1,185.37
PreKK Club	30.06	-	30.06	-	-	-	-	-	30.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Rotary Grant	550.43	-	550.43	-	-	-	-	-	550.43
Seventh Grade Club	80.00	-	80.00	-	-	-	-	-	80.00
Sixth Grade Club	11.64	-	11.64	178.50	178.50	-	-	-	11.64
STEM Grant	12.50	-	12.50	-	-	-	-	-	12.50
Step Team	387.33	-	387.33	-	-	-	-	-	387.33
Student Council	213.06	-	213.06	-	-	-	-	-	213.06
Other Accounts:									
Bus Trips	-	-	-	221.00	221.00	-	-	-	-
Cafeteria Payments	-	-	-	93.75	93.75	-	-	-	-
Prof. Development	1,045.00	-	1,045.00	-	-	-	-	-	1,045.00
Technology Education	140.00	-	140.00	-	-	-	-	-	140.00
Total Restricted	43,090.32	-	43,090.32	12,184.54	17,638.97	-	-	-	37,635.89
Total General and Restricted	\$ 54,650.16	-	54,650.16	16,210.54	20,455.97	-	-	-	50,404.73

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	19,988.78	-	19,988.78	1,122.43	1,243.32	1,040.36	-	-	20,908.25
Restricted Fund:									
Athletic Activity	9,181.26	-	9,181.26	8,898.50	9,702.76	-	-	-	8,377.00
Art Club	35.70	-	35.70	-	-	-	-	-	35.70
Band	3,293.32	-	3,293.32	600.00	267.63	-	-	-	3,625.69
Beta Club	30.00	-	30.00	-	-	-	-	-	30.00
Cheerleaders	1,457.74	-	1,457.74	-	728.40	-	-	-	729.34
Choir	1,467.99	-	1,467.99	-	-	-	-	-	1,467.99
Dance Team	455.50	-	455.50	-	-	-	-	-	455.50
Eighth Grade Club	392.75	-	392.75	8,640.00	6,560.00	-	-	-	2,472.75
Fifth Grade Club	10.20	-	10.20	-	-	-	-	-	10.20
Flag Girls	1,339.97	-	1,339.97	-	-	-	-	-	1,339.97
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Honor Society	216.93	-	216.93	-	-	-	-	-	216.93
Race for Education	0.31	-	0.31	-	-	-	-	-	0.31
Sch Uniform Donations	35.00	-	35.00	-	-	-	-	-	35.00
School Beautification	7.70	-	7.70	-	-	-	-	-	7.70
Seventh Grade Club	0.74	-	0.74	-	-	-	-	-	0.74
Sixth Grade Club	7.06	-	7.06	-	-	-	-	-	7.06
Student Council	289.39	-	289.39	243.00	134.00	-	-	-	398.39
Yearbook	938.86	-	938.86	-	-	-	-	-	938.86
Other Accounts:									
Bus Trips	-	-	-	14,107.00	13,066.64	-	(1,040.36)	-	0.00
Cafeteria Payments	-	-	-	86.25	86.25	-	-	-	-
Charity Drives	-	-	-	214.00	214.00	-	-	-	-
Total Restricted	20,160.42	-	20,160.42	32,788.75	30,759.68	-	(1,040.36)	-	21,149.13
Total General and Restricted	\$ 40,149.20	-	40,149.20	33,911.18	32,003.00	1,040.36	(1,040.36)	-	42,057.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
General Fund	27,394.28	-	27,394.28	2,869.58	4,392.55	215.77	-	-	26,087.08
Restricted Fund:									
Athletic Activity	10,487.82	-	10,487.82	6,577.60	9,550.90	-	-	-	7,514.52
Art Club	564.36	-	564.36	-	-	-	-	-	564.36
Basketball Club Boys	-	-	-	570.10	390.00	-	-	-	180.10
Beta Club	29.60	-	29.60	-	-	-	-	-	29.60
Cheerleaders	2,949.80	-	2,949.80	-	-	-	-	-	2,949.80
Chess Club	8,378.58	-	8,378.58	-	-	-	-	-	8,378.58
Drama Club	34.51	-	34.51	-	-	-	-	-	34.51
Eighth Grade Club	238.05	-	238.05	2,439.45	2,285.00	-	-	-	392.50
Fifth Grade Club	166.97	-	166.97	180.05	180.05	-	-	-	166.97
Fourth Grade Club	50.33	-	50.33	-	-	-	-	-	50.33
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	54.66	-	54.66	-	-	-	-	-	54.66
Kindergarten Club	81.22	-	81.22	-	-	-	-	-	81.22
Lady D	839.51	-	839.51	245.00	456.65	-	-	-	627.86
Laura Bush Grant	28.39	-	28.39	-	-	-	-	-	28.39
Leadership	4.00	-	4.00	-	-	-	-	-	4.00
Orchestra	13.98	-	13.98	-	-	-	-	-	13.98
PreKK Club	39.74	-	39.74	-	-	-	-	-	39.74
Science Club	1,591.61	-	1,591.61	-	-	-	-	-	1,591.61
Sixth Grade Club	0.30	-	0.30	-	-	-	-	-	0.30
Soccer Club	50.00	-	50.00	-	-	-	-	-	50.00
Student Council	104.43	-	104.43	-	-	-	-	-	104.43
Teacher Courtesy	52.40	-	52.40	-	-	-	-	-	52.40
Third Grade Club	219.78	-	219.78	-	-	-	-	-	219.78
Track Club	239.44	-	239.44	-	-	-	-	-	239.44
Volleyball Club	50.00	-	50.00	-	-	-	-	-	50.00
Yearbook	429.12	-	429.12	-	-	-	-	-	429.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	1,980.00	1,764.23	-	(215.77)	-	(0.00)
Bus Trips Grade 5	-	-	-	110.00	110.00	-	-	-	-
Charity Drives	2.00	-	2.00	575.48	577.48	-	-	-	-
Total Restricted	27,700.60	-	27,700.60	12,677.68	15,314.31	-	(215.77)	-	24,848.20
Total General and Restricted	\$ 55,094.88	-	55,094.88	15,547.26	19,706.86	215.77	(215.77)	-	50,935.28

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	34,331.01	-	34,331.01	1,843.01	8,544.19	285.11	-	-	27,914.94
Restricted Fund:									
Athletic Activity	5,284.08	-	5,284.08	5,388.00	5,323.69	-	-	-	5,348.39
Art Club	2.75	-	2.75	-	-	-	-	-	2.75
Band	17.80	-	17.80	-	-	-	-	-	17.80
Basketball Club Boys	38.41	-	38.41	-	-	-	-	-	38.41
Cheerleaders	40.07	-	40.07	-	-	-	-	-	40.07
Choir	0.27	-	0.27	-	-	-	-	-	0.27
Eighth Grade Club	599.01	-	599.01	-	-	-	-	-	599.01
GENYOUth Foundation	0.23	-	0.23	-	-	-	-	-	0.23
Honor Society	17.35	-	17.35	-	-	-	-	-	17.35
Junior League	5.38	-	5.38	-	-	-	-	-	5.38
Key Club	0.50	-	0.50	-	-	-	-	-	0.50
Leadership	580.17	-	580.17	-	-	-	-	-	580.17
Math Club	2.60	-	2.60	-	-	-	-	-	2.60
Sch Uniform Donations	1,000.00	-	1,000.00	2,500.00	2,200.00	-	-	-	1,300.00
School Beautification	79.95	-	79.95	-	-	-	-	-	79.95
Science Club	0.08	-	0.08	-	-	-	-	-	0.08
Seventh Grade Club	3.11	-	3.11	-	-	-	-	-	3.11
Sixth Grade Club	118.26	-	118.26	-	-	-	-	-	118.26
Social Studies	3.26	-	3.26	-	-	-	-	-	3.26
SPED Club	0.38	-	0.38	-	-	-	-	-	0.38
Student Council	179.89	-	179.89	-	-	-	-	-	179.89
Target Grant	0.30	-	0.30	-	-	-	-	-	0.30
Teacher Courtesy	1,319.03	-	1,319.03	-	714.00	-	-	-	605.03
Teen Living	0.69	-	0.69	-	-	-	-	-	0.69
Track Club	10.50	-	10.50	-	-	-	-	-	10.50
Other Accounts:									
Bus Trips	-	-	-	233.00	227.89	-	(5.11)	-	-
Bus Trips Grade 1	280.00	-	280.00	-	-	-	(280.00)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Cafeteria Payments	-	-	-	176.25	176.25	-	-	-	-
Home Economics	4.50	-	4.50	-	-	-	-	-	4.50
Total Restricted	9,588.57	-	9,588.57	8,297.25	8,641.83	-	(285.11)	-	8,958.88
Total General and Restricted	\$ 43,919.58	-	43,919.58	10,140.26	17,186.02	285.11	(285.11)	-	36,873.82

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Georgian Hills Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
General Fund	401.99	-	401.99	771.17	1,170.29	1,202.76	-	-	1,205.63
Restricted Fund:									
Athletic Activity	1,187.16	-	1,187.16	6,461.10	7,579.60	-	-	-	68.66
Art Club	-	-	-	438.00	438.00	-	-	-	-
Band	431.35	-	431.35	-	-	-	-	-	431.35
Beta Club	0.53	-	0.53	-	-	-	-	-	0.53
Choir	111.41	-	111.41	-	-	-	-	-	111.41
Drama Club	122.29	-	122.29	-	-	-	(122.29)	-	-
Eighth Grade Club	172.32	-	172.32	-	60.00	-	(172.32)	-	(60.00)
Guidance	0.44	-	0.44	-	-	-	-	-	0.44
Jets	1.72	-	1.72	-	-	-	(1.72)	-	-
Junior League	11.85	-	11.85	-	-	-	-	-	11.85
Majorettes	378.72	-	378.72	-	-	-	(378.72)	-	-
Math Club	-	-	-	792.39	723.61	-	-	-	68.78
School Beautification	27.42	-	27.42	-	-	-	(27.42)	-	-
Science Club	45.45	-	45.45	-	-	-	(45.45)	-	-
Seventh Grade Club	46.06	-	46.06	-	-	-	(46.06)	-	-
Sixth Grade Club	161.05	-	161.05	-	-	-	(161.05)	-	-
SPED Club	4.00	-	4.00	-	-	-	-	-	4.00
Student Council	49.09	-	49.09	-	-	-	-	-	49.09
Teacher Courtesy	4.71	-	4.71	-	-	-	-	-	4.71
Other Accounts:									
Bus Trips	-	-	-	1,044.47	881.50	-	(162.97)	-	0.00
Bus Trips Grade 1	-	-	-	1,095.00	1,010.24	-	(84.76)	-	(0.00)
SPED Home Environment	-	-	-	446.88	446.88	-	-	-	-
Total Restricted	2,755.57	-	2,755.57	10,277.84	11,139.83	-	(1,202.76)	-	690.82
Total General and Restricted	\$ 3,157.56	-	3,157.56	11,049.01	12,310.12	1,202.76	(1,202.76)	-	1,896.45

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	22,571.66	-	22,571.66	16,837.86	20,594.96	150.12	-	-	18,964.68
Restricted Fund:									
Athletic Activity	19,896.45	-	19,896.45	38,027.42	31,262.04	-	-	-	26,661.83
Adopt a Book	511.72	-	511.72	-	-	-	-	-	511.72
Art Club	928.15	-	928.15	420.00	869.38	-	-	-	478.77
Band Booster Cl	283.84	-	283.84	55.83	-	-	-	-	339.67
Basketball Club Boys	187.45	-	187.45	-	-	-	-	-	187.45
Beta Club	742.85	-	742.85	-	-	-	-	-	742.85
Builders Club	984.42	-	984.42	-	-	-	-	-	984.42
Choir	100.00	-	100.00	-	-	-	-	-	100.00
CLUE	97.89	-	97.89	419.65	-	-	-	-	517.54
Computer Club	-	-	-	65.00	-	-	-	-	65.00
Cooking Club	336.49	-	336.49	98.10	183.87	-	-	-	250.72
Dance Team	5.30	-	5.30	5,153.05	4,961.70	-	-	-	196.65
Divas Club	223.51	-	223.51	-	-	-	-	-	223.51
Drama Club	412.00	-	412.00	-	-	-	-	-	412.00
Eighth Grade Club	298.07	-	298.07	-	-	-	-	-	298.07
Environmental Club	0.02	-	0.02	40.00	-	-	-	-	40.02
ESL	497.47	-	497.47	-	-	-	-	-	497.47
Fashion Club	1,376.82	-	1,376.82	-	136.22	-	-	-	1,240.60
Football Club	45.00	-	45.00	-	-	-	-	-	45.00
GENYOUth Foundation	1.80	-	1.80	-	-	-	-	-	1.80
Guidance	9.71	-	9.71	952.00	961.00	-	-	-	0.71
Honor Society	603.31	-	603.31	-	-	-	-	-	603.31
Library Club	0.95	-	0.95	-	-	-	-	-	0.95
Majorettes	239.68	-	239.68	-	-	-	-	-	239.68
Orchestra	-	-	-	359.00	100.00	-	-	-	259.00
Pep Club	266.15	-	266.15	-	-	-	-	-	266.15
Science Club	136.76	-	136.76	-	-	-	-	-	136.76
Seventh Grade Club	30.00	-	30.00	-	-	-	-	-	30.00
Spanish Club	32.57	-	32.57	-	-	-	-	-	32.57
STEM Club	15.00	-	15.00	-	-	-	-	-	15.00
Student Council	490.58	-	490.58	-	-	-	-	-	490.58

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Teacher Courtesy	58.78	-	58.78	-	58.78	-	-	-	-
Writing Club	35.00	-	35.00	-	-	-	-	-	35.00
Yearbook	1,183.22	-	1,183.22	400.00	-	-	-	-	1,583.22
Other Accounts:									
Charity Drives	-	-	-	1,696.01	1,696.01	-	-	-	-
SACC Reim.	150.12	-	150.12	-	-	-	(150.12)	-	-
Total Restricted	30,181.08	-	30,181.08	47,686.06	40,229.00	-	(150.12)	-	37,488.02
Total General and Restricted	\$ 52,752.74	-	52,752.74	64,523.92	60,823.96	150.12	(150.12)	-	56,452.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grandview Heights Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	2,502.71	-	2,502.71	2,919.81	2,488.05	456.70	-	-	3,391.17
Restricted Fund:									
Athletic Activity	9,620.82	-	9,620.82	3,194.43	3,906.58	-	-	-	8,908.67
Art Club	75.86	-	75.86	-	-	-	-	-	75.86
Athletic Club	4.57	-	4.57	-	-	-	-	-	4.57
Band	6.42	-	6.42	-	-	-	-	-	6.42
Charmette Club	75.21	-	75.21	-	-	-	-	-	75.21
Eighth Grade Club	4,190.67	-	4,190.67	1,215.00	1,347.00	-	-	-	4,058.67
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grant	6.15	-	6.15	-	-	-	-	-	6.15
Guidance	9.27	-	9.27	-	-	-	-	-	9.27
Lowes	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00
Sch Uniform Donations	300.00	-	300.00	-	-	-	-	-	300.00
Seventh Grade Club	4.64	-	4.64	(4.64)	-	-	-	-	0.00
Sixth Grade Club	80.66	-	80.66	-	-	-	-	-	80.66
Student Council	439.27	-	439.27	57.00	-	-	-	-	496.27
Target Grant	275.00	-	275.00	-	-	-	-	-	275.00
Teacher Courtesy	214.43	-	214.43	115.00	325.85	-	-	-	3.58
Other Accounts:									
Charity Drives	152.70	-	152.70	-	-	-	(152.70)	-	-
Prof. Development	117.35	-	117.35	-	-	-	-	-	117.35
Title One/NCLB	304.00	-	304.00	-	-	-	(304.00)	-	-
Total Restricted	19,577.02	-	19,577.02	4,576.79	5,579.43	-	(456.70)	-	18,117.68
Total General and Restricted	\$ 22,079.73	-	22,079.73	7,496.60	8,067.48	456.70	(456.70)	-	21,508.85

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	68,084.24	-	68,084.24	2,962.12	15,388.40	165.92	-	-	55,823.88
Restricted Fund:									
Athletic Activity	6,024.28	-	6,024.28	9,270.93	10,378.53	-	-	-	4,916.68
AVID / Maps	0.46	-	0.46	-	-	-	-	-	0.46
Band	4.45	-	4.45	-	-	-	-	-	4.45
Baseball Club	5.20	-	5.20	-	-	-	-	-	5.20
Basketball Club Boys	51.57	-	51.57	-	-	-	-	-	51.57
Basketball Club Girls	0.75	-	0.75	-	-	-	-	-	0.75
Cheerleaders	40.00	-	40.00	-	-	-	-	-	40.00
Eighth Grade Club	645.14	-	645.14	-	-	-	-	-	645.14
Football Club	700.15	-	700.15	-	-	-	-	-	700.15
GENYOUth Foundation	46.89	-	46.89	-	-	-	-	-	46.89
Greater Memphis Grant	11.69	-	11.69	-	-	-	-	-	11.69
History Club	109.04	-	109.04	-	-	-	-	-	109.04
Library Club	109.40	-	109.40	-	-	-	-	-	109.40
Majorettes	52.61	-	52.61	-	-	-	-	-	52.61
PTO	32.35	-	32.35	-	-	-	-	-	32.35
Sch Uniform Donations	916.08	-	916.08	-	-	-	-	-	916.08
School Beautification	75.00	-	75.00	-	-	-	-	-	75.00
Science Club	0.09	-	0.09	-	-	-	-	-	0.09
Seventh Grade Club	92.70	-	92.70	-	-	-	-	-	92.70
Sixth Grade Club	20.00	-	20.00	-	-	-	-	-	20.00
Softball Club	30.00	-	30.00	-	-	-	-	-	30.00
Student Council	107.18	-	107.18	-	-	-	-	-	107.18
Other Accounts:									
Bus Trips	-	-	-	1,807.46	1,641.54	-	(165.92)	-	0.00
Total Restricted	9,075.03	-	9,075.03	11,078.39	12,020.07	-	(165.92)	-	7,967.43
Total General and Restricted	\$ 77,159.27	-	77,159.27	14,040.51	27,408.47	165.92	(165.92)	-	63,791.31

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
General Fund	2,348.24	-	2,348.24	22,717.82	24,948.65	-	-	-	117.41
Restricted Fund:									
Athletic Activity	233.05	-	233.05	28,278.12	25,614.59	-	-	-	2,896.58
Band	1,252.84	-	1,252.84	20.00	271.48	-	-	-	1,001.36
Baseball Club	3.73	-	3.73	156.18	-	-	-	-	159.91
Basketball Club Boys	46.59	-	46.59	-	-	-	-	-	46.59
Basketball Club Girls	-	-	-	990.00	-	-	-	-	990.00
Beta Club	139.27	-	139.27	-	-	-	-	-	139.27
Bridge Builders	6.04	-	6.04	-	-	-	-	-	6.04
Cheerleaders	503.39	-	503.39	1,725.00	1,997.99	-	-	-	230.40
Choir	36.30	-	36.30	-	-	-	-	-	36.30
Eighth Grade Club	741.32	-	741.32	8,628.00	8,837.11	-	-	-	532.21
Flag Girls	502.32	-	502.32	-	-	-	-	-	502.32
Football Club	128.00	-	128.00	5,891.00	3,769.00	-	-	-	2,250.00
Golf Club	-	-	-	1,000.00	-	-	-	-	1,000.00
Grants-Misc.CALL									
AUDITING 1ST	750.00	-	750.00	-	747.74	-	-	-	2.26
Honor Society	364.85	-	364.85	-	-	-	-	-	364.85
Junior League	1,248.24	-	1,248.24	-	75.00	-	-	-	1,173.24
Laura Bush Grant	1,642.83	-	1,642.83	-	-	-	-	-	1,642.83
Majorettes	40.97	-	40.97	-	40.00	-	-	-	0.97
Math Club	59.49	-	59.49	-	25.00	-	-	-	34.49
Orchestra	131.73	-	131.73	455.00	415.00	-	-	-	171.73
Pom Squad	200.00	-	200.00	-	-	-	-	-	200.00
Science Club	61.00	-	61.00	-	25.00	-	-	-	36.00
Seventh Grade Club	4.43	-	4.43	-	-	-	-	-	4.43
Sixth Grade Club	54.73	-	54.73	-	-	-	-	-	54.73
Social Studies	115.55	-	115.55	-	76.86	-	-	-	38.69
Softball Club	70.00	-	70.00	-	-	-	-	-	70.00
STEM Club	6.12	-	6.12	-	-	-	-	-	6.12
STEM Grant	618.31	-	618.31	-	250.00	-	-	-	368.31
Student Council	425.91	-	425.91	275.00	329.90	-	-	-	371.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Teacher Courtesy	1.43	-	1.43	-	-	-	-	-	1.43
Track Club	1.00	-	1.00	-	-	-	-	-	1.00
Volleyball Club	160.07	-	160.07	474.00	-	-	-	-	634.07
WalMart	-	-	-	1,000.00	1,000.00	-	-	-	-
Yearbook	1,906.36	-	1,906.36	-	4,610.82	-	-	-	(2,704.46)
Other Accounts:									
Charity Drives	-	-	-	130.00	130.00	-	-	-	-
Home Economics	0.11	-	0.11	-	-	-	-	-	0.11
Total Restricted	11,455.98	-	11,455.98	49,022.30	48,215.49	-	-	-	12,262.79
Total General and Restricted	\$ 13,804.22	-	13,804.22	71,740.12	73,164.14	-	-	-	12,380.20

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources Transfers In	(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
General Fund	47,235.00	-	47,235.00	7,072.00	14,045.42	-	-	-	40,261.58
Restricted Fund:									
Athletic Activity	36,761.09	-	36,761.09	37,192.74	42,122.98	-	-	-	31,830.85
Art Club	650.00	-	650.00	-	-	-	-	-	650.00
Band	25.25	-	25.25	-	-	-	-	-	25.25
Cheerleaders	3,035.08	-	3,035.08	3,518.88	3,558.29	-	-	-	2,995.67
Choir	1,707.64	-	1,707.64	25,466.32	25,660.66	-	-	-	1,513.30
Dance Team	1.78	-	1.78	-	-	-	-	-	1.78
Eighth Grade Club	-	-	-	6,372.00	6,016.23	-	-	-	355.77
ESL	15.09	-	15.09	-	-	-	-	-	15.09
Honor Society	343.31	-	343.31	-	-	-	-	-	343.31
Majorettes	1,491.41	-	1,491.41	125.00	-	-	-	-	1,616.41
Music	25.42	-	25.42	-	-	-	-	-	25.42
Orchestra	96.83	-	96.83	-	-	-	-	-	96.83
Pep Club	15.00	-	15.00	-	-	-	-	-	15.00
Sixth Grade Club	-	-	-	465.00	330.00	-	-	-	135.00
STEM Club	16.88	-	16.88	-	-	-	-	-	16.88
Student Council	239.34	-	239.34	-	-	-	-	-	239.34
Teacher Courtesy	64.62	-	64.62	170.36	178.61	-	-	-	56.37
Teen Living	382.36	-	382.36	-	-	-	-	-	382.36
UT Grant/C. Hughes	29.11	-	29.11	-	-	-	-	-	29.11
Other Accounts:									
Charity Drives	-	-	-	407.50	407.00	-	-	-	0.50
Total Restricted	44,900.21	-	44,900.21	73,717.80	78,273.77	-	-	-	40,344.24
Total General and Restricted	\$ 92,135.21	-	92,135.21	80,789.80	92,319.19	-	-	-	80,605.82

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	21,514.47	-	21,514.47	1,181.47	5,240.66	191.83	-	-	17,647.11
Restricted Fund:									
Athletic Activity	2,106.03	-	2,106.03	23,152.55	16,090.39	-	-	-	9,168.19
Art Club	294.90	-	294.90	375.00	310.59	-	-	-	359.31
Band	146.05	-	146.05	-	-	-	-	-	146.05
Beta Club	41.47	-	41.47	-	-	-	-	-	41.47
Cheerleaders	1,030.31	-	1,030.31	1,900.00	1,845.16	-	-	-	1,085.15
Chess Club	117.08	-	117.08	15,278.45	14,233.01	-	-	-	1,162.52
Choir	2,001.76	-	2,001.76	11,285.00	10,995.62	-	-	-	2,291.14
Dance Team	453.69	-	453.69	550.00	935.00	-	-	-	68.69
Diamonds Club	220.99	-	220.99	-	-	-	-	-	220.99
Drama Club	293.07	-	293.07	-	-	-	-	-	293.07
Drill Team	17.27	-	17.27	-	-	-	-	-	17.27
Eighth Grade Club	419.60	-	419.60	4,200.00	4,200.00	-	-	-	419.60
ESL	171.98	-	171.98	-	-	-	-	-	171.98
Flag Girls	21.54	-	21.54	-	-	-	-	-	21.54
Gems Club	535.91	-	535.91	525.00	388.52	-	-	-	672.39
GENYOUth Foundation	50.67	-	50.67	-	-	-	-	-	50.67
Grants-Misc.CALL									
AUDITING 1ST	145.28	-	145.28	-	-	-	-	-	145.28
Guidance	324.16	-	324.16	-	-	-	-	-	324.16
Honor Society	196.25	-	196.25	-	-	-	-	-	196.25
Inspirational Dancers	60.00	-	60.00	-	-	-	-	-	60.00
Junior League	-	-	-	4,788.00	2,294.00	-	-	-	2,494.00
Library Club	759.14	-	759.14	-	-	-	-	-	759.14
Majorettes	292.36	-	292.36	2,145.00	2,239.90	-	-	-	197.46
Music	212.70	-	212.70	-	-	-	-	-	212.70
Noble Men	219.59	-	219.59	150.00	114.14	-	-	-	255.45
Optimist Club	6.83	-	6.83	-	-	-	-	-	6.83
Orchestra	10.00	-	10.00	-	-	-	-	-	10.00
Pep Club	24.35	-	24.35	-	-	-	-	-	24.35
Race for Education	31.23	-	31.23	-	-	-	-	-	31.23
Science Club	340.23	-	340.23	175.00	111.64	-	-	-	403.59

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Seventh Grade Club	0.79	-	0.79	-	-	-	-	-	0.79
Sixth Grade Club	24.62	-	24.62	-	-	-	-	-	24.62
Spanish Club	139.00	-	139.00	-	-	-	-	-	139.00
SPED Club	147.47	-	147.47	-	-	-	-	-	147.47
Step Team	619.50	-	619.50	-	-	-	-	-	619.50
Student Council	151.30	-	151.30	120.00	-	-	-	-	271.30
Target Grant	106.69	-	106.69	-	-	-	-	-	106.69
Teacher Courtesy	36.72	-	36.72	-	-	-	-	-	36.72
Technology	0.23	-	0.23	-	-	-	-	-	0.23
WalMart	250.95	-	250.95	1,500.00	750.00	-	-	-	1,000.95
Other Accounts:									
Bus Trips KK	-	-	-	1,071.00	889.61	-	(181.39)	-	-
Class Piano	10.44	-	10.44	-	-	-	(10.44)	-	-
SPED Home Environment	60.30	-	60.30	293.63	293.63	-	-	-	60.30
Total Restricted	12,092.45	-	12,092.45	67,508.63	55,691.21	-	(191.83)	-	23,718.04
Total General and Restricted	\$ 33,606.92	-	33,606.92	68,690.10	60,931.87	191.83	(191.83)	-	41,365.15

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ida B. Wells Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	9,306.88	-	9,306.88	10,976.69	10,984.46	0.41	-	-	9,299.52
Restricted Fund:									
Athletic Activity	7,024.64	-	7,024.64	8,799.79	12,552.02	-	-	-	3,272.41
Beta Club	225.00	-	225.00	-	-	-	-	-	225.00
Choir	23.67	-	23.67	-	-	-	-	-	23.67
Dance Team	40.00	-	40.00	-	-	-	-	-	40.00
Divas	0.98	-	0.98	-	-	-	-	-	0.98
Eighth Grade Club	343.64	-	343.64	450.00	425.00	-	-	-	368.64
Gents	8.24	-	8.24	-	-	-	-	-	8.24
Pom Squad	187.21	-	187.21	1,029.00	598.25	-	-	-	617.96
Science Club	164.67	-	164.67	-	-	-	-	-	164.67
Service Learning	7.11	-	7.11	-	-	-	-	-	7.11
Student Council	10.67	-	10.67	-	-	-	-	-	10.67
Other Accounts:									
Bus Trips	-	-	-	3,602.00	3,601.59	-	(0.41)	-	(0.00)
Cafeteria Payments	-	-	-	22.50	22.50	-	-	-	-
Total Restricted	8,035.83	-	8,035.83	13,903.29	17,199.36	-	(0.41)	-	4,739.35
Total General and Restricted	\$ 17,342.71	-	17,342.71	24,879.98	28,183.82	0.41	(0.41)	-	14,038.87

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	48,757.08	-	48,757.08	32,474.10	38,192.64	134.76	-	-	43,173.30
Restricted Fund:									
Athletic Activity	49,208.86	-	49,208.86	36,944.13	39,357.61	-	-	-	46,795.38
Art Club	1,091.45	-	1,091.45	611.50	254.60	-	-	-	1,448.35
Band	98.74	-	98.74	12,115.00	12,142.61	-	-	-	71.13
Baseball Club	55.25	-	55.25	-	-	-	-	-	55.25
Basketball Club Boys	-	-	-	498.00	445.00	-	-	-	53.00
Basketball Club Girls	1.04	-	1.04	-	-	-	-	-	1.04
Cheerleaders	50.28	-	50.28	-	-	-	-	-	50.28
Chess Club	1.05	-	1.05	-	-	-	-	-	1.05
CLUE	1,218.00	-	1,218.00	2,534.00	2,290.20	-	(16.00)	-	1,445.80
Dance Team	-	-	-	736.00	709.84	-	-	-	26.16
Dollar General Literacy Grant	2.37	-	2.37	-	-	-	-	-	2.37
Drama Club	1,634.85	-	1,634.85	-	1,099.24	-	-	-	535.61
Eighth Grade Club	3,840.40	-	3,840.40	22,580.00	19,819.94	-	-	-	6,600.46
Elementary Sports Club	-	-	-	330.00	60.00	-	-	-	270.00
Fashion Club	470.63	-	470.63	13,562.60	7,861.56	-	-	-	6,171.67
Fifth Grade Club	1,124.41	-	1,124.41	-	-	-	-	-	1,124.41
First Grade Club	196.30	-	196.30	-	-	-	-	-	196.30
Football Club	186.00	-	186.00	-	-	-	-	-	186.00
Fourth Grade Club	74.97	-	74.97	-	74.97	-	-	-	-
Grants-Misc.CALL AUDITING 1ST	313.39	-	313.39	-	-	-	-	-	313.39
Honor Society	878.85	-	878.85	-	469.00	-	-	-	409.85
Kindergarten Club	23.87	-	23.87	-	-	-	-	-	23.87
Library Club	79.90	-	79.90	-	-	-	-	-	79.90
Majorettes	21.70	-	21.70	-	-	-	-	-	21.70
Orchestra	1,204.69	-	1,204.69	-	-	-	-	-	1,204.69
Orff Music	43.95	-	43.95	-	-	-	-	-	43.95
Performing Arts	50.00	-	50.00	-	-	-	-	-	50.00
Rotary Grant	76.99	-	76.99	-	-	-	-	-	76.99
Science Club	432.41	-	432.41	255.65	252.29	-	-	-	435.77

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources Transfers In	(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
Science Olympiad	68.89	-	68.89	-	-	-	-	-	68.89
SECME	21.47	-	21.47	-	-	-	-	-	21.47
Second Grade Club	73.30	-	73.30	-	-	-	-	-	73.30
Seventh Grade Club	153.67	-	153.67	-	-	-	-	-	153.67
Spanish Club	35.28	-	35.28	-	-	-	-	-	35.28
STEM Club	-	-	-	12,891.10	5,404.58	-	-	-	7,486.52
Student Council	180.66	-	180.66	1,514.00	1,183.39	-	-	-	511.27
Summer Prep	200.67	-	200.67	-	-	-	-	-	200.67
T I Grant	30.38	-	30.38	-	-	-	-	-	30.38
Target Grant	31.54	-	31.54	-	-	-	-	-	31.54
Teacher Courtesy	150.00	-	150.00	-	-	-	-	-	150.00
Technology	510.97	-	510.97	-	-	-	-	-	510.97
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	42.10	-	42.10	-	42.10	-	-	-	-
Track Club	122.72	-	122.72	-	-	-	-	-	122.72
U T Workshop	308.51	-	308.51	-	-	-	-	-	308.51
Yearbook	88.15	-	88.15	2,269.00	2,182.63	-	-	-	174.52
Other Accounts:									
Bus Trips	-	-	-	935.00	827.64	-	(107.36)	-	0.00
Bus Trips Grade 2	-	-	-	2,377.00	2,365.60	-	(11.40)	-	0.00
Bus Trips Grade 3	-	-	-	1,625.00	1,625.00	-	-	-	-
Bus Trips Grade 4	-	-	-	492.38	477.38	-	-	-	15.00
Cafeteria Payments	-	-	-	675.00	675.00	-	-	-	-
Charity Drives	-	-	-	995.00	995.00	-	-	-	-
Class Piano	-	-	-	13,500.00	13,500.00	-	-	-	-
SACC Reim.	-	-	-	2,494.76	2,494.76	-	-	-	(0.00)
SACC Tuition	-	-	-	2,087.25	2,087.25	-	-	-	-
Total Restricted	64,398.66	-	64,398.66	135,022.37	121,697.19	-	(134.76)	-	77,589.08
Total General and Restricted	\$ 113,155.74	-	113,155.74	167,496.47	159,889.83	134.76	(134.76)	-	120,762.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	53,058.64	-	53,058.64	24,061.46	40,199.21	-	-	-	36,920.89
Restricted Fund:									
Athletic Activity	13,669.40	-	13,669.40	36,385.21	36,331.90	-	-	-	13,722.71
Art Club	521.21	-	521.21	-	-	-	-	-	521.21
Band	2,049.71	-	2,049.71	60.00	593.17	-	-	-	1,516.54
Basketball Club Girls	1,544.41	-	1,544.41	-	-	-	-	-	1,544.41
Cheerleaders	1,365.43	-	1,365.43	58,180.28	55,472.89	-	-	-	4,072.82
Choir	25.35	-	25.35	-	-	-	-	-	25.35
CLUE	119.23	-	119.23	-	-	-	-	-	119.23
Computer Club	33.56	-	33.56	208.00	170.43	-	-	-	71.13
Dance Team	2,064.84	-	2,064.84	2,953.93	3,446.85	-	-	-	1,571.92
Drama Club	186.75	-	186.75	24.00	78.00	-	-	-	132.75
Eighth Grade Club	1,501.49	-	1,501.49	2,370.00	2,469.33	-	-	-	1,402.16
English Club	5.00	-	5.00	-	-	-	-	-	5.00
ESL	610.26	-	610.26	410.00	544.83	-	-	-	475.43
Football Club	13.61	-	13.61	-	-	-	-	-	13.61
Grants-Misc.CALL									
AUDITING 1ST	51.11	-	51.11	-	-	-	-	-	51.11
Guidance	40.56	-	40.56	-	-	-	-	-	40.56
International Club	470.16	-	470.16	-	-	-	-	-	470.16
Key Club	275.41	-	275.41	-	-	-	-	-	275.41
Leadership	0.85	-	0.85	32.00	32.00	-	-	-	0.85
Music	165.62	-	165.62	2,063.98	2,108.04	-	-	-	121.56
Optimist Club	10.99	-	10.99	-	-	-	-	-	10.99
Orchestra	154.76	-	154.76	-	-	-	-	-	154.76
SACC Summer Camp	43.79	-	43.79	-	-	-	-	-	43.79
School Beautification	309.93	-	309.93	-	-	-	-	-	309.93
Science Olympiad	416.78	-	416.78	180.00	345.00	-	-	-	251.78
Seventh Grade Club	307.45	-	307.45	49,350.65	42,408.15	-	-	-	7,249.95
Sixth Grade Club	576.78	-	576.78	39,477.80	31,884.13	-	-	-	8,170.45
Spanish Club	2,578.09	-	2,578.09	-	-	-	-	-	2,578.09
SPED Club	275.40	-	275.40	-	149.66	-	-	-	125.74
STEM Club	250.00	-	250.00	-	-	-	-	-	250.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Step Team	1,157.85	-	1,157.85	-	-	-	-	-	1,157.85
Student Council	432.99	-	432.99	4,550.15	3,984.81	-	-	-	998.33
TEE Grant	70.46	-	70.46	-	-	-	-	-	70.46
Teen Living	1,794.80	-	1,794.80	-	-	-	-	-	1,794.80
Teens for Peace	-	-	-	60.00	60.00	-	-	-	-
Yearbook	1,065.83	-	1,065.83	50.00	-	-	-	-	1,115.83
Other Accounts:									
SACC Reim.	620.34	-	620.34	-	-	-	-	-	620.34
SPED Home Environment	176.05	-	176.05	-	151.66	-	-	-	24.39
Total Restricted	34,956.25	-	34,956.25	196,356.00	180,230.85	-	-	-	51,081.40
Total General and Restricted	\$ 88,014.89	-	88,014.89	220,417.46	220,430.06	-	-	-	88,002.29

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	15,388.37	-	15,388.37	6,588.51	5,117.44	-	-	-	16,859.44
Restricted Fund:									
Athletic Activity	6,312.60	-	6,312.60	13,524.59	13,034.92	-	-	-	6,802.27
Accelerated Reader	172.16	-	172.16	-	-	-	-	-	172.16
Art Club	160.00	-	160.00	-	-	-	-	-	160.00
Bridge Builders	22.00	-	22.00	-	-	-	-	-	22.00
Eighth Grade Boys	29.51	-	29.51	-	-	-	-	-	29.51
Eighth Grade Club	782.78	-	782.78	3,050.00	3,050.00	-	-	-	782.78
English Club	247.74	-	247.74	-	-	-	-	-	247.74
Greater Memphis Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	1.04	-	1.04	-	-	-	-	-	1.04
Honor Society	1.28	-	1.28	1,693.00	376.69	-	-	-	1,317.59
Laura Bush Grant	4.34	-	4.34	-	-	-	-	-	4.34
Library Club	18.16	-	18.16	-	-	-	-	-	18.16
Second Grade Club	0.30	-	0.30	-	-	-	-	-	0.30
Seventh Grade Boys	37.45	-	37.45	-	-	-	-	-	37.45
Seventh Grade Club	398.53	-	398.53	-	-	-	-	-	398.53
Sixth Grade Club	29.12	-	29.12	477.00	463.90	-	-	-	42.22
Student Council	219.85	-	219.85	-	-	-	-	-	219.85
Teacher Courtesy	-	-	-	1,000.00	1,000.00	-	-	-	-
Volleyball Club	0.05	-	0.05	-	-	-	-	-	0.05
Other Accounts:									
Home Economics	0.28	-	0.28	-	-	-	-	-	0.28
Total Restricted	9,437.19	-	9,437.19	19,744.59	17,925.51	-	-	-	11,256.27
Total General and Restricted	\$ 24,825.56	-	24,825.56	26,333.10	23,042.95	-	-	-	28,115.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	32,490.92	-	32,490.92	21,621.88	7,643.31	-	-	-	46,469.49
Restricted Fund:									
Athletic Activity	16,187.24	-	16,187.24	10,393.70	8,395.39	-	-	-	18,185.55
Art Club	468.33	-	468.33	-	-	-	-	-	468.33
Band	3.92	-	3.92	610.00	600.00	-	-	-	13.92
Baseball Club	40.00	-	40.00	-	-	-	-	-	40.00
Basketball Club Boys	685.05	-	685.05	-	-	-	-	-	685.05
Basketball Club Girls	303.00	-	303.00	-	-	-	-	-	303.00
Beta Club	1,257.16	-	1,257.16	-	-	-	-	-	1,257.16
Bridge Builders	113.10	-	113.10	-	-	-	-	-	113.10
Cheerleaders	144.35	-	144.35	-	123.90	-	-	-	20.45
CLUE	0.29	-	0.29	-	-	-	-	-	0.29
Drama Club	75.75	-	75.75	-	-	-	-	-	75.75
Eighth Grade Club	236.45	-	236.45	235.00	471.45	-	-	-	-
Fashion Club	60.67	-	60.67	-	-	-	-	-	60.67
GENYOUth Foundation	83.50	-	83.50	-	-	-	-	-	83.50
Grants-Misc.CALL									
AUDITING 1ST	-	-	-	4,230.00	-	-	-	-	4,230.00
Honor Society	1,063.54	-	1,063.54	-	385.00	-	-	-	678.54
International Club	283.69	-	283.69	-	-	-	-	-	283.69
Leadership	21.78	-	21.78	-	-	-	-	-	21.78
Library Club	130.18	-	130.18	-	-	-	-	-	130.18
Math Club	110.00	-	110.00	-	-	-	-	-	110.00
Optimist Club	323.45	-	323.45	-	-	-	-	-	323.45
School Beautification	125.00	-	125.00	-	-	-	-	-	125.00
Science Club	101.25	-	101.25	-	-	-	-	-	101.25
Science Olympiad	75.00	-	75.00	-	-	-	-	-	75.00
Seventh Grade Club	397.90	-	397.90	22,722.40	23,107.60	-	-	-	12.70
Sixth Grade Club	1,419.90	-	1,419.90	7,839.00	8,337.50	-	-	-	921.40
Soccer Club	205.00	-	205.00	-	-	-	-	-	205.00
STEM Grant	-	-	-	3,250.00	3,236.54	-	-	-	13.46
Technology	207.31	-	207.31	145.00	150.00	-	-	-	202.31
Track Club	70.00	-	70.00	-	-	-	-	-	70.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Volleyball Club	215.09	-	215.09	-	-	-	-	-	215.09
Yearbook	695.15	-	695.15	1,483.00	1,620.00	-	-	-	558.15
Other Accounts:									
Bus Trips Grade 1	-	-	-	710.00	710.00	-	-	-	-
Bus Trips Grade 2	-	-	-	5,800.00	5,553.88	-	-	-	246.12
Total Restricted	25,103.05	-	25,103.05	57,418.10	52,691.26	-	-	-	29,829.89
Total General and Restricted	\$ 57,593.97	-	57,593.97	79,039.98	60,334.57	-	-	-	76,299.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	18,570.69	-	18,570.69	9,538.43	14,802.00	-	-	-	13,307.12
Restricted Fund:									
Athletic Activity	17,117.18	-	17,117.18	12,505.55	8,206.65	-	-	-	21,416.08
Art Club	987.49	-	987.49	880.00	582.95	-	-	-	1,284.54
AVID / Maps	210.00	-	210.00	-	-	-	-	-	210.00
Band	51.99	-	51.99	1,260.00	393.27	-	-	-	918.72
Basketball Club Girls	344.25	-	344.25	-	-	-	-	-	344.25
Baton Club	1,072.01	-	1,072.01	-	-	-	-	-	1,072.01
Beta Club	526.17	-	526.17	24,664.71	20,407.38	-	-	-	4,783.50
Book Club	33.37	-	33.37	-	-	-	-	-	33.37
C.H.A.M.P.S.	149.95	-	149.95	-	-	-	-	-	149.95
Cheerleaders	3,079.39	-	3,079.39	2,770.00	2,167.12	-	-	-	3,682.27
Chess Club	38.12	-	38.12	-	-	-	-	-	38.12
Choir	171.00	-	171.00	-	-	-	-	-	171.00
Dance Team	751.13	-	751.13	-	-	-	-	-	751.13
Debate Club	21.44	-	21.44	-	-	-	-	-	21.44
Drama Club	200.00	-	200.00	-	-	-	-	-	200.00
Eighth Grade Club	3,403.19	-	3,403.19	16,172.00	17,223.76	-	-	-	2,351.43
Football Club	1,828.69	-	1,828.69	-	-	-	-	-	1,828.69
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Government Club	752.83	-	752.83	-	-	-	-	-	752.83
Grants-Misc.CALL									
AUDITING 1ST	500.00	-	500.00	-	-	-	-	-	500.00
Guidance	128.64	-	128.64	-	-	-	-	-	128.64
Honor Society	121.18	-	121.18	-	-	-	-	-	121.18
Leadership	284.00	-	284.00	-	-	-	-	-	284.00
Library Club	354.88	-	354.88	100.00	36.94	-	-	-	417.94
Math Club	1,451.00	-	1,451.00	5,398.31	6,435.00	-	-	-	414.31
Orchestra	281.52	-	281.52	129.37	145.00	-	-	-	265.89
Pep Club	44.09	-	44.09	-	-	-	-	-	44.09
Science Club	1,669.64	-	1,669.64	1,585.00	652.17	-	-	-	2,602.47
Spanish Club	0.60	-	0.60	-	-	-	-	-	0.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Step Team	64.79	-	64.79	-	-	-	-	-	64.79
Student Council	3,057.70	-	3,057.70	0.01	2,210.32	-	-	-	847.39
Yearbook	371.79	-	371.79	-	-	-	-	-	371.79
Other Accounts:									
Charity Drives	-	-	-	604.88	604.88	-	-	-	-
Total Restricted	40,068.03	-	40,068.03	66,069.83	59,065.44	-	-	-	47,072.42
Total General and Restricted	\$ 58,638.72	-	58,638.72	75,608.26	73,867.44	-	-	-	60,379.54

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
General Fund	6,156.08	-	6,156.08	2,623.38	6,501.60	-	-	-	2,277.86
Restricted Fund:									
Athletic Activity	23,263.98	-	23,263.98	11,085.66	22,152.46	-	-	-	12,197.18
Band	637.00	-	637.00	-	-	-	-	-	637.00
Basketball Club Boys	-	-	-	954.00	494.28	-	-	-	459.72
Beta Club	189.37	-	189.37	-	-	-	-	-	189.37
Charmette Club	162.05	-	162.05	-	-	-	-	-	162.05
Cheerleaders	235.69	-	235.69	-	-	-	-	-	235.69
Eighth Grade Club	2,095.24	-	2,095.24	4,590.00	6,150.12	-	-	-	535.12
First Grade Club	40.00	-	40.00	-	-	-	-	-	40.00
Football Club	92.51	-	92.51	-	-	-	-	-	92.51
Honor Society	290.88	-	290.88	-	-	-	-	-	290.88
Library Club	127.29	-	127.29	-	-	-	-	-	127.29
Science Club	1,128.66	-	1,128.66	-	-	-	-	-	1,128.66
Seventh Grade Club	1,640.68	-	1,640.68	-	-	-	-	-	1,640.68
Sixth Grade Club	637.01	-	637.01	-	-	-	-	-	637.01
Social Studies	311.64	-	311.64	-	-	-	-	-	311.64
Student Council	206.90	-	206.90	-	-	-	-	-	206.90
Target Grant	36.45	-	36.45	-	-	-	-	-	36.45
Teacher Courtesy	74.71	-	74.71	1,781.81	1,614.48	-	-	-	242.04
Track Club	100.00	-	100.00	-	-	-	-	-	100.00
Yearbook	179.14	-	179.14	-	-	-	-	-	179.14
Other Accounts:									
Technology Education	1,832.38	-	1,832.38	-	-	-	-	-	1,832.38
Total Restricted	33,281.58	-	33,281.58	18,411.47	30,411.34	-	-	-	21,281.71
Total General and Restricted	\$ 39,437.66	-	39,437.66	21,034.85	36,912.94	-	-	-	23,559.57

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	25,119.47	-	25,119.47	3,919.01	4,662.08	-	-	-	24,376.40
Restricted Fund:									
Athletic Activity	10,304.62	-	10,304.62	9,114.18	7,971.95	-	-	-	11,446.85
Afterschool Tutoring	6.84	-	6.84	-	-	-	-	-	6.84
Band	37.76	-	37.76	-	-	-	-	-	37.76
Basketball Club Girls	0.56	-	0.56	-	-	-	-	-	0.56
Beta Club	4.29	-	4.29	-	-	-	-	-	4.29
Career Club	-	-	-	1,560.00	1,558.17	-	-	-	1.83
Cheerleaders	-	-	-	1,000.00	790.00	-	-	-	210.00
Choir	522.64	-	522.64	2,770.00	2,762.16	-	-	-	530.48
Dance Team	-	-	-	46.00	45.24	-	-	-	0.76
Eighth Grade Club	754.26	-	754.26	6,015.00	6,015.00	-	-	-	754.26
English Club	0.70	-	0.70	-	-	-	-	-	0.70
Football Club	150.00	-	150.00	-	-	-	-	-	150.00
GENYOUth Foundation	401.98	-	401.98	-	-	-	-	-	401.98
Majorettes	295.03	-	295.03	-	-	-	-	-	295.03
Math Club	-	-	-	323.70	323.70	-	-	-	-
Performing Arts	55.06	-	55.06	-	-	-	-	-	55.06
Performing Arts Club	161.49	-	161.49	-	-	-	-	-	161.49
Royal P	2.84	-	2.84	-	-	-	-	-	2.84
Sch Uniform Donations	34.89	-	34.89	-	-	-	-	-	34.89
SECME	2.39	-	2.39	-	-	-	-	-	2.39
Seventh Grade Club	52.61	-	52.61	-	-	-	-	-	52.61
Sixth Grade Club	-	-	-	1,560.00	1,343.78	-	-	-	216.22
STEM Club	-	-	-	410.00	154.75	-	-	-	255.25
Student Council	0.71	-	0.71	-	-	-	-	-	0.71
Target Grant	50.75	-	50.75	-	-	-	-	-	50.75
Teacher Courtesy	30.53	-	30.53	60.00	89.98	-	-	-	0.55
Teen Living	-	-	-	70.00	-	-	-	-	70.00
Teens for Peace	26.39	-	26.39	-	-	-	-	-	26.39
Track Club	78.67	-	78.67	-	-	-	-	-	78.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	1,200.00	1,125.00	-	-	-	75.00
Total Restricted	12,975.01	-	12,975.01	24,128.88	22,179.73	-	-	-	14,924.16
Total General and Restricted	\$ 38,094.48	-	38,094.48	28,047.89	26,841.81	-	-	-	39,300.56

**Raleigh Egypt is a 6-12 School*

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019			Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	27,565.64	-	27,565.64	27,685.28	32,757.67	-	-	-	22,493.25
Restricted Fund:									
Athletic Activity	24,015.88	-	24,015.88	36,458.23	22,171.16	-	-	-	38,302.95
A.W.A.R.E.	0.39	-	0.39	-	-	-	-	-	0.39
Art Club	353.00	-	353.00	165.00	-	-	-	-	518.00
Art Grant-Garrone	43.71	-	43.71	-	-	-	-	-	43.71
Band	1,204.97	-	1,204.97	-	-	-	-	-	1,204.97
Baseball Club	402.41	-	402.41	1,188.00	1,188.00	-	-	-	402.41
Basketball Club Boys	124.71	-	124.71	2,308.00	1,445.45	-	-	-	987.26
Basketball Club Girls	1,075.65	-	1,075.65	560.00	1,019.62	-	-	-	616.03
Beta Club	270.00	-	270.00	9,709.55	8,134.14	-	-	-	1,845.41
C2M Club	108.02	-	108.02	440.00	323.19	-	-	-	224.83
Charrette Club	304.79	-	304.79	240.00	155.00	-	-	-	389.79
Cheerleaders	454.07	-	454.07	1,695.00	1,048.11	-	-	-	1,100.96
Choir	2,853.13	-	2,853.13	1,502.00	2,121.88	-	-	-	2,233.25
CLUE	68.62	-	68.62	-	-	-	-	-	68.62
Dance Team	143.49	-	143.49	-	-	-	-	-	143.49
Debate Club	326.63	-	326.63	-	-	-	-	-	326.63
Eighth Grade Club	2,851.45	-	2,851.45	-	437.15	-	-	-	2,414.30
Eighth Grade Trip	15.00	-	15.00	-	-	-	-	-	15.00
English Club	52.00	-	52.00	-	-	-	-	-	52.00
Environmental Club	416.86	-	416.86	-	-	-	-	-	416.86
ESL	138.26	-	138.26	-	-	-	-	-	138.26
Fashion Club	177.31	-	177.31	420.00	150.00	-	-	-	447.31
Fitness Club	60.00	-	60.00	-	-	-	-	-	60.00
Football Club	382.84	-	382.84	1,591.88	351.86	-	-	-	1,622.86
Grants-Misc.CALL									
AUDITING 1ST	780.00	-	780.00	-	-	-	-	-	780.00
Guidance	435.37	-	435.37	-	-	-	-	-	435.37
Honor Society	0.88	-	0.88	385.00	385.00	-	-	-	0.88
International Club	538.07	-	538.07	-	-	-	-	-	538.07
Intramural Sports Club	606.68	-	606.68	600.00	537.47	-	-	-	669.21
Japanese Club	25.00	-	25.00	-	-	-	-	-	25.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
				Revenues	Expenditures	Transfers In	Transfers Out		
Jets	25.00	-	25.00	-	-	-	-	-	25.00
Key Club	0.42	-	0.42	-	-	-	-	-	0.42
Leadership	5.97	-	5.97	-	-	-	-	-	5.97
Library Club	100.08	-	100.08	-	-	-	-	-	100.08
M.O.R.E.	495.64	-	495.64	905.00	472.58	-	-	-	928.06
Majorettes	175.00	-	175.00	-	-	-	-	-	175.00
Math Club	75.00	-	75.00	-	-	-	-	-	75.00
Music	6.01	-	6.01	-	-	-	-	-	6.01
Needlepoint Club	3.58	-	3.58	-	-	-	-	-	3.58
Newspaper Club	116.28	-	116.28	114.00	-	-	-	-	230.28
Optimist Club	-	-	-	20.00	-	-	-	-	20.00
Orchestra	74.00	-	74.00	-	-	-	-	-	74.00
Pearls	5,860.36	-	5,860.36	13,546.00	15,254.45	-	-	-	4,151.91
Pep Club	181.76	-	181.76	110.00	100.00	-	-	-	191.76
Performing Arts Club	-	-	-	280.00	21.68	-	-	-	258.32
Photography Club	0.75	-	0.75	-	-	-	-	-	0.75
Pom Squad	2,561.73	-	2,561.73	9,650.00	7,232.23	-	-	-	4,979.50
PTO	225.34	-	225.34	-	-	-	-	-	225.34
Sch Uniform Donations	2.18	-	2.18	-	-	-	-	-	2.18
School Beautification	0.04	-	0.04	-	-	-	-	-	0.04
Science Club	997.64	-	997.64	15.00	-	-	-	-	1,012.64
SECME	40.00	-	40.00	-	-	-	-	-	40.00
Seventh Grade Club	5,276.20	-	5,276.20	-	(127.82)	-	-	-	5,404.02
Sixth Grade Club	8,470.83	-	8,470.83	-	(1,428.00)	-	-	-	9,898.83
Soccer Club	776.25	-	776.25	5,514.00	5,903.55	-	-	-	386.70
Softball Club	940.77	-	940.77	1,325.00	1,325.00	-	-	-	940.77
Spanish Club	37.49	-	37.49	-	-	-	-	-	37.49
Special Olympics	267.97	-	267.97	-	-	-	-	-	267.97
SPED Club	1.76	-	1.76	-	-	-	-	-	1.76
Step Team	0.35	-	0.35	-	-	-	-	-	0.35
Student Council	482.25	-	482.25	-	-	-	-	-	482.25
Teacher Courtesy	2.87	-	2.87	-	(30.00)	-	-	-	32.87
Track Club	0.03	-	0.03	1,430.00	-	-	-	-	1,430.03
Volleyball Club	678.70	-	678.70	4,550.00	3,258.63	-	-	-	1,970.07
Young Sphinxman	(60.00)	-	(60.00)	-	-	-	-	-	(60.00)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Zoology Club	52.13	-	52.13	-	-	-	-	-	52.13
Other Accounts:									
Bus Trips	-	-	-	800.00	664.10	-	-	-	135.90
Health Occupations	41.00	-	41.00	-	-	-	-	-	41.00
Home Economics	329.31	-	329.31	-	-	-	-	-	329.31
SPED Home Environment	143.30	-	143.30	-	-	-	-	-	143.30
Total Restricted	66,617.18	-	66,617.18	95,521.66	72,114.43	-	-	-	90,024.41
Total General and Restricted	\$ 94,182.82	-	94,182.82	123,206.94	104,872.10	-	-	-	112,517.66

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	55,595.81	-	55,595.81	1,756.74	1,687.94	-	-	-	55,664.61
Restricted Fund:									
Athletic Activity	144.76	-	144.76	12,260.73	11,595.20	-	-	-	810.29
3.5 Club	20.21	-	20.21	-	-	-	-	-	20.21
Band	267.56	-	267.56	-	-	-	-	-	267.56
Basketball Club Boys	(70.00)	-	(70.00)	-	-	-	-	-	(70.00)
Beta Club	247.42	-	247.42	-	-	-	-	-	247.42
Cheerleaders	283.69	-	283.69	1,607.64	1,837.51	-	-	-	53.82
Chess Club	6.77	-	6.77	-	-	-	-	-	6.77
Eighth Grade Club	1,751.32	-	1,751.32	495.00	495.00	-	-	-	1,751.32
Fifth Grade Club	134.53	-	134.53	-	-	-	-	-	134.53
First Grade Club	726.40	-	726.40	-	-	-	-	-	726.40
Fourth Grade Club	2.44	-	2.44	-	-	-	-	-	2.44
GENYOUth Foundation	3,342.84	-	3,342.84	-	175.50	-	-	-	3,167.34
Guidance	9.35	-	9.35	-	-	-	-	-	9.35
International Club	1,308.06	-	1,308.06	-	-	-	-	-	1,308.06
Kindergarten Club	50.45	-	50.45	-	-	-	-	-	50.45
Majorettes	420.47	-	420.47	-	-	-	-	-	420.47
Math Club	7.47	-	7.47	-	-	-	-	-	7.47
Rotary Grant	80.31	-	80.31	-	-	-	-	-	80.31
Science Club	10,526.58	-	10,526.58	1,000.00	-	-	-	-	11,526.58
Second Grade Club	161.24	-	161.24	1,434.00	1,368.20	-	-	-	227.04
Seventh Grade Club	51.30	-	51.30	-	-	-	-	-	51.30
Sixth Grade Club	814.58	-	814.58	-	-	-	-	-	814.58
STEM Club	-	-	-	100.00	-	-	-	-	100.00
Student Council	0.91	-	0.91	-	-	-	-	-	0.91
Technology	109.41	-	109.41	-	-	-	-	-	109.41
Third Grade Club	3.87	-	3.87	-	-	-	-	-	3.87
Tutoring Grant	337.34	-	337.34	-	-	-	-	-	337.34
Vending	213.91	-	213.91	130.00	-	-	-	-	343.91
Volleyball Club	-	-	-	90.00	-	-	-	-	90.00
Yearbook	(799.41)	-	(799.41)	-	-	-	-	-	(799.41)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	660.00	500.00	-	-	-	160.00
Bus Trips Grade 5	-	-	-	720.00	523.64	-	-	-	196.36
Charity Drives	-	-	-	105.00	105.00	-	-	-	-
SACC Tuition	199.00	-	199.00	-	199.00	-	-	-	-
Total Restricted	20,352.78	-	20,352.78	18,602.37	16,799.05	-	-	-	22,156.10
Total General and Restricted	\$ 75,948.59	-	75,948.59	20,359.11	18,486.99	-	-	-	77,820.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	11,675.63	-	11,675.63	1,624.54	2,811.12	-	-	-	10,489.05
Restricted Fund:									
Athletic Activity	6,019.42	-	6,019.42	21,569.67	20,094.08	-	-	-	7,495.01
AVID / Maps	35.96	-	35.96	-	-	-	-	-	35.96
Band	31.74	-	31.74	-	-	-	-	-	31.74
Basketball Club Girls	0.15	-	0.15	-	-	-	-	-	0.15
Charmette Club	184.01	-	184.01	-	-	-	-	-	184.01
Cheerleaders	1,853.76	-	1,853.76	5,721.00	6,986.33	-	-	-	588.43
Choir	7,560.15	-	7,560.15	2,047.00	5,509.84	-	-	-	4,097.31
Eighth Grade Club	8,011.90	-	8,011.90	-	940.68	-	-	-	7,071.22
Environmental Club	694.36	-	694.36	-	-	-	-	-	694.36
Fifth Grade Club	45.00	-	45.00	-	-	-	-	-	45.00
Fourth Grade Club	19.64	-	19.64	-	-	-	-	-	19.64
Grants-Misc.CALL									
AUDITING 1ST	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	692.18	-	692.18	1,010.00	1,446.36	-	-	-	255.82
Honor Society	139.24	-	139.24	-	20.00	-	-	-	119.24
Learning Experience	0.08	-	0.08	-	-	-	-	-	0.08
Lowes	504.25	-	504.25	-	-	-	-	-	504.25
Majorettes	902.98	-	902.98	2,153.00	2,775.30	-	-	-	280.68
Optimist Club	9.75	-	9.75	-	-	-	-	-	9.75
Seventh Grade Club	1,106.44	-	1,106.44	-	-	-	-	-	1,106.44
Sixth Grade Club	2,051.08	-	2,051.08	745.00	332.49	-	-	-	2,463.59
Spanish Club	327.19	-	327.19	-	-	-	-	-	327.19
STEM Grant	7,440.52	-	7,440.52	500.00	4,516.74	-	-	-	3,423.78
Student Council	140.13	-	140.13	-	60.00	-	-	-	80.13
Summer Prep	390.00	-	390.00	-	-	-	-	-	390.00
Teacher Courtesy	122.34	-	122.34	700.00	727.04	-	-	-	95.30
Teens for Peace	-	-	-	50.00	-	-	-	-	50.00
Weightlifting Club	500.00	-	500.00	-	-	-	-	-	500.00
Yearbook	87.30	-	87.30	300.00	-	-	-	-	387.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	2,340.00	2,219.10	-	-	-	120.90
Charity Drives	-	-	-	408.00	408.00	-	-	-	-
SPED Home Environment	-	-	-	895.91	895.91	-	-	-	-
Total Restricted	39,869.57	-	39,869.57	38,439.58	46,931.87	-	-	-	31,377.28
Total General and Restricted	\$ 51,545.20	-	51,545.20	40,064.12	49,742.99	-	-	-	41,866.33

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
General Fund	123,197.06	-	123,197.06	15,063.86	34,853.36	-	-	-	103,407.56
Restricted Fund:									
Athletic Activity	14,989.30	-	14,989.30	26,422.35	24,306.58	-	-	-	17,105.07
Art Club	336.74	-	336.74	-	64.00	-	-	-	272.74
Art Club-Elem	1,923.38	-	1,923.38	2,806.00	2,949.77	-	-	-	1,779.61
Band	2,945.59	-	2,945.59	13,502.00	14,423.31	-	-	-	2,024.28
Basketball Club Boys	-	-	-	368.00	190.00	-	-	-	178.00
Beta Club	911.93	-	911.93	-	-	-	-	-	911.93
Bridge Builders	40.20	-	40.20	-	-	-	-	-	40.20
Cheerleaders	1,733.09	-	1,733.09	3,850.00	4,977.15	-	-	-	605.94
Choir	635.02	-	635.02	18,510.93	16,711.78	-	-	-	2,434.17
CLUE	2,586.87	-	2,586.87	2,200.00	2,214.45	-	-	-	2,572.42
Counselors Helpers	28.81	-	28.81	-	-	-	-	-	28.81
Crafts Club	233.75	-	233.75	-	-	-	-	-	233.75
Dance Team	4,596.19	-	4,596.19	-	299.62	-	-	-	4,296.57
Eighth Grade Club	486.24	-	486.24	12,211.00	11,658.60	-	-	-	1,038.64
Elementary Clue	1,423.77	-	1,423.77	1,239.01	1,506.53	-	-	-	1,156.25
Elementary Sports Club	-	-	-	109.00	90.00	-	-	-	19.00
English Club	0.46	-	0.46	-	-	-	-	-	0.46
Environmental Club	79.25	-	79.25	-	-	-	-	-	79.25
Fifth Grade Club	455.53	-	455.53	-	-	-	-	-	455.53
First Grade Club	4.08	-	4.08	24.00	-	-	-	-	28.08
Flag Girls	1,115.00	-	1,115.00	-	-	-	-	-	1,115.00
Fourth Grade Club	442.29	-	442.29	938.00	755.50	-	-	-	624.79
GENYOUth Foundation	27.72	-	27.72	-	-	-	-	-	27.72
Guidance	0.05	-	0.05	-	-	-	-	-	0.05
History Club	1,266.74	-	1,266.74	1,907.00	1,919.84	-	-	-	1,253.90
Honor Society	381.04	-	381.04	-	-	-	-	-	381.04
Just Say No	260.00	-	260.00	-	-	-	-	-	260.00
Kindergarten Club	2.64	-	2.64	2,841.50	2,829.57	-	-	-	14.57
Leadership	2.24	-	2.24	-	-	-	-	-	2.24
Library Club	2,114.96	-	2,114.96	1,374.55	2,467.74	-	-	-	1,021.77
Library Club Middle	495.80	-	495.80	2,064.75	1,934.24	-	-	-	626.31
National Honor Society Elem.	22.25	-	22.25	490.00	259.00	-	-	-	253.25

See Independent Auditor's Report

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
Newspaper Club	307.15	-	307.15	-	-	-	-	-	307.15
Optimist Club	169.65	-	169.65	-	-	-	-	-	169.65
Orchestra	2,467.09	-	2,467.09	1,179.58	1,074.50	-	-	-	2,572.17
Orff Music	282.50	-	282.50	1,632.00	1,749.37	-	-	-	165.13
Sch Uniform Donations	413.04	-	413.04	151.43	51.92	-	-	-	512.55
Science Club	278.25	-	278.25	-	-	-	-	-	278.25
Science Olympiad	-	-	-	150.00	-	-	-	-	150.00
Second Grade Club	534.14	-	534.14	2,135.00	1,866.37	-	-	-	802.77
Seventh Grade Club	966.88	-	966.88	377.00	424.75	-	-	-	919.13
Sixth Grade Club	1,794.86	-	1,794.86	-	-	-	-	-	1,794.86
Social Studies	21.77	-	21.77	-	-	-	-	-	21.77
Spanish Club	67.40	-	67.40	-	-	-	-	-	67.40
Spirit Squad	1.73	-	1.73	928.20	913.00	-	-	-	16.93
STEM Club	90.00	-	90.00	-	-	-	-	-	90.00
Student Council	568.76	-	568.76	-	95.00	-	-	-	473.76
Target Grant	601.00	-	601.00	-	-	-	-	-	601.00
Teacher Courtesy	639.85	-	639.85	325.00	206.33	-	-	-	758.52
Tennessee Arts									
Commission Gran	45.97	-	45.97	1,933.20	1,933.20	-	-	-	45.97
Terri Dickson Memorial									
Fund	958.65	-	958.65	-	-	-	-	-	958.65
Third Grade Club	316.38	-	316.38	804.00	474.00	-	-	-	646.38
WalMart	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Yearbook	461.15	-	461.15	-	-	-	-	-	461.15
Other Accounts:									
Bus Trips	-	-	-	653.00	472.00	-	-	-	181.00
Bus Trips Grade 1	46.00	-	46.00	-	-	-	-	-	46.00
Bus Trips Grade 2	2.00	-	2.00	-	-	-	-	-	2.00
Bus Trips Grade 3	471.00	-	471.00	-	-	-	-	-	471.00
Bus Trips Grade 4	995.00	-	995.00	-	-	-	-	-	995.00
Bus Trips Grade 5	180.00	-	180.00	-	-	-	-	-	180.00
Bus Trips KK	265.00	-	265.00	-	-	-	-	-	265.00
Charity Drives	-	-	-	2,166.00	2,206.00	-	-	-	(40.00)
Class Piano	-	-	-	90.00	-	-	-	-	90.00
SACC Reim.	(270.00)	-	(270.00)	-	-	-	-	-	(270.00)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Total Restricted	<u>53,716.15</u>	<u>-</u>	<u>53,716.15</u>	<u>103,382.50</u>	<u>101,024.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,074.53</u>
Total General and Restricted	<u>\$ 176,913.21</u>	<u>-</u>	<u>176,913.21</u>	<u>118,446.36</u>	<u>135,877.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>159,482.09</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	14,859.91	-	14,859.91	10,071.66	17,245.72	-	-	-	7,685.85
Restricted Fund:									
Athletic Activity	567.89	-	567.89	48,046.40	39,741.24	-	-	-	8,873.05
Band	2,445.00	-	2,445.00	6,663.00	7,989.99	-	-	-	1,118.01
Basketball Club Boys	193.00	-	193.00	35.00	-	-	-	-	228.00
Beta Club	5,278.74	-	5,278.74	18,988.48	14,124.54	-	-	-	10,142.68
Charmette Club	226.97	-	226.97	-	226.97	-	-	-	-
Cheerleaders	58.41	-	58.41	1,939.50	1,856.24	-	-	-	141.67
Chess Club	-	-	-	90.00	-	-	-	-	90.00
Choir	26.51	-	26.51	495.00	240.00	-	-	-	281.51
Eighth Grade Club	79.57	-	79.57	-	-	-	-	-	79.57
FBLA	10.00	-	10.00	-	-	-	-	-	10.00
Flag Girls	-	-	-	341.34	-	-	-	-	341.34
Football Club	-	-	-	2,075.00	-	-	-	-	2,075.00
Fox 13 (Scholarship)	1,772.00	-	1,772.00	-	-	-	-	-	1,772.00
GENYOUth Foundation	0.07	-	0.07	-	-	-	-	-	0.07
History Club	362.44	-	362.44	-	-	-	-	-	362.44
Honor Society	240.00	-	240.00	-	-	-	-	-	240.00
Key Club	-	-	-	2,753.00	1,638.75	-	-	-	1,114.25
Laura Bush Grant	54.98	-	54.98	-	-	-	-	-	54.98
Library Club	15.00	-	15.00	-	-	-	-	-	15.00
Lowes	30.85	-	30.85	-	-	-	-	-	30.85
Majorettes	62.28	-	62.28	796.46	49.27	-	-	-	809.47
Peer Mediation	85.00	-	85.00	-	-	-	-	-	85.00
Sch Uniform Donations	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Beautification	19.85	-	19.85	-	-	-	-	-	19.85
Seventh Grade Club	69.65	-	69.65	-	-	-	-	-	69.65
Sixth Grade Club	20.72	-	20.72	1,415.00	675.66	-	-	-	760.06
Soccer Club	22.50	-	22.50	-	-	-	-	-	22.50
SPED Club	2.75	-	2.75	-	-	-	-	-	2.75
Yearbook	133.90	-	133.90	-	-	-	-	-	133.90

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	980.00	900.00	-	-	-	80.00
Home Economics	24.50	-	24.50	-	-	-	-	-	24.50
Technology Education	350.00	-	350.00	300.00	298.89	-	-	-	351.11
Total Restricted	<u>13,152.58</u>	<u>-</u>	<u>13,152.58</u>	<u>84,918.18</u>	<u>67,741.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,329.21</u>
Total General and Restricted	<u>\$ 28,012.49</u>	<u>-</u>	<u>28,012.49</u>	<u>94,989.84</u>	<u>84,987.27</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,015.06</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	30,987.14	-	30,987.14	12,549.38	7,976.06	-	-	-	35,560.46
Restricted Fund:									
Athletic Activity	27,223.60	-	27,223.60	42,701.45	30,273.04	-	-	-	39,652.01
Art Club	10.74	-	10.74	-	-	-	-	-	10.74
Band	654.45	-	654.45	-	-	-	-	-	654.45
Band Booster Cl	8.57	-	8.57	-	-	-	-	-	8.57
Baseball Club	649.85	-	649.85	-	-	-	-	-	649.85
Basketball Club Boys	47.87	-	47.87	-	-	-	-	-	47.87
Basketball Club Girls	10.07	-	10.07	-	-	-	-	-	10.07
Beta Club	2,652.08	-	2,652.08	5,259.54	5,255.54	-	-	-	2,656.08
Blue Ribbon	81.18	-	81.18	-	-	-	-	-	81.18
Bridge Builders	42.50	-	42.50	-	-	-	-	-	42.50
Charmette Club	8.24	-	8.24	-	-	-	-	-	8.24
Cheerleaders	383.85	-	383.85	-	150.00	-	-	-	233.85
Chess Club	108.28	-	108.28	-	-	-	-	-	108.28
Choir	1,339.19	-	1,339.19	-	-	-	-	-	1,339.19
Choir Trip/Chamber Choir	230.42	-	230.42	-	-	-	-	-	230.42
Clapsadle Grant	8.00	-	8.00	-	-	-	-	-	8.00
CLUE	3,143.77	-	3,143.77	-	50.00	-	-	-	3,093.77
Dance Team	163.91	-	163.91	66.57	-	-	-	-	230.48
Destination Imagination	-	-	-	-	90.98	-	-	-	(90.98)
Dollar General Literacy Grant	60.73	-	60.73	-	-	-	-	-	60.73
Drama Club	1,114.73	-	1,114.73	-	-	-	-	-	1,114.73
Eighth Grade Club	1,128.05	-	1,128.05	12,640.43	12,326.26	-	-	-	1,442.22
English Club	115.80	-	115.80	-	-	-	-	-	115.80
ESL	332.68	-	332.68	-	-	-	-	-	332.68
FCA	0.21	-	0.21	390.00	383.47	-	-	-	6.74
Football Club	1,830.42	-	1,830.42	-	734.64	-	-	-	1,095.78
French Club	119.93	-	119.93	-	-	-	-	-	119.93
GENYOUth Foundation	13.28	-	13.28	-	-	-	-	-	13.28
Grants-Misc.CALL AUDITING 1ST	9.06	-	9.06	-	-	-	-	-	9.06
Health/Care	271.35	-	271.35	-	-	-	-	-	271.35
Hearing Impaired	68.56	-	68.56	-	19.72	-	-	-	48.84
Honor Society	416.01	-	416.01	-	385.00	-	-	-	31.01
International Club	1,720.96	-	1,720.96	85.00	1,106.90	-	-	-	699.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Junior League	750.98	-	750.98	-	-	-	-	-	750.98
Key Club	-	-	-	2,752.00	935.00	-	-	-	1,817.00
Latin Club	21.88	-	21.88	62.00	57.00	-	-	-	26.88
Leadership	558.04	-	558.04	705.00	426.08	-	-	-	836.96
Library Club	643.21	-	643.21	2,792.39	3,091.84	-	-	-	343.76
Majorettes	3,248.29	-	3,248.29	13,315.00	16,460.74	-	-	-	102.55
Michael Howse Fund	59.21	-	59.21	-	-	-	-	-	59.21
Mu Alpha Theta	79.38	-	79.38	-	-	-	-	-	79.38
Newspaper Club	1,150.00	-	1,150.00	-	-	-	-	-	1,150.00
Orchestra	4,669.12	-	4,669.12	-	1,693.70	-	-	-	2,975.42
Outdoor Classroom Grant	356.31	-	356.31	-	-	-	-	-	356.31
P.I.E.	492.05	-	492.05	-	-	-	-	-	492.05
Performing Arts Club	4.26	-	4.26	-	-	-	-	-	4.26
Race for Education	-	-	-	895.00	-	-	-	-	895.00
School Beautification	35.36	-	35.36	-	-	-	-	-	35.36
Science Club	2,690.04	-	2,690.04	250.00	482.26	-	-	-	2,457.78
Science Lab	2,572.05	-	2,572.05	77.22	1,209.87	-	-	-	1,439.40
Science Olympiad	1,075.59	-	1,075.59	2.60	709.40	-	-	-	368.79
Seventh Grade Club	449.94	-	449.94	7,280.00	7,329.36	-	-	-	400.58
Sixth Grade Club	471.81	-	471.81	5,220.00	5,137.80	-	-	-	554.01
Soccer Club	110.53	-	110.53	385.00	474.15	-	-	-	21.38
Softball Club	843.37	-	843.37	1,729.00	1,624.30	-	-	-	948.07
Spanish Club	152.78	-	152.78	-	-	-	-	-	152.78
SPED Club	1.19	-	1.19	-	-	-	-	-	1.19
STEM Club	250.00	-	250.00	-	-	-	-	-	250.00
STEM Grant	7,771.00	-	7,771.00	-	-	-	-	-	7,771.00
Step Team	1,306.08	-	1,306.08	190.00	-	-	-	-	1,496.08
Student Council	279.59	-	279.59	-	95.00	-	-	-	184.59
Summer Prep	428.53	-	428.53	-	-	-	-	-	428.53
Swim Club	636.20	-	636.20	1,314.00	1,460.60	-	-	-	489.60
Target Grant	318.55	-	318.55	-	179.13	-	-	-	139.42
Teacher Courtesy	114.34	-	114.34	-	-	-	-	-	114.34
Teens for Peace	25.00	-	25.00	381.23	406.23	-	-	-	-
Tennis Club	0.02	-	0.02	-	-	-	-	-	0.02
Track Club	28.75	-	28.75	3,513.98	3,542.73	-	-	-	-
Volleyball Club	423.27	-	423.27	1,029.00	1,049.89	-	-	-	402.38
Yearbook	8,760.06	-	8,760.06	2,120.00	2,065.73	-	-	-	8,814.33

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	508.88	-	508.88	3,205.00	3,662.14	-	-	-	51.74
Charity Drives	-	-	-	581.45	581.45	-	-	-	-
HOSA	-	-	-	230.00	-	-	-	-	230.00
SACC Tuition	-	-	-	2,952.13	2,951.92	-	-	-	0.21
Total Restricted	85,254.00	-	85,254.00	112,124.99	106,401.87	-	-	-	90,977.12
Total General and Restricted	\$ 116,241.14	-	116,241.14	124,674.37	114,377.93	-	-	-	126,537.58

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	12,417.19	-	12,417.19	2,590.75	5,923.41	-	-	-	9,084.53
Restricted Fund:									
Athletic Activity	1,107.26	-	1,107.26	12,368.88	8,741.58	-	-	-	4,734.56
20th Century Club	2.52	-	2.52	-	-	-	-	-	2.52
Ambassadors	14.83	-	14.83	-	-	-	-	-	14.83
Band	3,069.30	-	3,069.30	5,624.00	8,158.38	-	-	-	534.92
Baseball Club	244.15	-	244.15	-	-	-	-	-	244.15
Basketball Club Boys	40.00	-	40.00	-	-	-	-	-	40.00
Beta Club	45.88	-	45.88	-	-	-	-	-	45.88
Boys to Men Club	1,553.11	-	1,553.11	-	500.00	-	-	-	1,053.11
Cheerleaders	796.74	-	796.74	3,904.00	4,524.62	-	-	-	176.12
Choir	523.01	-	523.01	-	-	-	-	-	523.01
CLUE	10.00	-	10.00	-	-	-	-	-	10.00
Computer Club	216.20	-	216.20	-	-	-	-	-	216.20
Dance Team	375.11	-	375.11	-	-	-	-	-	375.11
Eighth Grade Club	694.83	-	694.83	2,500.00	1,515.99	-	-	-	1,678.84
English Club	211.09	-	211.09	-	-	-	-	-	211.09
Football Club	35.50	-	35.50	-	-	-	-	-	35.50
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
GLO Club	1,426.42	-	1,426.42	-	-	-	-	-	1,426.42
Guidance	209.34	-	209.34	-	137.04	-	-	-	72.30
Honor Society	113.84	-	113.84	-	-	-	-	-	113.84
Leadership	34.21	-	34.21	-	-	-	-	-	34.21
Library Club	312.20	-	312.20	-	-	-	-	-	312.20
Newspaper Club	333.48	-	333.48	-	-	-	-	-	333.48
School Beautification	300.00	-	300.00	-	-	-	-	-	300.00
Science Club	4,706.04	-	4,706.04	-	-	-	-	-	4,706.04
Seventh Grade Club	49.09	-	49.09	-	-	-	-	-	49.09
Sixth Grade Club	23.14	-	23.14	-	-	-	-	-	23.14
Softball Club	340.80	-	340.80	-	-	-	-	-	340.80
SPED Club	127.67	-	127.67	-	-	-	-	-	127.67
Student Council	333.81	-	333.81	-	-	-	-	-	333.81
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Technology	4.59	-	4.59	-	-	-	-	-	4.59
Teen Living	2.50	-	2.50	-	-	-	-	-	2.50
Tennessee Arts Commission Gran	-	-	-	2,000.00	2,000.00	-	-	-	-
Track Club	236.79	-	236.79	-	-	-	-	-	236.79
Volleyball Club	1,546.81	-	1,546.81	-	517.73	-	-	-	1,029.08
Yearbook	42.75	-	42.75	-	15.00	-	-	-	27.75
Other Accounts:									
Bus Trips	148.29	-	148.29	583.00	474.00	-	-	-	257.29
Charity Drives	-	-	-	92.00	92.00	-	-	-	-
Total Restricted	20,256.30	-	20,256.30	27,071.88	26,676.34	-	-	-	20,651.84
Total General and Restricted	\$ 32,673.49	-	32,673.49	29,662.63	32,599.75	-	-	-	29,736.37

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Avon Lenox High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	27,211.76	-	27,211.76	509.80	607.53	-	-	-	27,114.03
Restricted Fund:									
Club Accounts:									
Class of 2019	97.12	-	97.12	-	-	-	-	-	97.12
Class of 2020	-	-	-	3,850.00	3,867.88	-	-	-	(17.88)
Crafts	40.00	-	40.00	-	-	-	-	-	40.00
Jablonski Scholarship	295.00	-	295.00	-	-	-	-	-	295.00
Prom	507.95	-	507.95	-	-	-	-	-	507.95
Reading is Fun	40.00	-	40.00	-	-	-	-	-	40.00
School Based Enterprise	582.16	-	582.16	-	-	-	-	-	582.16
Special Olympic Athl	1,156.59	-	1,156.59	-	-	-	-	-	1,156.59
Teacher Courtesy	21.56	-	21.56	-	-	-	-	-	21.56
SPED Home Environment	1.68	-	1.68	1,493.44	1,493.44	-	-	-	1.68
Total Restricted Fund	2,742.06	-	2,742.06	5,343.44	5,361.32	-	-	-	2,724.18
Total General and Restricted Fund	29,953.82	-	29,953.82	5,853.24	5,968.85	-	-	-	29,838.21

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	135,270.37	-	135,270.37	8,030.98	10,534.62	-	-	-	132,766.73
Restricted Fund:									
Athletic Activity	44,637.60	-	44,637.60	17,460.35	22,016.77	-	-	-	40,081.18
Club Accounts:									
3.5 Club	-	-	-	-	-	-	-	-	-
Art - Byard	38.36	-	38.36	-	-	-	-	-	38.36
Art - McClanahan	2,753.82	-	2,753.82	190.00	642.79	-	-	-	2,301.03
Art - Sherry	503.26	-	503.26	68.88	84.74	-	-	-	487.40
Art Club	749.22	-	749.22	-	740.67	-	-	-	8.55
Art Honor Society	1,774.09	-	1,774.09	120.00	838.28	-	-	-	1,055.81
Ashley Scott Memorial	4,299.89	-	4,299.89	-	-	-	-	-	4,299.89
Band	6.12	-	6.12	50.00	-	-	-	-	56.12
Barret's Trust Donation	9,891.06	-	9,891.06	22,791.33	15,488.64	-	-	-	17,193.75
Basketball Club Boys	1,166.50	-	1,166.50	-	-	-	-	-	1,166.50
Beta Club	5,540.40	-	5,540.40	280.00	316.53	-	-	-	5,503.87
Bolton Farm Fund	18.26	-	18.26	-	-	-	-	-	18.26
Bolton Pre School	508.31	-	508.31	1,460.00	843.71	-	-	-	1,124.60
Business - Hayes	607.61	-	607.61	-	-	-	-	-	607.61
Business Club	258.65	-	258.65	-	-	-	-	-	258.65
Cheerleaders	429.17	-	429.17	488.95	735.10	-	-	-	183.02
Cheerleaders Club - BB	1,677.81	-	1,677.81	835.00	210.00	-	-	-	2,302.81
Choir	317.43	-	317.43	-	-	-	-	-	317.43
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2023	-	-	-	-	-	-	-	-	-
Computer Club	584.03	-	584.03	-	-	-	-	-	584.03
Cosmetology	168.74	-	168.74	586.90	110.00	-	-	-	645.64
Drama Club	7,130.47	-	7,130.47	1,013.00	4,425.80	-	-	-	3,717.67
English Honors	2.00	-	2.00	-	-	-	-	-	2.00
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
FCA	15.47	-	15.47	-	-	-	-	-	15.47
French Club	238.76	-	238.76	-	-	-	-	-	238.76
Grants-Misc.CALL AUDITING 1ST	1,713.62	-	1,713.62	-	-	-	-	-	1,713.62
Guidance	7.73	-	7.73	36.00	-	-	-	-	43.73

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
History Club	869.45	-	869.45	1,020.00	843.32	-	-	-	1,046.13
Honor Society	7,182.16	-	7,182.16	5,007.90	10,166.51	-	-	-	2,023.55
Key Club	1,566.00	-	1,566.00	-	-	-	-	-	1,566.00
Knowledge Bowl	1,559.05	-	1,559.05	-	-	-	-	-	1,559.05
Latin Club	18.01	-	18.01	-	-	-	-	-	18.01
Library Club	190.02	-	190.02	-	-	-	-	-	190.02
Lowe's	240.08	-	240.08	-	-	-	-	-	240.08
Math Club	3,736.75	-	3,736.75	40.00	486.45	-	-	-	3,290.30
Memphis Works Managerial Club	4,000.00	-	4,000.00	-	-	-	-	-	4,000.00
Newspaper Club	922.36	-	922.36	-	-	-	-	-	922.36
Nike	-	-	-	-	-	-	-	-	-
Orchestra	420.61	-	420.61	-	290.00	-	-	-	130.61
Outdoor Classroom Grant	190.24	-	190.24	-	-	-	-	-	190.24
Performing Arts Club	5,360.33	-	5,360.33	-	-	-	-	-	5,360.33
Phizer Grant	502.48	-	502.48	-	-	-	-	-	502.48
Physics	1,270.20	-	1,270.20	-	-	-	-	-	1,270.20
Prom	26,026.00	-	26,026.00	2,000.00	3,250.00	-	-	-	24,776.00
Quill and Scroll	64.00	-	64.00	-	-	-	-	-	64.00
River Arts Grant	14.08	-	14.08	1,500.00	674.77	-	-	-	839.31
Science Club	3,431.50	-	3,431.50	-	-	-	-	-	3,431.50
Senior Activities	5,428.65	-	5,428.65	51,499.00	43,528.97	-	-	-	13,398.68
Spanish Honor Soc.	610.33	-	610.33	-	45.00	-	-	-	565.33
SPED Club	52.59	-	52.59	-	-	-	-	-	52.59
STEM Club	142.25	-	142.25	638.00	394.81	-	-	-	385.44
Student Council	8,916.34	-	8,916.34	1,585.00	2,347.26	-	-	-	8,154.08
Teacher Courtesy	349.13	-	349.13	-	-	-	-	-	349.13
Yearbook	-	-	-	316.00	-	-	-	-	316.00
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	1,185.00	-	1,185.00	3,654.00	2,850.00	-	-	-	1,989.00
Auto Mechanics	1,408.68	-	1,408.68	-	-	-	-	-	1,408.68
Caps and Gowns	1,088.09	-	1,088.09	-	-	-	-	-	1,088.09
Carpentry	2,367.93	-	2,367.93	-	-	-	-	-	2,367.93
Cosmetology I	968.83	-	968.83	1,254.45	2,194.68	-	-	-	28.60
Criminal Justice	357.02	-	357.02	-	-	-	-	-	357.02
Deca	95.00	-	95.00	70.00	165.00	-	-	-	-
FBLA	175.00	-	175.00	-	-	-	-	-	175.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
FCCLA	287.17	-	287.17	2,421.00	1,705.00	-	-	-	1,003.17
FCCLA II - Genus	30.75	-	30.75	-	-	-	-	-	30.75
FCCLA III - Morgan	241.94	-	241.94	60.00	112.00	-	-	-	189.94
FFA	330.18	-	330.18	360.00	256.29	-	-	-	433.89
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	52.13	-	52.13	-	-	-	-	-	52.13
Home Economics Reim	-	-	-	-	-	-	-	-	-
Horticulture	20.00	-	20.00	-	-	-	-	-	20.00
HOSA	254.26	-	254.26	786.00	713.00	-	-	-	327.26
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
PSAT/PLAN	80.00	-	80.00	153.00	181.00	-	-	-	52.00
Skills USA	20.94	-	20.94	-	-	-	-	-	20.94
SPED Home Environment	33.99	-	33.99	158.80	158.80	-	-	-	33.99
Total Restricted Fund	167,597.90	-	167,597.90	117,903.56	116,815.89	-	-	-	168,685.57
Total General and Restricted Fund	302,868.27	-	302,868.27	125,934.54	127,350.51	-	-	-	301,452.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	29,631.48	-	29,631.48	2,697.33	3,136.30	-	-	-	29,192.51
Restricted Fund:									
Athletic Activity	(3,807.03)	-	(3,807.03)	23,295.47	25,873.15	-	-	-	(6,384.71)
Club Accounts:									
Alumni Scholarship	5,179.98	-	5,179.98	-	-	-	-	-	5,179.98
Alumni Supporters	4,750.31	-	4,750.31	4,848.00	5,189.28	-	-	-	4,409.03
Alumni Wall of Fame	637.23	-	637.23	-	637.23	-	-	-	-
Athletic Booster	4,295.73	-	4,295.73	1,727.00	611.14	-	-	-	5,411.59
Band	10,327.66	-	10,327.66	810.00	-	-	-	-	11,137.66
Baseball Club	0.60	-	0.60	-	-	-	-	-	0.60
Basketball Club Boys	588.85	-	588.85	805.00	-	-	-	-	1,393.85
Basketball Club Girls	(875.68)	-	(875.68)	20,996.55	17,995.50	-	-	-	2,125.37
Cheerleaders	260.06	-	260.06	881.00	145.41	-	-	-	995.65
Choir	1.88	-	1.88	-	-	-	-	-	1.88
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2015	0.91	-	0.91	-	-	-	-	-	0.91
Class of 2017	4.41	-	4.41	-	-	-	-	-	4.41
Class of 2019	301.24	-	301.24	-	-	-	-	-	301.24
Class of 2020	-	-	-	10,131.40	11,300.52	-	-	-	(1,169.12)
Class of 2023	-	-	-	-	-	-	-	-	-
Cook Scholarship	734.14	-	734.14	-	-	-	-	-	734.14
English Honors	406.00	-	406.00	-	327.36	-	-	-	78.64
FedEx Grant	1,450.70	-	1,450.70	-	40.19	-	-	-	1,410.51
Flag Girls	357.83	-	357.83	-	-	-	-	-	357.83
Football	2,309.83	-	2,309.83	6,500.00	4,040.00	-	-	-	4,769.83
Golf Club	773.32	-	773.32	-	600.00	-	-	-	173.32
Guidance	7.13	-	7.13	-	-	-	-	-	7.13
Honor Society	225.33	-	225.33	-	-	-	-	-	225.33
HS Trans Pl Grant	53.82	-	53.82	-	-	-	-	-	53.82
International Club	175.00	-	175.00	-	-	-	-	-	175.00
Jordan's Fundamental	156.73	-	156.73	-	156.73	-	-	-	-
JROTC	151.04	-	151.04	-	-	-	-	-	151.04
Leadership	0.88	-	0.88	-	-	-	-	-	0.88

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Majorettes	121.34	-	121.34	400.00	362.45	-	-	-	158.89
Men of Distinction	696.93	-	696.93	-	-	-	-	-	696.93
Nike	-	-	-	5,000.00	4,990.00	-	-	-	10.00
Ninth Grade Academy	48.72	-	48.72	25.00	-	-	-	-	73.72
Ninth Grade Club	65.01	-	65.01	5,191.75	5,150.30	-	-	-	106.46
Oliver Youth Camp	20.00	-	20.00	-	-	-	-	-	20.00
Outstanding Students	0.45	-	0.45	-	-	-	-	-	0.45
Pom Squad	39.26	-	39.26	276.00	130.84	-	-	-	184.42
Robotics Club	421.97	-	421.97	-	-	-	-	-	421.97
Scholarship Fund	22,479.26	-	22,479.26	-	-	-	-	-	22,479.26
Soccer Club	100.00	-	100.00	-	-	-	-	-	100.00
Softball Club	0.38	-	0.38	-	-	-	-	-	0.38
Student Council	76.60	-	76.60	-	-	-	-	-	76.60
Teacher Courtesy	115.11	-	115.11	1,500.00	1,021.48	-	-	-	593.63
Track Club	25.63	-	25.63	-	-	-	-	-	25.63
Vern. Brown Scholar	1,000.00	-	1,000.00	-	142.68	-	-	-	857.32
Volleyball Club	20.00	-	20.00	-	-	-	-	-	20.00
Warrior Bucks	404.31	-	404.31	-	147.22	-	-	-	257.09
Yearbook	0.36	-	0.36	-	-	-	-	-	0.36
Zoology Club	-	-	-	-	-	-	-	-	-
Cosmetology I	7.49	-	7.49	492.40	284.00	-	-	-	215.89
Diversified Tech	0.49	-	0.49	-	-	-	-	-	0.49
FBLA	130.27	-	130.27	-	-	-	-	-	130.27
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	101.98	-	101.98	127.52	127.52	-	-	-	101.98
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Printing	610.85	-	610.85	-	-	-	-	-	610.85
Skills USA	42.00	-	42.00	-	-	-	-	-	42.00
VICA	115.00	-	115.00	-	-	-	-	-	115.00
Total Restricted Fund	55,111.31	-	55,111.31	83,007.09	79,273.00	-	-	-	58,845.40
Total General and Restricted Fund	84,742.79	-	84,742.79	85,704.42	82,409.30	-	-	-	88,037.91

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	100,401.14	-	100,401.14	21,698.20	21,769.67	800.00	-	-	101,129.67
Restricted Fund:									
Athletic Activity	31,775.19	-	31,775.19	112,436.25	97,796.43	-	(250.00)	-	46,165.01
Club Accounts:									
3.5 Club	-	-	-	-	-	-	-	-	-
Art Club	847.96	-	847.96	975.55	1,225.51	-	-	-	598.00
Band	21,164.90	-	21,164.90	22,199.50	34,878.01	-	190.00	-	8,676.39
Band Booster Club	3,800.00	-	3,800.00	-	-	-	-	-	3,800.00
Basketball Club Boys	151.90	-	151.90	-	-	-	-	-	151.90
Beta Club	164.82	-	164.82	-	-	-	-	-	164.82
Biology Club	4,868.79	-	4,868.79	-	-	-	-	-	4,868.79
Blue Ribbon	161.56	-	161.56	-	-	-	-	-	161.56
Bridge Builders	731.47	-	731.47	-	731.47	-	-	-	-
Career Club	8.50	-	8.50	-	-	-	-	-	8.50
Cheerleaders	6,954.97	-	6,954.97	21,979.82	18,194.17	-	146.56	-	10,887.18
Chemical Club	126.47	-	126.47	-	-	-	-	-	126.47
Chemistry Club	30.00	-	30.00	-	-	-	-	-	30.00
Chess Club	195.19	-	195.19	-	-	-	-	-	195.19
Choir	2,241.89	-	2,241.89	32,802.00	34,538.53	-	209.91	-	715.27
CHS Extravaganza	316.65	-	316.65	-	-	-	-	-	316.65
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2019	7,491.49	-	7,491.49	-	3,770.00	-	(3,322.49)	-	399.00
Class of 2020	-	-	-	75,929.00	78,576.67	-	2,283.35	-	(364.32)
Class of 2023	-	-	-	-	-	-	-	-	-
CLUE	5.24	-	5.24	-	-	-	-	-	5.24
Computer Club	112.95	-	112.95	2,591.00	2,132.68	-	-	-	571.27
Dance Team	-	-	-	15,989.60	12,784.87	-	(246.56)	-	2,958.17
Debate Club	-	-	-	50.00	-	-	-	-	50.00
Donations/Stu Aid	260.73	-	260.73	-	-	-	-	-	260.73
Drama Club	5,865.62	-	5,865.62	20,884.85	16,485.98	-	(100.00)	-	10,164.49
English Club	358.34	-	358.34	-	38.74	-	-	-	319.60
English Honors	177.73	-	177.73	-	-	-	(100.00)	-	77.73
FBLA	4.38	-	4.38	-	-	-	-	-	4.38
FCA	87.32	-	87.32	-	-	-	-	-	87.32
Football	151.00	-	151.00	6,268.35	1,738.65	-	-	-	4,680.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
				Revenues	Expenditures	Transfers In	Transfers Out		
French Club	638.39	-	638.39	-	-	-	-	-	638.39
Future Teachers Club	60.49	-	60.49	-	-	-	-	-	60.49
German Club	153.20	-	153.20	-	-	-	-	-	153.20
Gospel Choir	309.91	-	309.91	-	-	-	(309.91)	-	-
Grants-Misc.CALL AUDITING 1ST	5,000.00	-	5,000.00	-	2,868.00	-	-	-	2,132.00
Green Cl/Prewitt	157.62	-	157.62	-	-	-	-	-	157.62
Guidance	49.95	-	49.95	-	-	-	-	-	49.95
History Club	1,097.45	-	1,097.45	1,185.00	274.42	-	-	-	2,008.03
Honor Society	1,413.22	-	1,413.22	50.00	-	-	(100.00)	-	1,363.22
International Club	750.45	-	750.45	3,820.00	2,988.05	-	60.00	-	1,642.40
Jets	0.47	-	0.47	-	-	-	-	-	0.47
Journalism Club	31.99	-	31.99	-	-	-	-	-	31.99
JROTC	455.15	-	455.15	199.80	556.33	-	-	-	98.62
Key Club	25.78	-	25.78	-	-	-	-	-	25.78
Latin Club	73.95	-	73.95	-	-	-	-	-	73.95
Library Club	4,494.15	-	4,494.15	451.85	176.98	-	-	-	4,769.02
Math Club	423.29	-	423.29	815.00	828.38	-	-	-	409.91
Mu Alpha Theta	4,196.45	-	4,196.45	805.00	639.22	-	-	-	4,362.23
Nike	-	-	-	-	-	-	-	-	-
Ninth Grade Academy	107.32	-	107.32	-	-	-	-	-	107.32
Ninth Grade Club	0.54	-	0.54	-	-	-	-	-	0.54
Orchestra	2,271.03	-	2,271.03	4,250.00	3,768.13	-	-	-	2,752.90
Pep Club	1,022.92	-	1,022.92	1,160.50	491.50	-	-	-	1,691.92
Physics	160.00	-	160.00	-	-	-	-	-	160.00
Pom Squad	4,690.32	-	4,690.32	-	2,481.11	-	-	-	2,209.21
Prom	3,594.22	-	3,594.22	-	1,869.89	-	-	-	1,724.33
PTO	169.18	-	169.18	20.00	-	-	-	-	189.18
Russian Club	52.61	-	52.61	134.00	52.00	-	-	-	134.61
SADD	99.43	-	99.43	-	-	-	-	-	99.43
Scholarship Fund	7,400.00	-	7,400.00	1,000.00	1,500.00	-	-	-	6,900.00
Science Club	2,164.22	-	2,164.22	1,010.00	552.90	-	-	-	2,621.32
SECME	282.87	-	282.87	-	-	-	-	-	282.87
Senior Activities	2,516.16	-	2,516.16	4,960.00	4,881.06	-	-	-	2,595.10
Spanish Honor Soc.	313.12	-	313.12	-	-	-	-	-	313.12
SPED Club	15.00	-	15.00	-	-	-	-	-	15.00
Speech Club	1,355.97	-	1,355.97	-	1,272.70	-	-	-	83.27
STEM Grant	250.00	-	250.00	-	-	-	-	-	250.00
Student Council	23,011.94	-	23,011.94	9,546.00	8,817.99	-	(100.00)	-	23,639.95
Summer Prep	83.09	-	83.09	1,364.62	1,364.62	-	-	-	83.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Teacher Courtesy	5,644.25	-	5,644.25	-	1,171.35	-	-	-	4,472.90
Ultimate Frisbee Club	5.03	-	5.03	-	-	-	-	-	5.03
Vending	29.33	-	29.33	-	-	-	-	-	29.33
Wrestling Club	200.00	-	200.00	-	-	-	-	-	200.00
Yearbook	80.25	-	80.25	2,965.00	-	-	150.00	-	3,195.25
Zoology Club	-	-	-	-	-	-	-	-	-
ACT	-	-	-	500.00	500.00	-	-	-	-
AP Tests	5,110.39	-	5,110.39	9,758.00	15,657.53	-	789.14	-	(0.00)
Bus Trips	-	-	-	336.22	336.22	-	-	-	-
Deca	272.59	-	272.59	-	-	-	-	-	272.59
FBLA	789.63	-	789.63	2,273.00	2,221.58	-	-	-	841.05
FCCLA	586.83	-	586.83	137.68	162.37	-	(100.00)	-	462.14
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	271.71	-	271.71	2,461.76	1,110.90	-	-	-	1,622.57
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
JROTC Uniforms	359.85	-	359.85	-	-	-	-	-	359.85
Millwright Apprentice	-	-	-	-	-	-	-	-	-
PSAT/PLAN	115.00	-	115.00	1,220.00	1,335.00	-	-	-	-
SPED Home Environment	0.17	-	0.17	146.83	146.83	-	-	-	0.17
TOEC Club	90.19	-	90.19	-	-	-	-	-	90.19
VICA	910.31	-	910.31	-	210.36	-	-	-	699.95
Total Restricted Fund	171,412.44	-	171,412.44	362,676.18	361,127.13	-	(800.00)	-	172,161.49
Total General and Restricted Fund	271,813.58	-	271,813.58	384,374.38	382,896.80	800.00	(800.00)	-	273,291.16

Shelby County Schools
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Cordova High
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	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	20,133.83	-	20,133.83	19,775.17	14,448.37	20.00	-	-	25,480.63
Restricted Fund:									
Athletic Activity	53,453.50	-	53,453.50	77,679.05	64,581.63	-	-	-	66,550.92
Club Accounts:									-
Art Club	3,393.49	-	3,393.49	985.00	2,559.91	-	-	-	1,818.58
AVID / Maps	356.65	-	356.65	850.00	880.94	-	-	-	325.71
Band	285.93	-	285.93	11,735.00	7,505.04	-	-	-	4,515.89
Baseball Club	1,249.46	-	1,249.46	-	-	-	-	-	1,249.46
Basketball Club Boys	10,210.81	-	10,210.81	5,738.00	8,342.35	-	-	-	7,606.46
Basketball Club Girls	3,799.10	-	3,799.10	-	2,988.00	-	-	-	811.10
Beta Club	1,198.54	-	1,198.54	300.00	177.14	-	-	-	1,321.40
Book Club	80.32	-	80.32	-	-	-	-	-	80.32
Business Club	498.00	-	498.00	-	-	-	-	-	498.00
Cheerleaders	4,495.70	-	4,495.70	460.00	3,654.17	-	-	-	1,301.53
Chemistry Club	1,021.45	-	1,021.45	-	-	-	-	-	1,021.45
Choir	989.32	-	989.32	12,483.11	11,201.56	-	-	-	2,270.87
Circulation Library	40.68	-	40.68	-	-	-	-	-	40.68
Class of 2017	626.97	-	626.97	-	-	-	-	-	626.97
Class of 2019	1,076.58	-	1,076.58	-	275.00	-	-	-	801.58
Class of 2020	-	-	-	29,680.00	29,680.00	-	-	-	-
College Bound Stu	2,039.78	-	2,039.78	-	-	-	-	-	2,039.78
College Guidance	225.26	-	225.26	2,682.00	396.00	-	-	-	2,511.26
Computer Club	1,105.60	-	1,105.60	-	-	-	-	-	1,105.60
Computer-Boozer	195.79	-	195.79	-	-	-	-	-	195.79
Cosmetology	7.09	-	7.09	-	-	-	-	-	7.09
Dance Team	1,488.01	-	1,488.01	100.00	933.34	-	-	-	654.67
Dollar General Literacy Grant	1,101.83	-	1,101.83	30.00	747.87	-	-	-	383.96
Economics Club	123.08	-	123.08	-	-	-	-	-	123.08
Exxon Grant	506.45	-	506.45	-	-	-	-	-	506.45
FCA	323.40	-	323.40	-	-	-	-	-	323.40
FCS	181.00	-	181.00	-	-	-	-	-	181.00
Film/Video Boyle	401.00	-	401.00	-	-	-	-	-	401.00
Film/Video Nelms	1,586.74	-	1,586.74	-	-	-	-	-	1,586.74

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	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Football	7,425.36	-	7,425.36	1,911.35	5,382.30	-	-	-	3,954.41
Free Thinkers Al	407.00	-	407.00	-	-	-	-	-	407.00
French Club	109.00	-	109.00	-	-	-	-	-	109.00
GENYOUth Foundation	195.18	-	195.18	-	-	-	-	-	195.18
German Club	572.90	-	572.90	-	-	-	-	-	572.90
German Honors Club	13.76	-	13.76	-	-	-	-	-	13.76
Grants-Misc.CALL AUDITING 1ST	10.17	-	10.17	-	-	-	-	-	10.17
Honor Society	387.68	-	387.68	1,988.17	385.00	-	-	-	1,990.85
International Club	331.02	-	331.02	-	-	-	-	-	331.02
JAGS	-	-	-	1,660.00	-	-	-	-	1,660.00
JROTC	2,347.54	-	2,347.54	75.00	641.50	-	-	-	1,781.04
Leadership	300.00	-	300.00	-	-	-	-	-	300.00
Library Club	60.80	-	60.80	-	-	-	-	-	60.80
Literary Magazine	710.00	-	710.00	-	-	-	-	-	710.00
Lowes	715.82	-	715.82	-	-	-	-	-	715.82
Majorettes	371.68	-	371.68	1,570.00	-	-	-	-	1,941.68
Math Club	367.07	-	367.07	-	-	-	-	-	367.07
Mini Golf Club	280.00	-	280.00	-	-	-	-	-	280.00
Mu Alpha Theta	537.27	-	537.27	-	-	-	-	-	537.27
Music	1,381.60	-	1,381.60	33,905.50	32,889.00	-	-	-	2,398.10
National Art Honor Society	76.34	-	76.34	32.93	-	-	-	-	109.27
Ninth Grade Academy	175.51	-	175.51	-	-	-	-	-	175.51
Orchestra	2,797.32	-	2,797.32	17,389.00	3,529.87	-	-	-	16,656.45
Pep Club	116.00	-	116.00	-	-	-	-	-	116.00
Performing Arts	1,497.03	-	1,497.03	-	-	-	-	-	1,497.03
Performing Arts Club	5,787.26	-	5,787.26	557.00	348.27	-	-	-	5,995.99
Photography Club	121.72	-	121.72	-	-	-	-	-	121.72
Ping Pong Club	147.20	-	147.20	-	-	-	-	-	147.20
Play Productions	2,753.88	-	2,753.88	360.00	1,375.00	-	-	-	1,738.88
Prom	6,260.65	-	6,260.65	5,880.00	5,880.00	-	-	-	6,260.65
Robotics Club	2,743.55	-	2,743.55	1,000.25	2,700.68	-	-	-	1,043.12
Rock Club-Abernathy	315.00	-	315.00	-	-	-	-	-	315.00
Sch Clay Trgt-Nabd	1,290.00	-	1,290.00	-	-	-	-	-	1,290.00
Sch Uniform Donations	50.00	-	50.00	-	-	-	-	-	50.00
Scholarship Fund	2,407.00	-	2,407.00	-	-	-	-	-	2,407.00
Science Club	997.29	-	997.29	-	-	-	-	-	997.29
Science-Hatch/Fletca	152.00	-	152.00	-	-	-	-	-	152.00

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Cordova High
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	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Senior Activities	468.22	-	468.22	94,243.00	93,948.00	-	-	-	763.22
Soccer Club	837.24	-	837.24	-	-	-	-	-	837.24
Softball Club	5,529.63	-	5,529.63	-	1,590.00	-	-	-	3,939.63
Spanish Club	709.18	-	709.18	-	-	-	-	-	709.18
Spanish Honor Soc.	1,969.01	-	1,969.01	-	-	-	-	-	1,969.01
SPED Club	81.48	-	81.48	-	-	-	-	-	81.48
STEM Club	-	-	-	578.00	499.26	-	-	-	78.74
Step Team	302.06	-	302.06	895.00	943.39	-	-	-	253.67
Student Council	1,708.78	-	1,708.78	2,078.00	1,885.17	-	-	-	1,901.61
Tailgate Club	312.96	-	312.96	-	-	-	-	-	312.96
Teacher Courtesy	1,489.30	-	1,489.30	60.23	1,466.58	-	-	-	82.95
Technical Honor Society	7.55	-	7.55	-	-	-	-	-	7.55
Teens for Peace	251.07	-	251.07	-	-	-	-	-	251.07
Track Club	(1,680.14)	-	(1,680.14)	-	-	-	-	-	(1,680.14)
Univ of Mph	30.00	-	30.00	-	-	-	-	-	30.00
Video Club-Bethel	453.00	-	453.00	312.00	239.02	-	-	-	525.98
Volleyball Club	1,002.30	-	1,002.30	-	325.00	-	-	-	677.30
Wolf Pack Foundation	12.75	-	12.75	-	-	-	-	-	12.75
Wolf Tales Newspaper	155.20	-	155.20	-	-	-	-	-	155.20
Wrestling Club	1,646.31	-	1,646.31	-	701.86	-	-	-	944.45
Yearbook	943.35	-	943.35	40.00	9.47	-	-	-	973.88
Other Accounts:									
AP Tests	1,371.00	-	1,371.00	5,232.00	4,505.00	-	-	-	2,098.00
Auto Mechanics	1,540.72	-	1,540.72	-	237.50	-	-	-	1,303.22
Auto Parts Marketing	10.00	-	10.00	-	-	-	-	-	10.00
CADD	6.90	-	6.90	-	-	-	-	-	6.90
Carpentry	35.21	-	35.21	-	-	-	-	-	35.21
Class Piano	-	-	-	330.00	310.00	-	(20.00)	-	-
Computer-LWilliams	439.07	-	439.07	-	-	-	-	-	439.07
Cosmetology II	674.58	-	674.58	196.00	196.00	-	-	-	674.58
Deca	2,600.34	-	2,600.34	8,429.00	6,580.97	-	-	-	4,448.37
FBLA	1,720.23	-	1,720.23	3,592.00	3,203.23	-	-	-	2,109.00
FCCLA	2,050.02	-	2,050.02	-	-	-	-	-	2,050.02
Health Science	62.00	-	62.00	-	-	-	-	-	62.00
Home Economics	1.86	-	1.86	-	-	-	-	-	1.86
Home Economics Thomas	13.17	-	13.17	-	-	-	-	-	13.17
HOSA	222.71	-	222.71	8,251.00	8,068.35	-	-	-	405.36

Shelby County Schools
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Cordova High
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	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Misc. Clearing	436.92	-	436.92	-	-	-	-	-	436.92
PSAT/PLAN	720.00	-	720.00	731.00	680.00	-	-	-	771.00
Radio Broadcasting	1,313.42	-	1,313.42	-	-	-	-	-	1,313.42
Residential Constr	23.33	-	23.33	-	-	-	-	-	23.33
Skills USA	144.14	-	144.14	570.00	370.64	-	-	-	343.50
SPED Home Environment	2.00	-	2.00	145.08	145.08	-	-	-	2.00
Technology Education	78.14	-	78.14	-	-	-	-	-	78.14
TSA	861.14	-	861.14	25.00	90.42	-	-	-	795.72
VICA	2,851.58	-	2,851.58	-	-	-	-	-	2,851.58
VICA-Nance	2.27	-	2.27	-	-	-	-	-	2.27
Voc. Office Education	106.28	-	106.28	-	-	-	-	-	106.28
									-
Total Restricted Fund	169,789.41	-	169,789.41	334,758.67	313,029.51	-	(20.00)	-	191,498.57
Total General and Restricted Fund	189,923.24	-	189,923.24	354,533.84	327,477.88	20.00	(20.00)	-	216,979.20

Shelby County Schools
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Craigmont High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	51,018.58	-	51,018.58	13,810.06	14,638.98	-	-	-	50,189.66
Restricted Fund:									
Athletic Activity	13,671.03	-	13,671.03	40,593.39	46,359.83	-	-	-	7,904.59
Club Accounts:									
Angel Science Club	46.54	-	46.54	-	-	-	-	-	46.54
Art Club	53.03	-	53.03	795.00	753.73	-	-	-	94.30
AVID / Maps	2,535.97	-	2,535.97	1,194.00	1,668.53	-	-	-	2,061.44
Band	1,413.94	-	1,413.94	33,759.25	31,836.84	-	-	-	3,336.35
Basketball Club Boys	25.00	-	25.00	-	-	-	-	-	25.00
Basketball Club Girls	360.00	-	360.00	-	-	-	-	-	360.00
BHAM	21.00	-	21.00	-	-	-	-	-	21.00
Biology Club	949.49	-	949.49	-	-	-	-	-	949.49
Blue Ribbon	301.50	-	301.50	-	-	-	-	-	301.50
Brock	7.80	-	7.80	-	-	-	-	-	7.80
Buckner	138.56	-	138.56	-	-	-	-	-	138.56
Cheerleaders	425.13	-	425.13	-	-	-	-	-	425.13
Chemistry Club	52.87	-	52.87	-	-	-	-	-	52.87
Choir	173.51	-	173.51	-	-	-	-	-	173.51
Class of 2017	169.71	-	169.71	-	-	-	-	-	169.71
Class of 2018	10,068.54	-	10,068.54	-	-	-	-	-	10,068.54
Class of 2019	1,546.19	-	1,546.19	-	864.17	-	-	-	682.02
Class of 2020	-	-	-	48,593.23	50,493.30	-	-	-	(1,900.07)
CLUE	1.22	-	1.22	-	-	-	-	-	1.22
College Tour	220.00	-	220.00	-	-	-	-	-	220.00
Cook	5.69	-	5.69	-	-	-	-	-	5.69
Cosmetology	56.40	-	56.40	-	-	-	-	-	56.40
Dance Team	594.56	-	594.56	-	-	-	-	-	594.56
Drama Club	68.00	-	68.00	-	-	-	-	-	68.00
FBLA	20.00	-	20.00	-	-	-	-	-	20.00
French Club	24.79	-	24.79	-	-	-	-	-	24.79
Gentlemen's Club	21.55	-	21.55	-	-	-	-	-	21.55
German Club	62.56	-	62.56	-	-	-	-	-	62.56
Gilbreath	29.78	-	29.78	-	-	-	-	-	29.78

Shelby County Schools
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Craigmont High
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	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Grants-Misc.CALL AUDITING 1ST	634.99	-	634.99	-	-	-	-	-	634.99
Guidance	1,181.82	-	1,181.82	-	79.58	-	-	-	1,102.24
Harambee Choir	0.02	-	0.02	-	-	-	-	-	0.02
Harville	178.97	-	178.97	-	-	-	-	-	178.97
Holt-Gray	21.93	-	21.93	-	-	-	-	-	21.93
Honor Society	125.76	-	125.76	-	88.84	-	-	-	36.92
International Club	1,166.06	-	1,166.06	224.00	-	-	-	-	1,390.06
Jenkins	158.82	-	158.82	-	-	-	-	-	158.82
JROTC	1,675.92	-	1,675.92	327.00	369.00	-	-	-	1,633.92
Ladies Club	184.47	-	184.47	-	-	-	-	-	184.47
Marik	15.48	-	15.48	-	-	-	-	-	15.48
Math Club	60.00	-	60.00	75.00	-	-	-	-	135.00
Mosley	2.48	-	2.48	-	-	-	-	-	2.48
Mu Alpha Theta	1.51	-	1.51	-	-	-	-	-	1.51
Music	5.40	-	5.40	-	-	-	-	-	5.40
Ninth Grade Academy	-	-	-	4,221.00	4,221.00	-	-	-	-
Ninth Grade Club	22.50	-	22.50	-	-	-	-	-	22.50
Optimist Club	-	-	-	118.00	-	-	-	-	118.00
Orchestra	33.97	-	33.97	-	-	-	-	-	33.97
Pacente	273.85	-	273.85	-	-	-	-	-	273.85
Planetarium Grant	2,963.86	-	2,963.86	-	-	-	-	-	2,963.86
Prom	2,276.81	-	2,276.81	-	-	-	-	-	2,276.81
Robotics Club	1,304.37	-	1,304.37	1,037.08	624.75	-	-	-	1,716.70
Russian Club	17.10	-	17.10	-	-	-	-	-	17.10
Sch Uniform Donations	168.93	-	168.93	-	-	-	-	-	168.93
Scholarship Fund	64.60	-	64.60	-	-	-	-	-	64.60
Science Club	52.15	-	52.15	-	-	-	-	-	52.15
Science-Kilzer	3.61	-	3.61	-	-	-	-	-	3.61
Science-Mangle	0.01	-	0.01	-	-	-	-	-	0.01
Senior Activities	1,446.37	-	1,446.37	4,060.00	1,834.64	-	-	-	3,671.73
Senior Field Trip	6,053.58	-	6,053.58	27,627.50	24,352.51	-	-	-	9,328.57
Step Team	119.23	-	119.23	-	-	-	-	-	119.23
Student Council	278.60	-	278.60	43.00	300.00	-	-	-	21.60
Target Grant	88.84	-	88.84	-	-	-	-	-	88.84
Teacher Courtesy	35.00	-	35.00	399.07	-	-	-	-	434.07
WalMart	1.29	-	1.29	-	-	-	-	-	1.29
Yearbook	1,300.57	-	1,300.57	-	-	-	-	-	1,300.57

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Craigmont High
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	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts:									
ACT	-	-	-	416.96	416.96	-	-	-	-
AP Tests	1,928.00	-	1,928.00	285.00	340.00	-	-	-	1,873.00
Auto Mechanics	-	-	-	500.53	498.35	-	-	-	2.18
Culinary Arts	198.78	-	198.78	578.70	613.93	-	-	-	163.55
FBLA	1,415.41	-	1,415.41	6,512.00	6,107.76	-	-	-	1,819.65
FCCLA	129.00	-	129.00	-	-	-	-	-	129.00
FCCLA J. Miller	785.02	-	785.02	-	-	-	-	-	785.02
FCCLA-Reed	559.84	-	559.84	-	-	-	-	-	559.84
FFA	15.00	-	15.00	-	-	-	-	-	15.00
Home Economics	29.30	-	29.30	-	-	-	-	-	29.30
Horticulture	792.98	-	792.98	-	-	-	-	-	792.98
JROTC Uniforms	-	-	-	25.00	25.00	-	-	-	-
Prof. Development	449.38	-	449.38	-	-	-	-	-	449.38
PSAT/PLAN	165.00	-	165.00	-	-	-	-	-	165.00
Radio Broadcasting	36.03	-	36.03	-	-	-	-	-	36.03
Skills USA	1,082.10	-	1,082.10	4,359.00	3,839.60	-	-	-	1,601.50
SPED Home Environment	23.48	-	23.48	349.00	349.00	-	-	-	23.48
TSA	689.08	-	689.08	-	-	-	-	-	689.08
Total Restricted Fund	63,281.63	-	63,281.63	176,092.71	176,037.32	-	-	-	63,337.02
Total General and Restricted Fund	114,300.21	-	114,300.21	189,902.77	190,676.30	-	-	-	113,526.68

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/201	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	21,391.80	-	21,391.80	9,888.18	8,917.68	-	-	-	22,362.30
Restricted Fund:									
Athletic Activity	359.69	-	359.69	18,956.50	19,981.07	-	-	-	(664.88)
Club Accounts:									
Art Club	0.43	-	0.43	953.00	947.76	-	-	-	5.67
Athletic Booster	30.00	-	30.00	-	-	-	-	-	30.00
Band	49.16	-	49.16	10,275.00	7,512.49	-	-	-	2,811.67
Baseball Club	9.25	-	9.25	-	-	-	-	-	9.25
Basketball Club Boys	30.13	-	30.13	10,807.16	7,129.55	-	-	-	3,707.74
Basketball Club Girls	0.36	-	0.36	-	-	-	-	-	0.36
Biology Club	172.00	-	172.00	-	-	-	-	-	172.00
Blue Ribbon	1.81	-	1.81	-	-	-	-	-	1.81
Business Club	86.08	-	86.08	-	-	-	-	-	86.08
Cheerleaders	480.02	-	480.02	935.00	1,400.00	-	-	-	15.02
Chess Club	117.91	-	117.91	-	-	-	-	-	117.91
Choir	39.86	-	39.86	-	-	-	-	-	39.86
Class of 2018	88.32	-	88.32	-	88.32	-	-	-	-
Class of 2019	5,746.74	-	5,746.74	540.00	6,286.94	-	-	-	(0.20)
Class of 2020	881.00	-	881.00	46,155.23	44,621.56	-	-	-	2,414.67
Commserv	0.50	-	0.50	-	-	-	-	-	0.50
Daughters of Douglass	1.43	-	1.43	-	-	-	-	-	1.43
Environmental Club	44.80	-	44.80	-	(100.00)	-	-	-	144.80
ESL	139.00	-	139.00	-	-	-	-	-	139.00
FBLA	458.87	-	458.87	1,594.55	1,545.30	-	-	-	508.12
Guidance	56.82	-	56.82	213.05	290.49	-	-	-	(20.62)
Honor Society	195.44	-	195.44	506.60	702.04	-	-	-	-
International Club	5.68	-	5.68	-	-	-	-	-	5.68
JROTC	25.91	-	25.91	315.00	315.00	-	-	-	25.91
Leadership	4.98	-	4.98	-	-	-	-	-	4.98
Majorettes	0.01	-	0.01	1,175.00	968.87	-	-	-	206.14
National Forensic League	60.11	-	60.11	-	-	-	-	-	60.11
Ninth Grade Academy	44.47	-	44.47	-	-	-	-	-	44.47
Optional Studies	36.46	-	36.46	-	-	-	-	-	36.46

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/201	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Orchestra	213.12	-	213.12	-	159.00	-	-	-	54.12
Performing Arts	16.84	-	16.84	408.00	295.86	-	-	-	128.98
Physical Science Grant	217.94	-	217.94	-	-	-	-	-	217.94
Rotary Grant	7.25	-	7.25	-	-	-	-	-	7.25
S. Williams/FBLA	30.00	-	30.00	-	-	-	-	-	30.00
Scholarship Fund	4,019.28	-	4,019.28	1,512.00	4,465.10	-	-	-	1,066.18
Senior Activities	32.67	-	32.67	-	-	-	-	-	32.67
Soccer Club	-	-	-	50.00	-	-	-	-	50.00
Social Studies	7.46	-	7.46	-	-	-	-	-	7.46
Softball Club	25.00	-	25.00	-	-	-	-	-	25.00
Spanish Club	37.62	-	37.62	-	-	-	-	-	37.62
SPED Club	39.97	-	39.97	-	-	-	-	-	39.97
Student Council	428.25	-	428.25	-	-	-	-	-	428.25
Teacher Courtesy	18.49	-	18.49	250.00	-	-	-	-	268.49
The Sons of Douglass	59.13	-	59.13	-	20.03	-	-	-	39.10
Vanderpool Life Skills	8.98	-	8.98	-	-	-	-	-	8.98
Yearbook	14.60	-	14.60	-	-	-	-	-	14.60
Other Accounts:									
FBLA	0.65	-	0.65	-	-	-	-	-	0.65
FCCLA	100.89	-	100.89	-	-	-	-	-	100.89
Home Economics	12.46	-	12.46	-	-	-	-	-	12.46
Skills USA	5.21	-	5.21	-	-	-	-	-	5.21
Skills USA - Visual	2.27	-	2.27	-	-	-	-	-	2.27
Total Restricted Fund	14,465.32	-	14,465.32	94,646.09	96,525.71	-	-	-	12,585.70
Total General and Restricted Fund	35,857.12	-	35,857.12	104,534.27	105,443.39	-	-	-	34,948.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	46,766.28	-	46,766.28	6,436.58	5,378.91	-	-	-	47,823.95
Restricted Fund:									
Athletic Activity	25,636.76	-	25,636.76	66,068.08	64,018.92	-	-	-	27,685.92
Club Accounts:									
Alumni Assoc	1,450.00	-	1,450.00	-	-	-	-	-	1,450.00
Art Club	780.52	-	780.52	-	-	-	-	-	780.52
Attendance Incentive	1,809.67	-	1,809.67	-	670.50	-	-	-	1,139.17
Band	1,296.88	-	1,296.88	1,960.00	1,080.60	-	-	-	2,176.28
Basketball Club Boys	104.04	-	104.04	35.00	-	-	-	-	139.04
Basketball Club Girls	2,158.65	-	2,158.65	-	846.00	-	-	-	1,312.65
Beta Club	137.72	-	137.72	-	-	-	-	-	137.72
Cheerleaders	374.97	-	374.97	1,005.00	675.33	-	-	-	704.64
Choir	-	-	-	130.00	-	-	-	-	130.00
Class of 1957	100.00	-	100.00	-	-	-	-	-	100.00
Class of 2017	2,159.79	-	2,159.79	-	-	-	-	-	2,159.79
Class of 2018	310.81	-	310.81	-	-	-	-	-	310.81
Class of 2019	3,427.30	-	3,427.30	-	2,793.66	-	-	-	633.64
Class of 2020	-	-	-	18,640.00	18,631.76	-	-	-	8.24
Dance Team	20.00	-	20.00	-	-	-	-	-	20.00
Debate Club	177.89	-	177.89	-	-	-	-	-	177.89
Engineering - Booker	1,434.48	-	1,434.48	5,225.00	4,472.94	-	-	-	2,186.54
English Club	166.40	-	166.40	-	-	-	-	-	166.40
English Honors	-	-	-	759.99	753.49	-	-	-	6.50
Exxon Grant	243.71	-	243.71	-	-	-	-	-	243.71
Flag Girls	143.90	-	143.90	-	-	-	-	-	143.90
Football Club	835.62	-	835.62	-	-	-	-	-	835.62
Guidance	-	-	-	6,236.00	6,235.00	-	-	-	1.00
Health Sciences	676.68	-	676.68	-	-	-	-	-	676.68
Honor Society	82.12	-	82.12	1,732.74	1,114.69	-	-	-	700.17
Jets	-	-	-	300.00	214.49	-	-	-	85.51
JP Snyder Scholarship	2,987.82	-	2,987.82	-	-	-	-	-	2,987.82
JROTC	76.12	-	76.12	2,683.13	1,160.84	-	-	-	1,598.41
Key Club	11.80	-	11.80	-	-	-	-	-	11.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Latin Club	190.38	-	190.38	1,135.00	807.00	-	-	-	518.38
Leadership	2,126.58	-	2,126.58	-	98.23	-	-	-	2,028.35
Majorettes	17.00	-	17.00	-	-	-	-	-	17.00
Mu Alpha Theta	150.00	-	150.00	-	-	-	-	-	150.00
Music	-	-	-	175.00	-	-	-	-	175.00
Ninth Grade Academy	1,007.20	-	1,007.20	-	487.32	-	-	-	519.88
Ninth Grade Club	1,652.79	-	1,652.79	-	1,633.81	-	-	-	18.98
Orchestra	-	-	-	70.00	-	-	-	-	70.00
Performing Arts Club	-	-	-	1,030.00	560.66	-	-	-	469.34
Phizer Grant	319.96	-	319.96	-	264.10	-	-	-	55.86
Planning Grant	538.15	-	538.15	-	-	-	-	-	538.15
Pom Squad	-	-	-	7,170.79	-	-	-	-	7,170.79
PTO	340.00	-	340.00	16.00	219.50	-	-	-	136.50
Scholarship Fund	72.00	-	72.00	-	-	-	-	-	72.00
School Beautification	-	-	-	170.37	41.17	-	-	-	129.20
Science Club	-	-	-	200.00	-	-	-	-	200.00
Senior Activities	-	-	-	5,674.00	1,546.33	-	-	-	4,127.67
Spanish Club	116.16	-	116.16	565.00	604.15	-	-	-	77.01
STEM Robotics Club	263.87	-	263.87	-	-	-	-	-	263.87
Student Council	1,328.77	-	1,328.77	6,212.50	1,730.48	-	-	-	5,810.79
Target Grant	152.27	-	152.27	-	-	-	-	-	152.27
Teacher Courtesy	0.20	-	0.20	-	-	-	-	-	0.20
Teen Living	505.73	-	505.73	-	-	-	-	-	505.73
Track Club	556.93	-	556.93	-	-	-	-	-	556.93
TSA	92.40	-	92.40	-	-	-	-	-	92.40
Vending	591.00	-	591.00	-	-	-	-	-	591.00
WalMart	750.00	-	750.00	-	-	-	-	-	750.00
We the People	91.40	-	91.40	-	-	-	-	-	91.40
Other Accounts:									
AP Tests	-	-	-	9,381.00	9,231.00	-	-	-	150.00
Charity Drives	-	-	-	518.40	518.40	-	-	-	-
Culinary Arts	1,484.35	-	1,484.35	1,825.96	1,641.82	-	-	-	1,668.49
FBLA	45.00	-	45.00	-	-	-	-	-	45.00
HOSA	256.93	-	256.93	-	-	-	-	-	256.93
Total Restricted Fund	59,252.72	-	59,252.72	138,918.96	123,566.64	-	-	-	74,605.04

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Total General and Restricted Fund	106,019.00	-	106,019.00	145,355.54	128,945.55	-	-	-	122,428.99

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	133,055.02	-	133,055.02	15,545.11	10,313.17	-	-	-	138,286.96
Restricted Fund:									
Athletic Activity	104,287.69	-	104,287.69	161,563.67	168,599.51	-	-	-	97,251.85
Club Accounts:									
Airport Auth Adopter	4,431.00	-	4,431.00	(4,431.00)	-	-	-	-	-
Animation Club	884.72	-	884.72	620.00	470.70	-	-	-	1,034.02
Art Club	1,476.50	-	1,476.50	349.79	-	-	-	-	1,826.29
Art Honor Society	2,981.83	-	2,981.83	4,799.79	3,387.41	-	-	-	4,394.21
Arts Alliance	270.17	-	270.17	-	-	-	-	-	270.17
Arts Exchange	285.33	-	285.33	-	-	-	-	-	285.33
Barbell Club	1,962.45	-	1,962.45	-	-	-	-	-	1,962.45
Basketball Club Boys	977.15	-	977.15	-	-	-	-	-	977.15
Beta Club	4,558.15	-	4,558.15	3,930.00	3,990.47	-	-	-	4,497.68
Biology Club	30.00	-	30.00	-	-	-	-	-	30.00
Blue Ribbon	611.39	-	611.39	-	-	-	-	-	611.39
Broadway Scholarship	9,819.58	-	9,819.58	27,750.00	31,680.00	-	-	-	5,889.58
Business Club	962.60	-	962.60	-	-	-	-	-	962.60
Calaway Scholarship	1,953.25	-	1,953.25	-	-	-	-	-	1,953.25
Cheerleader Club - BB	559.25	-	559.25	-	-	-	-	-	559.25
Cheerleaders	13,126.07	-	13,126.07	17,035.00	28,052.83	-	-	-	2,108.24
Choir	2,093.58	-	2,093.58	7,894.59	8,423.07	-	-	-	1,565.10
Cinematography	243.82	-	243.82	-	-	-	-	-	243.82
Class of 2017	1,653.23	-	1,653.23	-	-	-	-	-	1,653.23
Class of 2018	34.65	-	34.65	-	-	-	-	-	34.65
Click	227.57	-	227.57	-	-	-	-	-	227.57
Computer Club	1,216.52	-	1,216.52	100.00	-	-	-	-	1,316.52
Drama Club	17,119.90	-	17,119.90	65,480.88	62,935.19	-	-	-	19,665.59
Economics Club	-	-	-	1,114.10	327.29	-	-	-	786.81
Engineering Club	1,885.14	-	1,885.14	160.00	47.98	-	-	-	1,997.16
English Club	2,779.44	-	2,779.44	35.75	27.47	-	-	-	2,787.72
English Honors	1,549.51	-	1,549.51	380.00	414.76	-	-	-	1,514.75
Environmental Club	505.17	-	505.17	-	-	-	-	-	505.17
ESL	238.00	-	238.00	-	-	-	-	-	238.00
Fashion Club	63.59	-	63.59	-	-	-	-	-	63.59
FCA	304.22	-	304.22	-	-	-	-	-	304.22

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Fischer Scholarship	40.00	-	40.00	-	-	-	-	-	40.00
French Club	414.97	-	414.97	2,520.00	2,137.95	-	-	-	797.02
Future Teachers Club	90.66	-	90.66	-	-	-	-	-	90.66
GENYOUth Foundation	19.72	-	19.72	-	-	-	-	-	19.72
German Club	76.81	-	76.81	-	-	-	-	-	76.81
Gospel Choir	88.37	-	88.37	-	-	-	-	-	88.37
Grants-Misc.CALL AUDITING 1ST	-	-	-	775.16	-	-	-	-	775.16
GSA Club	242.00	-	242.00	-	-	-	-	-	242.00
Habitat for Humanity	1,165.37	-	1,165.37	2,068.08	-	-	-	-	3,233.45
Hand in Hand	97.39	-	97.39	126.00	-	-	-	-	223.39
Hero Club	158.82	-	158.82	-	-	-	-	-	158.82
History Club	10.97	-	10.97	-	-	-	-	-	10.97
Honor Society	2,104.61	-	2,104.61	160.00	562.32	-	-	-	1,702.29
Humanitarian Grant	63.42	-	63.42	-	-	-	-	-	63.42
IB Department	3,363.24	-	3,363.24	34,474.27	35,498.68	-	-	-	2,338.83
Iconoclast Club	4,849.59	-	4,849.59	-	-	-	-	-	4,849.59
International Club	988.18	-	988.18	410.00	150.00	-	-	-	1,248.18
JAGS	-	-	-	13,051.00	-	-	-	-	13,051.00
Japanese Club	166.04	-	166.04	927.00	604.30	-	-	-	488.74
Jets	275.00	-	275.00	-	-	-	-	-	275.00
JROTC	5.00	-	5.00	370.00	270.00	-	-	-	105.00
Key Club	1,160.95	-	1,160.95	1,065.00	1,369.84	-	-	-	856.11
Knowledge Bowl	5.14	-	5.14	-	-	-	-	-	5.14
L. Hall Scholarship	400.15	-	400.15	-	-	-	-	-	400.15
Latin Club	896.04	-	896.04	1,620.00	2,023.98	-	-	-	492.06
Library Club	2,133.42	-	2,133.42	124.73	1,033.59	-	-	-	1,224.56
Links of Luv	-	-	-	45.00	-	-	-	-	45.00
Literacy Club	2,662.19	-	2,662.19	200.00	376.29	-	-	-	2,485.90
Make a Wish Foundation	3,684.86	-	3,684.86	5,051.48	5,609.97	-	-	-	3,126.37
Math Club	24.23	-	24.23	-	-	-	-	-	24.23
Model UN	874.22	-	874.22	440.00	535.00	-	-	-	779.22
Mu Alpha Theta	2,018.28	-	2,018.28	230.00	267.50	-	-	-	1,980.78
Newspaper Club	174.00	-	174.00	-	-	-	-	-	174.00
Orchestra	1,232.02	-	1,232.02	940.00	1,050.76	-	-	-	1,121.26
Performing Arts Club	15,377.62	-	15,377.62	5,696.25	8,532.61	-	-	-	12,541.26
Photography Club	2,843.68	-	2,843.68	2,468.70	1,809.78	-	-	-	3,502.60
Pom Squad	72.30	-	72.30	-	-	-	-	-	72.30
Prom	16,842.93	-	16,842.93	-	1,525.00	-	-	-	15,317.93
Quill and Scroll	203.63	-	203.63	-	-	-	-	-	203.63

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Race for Education	17.64	-	17.64	-	-	-	-	-	17.64
Rho Kappa NSSHS	2,168.45	-	2,168.45	1,852.55	889.80	-	-	-	3,131.20
Robotics	45.06	-	45.06	897.00	901.50	-	-	-	40.56
Rotary Grant	9.02	-	9.02	-	-	-	-	-	9.02
SADD	357.29	-	357.29	-	-	-	-	-	357.29
Scholarship Fund	-	-	-	500.00	-	-	-	-	500.00
School Beautification	70.22	-	70.22	-	-	-	-	-	70.22
Science Club	595.32	-	595.32	4,834.03	3,509.69	-	-	-	1,919.66
Science Club II	191.31	-	191.31	855.00	345.00	-	-	-	701.31
Science Club III	157.34	-	157.34	-	-	-	-	-	157.34
Science Olympiad	646.02	-	646.02	700.00	947.76	-	-	-	398.26
Senior Activities	23,200.47	-	23,200.47	684.90	1,826.43	-	-	-	22,058.94
Social Studies	1,998.99	-	1,998.99	936.00	1,008.88	-	-	-	1,926.11
Spanish Club	836.60	-	836.60	-	90.00	-	-	-	746.60
Spanish Honor Soc.	225.21	-	225.21	-	-	-	-	-	225.21
Spanish Instruction	2,537.02	-	2,537.02	7,360.00	6,232.70	-	-	-	3,664.32
Spectrum	142.44	-	142.44	-	-	-	-	-	142.44
SPED Club	363.60	-	363.60	2,637.80	2,289.78	-	-	-	711.62
Spikers	207.75	-	207.75	-	-	-	-	-	207.75
Student Council	2,532.46	-	2,532.46	1,960.00	1,629.32	-	-	-	2,863.14
Sunshine Club	-	-	-	295.00	161.95	-	-	-	133.05
Swim Team Club	171.41	-	171.41	90.00	-	-	-	-	261.41
Technical Honor Society	436.00	-	436.00	11,342.00	11,778.00	-	-	-	-
Technology	33,330.62	-	33,330.62	4,137.00	4,137.00	-	-	-	33,330.62
Teen Living	4,346.58	-	4,346.58	1,100.46	253.95	-	-	-	5,193.09
Tempo Club	463.41	-	463.41	-	-	-	-	-	463.41
Thespians	8,683.64	-	8,683.64	2,848.99	3,161.14	-	-	-	8,371.49
TM 7/1 (7-01/7-08)	3,000.00	-	3,000.00	-	-	-	-	-	3,000.00
Trap Team	549.80	-	549.80	391.00	777.46	-	-	-	163.34
Tri-M Scholarship	908.50	-	908.50	380.00	1,000.00	-	-	-	288.50
TV Broadcasting	3,525.81	-	3,525.81	-	608.68	-	-	-	2,917.13
Yearbook	2,372.67	-	2,372.67	2,052.00	3,914.64	-	-	-	510.03
Y-Teens	329.18	-	329.18	120.00	74.61	-	-	-	374.57
Zoology Club	17.93	-	17.93	-	-	-	-	-	17.93
Other Accounts:									
AP Tests	3,265.48	-	3,265.48	9,613.00	9,093.75	-	-	-	3,784.73
Auto Mechanics	650.79	-	650.79	1,050.00	1,396.28	-	-	-	304.51
Carpentry	336.93	-	336.93	1,375.00	1,042.57	-	-	-	669.36
Child Care	2,071.81	-	2,071.81	3,245.00	3,838.66	-	-	-	1,478.15

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Consumer Science	327.90	-	327.90	615.00	364.08	-	-	-	578.82
Cosmetology I	1,635.29	-	1,635.29	8,727.42	8,744.53	-	-	-	1,618.18
Craft Skills	111.14	-	111.14	80.00	71.78	-	-	-	119.36
Craft Skills II	27.14	-	27.14	54.00	64.28	-	-	-	16.86
Craft Skills III	1,389.80	-	1,389.80	6,018.53	5,587.67	-	-	-	1,820.66
Criminal Justice	830.96	-	830.96	32,357.75	33,131.84	-	-	-	56.87
Culinary Arts	-	-	-	530.00	296.32	-	-	-	233.68
Deca	767.21	-	767.21	590.00	100.00	-	-	-	1,257.21
FBLA	3,662.73	-	3,662.73	1,212.00	882.00	-	-	-	3,992.73
FCCLA	606.12	-	606.12	1,622.50	1,620.12	-	-	-	608.50
FCCLA II	60.00	-	60.00	-	-	-	-	-	60.00
Graphic Arts	1,659.33	-	1,659.33	-	-	-	-	-	1,659.33
Home Economics	116.78	-	116.78	-	-	-	-	-	116.78
HOSA	1,202.41	-	1,202.41	1,410.00	977.93	-	-	-	1,634.48
HOSA Club	(81.95)	-	(81.95)	-	-	-	-	-	(81.95)
PSAT/PLAN	1,726.26	-	1,726.26	1,845.00	280.00	-	-	-	3,291.26
VICA	19.81	-	19.81	-	-	-	-	-	19.81
Total Restricted Fund	358,740.99	-	358,740.99	475,864.17	484,744.35	-	-	-	349,860.81
Total General and Restricted Fund	491,796.01	-	491,796.01	491,409.28	495,057.52	-	-	-	488,147.77

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	67,273.19	-	67,273.19	5,038.23	1,507.35	-	-	-	70,804.07
Restricted Fund:									
Athletic Activity	3,706.92	-	3,706.92	38,794.29	20,366.14	-	-	-	22,135.07
Club Accounts:									
Art Club	425.10	-	425.10	361.11	530.72	-	-	-	255.49
AVID / Maps	721.34	-	721.34	-	-	-	-	-	721.34
Band	1,566.40	-	1,566.40	-	332.08	-	-	-	1,234.32
Baseball Club	110.50	-	110.50	-	-	-	-	-	110.50
Basketball Club Girls	229.22	-	229.22	-	-	-	-	-	229.22
Career Club	133.58	-	133.58	-	-	-	-	-	133.58
Charmette Club	1,998.09	-	1,998.09	1,013.35	1,954.79	-	-	-	1,056.65
Cheerleaders	846.16	-	846.16	31.08	523.59	-	-	-	353.65
Class of 2017	312.63	-	312.63	-	-	-	-	-	312.63
Class of 2018	40.64	-	40.64	-	-	-	-	-	40.64
Class of 2019	1,565.71	-	1,565.71	-	(100.80)	-	-	-	1,666.51
Class of 2020	-	-	-	25,953.00	24,967.89	-	-	-	985.11
Elegant Ones	-	-	-	375.00	328.84	-	-	-	46.16
English Club	26.31	-	26.31	-	-	-	-	-	26.31
FBLA	94.37	-	94.37	-	-	-	-	-	94.37
Grants-Misc.CALL AUDITING 1ST	264.10	-	264.10	-	-	-	-	-	264.10
Guidance	16.01	-	16.01	980.00	934.48	-	-	-	61.53
History Club	13.16	-	13.16	-	-	-	-	-	13.16
Honor Society	226.19	-	226.19	45.00	-	-	-	-	271.19
JROTC	75.44	-	75.44	-	-	-	-	-	75.44
Majorettes	1,712.34	-	1,712.34	3,897.20	3,242.59	-	-	-	2,366.95
Military Club	502.24	-	502.24	-	-	-	-	-	502.24
Music	63.46	-	63.46	-	-	-	-	-	63.46
Ninth Grade Club	1,146.52	-	1,146.52	3,592.50	3,711.08	-	-	-	1,027.94
O J Johnson Scholar	3,360.31	-	3,360.31	-	-	-	-	-	3,360.31
Prom	0.99	-	0.99	2,775.00	2,720.00	-	-	-	55.99
Scholarship Fund	4,379.03	-	4,379.03	6,200.00	1,200.00	-	-	-	9,379.03
Science Club	646.45	-	646.45	-	-	-	-	-	646.45
SECME	2,037.75	-	2,037.75	-	-	-	-	-	2,037.75

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Senior Activities	227.00	-	227.00	-	91.86	-	-	-	135.14
Spanish Club	304.88	-	304.88	-	-	-	-	-	304.88
SPED Club	65.06	-	65.06	-	-	-	-	-	65.06
STEM Club	-	-	-	370.00	202.09	-	-	-	167.91
Student Council	537.94	-	537.94	-	-	-	-	-	537.94
Student Courtesy	530.50	-	530.50	-	-	-	-	-	530.50
Student Government	164.18	-	164.18	-	-	-	-	-	164.18
Vending	(0.85)	-	(0.85)	-	-	-	-	-	(0.85)
Yearbook	394.78	-	394.78	155.00	-	-	-	-	549.78
Other Accounts:									
Auto Boosters	213.45	-	213.45	-	-	-	-	-	213.45
Auto Mechanics	386.00	-	386.00	-	-	-	-	-	386.00
Charity Drives	769.27	-	769.27	-	-	-	-	-	769.27
Child Care	31.96	-	31.96	-	-	-	-	-	31.96
Commerical Cooking	174.75	-	174.75	-	-	-	-	-	174.75
Cosmetology I	337.83	-	337.83	360.00	332.00	-	-	-	365.83
Criminal Justice	185.41	-	185.41	-	-	-	-	-	185.41
Deca	378.54	-	378.54	-	-	-	-	-	378.54
FBLA	1,761.08	-	1,761.08	8,745.92	8,278.41	-	-	-	2,228.59
FCCLA	118.16	-	118.16	90.00	182.00	-	-	-	26.16
FFA	2.00	-	2.00	-	-	-	-	-	2.00
FHA Club	57.48	-	57.48	-	-	-	-	-	57.48
Home Economics	797.58	-	797.58	-	-	-	-	-	797.58
Home Economics Reim	(743.02)	-	(743.02)	-	-	-	-	-	(743.02)
Media Center Club	9.10	-	9.10	-	-	-	-	-	9.10
Printing	278.12	-	278.12	-	-	-	-	-	278.12
Radio Broadcasting	80.00	-	80.00	250.00	250.00	-	-	-	80.00
Registration Fees	280.00	-	280.00	-	-	-	-	-	280.00
VICA	239.87	-	239.87	-	-	-	-	-	239.87
Voc. Office Education	57.73	-	57.73	-	-	-	-	-	57.73
Vocational Misc.	379.11	-	379.11	-	-	-	-	-	379.11
Total Restricted Fund	34,238.87	-	34,238.87	93,988.45	70,047.76	-	-	-	58,179.56
Total General and Restricted Fund	101,512.06	-	101,512.06	99,026.68	71,555.11	-	-	-	128,983.63

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hollis F. Price High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	4,010.69	-	4,010.69	3,713.95	5,431.26	14.00	-	-	2,307.38
Restricted Fund:									
Athletic Activity	3,148.88	-	3,148.88	683.00	1,237.83	-	-	-	2,594.05
Club Accounts:									
Bridge Builders	14.39	-	14.39	-	-	-	-	-	14.39
Class of 2019	6.45	-	6.45	-	-	-	-	-	6.45
Class of 2020	-	-	-	7,600.00	8,075.65	-	-	-	(475.65)
HFP Apparel	1.14	-	1.14	-	-	-	-	-	1.14
Honor Society	246.00	-	246.00	-	-	-	-	-	246.00
Mu Alpha Theta	81.43	-	81.43	-	-	-	-	-	81.43
Student Council	12.15	-	12.15	-	-	-	-	-	12.15
Teacher Courtesy	30.23	-	30.23	-	-	-	-	-	30.23
Yearbook	1,262.33	-	1,262.33	2,033.00	1,398.83	-	-	-	1,896.50
Other Accounts:									
Bus Trips	-	-	-	1,344.00	1,330.00	-	(14.00)	-	-
Total Restricted Fund	4,803.00	-	4,803.00	11,660.00	12,042.31	-	(14.00)	-	4,406.69
Total General and Restricted Fund	8,813.69	-	8,813.69	15,373.95	17,473.57	14.00	(14.00)	-	6,714.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Career - Technology
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	54,929.01	-	54,929.01	-	1,797.77	-	-	-	53,131.24
Restricted Fund:									
Club Accounts:									
FBLA	1.06	-	1.06	-	-	-	-	-	1.06
Honor Society	115.98	-	115.98	-	-	-	-	-	115.98
Other Accounts:									
Barbering	92.19	-	92.19	212.00	284.71	-	-	-	19.48
Child Care	642.18	-	642.18	-	-	-	-	-	642.18
Computer Repair	88.04	-	88.04	-	-	-	-	-	88.04
Cosmetology I	612.24	-	612.24	650.00	779.72	-	-	-	482.52
Cosmetology II	611.71	-	611.71	380.00	590.71	-	-	-	401.00
Culinary Arts	1,304.87	-	1,304.87	1,519.90	774.05	-	-	-	2,050.72
FBLA	46.16	-	46.16	-	-	-	-	-	46.16
FCCLA Culinary Arts	773.18	-	773.18	555.00	793.91	-	-	-	534.27
Health Occupations	24.06	-	24.06	-	-	-	-	-	24.06
Health Science	13.74	-	13.74	-	-	-	-	-	13.74
HERO Child Care	839.71	-	839.71	-	-	-	-	-	839.71
Leisure Craft	366.79	-	366.79	-	-	-	-	-	366.79
Recording Occupation	12.83	-	12.83	-	-	-	-	-	12.83
VICA Carpentry	11.00	-	11.00	106.00	98.00	-	-	-	19.00
VICA Commercial Art	317.14	-	317.14	-	-	-	-	-	317.14
VICA Leisure Craft	695.18	-	695.18	645.00	845.38	-	-	-	494.80
VICA Recording Occupation	1,021.89	-	1,021.89	-	-	-	-	-	1,021.89
VICA Welding	330.53	-	330.53	150.00	171.47	-	-	-	309.06
Voc. Office Education	298.72	-	298.72	-	-	-	-	-	298.72
Total Restricted Fund	8,219.20	-	8,219.20	4,217.90	4,337.95	-	-	-	8,099.15
Total General and Restricted Fund	63,148.21	-	63,148.21	4,217.90	6,135.72	-	-	-	61,230.39

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	10,592.80	-	10,592.80	6,176.18	9,849.04	0.91	-	-	6,920.85
Restricted Fund:									
Athletic Activity	5,425.38	-	5,425.38	28,123.25	26,255.60	-	-	-	7,293.03
Club Accounts:									
Art Club	17.84	-	17.84	210.00	221.84	-	-	-	6.00
Athletic Booster	155.08	-	155.08	-	-	-	-	-	155.08
Band	0.59	-	0.59	7,177.80	5,786.64	-	-	-	1,391.75
Basketball Club Boys	613.48	-	613.48	-	455.60	-	-	-	157.88
Basketball Club Girls	6.01	-	6.01	-	-	-	-	-	6.01
Blue Ribbon	579.58	-	579.58	-	-	-	-	-	579.58
Business Club	177.19	-	177.19	-	-	-	-	-	177.19
Career Club	0.28	-	0.28	-	-	-	-	-	0.28
Cheerleaders	433.76	-	433.76	5,707.17	4,035.52	-	-	-	2,105.41
Choir	152.01	-	152.01	-	55.00	-	-	-	97.01
Class of 2019	85.09	-	85.09	-	-	-	-	-	85.09
Class of 2020	-	-	-	4,944.00	4,898.60	-	-	-	45.40
Computer Club	24.21	-	24.21	-	-	-	-	-	24.21
Diversified Tech	177.38	-	177.38	-	-	-	-	-	177.38
Drama Club	760.34	-	760.34	-	-	-	-	-	760.34
Economics Club	8.01	-	8.01	-	-	-	-	-	8.01
English Club	(52.63)	-	(52.63)	1,840.00	1,840.00	-	-	-	(52.63)
Environmental Club	490.35	-	490.35	-	-	-	-	-	490.35
ESL	5.66	-	5.66	-	-	-	-	-	5.66
FBLA	458.52	-	458.52	741.00	250.00	-	-	-	949.52
Football	112.53	-	112.53	-	-	-	-	-	112.53
French Club	33.53	-	33.53	-	-	-	-	-	33.53
Guidance	1,075.80	-	1,075.80	-	-	-	-	-	1,075.80
History Club	108.00	-	108.00	-	-	-	-	-	108.00
Honor Society	159.21	-	159.21	50.00	85.00	-	-	-	124.21
International Club	835.49	-	835.49	-	-	-	-	-	835.49
Japanese Club	13.00	-	13.00	-	-	-	-	-	13.00
JROTC	763.08	-	763.08	2,170.70	1,543.01	-	-	-	1,390.77
Key Club	0.31	-	0.31	-	-	-	-	-	0.31

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Ladies of Class	34.96	-	34.96	-	-	-	-	-	34.96
Laura Bush Grant	6,800.00	-	6,800.00	-	-	-	-	-	6,800.00
Leadership	375.00	-	375.00	-	-	-	-	-	375.00
Library Club	46.64	-	46.64	650.00	695.03	-	-	-	1.61
Lowes	89.00	-	89.00	-	-	-	-	-	89.00
Military Club	186.81	-	186.81	-	-	-	-	-	186.81
MJEC/CAD Prog.	6.31	-	6.31	-	-	-	-	-	6.31
Music	27.92	-	27.92	-	-	-	-	-	27.92
Newspaper Club	174.00	-	174.00	56.00	-	-	-	-	230.00
Ninth Grade Academy	369.34	-	369.34	-	-	-	-	-	369.34
Ninth Grade Club	18.69	-	18.69	-	-	-	-	-	18.69
Orchestra	4,444.02	-	4,444.02	-	2,125.00	-	-	-	2,319.02
Outdoor Classroom Grant	3,025.95	-	3,025.95	-	-	-	-	-	3,025.95
Pep Club	5.01	-	5.01	-	-	-	-	-	5.01
Prom	1,884.31	-	1,884.31	3,205.00	3,160.00	-	-	-	1,929.31
School Beautification	245.65	-	245.65	-	-	-	-	-	245.65
Science Club	660.81	-	660.81	-	-	-	-	-	660.81
Senior Activities	2,786.24	-	2,786.24	14,589.00	16,731.16	-	-	-	644.08
Softball Club	4.00	-	4.00	-	-	-	-	-	4.00
Spanish Club	819.77	-	819.77	2,753.00	2,800.92	-	-	-	771.85
Spanish Honor Soc.	383.00	-	383.00	-	300.00	-	-	-	83.00
SpEd Bookstore	65.61	-	65.61	-	-	-	-	-	65.61
SPED Club	60.00	-	60.00	84.00	-	-	-	-	144.00
STEM Grant	7.60	-	7.60	-	-	-	-	-	7.60
Step Team	37.72	-	37.72	-	-	-	-	-	37.72
Student Council	3,144.28	-	3,144.28	1,149.08	1,188.86	-	-	-	3,104.50
Teacher Courtesy	75.69	-	75.69	100.00	175.19	-	-	-	0.50
Technology	0.20	-	0.20	-	-	-	-	-	0.20
Tennessee Arts Commission Grant	-	-	-	1,609.70	1,609.70	-	-	-	-
Volleyball Club	275.33	-	275.33	-	-	-	-	-	275.33
Wrestling Club	56.91	-	56.91	3,275.05	2,059.75	-	-	-	1,272.21
Yearbook	985.00	-	985.00	650.00	1,005.00	-	-	-	630.00
Other Accounts:									
ACT	3,852.00	-	3,852.00	-	2,178.50	-	-	-	1,673.50
AP Tests	500.00	-	500.00	502.00	255.00	-	-	-	747.00
FBLA	0.62	-	0.62	-	-	-	-	-	0.62
Horticulture	60.00	-	60.00	-	-	-	-	-	60.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
HOSA	457.05	-	457.05	-	-	-	-	-	457.05
Ind. Art Sp Ed	15.00	-	15.00	-	-	-	-	-	15.00
Misc. Clearing	59.00	-	59.00	-	-	-	-	-	59.00
SPED Home Environment	1.68	-	1.68	-	-	-	-	-	1.68
Title One/NCLB	0.91	-	0.91	-	-	-	(0.91)	-	-
Voc. Office Education	0.36	-	0.36	-	-	-	-	-	0.36
Total Restricted Fund	44,661.47	-	44,661.47	79,586.75	79,710.92	-	(0.91)	-	44,536.39
Total General and Restricted Fund	55,254.27	-	55,254.27	85,762.93	89,559.96	0.91	(0.91)	-	51,457.24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	66,344.16	-	66,344.16	6,419.17	4,079.89	-	-	-	68,683.44
Restricted Fund:									
Athletic Activity	18,656.56	-	18,656.56	55,524.75	64,902.64	-	-	-	9,278.67
Club Accounts:									
Art Club	62.22	-	62.22	-	-	-	-	-	62.22
AVID / Maps	7.89	-	7.89	90.00	-	-	-	-	97.89
Band	324.16	-	324.16	1,522.00	(352.69)	-	-	-	2,198.85
Baseball Club	15.00	-	15.00	-	-	-	-	-	15.00
Basketball Club Boys	44.24	-	44.24	-	-	-	-	-	44.24
Basketball Club Girls	178.54	-	178.54	-	-	-	-	-	178.54
Bible Club	-	-	-	100.00	-	-	-	-	100.00
Biology Club	0.44	-	0.44	-	-	-	-	-	0.44
Business Club	34.45	-	34.45	-	-	-	-	-	34.45
Cheerleaders	601.11	-	601.11	-	-	-	-	-	601.11
Chemistry Club	202.09	-	202.09	-	-	-	-	-	202.09
Choir	260.21	-	260.21	30.00	30.00	-	-	-	260.21
Class of 2017	1,586.97	-	1,586.97	-	-	-	-	-	1,586.97
Class of 2018	220.90	-	220.90	-	-	-	-	-	220.90
Class of 2020	-	-	-	27,918.11	27,914.82	-	-	-	3.29
CLUE	-	-	-	792.00	792.00	-	-	-	-
Cosmetology	198.96	-	198.96	-	(600.00)	-	-	-	798.96
Cougar Stop and Shop	348.58	-	348.58	-	-	-	-	-	348.58
Cougarettes	45.82	-	45.82	-	-	-	-	-	45.82
Dance Team	215.30	-	215.30	-	-	-	-	-	215.30
Debate Club	21.12	-	21.12	-	-	-	-	-	21.12
English Club	95.58	-	95.58	-	-	-	-	-	95.58
FBLA	0.10	-	0.10	-	-	-	-	-	0.10
Football Club	59.13	-	59.13	1,000.00	-	-	-	-	1,059.13
GENYOUth Foundation	538.28	-	538.28	-	-	-	-	-	538.28
Grant/Bussell	208.92	-	208.92	-	-	-	-	-	208.92
Grants-Misc.CALL AUDITING 1ST	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Guidance	6.14	-	6.14	-	-	-	-	-	6.14

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
History Club	121.18	-	121.18	-	-	-	-	-	121.18
Honor Society	1,103.19	-	1,103.19	3,375.00	2,851.87	-	-	-	1,626.32
International Club	265.32	-	265.32	-	-	-	-	-	265.32
Journalism Club	11.98	-	11.98	-	-	-	-	-	11.98
JROTC	55.86	-	55.86	1,656.11	1,615.83	-	-	-	96.14
Laura Bush Grant	1,014.10	-	1,014.10	-	-	-	-	-	1,014.10
Leadership	15.24	-	15.24	-	-	-	-	-	15.24
Library Club	-	-	-	1,997.00	1,405.88	-	-	-	591.12
Majorettes	0.78	-	0.78	-	-	-	-	-	0.78
Music	0.74	-	0.74	-	-	-	-	-	0.74
Ninth Grade Academy	340.07	-	340.07	-	-	-	-	-	340.07
Ninth Grade Club	146.42	-	146.42	-	-	-	-	-	146.42
Outdoor Classroom Grant	35.84	-	35.84	-	-	-	-	-	35.84
Performing Arts Club	20.00	-	20.00	-	-	-	-	-	20.00
Prom	-	-	-	10,580.00	10,425.00	-	-	-	155.00
Science Club	119.03	-	119.03	-	-	-	-	-	119.03
SECME	-	-	-	35.00	35.00	-	-	-	-
Senior Activities	929.55	-	929.55	19,149.00	17,937.73	-	-	-	2,140.82
Spanish Club	21.21	-	21.21	-	-	-	-	-	21.21
Spanish Honor Soc.	1.09	-	1.09	-	-	-	-	-	1.09
SPED Club	0.88	-	0.88	186.95	187.83	-	-	-	(0.00)
Teens for Peace	13.67	-	13.67	-	-	-	-	-	13.67
Track Club	13.76	-	13.76	-	-	-	-	-	13.76
Volleyball Club	50.00	-	50.00	-	-	-	-	-	50.00
Yearbook	110.00	-	110.00	12,393.00	10,575.81	-	-	-	1,927.19
Other Accounts:									
Banking	103.05	-	103.05	-	-	-	-	-	103.05
Caps and Gowns	111.83	-	111.83	14,822.00	14,853.00	-	-	-	80.83
Consumer Science	4.00	-	4.00	-	-	-	-	-	4.00
Culinary Arts	4.71	-	4.71	-	-	-	-	-	4.71
Deca	14.09	-	14.09	-	-	-	-	-	14.09
FBLA	0.44	-	0.44	-	-	-	-	-	0.44
FFA	530.00	-	530.00	526.13	461.59	-	-	-	594.54
Home Economics	197.02	-	197.02	-	-	-	-	-	197.02
Horticulture	103.57	-	103.57	-	-	-	-	-	103.57
HOSA	116.79	-	116.79	254.40	144.97	-	-	-	226.22

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Radio Broadcasting	1,748.46	-	1,748.46	-	-	-	-	-	1,748.46
Skills USA	274.33	-	274.33	1,565.00	1,539.69	-	-	-	299.64
SPED Home Environment	20.33	-	20.33	-	-	-	-	-	20.33
Total Restricted Fund	33,051.24	-	33,051.24	153,516.45	159,045.97	-	-	-	27,521.72
Total General and Restricted Fund	99,395.40	-	99,395.40	159,935.62	163,125.86	-	-	-	96,205.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	51,930.25	-	51,930.25	3,936.16	2,095.59	-	-	-	53,770.82
Restricted Fund:									
Athletic Activity	110.00	-	110.00	25,062.97	23,698.67	-	-	-	1,474.30
Club Accounts:									
Alumni Gift-Bus	112.85	-	112.85	-	-	-	-	-	112.85
Alumni Scholarship	3,600.00	-	3,600.00	-	-	-	-	-	3,600.00
Band	2,977.36	-	2,977.36	195.20	440.01	-	-	-	2,732.55
Baseball Club	108.10	-	108.10	-	-	-	-	-	108.10
Basketball Club Boys	2,668.39	-	2,668.39	896.80	2,193.01	-	-	-	1,372.18
Basketball Club Girls	76.31	-	76.31	-	-	-	-	-	76.31
Cheerleaders	505.34	-	505.34	3,799.89	4,217.79	-	-	-	87.44
Chess Club	-	-	-	300.00	299.27	-	-	-	0.73
Choir	522.04	-	522.04	-	-	-	-	-	522.04
Class of 2018	1,019.05	-	1,019.05	-	-	-	-	-	1,019.05
Class of 2019	441.38	-	441.38	-	-	-	-	-	441.38
Class of 2020	-	-	-	34,006.84	33,223.56	-	-	-	783.28
College App Fees	971.52	-	971.52	-	-	-	-	-	971.52
English Honors	5.00	-	5.00	-	-	-	-	-	5.00
Football Club	333.52	-	333.52	2,795.00	2,880.97	-	-	-	247.55
Guidance	199.09	-	199.09	-	-	-	-	-	199.09
Honor Society	20.00	-	20.00	-	-	-	-	-	20.00
JROTC	74.70	-	74.70	-	-	-	-	-	74.70
Laura Bush Grant	487.75	-	487.75	-	-	-	-	-	487.75
Majorettes	314.38	-	314.38	-	260.71	-	-	-	53.67
Math Club	134.53	-	134.53	-	-	-	-	-	134.53
Military Club	647.48	-	647.48	-	188.50	-	-	-	458.98
NEA Library Grant	85.16	-	85.16	-	-	-	-	-	85.16
Ninth Grade Academy	1,164.85	-	1,164.85	(708.80)	-	-	-	-	456.05
Prom	296.49	-	296.49	-	-	-	-	-	296.49
Sch Uniform Donations	655.24	-	655.24	-	-	-	-	-	655.24
Scholarship Fund	2,775.61	-	2,775.61	500.00	-	-	-	-	3,275.61
Science Club	340.95	-	340.95	-	-	-	-	-	340.95
Senior Activities	455.37	-	455.37	-	-	-	-	-	455.37

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Softball Club	625.00	-	625.00	-	-	-	-	-	625.00
Spanish Club	139.74	-	139.74	-	-	-	-	-	139.74
SPED Club	478.21	-	478.21	-	-	-	-	-	478.21
Step Team	-	-	-	456.00	300.10	-	-	-	155.90
Student Council	290.22	-	290.22	-	-	-	-	-	290.22
T I Grant	300.00	-	300.00	-	-	-	-	-	300.00
Target Grant	161.19	-	161.19	-	-	-	-	-	161.19
Teacher Courtesy	6.31	-	6.31	-	-	-	-	-	6.31
Technology	23.00	-	23.00	-	-	-	-	-	23.00
TV Broadcasting	-	-	-	993.39	993.19	-	-	-	0.20
Volleyball Club	306.18	-	306.18	145.40	-	-	-	-	451.58
Yearbook	443.94	-	443.94	1,973.19	2,010.85	-	-	-	406.28
Other Accounts:									
ACT	-	-	-	1,200.00	1,198.93	-	-	-	1.07
Bus Trips	220.40	-	220.40	-	-	-	-	-	220.40
Caps and Gowns	92.25	-	92.25	-	-	-	-	-	92.25
FBLA	106.01	-	106.01	-	-	-	-	-	106.01
Technology Education	80.05	-	80.05	-	-	-	-	-	80.05
Total Restricted Fund	24,374.96	-	24,374.96	71,615.88	71,905.56	-	-	-	24,085.28
Total General and Restricted Fund	76,305.21	-	76,305.21	75,552.04	74,001.15	-	-	-	77,856.10

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	33,053.46	-	33,053.46	2,079.83	3,927.25	-	-	-	31,206.04
Restricted Fund:									
Athletic Activity	7,591.87	-	7,591.87	93,364.69	73,885.73	-	-	-	27,070.83
Club Accounts:									
Acad. Imp. Program	1.60	-	1.60	-	-	-	-	-	1.60
Art Club	70.37	-	70.37	-	-	-	-	-	70.37
Band	516.70	-	516.70	5,996.00	4,841.74	-	-	-	1,670.96
Band Booster Club	3.84	-	3.84	-	-	-	-	-	3.84
Basketball Club Boys	36.20	-	36.20	-	-	-	-	-	36.20
Blue Ribbon	72.57	-	72.57	-	-	-	-	-	72.57
Career Club	1,153.38	-	1,153.38	9.28	233.18	-	-	-	929.48
Charmette Club	353.84	-	353.84	-	-	-	-	-	353.84
Cheerleaders	2,045.60	-	2,045.60	13,265.53	13,164.58	-	-	-	2,146.55
Choir	336.29	-	336.29	-	-	-	-	-	336.29
Class of 2017	263.23	-	263.23	-	-	-	-	-	263.23
Class of 2019	160.00	-	160.00	-	-	-	-	-	160.00
Class of 2022	-	-	-	5,810.00	5,810.00	-	-	-	-
Computer Club	241.20	-	241.20	-	-	-	-	-	241.20
Cosmetology	134.00	-	134.00	-	-	-	-	-	134.00
Dahlman Grant	500.00	-	500.00	-	-	-	-	-	500.00
Dance Team	52.91	-	52.91	3,260.22	1,079.84	-	-	-	2,233.29
Dollar General Literacy Grant	2.10	-	2.10	-	-	-	-	-	2.10
English Honors	76.53	-	76.53	-	-	-	-	-	76.53
FBLA	7.57	-	7.57	-	-	-	-	-	7.57
GENYOUth Foundation	119.44	-	119.44	-	-	-	-	-	119.44
Guidance	(272.94)	-	(272.94)	-	(351.00)	-	-	-	78.06
History Club	0.55	-	0.55	-	-	-	-	-	0.55
Honor Society	119.32	-	119.32	760.00	595.98	-	-	-	283.34
JAGS	(5,328.00)	-	(5,328.00)	2,000.00	(5,328.00)	-	-	-	2,000.00
Journalism Club	24.11	-	24.11	-	-	-	-	-	24.11
Lawson-Sci.Gift	2,070.25	-	2,070.25	-	-	-	-	-	2,070.25
Leadership	-	-	-	100.00	96.87	-	-	-	3.13
Majorettes	39.06	-	39.06	-	-	-	-	-	39.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Music	0.35	-	0.35	-	-	-	-	-	0.35
Norton Sci. Gift	11.54	-	11.54	-	-	-	-	-	11.54
Prom	273.57	-	273.57	350.00	434.44	-	-	-	189.13
Sch Uniform Donations	87.69	-	87.69	316.00	-	-	-	-	403.69
Scholarship Fund	1,094.00	-	1,094.00	-	-	-	-	-	1,094.00
Science Club	11.20	-	11.20	-	-	-	-	-	11.20
Senior Activities	15,873.49	-	15,873.49	24,506.00	41,303.01	-	-	-	(923.52)
Social Studies	49.25	-	49.25	616.64	584.10	-	-	-	81.79
Spanish Club	41.29	-	41.29	-	-	-	-	-	41.29
SPED Club	16.04	-	16.04	-	-	-	-	-	16.04
Student Council	1,603.89	-	1,603.89	3,481.00	3,859.70	-	-	-	1,225.19
Teacher Courtesy	91.83	-	91.83	-	-	-	-	-	91.83
Thespians	390.15	-	390.15	-	-	-	-	-	390.15
Track Club	277.31	-	277.31	-	-	-	-	-	277.31
Yearbook	405.00	-	405.00	1,560.00	1,257.69	-	-	-	707.31
Other Accounts:									
Auto Body	102.33	-	102.33	-	-	-	-	-	102.33
Auto Mechanics	49.35	-	49.35	-	-	-	-	-	49.35
Barbering	0.38	-	0.38	-	-	-	-	-	0.38
Cosmetology II	10.00	-	10.00	-	-	-	-	-	10.00
Criminal Justice	213.30	-	213.30	-	-	-	-	-	213.30
Deca	962.80	-	962.80	158.54	100.41	-	-	-	1,020.93
FBLA	271.00	-	271.00	-	-	-	-	-	271.00
FCCLA	473.33	-	473.33	-	-	-	-	-	473.33
Gen. Shop 2-IA	0.60	-	0.60	-	-	-	-	-	0.60
Gen.Shop 1-IA	0.58	-	0.58	-	-	-	-	-	0.58
Home Economics	0.10	-	0.10	-	-	-	-	-	0.10
Marketing	239.14	-	239.14	-	-	-	-	-	239.14
Media Tech	40.00	-	40.00	-	-	-	-	-	40.00
Skills USA	41.00	-	41.00	-	-	-	-	-	41.00
SPED Home Environment	79.84	-	79.84	-	-	-	-	-	79.84
Voc Fund-Raising	11.22	-	11.22	-	-	-	-	-	11.22
Total Restricted Fund	33,113.16	-	33,113.16	155,553.90	141,904.27	-	-	-	46,762.79
Total General and Restricted Fund	66,166.62	-	66,166.62	157,633.73	145,831.52	-	-	-	77,968.83

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	49,823.29	-	49,823.29	50,275.53	50,504.43	-	-	-	49,594.39
Restricted Fund:									
Athletic Activity	16,013.97	-	16,013.97	69,934.70	74,188.37	-	-	-	11,760.30
Club Accounts:									
Art Club	12.00	-	12.00	-	-	-	-	-	12.00
AVID / Maps	78.93	-	78.93	-	-	-	-	-	78.93
Band	462.50	-	462.50	-	-	-	-	-	462.50
Baseball Club	182.75	-	182.75	-	-	-	-	-	182.75
Career Club	118.34	-	118.34	-	-	-	-	-	118.34
Cheerleaders	62.84	-	62.84	-	-	-	-	-	62.84
Class of 2019	6,205.00	-	6,205.00	-	3,261.25	-	-	-	2,943.75
Class of 2020	4,310.41	-	4,310.41	14,600.00	20,300.29	-	-	-	(1,389.88)
Class of 2021	4,988.23	-	4,988.23	293.57	141.55	-	-	-	5,140.25
Class of 2022	464.00	-	464.00	56.00	-	-	-	-	520.00
Computer Club	105.00	-	105.00	-	-	-	-	-	105.00
Debate Team	659.55	-	659.55	-	-	-	-	-	659.55
Dollar General Literacy Grant	149.07	-	149.07	-	-	-	-	-	149.07
Drama Club	914.33	-	914.33	-	-	-	-	-	914.33
English Club	8.00	-	8.00	-	-	-	-	-	8.00
English Honors	119.31	-	119.31	-	-	-	-	-	119.31
FedEx Grant	317.10	-	317.10	-	-	-	-	-	317.10
Fitness Club	201.00	-	201.00	-	-	-	-	-	201.00
French Club	-	-	-	367.44	170.86	-	-	-	196.58
Future Teachers Club	63.87	-	63.87	-	-	-	-	-	63.87
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Golf Club	250.00	-	250.00	-	-	-	-	-	250.00
Honor Society	527.27	-	527.27	-	-	-	-	-	527.27
J.R. Hyde Foundation	86.80	-	86.80	-	-	-	-	-	86.80
Leadership	-	-	-	2,000.00	1,964.35	-	-	-	35.65
Library Club	251.73	-	251.73	-	-	-	-	-	251.73
Majorettes	311.50	-	311.50	2,545.00	2,563.75	-	-	-	292.75
Modeling Society	32.36	-	32.36	-	-	-	-	-	32.36
Orchestra	24.40	-	24.40	-	-	-	-	-	24.40

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Pep Club	125.56	-	125.56	-	-	-	-	-	125.56
Physics	50.00	-	50.00	-	-	-	-	-	50.00
Pom Squad	72.68	-	72.68	-	-	-	-	-	72.68
Prom	0.08	-	0.08	-	-	-	-	-	0.08
Rotary - Duncan	178.12	-	178.12	-	-	-	-	-	178.12
Scholarship Fund	200.00	-	200.00	-	-	-	-	-	200.00
Science Club	408.40	-	408.40	-	-	-	-	-	408.40
Social Studies	21.90	-	21.90	-	-	-	-	-	21.90
Softball Club	844.50	-	844.50	-	-	-	-	-	844.50
Spanish Club	1.95	-	1.95	168.00	160.00	-	-	-	9.95
STEM Club	963.08	-	963.08	1,120.00	950.91	-	-	-	1,132.17
Step Team	927.00	-	927.00	1,160.00	830.00	-	-	-	1,257.00
Student Conference	213.81	-	213.81	-	-	-	-	-	213.81
Student Council	228.83	-	228.83	-	-	-	-	-	228.83
Vending	-	-	-	790.65	93.28	-	-	-	697.37
Yearbook	100.00	-	100.00	45.00	-	-	-	-	145.00
Yearbook - Mitchell	3,105.97	-	3,105.97	-	-	-	-	-	3,105.97
Other Accounts:									
AP Tests	45.00	-	45.00	7,326.00	7,371.00	-	-	-	-
Bus Trips	-	-	-	3,480.00	3,180.00	-	-	-	300.00
Cafeteria Payments	-	-	-	11.50	11.50	-	-	-	-
FBLA	21.67	-	21.67	2,034.00	1,626.00	-	-	-	429.67
SAT	-	-	-	198.00	198.00	-	-	-	-
Skills USA	42.00	-	42.00	-	-	-	-	-	42.00
TSA	120.64	-	120.64	3,647.00	3,061.50	-	-	-	706.14
Total Restricted Fund	45,591.45	-	45,591.45	109,776.86	120,072.61	-	-	-	35,295.70
Total General and Restricted Fund	95,414.74	-	95,414.74	160,052.39	170,577.04	-	-	-	84,890.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	107,517.34	-	107,517.34	5,484.88	4,577.13	-	-	-	108,425.09
Restricted Fund:									
Athletic Activity	5,893.15	-	5,893.15	36,205.63	42,095.99	-	-	-	2.79
Club Accounts:									
A.I.A.	78.89	-	78.89	-	-	-	-	-	78.89
Art Club	113.53	-	113.53	-	-	-	-	-	113.53
Band	-	-	-	1,601.15	1,001.15	-	-	-	600.00
Basketball Club Boys	471.20	-	471.20	2,080.77	2,485.47	-	-	-	66.50
Basketball Club Girls	7,442.13	-	7,442.13	50.60	3,089.51	-	-	-	4,403.22
Beta Club	-	-	-	30.00	-	-	-	-	30.00
Cheerleaders	68.20	-	68.20	-	-	-	-	-	68.20
Choir	50.00	-	50.00	-	-	-	-	-	50.00
Class of 2017	2.89	-	2.89	-	-	-	-	-	2.89
Class of 2018	337.90	-	337.90	-	-	-	-	-	337.90
Class of 2019	1,896.53	-	1,896.53	-	-	-	-	-	1,896.53
Class of 2020	-	-	-	5,745.00	5,659.38	-	-	-	85.62
Class of 2021	-	-	-	1,150.00	200.00	-	-	-	950.00
Dollar General Literacy Grant	3,000.00	-	3,000.00	-	902.18	-	-	-	2,097.82
Drama Club	234.49	-	234.49	-	-	-	-	-	234.49
English Club	1,849.09	-	1,849.09	4,895.30	5,269.48	-	-	-	1,474.91
Exxon Grant	214.58	-	214.58	-	-	-	-	-	214.58
French Club	4.40	-	4.40	-	-	-	-	-	4.40
Guidance	741.89	-	741.89	120.00	-	-	-	-	861.89
History Club	183.95	-	183.95	-	-	-	-	-	183.95
Honor Society	147.85	-	147.85	-	109.03	-	-	-	38.82
JROTC	37.36	-	37.36	-	-	-	-	-	37.36
Just Say No	117.00	-	117.00	-	-	-	-	-	117.00
Library Club	36.16	-	36.16	-	-	-	-	-	36.16
Majorettes	1.81	-	1.81	-	-	-	-	-	1.81
Military Club	266.62	-	266.62	-	-	-	-	-	266.62
Ninth Grade Academy	133.11	-	133.11	2,103.60	2,103.60	-	-	-	133.11
Ninth Grade Club	49.31	-	49.31	-	-	-	-	-	49.31
Pom Squad	7.16	-	7.16	-	-	-	-	-	7.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Prom	31.94	-	31.94	5,710.00	5,115.64	-	-	-	626.30
Rotary Grant	7.93	-	7.93	-	-	-	-	-	7.93
Science Club	952.91	-	952.91	-	-	-	-	-	952.91
Senior Activities	10,961.34	-	10,961.34	8,812.00	14,714.88	-	-	-	5,058.46
Student Council	627.39	-	627.39	-	-	-	-	-	627.39
Target Grant	57.52	-	57.52	-	-	-	-	-	57.52
Teacher Courtesy	-	-	-	164.55	164.55	-	-	-	-
Yearbook	20.31	-	20.31	4,701.00	3,767.25	-	-	-	954.06
Other Accounts:									
Deca	218.70	-	218.70	-	-	-	-	-	218.70
FBLA	434.11	-	434.11	-	-	-	-	-	434.11
FCCLA	329.34	-	329.34	-	-	-	-	-	329.34
SPED Home Environment	-	-	-	299.90	299.90	-	-	-	-
Total Restricted Fund	37,020.69	-	37,020.69	73,669.50	86,978.01	-	-	-	23,712.18
Total General and Restricted Fund	144,538.03	-	144,538.03	79,154.38	91,555.14	-	-	-	132,137.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northwest Prep Academy
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	13,218.62	-	13,218.62	809.12	3,611.52	-	-	-	10,416.22
Restricted Fund:									
Club Accounts:									
FBLA	28.00	-	28.00	-	-	-	-	-	28.00
GENYOUth Foundation	415.02	-	415.02	-	-	-	-	-	415.02
Prom	415.00	-	415.00	-	(300.00)	-	-	-	715.00
PTO	1.37	-	1.37	-	-	-	-	-	1.37
Rotary Grant	2.38	-	2.38	-	-	-	-	-	2.38
Senior Activities	2,813.81	-	2,813.81	2,191.00	3,181.64	-	-	-	1,823.17
Student Council	169.95	-	169.95	-	122.48	-	-	-	47.47
T I Grant	5.20	-	5.20	-	-	-	-	-	5.20
Other Accounts:									
Charity Drives	0.10	-	0.10	-	0.10	-	-	-	-
Total Restricted Fund	3,850.83	-	3,850.83	2,191.00	3,004.22	-	-	-	3,037.61
Total General and Restricted Fund	17,069.45	-	17,069.45	3,000.12	6,615.74	-	-	-	13,453.83

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	33,876.05	-	33,876.05	956.16	9,958.17	-	-	-	24,874.04
Restricted Fund:									
Athletic Activity	13,049.15	-	13,049.15	15,960.12	28,902.22	-	-	-	107.05
Club Accounts:									
Art Club	61.64	-	61.64	950.00	450.00	-	-	-	561.64
Band	1,447.23	-	1,447.23	586.00	2,033.06	-	-	-	0.17
Baseball Club	9.27	-	9.27	-	-	-	-	-	9.27
Basketball Club Boys	240.02	-	240.02	-	-	-	-	-	240.02
Basketball Club Girls	252.35	-	252.35	-	-	-	-	-	252.35
Cheerleaders	143.34	-	143.34	-	55.00	-	-	-	88.34
Choir	40.00	-	40.00	-	-	-	-	-	40.00
Class of 2019	2,301.38	-	2,301.38	(216.00)	-	-	-	-	2,085.38
Class of 2020	-	-	-	17,000.00	14,679.76	-	-	-	2,320.24
Dance Team	1.09	-	1.09	-	-	-	-	-	1.09
English Club	52.45	-	52.45	1,200.00	966.45	-	-	-	286.00
Football Club	18.28	-	18.28	-	-	-	-	-	18.28
Guidance	74.84	-	74.84	-	-	-	-	-	74.84
Honor Society	144.18	-	144.18	175.00	160.00	-	-	-	159.18
JROTC	-	-	-	100.00	100.00	-	-	-	-
Majorettes	266.53	-	266.53	478.00	743.63	-	-	-	0.90
Military Club	30.87	-	30.87	-	-	-	-	-	30.87
Ninth Grade Academy	328.21	-	328.21	-	91.86	-	-	-	236.35
Ninth Grade Club	-	-	-	250.00	249.40	-	-	-	0.60
Pep Club	88.70	-	88.70	-	-	-	-	-	88.70
Spanish Club	259.46	-	259.46	-	-	-	-	-	259.46
Student Council	15.29	-	15.29	-	-	-	-	-	15.29
T I Grant	0.35	-	0.35	-	-	-	-	-	0.35
Teacher Courtesy	16.99	-	16.99	1,760.00	1,564.98	-	-	-	212.01
Track Club	1.00	-	1.00	-	-	-	-	-	1.00
Volleyball Club	38.91	-	38.91	-	-	-	-	-	38.91
Yearbook	75.90	-	75.90	-	-	-	-	-	75.90
Other Accounts:									
Deca	7.82	-	7.82	-	-	-	-	-	7.82

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
FBLA	371.02	-	371.02	-	-	-	-	-	371.02
FCCLA	30.00	-	30.00	-	-	-	-	-	30.00
HOSA	83.90	-	83.90	-	-	-	-	-	83.90
JROTC Uniforms	-	-	-	50.00	40.00	-	-	-	10.00
Total Restricted Fund	19,450.17	-	19,450.17	38,293.12	50,036.36	-	-	-	7,706.93
Total General and Restricted Fund	53,326.22	-	53,326.22	39,249.28	59,994.53	-	-	-	32,580.97

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	87,764.27	-	87,764.27	2,671.81	33,512.27	9,073.92	-	-	65,997.73
Restricted Fund:									
Athletic Activity	36,027.02	-	36,027.02	76,842.00	75,443.63	-	-	-	37,425.39
Club Accounts:									
Anti-Violence Club	1,990.27	-	1,990.27	-	-	-	-	-	1,990.27
Art 1 Mosby/Tipton	2,976.68	-	2,976.68	2,362.50	1,482.09	-	-	-	3,857.09
Art 2 Burton	770.65	-	770.65	780.00	423.22	-	-	-	1,127.43
Art 3 Hooper	1,034.43	-	1,034.43	2,384.00	2,388.43	-	-	-	1,030.00
Art Club	148.82	-	148.82	-	-	-	-	-	148.82
Astra Club	15.00	-	15.00	-	-	-	-	-	15.00
Auditorium Improvement	80.62	-	80.62	-	-	-	-	-	80.62
Band	7,540.39	-	7,540.39	5,395.00	7,548.48	-	-	-	5,386.91
Band Booster Club	169.00	-	169.00	-	-	-	-	-	169.00
Baseball Club	52.05	-	52.05	-	-	-	-	-	52.05
Basketball Club Boys	683.76	-	683.76	-	-	-	-	-	683.76
Basketball Club Girls	146.67	-	146.67	-	-	-	-	-	146.67
Biology Club	399.42	-	399.42	-	-	-	-	-	399.42
Bridge Builders	0.45	-	0.45	-	-	-	-	-	0.45
Broadcasting Boosters	50.28	-	50.28	-	-	-	-	-	50.28
Broadcasting Club	279.30	-	279.30	4,484.00	3,952.69	-	-	-	810.61
CAPA Showcase	15,000.17	-	15,000.17	-	-	-	-	-	15,000.17
Charrette Club	21.00	-	21.00	-	-	-	-	-	21.00
Cheerleaders	1,879.34	-	1,879.34	-	1,377.74	-	-	-	501.60
Chemistry Club	75.63	-	75.63	-	-	-	-	-	75.63
Choir	678.48	-	678.48	1,470.00	842.52	-	-	-	1,305.96
Choir Booster Club	23.16	-	23.16	-	-	-	-	-	23.16
Class of 2016	6,244.00	-	6,244.00	-	-	-	-	-	6,244.00
Class of 2017	34,799.35	-	34,799.35	-	-	-	-	-	34,799.35
Class of 2018	8,119.72	-	8,119.72	-	-	-	(8,119.72)	-	-
Class of 2019	909.20	-	909.20	-	-	-	(909.20)	-	-
Class of 2020	-	-	-	67,381.00	67,381.00	-	-	-	-
Creative Writing	46.46	-	46.46	440.00	178.00	-	-	-	308.46
Dance Team	912.60	-	912.60	2,240.00	2,952.00	-	-	-	200.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Debate Team	11.03	-	11.03	-	-	-	-	-	11.03
Drama	4,732.49	-	4,732.49	200.00	1,035.00	-	-	-	3,897.49
Drama Club	452.39	-	452.39	-	-	-	-	-	452.39
Drama-Musical	5,320.03	-	5,320.03	786.00	931.36	-	-	-	5,174.67
Drama-Play	474.00	-	474.00	-	-	-	-	-	474.00
Economics Club	10.00	-	10.00	-	-	-	-	-	10.00
English Club	855.03	-	855.03	38,366.00	37,736.00	-	-	-	1,485.03
Environmental Club	253.63	-	253.63	318.00	183.72	-	-	-	387.91
Exxon Grant	290.17	-	290.17	-	-	-	-	-	290.17
Fashion Club	181.77	-	181.77	1,341.00	245.39	-	-	-	1,277.38
FBLA	16.16	-	16.16	-	-	-	-	-	16.16
FCCLA CLUB	88.01	-	88.01	-	-	-	-	-	88.01
Football Club	22.40	-	22.40	-	-	-	-	-	22.40
French Club	350.37	-	350.37	-	-	-	-	-	350.37
Future Teachers Club	122.07	-	122.07	-	27.16	-	-	-	94.91
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
German Club	439.02	-	439.02	-	(30.00)	-	-	-	469.02
Grants-Misc.CALL AUDITING 1ST	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	16.19	-	16.19	596.00	-	-	-	-	612.19
History Club	965.55	-	965.55	-	-	-	-	-	965.55
Honor Society	1,384.37	-	1,384.37	1,658.00	1,066.01	-	-	-	1,976.36
Interact Club	645.31	-	645.31	-	-	-	-	-	645.31
International Club	459.55	-	459.55	2,530.00	2,366.32	-	-	-	623.23
Japanese Club	260.36	-	260.36	-	-	-	-	-	260.36
Jazz Band	1,310.77	-	1,310.77	-	741.10	-	-	-	569.67
JROTC	357.82	-	357.82	-	40.00	-	-	-	317.82
Key Club	379.33	-	379.33	1,757.00	1,746.38	-	-	-	389.95
Knowledge Bowl	15.37	-	15.37	-	-	-	-	-	15.37
Latin Club	324.16	-	324.16	-	147.26	-	-	-	176.90
Laura Bush Grant	0.42	-	0.42	-	-	-	-	-	0.42
Leadership	107.48	-	107.48	-	-	-	-	-	107.48
Library Club	68.06	-	68.06	-	-	-	-	-	68.06
Math Club	110.27	-	110.27	-	-	-	-	-	110.27
Ms OHS	2,430.52	-	2,430.52	-	-	-	-	-	2,430.52
Mu Alpha Theta	1,545.08	-	1,545.08	195.00	90.00	-	-	-	1,650.08
Music	187.81	-	187.81	-	65.00	-	-	-	122.81

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Ninth Grade Academy	60.58	-	60.58	-	-	-	-	-	60.58
Ninth Grade Club	657.19	-	657.19	1,115.00	1,035.79	-	-	-	736.40
Orchestra	559.52	-	559.52	930.00	1,383.72	-	-	-	105.80
Peace Jam	24.00	-	24.00	-	-	-	-	-	24.00
Performing Arts	94.57	-	94.57	-	-	-	-	-	94.57
Photography Club	89.00	-	89.00	-	-	-	-	-	89.00
Piano Class	1,320.17	-	1,320.17	1,734.00	2,365.00	-	-	-	689.17
Piano Lab	316.25	-	316.25	85.00	-	-	-	-	401.25
Pom Squad	49.53	-	49.53	-	-	-	-	-	49.53
PTO	45.00	-	45.00	-	-	-	(45.00)	-	-
Quill and Scroll	20.00	-	20.00	-	-	-	-	-	20.00
Sch Uniform Donations	25.00	-	25.00	-	-	-	-	-	25.00
Scholarship Fund	3,319.89	-	3,319.89	-	-	-	-	-	3,319.89
SECME	557.16	-	557.16	-	-	-	-	-	557.16
Soccer Club	764.64	-	764.64	170.00	-	-	-	-	934.64
Social Studies	513.01	-	513.01	320.00	249.42	-	-	-	583.59
Softball Club	0.03	-	0.03	-	-	-	-	-	0.03
Spanish Club	1,494.36	-	1,494.36	1,705.00	849.82	-	-	-	2,349.54
Spanish Honor Soc.	7.60	-	7.60	-	-	-	-	-	7.60
SPED Club	150.00	-	150.00	-	-	-	-	-	150.00
Student Council	352.44	-	352.44	-	-	-	-	-	352.44
T I Grant	325.10	-	325.10	-	-	-	-	-	325.10
Target Grant	355.31	-	355.31	-	-	-	-	-	355.31
Teen Living	10.00	-	10.00	-	-	-	-	-	10.00
Teens for Peace	552.33	-	552.33	396.00	373.83	-	-	-	574.50
Track Club	10.00	-	10.00	-	-	-	-	-	10.00
Volleyball Club	65.25	-	65.25	-	-	-	-	-	65.25
Yearbook	4,209.89	-	4,209.89	84.00	2,446.08	-	-	-	1,847.81
Other Accounts:									
AP Tests	1,196.00	-	1,196.00	3,769.00	4,088.00	-	-	-	877.00
Charity Drives	-	-	-	1,200.00	1,200.00	-	-	-	-
Child Care	1.56	-	1.56	-	-	-	-	-	1.56
Culinary Arts	227.10	-	227.10	-	80.68	-	-	-	146.42
Deca	411.61	-	411.61	11,320.10	7,869.95	-	-	-	3,861.76
FBLA	12.40	-	12.40	-	-	-	-	-	12.40
FCCLA	(13.51)	-	(13.51)	-	-	-	-	-	(13.51)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
FHA Club	60.00	-	60.00	-	-	-	-	-	60.00
Home Economics	578.71	-	578.71	-	517.00	-	-	-	61.71
Prof. Development	4.79	-	4.79	412.00	-	-	-	-	416.79
PSAT/PLAN	-	-	-	306.00	4,282.00	-	-	-	(3,976.00)
Skills USA	7.14	-	7.14	-	-	-	-	-	7.14
Total Restricted Fund	165,694.53	-	165,694.53	235,071.60	237,101.79	-	(9,073.92)	-	154,590.42
Total General and Restricted Fund	253,458.80	-	253,458.80	237,743.41	270,614.06	9,073.92	(9,073.92)	-	220,588.15

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	41,058.02	-	41,058.02	24,214.50	18,929.20	-	-	-	46,343.32
Restricted Fund:									
Athletic Activity	11,902.06	-	11,902.06	62,421.89	69,003.45	-	-	-	5,320.50
Club Accounts:									
Art Club	20.00	-	20.00	-	-	-	-	-	20.00
Band	319.89	-	319.89	1,002.00	849.20	-	-	-	472.69
Baseball Club	117.85	-	117.85	-	-	-	-	-	117.85
Basketball Club Boys	104.00	-	104.00	-	-	-	-	-	104.00
Basketball Club Girls	859.29	-	859.29	-	-	-	-	-	859.29
Beta Club	24.78	-	24.78	-	-	-	-	-	24.78
Biology Club	19.92	-	19.92	-	-	-	-	-	19.92
Business Club	160.00	-	160.00	-	-	-	-	-	160.00
Cheerleaders	20.08	-	20.08	-	-	-	-	-	20.08
Chemical Club	19.00	-	19.00	-	-	-	-	-	19.00
Choir	281.05	-	281.05	327.00	528.44	-	-	-	79.61
Class of 2016	783.11	-	783.11	-	-	-	-	-	783.11
Class of 2017	149.56	-	149.56	-	-	-	-	-	149.56
Drama Club	0.05	-	0.05	1,030.00	351.22	-	-	-	678.83
English Club	613.15	-	613.15	372.00	426.00	-	-	-	559.15
Environmental Club	2,010.00	-	2,010.00	-	-	-	-	-	2,010.00
ESL	-	-	-	774.00	224.49	-	-	-	549.51
Football Club	5.08	-	5.08	-	-	-	-	-	5.08
Grants-Misc.CALL AUDITING 1ST	27.00	-	27.00	-	-	-	-	-	27.00
Guidance	331.63	-	331.63	-	-	-	-	-	331.63
History Club	258.00	-	258.00	-	-	-	-	-	258.00
Honor Society	354.54	-	354.54	555.00	574.10	-	-	-	335.44
International Club	309.26	-	309.26	-	-	-	-	-	309.26
JROTC	360.82	-	360.82	5,269.41	6,127.98	-	-	-	(497.75)
Majorettes	328.84	-	328.84	1,245.00	1,202.98	-	-	-	370.86
Mu Alpha Theta	6.00	-	6.00	-	-	-	-	-	6.00
Music	560.00	-	560.00	-	-	-	-	-	560.00
Ninth Grade Academy	2.00	-	2.00	-	-	-	-	-	2.00
Ninth Grade Club	20.34	-	20.34	-	-	-	-	-	20.34

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Pep Club	567.29	-	567.29	-	-	-	-	-	567.29
Prom	328.56	-	328.56	-	-	-	-	-	328.56
Scholarship Fund	-	-	-	2,000.00	-	-	-	-	2,000.00
Science Club	4.78	-	4.78	-	-	-	-	-	4.78
Senior Activities	13,191.75	-	13,191.75	40,175.38	37,455.93	-	-	-	15,911.20
Social Studies	37.05	-	37.05	-	-	-	-	-	37.05
Softball Club	26.30	-	26.30	-	-	-	-	-	26.30
Spanish Club	748.94	-	748.94	1,909.92	1,819.78	-	-	-	839.08
SPED Club	593.68	-	593.68	308.50	240.48	-	-	-	661.70
STEM Club	-	-	-	720.00	720.00	-	-	-	-
Student Council	24.23	-	24.23	-	-	-	-	-	24.23
Target Grant	-	-	-	1,000.00	651.84	-	-	-	348.16
Teacher Courtesy	-	-	-	60.00	58.98	-	-	-	1.02
Teen Living	50.00	-	50.00	-	-	-	-	-	50.00
Track Club	404.61	-	404.61	-	-	-	-	-	404.61
Yearbook	648.00	-	648.00	50.00	697.75	-	-	-	0.25
Other Accounts:									
ACT	-	-	-	180.00	-	-	-	-	180.00
Charity Drives	-	-	-	1,728.00	1,728.00	-	-	-	-
Criminal Justice	2.73	-	2.73	-	-	-	-	-	2.73
Deca	35.50	-	35.50	108.00	-	-	-	-	143.50
FBLA	145.72	-	145.72	-	-	-	-	-	145.72
FCCLA	184.15	-	184.15	-	-	-	-	-	184.15
Home Economics	1.21	-	1.21	-	-	-	-	-	1.21
JROTC Uniforms	(256.00)	-	(256.00)	-	-	-	-	-	(256.00)
PSAT/PLAN	80.00	-	80.00	-	-	-	-	-	80.00
SPED Home Environment	-	-	-	80.00	-	-	-	-	80.00
Total Restricted Fund	36,785.80	-	36,785.80	121,316.10	122,660.62	-	-	-	35,441.28
Total General and Restricted Fund	77,843.82	-	77,843.82	145,530.60	141,589.82	-	-	-	81,784.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	50,147.73	-	50,147.73	4,793.14	5,418.61	-	-	-	49,522.26
Restricted Fund:									
Athletic Activity	10,045.18	-	10,045.18	96,181.27	90,020.09	-	-	-	16,206.36
Club Accounts:									
Art Club	1,029.24	-	1,029.24	40.00	1,022.10	-	-	-	47.14
Band	2,577.51	-	2,577.51	2,372.00	2,006.64	-	-	-	2,942.87
Basketball Club Boys	240.00	-	240.00	-	-	-	-	-	240.00
Basketball Club Girls	0.04	-	0.04	-	-	-	-	-	0.04
Beta Club	544.92	-	544.92	-	-	-	-	-	544.92
Blue Ribbon	3.41	-	3.41	-	(8.02)	-	-	-	11.43
Book Club	127.59	-	127.59	-	-	-	-	-	127.59
Business Club	-	-	-	1,673.50	1,031.00	-	-	-	642.50
Career Club	400.77	-	400.77	4,883.91	4,339.88	-	-	-	944.80
Cheerleaders	7,507.16	-	7,507.16	12,906.98	18,019.17	-	-	-	2,394.97
Choir	4,643.19	-	4,643.19	10,260.72	4,473.02	-	-	-	10,430.89
Class of 2013	(150.00)	-	(150.00)	-	-	-	-	-	(150.00)
Class of 2014	73.50	-	73.50	-	-	-	-	-	73.50
Class of 2017	200.74	-	200.74	-	200.74	-	-	-	-
Class of 2018	17.90	-	17.90	-	-	-	-	-	17.90
Class of 2019	3,269.15	-	3,269.15	-	2,921.00	-	-	-	348.15
Class of 2020	244.98	-	244.98	70,279.65	57,561.45	-	-	-	12,963.18
Community Day	31.74	-	31.74	-	-	-	-	-	31.74
Dance Team	3.30	-	3.30	-	-	-	-	-	3.30
ESL	55.98	-	55.98	-	18.99	-	-	-	36.99
Facing History Cl	140.63	-	140.63	2,676.16	2,576.79	-	-	-	240.00
FBLA	4,443.11	-	4,443.11	3,825.50	5,239.37	-	-	-	3,029.24
French Club	39.17	-	39.17	-	-	-	-	-	39.17
Guidance	264.66	-	264.66	682.00	944.66	-	-	-	2.00
History Club	46.54	-	46.54	-	46.54	-	-	-	-
Honor Society	201.59	-	201.59	-	-	-	-	-	201.59
IB Fees	872.83	-	872.83	4,337.00	4,112.19	-	-	-	1,097.64
Jewish Student Assoc	80.00	-	80.00	-	-	-	-	-	80.00
Library Club	503.93	-	503.93	-	-	-	-	-	503.93

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Majorettes	100.00	-	100.00	-	-	-	-	-	100.00
Model UN	147.05	-	147.05	-	-	-	-	-	147.05
Ninth Grade Academy	7.56	-	7.56	4,325.00	4,219.00	-	-	-	113.56
Orchestra	565.56	-	565.56	-	143.99	-	-	-	421.57
Pep Club	187.57	-	187.57	-	-	-	-	-	187.57
Performing Arts	2,222.97	-	2,222.97	2,177.00	4,017.34	-	-	-	382.63
Photography Club	202.57	-	202.57	-	-	-	-	-	202.57
Pom Squad	0.35	-	0.35	-	-	-	-	-	0.35
Rotary-Markovitz	23.00	-	23.00	-	-	-	-	-	23.00
Scholarship Fund	1,850.00	-	1,850.00	-	(500.00)	-	-	-	2,350.00
Science Olympiad	14.00	-	14.00	-	-	-	-	-	14.00
Soccer Club	746.93	-	746.93	-	-	-	-	-	746.93
Social Studies	9.00	-	9.00	-	-	-	-	-	9.00
Softball Club	127.46	-	127.46	-	-	-	-	-	127.46
Spanish Club	67.32	-	67.32	-	-	-	-	-	67.32
SPED Club	251.60	-	251.60	340.00	822.92	-	-	-	(231.32)
Student Council	1,020.25	-	1,020.25	1,288.86	1,310.91	-	-	-	998.20
Student Support	664.54	-	664.54	4,249.07	1,644.52	-	-	-	3,269.09
Track Club	469.12	-	469.12	-	-	-	-	-	469.12
Volleyball Club	192.68	-	192.68	-	-	-	-	-	192.68
Yearbook	5.10	-	5.10	-	-	-	-	-	5.10
Other Accounts:									
AP Tests	-	-	-	94.00	-	-	-	-	94.00
Bus Trips	-	-	-	621.00	556.00	-	-	-	65.00
Charity Drives	-	-	-	221.00	221.00	-	-	-	-
Deca	-	-	-	1,675.00	964.77	-	-	-	710.23
HOSA	70.00	-	70.00	420.00	322.00	-	-	-	168.00
Marketing	703.83	-	703.83	303.70	906.84	-	-	-	100.69
Total Restricted Fund	47,107.22	-	47,107.22	225,833.32	209,265.78	-	-	-	63,674.76
Total General and Restricted Fund	97,254.95	-	97,254.95	230,626.46	214,684.39	-	-	-	113,197.02

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Career - Technology
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	3,511.08	-	3,511.08	-	-	-	-	-	3,511.08
Restricted Fund:									
Club Accounts:									
Guidance	14.53	-	14.53	70.00	70.00	-	-	-	14.53
Other Accounts:									
Auto Body	4.83	-	4.83	-	-	-	-	-	4.83
Auto Mechanics	2,272.57	-	2,272.57	-	-	-	-	-	2,272.57
Barbering	1.38	-	1.38	1,646.00	1,643.69	-	-	-	3.69
Carpentry	0.93	-	0.93	-	-	-	-	-	0.93
Child Care	12.00	-	12.00	-	-	-	-	-	12.00
Commerical Cooking	291.46	-	291.46	-	-	-	-	-	291.46
Cosmetology I	90.41	-	90.41	1,227.00	1,146.80	-	-	-	170.61
Cosmetology II	225.62	-	225.62	-	81.60	-	-	-	144.02
Criminal Justice	8.00	-	8.00	-	-	-	-	-	8.00
Culinary Arts	1,151.98	-	1,151.98	100.00	637.56	-	-	-	614.42
Deca	121.84	-	121.84	-	-	-	-	-	121.84
Electronics	3.00	-	3.00	-	-	-	-	-	3.00
FBLA	5.50	-	5.50	1,100.00	799.85	-	-	-	305.65
FCCLA	63.82	-	63.82	-	-	-	-	-	63.82
Health Occupations	0.01	-	0.01	-	-	-	-	-	0.01
Health Science	3.04	-	3.04	-	-	-	-	-	3.04
HOSA	70.37	-	70.37	-	-	-	-	-	70.37
Legal Prot Serv	8.56	-	8.56	-	-	-	-	-	8.56
Marketing	2.80	-	2.80	-	-	-	-	-	2.80
Skills USA	1,169.01	-	1,169.01	973.00	1,098.00	-	-	-	1,044.01
TDL Club	5.46	-	5.46	-	-	-	-	-	5.46
Tourism Lodging	5.00	-	5.00	-	-	-	-	-	5.00
Upholstery	1.99	-	1.99	-	-	-	-	-	1.99
Vocational Honor Society	8.00	-	8.00	-	-	-	-	-	8.00
Total Restricted Fund	5,542.11	-	5,542.11	5,116.00	5,477.50	-	-	-	5,180.61
Total General and Restricted Fund	9,053.19	-	9,053.19	5,116.00	5,477.50	-	-	-	8,691.69

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	15,189.45	-	15,189.45	1,654.02	5,805.87	18,134.10	-	-	29,171.70
Restricted Fund:									
Athletic Activity	724.94	-	724.94	23,848.25	18,703.37	-	-	-	5,869.82
Club Accounts:									
Art Club	380.59	-	380.59	-	-	-	-	-	380.59
AVID / Maps	0.06	-	0.06	-	-	-	-	-	0.06
Band	52.12	-	52.12	-	-	-	(52.12)	-	-
Barnes-Rotary Award	43.74	-	43.74	-	-	-	(43.74)	-	-
Baseball Club	-	-	-	1,225.00	1,205.28	-	-	-	19.72
Basketball Club Boys	374.22	-	374.22	680.00	967.59	-	-	-	86.63
Career Club	93.70	-	93.70	-	-	-	-	-	93.70
Cheerleaders	520.69	-	520.69	8,115.82	7,184.04	-	-	-	1,452.47
Chemistry Club	250.00	-	250.00	-	-	-	(250.00)	-	-
Choir	44.62	-	44.62	-	-	-	-	-	44.62
Class of 2016	2,131.95	-	2,131.95	-	-	-	(2,131.95)	-	-
Class of 2019	616.86	-	616.86	-	616.86	-	-	-	-
Class of 2020	-	-	-	9,543.00	6,147.31	-	-	-	3,395.69
Creations by Knight	163.59	-	163.59	-	-	-	(163.59)	-	-
Dollar General Literacy Grant	149.51	-	149.51	-	-	-	(149.51)	-	-
Drama Club	0.85	-	0.85	-	-	-	(0.85)	-	-
Drill Team	1,080.58	-	1,080.58	-	-	-	(1,080.50)	-	0.08
English Club	197.10	-	197.10	-	-	-	(197.10)	-	-
Environmental Club	63.01	-	63.01	-	-	-	(63.01)	-	-
Eskridge-GTE Grant	69.87	-	69.87	-	-	-	-	-	69.87
ESL	638.03	-	638.03	-	-	-	-	-	638.03
Fashion Club	467.61	-	467.61	-	-	-	(467.61)	-	-
FBLA	176.30	-	176.30	-	-	-	-	-	176.30
FCA	6.05	-	6.05	-	-	-	-	-	6.05
Flag Girls	36.88	-	36.88	-	-	-	(36.88)	-	-
Football Club	-	-	-	4,472.00	3,884.79	-	-	-	587.21
French Club	120.26	-	120.26	-	-	-	(120.26)	-	-
Future Teachers Club	543.31	-	543.31	-	-	-	(543.31)	-	-
GENYOUth Foundation	4,288.77	-	4,288.77	-	-	-	(4,288.77)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
				Revenues	Expenditures	Transfers In	Transfers Out		
Glee Club	33.28	-	33.28	-	-	-	(33.28)	-	-
Guidance	18.58	-	18.58	-	-	-	-	-	18.58
History Club	100.17	-	100.17	-	-	-	(100.17)	-	-
Honor Society	240.66	-	240.66	-	-	-	-	-	240.66
Inter-Act Club	1,013.64	-	1,013.64	-	-	-	(1,013.64)	-	-
International Club	120.03	-	120.03	-	-	-	-	-	120.03
JROTC	864.47	-	864.47	-	-	-	-	-	864.47
Just Say No	311.46	-	311.46	-	-	-	(311.46)	-	-
Knight Sounds	1,764.18	-	1,764.18	255.00	1,589.68	-	-	-	429.50
Knowledge Bowl	70.00	-	70.00	-	-	-	(70.00)	-	-
Latin Club	6.50	-	6.50	-	-	-	(6.50)	-	-
Laura Bush Grant	7.27	-	7.27	-	-	-	(7.27)	-	-
Leadership	113.97	-	113.97	-	-	-	(113.97)	-	-
Library Club	3.99	-	3.99	-	-	-	(3.99)	-	-
Majorettes	177.57	-	177.57	-	-	-	(177.57)	-	-
Math Club	1,071.95	-	1,071.95	-	-	-	-	-	1,071.95
Math Honor Society	326.67	-	326.67	-	-	-	(326.67)	-	-
Military Club	600.90	-	600.90	-	-	-	-	-	600.90
Music	3.89	-	3.89	-	-	-	(3.89)	-	-
Ninth Grade Academy	480.42	-	480.42	-	-	-	(480.42)	-	-
Ninth Grade Club	313.13	-	313.13	-	-	-	(313.13)	-	-
Pep Club	47.85	-	47.85	-	-	-	(47.85)	-	-
Performing Arts	104.84	-	104.84	-	-	-	(104.84)	-	-
Pink Ladies	101.73	-	101.73	-	-	-	(101.73)	-	-
PRIDE	62.09	-	62.09	-	-	-	(62.09)	-	-
Rotary and Stansbury	96.00	-	96.00	-	-	-	(96.00)	-	-
Rotary Award-Duck	298.50	-	298.50	-	-	-	(298.50)	-	-
Rotary Grant	33.65	-	33.65	-	-	-	(33.65)	-	-
Scholarship Fund	34.42	-	34.42	500.00	500.00	-	(34.42)	-	-
Science Club	936.51	-	936.51	-	-	-	(936.51)	-	-
SHS Book Club	41.32	-	41.32	-	-	-	(41.32)	-	-
Soccer Club	39.61	-	39.61	-	-	-	-	-	39.61
Spanish Club	725.15	-	725.15	-	-	-	(725.15)	-	-
Special Olympics	64.78	-	64.78	-	-	-	(64.78)	-	-
SPED Club	4.94	-	4.94	-	-	-	(4.94)	-	-
Step Team	338.84	-	338.84	-	-	-	(338.84)	-	-
Student Council	655.06	-	655.06	-	-	-	-	-	655.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
T I Grant	500.00	-	500.00	-	-	-	(500.00)	-	-
Teacher Courtesy	53.37	-	53.37	-	-	-	-	-	53.37
Technology	140.00	-	140.00	-	-	-	(140.00)	-	-
Teens for Peace	10.67	-	10.67	-	-	-	(10.67)	-	-
TIG Grant J. Taylor	914.00	-	914.00	-	-	-	(914.00)	-	-
TN Career Assoc	534.00	-	534.00	-	-	-	(534.00)	-	-
Other Accounts:									
Charity Drives	3.59	-	3.59	-	-	-	(3.59)	-	-
Deca	146.03	-	146.03	-	-	-	(146.03)	-	-
FBLA	909.10	-	909.10	9.00	-	-	-	-	918.10
FHA Club	285.54	-	285.54	-	-	-	(285.46)	-	0.08
General Metals	39.44	-	39.44	-	-	-	(39.44)	-	-
Home Economics	2.36	-	2.36	-	-	-	(2.36)	-	-
Misc. Vocational	24.03	-	24.03	-	-	-	(24.03)	-	-
Skills USA	72.00	-	72.00	-	-	-	(72.00)	-	-
Title One/NCLB	0.74	-	0.74	-	-	-	(0.74)	-	-
TSA	20.00	-	20.00	-	-	-	(20.00)	-	-
Total Restricted Fund	28,118.10	-	28,118.10	48,648.07	40,798.92	-	(18,134.10)	-	17,833.15
Total General and Restricted Fund	43,307.55	-	43,307.55	50,302.09	46,604.79	18,134.10	(18,134.10)	-	47,004.85

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shrine High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	18,430.19	-	18,430.19	22,261.79	17,800.77	-	-	-	22,891.21
Restricted Fund:									
Athletic Activity	4.40	-	4.40	-	-	-	-	-	4.40
Club Accounts:									
8th Grade Activities	152.33	-	152.33	1,053.01	588.92	-	-	-	616.42
Shrine BOC	5,843.69	-	5,843.69	15,574.57	13,826.62	-	-	-	7,591.64
Student Council	8.02	-	8.02	-	-	-	-	-	8.02
Tennessee Arts Commission Grant	-	-	-	2,000.00	2,000.00	-	-	-	-
Zoology Club	(365.73)	-	(365.73)	-	-	-	-	-	(365.73)
Other Accounts:									
Caps and Gowns	-	-	-	511.00	408.00	-	-	-	103.00
Total Restricted Fund	5,642.71	-	5,642.71	19,138.58	16,823.54	-	-	-	7,957.75
Total General and Restricted Fund	24,072.90	-	24,072.90	41,400.37	34,624.31	-	-	-	30,848.96

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	12,956.07	-	12,956.07	1,512.06	2,392.09	-	-	-	12,076.04
Restricted Fund:									
Club Accounts:									
Guidance	60.00	-	60.00	-	-	-	-	-	60.00
Scholarship Fund	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Teacher Courtesy	33.00	-	33.00	-	-	-	-	-	33.00
Other Accounts:									
Air Conditioner Repair	23.17	-	23.17	-	-	-	-	-	23.17
Auto Mechanics	7.31	-	7.31	-	-	-	-	-	7.31
Banking	10.00	-	10.00	-	-	-	-	-	10.00
Barbering	187.30	-	187.30	2,066.00	2,028.48	-	-	-	224.82
Carpentry	10.57	-	10.57	-	-	-	-	-	10.57
Child Care	285.03	-	285.03	850.00	107.80	-	-	-	1,027.23
Cosmetology I	35.97	-	35.97	20.00	-	-	-	-	55.97
Cosmetology II	160.25	-	160.25	78.00	-	-	-	-	238.25
Culinary Arts	434.62	-	434.62	2,413.23	2,440.40	-	-	-	407.45
Diesel Mechanics	79.04	-	79.04	-	-	-	-	-	79.04
Electronics	49.79	-	49.79	-	-	-	-	-	49.79
FBLA	66.18	-	66.18	-	-	-	-	-	66.18
FCCLA	131.40	-	131.40	-	-	-	-	-	131.40
FCCLA II	267.71	-	267.71	1,780.00	1,504.09	-	-	-	543.62
FFA	-	-	-	245.00	182.00	-	-	-	63.00
General Metals	23.68	-	23.68	-	-	-	-	-	23.68
Horticulture	160.80	-	160.80	-	-	-	-	-	160.80
Legal Prot Serv	3.20	-	3.20	-	-	-	-	-	3.20
Physical Therapy	54.28	-	54.28	1,127.75	1,083.00	-	-	-	99.03
Shoe Repair	0.06	-	0.06	-	-	-	-	-	0.06
Skills USA	11.15	-	11.15	160.00	160.00	-	-	-	11.15
Skills USA Amos	0.97	-	0.97	-	-	-	-	-	0.97
Skills USA Davis	41.27	-	41.27	-	-	-	-	-	41.27
Skills USA Hogue	80.12	-	80.12	-	-	-	-	-	80.12
Skills USA Jackson	89.21	-	89.21	2,480.00	2,475.22	-	-	-	93.99
Skills USA Knox	533.11	-	533.11	260.00	202.00	-	-	-	591.11

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Skills USA Montgomery	54.14	-	54.14	-	-	-	-	-	54.14
Skills USA Reyes	11.82	-	11.82	-	-	-	-	-	11.82
Skills USA Schwindt	31.59	-	31.59	-	-	-	-	-	31.59
Skills USA Streeter	224.44	-	224.44	2,156.00	2,228.50	-	-	-	151.94
Skills USA Williams	0.23	-	0.23	-	-	-	-	-	0.23
Upholstery	243.85	-	243.85	-	-	-	-	-	243.85
Total Restricted Fund	4,405.26	-	4,405.26	13,635.98	12,411.49	-	-	-	5,629.75
Total General and Restricted Fund	17,361.33	-	17,361.33	15,148.04	14,803.58	-	-	-	17,705.79

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	102,607.45	-	102,607.45	7,184.69	12,120.71	81.87	-	-	97,753.30
Restricted Fund:									
Athletic Activity	19,533.12	-	19,533.12	50,946.06	45,959.20	-	-	-	24,519.98
Club Accounts:									
20th Century Club	2,750.40	-	2,750.40	(2,750.40)	-	-	-	-	(0.00)
Accounting	113.12	-	113.12	-	-	-	-	-	113.12
Ambassadors	175.41	-	175.41	-	-	-	-	-	175.41
Anti-Violence Club	48.90	-	48.90	(48.90)	-	-	-	-	-
Art Club	1,603.40	-	1,603.40	750.00	747.58	-	-	-	1,605.82
Band	2,870.91	-	2,870.91	3,154.54	1,736.68	-	-	-	4,288.77
Baseball Club	1,216.00	-	1,216.00	885.50	240.00	-	-	-	1,861.50
Basketball Club Boys	4,513.93	-	4,513.93	16,144.55	14,326.32	-	-	-	6,332.16
Basketball Club Girls	190.72	-	190.72	-	70.00	-	-	-	120.72
Beta Club	329.71	-	329.71	-	-	-	-	-	329.71
Biology Club	1,727.54	-	1,727.54	-	-	-	-	-	1,727.54
Cheerleaders	5,592.34	-	5,592.34	2,065.00	4,668.84	-	-	-	2,988.50
Chemical Club	145.00	-	145.00	-	-	-	-	-	145.00
Chemistry Club	3,545.93	-	3,545.93	-	243.42	-	-	-	3,302.51
Chess Club	90.00	-	90.00	120.00	-	-	-	-	210.00
Choir	2,085.86	-	2,085.86	13,865.25	9,735.56	-	-	-	6,215.55
Class of 2017	1,453.98	-	1,453.98	-	(900.00)	-	-	-	2,353.98
Class of 2018	2,036.09	-	2,036.09	-	-	-	-	-	2,036.09
Class of 2019	8,025.35	-	8,025.35	835.00	4,016.00	-	-	-	4,844.35
Class of 2020	204.15	-	204.15	80,947.55	51,154.34	-	-	-	29,997.36
Computer Club	105.00	-	105.00	-	-	-	-	-	105.00
Cosmetology	623.34	-	623.34	2,070.00	2,604.45	-	-	-	88.89
Dance Team	1,399.13	-	1,399.13	182.00	1,001.18	-	-	-	579.95
Drama Club	8,208.52	-	8,208.52	4,401.45	3,071.89	-	-	-	9,538.08
English Club	45.65	-	45.65	-	-	-	-	-	45.65
Environmental Club	203.60	-	203.60	-	-	-	-	-	203.60
FBLA	(365.76)	-	(365.76)	75.00	(450.00)	-	-	-	159.24
Football Club	8,310.53	-	8,310.53	15,505.00	14,432.21	-	-	-	9,383.32
Foreign Language Club	1,462.77	-	1,462.77	-	-	-	-	-	1,462.77

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
French Club	693.37	-	693.37	-	-	-	-	-	693.37
Future Teachers Club	85.27	-	85.27	-	-	-	-	-	85.27
GENYOUth Foundation	252.82	-	252.82	-	-	-	-	-	252.82
Guidance	-	-	-	3,800.00	3,110.00	-	-	-	690.00
History Club	46.77	-	46.77	195.77	46.20	-	-	-	196.34
Honor Society	338.05	-	338.05	1,876.00	714.09	-	-	-	1,499.96
International Club	435.26	-	435.26	2,230.00	1,066.93	-	-	-	1,598.33
Journalism Club	-	-	-	100.00	-	-	-	-	100.00
Key Club	3,335.37	-	3,335.37	1,327.95	1,306.87	-	-	-	3,356.45
KIVA	6.54	-	6.54	-	-	-	-	-	6.54
Latin Club	407.83	-	407.83	-	-	-	-	-	407.83
Leading Ladies	1,148.45	-	1,148.45	23,148.50	21,639.88	-	-	-	2,657.07
Library Club	1,489.45	-	1,489.45	-	-	-	-	-	1,489.45
Microfinance in Action	190.86	-	190.86	-	-	-	-	-	190.86
MOCK	73.38	-	73.38	-	-	-	-	-	73.38
Mu Alpha Theta	1,028.65	-	1,028.65	-	-	-	-	-	1,028.65
Ninth Grade Academy	200.00	-	200.00	-	-	-	-	-	200.00
Ninth Grade Club	1,846.42	-	1,846.42	863.00	634.93	-	-	-	2,074.49
Orchestra	220.77	-	220.77	-	-	-	-	-	220.77
Pep Club	1,179.93	-	1,179.93	-	-	-	-	-	1,179.93
Physics	170.00	-	170.00	-	-	-	-	-	170.00
Prom	449.03	-	449.03	7,005.00	5,830.00	-	-	-	1,624.03
Race for Education	330.00	-	330.00	-	-	-	-	-	330.00
SADD	1,446.04	-	1,446.04	-	-	-	-	-	1,446.04
Science Club	1,401.06	-	1,401.06	-	-	-	-	-	1,401.06
Science Olympiad	199.83	-	199.83	975.00	1,134.11	-	-	-	40.72
Senior Activities	1,989.69	-	1,989.69	3,940.00	5,063.03	-	-	-	866.66
Soccer Club	-	-	-	1,170.00	-	-	-	-	1,170.00
Softball Club	-	-	-	37.50	-	-	-	-	37.50
Spanish Club	2,565.27	-	2,565.27	6,049.70	5,118.62	-	-	-	3,496.35
SPED Club	107.05	-	107.05	90.00	103.13	-	-	-	93.92
STEM	(594.80)	-	(594.80)	3,699.40	2,680.49	-	-	-	424.11
STEM Club	321.34	-	321.34	10,034.95	9,586.52	-	-	-	769.77
Step Team	204.06	-	204.06	-	-	-	-	-	204.06
Student Council	8.94	-	8.94	70.00	-	-	-	-	78.94
Swag Shoppe	1,615.64	-	1,615.64	-	-	-	-	-	1,615.64
Teacher Courtesy	210.00	-	210.00	-	-	-	-	-	210.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Technology	563.62	-	563.62	-	-	-	-	-	563.62
Teens for Peace	425.10	-	425.10	11,234.61	11,443.44	-	-	-	216.27
Thespians	548.90	-	548.90	120.00	100.00	-	-	-	568.90
Track Club	(364.56)	-	(364.56)	9,998.96	5,033.86	-	-	-	4,600.54
TV Broadcasting	35.17	-	35.17	-	-	-	-	-	35.17
Verizon Grant	750.00	-	750.00	-	-	-	-	-	750.00
Vogue	122.05	-	122.05	-	-	-	-	-	122.05
Volleyball Club	544.00	-	544.00	7,136.40	3,623.15	-	-	-	4,057.25
Wrestling Club	580.00	-	580.00	150.00	70.00	-	-	-	660.00
Yearbook	1,721.37	-	1,721.37	135.00	20,320.88	-	-	-	(18,464.51)
Other Accounts:									
ACT	(170.00)	-	(170.00)	-	(170.00)	-	-	-	-
AP Tests	64.00	-	64.00	4,067.00	4,130.50	-	-	-	0.50
Bus Trips	-	-	-	9,425.00	8,581.18	-	-	-	843.82
Caps and Gowns	110.00	-	110.00	28,220.00	25,745.88	-	-	-	2,584.12
Charity Drives	-	-	-	480.00	480.00	-	-	-	-
Cosmetology I	203.08	-	203.08	-	-	-	-	-	203.08
Culinary Arts	234.10	-	234.10	534.38	490.35	-	-	-	278.13
Deca	1,595.17	-	1,595.17	930.00	952.62	-	-	-	1,572.55
FBLA	845.19	-	845.19	3,807.00	4,072.79	-	-	-	579.40
FCCLA	551.64	-	551.64	-	-	-	-	-	551.64
FFA	1,685.62	-	1,685.62	-	-	-	-	-	1,685.62
Health Science	638.56	-	638.56	-	-	-	-	-	638.56
Home Economics	170.11	-	170.11	-	-	-	-	-	170.11
HOSA	733.10	-	733.10	1,050.00	1,115.00	-	-	-	668.10
Industrial Chemistry	14.01	-	14.01	-	-	-	-	-	14.01
Prof. Development	-	-	-	60.00	-	-	-	-	60.00
PSAT/PLAN	1,336.00	-	1,336.00	442.00	1,652.00	-	-	-	126.00
SAT	432.00	-	432.00	-	366.00	-	-	-	66.00
Skills USA	295.88	-	295.88	-	-	-	-	-	295.88
Title One/NCLB	81.87	-	81.87	-	-	-	(81.87)	-	-
Voc Fund-Raising	25.00	-	25.00	-	-	-	-	-	25.00
Voc. Office Education	3.76	-	3.76	-	-	-	-	-	3.76
Total Restricted Fund	115,421.72	-	115,421.72	333,550.72	298,700.12	-	(81.87)	-	150,190.45
Total General and Restricted Fund	218,029.17	-	218,029.17	340,735.41	310,820.83	81.87	(81.87)	-	247,943.75

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	87,217.32	-	87,217.32	1,928.61	7,403.43	-	-	-	81,742.50
Restricted Fund:									
Club Accounts:									
Blue Ribbon	139.20	-	139.20	-	-	-	-	-	139.20
Cosmetology	209.83	-	209.83	5,431.65	5,545.79	-	-	-	95.69
Guidance	6.27	-	6.27	-	-	-	-	-	6.27
Science Club	30.00	-	30.00	-	-	-	-	-	30.00
Other Accounts:									
Auto Body	53.68	-	53.68	-	-	-	-	-	53.68
Auto Mechanics	1,602.36	-	1,602.36	-	-	-	-	-	1,602.36
Auto Parts Marketing	20.94	-	20.94	-	-	-	-	-	20.94
Bank Saving Deposit	2,955.65	-	2,955.65	2,033.63	923.98	-	-	-	4,065.30
Banking	233.31	-	233.31	-	21.00	-	-	-	212.31
Barbering	1,752.52	-	1,752.52	335.00	367.07	-	-	-	1,720.45
Bus Trips	89.00	-	89.00	1,550.00	1,325.73	-	-	-	313.27
Consumer Science	22.12	-	22.12	-	-	-	-	-	22.12
Cosmetology II	772.12	-	772.12	-	-	-	-	-	772.12
Culinary Arts	750.97	-	750.97	1,379.09	829.95	-	-	-	1,300.11
Culinary Arts Dual Enrollment	3,007.50	-	3,007.50	4.13	2,747.15	-	-	-	264.48
Diesel Mechanics	203.48	-	203.48	-	-	-	-	-	203.48
Electronics	74.50	-	74.50	-	-	-	-	-	74.50
FBLA	678.66	-	678.66	3,215.92	3,184.97	-	-	-	709.61
FCCLA II	20.15	-	20.15	-	-	-	-	-	20.15
Health Science	317.77	-	317.77	-	28.64	-	-	-	289.13
HOSA	1,044.99	-	1,044.99	2,294.75	2,293.04	-	-	-	1,046.70
HOSA Club	(318.00)	-	(318.00)	-	-	-	-	-	(318.00)
HVAC	37.07	-	37.07	-	-	-	-	-	37.07
Skills USA	(415.92)	-	(415.92)	2,641.72	3,378.06	-	-	-	(1,152.26)
Technology Education	10.00	-	10.00	44.00	-	-	-	-	54.00
Welding	60.39	-	60.39	-	-	-	-	-	60.39
Total Restricted Fund	13,358.56	-	13,358.56	18,929.89	20,645.38	-	-	-	11,643.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Total General and Restricted Fund	100,575.88	-	100,575.88	20,858.50	28,048.81	-	-	-	93,385.57

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2020

	Fund Balances 7/1/2017	Prior Period Adjustments	Adjusted Fund Balances 7/1/2017	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	47,239.59	-	47,239.59	3,687.52	10,288.56	-	-	-	40,638.55
Restricted Fund:									
Athletic Activity	20,070.36	-	20,070.36	27,127.13	26,590.90	-	-	-	20,606.59
Club Accounts:									
Art Club	100.00	-	100.00	-	-	-	-	-	100.00
Band	507.42	-	507.42	150.00	-	-	-	-	657.42
Baseball Club	518.83	-	518.83	-	-	-	-	-	518.83
Basketball Club Boys	-	-	-	429.00	-	-	-	-	429.00
Cheerleaders	260.00	-	260.00	80.00	-	-	-	-	340.00
Choir	114.85	-	114.85	-	-	-	-	-	114.85
Class of 2019	3,359.10	-	3,359.10	-	2,265.00	-	-	-	1,094.10
Class of 2020	366.58	-	366.58	35,454.74	23,472.55	-	-	-	12,348.77
Class of 2022	-	-	-	1,484.96	1,474.11	-	-	-	10.85
FBLA	51.56	-	51.56	-	-	-	-	-	51.56
Football Club	75.95	-	75.95	-	-	-	-	-	75.95
Golf Club	863.36	-	863.36	-	(20.00)	-	-	-	883.36
Grants-Misc.CALL AUDITING 1ST	-	-	-	800.00	450.00	-	-	-	350.00
Honor Society	0.52	-	0.52	-	-	-	-	-	0.52
JROTC	915.83	-	915.83	923.75	135.00	-	-	-	1,704.58
Majorettes	238.57	-	238.57	-	154.35	-	-	-	84.22
Military Club	57.17	-	57.17	-	-	-	-	-	57.17
Mr./Miss Trezevant	0.67	-	0.67	-	-	-	-	-	0.67
Ninth Grade Academy	-	-	-	1,492.29	1,492.29	-	-	-	-
Ninth Grade Club	241.17	-	241.17	-	-	-	-	-	241.17
Science Club	177.54	-	177.54	-	-	-	-	-	177.54
Senior Activities	269.06	-	269.06	440.00	440.00	-	-	-	269.06
Softball Club	219.15	-	219.15	-	-	-	-	-	219.15
SPED Club	2.00	-	2.00	-	-	-	-	-	2.00
Student Council	135.00	-	135.00	-	-	-	-	-	135.00
Teacher Courtesy	18.00	-	18.00	-	-	-	-	-	18.00
Track Club	25.00	-	25.00	-	-	-	-	-	25.00
We Got Milk Grant	73.56	-	73.56	-	-	-	-	-	73.56
Yearbook	44.00	-	44.00	-	-	-	-	-	44.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2020

	Fund Balances 7/1/2017	Prior Period Adjustments	Adjusted Fund Balances 7/1/2017	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Other Accounts:									
Consumer Science	89.64	-	89.64	-	-	-	-	-	89.64
Deca	0.08	-	0.08	-	-	-	-	-	0.08
FBLA	51.38	-	51.38	-	-	-	-	-	51.38
FCCLA	765.55	-	765.55	-	-	-	-	-	765.55
FHA Club	153.06	-	153.06	-	-	-	-	-	153.06
JROTC Uniforms	776.00	-	776.00	-	-	-	-	-	776.00
Total Restricted Fund	30,540.96	-	30,540.96	68,381.87	56,454.20	-	-	-	42,468.63
Total General and Restricted Fund	77,780.55	-	77,780.55	72,069.39	66,742.76	-	-	-	83,107.18

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	8,570.75	-	8,570.75	5,519.87	4,395.68	-	-	-	9,694.94
Restricted Fund:									
Athletic Activity	6,326.64	-	6,326.64	26,245.69	21,344.16	-	-	-	11,228.17
Club Accounts:									
Alumni-Westwood	42.80	-	42.80	-	-	-	-	-	42.80
Athletic Booster	29.91	-	29.91	-	-	-	-	-	29.91
Band	127.29	-	127.29	50.00	149.27	-	-	-	28.02
Band Booster Club	0.14	-	0.14	-	-	-	-	-	0.14
Basketball Club Boys	1,114.62	-	1,114.62	3,433.07	4,472.21	-	-	-	75.48
Basketball Club Girls	1,382.37	-	1,382.37	3,501.95	3,972.50	-	-	-	911.82
Blue Ribbon	27.54	-	27.54	-	-	-	-	-	27.54
Charmette Club	17.58	-	17.58	-	-	-	-	-	17.58
Cheerleaders	441.79	-	441.79	1,000.00	1,282.91	-	-	-	158.88
Class of 2018	240.53	-	240.53	-	90.00	-	-	-	150.53
Class of 2019	7,062.07	-	7,062.07	-	2,369.36	-	-	-	4,692.71
Class of 2020	126.67	-	126.67	9,228.26	9,347.58	-	-	-	7.35
Class of 2021	57.38	-	57.38	-	-	-	-	-	57.38
Class of 2022	38.20	-	38.20	390.00	389.32	-	-	-	38.88
Class of 2023	-	-	-	91.00	91.86	-	-	-	(0.86)
English Club	272.18	-	272.18	-	-	-	-	-	272.18
Football Club	458.85	-	458.85	660.00	-	-	-	-	1,118.85
Grants-Misc.CALL AUDITING 1ST	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
History Club	148.87	-	148.87	-	-	-	-	-	148.87
Honor Society	104.41	-	104.41	-	-	-	-	-	104.41
International Club	9.47	-	9.47	-	-	-	-	-	9.47
JROTC	148.96	-	148.96	-	148.96	-	-	-	-
Library Club	500.00	-	500.00	700.00	-	-	-	-	1,200.00
Lowes	2,665.50	-	2,665.50	-	463.40	-	-	-	2,202.10
Majorettes	208.22	-	208.22	-	-	-	-	-	208.22
Military Club	89.11	-	89.11	3,761.60	3,252.09	-	-	-	598.62
Nettye H. White Scholarship	25.00	-	25.00	-	-	-	-	-	25.00
Ninth Grade Academy	17.00	-	17.00	-	-	-	-	-	17.00
Pep Club	1.31	-	1.31	-	-	-	-	-	1.31

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Photography Club	46.88	-	46.88	-	-	-	-	-	46.88
Prom	1,221.71	-	1,221.71	-	-	-	-	-	1,221.71
Puff N Kids	5.65	-	5.65	-	-	-	-	-	5.65
Retirees Scholarship	5.00	-	5.00	-	-	-	-	-	5.00
SACC Summer Camp	(419.80)	-	(419.80)	-	(419.80)	-	-	-	-
Scholarship Fund	4,915.00	-	4,915.00	4,000.00	4,250.00	-	-	-	4,665.00
Senior Activities	3,508.31	-	3,508.31	200.00	3,687.30	-	-	-	21.01
Soccer Club	500.00	-	500.00	-	-	-	-	-	500.00
Softball Club	322.25	-	322.25	-	-	-	-	-	322.25
Spanish Club	0.43	-	0.43	-	-	-	-	-	0.43
SPED Club	9.15	-	9.15	-	-	-	-	-	9.15
STEM Grant	10.00	-	10.00	-	-	-	-	-	10.00
Student Council	-	-	-	292.00	-	-	-	-	292.00
Teens for Peace	89.39	-	89.39	-	-	-	-	-	89.39
Tennessee Arts Commission Grant	-	-	-	550.71	550.71	-	-	-	-
Thespians	-	-	-	106.00	-	-	-	-	106.00
Yearbook	30.00	-	30.00	120.00	-	-	-	-	150.00
Other Accounts:									
ACT	-	-	-	1,512.50	-	-	-	-	1,512.50
Bus Trips	-	-	-	258.13	258.13	-	-	-	-
Charity Drives	-	-	-	375.00	375.00	-	-	-	-
Deca	195.29	-	195.29	-	-	-	-	-	195.29
FBLA	280.85	-	280.85	-	-	-	-	-	280.85
FCCLA	290.00	-	290.00	-	-	-	-	-	290.00
Forensic Science	24.00	-	24.00	-	-	-	-	-	24.00
Total Restricted Fund	33,718.52	-	33,718.52	56,475.91	56,074.96	-	-	-	34,119.47
Total General and Restricted Fund	42,289.27	-	42,289.27	61,995.78	60,470.64	-	-	-	43,814.41

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	265,053.86	-	265,053.86	22,186.26	16,082.26	-	-	-	271,157.86
Restricted Fund:									
Athletic Activity	3,846.97	-	3,846.97	159,735.39	146,238.99	-	-	-	17,343.37
Club Accounts:									
Amnesty Group	125.00	-	125.00	-	-	-	-	-	125.00
Art Club	800.20	-	800.20	-	-	-	-	-	800.20
Band	2,821.09	-	2,821.09	26,095.75	19,426.08	-	-	-	9,490.76
Bible Club	45.39	-	45.39	-	-	-	-	-	45.39
Biology Club	-	-	-	3,945.00	3,474.83	-	-	-	470.17
Blue Ribbon	78.50	-	78.50	-	-	-	-	-	78.50
Career Club	-	-	-	2,000.00	2,000.00	-	-	-	-
Charmette Club	147.00	-	147.00	-	-	-	-	-	147.00
Chemistry Club	2,498.58	-	2,498.58	860.00	77.50	-	-	-	3,281.08
Child Advocacy Club	491.38	-	491.38	-	400.00	-	-	-	91.38
Choir	1,576.89	-	1,576.89	59,623.50	55,098.40	-	-	-	6,101.99
Class of 2017	1,023.00	-	1,023.00	-	-	-	-	-	1,023.00
Class of 2018	1,379.43	-	1,379.43	-	-	-	-	-	1,379.43
Class of 2020	-	-	-	25,705.00	25,705.00	-	-	-	-
CLUE	10.90	-	10.90	-	-	-	-	-	10.90
Community Service Club	1,752.76	-	1,752.76	-	-	-	-	-	1,752.76
Dance Team	0.63	-	0.63	-	-	-	-	-	0.63
Deaf Drama Club	1,198.64	-	1,198.64	-	-	-	-	-	1,198.64
Deaf Ed Dept. Club	536.40	-	536.40	569.00	711.45	-	-	-	393.95
Deaf Reunion	42.43	-	42.43	-	-	-	-	-	42.43
English Club	206.66	-	206.66	172.00	24.00	-	-	-	354.66
English Honors	101.36	-	101.36	-	-	-	-	-	101.36
Environmental Club	108.43	-	108.43	128.00	-	-	-	-	236.43
FBLA	2,434.45	-	2,434.45	5,294.00	5,615.81	-	-	-	2,112.64
French Club	330.60	-	330.60	689.50	638.00	-	-	-	382.10
German Club	51.20	-	51.20	-	-	-	-	-	51.20
Gospel Choir	1.82	-	1.82	-	-	-	-	-	1.82
Graduation	46,954.84	-	46,954.84	32,027.00	49,379.96	-	-	-	29,601.88
Grants-Misc.CALL AUDITING 1ST	68.01	-	68.01	-	-	-	-	-	68.01
Green Team	457.17	-	457.17	-	-	-	-	-	457.17
History Club	2.99	-	2.99	-	-	-	-	-	2.99

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Honor Society	9,095.86	-	9,095.86	1,670.00	1,428.82	-	-	-	9,337.04
Illustration Club	96.75	-	96.75	515.00	515.00	-	-	-	96.75
Indian Club	781.55	-	781.55	-	-	-	-	-	781.55
International Club	374.13	-	374.13	-	-	-	-	-	374.13
Japanese Club	3,502.33	-	3,502.33	678.00	627.89	-	-	-	3,552.44
JROTC	198.03	-	198.03	-	-	-	-	-	198.03
Key Club	360.00	-	360.00	-	-	-	-	-	360.00
Knowledge Bowl	2,944.89	-	2,944.89	2,210.00	1,182.24	-	-	-	3,972.65
Landscaping	691.20	-	691.20	-	-	-	-	-	691.20
Latin Club	1,143.39	-	1,143.39	2,316.30	2,678.00	-	-	-	781.69
Leadership	4.50	-	4.50	-	(13.00)	-	-	-	17.50
Library Club	26.00	-	26.00	-	-	-	-	-	26.00
Make-a-Wish	4,467.78	-	4,467.78	1,511.85	4,600.00	-	-	-	1,379.63
Math Club	8,557.69	-	8,557.69	5,966.00	8,829.35	-	-	-	5,694.34
Math Contest	2,083.58	-	2,083.58	12,501.00	7,887.10	-	-	-	6,697.48
Military Club	2,734.22	-	2,734.22	11,582.95	5,428.44	-	-	-	8,888.73
Mu Alpha Theta	300.00	-	300.00	-	-	-	-	-	300.00
Multi-Cultural Club	86.93	-	86.93	-	-	-	-	-	86.93
Music	194.32	-	194.32	-	-	-	-	-	194.32
Newspaper Club	967.98	-	967.98	6,580.91	3,095.65	-	-	-	4,453.24
Ninth Grade Academy	275.11	-	275.11	-	-	-	-	-	275.11
Optimist Club	787.54	-	787.54	-	-	-	-	-	787.54
Orchestra	9,331.00	-	9,331.00	5,010.00	2,659.99	-	-	-	11,681.01
Pan African Studies	180.17	-	180.17	932.16	839.19	-	-	-	273.14
Pan Hispanic	55.00	-	55.00	-	-	-	-	-	55.00
Physics	217.16	-	217.16	-	-	-	-	-	217.16
Prom	15,904.12	-	15,904.12	-	4,893.03	-	-	-	11,011.09
Provine/Johnson Memorial	240.84	-	240.84	-	-	-	-	-	240.84
Psychology Club	115.25	-	115.25	-	-	-	-	-	115.25
Purpose Driven Life	9.00	-	9.00	-	-	-	-	-	9.00
Quill and Scroll	0.05	-	0.05	-	-	-	-	-	0.05
Robot Club	1,900.48	-	1,900.48	18,900.00	4,443.83	-	-	-	16,356.65
Rotary Grant	306.25	-	306.25	-	-	-	-	-	306.25
Rugby	6.19	-	6.19	-	-	-	-	-	6.19
Scholarship Fund	350.00	-	350.00	-	-	-	-	-	350.00
School Beautification	2,729.70	-	2,729.70	150.00	181.96	-	-	-	2,697.74
Science Club	469.18	-	469.18	1,070.00	842.74	-	-	-	696.44

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Science Olympiad	4,844.07	-	4,844.07	1,060.00	774.60	-	-	-	5,129.47
Scribbler Club	114.48	-	114.48	935.00	-	-	-	-	1,049.48
SECME	697.75	-	697.75	-	-	-	-	-	697.75
Senior Activities	315.00	-	315.00	-	-	-	-	-	315.00
Sign Language	33.02	-	33.02	-	-	-	-	-	33.02
Social Studies	40.00	-	40.00	-	-	-	-	-	40.00
Spanish Club	676.35	-	676.35	548.00	539.90	-	-	-	684.45
Spanish Honor Soc.	1,033.91	-	1,033.91	40.00	14.99	-	-	-	1,058.92
Spectrum	103.95	-	103.95	-	-	-	-	-	103.95
SPED Club	-	-	-	725.00	586.00	-	-	-	139.00
Speech Club	50.00	-	50.00	-	-	-	-	-	50.00
STEM Club	1,366.34	-	1,366.34	1,200.00	264.22	-	-	-	2,302.12
STEM Grant	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Step Team	805.69	-	805.69	1,120.00	1,239.68	-	-	-	686.01
Student Council	1,378.80	-	1,378.80	2,801.98	1,767.97	-	-	-	2,412.81
Summer Prep	1,634.24	-	1,634.24	-	-	-	-	-	1,634.24
Teacher Courtesy	1,398.13	-	1,398.13	1,595.00	2,963.85	-	-	-	29.28
Technical Honor Society	560.79	-	560.79	-	-	-	-	-	560.79
Technology	1.85	-	1.85	-	-	-	-	-	1.85
Teen Living	906.43	-	906.43	348.00	350.00	-	-	-	904.43
Thespians	12,722.54	-	12,722.54	1,850.00	1,680.09	-	-	-	12,892.45
UNICEF	0.53	-	0.53	-	-	-	-	-	0.53
United Nations	1,900.47	-	1,900.47	26,713.95	26,327.46	-	-	-	2,286.96
Yearbook	1,520.00	-	1,520.00	14,095.00	14,665.59	-	-	-	949.41
Other Accounts:									
ACT	110.00	-	110.00	-	89.94	-	-	-	20.06
AP Tests	17,962.92	-	17,962.92	112,461.65	101,109.95	-	-	-	29,314.62
Deca	15,085.71	-	15,085.71	73,889.25	69,337.93	-	-	-	19,637.03
FBLA	990.00	-	990.00	-	-	-	-	-	990.00
FCCLA	84.97	-	84.97	-	-	-	-	-	84.97
Home Economics	65.07	-	65.07	-	-	-	-	-	65.07
HOSA	-	-	-	4,925.13	3,829.00	-	-	-	1,096.13
JROTC Uniforms	-	-	-	239.36	-	-	-	-	239.36
Prof. Development	1,808.78	-	1,808.78	-	1,808.78	-	-	-	-
PSAT/PLAN	1,625.46	-	1,625.46	6,680.00	5,529.00	-	-	-	2,776.46
Registration Fees	4,014.00	-	4,014.00	6,091.00	5,028.00	-	-	-	5,077.00
TSA	41.36	-	41.36	-	-	-	-	-	41.36

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Total Restricted Fund	<u>216,473.50</u>	<u>-</u>	<u>216,473.50</u>	<u>645,756.63</u>	<u>596,817.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>265,412.93</u>
Total General and Restricted Fund	<u>481,527.36</u>	<u>-</u>	<u>481,527.36</u>	<u>667,942.89</u>	<u>612,899.46</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>536,570.79</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	301,670.44	-	301,670.44	26,457.30	17,259.80	-	-	-	310,867.94
Restricted Fund:									
Athletic Activity	119,857.38	-	119,857.38	72,498.95	117,171.64	-	-	-	75,184.69
Club Accounts:									
Arabic Club	60.00	-	60.00	-	-	-	-	-	60.00
Art Club	2,181.00	-	2,181.00	2,324.00	1,514.58	-	-	-	2,990.42
ATSP Suspension Prog	2,676.00	-	2,676.00	-	-	-	-	-	2,676.00
Band	2,418.94	-	2,418.94	12,802.00	8,887.36	-	-	-	6,333.58
Basketball Club Boys	0.57	-	0.57	-	-	-	-	-	0.57
Beta Club	1,439.00	-	1,439.00	-	-	-	-	-	1,439.00
Bridge Builders	18.00	-	18.00	-	-	-	-	-	18.00
Cheerleaders	2,613.55	-	2,613.55	17,925.00	17,340.71	-	-	-	3,197.84
Chess Club	45.00	-	45.00	-	-	-	-	-	45.00
Choir	75.57	-	75.57	12,740.32	10,492.72	-	-	-	2,323.17
Class of 2017	1,753.12	-	1,753.12	-	-	-	-	-	1,753.12
Class of 2019	235.27	-	235.27	-	-	-	-	-	235.27
Class of 2020	1,291.26	-	1,291.26	133,465.00	130,005.32	-	-	-	4,750.94
Class of 2021	-	-	-	11,040.00	11,040.00	-	-	-	-
Class of 2022	1,184.72	-	1,184.72	8,435.00	7,066.76	-	-	-	2,552.96
Computer Club	32.00	-	32.00	-	-	-	-	-	32.00
Cosmetology	1,816.27	-	1,816.27	4,505.00	4,951.13	-	-	-	1,370.14
Dance Team	32.00	-	32.00	-	-	-	-	-	32.00
Debate Team	125.00	-	125.00	-	-	-	-	-	125.00
Drama Club	-	-	-	325.00	-	-	-	-	325.00
Economics Club	120.00	-	120.00	-	-	-	-	-	120.00
English Club	1,780.00	-	1,780.00	910.00	603.93	-	-	-	2,086.07
English Honors	1,781.73	-	1,781.73	-	65.00	-	-	-	1,716.73
Exceptional Children	852.00	-	852.00	-	-	-	-	-	852.00
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
FBLA	1,221.20	-	1,221.20	4,780.00	3,950.00	-	-	-	2,051.20
Flag Girls	65.00	-	65.00	-	-	-	-	-	65.00
Football Club	55.00	-	55.00	-	-	-	-	-	55.00
French Club	999.63	-	999.63	-	-	-	-	-	999.63

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Future Teachers Club	359.00	-	359.00	-	-	-	-	-	359.00
Gospel Choir	216.37	-	216.37	-	-	-	-	-	216.37
Guidance	4,234.93	-	4,234.93	11,360.00	6,442.95	-	-	-	9,151.98
History Club	555.00	-	555.00	-	-	-	-	-	555.00
Honor Society	892.46	-	892.46	1,215.00	985.00	-	-	-	1,122.46
International Club	46.57	-	46.57	-	-	-	-	-	46.57
JROTC	1,269.55	-	1,269.55	2,443.14	399.91	-	-	-	3,312.78
Key Club	2,222.36	-	2,222.36	1,560.00	1,072.45	-	-	-	2,709.91
Library Club	10.00	-	10.00	-	-	-	-	-	10.00
Locque Club	85.00	-	85.00	-	-	-	-	-	85.00
Mu Alpha Theta	139.97	-	139.97	-	-	-	-	-	139.97
Music	103.00	-	103.00	-	-	-	-	-	103.00
Newspaper Club	45.00	-	45.00	-	-	-	-	-	45.00
Orchestra	186.79	-	186.79	252.00	259.38	-	-	-	179.41
Pom Squad	1,227.56	-	1,227.56	4,366.00	4,476.93	-	-	-	1,116.63
Race for Education	30.00	-	30.00	-	-	-	-	-	30.00
ROTC Officers Club	102.00	-	102.00	-	-	-	-	-	102.00
ROTC Scholarship	650.00	-	650.00	-	-	-	-	-	650.00
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Science Club	444.56	-	444.56	320.00	300.00	-	-	-	464.56
Science-Ratchford	154.00	-	154.00	-	-	-	-	-	154.00
SECME	28.00	-	28.00	-	-	-	-	-	28.00
Sigma Beta	80.00	-	80.00	-	-	-	-	-	80.00
Spanish Club	1.00	-	1.00	-	-	-	-	-	1.00
Spanish Honor Soc.	1,135.00	-	1,135.00	35.00	25.00	-	-	-	1,145.00
Special Grant	1,546.00	-	1,546.00	-	-	-	-	-	1,546.00
SPED Club	-	-	-	25.00	-	-	-	-	25.00
Student Council	6,240.74	-	6,240.74	2,608.00	1,716.10	-	-	-	7,132.64
T I Grant	163.00	-	163.00	-	-	-	-	-	163.00
Teacher Courtesy	45.81	-	45.81	-	-	-	-	-	45.81
Technical Honor Society	42.03	-	42.03	-	-	-	-	-	42.03
Teens for Peace	27.00	-	27.00	-	-	-	-	-	27.00
Thespians	4,099.15	-	4,099.15	1,244.00	-	-	-	-	5,343.15
W Club	870.60	-	870.60	123.00	-	-	-	-	993.60
WHS Book Club	73.00	-	73.00	-	-	-	-	-	73.00
Yearbook	(0.24)	-	(0.24)	3,105.76	150.71	-	-	-	2,954.81
Other Accounts:									

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
AP Tests	868.00	-	868.00	4,832.00	4,930.00	-	-	-	770.00
Auto Mechanics	718.84	-	718.84	36.00	103.50	-	-	-	651.34
Barbering	1,933.69	-	1,933.69	270.00	59.00	-	-	-	2,144.69
CADD	616.58	-	616.58	-	-	-	-	-	616.58
Child Care	25.88	-	25.88	-	-	-	-	-	25.88
Cosmetology I	2,091.73	-	2,091.73	3,095.00	2,885.80	-	-	-	2,300.93
Cosmetology II	2,022.00	-	2,022.00	-	-	-	-	-	2,022.00
Deca	1,271.49	-	1,271.49	9,889.64	9,844.45	-	-	-	1,316.68
FBLA	2,188.75	-	2,188.75	-	638.75	-	-	-	1,550.00
FCCLA	48.96	-	48.96	-	-	-	-	-	48.96
PSAT/PLAN	739.00	-	739.00	2,550.00	2,465.00	-	-	-	824.00
SAT	-	-	-	120.00	112.00	-	-	-	8.00
Skills USA	25.00	-	25.00	25.00	-	-	-	-	50.00
TSA	439.00	-	439.00	-	-	-	-	-	439.00
VICA	24.00	-	24.00	-	-	-	-	-	24.00
VICA Auto Shop	487.00	-	487.00	-	-	-	-	-	487.00
VICA Cosmetology	1,414.28	-	1,414.28	-	-	-	-	-	1,414.28
VICA Drafting	15.00	-	15.00	-	-	-	-	-	15.00
Total Restricted Fund	189,483.62	-	189,483.62	331,224.81	349,956.08	-	-	-	170,752.35
Total General and Restricted Fund	491,154.06	-	491,154.06	357,682.11	367,215.88	-	-	-	481,620.29

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
General Fund	87,961.79	-	87,961.79	6,655.78	19,517.72	10,853.53	-	-	85,953.38
Restricted Fund:									
Athletic Activity	49,176.56	-	49,176.56	61,195.42	62,911.49	-	-	-	47,460.49
Club Accounts:									
Art Club	51.59	-	51.59	-	-	-	-	-	51.59
Aviation Academy	356.36	-	356.36	-	-	-	-	-	356.36
Aviation Donations	11,042.13	-	11,042.13	-	-	-	-	-	11,042.13
Band	657.74	-	657.74	-	132.89	-	-	-	524.85
Basketball Club Boys	-	-	-	500.00	499.00	-	-	-	1.00
Basketball Club Girls	-	-	-	560.00	100.00	-	-	-	460.00
Biology Club	2,050.87	-	2,050.87	-	-	-	(95.52)	-	1,955.35
Career Club	-	-	-	600.00	-	-	-	-	600.00
Cheerleaders	803.92	-	803.92	7,658.00	7,964.88	-	-	-	497.04
Chemistry Club	652.85	-	652.85	-	-	-	-	-	652.85
Choir	284.68	-	284.68	-	-	-	(284.68)	-	-
Class of 2017	3,286.93	-	3,286.93	-	-	-	(3,286.93)	-	-
Class of 2018	8,921.44	-	8,921.44	-	-	-	(8,921.44)	-	-
Class of 2019	1,884.15	-	1,884.15	-	-	-	-	-	1,884.15
Class of 2020	0.09	-	0.09	-	8,130.81	-	12,208.37	-	4,077.65
Dance Team	109.00	-	109.00	-	-	-	(109.00)	-	-
Drama Club	351.74	-	351.74	-	-	-	(351.74)	-	-
English Honors	348.20	-	348.20	-	-	-	-	-	348.20
Environmental Club	4.95	-	4.95	-	-	-	-	-	4.95
FBLA	11.31	-	11.31	1,105.00	1,045.00	-	-	-	71.31
Flag Girls	226.48	-	226.48	-	-	-	(226.48)	-	-
Football	-	-	-	569.94	-	-	-	-	569.94
Football Club	-	-	-	7,165.00	3,719.06	-	-	-	3,445.94
Future Teachers Club	269.88	-	269.88	-	-	-	(269.88)	-	-
GENYOUth Foundation	3.16	-	3.16	-	-	-	(3.16)	-	-
Guidance	78.18	-	78.18	-	-	-	-	-	78.18
History Club	95.52	-	95.52	-	-	-	-	-	95.52
Honor Society	3.86	-	3.86	-	-	-	-	-	3.86
HS Trans Pl Grant	2,591.88	-	2,591.88	-	-	-	(2,591.88)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
International Club	247.50	-	247.50	-	-	-	-	-	247.50
JROTC	66.05	-	66.05	-	-	-	-	-	66.05
Just Say No	58.14	-	58.14	-	-	-	-	-	58.14
Key Club	651.97	-	651.97	-	-	-	(651.97)	-	-
Knowledge Bowl	25.00	-	25.00	-	-	-	-	-	25.00
Latin Club	90.89	-	90.89	-	-	-	-	-	90.89
Laura Bush Grant	0.66	-	0.66	-	-	-	(0.66)	-	-
Library Club	28.00	-	28.00	995.50	939.22	-	(28.00)	-	56.28
Majorettes	646.61	-	646.61	-	-	-	-	-	646.61
Math Club	247.58	-	247.58	-	-	-	(247.58)	-	-
Military Club	252.34	-	252.34	-	-	-	-	-	252.34
Mu Alpha Theta	40.00	-	40.00	-	-	-	(40.00)	-	-
Ninth Grade Academy	57.69	-	57.69	-	-	-	(57.69)	-	-
Orchestra	253.40	-	253.40	-	-	-	(253.40)	-	-
Pep Club	49.02	-	49.02	-	-	-	(49.02)	-	-
Performing Arts Club	1.77	-	1.77	-	-	-	(1.77)	-	-
Pom Squad	401.98	-	401.98	-	-	-	-	-	401.98
Prom	380.00	-	380.00	-	-	-	-	-	380.00
Rotary Grant	400.00	-	400.00	-	-	-	(400.00)	-	-
Science Club	379.49	-	379.49	-	-	-	(379.49)	-	-
Senior Activities	-	-	-	41,657.01	33,733.70	-	-	-	7,923.31
Service Learning Grant	181.99	-	181.99	-	-	-	(181.99)	-	-
Social Studies	424.32	-	424.32	-	-	-	(424.32)	-	-
Spanish Club	61.69	-	61.69	-	-	-	(61.69)	-	-
SPED Club	115.32	-	115.32	-	-	-	(115.32)	-	-
Speech Club	2.50	-	2.50	-	-	-	(2.50)	-	-
STEM Club	169.80	-	169.80	-	-	-	-	-	169.80
Step Team	17.00	-	17.00	-	-	-	(17.00)	-	-
Student Council	592.49	-	592.49	-	480.00	-	-	-	112.49
Teacher Courtesy	-	-	-	1,501.00	1,453.20	-	-	-	47.80
Teens for Peace	142.15	-	142.15	-	-	-	(142.15)	-	-
Thespians	2,082.36	-	2,082.36	-	-	-	(2,082.36)	-	-
Track Club	265.86	-	265.86	-	265.86	-	-	-	-
Volleyball Club	-	-	-	840.00	-	-	-	-	840.00
Other Accounts:									
AP Tests	139.00	-	139.00	-	-	-	-	-	139.00
Charity Drives	-	-	-	100.00	100.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2020

	Fund Balances 7/1/2019	Prior Period Adjustments	Adjusted Fund Balances 7/1/2019	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2020
						Transfers In	Transfers Out		
Deca	34.90	-	34.90	-	(56.00)	-	-	-	90.90
FBLA	17.25	-	17.25	-	(50.80)	-	-	-	68.05
FCCLA	114.02	-	114.02	-	-	-	(114.02)	-	-
FHA Club	243.43	-	243.43	-	-	-	(243.43)	-	-
Home Economics	0.88	-	0.88	-	-	-	(0.88)	-	-
Home Economics II	332.81	-	332.81	-	-	-	(332.81)	-	-
Printing	70.00	-	70.00	-	-	-	(70.00)	-	-
Skills USA	282.05	-	282.05	-	-	-	(282.05)	-	-
SPED Home Environment	5.00	-	5.00	146.67	147.67	-	-	-	4.00
Technology Education	35.75	-	35.75	-	-	-	(35.75)	-	-
TSA	705.34	-	705.34	-	-	-	(705.34)	-	-
Total Restricted Fund	93,577.47	-	93,577.47	124,593.54	121,515.98	-	(10,853.53)	-	85,801.50
Total General and Restricted Fund	181,539.26	-	181,539.26	131,249.32	141,033.70	10,853.53	(10,853.53)	-	171,754.88

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2020**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2019	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2020
ELEMENTARY							
A.B. HILL	Target	491.50					491.50
A.B. HILL	Imagination Destination	191.08	-			155.00	36.08
A.B. HILL	Roller Skating Foundation	500.00	-			-	500.00
A.B. HILL	Gen Youth Foundation	29.27					29.27
A.B. HILL	Dollar General Literacy Foundation	7.29					7.29
ALCY	Exxon Mobil	221.94	-				221.94
ALTON	Target	26.61	-				26.61
ALTON	State of Tennessee Arts Commission	-					-
ALTON	Gen Youth Foundation	-	-			-	-
BALMORAL RIDGEWAY	TN Arts Commission	-					-
BALMORAL RIDGEWAY	Target Educational Enchancement Grant	2.20	-			-	2.20
BALMORAL RIDGEWAY	Gen Youth Foundation	0.00					0.00
BALMORAL RIDGEWAY	Rotary Grant	1.48	-			-	1.48
BALMORAL RIDGEWAY	Walmart	9.35				-	9.35
BALMORAL RIDGEWAY	Memphis Art Council	0.22	-				0.22
BARRET CHAPEL	Gen Youth Foundation	20.20				-	20.20
BELLE FOREST	Gen Youth Foundation	850.00					850.00
BELLE FOREST	River Arts Fest Inc	10.85					10.85
BERCLAIR	Community Enhancement	544.99					544.99
BERCLAIR	Shelby County Education Foundation	0.10	-			-	0.10
BERCLAIR	Memphis University	1,500.00					1,500.00
BERCLAIR	Target	205.09					205.09
BERCLAIR	Exxon	1,000.00				-	1,000.00
BERCLAIR	Community Impact Grant-Junior League of M	750.00					750.00
BERCLAIR	Gen Youth Foundation	740.01					740.01
BERCLAIR	LOWE'S Tool Box for Education	5,000.00				2,482.51	2,517.49
BETHEL GROVE	Blue Ribbon	1,573.98	-			-	1,573.98
BETHEL GROVE	Outdoor Classroom Grant	1,252.41	-				1,252.41
BETHEL GROVE	Gen Youth Foundation	1,000.00					1,000.00
BRUCE	Junior League of Memphis	-				-	-
BRUCE	River Arts Fest Inc	-				-	-
BRUCE	New leaders/Robert's Foun	4,511.47	-			3,500.04	1,011.43
BRUCE	Gen Youth Foundation	-				-	-
CHARJEAN	Junior League	16.64				16.64	-
CHARJEAN	Gen Youth Foundation	1,000.00				1,000.00	-
CHEROKEE	TN Arts Commission	-	874.00			874.00	-
CHEROKEE	Innovative Teaching Grant	5.66					5.66
CHEROKEE	Fidelity Charitable	24.38					24.38
CHIMNEYROCK	Gen Youth Foundation	1,000.00					1,000.00
COLEMAN	TI Grant	-				-	-
COLEMAN	International Paper Co	-				-	-
COLEMAN	Exxon Grant	-				-	-
COLEMAN	PBIS Incentives	-				-	-
CORDOVA	Lowe's	94.72				-	94.72
CORDOVA	Gen Youth Foundation	534.96					534.96
CORDOVA	Exxon Mobil	400.00				-	400.00
CORDOVA	Walmart	261.00					261.00
CORDOVA	Target	-	700.00			32.79	667.21
CROMWELL	Gen Youth Foundation	743.25					743.25
CRUMP	Nike Go	300.00					300.00
CRUMP	Innovative Teaching	123.79					123.79
CUMMINGS	Gen Youth Foundation	68.82					68.82
DELANO OPTIONAL	Junior League-McA/Boyd	-				-	-
DELANO OPTIONAL	Blue Cross Blue Shield	54.80					54.80
DELANO OPTIONAL	Gen Youth Foundation	82.67					82.67
DELANO OPTIONAL	RAI Services	1,000.00					1,000.00
DELANO OPTIONAL	TN Arts Commission	-	3,000.00			3,000.00	-
DEXTER	Exxon	128.48				-	128.48
DEXTER	Gen Youth Foundation	15.03					15.03
DEXTER	TN Arts Commission	-	3,000.00			3,000.00	-
DOUBLETREE	Junior League	18.69					18.69
DOUBLETREE	TN Valley Authority	1,000.00					1,000.00
DOUBLETREE	TN Arts Commission	750.00	-			-	750.00
DOUBLETREE	River Arts Fest Inc	262.00					262.00
DOUBLETREE	Gen Youth Foundation	1,000.00					1,000.00
DOWNTOWN	Whole Kids Foundation	1,764.52	-			1,644.76	119.76
DOWNTOWN	Auto Zone	222.80					222.80
DOWNTOWN	Betty Brinson	581.23					581.23
DOWNTOWN	Junior League	225.82					225.82
DOWNTOWN	TN Arts Commission	-	1,500.00			1,500.00	-
DOWNTOWN	Blue Ribbon	285.32					285.32
DOWNTOWN	Gen Youth Foundation	534.91					534.91
DOWNTOWN	Christian Community Foundation	-	1,000.00				1,000.00
E.E. JETER	Exxon Grant	-				-	-
E.E. JETER	Target Grant	-					-

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2020**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2019	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2020
E.E JETER K-8	Walmart Foundation	240.73	-			-	240.73
EGYPT	Toyota Grants	12.68					12.68
EGYPT	Exxon Grant	623.28					623.28
EGYPT	RFIS	42.17				33.98	8.19
EGYPT	Blue Ribbon	32.71	-				32.71
EGYPT	School Beautification	54.41				-	54.41
EGYPT	Gen Youth Foundation	0.72					0.72
EVANS	Gen Youth Foundation	14.39				-	14.39
EVANS	Shelby County Education Foundation	10.01					10.01
FORD ROAD	Outdoor Classroom Grant	130.29	-				130.29
FORD ROAD	Gen Youth Foundation	69.94					69.94
FOX MEADOWS	Gen Youth Foundation	\$ 387.21				\$ -	\$ 387.21
GARDENVIEW	Blue Ribbon	1,105.19					1,105.19
GARDENVIEW	Exxon Mobile	-					-
GARDENVIEW	Target Grant	79.92	-				79.92
GARDENVIEW	Trustmark Bank	-				-	-
GARDENVIEW	Gen Youth Foundation	60.91					60.91
GARDENVIEW	Target Field Trip Grant	396.56					396.56
GERMANSHIRE	Junior League of Memphis	5.05					5.05
GERMANSHIRE	TN Arts Commission	73.05	3,000.00			3,000.00	73.05
GERMANSHIRE	Exxon Mobil	500.00					500.00
GERMANSHIRE	Nike	7.96	-				7.96
GERMANSHIRE	Eastman Chemical Co	344.70				-	344.70
GERMANTOWN	SCEF Race for Education	105.27				-	105.27
GERMANTOWN	Gen Youth Foundation	1,000.00	4,000.00			3,963.72	1,036.28
GERMANTOWN	River Arts Fest Inc	-				-	-
GERMANTOWN	Junior League of Memphis	-				-	-
GERMANTOWN	Dollar General Literacy Foundation	25.75					25.75
GETWELL	Gen Youth Foundation	182.09					182.09
GETWELL	Excell Petroleum	1,000.00					1,000.00
GOODLETT	Target Field Trip	2.71				-	2.71
GOODLETT	Target grant	263.62	700.00				963.62
GOODLETT	Exxon Grant	862.49					862.49
GRAHAMWOOD	Fed Ex	0.19	-				0.19
GRAHAMWOOD	Exxon	588.00					588.00
GRAHAMWOOD	Target Grant	627.50					627.50
GRAHAMWOOD	Gen Youth Foundation	79.44					79.44
GRAHAMWOOD	TN Arts Commission	900.40					900.40
GRAHAMWOOD	Action for healthy kids	-	900.00			900.00	-
HAMILTON	TN Arts Commission	-					-
HAMILTON	Exxon Grant	750.00					750.00
HAMILTON	Lowe's Grant	4.41					4.41
HAMILTON	Gen Youth Foundation	1,000.00					1,000.00
HAMILTON	Dollar General Literacy Foundation	74.73					74.73
HAWKINS MILLS	Gen Youth Foundation	-				-	-
HAWKINS MILLS	TN Arts Commission	-					-
HICKORY RIDGE	Junior League	95.34					95.34
HICKORY RIDGE	Gen Youth Foundation	64.25					64.25
HICKORY RIDGE	Dollar General Literacy Foundation	116.97					116.97
HIGHLAND OAKS	Tennessee Arts Commission Grant	0.46					0.46
HIGHLAND OAKS	Memphis Herb Society	17.02	-			-	17.02
HOLMES ROAD	Exxon	1,695.11					1,695.11
HOLMES ROAD	Target Grant	181.64				-	181.64
HOLMES ROAD	Gen Youth Foundation	39.80					39.80
IDLEWILD	Junior League	165.03					165.03
IDLEWILD	Exxon Mobil	18.05					18.05
IDLEWILD	Monarchs in the Class	9.59					9.59
IDLEWILD	Landers Auto Group	993.03					993.03
IDLEWILD	Gen Youth Foundation	28.61					28.61
IDLEWILD	TN Arts Commission	-	1,100.00			1,100.00	-
IDLEWILD	Target	29.65				11.24	18.41
JACKSON	Exxon Mobil	1,498.17					1,498.17
JACKSON	Target Field Trip Grant	-					-
KATE BOND	Exxon Grant	500.00					500.00
KATE BOND	Gen Youth Foundation	-				-	-
KATE BOND	State of TN	184.85					184.85
KATE BOND	TN Destinatin Imagination	71.40					71.40
KATE BOND	River Arts Fest Inc	-	1,180.00			893.42	286.58
KEYSTONE	Lowes Charitable	-				-	-
KEYSTONE	TN Foundation	-				-	-
KEYSTONE	Gen Youth Foundation	1.75				-	1.75
KINGSBURY	Gen Youth Foundation	336.54					336.54
KINGSBURY	Race for Education	35.00					35.00
KINGSBURY	Tennessee Foundation for Agriculture in the	78.66					78.66
KINGSBURY	LOWE'S Tool Box for Education	1,075.66					1,075.66
KINGSBURY	River Arts Fest Inc	-	750.00			750.00	-
KNIGHT ROAD	Whole Kids Foundation	1,388.45	-				1,388.45

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2020**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2019	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2020
KNIGHT ROAD	Target	93.00					93.00
KNIGHT ROAD	Gen Youth Foundation	24.34					24.34
LAROSE	Exxon Mobil	1,500.00	-				1,500.00
LAROSE	Gen Youth Foundation	1.00					1.00
LAROSE	TN Arts Commission	-	3,000.00			3,000.00	-
LEVI	Target Grant	14.24				-	14.24
LEVI	Exxon Grant	25.60				-	25.60
LEVI	Junior League	-	-			-	-
LEVI	Lowe's Grant	-				-	-
LEVI	The Mockingbird Foundation	2,197.94				-	2,197.94
LEVI	SCS Ed. Foundation	-				-	-
LEVI	TN Arts Commission	-				-	-
LOWRANCE	Lowes	8.62				-	8.62
LOWRANCE	Target	92.41	700.00			-	792.41
LOWRANCE	Outdoor Classroom Grant	170.11				-	170.11
LUCIE E CAMPBELL	West TN Episcopal	179.61				-	179.61
LUCIE E CAMPBELL	Nea Foundation	2,000.00				-	2,000.00
LUCIE E CAMPBELL	Valero Corporation Grant	-	-	-		-	-
LUCIE E CAMPBELL	Gen Youth Foundation	1,000.00				-	1,000.00
LUCIE E CAMPBELL	Learn Thru Movement	2,750.00				-	2,750.00
LUCIE E CAMPBELL	Junior League of Memphis	14.50	-			-	14.50
LUCIE E CAMPBELL	Lowe's	23.00				-	23.00
LUCIE E CAMPBELL	TN Arts Commission	\$ -				-	\$ -
LUCY	Exxon	1,966.34	-	-		-	1,966.34
LUCY	SCS Ed. Foundation	157.86	-			-	157.86
LUCY	Gen Youth Foundation	1,000.00				-	1,000.00
MACON HALL	Tennessee Arts Commission	1,100.00	1,100.00			2,200.00	-
MACON HALL	Rotary	-	877.63			-	877.63
MAGNOLIA	Lowe's	3.80				-	3.80
MAGNOLIA	Gen Youth Foundation	-				-	-
MAGNOLIA	Target Grant	247.36	-			-	247.36
MANOR LAKE	Rotary	-	-			-	-
MANOR LAKE	Exxon	-				-	-
MANOR LAKE	Target Grant	-				-	-
NEWBERRY	Target	79.92				-	79.92
NEWBERRY	Exxon	8.59				-	8.59
NEWBERRY	Box Tops Education	559.20				-	559.20
NEWBERRY	Gen Youth Foundation	1,000.00				-	1,000.00
NEWBERRY	SCEF(Shelby County Education Foundation)	35.00				-	35.00
NORTHAVEN	SCEF Race for Education	0.21				-	0.21
NORTHAVEN	Read Across America	206.82				-	206.82
NORTHAVEN	Target	28.00				-	28.00
OAK FOREST	Rotary	203.06				-	203.06
OAK FOREST	Exxon Mobile	1,500.00	-			-	1,500.00
OAK FOREST	Gen Youth Foundation	16.78				-	16.78
OAK HAVEN	CAF America	6,878.12				-	6,878.12
OAK HAVEN	Excell Petroleum	1,000.00				-	1,000.00
OAKSHIRE	Junior League	-				-	-
OAKSHIRE	Target Grant	-				-	-
OAKSHIRE	Gen Youth Foundation	186.12				-	186.12
OAKSHIRE	TN Arts Commission	-	3,000.00			3,000.00	-
PEABODY ELEMENTARY	Grant	1.04				-	1.04
RALEIGH BARTLETT MDWS	TN Enhancement	-				-	-
RALEIGH BARTLETT MDWS	Gen Youth Foundation	53.61				-	53.61
RALEIGH BARTLETT MDWS	Exxon Mobile Grant	53.31				-	53.31
RICHLAND	Junior League	46.52				-	46.52
RICHLAND	Gen Youth Foundation	27.18				-	27.18
RICHLAND	Exxon Grant	1,000.00				-	1,000.00
RICHLAND	SCEF Race for Education	280.00				-	280.00
RICHLAND	River Arts Fest Inc	-	650.00			649.43	0.57
RIDGEWAY LEARNING CENTER	Ezra Jack Keats Foundation	-				-	-
RIDGEWAY LEARNING CENTER	Target	516.60				-	516.60
RIDGEWAY LEARNING CENTER	Junior League	2.10				-	2.10
RIVERWOOD	Junior League	-	-			-	-
RIVERWOOD	Lowes	-				-	-
ROBERT R. CHURCH	Target Stores	0.76				-	0.76
ROBERT R. CHURCH	Lowe's	17.30	-			-	17.30
ROBERT R. CHURCH	Dollar General Literacy	-				-	-
ROBERT R. CHURCH	Exxon Grant	18.58				-	18.58
ROBERT R. CHURCH	Gen Youth Foundation	12.53				-	12.53
ROSS	Target Grant	232.02				-	232.02
ROSS	Exxon Grant	422.06				400.06	22.00
ROSS	SCEF(Shelby County Education Foundation)	1.03				-	1.03
ROZELLE	Lowe's Charitable	205.58				205.58	-
ROZELLE	TN Arts Commission	-	2,000.00			2,000.00	-
ROZELLE	STS GRANT	-				-	-
ROZELLE	Dollar General	233.70				233.70	-

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2020**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2019	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2020
ROZELLE	Memphis Comic & Fantasy	-					-
SEA ISLE	Dollar General	15,849.14	-				15,849.14
SEA ISLE	Quota International	37.94					37.94
SEA ISLE	Quota International	27.42	-				27.42
SEA ISLE	Junior League	513.21				-	513.21
SEA ISLE	High Scope	27.97				-	27.97
SEA ISLE	Excel Petroleum	1,086.56					1,086.56
SEA ISLE	Gen Youth Foundation	15.17					15.17
SEA ISLE	SCEF Race for Education	2,080.00	-				2,080.00
SHADY GROVE	TN Arts Commission	1,050.00	2,300.00			3,350.00	-
SHADY GROVE	River Arts Fest Inc	-	750.00			750.00	-
SHARPE	Excell Petroleum	530.35					530.35
SHARPE	Gen Youth Foundation	2.96					2.96
SHEFFIELD	Target	968.27					968.27
SHEFFIELD	Elmer's Teacher Tool Kit Grant	3.74	-				3.74
SHEFFIELD	Gen Youth Foundation	0.17					0.17
SHELBY OAKS	Gen Youth Foundation	1,000.00	-				1,000.00
SHELBY OAKS	TN Arts Commission	-	3,000.00			3,079.66	(79.66)
SHERWOOD	Target	217.76				-	217.76
SHERWOOD	E.C. Stymbert Fund	320.00	-				320.00
SHERWOOD	Gen Youth Foundation	102.00				-	102.00
SHERWOOD	Dollar General Literacy	3.46					3.46
SHERWOOD	TN Arts Commission	3,156.51					3,156.51
SHERWOOD	River Arts Fest Inc	-					-
SOUTH PARK	Rotary	108.54	-				108.54
SOUTH PARK	Tennessee Arts Comm	-					-
SOUTH PARK	Gen Youth Foundation	226.63				-	226.63
SOUTH PARK	Walmart	14.72		-			14.72
SOUTH PARK	Target	1,000.00					1,000.00
SOUTHWIND	Local/City Grants	146.27					146.27
SOUTHWIND	Excell Petroleum	1,000.00					1,000.00
SOUTHWIND	Gen Youth Foundation	486.80				-	486.80
SOUTHWIND	SCEF Race for Education	308.25	-				308.25
SPRINGDALE	STS GRANT	\$ 307.04				\$ -	\$ 307.04
SPRINGDALE	Gen Youth Foundation	1.17					1.17
SPRING HILL	U of M	-				-	-
SPRING HILL	Target Field Trip Grant	-				-	-
SPRING HILL	Life Grant	810.00					810.00
SPRING HILL	Pre-K Stem	6.59		-			6.59
TREADWELL	Lowe's Grant	82.35				-	82.35
TREADWELL	Smart from the Start	13,137.25				-	13,137.25
TREADWELL	River Arts Fest Inc	393.17	-			-	393.17
TREADWELL	TN Arts Commission	-					-
WELLS STATION	TN Arts Commission	-					-
WESTHAVEN	TN Arts Commission	-	2,500.00			2,500.00	-
WESTSIDE	Gen Youth Foundation	-	-			-	-
WESTSIDE	Innovative Teaching	-	-	-		-	-
WESTSIDE	Race for Education	34.25	-				34.25
WESTSIDE	USDA Grant	348.37					348.37
WESTSIDE	Laura Bush Foundation for America's Librari	3.85				-	3.85
WESTSIDE	Target	420.30					420.30
WHITE STATION	Target Stores	147.08	-			-	147.08
WHITE STATION	Exxon Mobil	327.31				-	327.31
WHITE STATION	Research Study/UT grant	42.00				42.00	-
WHITE STATION	TN Arts Commission	-	-			-	-
WHITE STATION	TN Arts Commission	-	-			-	-
WHITE STATION	Memphis Herbal	1,379.72					1,379.72
WHITE STATION	Quota	200.00	-				200.00
WHITE STATION	TN Arts Commission	-					-
WHITEHAVEN	Exxon Grant	1,014.18				-	1,014.18
WHITEHAVEN	Oak Ridge Association University	800.00					800.00
WHITEHAVEN	Verizon Grant	2,986.34				-	2,986.34
WHITEHAVEN	TN STEM Leadership Grant	1,427.44					1,427.44
WHITEHAVEN	TVA-Roboticseducation.org	-					-
W.H. BREWSTER	Lowe's Charitable	4,755.35	-				4,755.35
W.H. BREWSTER	Junior League	177.98	-				177.98
W.H. BREWSTER						-	-
W.H. BREWSTER						-	-
W.H. BREWSTER	Gen Youth Foundation	0.69				-	0.69
WILLOW OAKS	Junior League	34.05					34.05
WILLOW OAKS	Target Grant	-				-	-
WILLOW OAKS	Gen Youth Foundation	257.43					257.43
WILLOW OAKS	River Arts Fest Inc	16.05					16.05
WILLOW OAKS	State TN Commission	-					-
WINRIDGE	DEAR Award	500.00					500.00
WINRIDGE	Rotary	65.91					65.91
WINRIDGE	Gen Youth Foundation	155.14				-	155.14

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2020**

SCHOOL	GRANTOR AGENCY	BALANCE	CASH	ACCTS	OTHER	EXPENSE	BALANCE
		July 1, 2019	RECEIPTS	Receivable	ADDITIONS		June 30, 2020
WINRIDGE	International Paper	6,682.18					6,682.18
ELEMENTARY TOTAL		149,415.54	41,581.63	-	-	49,268.53	141,728.64
JUNIOR/MIDDLE							
A. MACEO WALKER	NASS Bridge Builders	178.79				-	178.79
A. MACEO WALKER	Excell Petroleum	5.50					5.50
A. MACEO WALKER	Blue Ribbon	63.00	-				63.00
AMERICAN WAY	Lowe's	25.99					25.99
AMERICAN WAY	Gen Youth Foundation	1,000.00					1,000.00
AMERICAN WAY	TN Arts Commission	-	2,500.00			2,500.00	-
BELLEVUE	Lowe's	-					-
BELLEVUE	Gen Youth Foundation	7.78					7.78
CHICKASAW	Laura Bush Foundation	1.28					1.28
CHICKASAW	Target Grant	3.43					3.43
CHICKASAW	TEE-Getting to the Core of Common Core G	0.60					0.60
CHICKASAW	Gen Youth Foundation Grant-After Schools C	4.55					4.55
CHICKASAW	Lowe's	4.57	-				4.57
CORDOVA	Shelby County Education	-	-				-
CORDOVA	Junior League	660.00					660.00
CORDOVA	TN Destination Imagine	85.00					85.00
CORDOVA	Dollar General Literacy Foundation	58.00					58.00
CORDOVA	Walmart Foundation	-					-
CRAIGMONT	Exxon Grant	27.17					27.17
CUMMINGS	Julius Lewis	1,439.04					1,439.04
CUMMINGS	Junior League	70.19	-				70.19
CUMMINGS	Gen Youth Foundation	68.82	-				68.82
CUMMINGS	Blue Cross Blue Shield	353.39	-				353.39
DEXTER	Walmart Foundation	-					-
DEXTER	General Youth Foundation	1,000.00					1,000.00
DOUGLASS MIDDLE	Fuel Up To Play	-					-
DOUGLASS MIDDLE	Gen Youth Foundation	1,000.00					1,000.00
DOUGLASS MIDDLE	Voya Unsung Heroes grant	564.36	-				564.36
GEETER MIDDLE	Gen Youth Foundation	0.23					0.23
GEETER MIDDLE	Target Grant	0.30					0.30
GEETER MIDDLE	Junior League of Memphis	5.38					5.38
GEORGIAN HILLS	Junior League of Memphis	11.85	-				11.85
GEORGIAN HILLS	TN Arts Commission	-	-				-
GEORGIAN HILLS	River Arts	-	438.00			438.00	-
GERMANTOWN	Gen Youth Foundation	1.80					1.80
GERMANTOWN	Community Foundation Grant	9.71				9.00	0.71
GRANDVIEW HEIGHTS	Gen Youth Foundation	1,000.00					1,000.00
GRANDVIEW HEIGHTS	Target Take Charge of Education	275.00					275.00
GRANDVIEW HEIGHTS	Lowes	2,700.00	-				2,700.00
HAMILTON MIDDLE	Greater Memphis Grant	11.69					11.69
HAMILTON MIDDLE	Gen Youth Foundation	\$ 46.89					\$ 46.89
HAMILTON MIDDLE	Junior League of Memphis	-	-				-
HAMILTON MIDDLE	TN Arts Commission	-	-				-
HAVENVIEW	Gen Youth Foundation	-					-
HAVENVIEW	Laura Bush Foundation	1,642.83	-				1,642.83
HAVENVIEW	Junior League of Memphis	1,248.24				75.00	1,173.24
HAVENVIEW	Battle Education	1,500.00					1,500.00
HAVENVIEW	Battle Education	750.00					750.00
HICKORY RIDGE	Target	-					-
HICKORY RIDGE	TN Arts Commission	96.83					96.83
HIGHLAND OAKS	Walmart Foundation	250.95	750.00			570.00	430.95
HIGHLAND OAKS	Junior League of Memphis	-	2,494.00			1,214.00	1,280.00
HIGHLAND OAKS	Target Take Charge of Education	106.69	-				106.69
HIGHLAND OAKS	Gen Youth Foundation	50.67					50.67
IDA B. WELLS	Wal-Mart	343.64					343.64
JOHN P. FREEMAN	State of TN Arts	-	-				-
JOHN P. FREEMAN	TN Arts Commission	-	3,000.00			3,000.00	-
JOHN P. FREEMAN	The KIND Foundation	313.39					313.39
KATE BOND	Walmart Foundation	-					-
KATE BOND	Shelby County Education	70.53	-				70.53
KATE BOND	Krystal Foundation	51.11					51.11
KINGSBURY	American Library Association	18.16	-				18.16
KINGSBURY	Greater Memphis Grant	1,000.00					1,000.00
KINGSBURY	Laura Bush foundation	4.34	-				4.34
MAXINE SMITH	Gen Youth Foundation	83.50					83.50
MAXINE SMITH	Tennessee Arts Commission	-	-				-
MAXINE SMITH	Targeted Educational Enhancement Mini-Gr	21.78					21.78
MAXINE SMITH	California Casualty	1,963.04					1,963.04
MAXINE SMITH	Tn STEM Innovation	-	4,230.00				4,230.00
MAXINE SMITH	STEM Grant	-	3,250.00			3,236.54	13.46
MT PISGAH	Gen Youth Foundation	1,000.00					1,000.00
MT PISGAH	Kids In Need Foundation Teacher Grant	500.00					500.00
RALEIGH EGYPT	Target Field Trip Grant/Scholarship America	50.75					50.75

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
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FOR THE YEAR ENDED JUNE 30, 2020**

SCHOOL	GRANTOR AGENCY	BALANCE	CASH	ACCTS	OTHER	EXPENSE	BALANCE
		July 1, 2019	RECEIPTS	Receivable	ADDITIONS		June 30, 2020
RALEIGH EGYPT	SC Active Schools Grant/Gen Youth Founda	401.98					401.98
RIDGEWAY MIDDLE	Grants	780.00					780.00
RIVERVIEW MIDDLE	Gen Youth Foundation	3,342.84				175.50	3,167.34
RIVERVIEW MIDDLE	Tennessee Arts Commission	-	-			-	-
SHERWOOD	Lowe's Education	504.25					504.25
SHERWOOD	Grants	1,000.00					1,000.00
SHERWOOD	Project Lead the Way Grant	7,440.52	-			4,516.74	2,923.78
SHERWOOD	Junior League of Memphis	184.01	-	-			184.01
SNOWDEN	Gen Youth Foundation	27.72				-	27.72
SNOWDEN	Walmart Foundation	1,500.00	-			-	1,500.00
SNOWDEN	Walmart Foundation	2.14				-	2.14
SNOWDEN	Target	601.00					601.00
SNOWDEN	Tennessee Arts Commission	45.97	1,933.20			1,933.20	45.97
TREADWELL	Lowes	30.85					30.85
TREADWELL	Friends City Beautify	19.85				-	19.85
TREADWELL	Laura Bush Foundation (Library Grant)	54.98				-	54.98
TREADWELL	Gen Youth Foundation-Grant for P.E.	0.07	-			-	0.07
WHITE STATION	Junior League	750.98				-	750.98
WHITE STATION	Outdoor Classroom Grant	356.31					356.31
WHITE STATION	Target Field trips	318.55	-			179.13	139.42
WHITE STATION	General Dollar Literacy Grant	60.73	-			-	60.73
WHITE STATION	Civil Air	9.06					9.06
WHITE STATION	TN Association grant	-	895.00			90.98	804.02
WHITE STATION	Gen Youth Foundation	13.28				-	13.28
WOODSTOCK	20th Century	2.52	-			-	2.52
WOODSTOCK	Gen Youth Foundation	1,000.00					1,000.00
WOODSTOCK	TN Arts Commission	-	2,000.00			2,000.00	-
JUNIOR/MIDDLE TOTAL		40,198.37	21,490.20	-	-	19,938.09	41,750.48
SENIOR HIGH							
BOLTON	Pfizer	502.48				-	502.48
BOLTON	TEE Grant	1,270.20		-		-	1,270.20
BOLTON	Exxon	500.00					500.00
BOLTON	ING Grant	1,713.62					1,713.62
BOLTON	Lowe's Toolbox for EDU	240.08	-				240.08
BOLTON	Kappa Delta PI Classroom	3,431.50					3,431.50
BOLTON	TN Foundation for Agriculture	190.24	-			-	190.24
BOLTON	Harvard Unsung Heroes grant	1,000.00				486.45	513.55
BOLTON	Barret Trust Community grant	9,891.06	22,791.33			15,488.64	17,193.75
BOLTON	River Arts Fest	-	1,500.00			674.77	825.23
B.T. WASHINGTON	Michael Jordan	156.73				156.73	-
B.T. WASHINGTON	Charities Aid Foundation of America	-	5,000.00			-	5,000.00
B.T. WASHINGTON	Ninth Grade Academy	-				-	-
B.T. WASHINGTON	Women's Foundation for a Greater Memphis	24.32	15,000.00			15,024.32	-
CENTRAL	Gen Youth Foundation/PE Health	-				-	-
CENTRAL	ToolBox for Education Grant	(0.00)				-	(0.00)
CENTRAL	NFL Foundation	5,000.00				2,868.00	2,132.00
CORDOVA	Lowe's	715.82				-	715.82
CORDOVA	Medtronics	3,039.06				3,039.06	-
CORDOVA	Gen Youth Foundation	195.18				-	195.18
CORDOVA	Excel Petroleum	506.45	-				506.45
CORDOVA	Dollar General Literacy Grant	1,101.83	30.00			747.87	383.96
CORDOVA	River Arts Fest	10.17	-			-	10.17
CRAIGMONT	Medtronics	1,304.37				1,304.37	-
CRAIGMONT	Voya Unsung heroes award	-	-			-	-
CRAIGMONT	The Patterson Family Foundation	\$ -				\$ -	\$ -
DOUGLASS	Physical Science	217.94				-	217.94
EAST	Pfizer Foundation	319.96					319.96
EAST	Target Grant	152.27				-	152.27
EAST	Wal-Mart	750.00					750.00
GERMANTOWN	General Mills	-				-	-
GERMANTOWN	Humanitarian Grant	63.42				-	63.42
GERMANTOWN	Rotary Grant	9.02					9.02
GERMANTOWN	Race for Education	17.64				-	17.64
GERMANTOWN	Gen Youth Foundation	19.72					19.72
GERMANTOWN	Krystal Foundation	-	775.16				775.16
HAMILTON	Grants	264.10					264.10
HAMILTON	Medtronics	2,037.85					2,037.85
KINGSBURY	Lowe's	89.00					89.00
KINGSBURY	TN Arts Commission	-	1,609.70			1,609.70	-
KINGSBURY	Laura Bush Foundation	6,800.00					6,800.00
KIRBY	Gen Youth Foundation	538.28					538.28
KIRBY	Laura Bush Foundation	1,014.10				-	1,014.10
MANASSAS	Indiana University	300.00					300.00
MANASSAS	Lowe's	0.00					0.00
MANASSAS	Laura Bush Foundation	487.75					487.75
MANASSAS	Target Grant	161.19					161.19
MELROSE	Gen Youth Foundation	119.44				-	119.44

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2020**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2019	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2020
MELROSE	Kids in Need Teacher Grant	2.10					2.10
MIDDLE COLLEGE	Gen Youth Foundation	1,000.00					1,000.00
MIDDLE COLLEGE	TN Arts Commission	-					-
MIDDLE COLLEGE	Life Blood High Scholarship	200.00				-	200.00
MITCHELL	Junior League of Memphis	-				-	-
MITCHELL	Buckman Charitable Trust	7,442.13				3,089.51	4,352.62
MITCHELL	Exxon Grant	214.58	-				214.58
MITCHELL	Dollar General Literacy Grant	3,000.00	-			902.18	2,097.82
NORTHWEST PREP	T I Grant	5.20	-				5.20
NORTHWEST PREP	Gen Youth Foundation	415.02					415.02
OVERTON	Exxon Mobile	290.17	-			-	290.17
OVERTON	Community Foundation	0.42					0.42
OVERTON	Facing History	1,000.00					1,000.00
OVERTON	Target	355.31					355.31
OVERTON	Gen Youth Foundation	1,000.00					1,000.00
OVERTON	Lowes	-				-	-
*RALEIGH-EGYPT HIGH (9-12 Campus)	Gen Youth Foundation	26.82					26.82
*RALEIGH-EGYPT HIGH (9-12 Campus)	Target	-	1,000.00			651.84	348.16
RIDGEWAY	Blue Ribbon	3.41					3.41
SHEFFIELD	TIG Grant J Taylor	914.00	-			914.00	-
SHEFFIELD	Eskridge GTE	69.87					69.87
SHEFFIELD	TI Grant	500.00				500.00	-
SHEFFIELD	Dollar General	149.51				149.51	-
SHEFFIELD	Cyto Sport	-				-	-
SHEFFIELD	Gen Youth Foundation	4,288.77	-			4,288.77	-
SHEFFIELD	NEA grant	0.00		-			0.00
SHRINE	TN Arts Commission	0.00	2,000.00	-		2,000.00	-
SOUTHWIND	Microfinance in Action	190.86					190.86
SOUTHWIND	Gen Youth Foundation	252.82					252.82
SOUTHWIND	Verizon Foundation	750.00					750.00
TREZEVANT CTC	SCS Education Foundation	4.30				-	4.30
TREZEVANT CTC	Target	-					-
TREZEVANT	Got Milk	73.56				-	73.56
TREZEVANT	National Scholastic Athletics Foundation	-	800.00			450.00	350.00
WESTWOOD	Tennessee Arts Commission	-	550.71			550.71	-
WESTWOOD	Lowes	2,665.50				463.40	2,202.10
WESTWOOD	Tennessee Titans Foundation	1,000.00					1,000.00
WHITE STATION	Transition Grant	275.11					275.11
WHITE STATION	Rotary Grant	306.25					306.25
WHITE STATION	Target Reading	-				-	-
WHITE STATION	TN Association Inc	68.01				-	68.01
WHITE STATION	AXA Achievement Community Award Grant	-				-	-
WHITE STATION	Lowe's	-				-	-
WHITE STATION	Scholarship America	2,000.00					2,000.00
WHITEHAVEN	TI Grant	162.93					162.93
WHITEHAVEN	Memphis City Schools	1,546.07					1,546.07
WHITEHAVEN	Gen Youth Foundation	-				-	-
WHITEHAVEN	Random House Foundation	804.22				603.93	200.29
WHITEHAVEN	Excell Grant	500.00					500.00
WHITEHAVEN	Qatar Grant Arabic Class	-				-	-
WHITEHAVEN	Lowes Grant	1,430.10				-	1,430.10
WOODDALE	Laura Bush Foundation	0.66				0.66	-
WOODDALE	Rotary Grant	400.00				400.00	-
WOODDALE	High School Transition	2,591.88				2,591.88	-
WOODDALE	NEA Read Across America	-				-	-
WOODDALE	Gen Youth Foundation	3.16				3.16	(0.00)
SENIOR HIGH TOTAL		80,057.53	51,056.90	-	-	58,959.46	72,154.97
Municipal School Transfer (see list below)							
Bolton Trust Fund (not reportable as a grant)							
GRAND TOTAL		\$ 269,671.44	\$ 114,128.73	\$ -	\$ -	\$ 128,166.08	\$ 255,634.09

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
<u>ELEMENTARY</u>						
Balmoral/Ridgeway Elementary	RE	PTO	\$ 17.23	GR	Gifts	\$ 17.23
Balmoral/Ridgeway Elementary	RE	Bus Trips	2.08	GR	Miscellaneous	2.08
Balmoral/Ridgeway Elementary	RE	Class of 2019	97.12	RR	Class of 2020	97.12
Balmoral/Ridgeway Elementary	RE	Basketball Club - Girls	499.49	RR	Elementary Sports Club	499.49
Balmoral/Ridgeway Elementary	RE	Bus Trips	1,654.71	GR	Miscellaneous	1,654.71
Balmoral/Ridgeway Elementary	RE	Bus Trips KK	437.92	RR	Bus Trips	437.92
Balmoral/Ridgeway Elementary	RE	Bus Trips Grade 1	281.03	RR	Bus Trips	281.03
Balmoral/Ridgeway Elementary	RE	Bus Trips Grade 2	184.95	RR	Bus Trips	184.95
Balmoral/Ridgeway Elementary Total			3,174.53			3,174.53
Barret's Chapel Elementary	RE	Bus Trips Grade 3	686.06	RR	Bus Trips	686.06
Barret's Chapel Elementary Total			686.06			686.06
Belle Forest Elementary	RE	Bus Trips Grade 4	34.66	RR	Bus Trips	34.66
Belle Forest Elementary Total			34.66			34.66
Bethel Grove Elementary	RE	Bus Trips Grade 5	30.09	RR	Bus Trips	30.09
Bethel Grove Elementary Total			30.09			30.09
Brownsville Road Elementary	RE	Bus Trips	248.85	GR	Miscellaneous	248.85
Brownsville Road Elementary Total			248.85			248.85
Bruce Elementary	RE	Bus Trips KK	65.73	GR	Miscellaneous	65.73
Bruce Elementary	RE	Bus Trips	2.96	GR	Miscellaneous	2.96
Bruce Elementary	RE	Bus Trips Grade 5	421.47	GR	Miscellaneous	421.47
Bruce Elementary	RE	Athletic Booster	1,311.00	RR	Athletic Gift	1,311.00
Bruce Elementary	RE	Alumni Supporters	980.00	RR	Athletic Gift	980.00
Bruce Elementary	RE	Alumni Supporters	1,170.00	RR	Class of 2020	1,170.00
Bruce Elementary Total			3,951.16			3,951.16
Cherokee Elementary	RE	Bus Trips Grade 2	100.00	GR	Miscellaneous	100.00
Cherokee Elementary	RE	Bus Trips	342.66	GR	Miscellaneous	342.66
Cherokee Elementary	RE	Bus Trips KK	90.00	RR	Bus Trips	90.00
Cherokee Elementary	RE	Bus Trips Grade 1	23.15	RR	Bus Trips	23.15
Cherokee Elementary	RE	Bus Trips Grade 2	125.51	RR	Bus Trips	125.51
Cherokee Elementary	RE	Bus Trips Grade 4	17.00	RR	Bus Trips	17.00
Cherokee Elementary	RE	Bus Trips Grade 5	87.00	RR	Bus Trips	87.00
Cherokee Elementary	RE	Softball	100.00	RR	Softball Club	100.00
Cherokee Elementary	RE	Choir	100.00	GR	Homecoming	100.00
Cherokee Elementary	RE	English Honors	100.00	GR	Homecoming	100.00
Cherokee Elementary Total			1,085.32			1,085.32
Chimneyrock Elementary	RE	Cheerleaders	100.00	GR	Homecoming	100.00
Chimneyrock Elementary	RE	FCCLA	100.00	GR	Homecoming	100.00
Chimneyrock Elementary	RE	Drama Club	100.00	GR	Homecoming	100.00
Chimneyrock Elementary	RE	Student Council	100.00	GR	Homecoming	100.00
Chimneyrock Elementary	RE	Softball Club	100.00	GR	Homecoming	100.00
Chimneyrock Elementary	RE	Honor Society	100.00	GR	Homecoming	100.00
Chimneyrock Elementary	RE	Gospel Choir	309.91	RR	Choir	309.91
Chimneyrock Elementary	RE	Football Homecoming	150.00	RR	Yearbook	150.00
Chimneyrock Elementary Total			1,059.91			1,059.91
Cordova Elementary	RE	Dance Team	246.56	RR	Cheerleaders	246.56
Cordova Elementary	RE	Class of 2019	3,322.49	RR	Class of 2020	3,322.49
Cordova Elementary	RE	Class of 2020	60.00	RR	International Club	60.00
Cordova Elementary	RE	Class of 2020	190.00	RR	Band	190.00
Cordova Elementary	RE	Class of 2020	789.14	RR	AP Tests	789.14
Cordova Elementary Total			4,608.19			4,608.19
Cromwell Elementary	RE	PTO	225.71	GR	Gifts	225.71
Cromwell Elementary	RE	Charrette Club	238.50	GR	Gifts	238.50

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Cromwell Elementary	RE	Choir	50.00	GR	Gifts	50.00
Cromwell Elementary	RE	Kindergarten Club	2.79	GR	Gifts	2.79
Cromwell Elementary Total			517.00			517.00
Delano Elementary	RE	Art Club	15.00	GR	Gifts	15.00
Delano Elementary Total			15.00			15.00
Dexter Elementary	RE	Dance Team	\$ 146.15	GR	Gifts	\$ 146.15
Dexter Elementary	RE	Cheerleaders	5.85	GR	Gifts	5.85
Dexter Elementary	RE	Drill Team	49.74	GR	Gifts	49.74
Dexter Elementary	RE	Basketball Club - Girls	79.81	GR	Gifts	79.81
Dexter Elementary	RE	Bus Trips	12.00	GR	Miscellaneous	12.00
Dexter Elementary Total			323.55			323.55
Downtown Elementary	RE	Performing Arts Cl	566.00	GR	Gifts	566.00
Downtown Elementary	RE	Bus Trips	1,393.32	GR	Miscellaneous	1,393.32
Downtown Elementary Total			1,959.32			1,959.32
Dunbar Elementary	RE	Bus Trips KK	465.26	RR	Bus Trips	465.26
Dunbar Elementary	RE	Bus Trips Grade 1	316.08	RR	Bus Trips	316.08
Dunbar Elementary	RE	Bus Trips Grade 2	159.26	RR	Bus Trips	159.26
Dunbar Elementary	RE	Bus Trips Grade 3	14.50	RR	Bus Trips	14.50
Dunbar Elementary	RE	Bus Trips Grade 4	185.40	RR	Bus Trips	185.40
Dunbar Elementary	RE	Bus Trips Grade 5	252.82	RR	Bus Trips	252.82
Dunbar Elementary	RE	Bus Trips	644.05	GR	Miscellaneous	644.05
Dunbar Elementary	RE	Bus Trips Grade 1	160.04	RR	Bus Trips	160.04
Dunbar Elementary	RE	Bus Trips Grade 3	12.83	RR	Bus Trips	12.83
Dunbar Elementary	RE	Bus Trips Grade 4	80.76	RR	Bus Trips	80.76
Dunbar Elementary Total			2,291.00			2,291.00
E.E. Jeter School	RE	Bus Trips Grade 5	181.90	RR	Bus Trips	181.90
E.E. Jeter School Total			181.90			181.90
Evans Elementary	RE	Class Piano	20.00	GR	Instructional Materials	20.00
Evans Elementary	RE	Bus Trips	33.01	GR	Miscellaneous	33.01
Evans Elementary Total			53.01			53.01
Ford Road Elementary	RE	Bus Trips	695.34	GR	Miscellaneous	695.34
Ford Road Elementary Total			695.34			695.34
Fox Meadows Elementary	RE	Bus Trips Grade 1	86.43	RR	Bus Trips	86.43
Fox Meadows Elementary Total			86.43			86.43
Gardenview Elementary	RE	Bus Trips Grade 2	236.00	RR	Bus Trips	236.00
Gardenview Elementary	RE	Bus Trips Grade 3	168.00	RR	Bus Trips	168.00
Gardenview Elementary	RE	Bus Trips Grade 4	15.73	RR	Bus Trips	15.73
Gardenview Elementary Total			419.73			419.73
Germanshire Elementary	RE	Bus Trips	1,499.15	GR	Miscellaneous	1,499.15
Germanshire Elementary Total			1,499.15			1,499.15
Germantown Elementary	RE	Bus Trips KK	839.58	RR	Bus Trips	839.58
Germantown Elementary	RE	Bus Trips Grade 1	184.37	RR	Bus Trips	184.37
Germantown Elementary Total			1,023.95			1,023.95
Getwell Elementary	RE	Bus Trips Grade 5	185.92	RR	Bus Trips	185.92
Getwell Elementary Total			185.92			185.92
Hawkins Mill Elementary	RE	Bus Trips	1,040.36	GR	Miscellaneous	1,040.36
Hawkins Mill Elementary	RE	Optional Studies	20.62	RR	Guidance	20.62
Hawkins Mill Elementary Total			1,060.98			1,060.98
Holmes Road Elementary	RE	Senior Activities	32.67	RR	Class of 2019	32.67

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Holmes Road Elementary	RE	Bus Trips	215.77	GR	Miscellaneous	215.77
Holmes Road Elementary Total			248.44			248.44
Jackson Elementary	RE	Enrichment Classes	10,912.10	GR	Gifts	10,912.10
Jackson Elementary	RE	Bus Trips	736.42	GR	Miscellaneous	736.42
Jackson Elementary	RE	Fifth Grade Club	109.97	GR	Gifts	109.97
Jackson Elementary	RE	Third Grade Club	261.33	GR	Gifts	261.33
Jackson Elementary	RE	Second Grade Club	193.42	GR	Gifts	193.42
Jackson Elementary Total			12,213.24			12,213.24
Kate Bond Elementary	RE	First Grade Club	348.61	GR	Gifts	348.61
Kate Bond Elementary	RE	Kindergarten Club	155.81	GR	Gifts	155.81
Kate Bond Elementary	RE	PreKK Club	49.40	GR	Gifts	49.40
Kate Bond Elementary	RE	Step Team	136.94	GR	Gifts	136.94
Kate Bond Elementary	RE	Cheerleaders	\$ 62.91	GR	Gifts	\$ 62.91
Kate Bond Elementary Total			753.67			753.67
Kingsbury Elementary	RE	Beta Club	36.00	GR	Gifts	36.00
Kingsbury Elementary	RE	Bus Trips Grade 5	78.72	GR	Miscellaneous	78.72
Kingsbury Elementary	RE	Bus Trips	57.98	GR	Miscellaneous	57.98
Kingsbury Elementary	RE	Football Homecoming	120.00	RR	Football - Varsity	120.00
Kingsbury Elementary	RE	Yearbook	679.98	GR	Gifts	679.98
Kingsbury Elementary	RE	Bus Trips	205.90	GR	Miscellaneous	205.90
Kingsbury Elementary	RE	Bus Trips	50.80	GR	Miscellaneous	50.80
Kingsbury Elementary	RE	Bus Trips	55.00	GR	Miscellaneous	55.00
Kingsbury Elementary Total			1,284.38			1,284.38
Knight Road Elementary	RE	Bus Trips	64.92	GR	Miscellaneous	64.92
Knight Road Elementary	RE	Bus Trips KK	6.00	RR	Bus Trips	6.00
Knight Road Elementary Total			70.92			70.92
Levi Elementary	RE	Bus Trips Grade 5	58.92	RR	Bus Trips	58.92
Levi Elementary	RE	Bus Trips	285.11	GR	Miscellaneous	285.11
Levi Elementary	RE	Bus Trips Grade 1	280.00	RR	Bus Trips	280.00
Levi Elementary Total			624.03			624.03
Lowrance Elementary	RE	Majorettes	378.72	GR	Gifts	378.72
Lowrance Elementary Total			378.72			378.72
Lucie E. Campbell Elementary	RE	Jets	1.72	GR	Gifts	1.72
Lucie E. Campbell Elementary	RE	Science Club	45.45	GR	Gifts	45.45
Lucie E. Campbell Elementary Total			47.17			47.17
Lucy Elementary	RE	Drama Club	122.29	GR	Gifts	122.29
Lucy Elementary	RE	School Beautification	27.42	GR	Gifts	27.42
Lucy Elementary	RE	Eighth Grade Club	172.32	GR	Gifts	172.32
Lucy Elementary	RE	Seventh Grade Club	46.06	GR	Gifts	46.06
Lucy Elementary	RE	Sixth Grade Club	161.05	GR	Gifts	161.05
Lucy Elementary Total			529.14			529.14
Macon Hall Elementary	RE	Bus Trips	247.73	GR	Miscellaneous	247.73
Macon Hall Elementary Total			247.73			247.73
Magnolia Elementary	RE	Bus Trips Grade 1	84.76	RR	Bus Trips	84.76
Magnolia Elementary	RE	Third Grade Club	12.00	RR	Science Club	12.00
Magnolia Elementary	RE	Vending	18.15	GR	Vending	18.15
Magnolia Elementary Total			114.91			114.91
Newberry Elementary	RE	Bus Trips	1,166.32	GR	Miscellaneous	1,166.32
Newberry Elementary	RE	SACC Reim.	150.12	GR	Gifts	150.12
Newberry Elementary Total			1,316.44			1,316.44
Northaven Elementary	RE	Title One/NCLB	0.76	GR	Gifts	0.76

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Northaven Elementary	RE	Title One/NCLB	304.00	GR	Gifts	304.00
Northaven Elementary Total			304.76			304.76
Oak Forest Elementary	RE	Charity Drives	152.70	GR	Gifts	152.70
Oak Forest Elementary Total			152.70			152.70
Oakshire Elementary	RE	Bus Trips	165.92	GR	Miscellaneous	165.92
Oakshire Elementary	RE	Playground Equipment	4,258.64	GR	Gifts	4,258.64
Oakshire Elementary	RE	SACC Reim.	0.16	GR	Gifts	0.16
Oakshire Elementary	RE	Class Piano	10.44	GR	Gifts	10.44
Oakshire Elementary	RE	Bus Trips KK	181.39	GR	Miscellaneous	181.39
Oakshire Elementary Total			4,616.55			4,616.55
Peabody Elementary	RE	Bus Trips	14.00	GR	Miscellaneous	14.00
Peabody Elementary	RE	Bus Trips	127.40	GR	Miscellaneous	127.40
Peabody Elementary	RE	Bus Trips Grade 5	30.00	RR	Bus Trips	30.00
Peabody Elementary	RE	Bus Trips	0.41	GR	Miscellaneous	0.41
Peabody Elementary	RE	Bus Trips	185.16	GR	Miscellaneous	185.16
Peabody Elementary	RE	Bus Trips KK	18.50	RR	Bus Trips	18.50
Peabody Elementary	RE	Bus Trips Grade 1	7.50	RR	Bus Trips	7.50
Peabody Elementary	RE	Bus Trips Grade 3	46.00	RR	Bus Trips	46.00
Peabody Elementary Total			\$ 428.97			\$ 428.97
Raleigh-Bartlett Elementary	RE	Bus Trips Grade 4	113.16	RR	Bus Trips	113.16
Raleigh-Bartlett Elementary	RE	CLUE	16.00	GR	Dances	16.00
Raleigh-Bartlett Elementary	RE	Bus Trips	118.76	GR	Miscellaneous	118.76
Raleigh-Bartlett Elementary	RE	Bus Trips Grade 2	11.40	RR	Bus Trips	11.40
Raleigh-Bartlett Elementary Total			259.32			259.32
Richland Elementary	RE	Bus Trips	782.32	GR	Miscellaneous	782.32
Richland Elementary	RE	Science Club	700.48	RR	STEM Club	700.48
Richland Elementary	RE	Bus Trips KK	529.12	RR	Bus Trips	529.12
Richland Elementary	RE	Bus Trips Grade 1	147.28	RR	Bus Trips	147.28
Richland Elementary	RE	Bus Trips Grade 2	105.92	RR	Bus Trips	105.92
Richland Elementary Total			2,265.12			2,265.12
Riverwood Elementary	RE	Sunshine Club	0.80	GR	Gifts	0.80
Riverwood Elementary	RE	Bus Trips	326.13	GR	Miscellaneous	326.13
Riverwood Elementary	RE	Bus Trips KK	0.43	RR	Bus Trips	0.43
Riverwood Elementary	RE	Bus Trips Grade 1	209.42	RR	Bus Trips	209.42
Riverwood Elementary	RE	Bus Trips Grade 2	0.43	RR	Bus Trips	0.43
Riverwood Elementary Total			537.21			537.21
Ross Elementary	RE	Bus Trips Grade 3	22.73	RR	Bus Trips	22.73
Ross Elementary Total			22.73			22.73
Rozelle Elementary	RE	Bus Trips Grade 4	13.12	RR	Bus Trips	13.12
Rozelle Elementary	RE	Bus Trips Grade 5	80.00	RR	Bus Trips	80.00
Rozelle Elementary	RE	Title One/NCLB	0.91	RR	Gifts	0.91
Rozelle Elementary	RE	Bus Trips	0.83	GR	Miscellaneous	0.83
Rozelle Elementary	RE	Third Grade Club	23.75	RR	Bus Trips	23.75
Rozelle Elementary	RE	Bus Trips Grade 1	353.00	GR	Miscellaneous	353.00
Rozelle Elementary	RE	Bus Trips Grade 2	205.00	GR	Miscellaneous	205.00
Rozelle Elementary Total			676.61			676.61
Scenic Hills Elementary	RE	Bus Trips Grade 4	322.49	GR	Miscellaneous	322.49
Scenic Hills Elementary	RE	Bus Trips Grade 2	65.82	GR	Miscellaneous	65.82
Scenic Hills Elementary	RE	Teacher Resource Grant	179.61	GR	Gifts	179.61
Scenic Hills Elementary	RE	Title One/NCLB	17.52	GR	Gifts	17.52
Scenic Hills Elementary	RE	Bus Trips	218.77	GR	Miscellaneous	218.77
Scenic Hills Elementary	RE	Bus Trips KK	74.76	RR	Bus Trips	74.76
Scenic Hills Elementary	RE	Bus Trips Grade 1	37.66	RR	Bus Trips	37.66
Scenic Hills Elementary	RE	Bus Trips Grade 2	24.13	RR	Bus Trips	24.13

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Scenic Hills Elementary	RE	Bus Trips Grade 3	82.22	RR	Bus Trips	82.22
Scenic Hills Elementary Total			1,022.98			1,022.98
Shady Grove Elementary	RE	Bus Trips	2,724.89	GR	Miscellaneous	2,724.89
Shady Grove Elementary	RE	PTO	412.01	GR	Gifts	412.01
Shady Grove Elementary	RE	Bus Trips	356.00	GR	Miscellaneous	356.00
Shady Grove Elementary	RE	Bus Trips KK	131.00	RR	Bus Trips	131.00
Shady Grove Elementary	RE	Class of 2019	9,249.88	RR	Class of 2020	9,249.88
Shady Grove Elementary Total			12,873.78			12,873.78
Sheffield Elementary	RE	SACC Reim.	352.15	GR	Gifts	352.15
Sheffield Elementary	RE	Bus Trips Grade 5	8.00	GR	Miscellaneous	8.00
Sheffield Elementary Total			360.15			360.15
Shelby Oaks Elementary	RE	Elementary Sports Club	34.84	GR	Gifts	34.84
Shelby Oaks Elementary	RE	Bus Trips Grade 4	20.00	GR	Miscellaneous	20.00
Shelby Oaks Elementary	RE	Bus Trips Grade 5	300.00	GR	Miscellaneous	300.00
Shelby Oaks Elementary	RE	Basketball Club Boys	240.02	RR	Basketball Girls	240.02
Shelby Oaks Elementary	RE	Basketball - Girls	240.02	RR	Basketball Club - Girls	240.02
Shelby Oaks Elementary	RE	Orff Music	240.76	GR	Gifts	240.76
Shelby Oaks Elementary Total			1,075.64			1,075.64
Sherwood Elementary	RE	Baseball Club Girls	81.99	GR	Gifts	81.99
Sherwood Elementary	RE	Teacher Courtesy	69.45	GR	Gifts	69.45
Sherwood Elementary	RE	Video Club	50.00	GR	Gifts	50.00
Sherwood Elementary	RE	Bus Trips	110.00	GR	Miscellaneous	110.00
Sherwood Elementary	RE	PTO	45.00	GR	Gifts	45.00
Sherwood Elementary	RE	Class of 2019	909.20	GR	Gifts	909.20
Sherwood Elementary	RE	Class of 2018	8,119.72	GR	Gifts	8,119.72
Sherwood Elementary Total			\$ 9,385.36			\$ 9,385.36
South Park Elementary	RE	SACC Reim.	0.17	GR	Gifts	0.17
South Park Elementary	RE	Bus Trips	595.03	GR	Miscellaneous	595.03
South Park Elementary Total			595.20			595.20
Southwind Elementary	RE	Bus Trips KK	72.48	RR	Bus Trips	72.48
Southwind Elementary Total			72.48			72.48
Springdale Elementary	RE	Bus Trips Grade 1	63.31	RR	Bus Trips	63.31
Springdale Elementary	RE	Bus Trips Grade 2	349.04	RR	Bus Trips	349.04
Springdale Elementary	RE	Bus Trips Grade 3	31.12	RR	Bus Trips	31.12
Springdale Elementary	RE	Bus Trips Grade 4	78.48	RR	Bus Trips	78.48
Springdale Elementary	RE	Bus Trips Grade 5	0.60	RR	Bus Trips	0.60
Springdale Elementary	RE	Bus Trips	603.04	GR	Miscellaneous	603.04
Springdale Elementary Total			1,125.59			1,125.59
Treadwell Elementary	RE	Bus Trips KK	143.94	RR	Bus Trips	143.94
Treadwell Elementary Total			143.94			143.94
Wells Station Elementary	RE	Bus Trips Grade 1	357.46	RR	Bus Trips	357.46
Wells Station Elementary	RE	Bus Trips Grade 5	101.64	RR	Bus Trips	101.64
Wells Station Elementary	RE	Cheerleaders	210.00	RR	Athletic Insurance	210.00
Wells Station Elementary	RE	Bus Trips	622.69	GR	Miscellaneous	622.69
Wells Station Elementary	RE	Bus Trips KK	190.48	RR	Bus Trips	190.48
Wells Station Elementary	RE	Bus Trips Grade 1	231.35	RR	Bus Trips	231.35
Wells Station Elementary Total			1,713.62			1,713.62
Westhaven Elementary	RE	Bus Trips Grade 3	62.50	RR	Bus Trips	62.50
Westhaven Elementary	RE	Bus Trips Grade 4	138.36	RR	Bus Trips	138.36
Westhaven Elementary	RE	Bus Trips	1,293.59	GR	Miscellaneous	1,293.59
Westhaven Elementary Total			1,494.45			1,494.45
Westside Elementary	RE	Bus Trips KK	639.21	RR	Bus Trips	639.21

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Westside Elementary	RE	Bus Trips Grade 1	156.98	RR	Bus Trips	156.98
Westside Elementary	RE	Bus Trips Grade 4	479.63	RR	Bus Trips	479.63
Westside Elementary Total			1,275.82			1,275.82
White Station Elementary	RE	Bus Trips Grade 5	1.23	RR	Bus Trips	1.23
White Station Elementary	RE	Vending	12.83	GR	Vending	12.83
White Station Elementary	RE	Performing Arts	387.20	GR	Gifts	387.20
White Station Elementary Total			401.26			401.26
Whitehaven Elementary	RE	Performing Arts	302.00	GR	Gifts	302.00
Whitehaven Elementary Total			302.00			302.00
William H. Brewster Elementary	RE	Drama Club	102.00	GR	Gifts	102.00
William H. Brewster Elementary	RE	Performing Arts	2,080.60	GR	Gifts	2,080.60
William H. Brewster Elementary	RE	Drama Club	89.14	GR	Gifts	89.14
William H. Brewster Elementary	RE	Performing Arts	924.00	GR	Gifts	924.00
William H. Brewster Elementary Total			3,195.74			3,195.74
Willow Oaks Elementary	RE	Bus Trips Grade 5	81.22	GR	Miscellaneous	81.22
Willow Oaks Elementary Total			81.22			81.22
Winchester Elementary	RE	Bus Trips	88.00	GR	Miscellaneous	88.00
Winchester Elementary Total			88.00			88.00
Winridge Elementary	RE	Elementary Sports Club	132.23	RR	Fifth Grade Club	132.23
Winridge Elementary Total			132.23			132.23
ELEMENTARY TOTAL			87,623.27			87,623.27
<u>MIDDLE</u>						
A. Maceo Walker Middle	RE	FHA Club	243.43	GR	Gifts	243.43
A. Maceo Walker Middle	RE	Home Economics II	332.81	GR	Gifts	332.81
A. Maceo Walker Middle Total			576.24			576.24
Bellevue Middle	RE	Biology Club	95.52	GR	Gifts	95.52
Bellevue Middle Total			\$ 95.52			\$ 95.52
Cordova Middle	RE	Math Club	247.58	GR	Gifts	247.58
Cordova Middle Total			247.58			247.58
Dexter Middle	RE	Science Club	379.49	GR	Gifts	379.49
Dexter Middle Total			379.49			379.49
Douglass Middle	RE	Spanish Club	61.69	GR	Gifts	61.69
Douglass Middle Total			61.69			61.69
Geeter K-8 School	RE	Speech Club	2.50	GR	Gifts	2.50
Geeter K-8 School	RE	Social Studies	424.32	GR	Gifts	424.32
Geeter K-8 School Total			426.82			426.82
Georgian Hills Middle	RE	Future Teachers Club	269.88	GR	Gifts	269.88
Georgian Hills Middle	RE	Drama Club	351.74	GR	Gifts	351.74
Georgian Hills Middle	RE	Thespians	2,082.36	GR	Gifts	2,082.36
Georgian Hills Middle	RE	Library Club	28.00	GR	Gifts	28.00
Georgian Hills Middle	RE	Teens for Peace	142.15	GR	Gifts	142.15
Georgian Hills Middle	RE	Choir	284.68	GR	Gifts	284.68
Georgian Hills Middle	RE	Orchestra	253.40	GR	Gifts	253.40
Georgian Hills Middle	RE	Step Team	17.00	GR	Gifts	17.00
Georgian Hills Middle	RE	Pep Club	49.02	GR	Gifts	49.02
Georgian Hills Middle	RE	Dance Team	109.00	GR	Gifts	109.00
Georgian Hills Middle Total			3,587.23			3,587.23
Germantown Middle	RE	Bus Trips Grade 2	214.14	RR	Bus Trips	214.14

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Germantown Middle Total			214.14			214.14
Grandview Heights Middle	RE	Performings Arts Cl	1.77	GR	Gifts	1.77
Grandview Heights Middle	RE	Flag Girls	226.48	GR	Gifts	226.48
Grandview Heights Middle Total			228.25			228.25
Hamilton Middle	RE	Mu Alpha Theta	40.00	GR	Gifts	40.00
Hamilton Middle Total			40.00			40.00
Highland Oaks Middle	RE	Key Club	651.97	GR	Gifts	651.97
Highland Oaks Middle	RE	Laura Bush Grant	0.66	GR	Gifts	0.66
Highland Oaks Middle Total			652.63			652.63
Ida B. Wells Academy	RE	Rotary Grant	400.00	GR	Gifts	400.00
Ida B. Wells Academy Total			400.00			400.00
John P. Freeman Middle	RE	Ninth Grade Academy	57.69	GR	Gifts	57.69
John P. Freeman Middle	RE	HS Trans Pl Grant	2,591.88	GR	Gifts	2,591.88
John P. Freeman Middle	RE	GENYouth Foundation	3.16	GR	Gifts	3.16
John P. Freeman Middle Total			2,652.73			2,652.73
Raleigh-Egypt Middle	RE	Service Learning Grant	181.99	GR	Gifts	181.99
Raleigh-Egypt Middle Total			181.99			181.99
Snowden Middle	RE	Home Economics	0.88	GR	Gifts	0.88
Snowden Middle	RE	SPED Club	115.32	GR	Gifts	115.32
Snowden Middle Total			116.20			116.20
White Station Middle	RE	Class of 2017	3,286.93	RR	Class of 2020	3,286.93
White Station Middle	RE	Class of 2018	8,921.44	RR	Class of 2020	8,921.44
White Station Middle Total			12,208.37			12,208.37
MIDDLE TOTAL			22,068.88			22,068.88
<u>HIGH</u>						
Avon Lenox High	RE	Pom Squad	100.00	RR	Fifth Grade Club	100.00
Avon Lenox High Total			100.00			100.00
Booker T. Washington High	RE	Bus Trips KK	10.00	RR	Bus Trips	10.00
Booker T. Washington High	RE	Bus Trips Grade 1	3.00	RR	Bus Trips	3.00
Booker T. Washington High	RE	Bus Trips Grade 2	12.00	RR	Bus Trips	12.00
Booker T. Washington High Total			25.00			25.00
Central High	RE	Bus Trips Grade 3	\$ 3.00	RR	Bus Trips	\$ 3.00
Central High	RE	Bus Trips Grade 4	30.00	RR	Bus Trips	30.00
Central High	RE	Bus Trips Grade 5	30.00	RR	Bus Trips	30.00
Central High	RE	Bus Trips	988.11	GR	Miscellaneous	988.11
Central High	RE	Bus Trips KK	23.85	RR	Bus Trips	23.85
Central High	RE	Bus Trips Grade 1	97.40	RR	Bus Trips	97.40
Central High	RE	Bus Trips Grade 2	49.33	RR	Bus Trips	49.33
Central High	RE	Bus Trips Grade 5	52.67	RR	Bus Trips	52.67
Central High	RE	Vending	557.89	GR	Vending	557.89
Central High	RE	Bus Trips Grade 1	253.20	GR	Miscellaneous	253.20
Central High	RE	Charity Drives	3.59	GR	Gifts	3.59
Central High	RE	Fashion Club	467.61	GR	Gifts	467.61
Central High	RE	Performing Arts	104.84	GR	Gifts	104.84
Central High	RE	Library Club	3.99	GR	Gifts	3.99
Central High	RE	Just Say No	311.46	GR	Gifts	311.46
Central High	RE	Misc. Vocational	24.03	GR	Gifts	24.03
Central High Total			3,000.97			3,000.97
Cordova High	RE	Inter-Act Club	1,013.64	GR	Gifts	1,013.64
Cordova High Total			1,013.64			1,013.64

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Douglass High	RE	Class of 2016	2,131.95	GR	Gifts	2,131.95
Douglass High	RE	Technology	140.00	GR	Gifts	140.00
Douglass High Total			2,271.95			2,271.95
East High	RE	Knowledge Bowl	34.42	GR	Gifts	34.42
East High Total			34.42			34.42
Hollis F. Price High	RE	Ninth Grade Club	313.13	GR	Gifts	313.13
Hollis F. Price High Total			313.13			313.13
Kingsbury High	RE	English Club	197.10	GR	Gifts	197.10
Kingsbury High Total			197.10			197.10
Middle College High	RE	French Club	120.26	GR	Gifts	120.26
Middle College High Total			120.26			120.26
Oakhaven High	RE	History Club	100.17	GR	Gifts	100.17
Oakhaven High	RE	Science Club	936.51	GR	Gifts	936.51
Oakhaven High Total			1,036.68			1,036.68
Overton High	RE	Spanish Club	725.15	GR	Gifts	725.15
Overton High	RE	Chemistry Club	250.00	GR	Gifts	250.00
Overton High	RE	Drama Club	0.85	GR	Gifts	0.85
Overton High Total			976.00			976.00
Sheffield High	RE	FHA Club	285.46	GR	Gifts	285.46
Sheffield High	RE	Skills USA	72.00	GR	Gifts	72.00
Sheffield High	RE	TSA	20.00	GR	Gifts	20.00
Sheffield High	RE	Home Economics	2.36	GR	Gifts	2.36
Sheffield High	RE	General Metals	39.44	GR	Gifts	39.44
Sheffield High	RE	TIG Grant J. Taylor	914.00	GR	Gifts	914.00
Sheffield High	RE	GENYouth Foundation	4,288.77	GR	Gifts	4,288.77
Sheffield High	RE	Dollar General Literacy Grant	149.51	GR	Gifts	149.51
Sheffield High	RE	Ninth Grade Academy	480.42	GR	Gifts	480.42
Sheffield High	RE	T I Grant	500.00	GR	Gifts	500.00
Sheffield High	RE	Teens for Peace	10.67	GR	Gifts	10.67
Sheffield High	RE	Leadership	113.97	GR	Gifts	113.97
Sheffield High	RE	Knowledge Bowl	35.58	GR	Gifts	35.58
Sheffield High	RE	Rotary and Stansbury	96.00	GR	Gifts	96.00
Sheffield High	RE	Special Olympics	64.78	GR	Gifts	64.78
Sheffield High	RE	TN Career Assoc	534.00	GR	Gifts	534.00
Sheffield High	RE	Barnes-Rotary Award	43.74	GR	Gifts	43.74
Sheffield High	RE	SHS Book Club	41.32	GR	Gifts	41.32
Sheffield High	RE	Scholarship Fund	34.42	GR	Gifts	34.42
Sheffield High	RE	Creations by Knight	163.59	GR	Gifts	163.59
Sheffield High	RE	Rotary Grant	33.65	GR	Gifts	33.65
Sheffield High	RE	Pink Ladies	101.73	GR	Gifts	101.73
Sheffield High	RE	Glee Club	33.28	GR	Gifts	33.28
Sheffield High	RE	PRIDE	\$ 62.09	GR	Gifts	\$ 62.09
Sheffield High	RE	Rotary Award-Duck	298.50	GR	Gifts	298.50
Sheffield High	RE	DECA	146.03	GR	Gifts	146.03
Sheffield High	RE	Latin Club	6.50	GR	Gifts	6.50
Sheffield High	RE	Future Teachers Club	543.31	GR	Gifts	543.31
Sheffield High	RE	Environmental Club	63.01	GR	Gifts	63.01
Sheffield High	RE	SPED Club	4.94	GR	Gifts	4.94
Sheffield High	RE	Band	52.12	GR	Gifts	52.12
Sheffield High	RE	Step Team	338.84	GR	Gifts	338.84
Sheffield High	RE	Majorettes	177.57	GR	Gifts	177.57
Sheffield High	RE	Pep Club	47.85	GR	Gifts	47.85
Sheffield High	RE	Music	3.89	GR	Gifts	3.89
Sheffield High	RE	Flag Girls	36.88	GR	Gifts	36.88
Sheffield High	RE	Drill Team	1,080.50	GR	Gifts	1,080.50

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Sheffield High	RE	Laura Bush Grant	7.27	GR	Gifts	7.27
Sheffield High	RE	Math Honor Society	326.67	GR	Gifts	326.67
Sheffield High	RE	Title One/NCLB	0.74	GR	Gifts	0.74
Sheffield High	RE	Bus Trips	720.76	GR	Miscellaneous	720.76
Sheffield High	RE	Bus Trips KK	79.66	GR	Tennessee Arts Commission Gr	79.66
Sheffield High	RE	Bus Trips KK	320.61	RR	Bus Trips	320.61
Sheffield High	RE	Bus Trips Grade 1	304.54	RR	Bus Trips	304.54
Sheffield High	RE	Bus Trips Grade 4	13.63	RR	Bus Trips	13.63
Sheffield High	RE	Bus Trips Grade 5	61.98	RR	Bus Trips	61.98
Sheffield High	RE	Bus Trips KK	137.60	GR	Miscellaneous	137.60
Sheffield High	RE	Bus Trips Grade 1	144.28	GR	Miscellaneous	144.28
Sheffield High	RE	Bus Trips Grade 2	125.38	GR	Miscellaneous	125.38
Sheffield High	RE	Bus Trips Grade 3	15.48	GR	Miscellaneous	15.48
Sheffield High	RE	Bus Trips Grade 4	140.62	GR	Miscellaneous	140.62
Sheffield High	RE	Bus Trips Grade 5	128.38	GR	Miscellaneous	128.38
Sheffield High	RE	Bus Trips	15.00	GR	Miscellaneous	15.00
Sheffield High	RE	Class Piano	90.00	RR	Choir	90.00
Sheffield High	RE	Basketball Club Boys	178.00	RR	Elementary Sports Club	178.00
Sheffield High	RE	Bus Trips	81.00	GR	Miscellaneous	81.00
Sheffield High	RE	Bus Trips Grade 2	25.00	RR	Bus Trips	25.00
Sheffield High	RE	Bus Trips	13.00	GR	Miscellaneous	13.00
Sheffield High Total			13,850.32			13,850.32
Southwind High	RE	Title One/NCLB	81.87	GR	Gifts	81.87
Southwind High Total			81.87			81.87
Wooddale High	RE	PTO	0.50	GR	Gifts	0.50
Wooddale High	RE	Vending	28.36	GR	Vending	28.36
Wooddale High	RE	Teacher Courtesy	0.14	GR	Gifts	0.14
Wooddale High	RE	Bus Trips	6.00	GR	Miscellaneous	6.00
Wooddale High	RE	Bus Trips Grade 3	25.90	RR	Bus Trips	25.90
Wooddale High	RE	Bus Trips Grade 4	(99.90)	RR	Bus Trips	(99.90)
Wooddale High	RE	SACC Reim.	8.00	GR	Gifts	8.00
Wooddale High	RE	Bus Trips	1,291.58	GR	Miscellaneous	1,291.58
Wooddale High	RE	Bus Trips KK	(1.00)	RR	Bus Trips	(1.00)
Wooddale High	RE	Bus Trips Grade 1	155.64	RR	Bus Trips	155.64
Wooddale High	RE	Bus Trips Grade 2	425.00	RR	Bus Trips	425.00
Wooddale High	RE	Bus Trips Grade 3	349.94	RR	Bus Trips	349.94
Wooddale High	RE	Bus Trips Grade 4	362.00	RR	Bus Trips	362.00
Wooddale High	RE	Bus Trips	395.00	GR	Miscellaneous	395.00
Wooddale High	RE	Bus Trips KK	310.00	RR	Bus Trips	310.00
Wooddale High	RE	Bus Trips Grade 1	85.00	RR	Bus Trips	85.00
Wooddale High	RE	Bus Trips	39.20	GR	Miscellaneous	39.20
Wooddale High	RE	Bus Trips Grade 1	10.00	RR	Bus Trips	10.00
Wooddale High	RE	Bus Trips Grade 3	0.65	RR	Bus Trips	0.65
Wooddale High	RE	Vending	606.11	GR	Vending	606.11
Wooddale High	RE	Sunshine Club	1.99	GR	Gifts	1.99
Wooddale High	RE	Bus Trips Grade 1	280.36	GR	Miscellaneous	280.36
Wooddale High	RE	Race for Education	895.00	RR	Destination Imagination	895.00
Wooddale High	RE	Track - Girls	5.00	RR	Athletic Insurance	5.00
Wooddale High	RE	STEM Grant	1,997.54	RR	Junior League	1,997.54
Wooddale High	RE	Bus Trips	394.69	GR	Miscellaneous	394.69
Wooddale High	RE	Bus Trips KK	79.70	RR	Bus Trips	79.70
Wooddale High	RE	Bus Trips Grade 1	260.00	RR	Bus Trips	260.00
Wooddale High	RE	Bus Trips Grade 4	54.99	RR	Bus Trips	54.99
Wooddale High	RE	SACC Reim.	0.48	GR	Gifts	0.48
Wooddale High	RE	Bus Trips Grade 5	\$ 56.44	GR	Miscellaneous	\$ 56.44
Wooddale High	RE	Bus Trips	339.33	GR	Miscellaneous	339.33
Wooddale High	RE	Printing	70.00	GR	Gifts	70.00
Wooddale High	RE	TSA	705.34	GR	Gifts	705.34
Wooddale High	RE	Technology Education	35.75	GR	Gifts	35.75
Wooddale High	RE	FCCLA	114.02	GR	Gifts	114.02
Wooddale High	RE	Skills USA	282.05	GR	Gifts	282.05

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2020

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Wooddale High Total			9,570.80			9,570.80
HIGH TOTAL			32,905.27			32,905.27
Grand Total			\$ 142,597.42			\$ 142,597.42

*RE = RESTRICTED EXPENDITURE
 RR = RESTRICTED REVENUE
 GE = GENERAL EXPENDITURE
 GR = GENERAL REVENUE

**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 Chairperson and Members of the
Shelby County Board of Education
Memphis, Tennessee

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the combined financial statements of the internal school funds of Shelby County Schools, which comprise the combined and individual school balance sheets – regulatory basis as of June 30, 2020, and the related combined and individual school statements of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the combined financial statements, which collectively comprise the Shelby County Schools Internal School Funds’ (the Entity) basic financial statements, and have issued our report thereon dated December 28, 2020. In that report, we issued an adverse opinion regarding the fair presentation in accordance with generally accepted accounting principles because the effects on the financial statements of the variances between the regulatory basis of accounting on which the financial statements were prepared and accounting principles generally accepted in the United States of America were presumed to be material. Our report also included an unmodified opinion on the fair presentation of the financial statements in accordance with the regulatory basis of accounting prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual*.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Entity’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Entity’s internal control. Accordingly, we do not express an opinion on the effectiveness of the Entity’s internal control.

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 following schedule of findings and recommendations as items 2020-001 through 2020-037 that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Entity's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the following schedule of audit findings and recommendations as items 2020-001 to 2020-037. A schedule of cash shortages and thefts has been filed with the State of Tennessee Division of County Audit. The schedule includes all cash shortages and thefts, and any investigative audits being performed. These matters were detected by the Shelby County Schools Department of Internal Audit during their school and special audits performed throughout the year.

Shelby County School's Responses to Findings

Shelby County Schools' responses to the findings identified in our audit are described in the following schedule of management's corrective action plan. Shelby County Schools' responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Memphis, Tennessee
December 28, 2020

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS

FOR THE YEAR ENDED June 30, 2020

Prior Year Findings

Prior year findings and comments have been resolved unless otherwise noted. An asterisk indicates the finding was also a finding for the school in the prior year.

Current Year Findings

2020-001) Instance of Noncompliance – General Fund Money Was Transferred to a Restricted Account to Eliminate a Deficit Fund Balance

Dexter Elementary

Condition – Money was transferred from the general fund to a restricted account to eliminate a deficit balance.

Criteria – Section 5, Title 7, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, “Each primary account in the restricted fund must be self-supporting. Therefore, transfers may not be made from the general fund to a restricted fund to eliminate an account deficit.”

Cause - School personnel did not follow the prescribed policy.

Effect – The funds are not being spent for the purpose of the general student body.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-002) Instance of Noncompliance - Dual Signatures Not Obtained on Checks Written for Expenditures

Avon Lenox High	Ross Elementary
Dunbar Elementary	Wells Station Elementary
Fox Meadows Elementary	Winridge Elementary
Lucie E. Campbell Elementary	
Newberry Elementary	
Riverview Middle	

Condition – Dual signatures not obtained on checks written for expenditures.

Criteria – Section 6, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Two signatures are required for all checks. In most cases, the principal or principal's designee together with at least one other person must be authorized as cosigners of checks of all internal school fund accounts".

Cause – School personnel did not follow the prescribed policy.

Effect – Inappropriate or unauthorized use of school funds could occur.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-003) Instance of Noncompliance – Teacher Receipt Books Not Adequately Maintained or Prepared

American Way Middle	Keystone Elementary *	Springdale Elementary
Balmoral/Ridgeway Elementary	Lowrance Elementary	Treadwell Middle *
Belle Forest Elementary	Macon Hall Elementary	Vollentine Elementary *
Bellevue Middle	Magnolia Elementary	Wells Station Elementary
Bolton High	Newberry Elementary *	Westwood High *
Brownsville Rd. Elementary *	Northwest Prep Academy	White Station High *
Bruce Elementary *	Oakhaven High *	William H. Brewster Elementary *
Central High *	Oakhaven Middle *	
Colonial Middle	Overton High	
Cordova High	Peabody Elementary *	
Crump Elementary	Raleigh Egypt High	
Douglass Middle	Ridgeway High *	
East High	Riverview Middle	
Egypt Elementary *	Riverwood Elementary	
Evans Elementary	Robert R. Church Elementary *	
Getwell Elementary *	Ross Elementary *	
Grahamwood Elementary *	Sheffield Elementary	
Hamilton Elementary	Shelby Oaks Elementary *	
Havenview Middle	Sherwood Middle	
Idlewild Elementary	Southwest Career & Technology	
John P. Freeman Middle	Southwind High *	

Condition – Teacher receipt books not adequately maintained or prepared.

Criteria –Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Teachers/others who collect money should prepare a collection record (pre-numbered receipt, collection log, ticket reconciliation, signed record count, etc.) for each separate activity. All collections by teachers/others should be remitted to the cashier daily or more frequently, if necessary."

Cause – School personnel did not follow the prescribed policy.

Effect – There is no record of the safekeeping of cash.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-004) Instance of Noncompliance – Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report

Belle Forest Elementary *	Oakshire Elementary
Goodlett Elementary *	Raleigh Egypt Middle
Grahamwood Elementary	Riverview Middle *
Hamilton High	Scenic Hills Elementary
Highland Oaks Elementary	Shelby Oaks Elementary
Knight Road Elementary	Snowden Middle
Levi Elementary	Treadwell Middle *
Lowrance Elementary	Wells Station Elementary
Newberry Elementary	Westhaven High

Condition – Unexplained shortages from fundraising.

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "If the profit analysis report indicates a shortage, an explanation must be given for the shortage. If no reasonable explanation can be given, each subsequent day's activities must be recorded and evaluated until the reason for the shortage has been identified and corrected."

Cause – School personnel did not follow the prescribed policy.

Effect – Funds could be misappropriated.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-005) Instance of Noncompliance – Sales Tax Not Paid on Items for Resale

American Way Middle *	Idlewild Elementary	Southwind High
Bellevue Middle *	John P. Freeman Middle	Springdale Elementary
Booker T. Washington High	Kate Bond Middle *	Trezevant High
Cherokee Elementary *	Keystone Elementary *	Westside Elementary *
Chickasaw Middle *	Kirby High	Westwood High
Cromwell Elementary	Melrose High	Wooddale High
Crump Elementary *	Middle College High	Woodstock Middle *
Douglass High	Newberry Elementary *	
East High *	Northwest Prep Academy	
Germantown Middle *	Oakhaven Elementary	
Getwell Elementary	Ridgeway High *	
Havenview Middle	Riverview Middle	
Hawkins Mill Elementary	South Park Elementary *	
Hickory Ridge Elementary	Southwind Elementary	

Condition – Sales tax not paid on items for resale.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Criteria –Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Resale items include anything purchased by the school and subsequently resold to students, teachers, clubs or other school organizations, the public, etc. (regardless of whether items are resold for profit or at cost). Sales tax should be paid on the purchase price of all resale items except for the exemptions noted above regarding books and school lunches."

Cause – School personnel did not follow the prescribed policy.

Effect – The school did not pay the applicable state sales tax.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-006) Instance of Noncompliance – Restricted Fund Account Has a Deficit Balance

Cordova Middle
Douglass High

Condition – Restricted fund account had a deficit balance during annual internal audit.

Criteria –Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The restricted fund consists of accounts which include both revenues and expenditures, and each account maintains its own identity. Expenditures in each restricted fund account must not exceed the beginning balance plus current year revenue. A deficit balance in a restricted fund account is not allowable."

Cause – School personnel did not follow the prescribed policy.

Effect – General purpose funds are being used for restricted purposes now.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-007) Instance of Noncompliance – Improperly Supported Disbursements

Barret's Chapel Elementary	Fox Meadows Elementary	Oakhaven High
Belle Forest Elementary	Georgian Hills Middle	Raleigh Egypt Middle
Bellevue Middle *	Getwell Elementary	Ridgeway High
Bruce Elementary	Grahamwood Elementary	Riverwood Elementary
Chickasaw Middle	Hamilton Elementary	Ross Elementary
Colonial Middle	Havenview Middle	Sheffield Elementary
Cordova High	Hickory Ridge Middle	Shelby Oaks Elementary
Craigmont High	Keystone Elementary	Southwind High *
Cromwell Elementary *	Kingsbury Elementary	Springdale Elementary
Crump Elementary	Levi Elementary	Trezevant High *
Cummings Middle	Maxine Smith STEM Academy	Westwood High *
Double Tree Elementary	Middle College High	Willow Oaks Elementary
Douglass High	Mitchell High *	Winridge Elementary
Douglass Middle	Mt. Pisgah Middle	Wooddale High *
Dunbar Elementary	Northwest Prep Academy	Woodstock Middle
East High *	Oak Forest Elementary	

Condition – Improperly supported disbursements.

Criteria –Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Each purchase of goods and services should be supported by adequate documentation."

Cause – School personnel did not follow the prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-008) Instance of Noncompliance – Equipment Items Unaccounted For

Alton Elementary *	Hickory Ridge Elementary *	Southwind Elementary *
Bruce Elementary *	Oakshire Elementary	Winridge Elementary *
Ford Road Elementary	Riverwood Elementary *	
Germantown Elementary *	Rozelle Elementary *	
Grahamwood Elementary	Scenic Hills Elementary	

Condition – Equipment items unaccounted for at the school.

Criteria –Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Detailed property and equipment records should be maintained that include asset description, date purchased or received by donation, cost or fair value of donation, location, etc. Items should be kept secure and safeguarded from loss due to fire, theft, or misplacement."

Cause – School personnel did not follow the prescribed policy.

Effect – Misappropriation of school assets; could be lost or stolen.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Recommendation – We recommend school personnel follow the prescribed policy.

2020-009) Instance of Noncompliance – Ticket Reconciliation Not Prepared

Balmoral/Ridgeway Elementary	Germantown High	Oakshire Elementary
Chickasaw Middle	Hamilton Middle *	Ridgeway High
Colonial Middle *	Hawkins Mill Elementary	Riverview Middle
Craigmont Middle	Keystone Elementary	Ross Elementary *
Cromwell Elementary	Kingsbury Middle	Trezevant High
Ford Road Elementary	Oakhaven Middle	Woodstock Middle

Condition – Ticket reconciliation not prepared.

Criteria –Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, “Use of a ticket reconciliation form is an internal control that is required for all events, such as athletics or entertainment, for which a fee is charged or paid in advance, and a collection log is not used.”

Cause – School personnel did not follow the prescribed policy.

Effect – An inaccurate audit trail exists for this receipt; funds could be misappropriated.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-010) Instance of Noncompliance – Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

A.B. Hill Elementary	Havenview Middle	Ridgeway Middle
Alton Elementary	Hawkins Mill Elementary	Riverview Middle *
American Way Middle	Hickory Ridge Elementary *	Robert R. Church Elementary *
Balmoral/Ridgeway Elementary *	Hickory Ridge Middle	Ross Elementary *
Barret's Chapel Elementary	Highland Oaks Elementary *	Sea Isle Elementary *
Belle Forest Elementary *	Hollis F. Price High	Sharpe Elementary
Bellevue Middle *	Ida B. Wells Middle	Sheffield High *
Bethel Grove Elementary	Kate Bond Middle *	Sherwood Elementary
Bolton High *	Keystone Elementary	South Park Elementary *
Bruce Elementary *	Kingsbury Elementary *	Springdale Elementary
Central High *	Kingsbury High *	Treadwell Elementary *
Charjean Elementary	Kingsbury Middle	Trezevant Career & Technology
Cherokee Elementary *	Kirby High *	Wells Station Elementary
Chickasaw Middle *	Knight Road Elementary	White Station Elementary *
Chimneyrock Elementary *	LaRose Elementary *	White Station High
Colonial Middle *	Levi Elementary *	Whitehaven Elementary
Craigmont High *	Magnolia Elementary	Winchester Elementary
Cromwell Elementary *	Maxine Smith STEM Academy	Winridge Elementary *
Crump Elementary	Melrose High	Wooddale High *
Delano Elementary	Middle College High	Woodstock Middle *
Dexter Elementary	Mitchell High *	
Dexter Middle	Mt. Pisgah Middle	
Double Tree Elementary *	Newberry Elementary *	
Douglass High	Northhaven Elementary	
Douglass Middle	Northwest Prep Academy *	
Downtown Elementary	Oak Forest Elementary	
Dunbar Elementary *	Oakhaven High *	
East High *	Oakhaven Middle	
Ford Road Elementary	Oakshire Elementary	
Georgian Hills Middle *	Overton High	
Germanshire Elementary	Raleigh Bartlett Meadows Elementary	
Germantown Middle *	Raleigh Egypt High *	
Getwell Elementary *	Raleigh Egypt Middle *	
Grahamwood Elementary *	Ridgeway High *	

Condition – Purchase orders not used and policy not followed.

Criteria –Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "A purchase requisition is a request to make a purchase. A purchase authorization is a prior written authorization by the principal, or designee, approving the purchase of goods and services. A pre-numbered purchase authorization is required for each purchase of goods and/or services of \$100 or more except for emergency repairs and purchased. All requisitions should be properly approved prior to the purchase."

Cause – School personnel did not follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Effect – Unauthorized or inappropriate disbursements of school funds could be made.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-011) Instance of Noncompliance – Bank Deposits Not Made Timely

Booker T. Washington High *	Levi Elementary	Wells Station Elementary *
Bruce Elementary *	Manassas High	Westside Elementary
Colonial Middle *	Northwest Prep Academy	Willow Oaks Elementary
Germantown Middle	Ridgeway High *	Winridge Elementary
Grahamwood Elementary	Ross Elementary *	Wooddale High *
Highland Oaks Elementary *	South Park Elementary	
Kate Bond Elementary *	Springdale Elementary *	

Condition – Bank deposits not made timely.

Criteria –Section 6, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Collections should be deposited daily, if possible, but no more than three days after the initial collection. Night deposits may be necessary to avoid large sums of cash being on hand overnight." In addition, Section 4, Title 6, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Internal school fund money must be deposited intact (in the form and amount in which collected) in banks within three banking days after money is received."

Cause – School personnel did not follow the prescribed policy.

Effect – The risk of loss of cash increases when money is not deposited timely.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-012) Instance of Noncompliance – Information Not Entered into Accounting System in a Timely Manner

Colonial Middle
Crump Elementary

Condition – Information is not being entered into the accounting system in a timely manner.

Criteria –Section 5, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Internal accounting requires all transactions pertaining to school money to be recorded in the accounting records daily."

Cause – School personnel did not follow the prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-013) Instance of Noncompliance – Competitive Bids Were Not Being Documented To Verify That the Lowest or Best Bids Were Obtained

Alton Elementary *	Germantown Middle	White Station Middle
American Way Middle	Getwell Elementary	Whitehaven High
Balmoral/Ridgeway Elementary *	Grahamwood Elementary	Winchester Elementary
Barret's Chapel Elementary *	Hawkins Mill Elementary	Wooddale High *
Belle Forest Elementary *	Hickory Ridge Middle	
Bellevue Middle *	Kate Bond Middle	
Bruce Elementary *	Kirby High	
Chickasaw Middle *	Magnolia Elementary	
Colonial Middle *	Mitchell High	
Craigmont High	Newberry Elementary *	
Crump Elementary	Oak Forest Elementary	
Delano Elementary	Oakhaven High	
Dexter Elementary	Oakhaven Middle	
Double Tree Elementary	Ridgeway High *	
Douglass High	Robert R. Church Elementary	
Dunbar Elementary	Ross Elementary *	
East High	Sharpe Elementary	
Ford Road Elementary	Sherwood Elementary	
Georgian Hills Middle *	South Park Elementary	
Germanshire Elementary *	Wells Station Elementary *	

Condition – Competitive bids were not being documented to verify the lowest or best bids were obtained.

Criteria –Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Competitive bids or quotes should be required for purchases that exceed the school system's bid limits established by the Board of Education or applicable statute."

Cause – School personnel did not follow the prescribed policy.

Effect – School could be over-paying for activities.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-014) Instance of Noncompliance – Pre-numbered Receipt Book Log was Not Properly Maintained

Alton Elementary	Idlewild Elementary	Willow Oaks Elementary
Belle Forest Elementary	Kate Bond Elementary	Winchester Elementary
Bruce Elementary	Kirby High	Wooddale High
Central High *	Lucie E. Campbell Elementary	
Chickasaw Middle	Melrose High	
Colonial Middle	Oak Forest Elementary	
Cordova High	Oakhaven High	
Cromwell Elementary	Peabody Elementary *	
Crump Elementary	Richland Elementary *	
Downtown Elementary	Ridgeway High *	
East High	Ridgeway Middle	
Germanshire Elementary *	Riverview Middle *	
Germantown High	Robert R. Church Elementary *	
Getwell Elementary	Shelby Oaks Elementary *	
Havenview Middle	Southwind High	
Hickory Ridge Elementary	Trezevant High	
Highland Oaks Elementary	Wells Station High	
Holmes Road Elementary	Whitehaven High	

Condition – Pre-numbered receipt book log not maintained.

Criteria –Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "All pre-numbered receipt books must be controlled by a designated individual, who issues the books sequentially. That individual must maintain a record showing the receipt book issued (beginning and ending receipt numbers), date issued, and the signature of the teacher/other who received the book."

Cause – School personnel did not follow the prescribed policy.

Effect – Inaccurate accounting records.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-015) Instance of Noncompliance – Required Authorization for Fundraisers

Belle Forest Elementary	Germantown Middle
Bellevue Middle *	Highland Oaks Elementary
Central High	Knight Road Elementary
Chickasaw Middle	South Park Elementary
Chimneyrock Elementary	William H. Brewster Elementary
Crump Elementary	Woodstock Middle
Dexter Middle	
Double Tree Elementary	

Condition – Personnel failed to obtain proper authorization for fundraising activities.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The school board shall adopt policies regarding school-sponsored fundraising activities. Those policies must address: (1) participation of the general student population and the use of school facilities and property in fundraising efforts; (2) board limitation, if any, on the expenditure of money thus raised; (3) disciplinary action, such as personal financial sanctions and/or formal reprimand, applicable to principals and/or sponsors of student organizations who knowingly authorize/allow unapproved fundraising activities and (4) other requirements or limitations that the board may choose to impose."

Cause – School personnel did not follow the prescribed policy.

Effect – Unauthorized fundraising activities and use of vendors not approved by the Board.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-016) Instance of Noncompliance – Inadequate Records for Fundraisers

Belle Forest Elementary
Highland Oaks Elementary

Condition – Inadequate records kept for fundraising activities.

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "A designated employee should prepare a fundraiser report. This report should include a summary of the expenditures showing how the profit was used. The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools."

Cause – School personnel did not follow the prescribed policy.

Effect – Inadequate accounting records.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-017) Instance of Noncompliance – Ticket Procedures Were Not Performed Properly

Belle Forest Elementary	Germantown High	Southwind High
Bruce Elementary *	Getwell Elementary	Wells Station Elementary
Chickasaw Middle *	Hamilton Middle	Westwood High *
Chimneyrock Elementary	Hickory Ridge Elementary *	
Craigmont High	Ridgeway High *	
Craigmont Middle	Shelby Oaks Elementary	

Condition – Procedures not being followed for ticket sales.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Criteria – Section 5, Title 2, *The Tennessee Internal School Uniform Accounting Policy Manual* states "Prior to the tickets and ticket reconciliation form being given to the ticket seller, a designated individual other than the ticket seller will record the beginning ticket number and the amount of change to be given to the ticket seller. The ticket seller should initial this information to document verification of the information on the form. When the event's ticket sales are complete, the ticket seller should count and record the collections (with a subtotal for cash payments and a subtotal for check payments) and complete and sign the ticket reconciliation form. The ticket seller, or other designated individual, retains a copy of the original ticket reconciliation while the original must accompany the money and unsold tickets that are turned in to the cashier."

Cause – School personnel did not follow the prescribed policy.

Effect – Ticket sales not accounted for properly.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-018) Instance of Noncompliance – Voided Receipts Not Properly Maintained

Dexter Elementary
Ridgeway High

Condition – Procedures not being followed for receipts

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The cashier is accountable for all pre-numbered receipts, including voided receipts, issued to him/her by the designated person controlling the pre-numbered receipt books. All copies of every voided receipt must be retained by the cashier."

Cause – School personnel did not follow the prescribed policy.

Effect – No audit trail documentation.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-019) Instance of Noncompliance – Receipts Were Not Issued to Responsible Party

Bruce Elementary	Kingsbury High	Sherwood Middle
Chickasaw Middle	Kingsbury Middle	Snowden Middle
Colonial Middle *	Lucie E. Campbell Elementary	Treadwell Middle
Crump Elementary	Oakhaven High	Winchester Elementary *
Douglass High	Ridgeway Early Learning	
Germanshire Elementary	Ridgeway High	

Condition – Procedures not being followed for receipts

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The cashier must count the money and issue a pre-numbered receipt at the time money is remitted. In all cases, the cashier should issue a receipt to the responsible individual(s)."

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Cause – School personnel did not follow the prescribed policy.

Effect – Support not given to correct individual.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-020) Instance of Noncompliance – Failure to Accurately Report the Bank Reconciliation

Crump Elementary

Condition – Procedures not performed in accordance with policy.

Criteria –Section 6, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Scan the bank statement for any bank charges and record the bank charges in the accounting records. All checks received with the bank statement should be matched with the checks listed on both the bank statement and the cash disbursements journal to identify those checks that have cleared the bank. Compare the amount shown on the 'Balance per Books' line with the total bank balance shown in the general ledger. These amounts should agree. If not, determine the cause of the difference by examining recorded checks, deposits, bank charges, or other items that could affect the bank reconciliation. "

Cause – School personnel did not follow the prescribed policy.

Effect – Potential theft or loss of funds not being detected timely.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-021) Instance of Noncompliance – Failure to Agree Disbursements to the Authorized Amount

Crump Elementary

Oakhaven Elementary

Peabody Elementary

Condition – Procedures not performed in accordance with policy.

Criteria –Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "When a vendor invoice or other invoice documentation is received, the bookkeeper should match the related purchase authorization and accompanying receiving/delivery receipt with the invoice to verify that the items/services shown on invoice were actually ordered and received and that prices charged are correct. Before payment is made, the bookkeeper should check the mathematical accuracy of amounts charged (unit costs multiplied by quantities)and should ensure that sales tax is not charged or paid for tax-exempted purchases. Payment should be made in time to take advantage of any discounts allowed for early payment."

Cause – School personnel did not follow the prescribed policy.

Effect – Disbursements could be made without matching the authorized documentation.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-022) Instance of Noncompliance - Recorded Counts Not Signed by Two Individuals for Pay Activities

A.B. Hill Elementary	Getwell Elementary	Oakshire Elementary
Belle Forest Elementary	Highland Oaks Elementary	Sheffield Elementary
Chickasaw Middle	Middle College High	Winridge Elementary
Crump Elementary	Newberry Elementary	
Fox Meadows Elementary	Oakhaven High	

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states " Some activities, such as bake sales, car washes, and concessions, preclude remitting money to the cashier directly following the close of an event and do not lend themselves to the use of a collection log or prenumbered receipt. The collection record for these activities may consist of only a recorded count signed by two responsible individuals at the close of the activity."

Cause – School personnel did not follow the prescribed policy.

Effect – Recorded counts were not signed by two individuals for pay activity.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-023) Instance of Noncompliance - Failure to Address Outstanding Checks Over One Year

Highland Oaks Elementary
Raleigh Bartlett Meadows Elementary
Ridgeway High

Condition – Procedures not performed in accordance with policy.

Criteria – Section 6, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The school should follow the guidelines for unclaimed property in Tennessee located at <http://www.tn.gov/treasury/unclaim/>." Per TCA § 66-29-110, "Property held for the owner by a public corporation, agency, or authority that has remained unclaimed by the owner for more than one (1) year is presumed abandoned. Schools are responsible for reporting unclaimed property under their control."

Cause – School personnel did not follow the prescribed policy.

Effect – Checks outstanding for more than one year are on the outstanding checklist.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-024) Instance of Noncompliance - Failure to Record Detailed Information of Gift Cards Issued

Crump Elementary
Keystone Elementary

Condition – Procedures not performed in accordance with policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Criteria – Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "When gift cards are given as awards, a listing should be prepared to document and account for all gift cards purchased. At a minimum, the listing must include columns for (1) the dollar amount(s) for each individual card, (2) the individuals who were awarded the respective cards, and (3) the signature of the recipient to indicate that they received the gift card. The reason for the awards should be clearly documented."

Cause – School personnel did not follow the prescribed policy.

Effect – There was no detailed information of gift cards issued.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-025) Instance of Noncompliance - Failure to Maintain a Credit Card Log

Southwind Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "When multiple employees use a credit card, a separate log should be maintained for each credit card. This log should include columns for (1) printed name of user, (2) signature of user, (3) date checked out, and (4) date returned. The bookkeeper should initial the entry twice: at the time the card is checked out and again when the card is turned in."

Cause – School personnel did not follow the prescribed policy.

Effect – There was no separate log to maintain credit cards.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-026) Instance of Noncompliance - Failure to Verify Resale Items Received

Havenview Middle
Highland Oaks Elementary

Robert R. Church Elementary
Shady Grove Elementary

Springdale Elementary
Wells Station Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "A responsible school employee should verify the receipt of all incoming items for resale by comparing the items received to the invoiced amounts and descriptions noting any discrepancies on the invoice, and signing the invoice."

Cause – School personnel did not follow the prescribed policy.

Effect – There was no verification of resale items to the amount received.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-027) Instance of Noncompliance – Failure to Maintain a Fundraiser Summary Report

Bellevue Middle	Oakshire Elementary
Levi Elementary	Riverwood Elementary
Lowrance Elementary	Trezevant High

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "To document that profits from school-sponsored activities conducted for designated purposes were expended for the purposes for which they were raised, a designated employee should prepare a fundraiser summary report. This report would include a summary of the expenditures showing how the profit was used. This form should be prepared and filed in the school office as close as possible to the time that the money is expended."

Cause – School personnel did not follow the prescribed policy.

Effect – The fundraiser summary report was not adequately prepared.

Recommendation – We recommend school personnel follow the prescribed policy

2020-028) Instance of Noncompliance – Ticket Reconciliations Were Not Properly Authorized

Crump Elementary	Levi Elementary	Overton High
Double Tree Elementary	Maxine Smith STEM Academy	Peabody Elementary
Germantown Middle	Middle College High	Riverwood Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The cashier should issue an official receipt made out to the persons signing the ticket reconciliation, or to another designated individual, assigned responsibility for retaining copies of the ticket reconciliations and for reconciling receipts received to the ticket reconciliations. The cashier should review and recalculate the ticket reconciliation form. If a discrepancy between the ticket reconciliation and the official receipt exists, the principal should be notified in writing so that the principal may determine necessary action."

Cause – School personnel did not follow the prescribed policy.

Effect – An unauthorized ticket reconciliation can cause a discrepancy in ticket funds.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-029) Instance of Noncompliance – Improper Receipting Procedures

Belle Forest Elementary	Havenview Middle	Willow Oaks Elementary
Grahamwood Elementary	Lucie E. Campbell Elementary	

Condition – Procedures not performed in accordance with policy.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The receipt must identify the payer, the amount remitted, method of payment, and the date. If the receipt itself, does not identify the purpose(s) for the payment and the corresponding amount(s), other documentation must be attached to permit the bookkeeper to record the transaction."

Cause – School personnel did not follow the prescribed policy.

Effect – Inaccurate accounting records and allocation of funds.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-030) Instance of Noncompliance – Failure to Document Legally Restricted Donations

A.B. Hill Elementary	East High	Oakhaven High
Balmoral/Ridgeway Elementary	Getwell Elementary	Sheffield Elementary
Central High	Goodlett Elementary	Wooddale High
Dunbar Elementary	Melrose High	

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 9, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The school must prepare a form prior to the end of each school year for each source of legally restricted donations or allocations. This donation/allocation summary report must include: amount donated or allocated; source and purpose; date received; and detailed list of all related disbursements."

Cause – School personnel did not follow the prescribed policy.

Effect – Improperly receiving outside donation not documented.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-031) Instance of Noncompliance – Collection Logs Not Filled Out Correctly

Douglass High	Kate Bond Middle	Vollentine Elementary
Germanshire Elementary	Levi Elementary	Wells Station Elementary
Havenview Middle	Oakhaven High	Winridge Elementary
Idlewild Elementary	Snowden Middle	

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "A collection log may be prepared as an alternative to prenumbered receipts. School pictures, yearbook, field trips, beta clubs, etc., are collections that are often recorded on collection logs. The log documents the name of the school, the purpose of the collection, the name of the teacher/other or club/class, the payers, amounts remitted, methods of payments, the date(s) of collection, and the daily total."

Cause – School personnel did not follow the prescribed policy.

Effect – Collection logs submitted incorrectly.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Recommendation – We recommend school personnel follow the prescribed policy.

2020-032) Instance of Noncompliance – Improper Segregation of Duties

Highland Oaks Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 2 of the *Tennessee Internal School Uniform Accounting Policy Manual* states, “A person who is independent of the receiving, depositing, and recording functions should compare bank deposits with the prenumbered receipts, collection logs, ticket reconciliation, cash register receipts, etc.”

Cause – School personnel did not follow the prescribed policy.

Effect – Person responsible for receiving, depositing, and recording functions also completed collection logs, ticket reconciliation, and cash register receipts.

Recommendation – We recommend school personnel follow the prescribed policy.

2020-033) Instance of Noncompliance – Improper Void Check Procedures

Balmoral/Ridgeway Elementary	Grahamwood Elementary
Belle Forest Elementary	Kirby High
Crump Elementary	Lowrance Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 6, Title 3 of the *Tennessee Internal School Uniform Accounting Policy Manual* states, “A check must not be altered, erased, or destroyed. Should an error be made in preparing a check, the word VOID should be written on the face, the signature section should be removed, and the check should be retained on file for future reference and audit purpose.”

Cause – School personnel did not follow the prescribed policy.

Effect – When a check is not voided properly, the risk for reuse is increases and funds may be exposed misappropriation and/or theft, fraud, and abuse.

Recommendation – The financial secretary must ensure when voiding a check, the work “VOID” is written on the face of the check and the signature lines are removed to prevent future reuse.

2020-034) Instance of Noncompliance – Disbursements Not Properly Recorded in Accounting System

Germanshire Elementary	Peabody Elementary	Willow Oaks Elementary
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Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 3 of the *Tennessee Internal School Uniform Accounting Policy Manual* states, “Each payment should be properly recorded in the school’s cash disbursements journal.”

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Cause – School personnel did not follow the prescribed policy.

Effect – Cash disbursements were not entered into the accounting system.

Recommendation – The financial secretary should take the necessary steps to ensure the accuracy of accounting records.

2020-035) Cash Shortage – Misappropriation of Funds Collected from Students for Band Fees

Melrose High School

Condition - Collection of band fees from students by band director were unauthorized and were not remitted to the school.

Criteria – Section 4, Title 2 of the *Tennessee Internal School Uniform Accounting Policy Manual* states, “The school should establish and document detailed requirements for collections, including the assignment of related responsibility, timing of collection, and follow-up on uncollected accounts.” According to the school principal, the band directors are not authorized to collect band fees from students.

Cause – School personnel did not follow the prescribed policy and acted without assignment of responsibility.

Effect – School was not aware of the collection and could not monitor the remittance of collected amounts.

Recommendation – We recommend school personnel follow the prescribed policy and clarify any individuals which are responsibility for collections.

2020-036) Cash Shortage – Fraudulent checks written on the school’s bank account

East High School

Condition – Checks clearing the school’s bank accounts were fraudulent and not believed to be originated by school personnel. These items were identified during the performance of the bank reconciliation under the criteria stated below.

Criteria - Section 6, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Scan the bank statement for any bank charges and record the bank charges in the accounting records. All checks received with the bank statement should be matched with the checks listed on both the bank statement and the cash disbursements journal to identify those checks that have cleared the bank. Compare the amount shown on the "Balance per Books" line with the total bank balance shown in the general ledger. These amounts should agree. If not, determine the cause of the difference by examining recorded checks, deposits, bank charges, or other items that could affect the bank reconciliation."

Cause – Fraudulent checks written by an unidentified party.

Effect – The school’s bank account was reduced by amounts which were not paid for the benefit of the school or its students.

Recommendation - Board of Education officials should continue to monitor the progress of the criminal investigation and its impact on the return of fraudulent funds.

Shelby County Schools Internal School Funds
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

2020-037) Cash Shortage – Funds Misappropriated from the School’s Cash Rewards Account with a Vendor

Wooddale High School

Condition – Cash rewards from a local vendor were redeemed by a teacher for personal household items.

Criteria - Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, “When gift cards are given as awards, a listing should be prepared to document and account for all gift cards purchased. At a minimum, the listing must include columns for (1) the dollar amount(s) for each individual card, (2) the individuals who were awarded the respective cards, and (3) the signature of the recipient to indicate that they received the gift card. The reason for the awards should also be clearly documented.”

Cause - Employee misunderstood the nature of an amount awarded to her and used accumulated cash rewards on a school charge card to redeem the amount awarded.

Effect – Amounts available for school-related items were redeemed for personal use items.

Recommendation - Policy of employee awards should be clearly communicated to employees and executed through the use of gift cards in accordance with school policy. The amount redeemed by the employee was repaid to the school on July 22, 2020.

Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS

FOR THE YEAR ENDED June 30, 2020

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2019-001	General Fund Money Was Transferred to a Restricted Account to Eliminate a Deficit Fund Balance (original finding # 2012-001)	Partially Corrected/ 2020-001
2019-002	Dual Signatures Not Obtained on Checks Written for Expenditures (original finding # 2012-002)	Partially Corrected/ 2020-002
2019-003	Teacher Receipt Books Not Adequately Maintained or Prepared (original finding # 2012-003)	Partially Corrected/ 2020-003
2019-004	Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report (original finding # 2012-004)	Partially Corrected/ 2020-004
2019-005	Sales Tax Not Paid on Items for Resale (original finding # 2012-005)	Partially Corrected/ 2020-005
2019-006	Restricted Fund Account Has a Deficit Balance (original finding # 2012-006)	Partially Corrected/ 2020-006
2019-007	Improperly Supported Disbursements (original finding # 2012-008)	Partially Corrected/ 2020-007
2019-008	Equipment Items Unaccounted For (original finding # 2013-012)	Partially Corrected/ 2020-008
2019-009	Ticket Reconciliation Not Prepared (original finding # 2013-015)	Partially Corrected/ 2020-009
2019-010	Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used (original finding # 2013-017)	Partially Corrected/ 2020-010
2019-011	Bank Deposits Not Made Timely (original finding # 2013-023)	Partially Corrected/ 2020-011
2019-012	Information Not Entered into Accounting System in a Timely Manner (original finding # 2013-025)	Partially Corrected/ 2020-012
2019-013	Competitive Bids Were Not Being Documented to Verify That the Lowest or Best Bids Were Obtained (original finding # 2013-028)	Partially Corrected/ 2020-013
2019-014	Pre-numbered Receipt Book Log was Not Properly Maintained (original finding # 2013-020)	Partially Corrected/ 2020-014
2019-015	Required Authorization for Fundraisers (original finding # 2015-027)	Partially Corrected/ 2020-015
2019-016	Inadequate Records for Fundraisers (original finding # 2015-028)	Partially Corrected/ 2020-016
2019-017	Lack of Segregation of Duties for Ticket/Concession Sales (original finding # 2013-009)	Corrected

Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS – (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2019-018	Ticket Procedures Were Not Properly Performed (original finding # 2016-026)	Partially Corrected/ 2020-017
2019-019	Voided Receipts Were Not Properly Maintained (original finding # 2016-028)	Partially Corrected/ 2020-018
2019-020	Receipts Were Not Issued to Responsible Party (original finding # 2016-029)	Partially Corrected/ 2020-019
2019-021	Failure to Accurately Report the Bank Reconciliation (original finding # 2016-037)	Partially Corrected/ 2020-020
2019-022	Failure to Turn In Money (original finding # 2016-040)	Corrected
2019-023	Failure to Retain Documents for Five Years (original finding # 2013-021)	Corrected
2019-024	Failure to Agree Disbursements to the Authorized Amount (original finding # 2016-046)	Partially Corrected/ 2020-021
2019-025	Recorded Counts Not Signed by Two Individuals for Pay Activities (original finding # 2016-034)	Partially Corrected/ 2020-022
2019-026	Failure to Address Outstanding Checks over One Year (original finding # 2017-036)	Partially Corrected/ 2020-023
2019-027	Failure to Record Detailed Information of Gift Cards Issued (original finding # 2017-038)	Partially Corrected/ 2020-024
2019-028	Failure to Maintain a Credit Card Log (original finding # 2018-032)	Partially Corrected/ 2020-025
2019-029	Failure to Change the Safe Combination (original finding # 2016-044)	Corrected
2019-030	Failure to Verify Resale Items Received (original finding # 2018-039)	Partially Corrected/ 2020-026
2019-031	Checks Out of Sequence (original finding # 2018-040)	Corrected
2019-032	Failure to Obtain Written Approval of Club Sponsors to Transfer Funds (original finding # 2017-037)	Corrected
2019-033	Failure to Maintain a Fundraiser Summary Report (original finding # 2016-023)	Partially Corrected/ 2020-027
2019-034	Ticket Reconciliations Were Not Properly Authorized (original finding # 2016-033)	Partially Corrected/ 2020-028
2019-035	Expenses Improperly Coded to the General Fund (original finding # 2017-012)	Corrected
2019-036	Improper Source of Change for Event (original finding # 2018-036)	Corrected

Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS – (CONTINUED)

FOR THE YEAR ENDED June 30, 2020

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2019-037	Improper Receipting Procedures (original finding # 2019-037)	Partially Corrected/ 2020-029
2019-038	Improper Use of Restricted Funds (original finding # 2013-011)	Corrected
2019-039	Failure to Document Legally Restricted Donations (original finding # 2016-047)	Partially Corrected/ 2020-030
2019-040	Collection Logs Were Not Filled Out Correctly (original finding # 2019-040)	Partially Corrected/ 2020-031

MANAGEMENT'S CORRECTIVE ACTION PLAN

The Shelby County Board of Education respectfully submits the following corrective action plan for the year ended June 30, 2020.

Corrective Action Plan Prepared by: Marc Edinbugh, Director of School Compliance

Name and address of independent public accounting firm:

Watkins Uiberall, PLLC

1661 Aaron Brenner Drive, Suite 300

Memphis, TN 38120

Audit period:

June 30, 2020

The findings from the June 30, 2020, schedule of findings and recommendations are discussed below. The findings are numbered consistently with the numbers assigned in the schedule.

2020-001) General Fund Money Was Transferred to a Restricted Account to Eliminate a Deficit Fund Balance

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have *targeted training for this finding to ensure that each location complies with The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-002) Dual Signatures Not Obtained on Checks Written for Expenditures

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-003) Teacher Receipt Books Not Adequately Maintained or Prepared

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have district wide training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-004) Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have district wide training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-005) Sales Tax Not Paid on Items for Resale

Person Responsible for Implementing the Corrective Action:

Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have district wide training for this finding to ensure that each location complies with The Tennessee Internal School Uniform Accounting Policy Manual. Random samples of schools will be tested to ensure training is effective.

2020-006) Restricted Fund Account Has a Deficit Balance

Person Responsible for Implementing the Corrective Action:

Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-007) Improperly Supported Disbursements

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have district wide training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-008) Equipment Items Unaccounted For

Person Responsible for Implementing the Corrective Action:

Stephen Wherry, Director of Business Operations

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

Asset Management will provide training (procedures and processes) in a group forum and under certain circumstances individually to the person(s) (designees) responsible for conducting a physical inventory at each site and recommunicate to those individuals the procedures that should be followed according to policy.

2020-009) Ticket Reconciliation Not Prepared

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-010) Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have district wide training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-011) Bank Deposits Not Made Timely

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-012) Information Not Entered into Accounting System in a Timely Manner

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-013) Competitive Bids Were Not Being Documented to Verify that the Lowest or Best Bids Were Obtained

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have district wide training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-014) Pre-numbered Receipt Book Log Was Not Properly Maintained

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-015) Required Authorization for Fundraisers

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have district training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-016) Inadequate Records for Fundraisers

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have district wide training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-017) Ticket Procedures Were Not Performed Properly

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-018) Voided Receipts Not Properly Maintained

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-019) Receipts Were Not Issued to Responsible Party

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-020) Failure to Accurately Report the Bank Reconciliation

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-021) Failure to Agree Disbursements to the Authorized Amount

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-022) Recorded Counts Not Signed by Two Individuals for Pay Activities

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-023) Failure to Address Outstanding Checks Over One Year

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-024) Failure to Record Detailed Information of Gift Cards Issued

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-025) Failure to Maintain Credit Card Log

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*.

2020-026) Failure to Verify Resale Items Received

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-027) Failure to Maintain a Fundraiser Summary Report

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2019-028) Ticket Reconciliations Were not Properly Authorized

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-029) Improper Receipting Procedures

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-030) Failure to Document Legally Restricted Donations

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-031) Collection Logs Not Filled Out Correctly

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-032) Improper Segregation of Duties

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-033) Improper Void Check Procedures

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-034) Disbursements Not Properly Recorded in Accounting System

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-035) Misappropriation of Funds Collected from Student for Band Fees

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-036) Fraudulent Checks Written on the School's Bank Account

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

2020-037) Funds Misappropriated from the School's Cash Rewards Account with a Vendor

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2021

Planned Corrective Action:

The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of schools will be tested to ensure training is effective.

Signature: _____
Marc Edinbough, Director of Compliance