

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS**

For the Year Ended June 30, 2019



TABLE OF CONTENTS

	<u>PAGE</u>
ROSTER OF PUBLICLY ELECTED OFFICIALS/BOARD MEMBERS	1
ROSTER OF MANAGEMENT OFFICIALS.....	2
INDEPENDENT AUDITOR’S REPORT.....	3
FINANCIAL STATEMENTS:	
COMBINED BALANCE SHEET - REGULATORY BASIS – ALL SCHOOLS.....	6
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS – ALL SCHOOLS	7
COMBINING BALANCE SHEET - REGULATORY BASIS – ALL SCHOOLS.....	8
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS – ALL SCHOOLS	12
NOTES TO COMBINED AND COMBINING FINANCIAL STATEMENTS	16
SUPPLEMENTARY INFORMATION:	
INDIVIDUAL SCHOOL BALANCE SHEETS – REGULATORY BASIS, AND STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – REGULATORY BASIS.....	20
SUPPLEMENTARY SCHEDULES AND OTHER INFORMATION:	
SCHEDULE OF GRANT ACTIVITY.....	507
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS.....	516
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS.....	529
SCHEDULE OF PRIOR YEAR FINDINGS	551
MANAGEMENT’S CORRECTIVE ACTION PLAN	552
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 <i>GOVERNMENT AUDITING STANDARDS</i>	565

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

For the Year Ended June 30, 2019

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, 2019

Dr. Joris M. Ray – Superintendent

Lin Johnson – Deputy Superintendent of Finance and Operations

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

Leon Pattman – Chief of Internal Audit

Vacant – Chief Financial Officer

Jennifer Ervin – General Counsel and Chief Legal Officer

Vacant – Chief of Business Operations

Natalia Powers – Chief of Communications

Trinette Small – Chief of Human Resources

Vacant – Chief of Information Technology

Bradley Leon – Chief of Strategy and Performance Management

Dr. Patricia Toarmina – Interim 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

Dr. John Baker – 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 and combining balance sheets – regulatory basis of the Shelby County Schools' Internal School Funds, as of June 30, 2019, and the related combined and combining statements of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise the Shelby County Schools Internal School Funds' basic financial statements, as listed in the table of contents. We have also audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures and changes in fund balances – regulatory basis presented as supplementary information in the accompanying individual school financial statements as of and for the year ended June 30, 2019, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual*, as described in Note 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, 2019, or changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the combined and combining financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Shelby County Schools Internal School Funds as of June 30, 2019, 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, 2019, 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 and combining financial statements – regulatory basis that collectively comprise the Shelby County Schools Internal School Funds’ basic financial statements. In addition, our audit was conducted for the purpose of forming an opinion on the individual school financial statements – regulatory basis, presented as supplementary information. The 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.

Management’s corrective action plan has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 11, 2019, 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, 2019, 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 11, 2019

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET – REGULATORY BASIS
June 30, 2019**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
ASSETS				
CASH				
CHECKING ACCOUNTS	\$ 4,036,541.36	\$ 1,950,095.67	\$ 4,506,100.06	\$ 10,492,737.09
CASH EQUIVALENTS	56,669.72	-	-	56,669.72
TOTAL	<u>4,093,211.08</u>	<u>1,950,095.67</u>	<u>4,506,100.06</u>	<u>10,549,406.81</u>
INVENTORIES				
BOOKSTORE	34,866.41	17,617.98	3,244.00	55,728.39
ACCOUNTS RECEIVABLE	<u>31,946.44</u>	<u>18,861.57</u>	<u>80,812.75</u>	<u>131,620.76</u>
TOTAL ASSETS	<u>\$ 4,160,023.93</u>	<u>\$ 1,986,575.22</u>	<u>\$ 4,590,156.81</u>	<u>\$ 10,736,755.96</u>
LIABILITIES AND FUND BALANCES				
ACCOUNTS PAYABLE	<u>\$ 48,671.09</u>	<u>\$ 22,782.88</u>	<u>\$ 66,690.78</u>	<u>\$ 138,144.75</u>
TOTAL LIABILITIES	48,671.09	22,782.88	66,690.78	138,144.75
FUND BALANCES				
GENERAL FUND				
NONSPENDABLE	34,866.41	17,617.98	3,244.00	55,728.39
UNASSIGNED	3,153,272.56	1,004,227.00	2,183,583.13	6,341,082.69
RESTRICTED FUND	<u>923,213.87</u>	<u>941,947.36</u>	<u>2,336,638.90</u>	<u>4,201,800.13</u>
TOTAL FUND BALANCES	<u>4,111,352.84</u>	<u>1,963,792.34</u>	<u>4,523,466.03</u>	<u>10,598,611.21</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 4,160,023.93</u>	<u>\$ 1,986,575.22</u>	<u>\$ 4,590,156.81</u>	<u>\$ 10,736,755.96</u>

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES – REGULATORY BASIS
For the Year Ended June 30, 2019**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
FUND BALANCE JULY 1, 2018	\$ 4,254,868.26	\$ 2,034,474.65	\$ 4,527,649.25	\$ 10,816,992.16
REVENUE	4,368,218.63	3,041,367.18	6,557,665.75	13,967,251.56
EXPENDITURES	<u>4,511,734.05</u>	<u>3,112,049.49</u>	<u>6,561,848.97</u>	<u>14,185,632.51</u>
EXCESS OF REVENUE OVER/UNDER (-) EXPENDITURES	(143,515.42)	(70,682.31)	(4,183.22)	(218,380.95)
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN GENERAL FUND	91,834.76	12,342.83	74,049.01	178,226.60
OPERATING TRANSFERS OUT GENERAL FUND	<u>(91,834.76)</u>	<u>(12,342.83)</u>	<u>(74,049.01)</u>	<u>(178,226.60)</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>(143,515.42)</u>	<u>(70,682.31)</u>	<u>(4,183.22)</u>	<u>(218,380.95)</u>
FUND BALANCE JUNE 30, 2019	<u>\$ 4,111,352.84</u>	<u>\$ 1,963,792.34</u>	<u>\$ 4,523,466.03</u>	<u>\$ 10,598,611.21</u>

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2019

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	\$ 32,976.63	\$ -	\$ 482.86	\$ -	\$ 33,459.49	\$ 6,249.62	\$ 21,617.56	\$ 5,592.31	\$ 33,459.49
Alcy Elementary	41,833.39	-	-	-	41,833.39	-	39,568.90	2,264.49	41,833.39
Alton Elementary	24,183.97	-	100.00	-	24,283.97	37.58	23,118.71	1,127.68	24,283.97
Balmoral/Ridgeway Elementary	41,621.34	-	-	605.11	42,226.45	-	35,873.38	6,353.07	42,226.45
Barret's Chapel Elementary	41,976.54	-	1,105.15	4,979.83	48,061.52	1,320.36	18,252.92	28,488.24	48,061.52
Belle Forest Elementary	81,105.24	-	847.40	-	81,952.64	6,405.24	64,180.24	11,367.16	81,952.64
Berclair Elementary	52,343.85	-	-	-	52,343.85	-	37,409.33	14,934.52	52,343.85
Bethel Grove Elementary	18,893.71	-	-	314.84	19,208.55	-	11,376.67	7,831.88	19,208.55
Brownsville Road Elementary	50,034.55	-	-	2,875.37	52,909.92	125.04	47,673.26	5,111.62	52,909.92
Bruce Elementary	11,362.17	-	737.99	-	12,100.16	-	5,416.27	6,683.89	12,100.16
Charjean Elementary	10,234.28	-	-	-	10,234.28	-	7,061.82	3,172.46	10,234.28
Cherokee Elementary	21,276.74	-	245.20	-	21,521.94	-	19,068.82	2,453.12	21,521.94
Chimneyrock Elementary	58,728.10	-	500.00	109.38	59,337.48	-	51,368.15	7,969.33	59,337.48
Cordova Elementary	75,437.93	-	294.56	73.86	75,806.35	-	54,724.28	21,082.07	75,806.35
Cromwell Elementary	46,863.98	-	2,394.44	-	49,258.42	1,286.31	36,251.45	11,720.66	49,258.42
Crump Elementary	79,632.06	-	-	-	79,632.06	615.79	71,063.89	7,952.38	79,632.06
Delano Elementary	8,869.01	-	82.41	739.66	9,691.08	-	4,595.56	5,095.52	9,691.08
Dexter Elementary	37,518.87	-	972.10	5,573.19	44,064.16	-	43,684.18	379.98	44,064.16
DoubleTree Elementary	62,142.77	-	-	-	62,142.77	8,447.18	48,574.67	5,120.92	62,142.77
Downtown Elementary	232,243.97	-	150.00	1,361.64	233,755.61	213.23	200,435.33	33,107.05	233,755.61
Dunbar Elementary	5,530.84	-	-	-	5,530.84	110.00	2,592.91	2,827.93	5,530.84
E. E. Jeter School	31,008.66	-	765.00	700.51	32,474.17	-	5,653.25	26,820.92	32,474.17
Egypt Elementary	35,925.48	-	-	-	35,925.48	-	27,943.02	7,982.46	35,925.48
Evans Elementary	10,798.18	-	3,411.72	-	14,209.90	-	10,076.83	4,133.07	14,209.90
Ford Road Elementary	23,960.84	-	12.90	-	23,973.74	-	20,842.93	3,130.81	23,973.74
Fox Meadows Elementary	32,541.45	-	-	-	32,541.45	-	25,689.90	6,851.55	32,541.45
Gardenview Elementary	9,353.94	-	-	-	9,353.94	-	5,584.50	3,769.44	9,353.94
Germanshire Elementary	40,670.25	-	-	708.84	41,379.09	374.41	12,713.11	28,291.57	41,379.09
Germantown Elementary	85,458.54	-	-	565.80	86,024.34	-	79,265.58	6,758.76	86,024.34
Getwell Elementary	26,854.32	-	-	-	26,854.32	-	23,363.26	3,491.06	26,854.32
Goodlett Elementary	50,335.57	-	495.50	151.89	50,982.96	-	38,678.33	12,304.63	50,982.96
Grahamwood Elementary	123,834.60	-	40.00	46.49	123,921.09	948.92	72,069.38	50,902.79	123,921.09
Hamilton Elementary	86,314.67	-	-	-	86,314.67	-	82,908.14	3,406.53	86,314.67
Hawkins Mill Elementary	28,627.65	-	1,499.03	-	30,126.68	-	22,867.16	7,259.52	30,126.68
Hickory Ridge Elementary	58,812.43	-	-	-	58,812.43	30.00	46,996.10	11,786.33	58,812.43
Highland Oaks Elementary	44,218.59	-	156.50	-	44,375.09	-	39,132.02	5,243.07	44,375.09
Holmes Road Elementary	62,180.05	-	-	-	62,180.05	-	57,623.52	4,556.53	62,180.05
Idlewild Elementary	41,819.10	-	1,923.31	-	43,742.41	-	29,737.69	14,004.72	43,742.41
Jackson Elementary	8,608.46	-	-	188.10	8,796.56	-	7,265.44	1,531.12	8,796.56
Kate Bond Elementary	18,513.73	-	80.00	682.75	19,276.48	-	16,972.11	2,304.37	19,276.48
Keystone Elementary	46,443.91	-	1,110.00	34.97	47,588.88	-	38,887.95	8,700.93	47,588.88

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2019**

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
Kingsbury Elementary	29,131.74	-	2,469.78	-	31,601.52	-	27,996.02	3,605.50	31,601.52
Knight Road Elementary	42,716.41	-	37.15	215.98	42,969.54	-	38,320.57	4,648.97	42,969.54
LaRose Elementary	31,081.09	-	-	-	31,081.09	-	27,494.76	3,586.33	31,081.09
Levi Elementary	23,423.52	-	-	-	23,423.52	-	17,389.78	6,033.74	23,423.52
Lowrance Elementary	21,908.78	-	-	-	21,908.78	-	6,384.46	15,524.32	21,908.78
Lucie E. Campbell Elementary	49,899.50	-	-	-	49,899.50	-	43,206.32	6,693.18	49,899.50
Lucy Elementary	67,612.74	-	-	-	67,612.74	-	53,550.68	14,062.06	67,612.74
Macon Hall Elementary	79,206.07	-	-	688.42	79,894.49	1,100.00	63,058.46	15,736.03	79,894.49
Magnolia Elementary	22,783.57	-	-	-	22,783.57	-	20,472.64	2,310.93	22,783.57
Manor Lake Elementary	-	-	-	-	-	-	(12.53)	12.53	(0.00)
Newberry Elementary	15,038.44	-	-	-	15,038.44	935.32	6,888.32	7,214.80	15,038.44
Northaven Elementary	14,516.87	-	-	1,029.11	15,545.98	-	14,983.41	562.57	15,545.98
Oak Forest Elementary	66,720.35	-	-	-	66,720.35	-	58,739.81	7,980.54	66,720.35
Oakhaven Elementary	59,769.23	-	130.00	-	59,899.23	-	48,816.78	11,082.45	59,899.23
Oakshire Elementary	17,507.64	-	-	-	17,507.64	-	16,171.12	1,336.52	17,507.64
Peabody Elementary	29,795.82	-	200.00	-	29,995.82	-	25,573.79	4,422.03	29,995.82
Raleigh-Bartlett Elementary	112,328.08	-	175.00	-	112,503.08	1,390.28	107,291.01	3,821.79	112,503.08
Richland Elementary	174,881.80	56,669.72	-	-	231,551.52	329.00	68,426.40	162,796.12	231,551.52
Ridgeway Early Learning	12,209.73	-	-	-	12,209.73	-	11,529.61	680.12	12,209.73
Riverwood Elementary	112,634.01	-	4,483.75	4,075.52	121,193.28	-	116,372.40	4,820.88	121,193.28
Robert R. Church Elementary	55,751.75	-	50.00	-	55,801.75	1,503.50	51,873.20	2,425.05	55,801.75
Ross Elementary	53,888.70	-	1,030.00	2,426.33	57,345.03	416.91	48,677.43	8,250.69	57,345.03
Rozelle Elementary	33,666.40	-	458.66	282.17	34,407.23	280.17	17,323.28	16,803.78	34,407.23
Scenic Hills Elementary	16,291.15	-	75.00	-	16,366.15	-	15,120.41	1,245.74	16,366.15
Sea Isle Elementary	74,827.90	-	65.97	743.44	75,637.31	-	48,869.09	26,768.22	75,637.31
Shady Grove Elementary	36,176.60	-	-	645.34	36,821.94	835.39	30,566.98	5,419.57	36,821.94
Sharpe Elementary	28,758.32	-	50.00	-	28,808.32	-	23,771.74	5,036.58	28,808.32
Sheffield Elementary	18,030.51	-	-	-	18,030.51	-	12,194.48	5,836.03	18,030.51
Shelby Oaks Elementary	140,992.38	-	828.60	4,452.92	146,273.90	6,345.28	129,066.49	10,862.13	146,273.90
Sherwood Elementary	19,397.93	-	150.00	-	19,547.93	-	14,104.42	5,443.51	19,547.93
South Park Elementary	19,356.02	-	1,323.00	-	20,679.02	-	14,679.37	5,999.65	20,679.02
Southwind Elementary	88,072.50	-	-	368.89	88,441.39	144.00	83,475.33	4,822.06	88,441.39
Springdale Elementary	13,034.21	-	190.64	-	13,224.85	134.46	9,721.16	3,369.23	13,224.85
Treadwell Elementary	53,560.95	-	39.49	-	53,600.44	20.00	25,470.12	28,110.32	53,600.44
Vollentine Elementary	57,724.07	-	-	-	57,724.07	-	46,940.73	10,783.34	57,724.07
Wells Station Elementary	52,029.56	-	1,391.44	226.06	53,647.06	-	50,167.88	3,479.18	53,647.06
Westhaven Elementary	16,158.48	-	-	-	16,158.48	-	13,745.70	2,412.78	16,158.48
Westside Elementary	5,621.23	-	-	-	5,621.23	229.24	3,216.65	2,175.34	5,621.23
White Station Elementary	120,770.74	-	943.03	-	121,713.77	35.33	94,305.00	27,373.44	121,713.77
Whitehaven Elementary	25,338.40	-	331.86	-	25,670.26	32.52	17,385.02	8,252.72	25,670.26
William H. Brewster Elementary	63,182.70	-	50.00	-	63,232.70	-	43,198.78	20,033.92	63,232.70

See notes to the financial statements.

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2019

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
Willow Oaks Elementary	47,207.93	-	50.00	-	47,257.93	999.96	23,158.49	23,099.48	47,257.93
Winchester Elementary	7,035.35	-	17.00	-	7,052.35	115.00	3,101.31	3,836.04	7,052.35
Winridge Elementary	105,411.83	-	-	-	105,411.83	7,661.05	87,173.58	10,577.20	105,411.83
ELEMENTARY TOTAL	4,036,541.36	56,669.72	31,946.44	34,866.41	4,160,023.93	48,671.09	3,188,138.97	923,213.87	4,160,023.93
JUNIOR/MIDDLE									
A. Maceo Walker Middle	98,335.70	-	296.10	-	98,631.80	-	77,017.89	21,613.91	98,631.80
American Way Middle	48,584.65	-	-	-	48,584.65	21.25	33,073.80	15,489.60	48,584.65
Bellevue Middle	79,835.65	-	-	-	79,835.65	7,920.74	30,922.28	40,992.63	79,835.65
Chickasaw Middle	3,405.97	-	-	-	3,405.97	-	73.02	3,332.95	3,405.97
Colonial Middle	100,483.45	-	400.00	-	100,883.45	1,031.13	39,778.27	60,074.05	100,883.45
Cordova Middle	74,277.86	-	572.00	-	74,849.86	-	45,682.46	29,167.40	74,849.86
Craigmont Middle	65,259.18	-	211.76	-	65,470.94	27.00	52,218.53	13,225.41	65,470.94
Cummings Middle	54,658.16	-	-	-	54,658.16	8.00	11,559.84	43,090.32	54,658.16
Dexter Middle	41,053.90	-	-	-	41,053.90	904.70	19,988.78	20,160.42	41,053.90
Douglass Middle	54,979.88	-	115.00	-	55,094.88	-	27,394.28	27,700.60	55,094.88
Geeter K-8 School	43,639.58	-	280.00	-	43,919.58	-	34,331.01	9,588.57	43,919.58
Georgian Hills Middle	3,157.56	-	-	-	3,157.56	-	401.99	2,755.57	3,157.56
Germantown Middle	47,266.89	-	-	5,485.85	52,752.74	-	22,571.66	30,181.08	52,752.74
Grandview Heights Middle	17,561.34	-	4,538.39	-	22,099.73	20.00	2,502.71	19,577.02	22,099.73
Hamilton Middle	77,059.27	-	100.00	-	77,159.27	-	68,084.24	9,075.03	77,159.27
Havenview Middle	13,034.25	-	769.97	-	13,804.22	-	2,348.24	11,455.98	13,804.22
Hickory Ridge Middle	94,549.02	-	1,539.68	-	96,088.70	3,953.49	47,235.00	44,900.21	96,088.70
Highland Oaks Middle	33,585.01	-	100.00	-	33,685.01	78.09	21,514.47	12,092.45	33,685.01
Ida B. Wells Middle	15,984.00	-	1,371.71	-	17,355.71	13.00	9,306.88	8,035.83	17,355.71
John P. Freeman Middle	113,564.88	-	68.00	-	113,632.88	477.14	48,757.08	64,398.66	113,632.88
Kate Bond Middle	76,820.79	-	5,830.95	5,363.15	88,014.89	-	53,058.64	34,956.25	88,014.89
Kingsbury Middle	24,825.56	-	-	-	24,825.56	-	15,388.37	9,437.19	24,825.56
Maxine Smith STEAM Academy	63,418.94	-	-	-	63,418.94	5,824.97	32,490.92	25,103.05	63,418.94
Mt. Pisgah Middle	54,327.72	-	-	4,311.00	58,638.72	-	18,570.69	40,068.03	58,638.72
Oakhaven Middle	39,437.66	-	-	-	39,437.66	-	6,156.08	33,281.58	39,437.66
Raleigh-Egypt Middle	38,094.48	-	-	-	38,094.48	-	25,119.47	12,975.01	38,094.48
Ridgeway Middle	94,221.82	-	-	-	94,221.82	39.00	27,565.64	66,617.18	94,221.82
Riverview Middle	75,948.59	-	-	-	75,948.59	-	55,595.81	20,352.78	75,948.59
Sherwood Middle	50,607.46	-	937.74	-	51,545.20	-	11,675.63	39,869.57	51,545.20
Snowden Middle	177,925.03	-	-	-	177,925.03	1,011.82	123,197.06	53,716.15	177,925.03
Treadwell Middle	26,442.49	-	1,725.58	-	28,168.07	155.58	14,859.91	13,152.58	28,168.07
White Station Middle	116,740.94	-	4.69	-	116,745.63	504.49	30,987.14	85,254.00	116,745.63
Woodstock Middle	31,007.99	-	-	2,457.98	33,465.97	792.48	12,417.19	20,256.30	33,465.97
JUNIOR/MIDDLE TOTAL	1,950,095.67	-	18,861.57	17,617.98	1,986,575.22	22,782.88	1,021,844.98	941,947.36	1,986,575.22

See notes to the financial statements.

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2019

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
SENIOR HIGH									
Avon Lenox High	29,953.82	-	-	-	29,953.82	-	27,211.76	2,742.06	29,953.82
Bolton High School	303,915.74	-	347.50	-	304,263.24	1,394.97	135,270.37	167,597.90	304,263.24
Booker T. Washington High	87,040.24	-	2,099.18	-	89,139.42	4,396.63	29,631.48	55,111.31	89,139.42
Central High	272,472.14	-	7,243.16	-	279,715.30	7,901.72	100,401.14	171,412.44	279,715.30
Cordova High	186,260.82	-	3,964.87	-	190,225.69	302.45	20,133.83	169,789.41	190,225.69
Craigmont High	111,690.56	-	2,634.65	-	114,325.21	25.00	51,018.58	63,281.63	114,325.21
Douglass High	50,400.12	-	540.29	-	50,940.41	15,083.29	21,391.80	14,465.32	50,940.41
East High	106,388.56	-	765.65	-	107,154.21	1,135.21	46,766.28	59,252.72	107,154.21
Germantown High	496,330.84	-	6,943.55	-	503,274.39	11,478.38	133,055.02	358,740.99	503,274.39
Hamilton High	101,058.86	-	713.20	-	101,772.06	260.00	67,273.19	34,238.87	101,772.06
Hollis F. Price High	8,568.19	-	245.50	-	8,813.69	-	4,010.69	8,813.00	8,813.69
Kingsbury Career - Technology	63,148.21	-	-	-	63,148.21	-	54,929.01	8,219.20	63,148.21
Kingsbury High	54,100.69	-	1,153.58	-	55,254.27	-	10,592.80	44,661.47	55,254.27
Kirby High	92,896.45	-	7,696.01	-	100,592.46	1,197.06	66,344.16	33,051.24	100,592.46
Manassas High	75,459.27	-	845.94	-	76,305.21	-	51,930.25	24,374.96	76,305.21
Melrose High	70,350.73	-	2,879.89	-	73,230.62	7,064.00	33,053.46	33,113.16	73,230.62
Middle College High	93,787.93	-	1,930.27	494.00	96,212.20	797.46	49,823.29	45,591.45	96,212.20
Mitchell High	143,048.11	-	1,489.92	-	144,538.03	-	107,517.34	37,020.69	144,538.03
Northwest Prep Academy	17,069.45	-	-	-	17,069.45	-	13,218.62	3,850.83	17,069.45
Oakhaven High	52,861.23	-	464.99	-	53,326.22	-	33,876.05	19,450.17	53,326.22
Overton High	241,662.00	-	11,796.80	-	253,458.80	-	87,764.27	165,694.53	253,458.80
Raleigh-Egypt High	75,614.42	-	2,241.90	-	77,856.32	12.50	41,058.02	36,785.80	77,856.32
Ridgeway High	92,426.45	-	2,135.50	2,750.00	97,311.95	57.00	50,147.73	47,107.22	97,311.95
Sheffield Career - Technology	8,762.66	-	290.53	-	9,053.19	-	3,511.08	5,542.11	9,053.19
Sheffield High	41,366.22	-	2,243.58	-	43,609.80	302.25	15,189.45	28,118.10	43,609.80
Shrine High	23,300.55	-	772.35	-	24,072.90	-	18,430.19	5,642.71	24,072.90
Southwest Career - Technology	16,877.90	-	493.43	-	17,371.33	10.00	12,956.07	4,405.26	17,371.33
Southwind High	218,576.85	-	5,635.32	-	224,212.17	6,183.00	102,607.45	115,421.72	224,212.17
Trezevant Career - Technology	99,682.68	-	1,111.95	-	100,794.63	218.75	87,217.32	13,358.56	100,794.63
Trezevant High School	77,477.45	-	303.10	-	77,780.55	-	47,239.59	30,540.96	77,780.55
Westwood High	42,763.53	-	1,607.35	-	44,370.88	2,081.61	8,570.75	33,718.52	44,370.88
White Station High	482,928.34	-	1,502.94	-	484,431.28	2,903.92	265,053.86	216,473.50	484,431.28
Whitehaven High	489,162.07	-	4,724.55	-	493,886.62	2,732.56	301,670.44	189,483.62	493,886.62
Wooddale High	178,696.98	-	3,995.30	-	182,692.28	1,153.02	87,961.79	93,577.47	182,692.28
SENIOR HIGH TOTAL	4,506,100.06	-	80,812.75	3,244.00	4,590,156.81	66,690.78	2,186,827.13	2,336,638.90	4,590,156.81
GRAND TOTAL	\$ 10,492,737.09	\$ 56,669.72	\$ 131,620.76	\$ 55,728.39	\$ 10,736,755.96	\$ 138,144.75	\$ 6,396,811.08	\$ 4,201,800.13	\$ 10,736,755.96

*Raleigh Egypt is a 6-12 School

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2019**

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2018	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2019	FUND BALANCE July 1, 2018	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2019
ELEMENTARY										
A. B. Hill Elementary	\$ 31,211.06	\$ 7,066.21	\$ 16,722.07	\$ 62.36	\$ 21,617.56	\$ 5,981.53	\$ 4,757.00	\$ 5,083.86	\$ (62.36)	\$ 5,592.31
Alcy Elementary	39,568.90	-	-	-	39,568.90	2,264.49	-	-	-	2,264.49
Alton Elementary	23,598.69	11,152.36	12,095.36	463.02	23,118.71	1,586.48	13,626.96	13,622.74	(463.02)	1,127.68
Balmoral/Ridgeway Elementary	32,977.43	44,828.66	42,874.25	941.54	35,873.38	3,837.36	54,855.64	51,398.39	(941.54)	6,353.07
Barret's Chapel Elementary	20,700.50	23,490.20	26,358.48	420.70	18,252.92	24,873.73	78,632.99	74,597.78	(420.70)	28,488.24
Belle Forest Elementary	57,290.66	49,732.34	43,501.31	658.55	64,180.24	9,828.05	72,232.10	70,034.44	(658.55)	11,367.16
Berclair Elementary	35,186.97	6,717.48	4,720.08	224.96	37,409.33	11,966.87	15,936.00	12,743.39	(224.96)	14,934.52
Bethel Grove Elementary	12,098.31	4,497.24	5,218.88	-	11,376.67	8,328.60	5,732.75	6,229.47	-	7,831.88
Brownsville Road Elementary	49,411.73	19,714.19	21,784.33	331.67	47,673.26	7,939.00	21,358.85	23,854.56	(331.67)	5,111.62
Bruce Elementary	4,815.51	9,405.58	10,547.80	1,742.98	5,416.27	12,131.66	42,385.18	46,089.97	(1,742.98)	6,683.89
Charjean Elementary	6,802.32	8,264.37	9,635.48	1,630.61	7,061.82	7,096.84	5,432.22	7,725.99	(1,630.61)	3,172.46
Cherokee Elementary	16,822.20	19,306.79	18,428.84	1,368.67	19,068.82	2,357.12	27,653.18	26,188.51	(1,368.67)	2,453.12
Chimneyrock Elementary	43,304.67	26,427.33	21,336.80	2,972.95	51,368.15	7,063.85	48,866.27	44,987.84	(2,972.95)	7,969.33
Cordova Elementary	59,977.60	30,500.11	37,823.32	2,069.89	54,724.28	17,651.79	53,713.42	48,213.25	(2,069.89)	21,082.07
Cromwell Elementary	34,528.00	17,598.82	16,741.63	866.26	36,251.45	11,301.30	23,557.35	22,271.73	(866.26)	11,720.66
Crump Elementary	72,871.17	13,914.17	15,747.45	26.00	71,063.89	8,849.18	22,030.03	22,900.83	(26.00)	7,952.38
Delano Elementary	10,099.28	31,192.71	37,473.21	776.78	4,595.56	6,289.14	18,436.77	18,853.61	(776.78)	5,095.52
Dexter Elementary	40,391.70	27,264.06	25,365.67	1,394.09	43,684.18	242.12	27,427.37	25,895.42	(1,394.09)	379.98
DoubleTree Elementary	41,181.11	32,086.10	24,692.54	-	48,574.67	5,548.38	16,939.20	17,366.66	-	5,120.92
Downtown Elementary	198,292.34	30,092.88	29,383.28	1,433.39	200,435.33	50,179.35	28,389.64	44,028.55	(1,433.39)	33,107.05
Dunbar Elementary	4,693.05	17,193.73	19,715.60	421.73	2,592.91	3,412.10	25,016.63	25,179.07	(421.73)	2,827.93
E. E. Jeter School	9,307.06	53,050.95	57,681.31	976.55	5,653.25	16,580.17	87,010.34	75,793.04	(976.55)	26,820.92
Egypt Elementary	26,749.63	11,316.09	11,132.98	1,010.28	27,943.02	4,398.56	20,136.40	15,542.22	(1,010.28)	7,982.46
Evans Elementary	11,789.23	17,149.63	19,491.72	629.69	10,076.83	4,059.97	17,898.93	17,196.14	(629.69)	4,133.07
Ford Road Elementary	22,559.07	5,517.99	7,796.63	562.50	20,842.93	2,673.33	33,146.72	32,126.74	(562.50)	3,130.81
Fox Meadows Elementary	32,146.18	6,108.02	12,624.30	60.00	25,689.90	7,405.16	22,633.87	23,127.48	(60.00)	6,851.55
Gardenview Elementary	454.40	8,689.52	4,662.49	1,103.07	5,584.50	5,942.65	12,041.84	13,111.98	(1,103.07)	3,769.44
Germanshire Elementary	14,973.06	20,172.84	23,521.63	1,088.84	12,713.11	30,075.47	95,531.23	96,226.29	(1,088.84)	28,291.57
Germantown Elementary	72,813.49	19,122.44	15,442.00	2,771.65	79,265.58	7,690.14	65,676.72	63,836.45	(2,771.65)	6,758.76
Getwell Elementary	26,894.65	7,390.14	11,146.68	225.15	23,363.26	3,610.84	6,705.86	6,600.49	(225.15)	3,491.06
Goodlett Elementary	36,358.81	22,197.69	24,182.10	4,303.93	38,678.33	15,705.20	39,086.37	38,183.01	(4,303.93)	12,304.63
Grahamwood Elementary	70,568.46	16,284.70	17,191.90	2,408.12	72,069.38	61,651.97	220,335.90	228,676.96	(2,408.12)	50,902.79
Hamilton Elementary	89,670.56	1,964.91	8,748.33	21.00	82,908.14	3,331.80	7,370.00	7,274.27	(21.00)	3,406.53
Hawkins Mill Elementary	22,610.53	15,951.69	15,695.06	-	22,867.16	6,728.10	5,546.25	5,014.83	-	7,259.52
Hickory Ridge Elementary	57,751.62	9,203.96	20,136.67	177.19	46,996.10	15,073.13	23,694.92	26,804.53	(177.19)	11,786.33
Highland Oaks Elementary	44,867.25	34,765.06	40,708.38	208.09	39,132.02	4,835.27	16,935.47	16,319.58	(208.09)	5,243.07
Holmes Road Elementary	57,800.94	5,134.23	5,311.65	-	57,623.52	7,042.06	17,810.53	20,296.06	-	4,556.53
Idlewild Elementary	21,670.57	16,552.50	16,784.26	8,298.88	29,737.69	24,481.00	49,618.28	51,795.68	(8,298.88)	14,004.72
Jackson Elementary	4,661.17	16,770.47	14,223.20	57.00	7,265.44	1,934.61	4,307.60	4,654.09	(57.00)	1,531.12
Kate Bond Elementary	12,889.51	18,918.37	15,770.12	934.35	16,972.11	1,388.36	40,302.01	38,451.65	(934.35)	2,304.37
Keystone Elementary	38,580.75	11,174.31	10,867.11	-	38,887.95	5,235.57	17,277.37	13,812.01	-	8,700.93

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2019**

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2018	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2019	FUND BALANCE July 1, 2018	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2019
Kingsbury Elementary	22,452.18	32,138.96	27,540.46	945.34	27,996.02	4,806.17	23,085.69	23,341.02	(945.34)	3,605.50
Knight Road Elementary	52,336.81	13,695.68	28,021.76	309.84	38,320.57	3,943.69	18,352.70	17,337.58	(309.84)	4,648.97
LaRose Elementary	27,279.51	4,063.12	3,847.87	-	27,494.76	3,442.93	1,717.34	1,573.94	-	3,586.33
Levi Elementary	14,742.43	9,322.41	8,795.28	2,120.22	17,389.78	3,410.01	25,842.93	21,098.98	(2,120.22)	6,033.74
Lowrance Elementary	7,128.49	12,111.30	13,893.02	1,037.69	6,384.46	11,725.82	98,947.87	94,111.68	(1,037.69)	15,524.32
Lucie E. Campbell Elementary	46,574.82	7,787.76	11,803.74	647.48	43,206.32	7,749.56	30,289.79	30,698.69	(647.48)	6,693.18
Lucy Elementary	53,226.55	6,157.11	6,788.26	955.28	53,550.68	8,835.08	19,852.62	13,670.36	(955.28)	14,062.06
Macon Hall Elementary	76,817.50	59,526.25	73,878.06	592.77	63,058.46	13,806.59	25,749.89	23,227.68	(592.77)	15,736.03
Magnolia Elementary	18,820.31	14,901.72	14,311.30	1,061.91	20,472.64	3,793.90	2,481.30	2,902.36	(1,061.91)	2,310.93
Manor Lake Elementary	19,120.69	-	22,125.02	2,991.80	(12.53)	3,003.52	-	(0.81)	(2,991.80)	12.53
Newberry Elementary	3,549.25	13,295.44	9,970.63	14.26	6,888.32	5,056.11	19,288.17	17,115.22	(14.26)	7,214.80
Northaven Elementary	16,992.40	8,114.68	10,708.02	584.35	14,983.41	514.57	5,449.23	4,816.88	(584.35)	562.57
Oak Forest Elementary	56,691.08	4,830.95	10,249.26	7,467.04	58,739.81	15,029.46	16,135.75	15,717.63	(7,467.04)	7,980.54
Oakhaven Elementary	52,090.03	13,155.98	16,471.49	42.26	48,816.78	12,305.26	4,560.65	5,741.20	(42.26)	11,082.45
Oakshire Elementary	5,316.54	31,019.02	21,773.97	1,609.53	16,171.12	2,467.12	22,234.26	21,755.33	(1,609.53)	1,336.52
Peabody Elementary	26,718.01	26,741.36	28,596.24	710.66	25,573.79	5,102.45	33,181.18	33,150.94	(710.66)	4,422.03
Raleigh-Bartlett Elementary	117,902.42	30,257.76	50,554.59	9,685.42	107,291.01	12,453.98	23,874.75	22,821.52	(9,685.42)	3,821.79
Richland Elementary	66,791.65	111,055.80	111,987.03	2,565.98	68,426.40	154,345.38	209,166.93	198,150.21	(2,565.98)	162,796.12
Ridgeway Early Learning	13,400.57	7,453.00	9,323.96	-	11,529.61	680.12	8,692.40	8,692.40	-	680.12
Riverwood Elementary	125,651.65	106,168.80	116,176.41	728.36	116,372.40	6,751.97	50,602.01	51,804.74	(728.36)	4,820.88
Robert R. Church Elementary	56,653.02	30,239.13	35,018.95	-	51,873.20	3,095.06	34,566.44	35,236.45	-	2,425.05
Ross Elementary	51,519.26	35,079.63	38,009.59	88.13	48,677.43	9,081.15	17,970.48	18,712.81	(88.13)	8,250.69
Rozelle Elementary	18,649.88	2,836.56	4,261.15	97.99	17,323.28	12,428.46	22,906.02	18,432.71	(97.99)	16,803.78
Scenic Hills Elementary	17,066.37	11,297.56	13,291.58	48.06	15,120.41	126.38	4,272.50	3,105.08	(48.06)	1,245.74
Sea Isle Elementary	59,739.24	15,133.09	26,003.24	-	48,869.09	59,288.94	62,529.98	95,050.70	-	26,768.22
Shady Grove Elementary	26,625.66	23,375.19	19,621.11	187.24	30,566.98	3,453.95	21,720.95	19,568.09	(187.24)	5,419.57
Sharpe Elementary	23,903.28	6,394.79	6,675.10	148.77	23,771.74	5,066.57	4,775.70	4,656.92	(148.77)	5,036.58
Sheffield Elementary	11,193.76	9,772.19	9,470.37	698.90	12,194.48	5,220.74	8,063.72	6,749.53	(698.90)	5,836.03
Shelby Oaks Elementary	127,607.06	16,926.17	15,466.74	-	129,066.49	10,884.14	38,905.80	38,927.81	-	10,862.13
Sherwood Elementary	14,024.45	5,047.80	5,565.48	597.65	14,104.42	4,682.92	30,458.42	29,100.18	(597.65)	5,443.51
South Park Elementary	10,533.70	20,660.97	16,670.43	155.13	14,679.37	4,243.43	12,539.48	10,628.13	(155.13)	5,999.65
Southwind Elementary	87,570.40	50,293.10	54,388.17	-	83,475.33	5,534.36	35,849.81	36,562.11	-	4,822.06
Springdale Elementary	9,042.12	16,375.37	15,879.33	183.00	9,721.16	2,269.42	28,999.03	27,716.22	(183.00)	3,369.23
Treadwell Elementary	38,030.45	12,239.15	25,005.03	205.55	25,470.12	15,291.77	31,884.00	18,859.90	(205.55)	28,110.32
Vollentine Elementary	45,903.02	17,065.11	16,083.91	56.51	46,940.73	9,008.01	16,287.20	14,455.36	(56.51)	10,783.34
Wells Station Elementary	45,619.69	16,431.67	14,207.85	2,324.37	50,167.88	2,592.93	38,350.02	35,139.40	(2,324.37)	3,479.18
Westhaven Elementary	21,965.31	44,782.03	53,368.65	367.01	13,745.70	2,412.78	20,954.21	20,587.20	(367.01)	2,412.78
Westside Elementary	31.37	14,175.28	11,259.97	269.97	3,216.65	1,868.37	5,841.58	5,264.64	(269.97)	2,175.34
White Station Elementary	98,150.66	28,129.21	32,244.44	269.57	94,305.00	19,308.96	79,280.98	70,946.93	(269.57)	27,373.44
Whitehaven Elementary	12,504.26	13,403.78	8,668.02	145.00	17,385.02	8,979.42	9,983.00	10,564.70	(145.00)	8,252.72
William H. Brewster Elementary	36,949.39	13,271.08	15,339.64	8,317.95	43,198.78	25,995.67	22,008.40	19,652.20	(8,317.95)	20,033.92

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2019**

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2018	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2019	FUND BALANCE July 1, 2018	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2019
Willow Oaks Elementary	27,645.94	23,552.74	28,040.19	-	23,158.49	17,049.29	40,234.18	34,183.99	-	23,099.48
Winchester Elementary	378.02	8,535.08	6,434.49	622.70	3,101.31	1,734.30	14,646.70	11,922.26	(622.70)	3,836.04
Winridge Elementary	114,428.35	9,177.80	36,771.20	338.63	87,173.58	17,177.56	11,765.99	18,027.72	(338.63)	10,577.20
ELEMENTARY TOTAL	3,290,277.69	1,703,872.42	1,897,845.90	91,834.76	3,188,138.97	964,590.57	2,664,346.21	2,613,888.15	(91,834.76)	923,213.87
JUNIOR/MIDDLE										
A. Maceo Walker Middle	76,880.71	3,616.14	3,505.04	26.08	77,017.89	19,447.88	55,964.05	53,771.94	(26.08)	21,613.91
American Way Middle	34,723.07	6,654.79	8,877.44	573.38	33,073.80	13,005.08	73,018.07	69,960.17	(573.38)	15,489.60
Bellevue Middle	30,255.09	13,580.31	14,291.52	1,378.40	30,922.28	30,893.20	201,539.68	190,061.85	(1,378.40)	40,992.63
Chickasaw Middle	501.37	(145.03)	283.32	-	73.02	5,765.08	40,991.25	43,423.38	-	3,332.95
Colonial Middle	44,654.98	22,824.14	27,730.85	30.00	39,778.27	61,262.15	178,155.62	179,313.72	(30.00)	60,074.05
Cordova Middle	51,020.95	10,201.69	15,595.37	55.19	45,682.46	28,360.08	41,192.78	40,330.27	(55.19)	29,167.40
Craigmont Middle	55,279.81	3,236.38	6,297.66	-	52,218.53	20,447.55	32,400.46	39,622.60	-	13,225.41
Cummings Middle	10,304.61	12,828.27	12,079.36	506.32	11,559.84	19,205.29	49,699.92	25,308.57	(506.32)	43,090.32
Dexter Middle	18,380.84	5,576.56	4,829.23	860.61	19,988.78	16,844.54	53,675.57	49,499.08	(860.61)	20,160.42
Douglass Middle	29,962.09	5,153.55	7,727.06	5.70	27,394.28	23,330.43	30,849.02	26,473.15	(5.70)	27,700.60
Geeter K-8 School	28,239.01	23,115.62	17,023.62	-	34,331.01	4,957.44	20,494.27	15,863.14	-	9,588.57
Georgian Hills Middle	3,225.68	3,739.62	7,135.82	572.51	401.99	4,707.99	25,377.12	26,757.03	(572.51)	2,755.57
Germantown Middle	23,709.02	19,917.93	21,055.35	0.06	22,571.66	24,450.63	74,903.24	69,172.73	(0.06)	30,181.08
Grandview Heights Middle	1,644.58	5,731.71	5,064.28	190.70	2,502.71	16,702.60	24,414.41	21,349.29	(190.70)	19,577.02
Hamilton Middle	92,768.35	1,584.28	27,391.61	1,123.22	68,084.24	10,704.55	22,839.38	23,345.68	(1,123.22)	9,075.03
Havenview Middle	11,739.10	12,874.31	23,601.75	1,336.58	2,348.24	28,395.55	124,426.90	140,029.89	(1,336.58)	11,455.98
Hickory Ridge Middle	47,229.31	41,825.52	41,819.83	-	47,235.00	19,291.77	128,249.88	102,641.44	-	44,900.21
Highland Oaks Middle	17,739.49	16,258.77	12,523.79	40.00	21,514.47	22,723.14	61,819.88	72,410.57	(40.00)	12,092.45
Ida B. Wells Middle	6,439.26	20,415.31	17,549.83	2.14	9,306.88	5,305.58	14,073.42	11,341.03	(2.14)	8,035.83
John P. Freeman Middle	24,592.62	60,164.90	36,098.40	97.96	48,757.08	65,471.84	112,130.59	113,105.81	(97.96)	64,398.66
Kate Bond Middle	67,012.43	35,183.52	51,538.37	2,401.06	53,058.64	55,383.81	201,435.90	219,462.40	(2,401.06)	34,956.25
Kingsbury Middle	14,511.09	12,482.21	11,604.93	-	15,388.37	10,134.56	36,121.44	36,818.81	-	9,437.19
Maxine Smith STEAM Academy	29,219.40	12,624.86	9,985.15	631.81	32,490.92	17,832.41	85,590.99	77,688.54	(631.81)	25,103.05
Mt. Pisgah Middle	23,287.77	15,569.85	21,645.43	1,358.50	18,570.69	34,614.25	76,816.86	70,004.58	(1,358.50)	40,068.03
Oakhaven Middle	7,055.67	1,228.44	2,672.60	544.57	6,156.08	41,210.01	29,103.61	36,487.47	(544.57)	33,281.58
Raleigh-Egypt Middle	22,202.41	10,568.34	7,737.03	85.75	25,119.47	4,301.13	42,468.86	33,709.23	(85.75)	12,975.01
Ridgeway Middle	25,270.52	26,026.89	23,731.77	-	27,565.64	77,600.47	182,855.54	193,838.83	-	66,617.18
Riverview Middle	60,725.12	677.85	5,807.16	-	55,595.81	9,686.49	39,303.43	28,637.14	-	20,352.78
Sherwood Middle	12,102.78	6,419.24	7,054.32	207.93	11,675.63	43,380.96	70,646.40	73,949.86	(207.93)	39,869.57
Snowden Middle	160,285.07	22,990.79	60,078.80	-	123,197.06	43,081.86	129,939.44	119,305.15	-	53,716.15
Treadwell Middle	23,136.81	4,495.71	12,912.05	139.44	14,859.91	15,908.69	95,270.06	97,886.73	(139.44)	13,152.58
White Station Middle	32,840.63	16,056.25	18,039.74	130.00	30,987.14	119,371.04	176,780.43	210,767.47	(130.00)	85,254.00
Woodstock Middle	12,878.74	2,929.31	3,435.78	44.92	12,417.19	20,878.22	52,410.68	52,987.68	(44.92)	20,256.30
JUNIOR/MIDDLE TOTAL	1,099,818.38	456,408.03	546,724.26	12,342.83	1,021,844.98	934,656.27	2,584,959.15	2,565,325.23	(12,342.83)	941,947.36

See notes to the financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2019**

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2018	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2019	FUND BALANCE July 1, 2018	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2019
SENIOR HIGH										
Avon Lenox High	22,245.09	1,329.66	5,819.34	9,456.35	27,211.76	11,711.29	5,495.83	5,008.71	(9,456.35)	2,742.06
Bolton High School	132,815.06	18,470.23	16,532.95	518.03	135,270.37	175,474.59	196,890.66	204,249.32	(518.03)	167,597.90
Booker T. Washington High	29,801.98	3,586.27	3,756.77	-	29,631.48	66,442.52	90,924.94	102,256.15	-	55,111.31
Central High	102,705.00	19,591.47	32,173.51	10,278.18	100,401.14	172,828.87	471,080.38	462,218.63	(10,278.18)	171,412.44
Cordova High	5,213.51	17,135.38	24,669.78	22,454.72	20,133.83	208,568.98	334,730.75	351,055.60	(22,454.72)	169,789.41
Craigmont High	49,484.40	17,026.84	15,767.82	275.16	51,018.58	59,672.84	198,592.42	194,708.47	(275.16)	63,281.63
Douglass High	21,452.17	2,652.10	2,739.57	27.10	21,391.80	29,454.17	170,301.89	185,263.64	(27.10)	14,465.32
East High	51,661.14	7,025.87	11,920.73	-	46,766.28	68,390.14	128,225.52	137,362.94	-	59,252.72
Germantown High	128,953.87	26,283.76	22,182.61	-	133,055.02	342,458.64	681,984.52	665,702.17	-	358,740.99
Hamilton High	62,858.27	11,019.45	6,622.38	17.85	67,273.19	35,810.93	114,118.21	115,672.42	(17.85)	34,238.87
Hollis F. Price High	2,631.21	7,757.34	7,398.52	1,020.66	4,010.69	4,935.03	28,148.76	27,260.13	(1,020.66)	4,803.00
Kingsbury Career - Technology	60,605.38	294.00	5,970.37	-	54,929.01	8,932.54	13,100.28	13,813.62	-	8,219.20
Kingsbury High	21,233.84	10,232.25	20,873.29	-	10,592.80	52,157.59	127,561.23	135,057.35	-	44,661.47
Kirby High	65,962.06	11,222.64	10,840.54	-	66,344.16	46,654.87	163,380.30	176,983.93	-	33,051.24
Manassas High	49,941.27	1,735.77	7,181.03	7,434.24	51,930.25	35,389.73	157,493.34	161,073.87	(7,434.24)	24,374.96
Melrose High	32,190.35	10,474.75	9,975.69	364.05	33,053.46	18,462.99	106,083.91	91,069.69	(364.05)	33,113.16
Middle College High	56,327.19	35,072.38	41,633.86	57.58	49,823.29	29,330.60	191,288.62	174,970.19	(57.58)	45,591.45
Mitchell High	106,508.43	2,282.71	2,109.68	835.88	107,517.34	25,380.63	117,682.08	105,206.14	(835.88)	37,020.69
Northwest Prep Academy	15,086.01	1,044.41	2,911.80	-	13,218.62	2,916.60	9,728.20	8,793.97	-	3,850.83
Oakhaven High	29,233.69	4,138.10	5,439.27	5,943.53	33,876.05	23,985.20	57,682.67	56,274.17	(5,943.53)	19,450.17
Overton High	82,301.79	11,648.77	6,186.29	-	87,764.27	184,536.37	235,242.05	254,083.89	-	165,694.53
Raleigh-Egypt High	36,414.07	23,815.79	19,171.84	-	41,058.02	18,032.37	192,512.20	173,758.77	-	36,785.80
Ridgeway High	46,312.96	5,895.73	2,335.57	274.61	50,147.73	53,025.78	358,808.82	364,452.77	(274.61)	47,107.22
Sheffield Career - Technology	3,511.08	0.00	0.00	-	3,511.08	8,661.28	8,493.10	11,612.27	-	5,542.11
Sheffield High	19,988.29	20,647.88	27,460.85	2,014.13	15,189.45	51,016.93	76,409.08	97,293.78	(2,014.13)	28,118.10
Shrine High	13,596.25	23,694.65	18,860.71	-	18,430.19	2,331.73	26,870.51	23,559.53	-	5,642.71
Southwest Career - Technology	13,141.40	4,617.95	4,820.28	17.00	12,956.07	2,436.59	20,411.85	18,426.18	(17.00)	4,405.26
Southwest Prep Academy	-	0.00	0.00	-	-	-	-	-	-	-
Southwind High	95,334.04	15,077.47	7,928.99	124.93	102,607.45	61,792.16	432,713.53	378,959.04	(124.93)	115,421.72
Trezevant Career - Technology	92,737.82	5,881.78	11,402.28	-	87,217.32	18,239.63	17,227.23	22,108.30	-	13,358.56
Trezevant High School	46,198.04	11,011.62	13,542.59	3,572.52	47,239.59	23,809.21	93,207.45	82,903.18	(3,572.52)	30,540.96
Westwood High	9,436.24	4,211.11	5,400.04	323.44	8,570.75	24,868.54	107,110.83	97,937.41	(323.44)	33,718.52
White Station High	266,391.74	47,470.90	57,778.66	8,969.88	265,053.86	188,203.39	678,681.07	641,441.08	(8,969.88)	216,473.50
Whitehaven High	288,473.66	19,584.15	6,456.54	69.17	301,670.44	220,694.12	412,619.66	443,760.99	(69.17)	189,483.62
Wooddale High	98,748.19	6,383.34	17,169.74	-	87,961.79	91,546.91	124,547.34	122,516.78	-	93,577.47
SENIOR HIGH TOTAL	2,159,495.49	408,316.52	455,033.89	74,049.01	2,186,827.13	2,368,153.76	6,149,349.23	6,106,815.08	(74,049.01)	2,336,638.90
GRAND TOTAL	\$ 6,549,591.56	\$ 2,568,596.97	\$ 2,899,604.05	\$ 178,226.60	\$ 6,396,811.08	\$ 4,267,400.60	\$ 11,398,654.59	\$ 11,286,028.46	\$ (178,226.60)	\$ 4,201,800.13

*Raleigh Egypt is a 6-12 School

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

June 30, 2019

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 before the notes to the financial statements. These statements focus on each of the individual schools rather than the funds within the schools. In keeping with that focus, the individual schools are identified in the left hand column rather than the funds.

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

June 30, 2019

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, 2019 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, 2019 was \$10,980,374.

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 AND COMBINING FINANCIAL STATEMENTS (CONTINUED)**

June 30, 2019

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, 2019, 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	\$ 55,728.39	\$ -
Restricted for:		
Grants	-	269,671.44
Assigned to:		
Internal School Fund	-	3,932,128.69
Unassigned	6,341,082.69	-
Total Fund Balances	\$ 6,396,811.08	\$ 4,201,800.13

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

June 30, 2019

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 \$104,363.06 at June 30, 2019.

Note D – Accounts Payable

Accounts payable to the Shelby County Board of Education totaled \$41,889.74 at June 30, 2019. All accounts payable at June 30, 2019, have been approved by the Superintendent of the Shelby County Board of Education for carryover into the 2019-20 fiscal year.

Note E – Salary Supplements

No salary supplements were paid from internal school funds for the year ended June 30, 2019.

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
Balance Sheet-Regulatory Basis
A. B. Hill Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	27,384.32	-	-	482.86	27,867.18	6,249.62	6,249.62	-	-	-	21,617.56	21,617.56	27,867.18
Restricted Fund:														
Club Accounts:														
Band		25.00	-	-	-	25.00	-	-			25.00	25.00	25.00	25.00
Basketball Club Boys		292.84	-	-	-	292.84	-	-			292.84	292.84	292.84	292.84
Beta Club		91.21	-	-	-	91.21	-	-			91.21	91.21	91.21	91.21
Blue Ribbon		797.69	-	-	-	797.69	-	-			797.69	797.69	797.69	797.69
Charmette Club		349.25	-	-	-	349.25	-	-			349.25	349.25	349.25	349.25
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		7.84	-	-	-	7.84	-	-			7.84	7.84	7.84	7.84
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		191.08	-	-	-	191.08	-	-			191.08	191.08	191.08	191.08
Step Team		74.58	-	-	-	74.58	-	-			74.58	74.58	74.58	74.58
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		155.21	-	-	-	155.21	-	-			155.21	155.21	155.21	155.21
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	-	5,592.31	-	-	-	5,592.31	-	-	-	-	5,592.31	-	5,592.31	5,592.31
Total Restricted and General Fund	-	32,976.63	-	-	482.86	33,459.49	6,249.62	6,249.62	-	-	5,592.31	21,617.56	27,209.87	33,459.49

Shelby County Schools
Balance Sheet-Regulatory Basis
Alcy Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	39,781.21	-	-	-	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	203.31
Bus Trips KK		-	-	-	-	-	-	-	-	-	9.00	9.00	9.00	9.00
Total Restricted	-	2,052.18	-	-	-	2,052.18	-	-	-	-	2,264.49	-	2,264.49	2,264.49
Total Restricted and General Fund	-	41,833.39	-	-	-	41,833.39	-	-	-	-	2,264.49	39,568.90	41,833.39	41,833.39

Shelby County Schools
Balance Sheet-Regulatory Basis
Alton Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	23,056.29	-	-	100.00	23,156.29	37.58	37.58	-	-	-	23,118.71	23,118.71	23,156.29
Restricted Fund:														
Club Accounts:														
CLUE		58.00	-	-	-	58.00	-	-			58.00		58.00	58.00
Elementary Sports Club		184.10	-	-	-	184.10	-	-			184.10		184.10	184.10
Fifth Grade Club		1.10	-	-	-	1.10	-	-			1.10		1.10	1.10
First Grade Club		143.09	-	-	-	143.09	-	-			143.09		143.09	143.09
Fourth Grade Club		21.41	-	-	-	21.41	-	-			21.41		21.41	21.41
Kindergarten Club		103.66	-	-	-	103.66	-	-			103.66		103.66	103.66
Music		79.63	-	-	-	79.63	-	-			79.63		79.63	79.63
Performing Arts Club		451.89	-	-	-	451.89	-	-			451.89		451.89	451.89
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
Target Grant		26.61	-	-	-	26.61	-	-			26.61		26.61	26.61
Teacher Courtesy		7.20	-	-	-	7.20	-	-			7.20		7.20	7.20
Third Grade Club		22.89	-	-	-	22.89	-	-			22.89		22.89	22.89
Other Accounts:														
Total Restricted	-	1,127.68	-	-	-	1,127.68	-	-	-	-	1,127.68	-	1,127.68	1,127.68
Total Restricted and General Fund	-	24,183.97	-	-	100.00	24,283.97	37.58	37.58	-	-	1,127.68	23,118.71	24,246.39	24,283.97

Shelby County Schools
Balance Sheet-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	35,268.27	-	605.11	-	35,873.38	-	-	605.11	-	-	35,268.27	35,873.38	35,873.38
Restricted Fund:														
Club Accounts:														
Art Club		369.13	-		-	369.13	-	-				369.13	369.13	369.13
Basketball Club Girls		1,299.89	-		-	1,299.89	-	-				1,299.89	1,299.89	1,299.89
Beta Club		12.63	-		-	12.63	-	-				12.63	12.63	12.63
Charmette Club		1,379.26	-		-	1,379.26	-	-				1,379.26	1,379.26	1,379.26
Cheerleaders		1,415.06	-		-	1,415.06	-	-				1,415.06	1,415.06	1,415.06
CLUE		43.95	-		-	43.95	-	-				43.95	43.95	43.95
Drill Team		164.28	-		-	164.28	-	-				164.28	164.28	164.28
Elementary Sports Club		1.29	-		-	1.29	-	-				1.29	1.29	1.29
Fifth Grade Club		119.19	-		-	119.19	-	-				119.19	119.19	119.19
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
Library Club		28.75	-		-	28.75	-	-				28.75	28.75	28.75
Optimist Club		347.31	-		-	347.31	-	-				347.31	347.31	347.31
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
Sch Uniform Donations		0.99	-		-	0.99	-	-				0.99	0.99	0.99
School Beautification		399.08	-		-	399.08	-	-				399.08	399.08	399.08
Science Club		456.38	-		-	456.38	-	-				456.38	456.38	456.38
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		110.58	-		-	110.58	-	-				110.58	110.58	110.58
Third Grade Club		21.26	-		-	21.26	-	-				21.26	21.26	21.26
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
Total Restricted	-	6,353.07	-	-	-	6,353.07	-	-	-	-	6,353.07	-	6,353.07	6,353.07
Total Restricted and General Fund	-	41,621.34	-	605.11	-	42,226.45	-	-	605.11	-	6,353.07	35,268.27	42,226.45	42,226.45

Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	13,273.09	-	4,979.83	1,105.15	19,358.07	1,320.36	1,320.36	4,979.83	-	-	13,273.09	18,252.92	19,573.28
Restricted Fund:														
Athletic Accounts		14,738.87	-		-	14,738.87	-	-			14,738.87		14,738.87	14,738.87
Club Accounts:														
Art Club		387.80	-		-	387.80	-	-			387.80		387.80	387.80
Band		7.97	-		-	7.97	-	-			7.97		7.97	7.97
Beta Club		600.41	-		-	600.41	-	-			600.41		600.41	600.41
Choir		27.08	-		-	27.08	-	-			27.08		27.08	27.08
CLUE		2.00	-		-	2.00	-	-			2.00		2.00	2.00
Computer Club		969.20	-		-	969.20	-	-			969.20		969.20	969.20
ESL		9.61	-		-	9.61	-	-			9.61		9.61	9.61
First Grade Club		109.90	-		-	109.90	-	-			109.90		109.90	109.90
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		7,486.83	-		-	7,486.83	-	-			7,271.62		7,271.62	7,271.62
Honor Society		207.18	-		-	207.18	-	-			207.18		207.18	207.18
Kindergarten Club		192.80	-		-	192.80	-	-			192.80		192.80	192.80
Library Club		0.04	-		-	0.04	-	-			0.04		0.04	0.04
Music		94.25	-		-	94.25	-	-			94.25		94.25	94.25
Race for Education		29.57	-		-	29.57	-	-			29.57		29.57	29.57
Second Grade Club		221.22	-		-	221.22	-	-			221.22		221.22	221.22
Soccer Club		1,226.01	-		-	1,226.01	-	-			1,226.01		1,226.01	1,226.01
Spanish Club		11.00	-		-	11.00	-	-			11.00		11.00	11.00
SPED Club		481.71	-		-	481.71	-	-			481.71		481.71	481.71
STEM Club		837.52	-		-	837.52	-	-			837.52		837.52	837.52
Student Council		776.61	-		-	776.61	-	-			776.61		776.61	776.61
Teacher Courtesy		201.91	-		-	201.91	-	-			201.91		201.91	201.91
Third Grade Club		58.70	-		-	58.70	-	-			58.70		58.70	58.70
											-			
Other Accounts:														
Total Restricted	-	28,703.45	-	-	-	28,703.45	-	-	-	-	28,488.24	-	28,488.24	28,488.24
Total Restricted and General Fund	-	41,976.54	-	4,979.83	1,105.15	48,061.52	1,320.36	1,320.36	4,979.83	-	28,488.24	13,273.09	46,741.16	48,061.52

Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	65,684.08	-	-	847.40	66,531.48	6,405.24	6,405.24	-	-	-	64,180.24	64,180.24	70,585.48
Restricted Fund:														
Club Accounts:														
Band		60.00	-	-	-	60.00	-	-			60.00	60.00	60.00	60.00
Beta Club		4.90	-	-	-	4.90	-	-			4.90	4.90	4.90	4.90
Charmette Club		0.02	-	-	-	0.02	-	-			0.02	0.02	0.02	0.02
Cheerleaders		273.00	-	-	-	273.00	-	-			273.00	273.00	273.00	273.00
Chess Club		22.79	-	-	-	22.79	-	-			22.79	22.79	22.79	22.79
Choir		6.82	-	-	-	6.82	-	-			6.82	6.82	6.82	6.82
Computer Club		74.78	-	-	-	74.78	-	-			74.78	74.78	74.78	74.78
Dance Team		297.35	-	-	-	297.35	-	-			297.35	297.35	297.35	297.35
Elementary Sports Club		345.81	-	-	-	345.81	-	-			345.81	345.81	345.81	345.81
Environmental Club		187.31	-	-	-	187.31	-	-			187.31	187.31	187.31	187.31
ESL		2.62	-	-	-	2.62	-	-			2.62	2.62	2.62	2.62
Fashion Club		55.42	-	-	-	55.42	-	-			55.42	55.42	55.42	55.42
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		75.02	-	-	-	75.02	-	-			75.02	75.02	75.02	75.02
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
Music		174.00	-	-	-	174.00	-	-			174.00	174.00	174.00	174.00
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		5,494.38	-	-	-	5,494.38	-	-			5,494.38	5,494.38	5,494.38	5,494.38
Pom Squad		353.88	-	-	-	353.88	-	-			353.88	353.88	353.88	353.88
PreKK Club		445.57	-	-	-	445.57	-	-			445.57	445.57	445.57	445.57
Science Club		1,012.30	-	-	-	1,012.30	-	-			1,012.30	1,012.30	1,012.30	1,012.30
Science Olympiad		303.35	-	-	-	303.35	-	-			303.35	303.35	303.35	303.35
Second Grade Club		500.27	-	-	-	500.27	-	-			500.27	500.27	500.27	500.27
Soccer Club		0.58	-	-	-	0.58	-	-			0.58	0.58	0.58	0.58
Step Team		402.38	-	-	-	402.38	-	-			402.38	402.38	402.38	402.38
Teacher Courtesy		5.00	-	-	-	5.00	-	-			5.00	5.00	5.00	5.00
Yearbook		2,652.60	-	-	-	2,652.60	-	-			(1,401.40)	(1,401.40)	(1,401.40)	(1,401.40)
Other Accounts:														
Class Piano		325.30	-	-	-	325.30	-	-			325.30	325.30	325.30	325.30

**Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
						Liabilities				Fund Balances				
SPED Home Environment	54.70	-	-	-	54.70	-	-	-	-	54.70	54.70	54.70		
Total Restricted	-	15,421.16	-	-	15,421.16	-	-	-	-	11,367.16	-	11,367.16	11,367.16	
Total Restricted and General Fund	-	81,105.24	-	-	847.40	81,952.64	6,405.24	6,405.24	-	-	11,367.16	64,180.24	75,547.40	81,952.64

Shelby County Schools
Balance Sheet-Regulatory Basis
Berclair Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	37,409.33	-	-	-	37,409.33	-	-	-	-	-	37,409.33	37,409.33	37,409.33	
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	
Fifth Grade Club		0.01	-	-	-	0.01	-	-	-	-	-	0.01	0.01	0.01	
First Grade Club		492.25	-	-	-	492.25	-	-	-	-	-	492.25	492.25	492.25	
Fourth Grade Club		407.00	-	-	-	407.00	-	-	-	-	-	407.00	407.00	407.00	
GENYOUth Foundation		740.01	-	-	-	740.01	-	-	-	-	-	740.01	740.01	740.01	
Junior League		750.00	-	-	-	750.00	-	-	-	-	-	750.00	750.00	750.00	
Kindergarten Club		516.71	-	-	-	516.71	-	-	-	-	-	516.71	516.71	516.71	
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		20.87	-	-	-	20.87	-	-	-	-	-	20.87	20.87	20.87	
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		5,296.43	-	-	-	5,296.43	-	-	-	-	-	5,296.43	5,296.43	5,296.43	
Second Grade Club		405.38	-	-	-	405.38	-	-	-	-	-	405.38	405.38	405.38	
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		52.74	-	-	-	52.74	-	-	-	-	-	52.74	52.74	52.74	
Young Astronauts		899.56	-	-	-	899.56	-	-	-	-	-	899.56	899.56	899.56	
Other Accounts:															
Total Restricted	-	14,934.52	-	-	-	14,934.52	-	-	-	-	14,934.52	-	14,934.52	14,934.52	
Total Restricted and General Fund	-	52,343.85	-	-	-	52,343.85	-	-	-	-	14,934.52	37,409.33	52,343.85	52,343.85	

Shelby County Schools
Balance Sheet-Regulatory Basis
Bethel Grove Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	11,061.83	-	314.84	-	11,376.67	-	-	314.84	-	-	11,061.83	11,376.67	11,376.67
Restricted Fund:														
Club Accounts:														
Beta Club		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		573.26	-		-	573.26	-	-			573.26	573.26	573.26	573.26
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		203.97	-		-	203.97	-	-			203.97	203.97	203.97	203.97
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		21.67	-		-	21.67	-	-			21.67	21.67	21.67	21.67
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		1.20	-		-	1.20	-	-			1.20	1.20	1.20	1.20
Other Accounts:														
SPED Home Environment		187.10	-		-	187.10	-	-			187.10	187.10	187.10	187.10
Total Restricted	-	7,831.88	-	-	-	7,831.88	-	-	-	-	7,831.88	-	7,831.88	7,831.88
Total Restricted and General Fund	-	18,893.71	-	314.84	-	19,208.55	-	-	314.84	-	7,831.88	11,061.83	19,208.55	19,208.55

Shelby County Schools
Balance Sheet-Regulatory Basis
Brownsville Road Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	47,235.68	-	2,875.37	-	50,111.05	125.04	125.04	2,875.37	-	-	44,797.89	47,673.26	47,798.30
Restricted Fund:														
Club Accounts:														
Art Club		13.80	-	-	-	13.80	-	-	-	-	13.80	-	13.80	13.80
Beta Club		104.79	-	-	-	104.79	-	-	-	-	104.79	-	104.79	104.79
Charmette Club		29.98	-	-	-	29.98	-	-	-	-	29.98	-	29.98	29.98
Choir		12.38	-	-	-	12.38	-	-	-	-	12.38	-	12.38	12.38
CLUE		246.69	-	-	-	246.69	-	-	-	-	246.69	-	246.69	246.69
Fifth Grade Club		265.93	-	-	-	265.93	-	-	-	-	265.93	-	265.93	265.93
Library Club		161.39	-	-	-	161.39	-	-	-	-	161.39	-	161.39	161.39
Music		35.01	-	-	-	35.01	-	-	-	-	35.01	-	35.01	35.01
Optimist Club		553.33	-	-	-	553.33	-	-	-	-	553.33	-	553.33	553.33
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		728.12	-	-	-	728.12	-	-	-	-	728.12	-	728.12	728.12
Yearbook		498.83	-	-	-	498.83	-	-	-	-	498.83	-	498.83	498.83
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	2,312.75	-	2,312.75	-	2,312.75
Total Restricted	-	2,798.87	-	-	-	2,798.87	-	-	-	5,111.62	-	5,111.62	-	5,111.62
Total Restricted and General Fund	-	50,034.55	-	2,875.37	-	52,909.92	125.04	125.04	2,875.37	-	5,111.62	44,797.89	52,784.88	52,909.92

Shelby County Schools
Balance Sheet-Regulatory Basis
Bruce Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	5,416.27	-	-	737.99	6,154.26	-	-	-	-	-	5,416.27	5,416.27	5,416.27
Restricted Fund:														
Club Accounts:														
Art Club		560.00	-	-	-	560.00	-	-			560.00	560.00	560.00	560.00
Basketball Club Girls		1,182.49	-	-	-	1,182.49	-	-			1,182.49	1,182.49	1,182.49	1,182.49
Blue Ribbon		729.03	-	-	-	729.03	-	-			729.03	729.03	729.03	729.03
Elementary Sports Club		86.23	-	-	-	86.23	-	-			86.23	86.23	86.23	86.23
Orff Music		49.50	-	-	-	49.50	-	-			49.50	49.50	49.50	49.50
Pom Squad		816.30	-	-	-	816.30	-	-			816.30	816.30	816.30	816.30
Roberts Foundation Grant		4,511.47	-	-	-	4,511.47	-	-			2,632.72	2,632.72	2,632.72	2,632.72
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		150.61	-	-	-	150.61	-	-			150.61	150.61	150.61	150.61
Yearbook		(1,593.47)	-	-	-	(1,593.47)	-	-			285.28	285.28	285.28	285.28
Other Accounts:														
Bus Trips KK		(250.00)	-	-	-	(250.00)	-	-			90.00	90.00	90.00	90.00
SACC Reim.		(397.99)	-	-	-	(397.99)	-	-			-	-	-	-
SPED Home Environment		0.01	-	-	-	0.01	-	-			0.01	0.01	0.01	0.01
Total Restricted	-	5,945.90	-	-	-	5,945.90	-	-	-	-	6,683.89	-	6,683.89	6,683.89
Total Restricted and General Fund	-	11,362.17	-	-	737.99	12,100.16	-	-	-	-	6,683.89	5,416.27	12,100.16	12,100.16

Shelby County Schools
Balance Sheet-Regulatory Basis
Charjean Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	7,061.82	-	-	-	7,061.82	-	-	-	-	-	7,061.82	7,061.82	7,061.82
Restricted Fund:														
Club Accounts:														
Art Club		102.91	-	-	-	102.91	-	-			102.91	102.91	102.91	102.91
Cheerleaders		349.00	-	-	-	349.00	-	-			349.00	349.00	349.00	349.00
Choir		88.35	-	-	-	88.35	-	-			88.35	88.35	88.35	88.35
DOC		26.50	-	-	-	26.50	-	-			26.50	26.50	26.50	26.50
ESL		81.82	-	-	-	81.82	-	-			81.82	81.82	81.82	81.82
Fifth Grade Club		2.46	-	-	-	2.46	-	-			2.46	2.46	2.46	2.46
First Grade Club		2.15	-	-	-	2.15	-	-			2.15	2.15	2.15	2.15
Fourth Grade Club		66.82	-	-	-	66.82	-	-			66.82	66.82	66.82	66.82
Honor Society		31.82	-	-	-	31.82	-	-			31.82	31.82	31.82	31.82
Host		733.43	-	-	-	733.43	-	-			733.43	733.43	733.43	733.43
Kellogg Contribution		1.46	-	-	-	1.46	-	-			1.46	1.46	1.46	1.46
Kindergarten Club		145.25	-	-	-	145.25	-	-			145.25	145.25	145.25	145.25
Library Club		764.90	-	-	-	764.90	-	-			764.90	764.90	764.90	764.90
Music		31.22	-	-	-	31.22	-	-			31.22	31.22	31.22	31.22
Photography Club		11.62	-	-	-	11.62	-	-			11.62	11.62	11.62	11.62
Sch Uniform Donations		264.73	-	-	-	264.73	-	-			264.73	264.73	264.73	264.73
School Beautification		141.00	-	-	-	141.00	-	-			141.00	141.00	141.00	141.00
Second Grade Club		6.94	-	-	-	6.94	-	-			6.94	6.94	6.94	6.94
Sixth Grade Club		1.49	-	-	-	1.49	-	-			1.49	1.49	1.49	1.49
Student Council		21.94	-	-	-	21.94	-	-			21.94	21.94	21.94	21.94
Third Grade Club		296.65	-	-	-	296.65	-	-			296.65	296.65	296.65	296.65
Other Accounts:														
Total Restricted	-	3,172.46	-	-	-	3,172.46	-	-	-	-	3,172.46	-	3,172.46	3,172.46
Total Restricted and General Fund	-	10,234.28	-	-	-	10,234.28	-	-	-	-	3,172.46	7,061.82	10,234.28	10,234.28

Shelby County Schools
Balance Sheet-Regulatory Basis
Cherokee Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	19,018.82	-	-	245.20	19,264.02	-	-	-	-	-	19,068.82	19,068.82	19,068.82
Restricted Fund:														
Club Accounts:														
Art Club		15.00	-	-	-	15.00	-	-			15.00		15.00	15.00
Basketball Club Girls		79.81	-	-	-	79.81	-	-			79.81		79.81	79.81
Charmette Club		238.50	-	-	-	238.50	-	-			238.50		238.50	238.50
Cheerleaders		5.85	-	-	-	5.85	-	-			5.85		5.85	5.85
Choir		50.00	-	-	-	50.00	-	-			50.00		50.00	50.00
Dance Team		106.25	-	-	-	106.25	-	-			106.25		106.25	106.25
Drill Team		49.74	-	-	-	49.74	-	-			49.74		49.74	49.74
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		105.09	-	-	-	105.09	-	-			300.29		300.29	300.29
Grants-Misc.CALL AUDITING 1ST		24.38	-	-	-	24.38	-	-			24.38		24.38	24.38
Junior League		5.66	-	-	-	5.66	-	-			5.66		5.66	5.66
Kindergarten Club		2.79	-	-	-	2.79	-	-			2.79		2.79	2.79
PTO		0.29	-	-	-	0.29	-	-			0.29		0.29	0.29
Teacher Courtesy		225.71	-	-	-	225.71	-	-			225.71		225.71	225.71
Yearbook		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
Total Restricted	-	2,257.92	-	-	-	2,257.92	-	-	-	-	2,453.12	-	2,453.12	2,453.12
Total Restricted and General Fund	-	21,276.74	-	-	245.20	21,521.94	-	-	-	-	2,453.12	19,068.82	21,521.94	21,521.94

**Shelby County Schools
Balance Sheet-Regulatory Basis
Chimneyrock Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	50,758.77	-	109.38	500.00	51,368.15	-	-	109.38	-	-	51,258.77	51,368.15	51,368.15
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		137.46	-		-	137.46	-	-			137.46	137.46	137.46	137.46
Chess Club		47.50	-		-	47.50	-	-			47.50	47.50	47.50	47.50
CLUE		203.59	-		-	203.59	-	-			203.59	203.59	203.59	203.59
Elementary Sports Club		192.85	-		-	192.85	-	-			192.85	192.85	192.85	192.85
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		566.00	-		-	566.00	-	-			566.00	566.00	566.00	566.00
School Beautification		200.00	-		-	200.00	-	-			200.00	200.00	200.00	200.00
Teacher Courtesy		280.76	-		-	280.76	-	-			280.76	280.76	280.76	280.76
Yearbook		1,501.22	-		-	1,501.22	-	-			1,501.22	1,501.22	1,501.22	1,501.22
Other Accounts:														
Total Restricted	-	7,969.33	-	-	-	7,969.33	-	-	-	-	7,969.33	-	7,969.33	7,969.33
Total Restricted and General Fund	-	58,728.10	-	109.38	500.00	59,337.48	-	-	109.38	-	7,969.33	51,258.77	59,337.48	59,337.48

**Balance Sheet-Regulatory Basis
Cordova Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	54,355.86	-	73.86	294.56	54,724.28	-	-	73.86	-	-	54,650.42	54,724.28	54,724.28
Restricted Fund:														
Club Accounts:														
Art Club		0.10	-		-	0.10	-	-			0.10	0.10	0.10	0.10
Chess Club		3,932.88	-		-	3,932.88	-	-			3,932.88	3,932.88	3,932.88	3,932.88
CLUE		6.50	-		-	6.50	-	-			6.50	6.50	6.50	6.50
Dance Team		10.00	-		-	10.00	-	-			10.00	10.00	10.00	10.00
Exxon Grant		400.00	-		-	400.00	-	-			400.00	400.00	400.00	400.00
First Grade Club		18.44	-		-	18.44	-	-			18.44	18.44	18.44	18.44
GENYOUth Foundation		534.96	-		-	534.96	-	-			534.96	534.96	534.96	534.96
Gymnastics		7,878.93	-		-	7,878.93	-	-			7,878.93	7,878.93	7,878.93	7,878.93
Honor Society		73.65	-		-	73.65	-	-			73.65	73.65	73.65	73.65
Lowes		94.72	-		-	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	2,700.00
Science Club		8.04	-		-	8.04	-	-			8.04	8.04	8.04	8.04
SECME		4,271.48	-		-	4,271.48	-	-			4,271.48	4,271.48	4,271.48	4,271.48
Teacher Courtesy		250.00	-		-	250.00	-	-			250.00	250.00	250.00	250.00
WalMart		261.00	-		-	261.00	-	-			261.00	261.00	261.00	261.00
Yearbook		641.37	-		-	641.37	-	-			641.37	641.37	641.37	641.37
Other Accounts:														
Total Restricted	-	21,082.07	-	-	-	21,082.07	-	-	-	-	21,082.07	-	21,082.07	21,082.07
Total Restricted and General Fund	-	75,437.93	-	73.86	294.56	75,806.35	-	-	73.86	-	21,082.07	54,650.42	75,806.35	75,806.35

Shelby County Schools
Balance Sheet-Regulatory Basis
Cromwell Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	33,955.30	-	-	2,394.44	36,349.74	1,286.31	1,286.31	-	-	-	36,251.45	36,251.45	37,537.76
Restricted Fund:														
Club Accounts:														
Art Club		18.83	-	-	-	18.83	-	-				18.83	18.83	18.83
Charmette Club		2.87	-	-	-	2.87	-	-				2.87	2.87	2.87
Cheerleaders		25.30	-	-	-	25.30	-	-				25.30	25.30	25.30
Elementary Sports Club		563.42	-	-	-	563.42	-	-				563.42	563.42	563.42
Environmental Club		750.00	-	-	-	750.00	-	-				750.00	750.00	750.00
ESL		47.97	-	-	-	47.97	-	-				47.97	47.97	47.97
Fifth Grade Club		1,631.74	-	-	-	1,631.74	-	-			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
Fourth Grade Club		136.45	-	-	-	136.45	-	-				136.45	136.45	136.45
GENYOUth Foundation		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
Music		150.00	-	-	-	150.00	-	-				150.00	150.00	150.00
Newspaper Club		(78.29)	-	-	-	(78.29)	-	-				-	-	-
Optimist Club		20.00	-	-	-	20.00	-	-				20.00	20.00	20.00
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
Sch Uniform Donations		68.08	-	-	-	68.08	-	-				68.08	68.08	68.08
Science Club		208.77	-	-	-	208.77	-	-				208.77	208.77	208.77
Second Grade Club		72.84	-	-	-	72.84	-	-				72.84	72.84	72.84
Sixth Grade Club		226.00	-	-	-	226.00	-	-				226.00	226.00	226.00
Student Council		296.34	-	-	-	296.34	-	-				296.34	296.34	296.34
T I Grant		216.00	-	-	-	216.00	-	-				216.00	216.00	216.00
Teacher Courtesy		25.00	-	-	-	25.00	-	-				25.00	25.00	25.00
Third Grade Club		2,954.65	-	-	-	2,954.65	-	-			2,828.34	2,828.34	2,828.34	2,828.34
Other Accounts:														
SACC Reim.		-	-	-	-	-	-	-			(1,160.00)	(1,160.00)	(1,160.00)	(1,160.00)
SACC Tuition		1,160.00	-	-	-	1,160.00	-	-			1,160.00	1,160.00	1,160.00	1,160.00
Total Restricted	-	12,908.68	-	-	-	12,908.68	-	-	-	-	11,720.66	-	11,720.66	11,720.66
Total Restricted and General Fund	-	46,863.98	-	-	2,394.44	49,258.42	1,286.31	1,286.31	-	-	11,720.66	36,251.45	47,972.11	49,258.42

Shelby County Schools
Balance Sheet-Regulatory Basis
Crump Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	71,522.68	-	-	-	71,522.68	615.79	615.79	-	-	-	71,063.89	71,063.89	71,679.68
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		35.00	-	-	-	35.00	-	-			35.00	35.00	35.00	35.00
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		1,978.08	-	-	-	1,978.08	-	-			1,978.08	1,978.08	1,978.08	1,978.08
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		54.24	-	-	-	54.24	-	-			54.24	54.24	54.24	54.24
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 Tuition		157.00	-	-	-	157.00	-	-			-	-	-	-
Total Restricted	-	8,109.38	-	-	-	8,109.38	-	-	-	-	7,952.38	-	7,952.38	7,952.38
Total Restricted and General Fund	-	79,632.06	-	-	-	79,632.06	615.79	615.79	-	-	7,952.38	71,063.89	79,016.27	79,632.06

Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	3,773.49	-	739.66	82.41	4,595.56	-	-	739.66	-	-	3,855.90	4,595.56	4,595.56
Restricted Fund:														
Club Accounts:														
Art Club		104.64	-	-	-	104.64	-	-			104.64		104.64	104.64
Arts/Crafts 2/3		32.42	-	-	-	32.42	-	-			32.42		32.42	32.42
Band		103.15	-	-	-	103.15	-	-			103.15		103.15	103.15
Basketball Club Boys		284.63	-	-	-	284.63	-	-			284.63		284.63	284.63
Beta Club		96.68	-	-	-	96.68	-	-			96.68		96.68	96.68
Chess Club		48.36	-	-	-	48.36	-	-			48.36		48.36	48.36
Computer Club 1-2		319.41	-	-	-	319.41	-	-			319.41		319.41	319.41
Computer Club 3-4		33.47	-	-	-	33.47	-	-			33.47		33.47	33.47
Computer Club 5-6		19.27	-	-	-	19.27	-	-			19.27		19.27	19.27
Computer Club KK		237.27	-	-	-	237.27	-	-			237.27		237.27	237.27
Dance Team		79.77	-	-	-	79.77	-	-			79.77		79.77	79.77
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		25.14	-	-	-	25.14	-	-			25.14		25.14	25.14
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		35.78	-	-	-	35.78	-	-			35.78		35.78	35.78
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
Good Manners Club		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
Guidance		1.13	-	-	-	1.13	-	-			1.13		1.13	1.13
K-1 Arts/Crafts		148.53	-	-	-	148.53	-	-			148.53		148.53	148.53
Library Club		122.72	-	-	-	122.72	-	-			122.72		122.72	122.72
Music		40.00	-	-	-	40.00	-	-			40.00		40.00	40.00
Newspaper Club		4.65	-	-	-	4.65	-	-			4.65		4.65	4.65
Nutrition Club		106.74	-	-	-	106.74	-	-			106.74		106.74	106.74
Orchestra		27.43	-	-	-	27.43	-	-			27.43		27.43	27.43
Performing Arts Club		10.00	-	-	-	10.00	-	-			10.00		10.00	10.00
Photography Club		364.87	-	-	-	364.87	-	-			364.87		364.87	364.87
Pom Squad		119.04	-	-	-	119.04	-	-			119.04		119.04	119.04
Safety Patrol		0.79	-	-	-	0.79	-	-			0.79		0.79	0.79
Science Club		144.99	-	-	-	144.99	-	-			144.99		144.99	144.99

**Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
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		114.72	-		-	114.72	-	-			114.72	114.72	114.72	114.72
Third Grade Club		20.25	-		-	20.25	-	-			20.25	20.25	20.25	20.25
UNO Club		1.13	-		-	1.13	-	-			1.13	1.13	1.13	1.13
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:														
Total Restricted	-	5,095.52	-	-	-	5,095.52	-	-	-	-	5,095.52	-	5,095.52	5,095.52
Total Restricted and General Fund	-	8,869.01	-	739.66	82.41	9,691.08	-	-	739.66	-	5,095.52	3,855.90	9,691.08	9,691.08

**Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	37,138.89	-	5,573.19	972.10	43,684.18	-	-	5,573.19	-	-	38,110.99	43,684.18	43,684.18
Restricted Fund:														
Club Accounts:														
Beta Club		174.76	-	-	-	174.76	-	-				174.76	174.76	174.76
Exxon Grant		128.48	-	-	-	128.48	-	-				128.48	128.48	128.48
GENYOUth Foundation		15.03	-	-	-	15.03	-	-				15.03	15.03	15.03
Race for Education		32.69	-	-	-	32.69	-	-				32.69	32.69	32.69
Step Team		3.00	-	-	-	3.00	-	-				3.00	3.00	3.00
Teacher Courtesy		26.02	-	-	-	26.02	-	-				26.02	26.02	26.02
Other Accounts:														
Total Restricted	-	379.98	-	-	-	379.98	-	-	-	-	379.98	-	379.98	379.98
Total Restricted and General Fund	-	37,518.87	-	5,573.19	972.10	44,064.16	-	-	5,573.19	-	379.98	38,110.99	44,064.16	44,064.16

**Shelby County Schools
Balance Sheet-Regulatory Basis
Doubletree Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	48,816.85	-	-	-	48,816.85	8,447.18	8,447.18	-	-	-	48,574.67	48,574.67	57,021.85
Restricted Fund:														
Club Accounts:														
Art Club		142.26	-	-	-	142.26	-	-			142.26		142.26	142.26
Choir		85.10	-	-	-	85.10	-	-			85.10		85.10	85.10
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
Grants-Misc.CALL AUDITING 1ST		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
Kindergarten Club		15.34	-	-	-	15.34	-	-			15.34		15.34	15.34
Majorettes		95.45	-	-	-	95.45	-	-			95.45		95.45	95.45
Music		20.00	-	-	-	20.00	-	-			20.00		20.00	20.00
PreKK Club		57.50	-	-	-	57.50	-	-			57.50		57.50	57.50
Rotary Grant		44.25	-	-	-	44.25	-	-			44.25		44.25	44.25
School Beautification		100.00	-	-	-	100.00	-	-			100.00		100.00	100.00
Second Grade Club		111.06	-	-	-	111.06	-	-			111.06		111.06	111.06
Sixth Grade Club		71.80	-	-	-	71.80	-	-			71.80		71.80	71.80
Step Team		15.00	-	-	-	15.00	-	-			15.00		15.00	15.00
Teacher Courtesy		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
Third Grade Club		258.00	-	-	-	258.00	-	-			258.00		258.00	258.00
Other Accounts:														
Class Piano		5,558.80	-	-	-	5,558.80	-	-			-		-	-
SACC Tuition		2,646.20	-	-	-	2,646.20	-	-			-		-	-
Title One/NCLB		48.00	-	-	-	48.00	-	-			48.00		48.00	48.00
Total Restricted	-	13,325.92	-	-	-	13,325.92	-	-	-	-	5,120.92	-	5,120.92	5,120.92
	-	13,325.92	-	-	-	13,325.92	-	-	-	-	5,120.92	-	5,120.92	5,120.92
Total Restricted and General Fund	-	62,142.77	-	-	-	62,142.77	8,447.18	8,447.18	-	-	5,120.92	48,574.67	53,695.59	62,142.77

**Shelby County Schools
Balance Sheet-Regulatory Basis
Downtown Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	199,136.92	-	1,361.64	150.00	200,648.56	213.23	213.23	1,361.64	-	-	199,073.69	200,435.33	200,648.56
Restricted Fund:														
Club Accounts:														
ACT Program Grant		222.80	-	-	-	222.80	-	-	-	-	222.80	-	222.80	222.80
Beta Club		704.65	-	-	-	704.65	-	-	-	-	704.65	-	704.65	704.65
Blue Ribbon		285.32	-	-	-	285.32	-	-	-	-	285.32	-	285.32	285.32
CLUE		176.39	-	-	-	176.39	-	-	-	-	176.39	-	176.39	176.39
Computer Club		948.00	-	-	-	948.00	-	-	-	-	948.00	-	948.00	948.00
Enrichment Classes		10,912.10	-	-	-	10,912.10	-	-	-	-	10,912.10	-	10,912.10	10,912.10
Environmental Club		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
GENYOUth Foundation		534.91	-	-	-	534.91	-	-	-	-	534.91	-	534.91	534.91
Guidance		662.00	-	-	-	662.00	-	-	-	-	662.00	-	662.00	662.00
Heart for Art		1,935.11	-	-	-	1,935.11	-	-	-	-	1,935.11	-	1,935.11	1,935.11
Junior League-Maxwell		225.82	-	-	-	225.82	-	-	-	-	225.82	-	225.82	225.82
Orff Music		299.15	-	-	-	299.15	-	-	-	-	299.15	-	299.15	299.15
PIE		1.65	-	-	-	1.65	-	-	-	-	1.65	-	1.65	1.65
PreKK Club		95.70	-	-	-	95.70	-	-	-	-	95.70	-	95.70	95.70
School Beautification		1,764.52	-	-	-	1,764.52	-	-	-	-	1,764.52	-	1,764.52	1,764.52
Sixth Grade Club		60.75	-	-	-	60.75	-	-	-	-	60.75	-	60.75	60.75
Social Studies		379.25	-	-	-	379.25	-	-	-	-	379.25	-	379.25	379.25
SPED Club		239.77	-	-	-	239.77	-	-	-	-	239.77	-	239.77	239.77
St. Mary's Cathedral		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
Step Team		30.02	-	-	-	30.02	-	-	-	-	30.02	-	30.02	30.02
Teacher Courtesy		2,157.00	-	-	-	2,157.00	-	-	-	-	2,157.00	-	2,157.00	2,157.00
Third Grade Club		37.02	-	-	-	37.02	-	-	-	-	37.02	-	37.02	37.02
Watch Dogs		7.85	-	-	-	7.85	-	-	-	-	7.85	-	7.85	7.85
Other Accounts:														
		33,107.05	-	-	-	33,107.05	-	-	-	-	33,107.05	-	33,107.05	33,107.05
Total Restricted		33,107.05	-	-	-	33,107.05	-	-	-	-	33,107.05	-	33,107.05	33,107.05
Total Restricted and General Fund		232,243.97	-	1,361.64	150.00	233,755.61	213.23	213.23	1,361.64	-	33,107.05	199,073.69	233,542.38	233,755.61

Shelby County Schools
Balance Sheet-Regulatory Basis
Dunbar Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	2,692.91	-	-	-	2,692.91	110.00	110.00	-	-	-	2,592.91	2,592.91	2,702.91
Restricted Fund:														
Club Accounts:														
Beta Club		36.00	-	-	-	36.00	-	-				36.00	36.00	36.00
Book Club		2.95	-	-	-	2.95	-	-				2.95	2.95	2.95
Cheerleaders		62.91	-	-	-	62.91	-	-				62.91	62.91	62.91
Fifth Grade Club		109.97	-	-	-	109.97	-	-				109.97	109.97	109.97
First Grade Club		348.61	-	-	-	348.61	-	-				348.61	348.61	348.61
Fourth Grade Club		457.36	-	-	-	457.36	-	-				457.36	457.36	457.36
Kindergarten Club		155.81	-	-	-	155.81	-	-				155.81	155.81	155.81
Orff Music		12.50	-	-	-	12.50	-	-				12.50	12.50	12.50
Pom Squad		0.60	-	-	-	0.60	-	-				0.60	0.60	0.60
PreKK Club		49.40	-	-	-	49.40	-	-				49.40	49.40	49.40
Sch Uniform Donations		346.45	-	-	-	346.45	-	-				346.45	346.45	346.45
Second Grade Club		193.42	-	-	-	193.42	-	-				193.42	193.42	193.42
Step Team		136.94	-	-	-	136.94	-	-				136.94	136.94	136.94
Student Council		395.00	-	-	-	395.00	-	-				395.00	395.00	395.00
Teacher Courtesy		0.11	-	-	-	0.11	-	-				0.11	0.11	0.11
Third Grade Club		261.33	-	-	-	261.33	-	-				261.33	261.33	261.33
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
SACC Tuition		10.00	-	-	-	10.00	-	-				-	-	-
Total Restricted	-	2,837.93	-	-	-	2,837.93	-	-	-	-	-	2,827.93	2,827.93	2,827.93
Total Restricted and General Fund	-	5,530.84	-	-	-	5,530.84	110.00	110.00	-	-	2,827.93	2,592.91	5,420.84	5,530.84

Shelby County Schools
Balance Sheet-Regulatory Basis
E. E. Jeter School
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	4,187.74	-	700.51	765.00	5,653.25	-	-	700.51	-	-	4,952.74	5,653.25	5,653.25
Restricted Fund:														
Athletic Accounts		16,131.30	-		-	16,131.30	-	-			16,131.30		16,131.30	16,131.30
Club Accounts:														
Art Club		2,071.82	-		-	2,071.82	-	-			2,071.82		2,071.82	2,071.82
Band		4,432.82	-		-	4,432.82	-	-			4,432.82		4,432.82	4,432.82
Beta Club		171.83	-		-	171.83	-	-			171.83		171.83	171.83
Cheerleaders		539.60	-		-	539.60	-	-			539.60		539.60	539.60
Chess Club		4.68	-		-	4.68	-	-			4.68		4.68	4.68
Choir		619.71	-		-	619.71	-	-			619.71		619.71	619.71
Guidance		602.36	-		-	602.36	-	-			602.36		602.36	602.36
Library Club		156.65	-		-	156.65	-	-			156.65		156.65	156.65
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		24.68	-		-	24.68	-	-			24.68		24.68	24.68
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		214.56	-		-	214.56	-	-			214.56		214.56	214.56
WalMart		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	-	26,820.92	-	-	-	26,820.92	-	-	-	-	26,820.92	-	26,820.92	26,820.92
Total Restricted and General Fund	-	31,008.66	-	700.51	765.00	32,474.17	-	-	700.51	-	26,820.92	4,952.74	32,474.17	32,474.17

Shelby County Schools
Balance Sheet-Regulatory Basis
Egypt Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	27,943.02	-	-	-	27,943.02	-	-	-	-	-	27,943.02	27,943.02	27,943.02
Restricted Fund:														
Club Accounts:														
Beta Club		4,295.86	-	-	-	4,295.86	-	-				4,295.86	4,295.86	4,295.86
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
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		30.35	-	-	-	30.35	-	-				30.35	30.35	30.35
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		300.00	-	-	-	300.00	-	-				300.00	300.00	300.00
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		42.17	-	-	-	42.17	-	-				42.17	42.17	42.17
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		100.53	-	-	-	100.53	-	-				100.53	100.53	100.53
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, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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		728.60	-		-	728.60	-	-			728.60		728.60	728.60
Total Restricted	-	7,982.46	-	-	-	7,982.46	-	-	-	-	7,982.46	-	7,982.46	7,982.46
Total Restricted	-	35,925.48	-	-	-	35,925.48	-	-	-	-	7,982.46	27,943.02	35,925.48	35,925.48

Shelby County Schools
Balance Sheet-Regulatory Basis
Evans Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	6,665.11	-	-	3,411.72	10,076.83	-	-	-	-	-	10,076.83	10,076.83	10,076.83
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
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		272.13	-	-	-	272.13	-	-			272.13		272.13	272.13
Grants-Misc.CALL AUDITING 1ST		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
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
Yearbook		679.98	-	-	-	679.98	-	-			679.98		679.98	679.98
Other Accounts:														
Prof. Development		1,925.00	-	-	-	1,925.00	-	-			1,925.00		1,925.00	1,925.00
Total Restricted	-	4,133.07	-	-	-	4,133.07	-	-	-	-	4,133.07	-	4,133.07	4,133.07
Total Restricted and General Fund	-	10,798.18	-	-	3,411.72	14,209.90	-	-	-	-	4,133.07	10,076.83	14,209.90	14,209.90

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ford Road Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	20,830.03	-	-	12.90	20,842.93	-	-	-	-	-	20,842.93	20,842.93	20,842.93
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		181.18	-	-	-	181.18	-	-				181.18	181.18	181.18
Fifth Grade Club		93.97	-	-	-	93.97	-	-				93.97	93.97	93.97
First Grade Club		428.18	-	-	-	428.18	-	-				428.18	428.18	428.18
Fourth Grade Club		106.31	-	-	-	106.31	-	-				106.31	106.31	106.31
GENYOUth Foundation		69.94	-	-	-	69.94	-	-				69.94	69.94	69.94
Kindergarten Club		177.76	-	-	-	177.76	-	-				177.76	177.76	177.76
Majorettes		1,183.12	-	-	-	1,183.12	-	-			1,183.12	1,183.12	1,183.12	1,183.12
Music		4.50	-	-	-	4.50	-	-			4.50	4.50	4.50	4.50
Outdoor Classroom Grant		130.29	-	-	-	130.29	-	-			130.29	130.29	130.29	130.29
PreKK Club		109.55	-	-	-	109.55	-	-			109.55	109.55	109.55	109.55
Sch Uniform Donations		122.57	-	-	-	122.57	-	-			122.57	122.57	122.57	122.57
Second Grade Club		100.82	-	-	-	100.82	-	-			100.82	100.82	100.82	100.82
SPED Club		36.70	-	-	-	36.70	-	-			36.70	36.70	36.70	36.70
Step Team		110.00	-	-	-	110.00	-	-			110.00	110.00	110.00	110.00
Third Grade Club		208.92	-	-	-	208.92	-	-			208.92	208.92	208.92	208.92
Other Accounts:														
Total Restricted	-	3,130.81	-	-	-	3,130.81	-	-	-	-	3,130.81	-	3,130.81	3,130.81
Total Restricted and General Fund	-	23,960.84	-	-	12.90	23,973.74	-	-	-	-	3,130.81	20,842.93	23,973.74	23,973.74

**Shelby County Schools
Balance Sheet-Regulatory Basis
Fox Meadows Elementary
June 30, 2019**

	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	-	25,689.90	-	-	-	25,689.90	-	-	-	-	-	25,689.90	25,689.90	25,689.90
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		119.74	-	-	-	119.74	-	-	-	-	119.74		119.74	119.74
Choir		4,241.55	-	-	-	4,241.55	-	-	-	-	4,241.55		4,241.55	4,241.55
Elementary Sports Club		796.78	-	-	-	796.78	-	-	-	-	796.78		796.78	796.78
Fashion Club		10.46	-	-	-	10.46	-	-	-	-	10.46		10.46	10.46
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
Kindergarten Club		406.61	-	-	-	406.61	-	-	-	-	406.61		406.61	406.61
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:														
Total Restricted	-	6,851.55	-	-	-	6,851.55	-	-	-	-	6,851.55	-	6,851.55	6,851.55
Total Restricted and General Fund	-	32,541.45	-	-	-	32,541.45	-	-	-	-	6,851.55	25,689.90	32,541.45	32,541.45

**Shelby County Schools
Balance Sheet-Regulatory Basis
Gardenview Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	5,584.50	-	-	-	5,584.50	-	-	-	-	-	5,584.50	5,584.50	5,584.50
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	-	-	-	-	3,769.44	-	3,769.44	3,769.44
Total Restricted and General Fund	-	9,353.94	-	-	-	9,353.94	-	-	-	-	3,769.44	5,584.50	9,353.94	9,353.94

Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	9,070.32	-	708.84	-	9,779.16	374.41	374.41	708.84	-	-	12,004.27	12,713.11	13,087.52
Restricted Fund:														
Club Accounts:														
Art Club		968.49	-		-	968.49	-	-			968.49	968.49	968.49	968.49
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		999.72	-		-	999.72	-	-			999.72	999.72	999.72	999.72
CLUE		1,023.61	-		-	1,023.61	-	-			1,023.61	1,023.61	1,023.61	1,023.61
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		1,536.42	-		-	1,536.42	-	-			1,536.13	1,536.13	1,536.13	1,536.13
First Grade Club		722.52	-		-	722.52	-	-			722.17	722.17	722.17	722.17
Fourth Grade Club		2,680.10	-		-	2,680.10	-	-			2,680.11	2,680.11	2,680.11	2,680.11
Honor Society		1,854.29	-		-	1,854.29	-	-			1,854.29	1,854.29	1,854.29	1,854.29
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		1,401.59	-		-	1,401.59	-	-			1,005.31	1,005.31	1,005.31	1,005.31
Library Club		2,225.08	-		-	2,225.08	-	-			2,225.08	2,225.08	2,225.08	2,225.08
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		4,942.47	-		-	4,942.47	-	-			4,020.54	4,020.54	4,020.54	4,020.54
Science Olympiad		468.06	-		-	468.06	-	-			468.06	468.06	468.06	468.06
Second Grade Club		3,650.39	-		-	3,650.39	-	-			3,650.39	3,650.39	3,650.39	3,650.39
SPED Club		28.67	-		-	28.67	-	-			28.67	28.67	28.67	28.67
STEM Club		(673.00)	-		-	(673.00)	-	-			248.93	248.93	248.93	248.93
Student Council		335.62	-		-	335.62	-	-			335.62	335.62	335.62	335.62
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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		64.49	-		-	64.49	-	-			65.04		65.04	65.04
Yearbook		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)
Bus Trips KK		-	-		-	-	-	-			140.00		140.00	140.00
SACC Tuition		-	-		-	-	-	-			(2,552.00)		(2,552.00)	(2,552.00)
Total Restricted	-	31,599.93	-	-	-	31,599.93	-	-	-	-	28,291.57	-	28,291.57	28,291.57
Total Restricted and General Fund	-	40,670.25	-	708.84	-	41,379.09	374.41	374.41	708.84	-	28,291.57	12,004.27	41,004.68	41,379.09

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	78,699.78	-	565.80	-	79,265.58	-	-	565.80	-	-	78,699.78	79,265.58	79,265.58
Restricted Fund:														
Club Accounts:														
Art Club		933.27	-	-	-	933.27	-	-	-	-	933.27	933.27	933.27	933.27
Beta Club		128.58	-	-	-	128.58	-	-	-	-	128.58	128.58	128.58	128.58
Choir		176.61	-	-	-	176.61	-	-	-	-	176.61	176.61	176.61	176.61
CLUE		295.88	-	-	-	295.88	-	-	-	-	295.88	295.88	295.88	295.88
Computer Club		62.00	-	-	-	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	316.02
Environmental Club		66.00	-	-	-	66.00	-	-	-	-	66.00	66.00	66.00	66.00
Exxon Grant		500.00	-	-	-	500.00	-	-	-	-	500.00	500.00	500.00	500.00
Fifth Grade Club		56.94	-	-	-	56.94	-	-	-	-	56.94	56.94	56.94	56.94
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00
Guidance		257.51	-	-	-	257.51	-	-	-	-	257.51	257.51	257.51	257.51
Kiwanis Club		1,146.72	-	-	-	1,146.72	-	-	-	-	1,146.72	1,146.72	1,146.72	1,146.72
Library Club		445.00	-	-	-	445.00	-	-	-	-	445.00	445.00	445.00	445.00
Orff Music		2.00	-	-	-	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		204.63	-	-	-	204.63	-	-	-	-	204.63	204.63	204.63	204.63
Science Club		882.35	-	-	-	882.35	-	-	-	-	882.35	882.35	882.35	882.35
Second Grade Club		0.86	-	-	-	0.86	-	-	-	-	0.86	0.86	0.86	0.86
STEM Club		88.18	-	-	-	88.18	-	-	-	-	88.18	88.18	88.18	88.18
Teacher Courtesy		11.34	-	-	-	11.34	-	-	-	-	11.34	11.34	11.34	11.34
Vending		18.15	-	-	-	18.15	-	-	-	-	18.15	18.15	18.15	18.15
Yearbook		35.70	-	-	-	35.70	-	-	-	-	35.70	35.70	35.70	35.70
Other Accounts:														
Total Restricted	-	6,758.76	-	-	-	6,758.76	-	-	-	-	6,758.76	-	6,758.76	6,758.76
Total Restricted and General Fund	-	85,458.54	-	565.80	-	86,024.34	-	-	565.80	-	6,758.76	78,699.78	86,024.34	86,024.34

**Shelby County Schools
Balance Sheet-Regulatory Basis
Getwell Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	23,363.26	-	-	-	23,363.26	-	-	-	-	-	23,363.26	23,363.26	23,363.26
Restricted Fund:														
Club Accounts:														
Back to School Grant		7.79	-	-	-	7.79	-	-			7.79	7.79	7.79	7.79
Choir		73.67	-	-	-	73.67	-	-			73.67	73.67	73.67	73.67
Dance Team		966.43	-	-	-	966.43	-	-			966.43	966.43	966.43	966.43
ESL		184.72	-	-	-	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	68.67
First Grade Club		1.00	-	-	-	1.00	-	-			1.00	1.00	1.00	1.00
Fourth Grade Club		54.07	-	-	-	54.07	-	-			54.07	54.07	54.07	54.07
GENYOUth Foundation		182.09	-	-	-	182.09	-	-			182.09	182.09	182.09	182.09
Junior League		0.39	-	-	-	0.39	-	-			0.39	0.39	0.39	0.39
Kindergarten Club		240.55	-	-	-	240.55	-	-			240.55	240.55	240.55	240.55
Library Club		12.88	-	-	-	12.88	-	-			12.88	12.88	12.88	12.88
Music		24.84	-	-	-	24.84	-	-			24.84	24.84	24.84	24.84
Orchestra		177.03	-	-	-	177.03	-	-			177.03	177.03	177.03	177.03
PreKK Club		80.09	-	-	-	80.09	-	-			80.09	80.09	80.09	80.09
Sch Uniform Donations		93.00	-	-	-	93.00	-	-			93.00	93.00	93.00	93.00
Second Grade Club		16.85	-	-	-	16.85	-	-			16.85	16.85	16.85	16.85
SPED Club		79.08	-	-	-	79.08	-	-			79.08	79.08	79.08	79.08
Student Council		100.00	-	-	-	100.00	-	-			100.00	100.00	100.00	100.00
Target Grant		82.45	-	-	-	82.45	-	-			82.45	82.45	82.45	82.45
Teacher Courtesy		25.00	-	-	-	25.00	-	-			25.00	25.00	25.00	25.00
Third Grade Club		19.70	-	-	-	19.70	-	-			19.70	19.70	19.70	19.70
Other Accounts:														
Title One/NCLB		0.76	-	-	-	0.76	-	-			0.76	0.76	0.76	0.76
Total Restricted	-	3,491.06	-	-	-	3,491.06	-	-	-	-	3,491.06	-	3,491.06	3,491.06
Total Restricted and General Fund	-	26,854.32	-	-	-	26,854.32	-	-	-	-	3,491.06	23,363.26	26,854.32	26,854.32

Shelby County Schools
Balance Sheet-Regulatory Basis
Goodlett Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	38,476.44	-	151.89	495.50	39,123.83	-	-	151.89	-	-	38,526.44	38,678.33	38,678.33
Restricted Fund:														
Club Accounts:														
Art Club		45.00	-		-	45.00	-	-			45.00	45.00	45.00	45.00
Basketball Club Girls		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
Cheerleaders		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
Computer Club		30.22	-		-	30.22	-	-			30.22	30.22	30.22	30.22
ESL		2.71	-		-	2.71	-	-			(526.11)	(526.11)	(526.11)	(526.11)
Exxon Grant		862.49	-		-	862.49	-	-			862.49	862.49	862.49	862.49
Fifth Grade Club		3,367.35	-		-	3,367.35	-	-			3,367.35	3,367.35	3,367.35	3,367.35
First Grade Club		200.66	-		-	200.66	-	-			200.66	200.66	200.66	200.66
Fourth Grade Club		15.05	-		-	15.05	-	-			15.05	15.05	15.05	15.05
Grants-Misc.CALL AUDITING 1ST		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
Math Club		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
SACC Summer Camp		(445.50)	-		-	(445.50)	-	-			-	-	-	-
Sch Uniform Donations		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
Second Grade Club		75.46	-		-	75.46	-	-			75.46	75.46	75.46	75.46
Student Council		2,538.69	-		-	2,538.69	-	-			2,538.69	2,538.69	2,538.69	2,538.69
T I Grant		16.00	-		-	16.00	-	-			16.00	16.00	16.00	16.00
Target Grant		263.62	-		-	263.62	-	-			792.44	792.44	792.44	792.44
Third Grade Club		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
Other Accounts:														
Total Restricted	-	11,859.13	-	-	-	11,859.13	-	-	-	-	12,304.63	-	12,304.63	12,304.63
Total Restricted and General Fund	-	50,335.57	-	151.89	495.50	50,982.96	-	-	151.89	-	12,304.63	38,526.44	50,982.96	50,982.96

Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	75,634.35	-	46.49	40.00	75,720.84	948.92	948.92	46.49	-	-	72,022.89	72,069.38	73,018.30
Restricted Fund:														
Club Accounts:														
Art Club		502.69	-		-	502.69	-	-			502.69	502.69	502.69	502.69
Beta Club		0.22	-		-	0.22	-	-			0.22	0.22	0.22	0.22
Cheerleaders		1.90	-		-	1.90	-	-			1.90	1.90	1.90	1.90
Chess Club		5,987.58	-		-	5,987.58	-	-			5,987.58	5,987.58	5,987.58	5,987.58
Chinese Club		10,625.98	-		-	10,625.98	-	-			10,625.98	10,625.98	10,625.98	10,625.98
CLUE		5,687.61	-		-	5,687.61	-	-			5,687.61	5,687.61	5,687.61	5,687.61
Dance Team		4,987.80	-		-	4,987.80	-	-			4,987.80	4,987.80	4,987.80	4,987.80
Elementary Sports Club		376.01	-		-	376.01	-	-			376.01	376.01	376.01	376.01
ESL		220.56	-		-	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		462.81	-		-	462.81	-	-			462.81	462.81	462.81	462.81
First Grade Club		25.00	-		-	25.00	-	-			25.00	25.00	25.00	25.00
Fourth Grade Club		48.30	-		-	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		12,166.58	-		-	12,166.58	-	-			12,166.58	12,166.58	12,166.58	12,166.58
Junior League		814.98	-		-	814.98	-	-			814.98	814.98	814.98	814.98
Library Club		262.91	-		-	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	1,154.88
Music		126.78	-		-	126.78	-	-			126.78	126.78	126.78	126.78
Newspaper Club		41.35	-		-	41.35	-	-			41.35	41.35	41.35	41.35
Orff Music		492.28	-		-	492.28	-	-			492.28	492.28	492.28	492.28
School Beautification		44.38	-		-	44.38	-	-			44.38	44.38	44.38	44.38
Target Grant		627.50	-		-	627.50	-	-			627.50	627.50	627.50	627.50
Teacher Courtesy		268.55	-		-	268.55	-	-			268.55	268.55	268.55	268.55
Tennessee Arts Commission Grant		900.40	-		-	900.40	-	-			900.40	900.40	900.40	900.40
Vending		394.14	-		-	394.14	-	-			394.14	394.14	394.14	394.14
Other Accounts:														
Bus Trips		-	-		-	-	-	-			1,128.00	1,128.00	1,128.00	1,128.00
Bus Trips Grade 1		-	-		-	-	-	-			6.23	6.23	6.23	6.23
Bus Trips Grade 2		-	-		-	-	-	-			87.00	87.00	87.00	87.00
Bus Trips Grade 3		397.76	-		-	397.76	-	-			190.00	190.00	190.00	190.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	-	171.88	-	171.88	171.88
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	244.84	-	244.84	244.84
Bus Trips KK	-	551.16	-	-	-	551.16	-	-	-	-	232.00	-	232.00	232.00
Charity Drives	-	323.42	-	-	-	323.42	-	-	-	-	323.42	-	323.42	323.42
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	-	48,200.25	-	-	-	48,200.25	-	-	-	-	50,902.79	-	50,902.79	50,902.79
Total Restricted and General Fund	-	123,834.60	-	46.49	40.00	123,921.09	948.92	948.92	46.49	-	50,902.79	72,022.89	122,972.17	123,921.09

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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
Exxon Grant		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
Laura Bush Grant		17.74	-	-	-	17.74	-	-	-	-	17.74		17.74	17.74
Lowes		4.41	-	-	-	4.41	-	-	-	-	3.89		3.89	3.89
Majorettes		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
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	-	3,235.98	-	-	-	3,235.98	-	-	-	-	3,406.53	-	3,406.53	3,406.53
Total Restricted and General Fund	-	86,314.67	-	-	-	86,314.67	-	-	-	-	3,406.53	82,908.14	86,314.67	86,314.67

Shelby County Schools
Balance Sheet-Regulatory Basis
Hawkins Mill Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	22,309.51	-	-	1,499.03	23,808.54	-	-	-	-	-	22,867.16	22,867.16	22,867.16
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		9.25	-	-	-	9.25	-	-			9.25		9.25	9.25
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
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
Playground Equipment		4,258.64	-	-	-	4,258.64	-	-			4,258.64		4,258.64	4,258.64
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
Third Grade Club		344.00	-	-	-	344.00	-	-			344.00		344.00	344.00
Vending		33.50	-	-	-	33.50	-	-			33.50		33.50	33.50
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-			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	-	-			-		-	-
Total Restricted	-	6,318.14	-	-	-	6,318.14	-	-	-	-	7,259.52	-	7,259.52	7,259.52
Total Restricted and General Fund	-	28,627.65	-	-	1,499.03	30,126.68	-	-	-	-	7,259.52	22,867.16	30,126.68	30,126.68

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	46,996.10	-	-	-	46,996.10	30.00	30.00	-	-	-	46,996.10	46,996.10	47,026.10	
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		229.58	-	-	-	229.58	-	-	-	-	-	229.58	229.58	229.58	
Discover		1,910.51	-	-	-	1,910.51	-	-	-	-	1,910.51	1,910.51	1,910.51	1,910.51	
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	122.64	
Elementary Sports Club		2,315.10	-	-	-	2,315.10	-	-	-	-	2,315.10	2,315.10	2,315.10	2,315.10	
Fashion Club		21.28	-	-	-	21.28	-	-	-	-	21.28	21.28	21.28	21.28	
Fifth Grade Club		1,441.12	-	-	-	1,441.12	-	-	-	-	1,441.12	1,441.12	1,441.12	1,441.12	
First Grade Club		80.33	-	-	-	80.33	-	-	-	-	80.33	80.33	80.33	80.33	
Fourth Grade Club		34.01	-	-	-	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	76.60	
IPP		29.13	-	-	-	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	43.71	
Kindergarten Club		3.15	-	-	-	3.15	-	-	-	-	3.15	3.15	3.15	3.15	
Library Club		15.00	-	-	-	15.00	-	-	-	-	15.00	15.00	15.00	15.00	
Music		658.49	-	-	-	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	20.00	
Rotary Grant		36.95	-	-	-	36.95	-	-	-	-	36.95	36.95	36.95	36.95	
Science Club		94.00	-	-	-	94.00	-	-	-	-	94.00	94.00	94.00	94.00	
Second Grade Club		23.28	-	-	-	23.28	-	-	-	-	23.28	23.28	23.28	23.28	
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	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Target Grant		217.04	-		-	217.04	-	-			217.04		217.04	217.04
Third Grade Club		30.41	-		-	30.41	-	-			30.41		30.41	30.41
Yearbook		47.73	-		-	47.73	-	-			47.73		47.73	47.73
Other Accounts:														
Cafeteria Payments		30.00	-		-	30.00	-	-			-		-	-
Total Restricted	-	<u>11,816.33</u>	-	-	-	<u>11,816.33</u>	-	-	-	-	<u>11,786.33</u>	-	<u>11,786.33</u>	<u>11,786.33</u>
Total Restricted and General Fund	-	<u>58,812.43</u>	-	-	-	<u>58,812.43</u>	<u>30.00</u>	<u>30.00</u>	-	-	<u>11,786.33</u>	<u>46,996.10</u>	<u>58,782.43</u>	<u>58,812.43</u>

**Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	39,132.02	-	-	156.50	39,288.52	-	-	-	-	-	39,132.02	39,132.02	39,132.02
Restricted Fund:														
Club Accounts:														
Art Club		124.98	-	-	-	124.98	-	-			124.98	124.98	124.98	124.98
Basketball Club Boys		733.42	-	-	-	733.42	-	-			733.42	733.42	733.42	733.42
Cheerleaders		180.26	-	-	-	180.26	-	-			180.26	180.26	180.26	180.26
Chess Club		35.66	-	-	-	35.66	-	-			35.66	35.66	35.66	35.66
CLUE		20.63	-	-	-	20.63	-	-			20.63	20.63	20.63	20.63
ESL		0.24	-	-	-	0.24	-	-			0.24	0.24	0.24	0.24
Fifth Grade Club		559.84	-	-	-	559.84	-	-			559.84	559.84	559.84	559.84
Grants-Misc.CALL AUDITING 1ST		0.30	-	-	-	0.30	-	-			0.30	0.30	0.30	0.30
Guidance		(156.50)	-	-	-	(156.50)	-	-			-	-	-	-
Jewels Club		25.65	-	-	-	25.65	-	-			25.65	25.65	25.65	25.65
Junior League		106.77	-	-	-	106.77	-	-			106.77	106.77	106.77	106.77
Kindergarten Club		418.55	-	-	-	418.55	-	-			418.55	418.55	418.55	418.55
Math Club		151.94	-	-	-	151.94	-	-			151.94	151.94	151.94	151.94
Music		83.83	-	-	-	83.83	-	-			83.83	83.83	83.83	83.83
Optimist Club		60.00	-	-	-	60.00	-	-			60.00	60.00	60.00	60.00
PreKK Club		22.08	-	-	-	22.08	-	-			22.08	22.08	22.08	22.08
School Beautification		17.02	-	-	-	17.02	-	-			17.02	17.02	17.02	17.02
Science Club		1.28	-	-	-	1.28	-	-			1.28	1.28	1.28	1.28
Scrabble Club		15.00	-	-	-	15.00	-	-			15.00	15.00	15.00	15.00
Student Council		951.95	-	-	-	951.95	-	-			951.95	951.95	951.95	951.95
Teacher Courtesy		24.15	-	-	-	24.15	-	-			24.15	24.15	24.15	24.15
Tennessee Arts Commission Gran		0.46	-	-	-	0.46	-	-			0.46	0.46	0.46	0.46
Ties/Pearls		993.01	-	-	-	993.01	-	-			993.01	993.01	993.01	993.01
Vending		688.34	-	-	-	688.34	-	-			688.34	688.34	688.34	688.34
Yearbook		14.71	-	-	-	14.71	-	-			14.71	14.71	14.71	14.71
Other Accounts:														
Class Piano		13.00	-	-	-	13.00	-	-			13.00	13.00	13.00	13.00
Total Restricted	-	5,086.57	-	-	-	5,086.57	-	-	-	-	5,243.07	-	5,243.07	5,243.07
Total Restricted and General Fund	-	44,218.59	-	-	156.50	44,375.09	-	-	-	-	5,243.07	39,132.02	44,375.09	44,375.09

Shelby County Schools
Balance Sheet-Regulatory Basis
Holmes Road Elementary
June 30, 2019

	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	-	57,623.52	-	-	-	57,623.52	-	-	-	-	-	57,623.52	57,623.52	57,623.52
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		572.42	-	-	-	572.42	-	-				572.42	572.42	572.42
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
Honor Society		0.49	-	-	-	0.49	-	-				0.49	0.49	0.49
Kindergarten Club		205.63	-	-	-	205.63	-	-				205.63	205.63	205.63
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
Third Grade Club		45.00	-	-	-	45.00	-	-				45.00	45.00	45.00
WalMart		0.74	-	-	-	0.74	-	-				0.74	0.74	0.74
Watch Dogs		30.00	-	-	-	30.00	-	-				30.00	30.00	30.00
Yearbook		25.55	-	-	-	25.55	-	-				25.55	25.55	25.55
Other Accounts:														
Total Restricted	-	4,556.53	-	-	-	4,556.53	-	-	-	-	4,556.53	-	4,556.53	4,556.53
Total Restricted and General Fund	-	62,180.05	-	-	-	62,180.05	-	-	-	-	4,556.53	57,623.52	62,180.05	62,180.05

Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	27,814.38	-	-	1,923.31	29,737.69	-	-	-	-	-	29,737.69	29,737.69	29,737.69
Restricted Fund:														
Club Accounts:														
Art Club		43.13	-	-	-	43.13	-	-	-	-	43.13	43.13	43.13	43.13
Beta Club		0.08	-	-	-	0.08	-	-	-	-	0.08	0.08	0.08	0.08
Blue Ribbon		5.90	-	-	-	5.90	-	-	-	-	5.90	5.90	5.90	5.90
Chess Club		1,536.16	-	-	-	1,536.16	-	-	-	-	1,536.16	1,536.16	1,536.16	1,536.16
Choir		2.27	-	-	-	2.27	-	-	-	-	2.27	2.27	2.27	2.27
Community Ed. Project		154.31	-	-	-	154.31	-	-	-	-	154.31	154.31	154.31	154.31
Drill Team		599.91	-	-	-	599.91	-	-	-	-	599.91	599.91	599.91	599.91
Emergency-Calhoun		8.77	-	-	-	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		344.49	-	-	-	344.49	-	-	-	-	344.49	344.49	344.49	344.49
Fifth Grade Club		16.89	-	-	-	16.89	-	-	-	-	16.89	16.89	16.89	16.89
First Grade Club		158.29	-	-	-	158.29	-	-	-	-	158.29	158.29	158.29	158.29
Fourth Grade Club		255.88	-	-	-	255.88	-	-	-	-	255.88	255.88	255.88	255.88
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		75.93	-	-	-	75.93	-	-	-	-	75.93	75.93	75.93	75.93
Math Club		179.86	-	-	-	179.86	-	-	-	-	179.86	179.86	179.86	179.86
Optimist Club		2,196.45	-	-	-	2,196.45	-	-	-	-	2,196.45	2,196.45	2,196.45	2,196.45
Orff Music		1.00	-	-	-	1.00	-	-	-	-	1.00	1.00	1.00	1.00
Outdoor Classroom Grant		9.59	-	-	-	9.59	-	-	-	-	9.59	9.59	9.59	9.59
Photography Club		258.92	-	-	-	258.92	-	-	-	-	258.92	258.92	258.92	258.92
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	67.50
SECME		2,429.03	-	-	-	2,429.03	-	-	-	-	2,429.03	2,429.03	2,429.03	2,429.03
Second Grade Club		311.29	-	-	-	311.29	-	-	-	-	311.29	311.29	311.29	311.29
STEM Grant		80.00	-	-	-	80.00	-	-	-	-	80.00	80.00	80.00	80.00
Step Team		70.82	-	-	-	70.82	-	-	-	-	70.82	70.82	70.82	70.82
Student Council		2,516.78	-	-	-	2,516.78	-	-	-	-	2,516.78	2,516.78	2,516.78	2,516.78
Target Grant		29.65	-	-	-	29.65	-	-	-	-	29.65	29.65	29.65	29.65
Teacher Courtesy		50.00	-	-	-	50.00	-	-	-	-	50.00	50.00	50.00	50.00
Technical Honor Society		124.93	-	-	-	124.93	-	-	-	-	124.93	124.93	124.93	124.93
Third Grade Club		137.00	-	-	-	137.00	-	-	-	-	137.00	137.00	137.00	137.00
Watch Dogs		856.89	-	-	-	856.89	-	-	-	-	856.89	856.89	856.89	856.89
Other Accounts:														
Misc. Clearing		121.28	-	-	-	121.28	-	-	-	-	121.28	121.28	121.28	121.28
Total Restricted	-	14,004.72	-	-	-	14,004.72	-	-	-	-	14,004.72	-	14,004.72	14,004.72
Total Restricted and General Fund	-	41,819.10	-	-	1,923.31	43,742.41	-	-	-	-	14,004.72	29,737.69	43,742.41	43,742.41

**Shelby County Schools
Balance Sheet-Regulatory Basis
Jackson Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	7,077.34	-	188.10	-	7,265.44	-	-	188.10	-	-	7,077.34	7,265.44	7,265.44
Restricted Fund:														
Club Accounts:														
Art Club		3.18	-		-	3.18	-	-				3.18	3.18	3.18
Drama Club		23.81	-		-	23.81	-	-				23.81	23.81	23.81
Exxon Grant		1,498.17	-		-	1,498.17	-	-				1,498.17	1,498.17	1,498.17
Laura Bush Grant		2.97	-		-	2.97	-	-				2.97	2.97	2.97
Orff Music		2.99	-		-	2.99	-	-				2.99	2.99	2.99
Other Accounts:														
Total Restricted	-	1,531.12	-	-	-	1,531.12	-	-	-	-	1,531.12	-	1,531.12	1,531.12
Total Restricted and General Fund	-	8,608.46	-	188.10	-	8,796.56	-	-	188.10	-	1,531.12	7,077.34	8,796.56	8,796.56

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	16,209.36	-	682.75	80.00	16,972.11	-	-	682.75	-	-	16,289.36	16,972.11	16,972.11
Restricted Fund:														
Club Accounts:														
Beta Club		11.81	-	-	-	11.81	-	-	-	-	11.81	-	11.81	11.81
Cheerleaders		2.05	-	-	-	2.05	-	-	-	-	2.05	-	2.05	2.05
CLUE		168.71	-	-	-	168.71	-	-	-	-	168.71	-	168.71	168.71
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		700.48	-	-	-	700.48	-	-	-	-	700.48	-	700.48	700.48
STEM Club		135.00	-	-	-	135.00	-	-	-	-	135.00	-	135.00	135.00
Teacher Courtesy		220.26	-	-	-	220.26	-	-	-	-	220.26	-	220.26	220.26
Other Accounts:														
Prof. Development		141.95	-	-	-	141.95	-	-	-	-	141.95	-	141.95	141.95
Total Restricted	-	2,304.37	-	-	-	2,304.37	-	-	-	-	2,304.37	-	2,304.37	2,304.37
Total Restricted and General Fund	-	18,513.73	-	682.75	80.00	19,276.48	-	-	682.75	-	2,304.37	16,289.36	19,276.48	19,276.48

**Shelby County Schools
Balance Sheet-Regulatory Basis
Keystone Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	38,368.98	-	34.97	1,110.00	39,513.95	-	-	34.97	-	-	38,852.98	38,887.95	38,887.95
Restricted Fund:														
Club Accounts:														
Autozone Student Fund		1,066.62	-		-	1,066.62	-	-				1,066.62	1,066.62	1,066.62
Elementary Sports Club		595.00	-		-	595.00	-	-				595.00	595.00	595.00
Fifth Grade Club		409.30	-		-	409.30	-	-				409.30	409.30	409.30
First Grade Club		(54.94)	-		-	(54.94)	-	-				29.06	29.06	29.06
Fourth Grade Club		6.58	-		-	6.58	-	-				6.58	6.58	6.58
GENYOUth Foundation		1.75	-		-	1.75	-	-				1.75	1.75	1.75
Guidance		1,868.21	-		-	1,868.21	-	-				1,868.21	1,868.21	1,868.21
Kindergarten Club		(121.92)	-		-	(121.92)	-	-				0.08	0.08	0.08
Library Club		1,112.50	-		-	1,112.50	-	-				1,112.50	1,112.50	1,112.50
Music		30.00	-		-	30.00	-	-				30.00	30.00	30.00
Optimist Club		97.65	-		-	97.65	-	-				97.65	97.65	97.65
Orchestra		550.00	-		-	550.00	-	-				550.00	550.00	550.00
Performing Arts Club		17.13	-		-	17.13	-	-				17.13	17.13	17.13
Sch Uniform Donations		195.08	-		-	195.08	-	-				195.08	195.08	195.08
Science Club		1,867.50	-		-	1,867.50	-	-				1,867.50	1,867.50	1,867.50
Second Grade Club		145.22	-		-	145.22	-	-				145.22	145.22	145.22
Third Grade Club		289.25	-		-	289.25	-	-				289.25	289.25	289.25
Other Accounts:														
SACC Tuition		-	-		-	-	-	-				420.00	420.00	420.00
Total Restricted	-	8,074.93	-	-	-	8,074.93	-	-	-	-	8,700.93	-	8,700.93	8,700.93
Total Restricted and General Fund	-	46,443.91	-	34.97	1,110.00	47,588.88	-	-	34.97	-	8,700.93	38,852.98	47,588.88	47,588.88

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	25,842.93	-	-	2,469.78	28,312.71	-	-	-	-	-	27,996.02	27,996.02	27,996.02
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
GENYOUth Foundation		336.54	-	-	-	336.54	-	-				336.54	336.54	336.54
Grants-Misc.CALL AUDITING 1ST		150.00	-	-	-	150.00	-	-				150.00	150.00	150.00
Guidance		4.91	-	-	-	4.91	-	-				4.91	4.91	4.91
Kindergarten Club		79.54	-	-	-	79.54	-	-				79.54	79.54	79.54
Library Club		26.98	-	-	-	26.98	-	-				26.98	26.98	26.98
Lowes		1,075.66	-	-	-	1,075.66	-	-				1,075.66	1,075.66	1,075.66
Music		62.71	-	-	-	62.71	-	-				62.71	62.71	62.71
Outdoor Classroom Grant		78.66	-	-	-	78.66	-	-				78.66	78.66	78.66
PIPE Grant		75.00	-	-	-	75.00	-	-				75.00	75.00	75.00
PreKK Club		(316.69)	-	-	-	(316.69)	-	-				-	-	-
Race for Education		35.00	-	-	-	35.00	-	-				35.00	35.00	35.00
RFIS		829.68	-	-	-	829.68	-	-				829.68	829.68	829.68
Soccer Club		169.67	-	-	-	169.67	-	-				169.67	169.67	169.67
Social Studies		15.00	-	-	-	15.00	-	-				15.00	15.00	15.00
SPED Club		230.85	-	-	-	230.85	-	-				230.85	230.85	230.85
Sunshine Club		0.80	-	-	-	0.80	-	-				0.80	0.80	0.80
Other Accounts:														
Total Restricted	-	3,288.81	-	-	-	3,288.81	-	-	-	-	3,605.50	-	3,605.50	3,605.50
Total Restricted and General Fund	-	29,131.74	-	-	2,469.78	31,601.52	-	-	-	-	3,605.50	27,996.02	31,601.52	31,601.52

**Shelby County Schools
Balance Sheet-Regulatory Basis
Knight Road Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	38,577.84	-	215.98	37.15	38,830.97	-	-	215.98	-	-	38,104.59	38,320.57	38,320.57
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		728.99	-	-	-	728.99	-	-				728.72	728.72	728.72
First Grade Club		342.52	-	-	-	342.52	-	-				342.52	342.52	342.52
GENYOUth Foundation		24.34	-	-	-	24.34	-	-				24.34	24.34	24.34
Guidance		389.14	-	-	-	389.14	-	-				389.14	389.14	389.14
Kindergarten Club		105.13	-	-	-	105.13	-	-				105.13	105.13	105.13
Outdoor Classroom Grant		1,388.45	-	-	-	1,388.45	-	-				1,388.25	1,388.25	1,388.25
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		83.68	-	-	-	83.68	-	-				83.68	83.68	83.68
Student Council		3.05	-	-	-	3.05	-	-				3.00	3.00	3.00
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
Third Grade Club		23.75	-	-	-	23.75	-	-				23.75	23.75	23.75
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-				437.00	437.00	437.00
Bus Trips Grade 1		-	-	-	-	-	-	-				74.00	74.00	74.00
Total Restricted	-	4,138.57	-	-	-	4,138.57	-	-	-	-	4,648.97	-	4,648.97	4,648.97
Total Restricted and General Fund	-	42,716.41	-	215.98	37.15	42,969.54	-	-	215.98	-	4,648.97	38,104.59	42,969.54	42,969.54

**Shelby County Schools
Balance Sheet-Regulatory Basis
Larose Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	27,494.76	-	-	-	27,494.76	-	-	-	-	-	27,494.76	27,494.76	27,494.76
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		143.40	-	-	-	143.40	-	-				143.40	143.40	143.40
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
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		110.57	-	-	-	110.57	-	-				110.57	110.57	110.57
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	-	3,586.33	-	-	-	3,586.33	-	-	-	-	3,586.33	-	3,586.33	3,586.33
Total Restricted and General Fund	-	31,081.09	-	-	-	31,081.09	-	-	-	-	3,586.33	27,494.76	31,081.09	31,081.09

Shelby County Schools
Balance Sheet-Regulatory Basis
Levi Elementary
June 30, 2019

	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	-	17,389.78	-	-	-	17,389.78	-	-	-	-	-	17,389.78	17,389.78	17,389.78
Restricted Fund:														
Club Accounts:														
Art Club		6.81	-	-	-	6.81	-	-	-	-	-	6.81	6.81	6.81
Cheerleaders		13.62	-	-	-	13.62	-	-	-	-	-	13.62	13.62	13.62
Choir		61.31	-	-	-	61.31	-	-	-	-	-	61.31	61.31	61.31
Elementary Sports Club		90.00	-	-	-	90.00	-	-	-	-	-	90.00	90.00	90.00
Exxon Grant		25.60	-	-	-	25.60	-	-	-	-	-	25.60	25.60	25.60
Fashion Club		0.60	-	-	-	0.60	-	-	-	-	-	0.60	0.60	0.60
Fifth Grade Club		18.46	-	-	-	18.46	-	-	-	-	-	18.46	18.46	18.46
First Grade Club		86.74	-	-	-	86.74	-	-	-	-	-	86.74	86.74	86.74
Honor Society		40.00	-	-	-	40.00	-	-	-	-	-	40.00	40.00	40.00
Kindergarten Club		163.63	-	-	-	163.63	-	-	-	-	-	163.63	163.63	163.63
Library Club		18.40	-	-	-	18.40	-	-	-	-	-	18.40	18.40	18.40
MTI		2,197.94	-	-	-	2,197.94	-	-	-	-	2,197.94	2,197.94	2,197.94	2,197.94
Music		65.08	-	-	-	65.08	-	-	-	-	-	65.08	65.08	65.08
PreKK Club		69.67	-	-	-	69.67	-	-	-	-	-	69.67	69.67	69.67
Second Grade Club		70.49	-	-	-	70.49	-	-	-	-	-	70.49	70.49	70.49
Sixth Grade Club		7.39	-	-	-	7.39	-	-	-	-	-	7.39	7.39	7.39
Step Team		5.29	-	-	-	5.29	-	-	-	-	-	5.29	5.29	5.29
Target Grant		14.24	-	-	-	14.24	-	-	-	-	-	14.24	14.24	14.24
Teacher Courtesy		3.59	-	-	-	3.59	-	-	-	-	-	3.59	3.59	3.59
Third Grade Club		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	-	<u>6,033.74</u>	-	-	-	<u>6,033.74</u>	-	-	-	-	<u>6,033.74</u>	-	<u>6,033.74</u>	<u>6,033.74</u>
Total Restricted and General Fund	-	<u>23,423.52</u>	-	-	-	<u>23,423.52</u>	-	-	-	-	<u>6,033.74</u>	<u>17,389.78</u>	<u>23,423.52</u>	<u>23,423.52</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	6,384.46	-	-	-	6,384.46	-	-	-	-	-	6,384.46	6,384.46	6,384.46
Restricted Fund:														
Athletic Accounts		11,983.96	-	-	-	11,983.96	-	-			11,983.96		11,983.96	11,983.96
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		787.15	-	-	-	787.15	-	-			787.15		787.15	787.15
Choir		10.21	-	-	-	10.21	-	-			10.21		10.21	10.21
Dance Team		243.66	-	-	-	243.66	-	-			243.66		243.66	243.66
Eighth Grade Club		342.93	-	-	-	342.93	-	-			342.93		342.93	342.93
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
Lowes		8.62	-	-	-	8.62	-	-			8.62		8.62	8.62
Outdoor Classroom Grant		170.11	-	-	-	170.11	-	-			170.11		170.11	170.11
Performing Arts Club		157.00	-	-	-	157.00	-	-			157.00		157.00	157.00
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
SPED Club		2.00	-	-	-	2.00	-	-			2.00		2.00	2.00
Student Council		70.43	-	-	-	70.43	-	-			70.43		70.43	70.43
Target Grant		92.41	-	-	-	92.41	-	-			92.41		92.41	92.41

**Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Teacher Courtesy		129.61	-	-	-	129.61	-	-	-	-	129.61		129.61	129.61
Third Grade Club		7.50	-	-	-	7.50	-	-	-	-	7.50		7.50	7.50
Other Accounts:														
Total Restricted	-	15,524.32	-	-	-	15,524.32	-	-	-	-	15,524.32	-	15,524.32	15,524.32
Total Restricted and General Fund	-	21,908.78	-	-	-	21,908.78	-	-	-	-	15,524.32	6,384.46	21,908.78	21,908.78

Shelby County Schools
Balance Sheet-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2019

	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	-	43,206.32	-	-	-	43,206.32	-	-	-	-	-	43,206.32	43,206.32	43,206.32
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		363.59	-	-	-	363.59	-	-	-	-	-	363.59	363.59	363.59
Fifth Grade Club		166.21	-	-	-	166.21	-	-	-	-	-	166.21	166.21	166.21
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
Grants-Misc.CALL AUDITING 1ST		2,750.00	-	-	-	2,750.00	-	-	-	-	-	2,750.00	2,750.00	2,750.00
Junior League		14.50	-	-	-	14.50	-	-	-	-	-	14.50	14.50	14.50
Lowes		23.00	-	-	-	23.00	-	-	-	-	-	23.00	23.00	23.00
Majorettes		6.49	-	-	-	6.49	-	-	-	-	-	6.49	6.49	6.49
Music		5.50	-	-	-	5.50	-	-	-	-	-	5.50	5.50	5.50
Orff Music		73.60	-	-	-	73.60	-	-	-	-	-	73.60	73.60	73.60
PreKK Club		16.00	-	-	-	16.00	-	-	-	-	-	16.00	16.00	16.00
SECME		8.83	-	-	-	8.83	-	-	-	-	-	8.83	8.83	8.83
Step Team		813.18	-	-	-	813.18	-	-	-	-	-	813.18	813.18	813.18
Student Council		957.39	-	-	-	957.39	-	-	-	-	-	957.39	957.39	957.39
Teacher Courtesy		72.66	-	-	-	72.66	-	-	-	-	-	72.66	72.66	72.66
Teacher Resource Grant		179.61	-	-	-	179.61	-	-	-	-	-	179.61	179.61	179.61
Third Grade Club		1.34	-	-	-	1.34	-	-	-	-	-	1.34	1.34	1.34
Other Accounts:														
Title One/NCLB		17.52	-	-	-	17.52	-	-	-	-	-	17.52	17.52	17.52
Total Restricted	-	6,693.18	-	-	-	6,693.18	-	-	-	-	-	6,693.18	6,693.18	6,693.18
Total Restricted and General Fund	-	49,899.50	-	-	-	49,899.50	-	-	-	-	-	6,693.18	43,206.32	49,899.50

Shelby County Schools
Balance Sheet-Regulatory Basis
Lucy Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	53,550.68	-	-	-	53,550.68	-	-	-	-	-	53,550.68	53,550.68	53,550.68
Restricted Fund:														
Club Accounts:														
Art Club		342.37	-	-	-	342.37	-	-	-	-	-	342.37	342.37	342.37
Beta Club		67.40	-	-	-	67.40	-	-	-	-	-	67.40	67.40	67.40
Charmette Club		51.22	-	-	-	51.22	-	-	-	-	-	51.22	51.22	51.22
Elementary Sports Club		1,193.17	-	-	-	1,193.17	-	-	-	-	-	1,193.17	1,193.17	1,193.17
Exxon Grant		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
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Guidance		3,826.69	-	-	-	3,826.69	-	-	-	-	-	3,826.69	3,826.69	3,826.69
Ingram Micro Donation		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
Library Club		157.20	-	-	-	157.20	-	-	-	-	-	157.20	157.20	157.20
Music		200.77	-	-	-	200.77	-	-	-	-	-	200.77	200.77	200.77
Orff Music		23.10	-	-	-	23.10	-	-	-	-	-	23.10	23.10	23.10
Race for Education		157.86	-	-	-	157.86	-	-	-	-	-	157.86	157.86	157.86
Sch Uniform Donations		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
Student Council		251.82	-	-	-	251.82	-	-	-	-	-	251.82	251.82	251.82
WalMart		900.58	-	-	-	900.58	-	-	-	-	-	900.58	900.58	900.58
Yearbook		457.57	-	-	-	457.57	-	-	-	-	-	457.57	457.57	457.57
Other Accounts:														
Charity Drives		435.00	-	-	-	435.00	-	-	-	-	-	435.00	435.00	435.00
Total Restricted	-	14,062.06	-	-	-	14,062.06	-	-	-	-	14,062.06	-	14,062.06	14,062.06
Total Restricted and General Fund	-	67,612.74	-	-	-	67,612.74	-	-	-	-	14,062.06	53,550.68	67,612.74	67,612.74

**Shelby County Schools
Balance Sheet-Regulatory Basis
Macon Hall Elementary
June 30, 2019**

	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	-	62,370.04	-	688.42	-	63,058.46	1,100.00	1,100.00	688.42	-	-	62,370.04	63,058.46	64,158.46
Restricted Fund:														
Club Accounts:														
Art Club		1,922.05	-		-	1,922.05	-	-				1,922.05	1,922.05	1,922.05
Choir		2,011.86	-		-	2,011.86	-	-				2,011.86	2,011.86	2,011.86
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		894.26	-		-	894.26	-	-				894.26	894.26	894.26
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
Teacher Courtesy		214.85	-		-	214.85	-	-				214.85	214.85	214.85
Tennessee Arts Commission Grant		1,100.00	-		-	1,100.00	-	-				-	-	-
Watch Dogs		140.00	-		-	140.00	-	-				140.00	140.00	140.00
Other Accounts:														
Class Piano		954.71	-		-	954.71	-	-				954.71	954.71	954.71
Total Restricted	-	16,836.03	-	-	-	16,836.03	-	-	-	-	15,736.03	-	15,736.03	15,736.03
Total Restricted and General Fund	-	79,206.07	-	688.42	-	79,894.49	1,100.00	1,100.00	688.42	-	15,736.03	62,370.04	78,794.49	79,894.49

**Shelby County Schools
Balance Sheet-Regulatory Basis
Magnolia Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	20,655.61	-	-	-	20,655.61	-	-	-	-	-	20,472.64	20,472.64	20,472.64
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		43.33	-	-	-	43.33	-	-	-	43.33	-	43.33	43.33	43.33
Fifth Grade Club		122.24	-	-	-	122.24	-	-	-	122.24	-	122.24	122.24	122.24
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
PTO		412.01	-	-	-	412.01	-	-	-	412.01	-	412.01	412.01	412.01
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	-	2,127.96	-	-	-	2,127.96	-	-	-	2,310.93	-	2,310.93	2,310.93	2,310.93
Total Restricted and General Fund	-	22,783.57	-	-	-	22,783.57	-	-	-	2,310.93	20,472.64	22,783.57	22,783.57	22,783.57

**Shelby County Schools
Balance Sheet-Regulatory Basis
Manor Lake Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	-	-	-	-	-	-	-	-	-	-	(12.53)	(12.53)	(12.53)
Restricted Fund:														
Club Accounts:														
Fifth Grade Club		-	-		-	-	-	-				(0.01)	(0.01)	(0.01)
First Grade Club		-	-		-	-	-	-				0.26	0.26	0.26
Kindergarten Club		-	-		-	-	-	-				0.07	0.07	0.07
Music		-	-		-	-	-	-				0.16	0.16	0.16
PreKK Club		-	-		-	-	-	-				0.05	0.05	0.05
Other Accounts:														
Bus Trips KK		-	-		-	-	-	-				12.00	12.00	12.00
Total Restricted	-	-	-	-	-	-	-	-	-	12.53	-	-	12.53	12.53
Total Restricted and General Fund	-	-	-	-	-	-	-	-	-	12.53	(12.53)	-	-	-

Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	6,888.32	-	-	-	6,888.32	935.32	935.32	-	-	-	6,888.32	6,888.32	7,823.64
Restricted Fund:														
Club Accounts:														
4th,5th Gr Baseball		21.17	-	-	-	21.17	-	-	-	-	-	21.17	21.17	21.17
Charmette Club		504.49	-	-	-	504.49	-	-	-	-	-	504.49	504.49	504.49
Cheerleaders		40.85	-	-	-	40.85	-	-	-	-	-	40.85	40.85	40.85
Choir		526.10	-	-	-	526.10	-	-	-	-	-	526.10	526.10	526.10
Dance Team		403.75	-	-	-	403.75	-	-	-	-	-	403.75	403.75	403.75
Etiquette Training		139.97	-	-	-	139.97	-	-	-	-	-	139.97	139.97	139.97
Exxon Grant		8.59	-	-	-	8.59	-	-	-	-	-	8.59	8.59	8.59
Fifth Grade Club		1,849.69	-	-	-	1,849.69	-	-	-	-	1,039.93	1,039.93	1,039.93	1,039.93
First Grade Club		191.84	-	-	-	191.84	-	-	-	-	66.28	66.28	66.28	66.28
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		127.79	-	-	-	127.79	-	-	-	-	127.79	127.79	127.79	127.79
Library Club		230.72	-	-	-	230.72	-	-	-	-	230.72	230.72	230.72	230.72
Majorettes		274.55	-	-	-	274.55	-	-	-	-	274.55	274.55	274.55	274.55
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		73.94	-	-	-	73.94	-	-	-	-	73.94	73.94	73.94	73.94
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		158.10	-	-	-	158.10	-	-	-	-	158.10	158.10	158.10	158.10
Second Grade Club		2.52	-	-	-	2.52	-	-	-	-	2.52	2.52	2.52	2.52
Step Team		89.75	-	-	-	89.75	-	-	-	-	89.75	89.75	89.75	89.75
Student Council		34.83	-	-	-	34.83	-	-	-	-	34.83	34.83	34.83	34.83
Target Grant		79.92	-	-	-	79.92	-	-	-	-	79.92	79.92	79.92	79.92
Third Grade Club		363.00	-	-	-	363.00	-	-	-	-	363.00	363.00	363.00	363.00
Vending		14.79	-	-	-	14.79	-	-	-	-	14.79	14.79	14.79	14.79
Watch Dogs		20.00	-	-	-	20.00	-	-	-	-	20.00	20.00	20.00	20.00
Yearbook		332.12	-	-	-	332.12	-	-	-	-	332.12	332.12	332.12	332.12

**Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2019**

ASSETS						LIABILITIES AND FUND BALANCES							
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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:													
	8.00	-		-	8.00	-	-			8.00		8.00	8.00
	352.15	-		-	352.15	-	-			352.15		352.15	352.15
	188.51	-		-	188.51	-	-			188.51		188.51	188.51
Total Restricted	<u>8,150.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,150.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,214.80</u>	<u>-</u>	<u>7,214.80</u>	<u>7,214.80</u>
Total Restricted and General Fund	<u>15,038.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,038.44</u>	<u>935.32</u>	<u>935.32</u>	<u>-</u>	<u>-</u>	<u>7,214.80</u>	<u>6,888.32</u>	<u>14,103.12</u>	<u>15,038.44</u>

**Shelby County Schools
Balance Sheet-Regulatory Basis
Northaven Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	13,954.30	-	1,029.11	-	14,983.41	-	-	1,029.11	-	-	13,954.30	14,983.41	14,983.41
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
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
Sch Uniform Donations		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
Other Accounts:														
Bus Trips Grade 4		20.00	-	-	-	20.00	-	-			20.00	20.00	20.00	20.00
Total Restricted	-	562.57	-	-	-	562.57	-	-	-	-	562.57	-	562.57	562.57
Total Restricted and General Fund	-	14,516.87	-	1,029.11	-	15,545.98	-	-	1,029.11	-	562.57	13,954.30	15,545.98	15,545.98

Shelby County Schools
Balance Sheet-Regulatory Basis
Oak Forest Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	58,739.81	-	-	-	58,739.81	-	-	-	-	-	58,739.81	58,739.81	58,739.81
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	-	-				2,000.00	2,000.00	2,000.00
Fashion Club		160.87	-	-	-	160.87	-	-				160.87	160.87	160.87
Fifth Grade Club		522.89	-	-	-	522.89	-	-				522.89	522.89	522.89
GENYOUth Foundation		16.78	-	-	-	16.78	-	-				16.78	16.78	16.78
Honor Society		7.49	-	-	-	7.49	-	-				7.49	7.49	7.49
Orchestra		296.20	-	-	-	296.20	-	-				296.20	296.20	296.20
Outdoor Classroom Grant		6.45	-	-	-	6.45	-	-				6.45	6.45	6.45
Rotary-Jessee		220.53	-	-	-	220.53	-	-				220.53	220.53	220.53
Rotary-Sutton		203.06	-	-	-	203.06	-	-				203.06	203.06	203.06
Target Grant		23.28	-	-	-	23.28	-	-				23.28	23.28	23.28
Univ of Mph		42.49	-	-	-	42.49	-	-				42.49	42.49	42.49
Watch Dogs		48.66	-	-	-	48.66	-	-				48.66	48.66	48.66
Other Accounts:														
Total Restricted	-	7,980.54	-	-	-	7,980.54	-	-	-	-	7,980.54	-	7,980.54	7,980.54
Total Restricted and General Fund	-	66,720.35	-	-	-	66,720.35	-	-	-	-	7,980.54	58,739.81	66,720.35	66,720.35

**Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	48,686.78	-	-	130.00	48,816.78	-	-	-	-	-	48,816.78	48,816.78	48,816.78
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		47.00	-	-	-	47.00	-	-	-	-	47.00		47.00	47.00
Elementary Sports Club		6,878.12	-	-	-	6,878.12	-	-	-	-	6,878.12		6,878.12	6,878.12
Exxon Grant		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
Laura Bush Grant		4.78	-	-	-	4.78	-	-	-	-	4.78		4.78	4.78
NIKE		737.04	-	-	-	737.04	-	-	-	-	737.04		737.04	737.04
Orff Music		7.64	-	-	-	7.64	-	-	-	-	7.64		7.64	7.64
Race for Education		500.00	-	-	-	500.00	-	-	-	-	500.00		500.00	500.00
Sch Uniform Donations		301.90	-	-	-	301.90	-	-	-	-	301.90		301.90	301.90
School Beautification		100.00	-	-	-	100.00	-	-	-	-	100.00		100.00	100.00
Science Club		695.97	-	-	-	695.97	-	-	-	-	695.97		695.97	695.97
Other Accounts:														
Total Restricted	-	11,082.45	-	-	-	11,082.45	-	-	-	-	11,082.45	-	11,082.45	11,082.45
Total Restricted and General Fund	-	59,769.23	-	-	130.00	59,899.23	-	-	-	-	11,082.45	48,816.78	59,899.23	59,899.23

**Shelby County Schools
Balance Sheet-Regulatory Basis
Oakshire Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	16,171.12	-	-	-	16,171.12	-	-	-	-	-	16,171.12	16,171.12	16,171.12
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		81.99	-		-	81.99	-	-				81.99	81.99	81.99
Fifth Grade Club		441.82	-		-	441.82	-	-				441.82	441.82	441.82
GENYOUth Foundation		186.12	-		-	186.12	-	-				186.12	186.12	186.12
Music		266.38	-		-	266.38	-	-				266.38	266.38	266.38
Orff Music		240.76	-		-	240.76	-	-				240.76	240.76	240.76
Teacher Courtesy		69.45	-		-	69.45	-	-				69.45	69.45	69.45
Video Club		50.00	-		-	50.00	-	-				50.00	50.00	50.00
Other Accounts:														
Total Restricted	-	1,336.52	-	-	-	1,336.52	-	-	-	-	1,336.52	-	1,336.52	1,336.52
Total Restricted and General Fund	-	17,507.64	-	-	-	17,507.64	-	-	-	-	1,336.52	16,171.12	17,507.64	17,507.64

**Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	25,373.79	-	-	200.00	25,573.79	-	-	-	-	-	25,573.79	25,573.79	25,573.79
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		456.64	-	-	-	456.64	-	-	-	-	-	456.64	456.64	456.64
Charmette Club		18.19	-	-	-	18.19	-	-	-	-	-	18.19	18.19	18.19
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
Environmental Club		45.39	-	-	-	45.39	-	-	-	-	-	45.39	45.39	45.39
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 Club		38.42	-	-	-	38.42	-	-	-	-	-	38.42	38.42	38.42
Grants-Misc.CALL AUDITING 1ST		1.04	-	-	-	1.04	-	-	-	-	-	1.04	1.04	1.04
Innovative Grant		591.12	-	-	-	591.12	-	-	-	-	-	591.12	591.12	591.12
Kindergarten Club		23.17	-	-	-	23.17	-	-	-	-	-	23.17	23.17	23.17
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
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		26.02	-	-	-	26.02	-	-	-	-	-	26.02	26.02	26.02
PreKK Club		1.44	-	-	-	1.44	-	-	-	-	-	1.44	1.44	1.44
RFIS		34.80	-	-	-	34.80	-	-	-	-	-	34.80	34.80	34.80
Rotary Grant		131.24	-	-	-	131.24	-	-	-	-	-	131.24	131.24	131.24

**Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Russian Club		67.09	-	-	-	67.09	-	-			67.09		67.09	67.09
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		10.10	-	-	-	10.10	-	-			10.10		10.10	10.10
SECME		238.00	-	-	-	238.00	-	-			238.00		238.00	238.00
Second Grade Club		77.52	-	-	-	77.52	-	-			77.52		77.52	77.52
Social Studies		1.50	-	-	-	1.50	-	-			1.50		1.50	1.50
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:														
SACC Reim.		0.17	-	-	-	0.17	-	-			0.17		0.17	0.17
Total Restricted	-	4,422.03	-	-	-	4,422.03	-	-	-	-	4,422.03	-	4,422.03	4,422.03
Total Restricted and General Fund	-	29,795.82	-	-	200.00	29,995.82	-	-	-	-	4,422.03	25,573.79	29,995.82	29,995.82

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	107,586.64	-	-	175.00	107,761.64	1,390.28	1,390.28	-	-	-	107,291.01	107,291.01	108,681.29
Restricted Fund:														
Club Accounts:														
Art Club		61.52	-	-	-	61.52	-	-				61.52	61.52	61.52
Charmette Club		7.75	-	-	-	7.75	-	-				7.75	7.75	7.75
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
Fifth Grade Club		106.06	-	-	-	106.06	-	-				106.06	106.06	106.06
First Grade Club		280.37	-	-	-	280.37	-	-				280.37	280.37	280.37
Fourth Grade Club		0.24	-	-	-	0.24	-	-				0.24	0.24	0.24
GENYOUth Foundation		53.61	-	-	-	53.61	-	-				53.61	53.61	53.61
Honor Society		83.97	-	-	-	83.97	-	-				83.97	83.97	83.97
Library Club		135.00	-	-	-	135.00	-	-				135.00	135.00	135.00
Parental Involvement		105.03	-	-	-	105.03	-	-				105.03	105.03	105.03
Pep Club		79.08	-	-	-	79.08	-	-				79.08	79.08	79.08
Photography Club		40.00	-	-	-	40.00	-	-				40.00	40.00	40.00
Rotary Grant		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
STEM Club		55.00	-	-	-	55.00	-	-				55.00	55.00	55.00
Student Council		53.19	-	-	-	53.19	-	-				53.19	53.19	53.19
Third Grade Club		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
Charity Drives		859.65	-	-	-	859.65	-	-				-	-	-
Misc. Clearing		5.00	-	-	-	5.00	-	-				5.00	5.00	5.00
SACC Tuition		60.00	-	-	-	60.00	-	-				-	-	-
Total Restricted	-	4,741.44	-	-	-	4,741.44	-	-	-	-	3,821.79	-	3,821.79	3,821.79
Total Restricted and General Fund	-	112,328.08	-	-	175.00	112,503.08	1,390.28	1,390.28	-	-	3,821.79	107,291.01	111,112.80	112,503.08

**Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	14,976.95	56,669.72	-	-	71,646.67	329.00	329.00	-	-	-	68,426.40	68,426.40	68,755.40
Restricted Fund:														
Club Accounts:														
1st TN Grant		63.95	-	-	-	63.95	-	-				63.95	63.95	63.95
Art Club		2,645.16	-	-	-	2,645.16	-	-				2,645.16	2,645.16	2,645.16
Ballet		3,814.54	-	-	-	3,814.54	-	-				3,814.44	3,814.44	3,814.44
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		8,524.86	-	-	-	8,524.86	-	-				8,524.80	8,524.80	8,524.80
Children in Need		122.00	-	-	-	122.00	-	-				122.00	122.00	122.00
CLUE		905.19	-	-	-	905.19	-	-				905.19	905.19	905.19
Cultural Arts		5,830.23	-	-	-	5,830.23	-	-				5,830.17	5,830.17	5,830.17
Dance Team		24.99	-	-	-	24.99	-	-				24.99	24.99	24.99
Exxon Grant		1,066.94	-	-	-	1,066.94	-	-				1,066.94	1,066.94	1,066.94
Fifth Grade Club		3,645.45	-	-	-	3,645.45	-	-				3,645.45	3,645.45	3,645.45
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
Golf Club		1,634.79	-	-	-	1,634.79	-	-				1,634.79	1,634.79	1,634.79
Gymnastics		8,966.52	-	-	-	8,966.52	-	-				8,966.42	8,966.42	8,966.42
Honor Society		509.59	-	-	-	509.59	-	-				509.59	509.59	509.59
Junior League		46.52	-	-	-	46.52	-	-				46.52	46.52	46.52
Kang Rhee		2,976.82	-	-	-	2,976.82	-	-				2,976.72	2,976.72	2,976.72
Kindergarten Club		220.43	-	-	-	220.43	-	-				220.43	220.43	220.43
Orff Music		722.46	-	-	-	722.46	-	-				722.46	722.46	722.46
Parental Involvement		81.10	-	-	-	81.10	-	-				81.10	81.10	81.10
Performing Arts		17,718.94	-	-	-	17,718.94	-	-				17,718.94	17,718.94	17,718.94
Prestigiacom Interest		11,226.87	-	-	-	11,226.87	-	-				11,226.77	11,226.77	11,226.77
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
Reef Reading		3,646.71	-	-	-	3,646.71	-	-				3,646.71	3,646.71	3,646.71
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		6,941.91	-	-	-	6,941.91	-	-				6,941.90	6,941.90	6,941.90
Science Olympiad		400.00	-	-	-	400.00	-	-				400.00	400.00	400.00
Sixth Grade Club		92.66	-	-	-	92.66	-	-				92.66	92.66	92.66

**Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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		2,413.13	-		-	2,413.13	-	-			2,413.13		2,413.13	2,413.13
STEM Club		1,599.30	-		-	1,599.30	-	-			1,599.30		1,599.30	1,599.30
Student Council		90.63	-		-	90.63	-	-			90.63		90.63	90.63
Tap		6,306.27	-		-	6,306.27	-	-			6,306.17		6,306.17	6,306.17
Teacher Courtesy		10,544.47	-		-	10,544.47	-	-			10,544.47		10,544.47	10,544.47
Technology		2,964.46	-		-	2,964.46	-	-			2,964.43		2,964.43	2,964.43
Tennis		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
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,473.93		2,473.93	2,473.93
Bus Trips Grade 1		-	-		-	-	-	-			433.00		433.00	433.00
Bus Trips Grade 2		-	-		-	-	-	-			46.00		46.00	46.00
Bus Trips Grade 4		-	-		-	-	-	-			191.00		191.00	191.00
Bus Trips KK		-	-		-	-	-	-			77.00		77.00	77.00
Prof. Development		10,105.95	-		-	10,105.95	-	-			10,105.95		10,105.95	10,105.95
SACC Reim.		266.66	-		-	266.66	-	-			(62.34)		(62.34)	(62.34)
Total Restricted	-	159,904.85	-	-	-	159,904.85	-	-	-	-	162,796.12	-	162,796.12	162,796.12
Total Restricted and General Fund	-	174,881.80	56,669.72	-	-	231,551.52	329.00	329.00	-	-	162,796.12	68,426.40	231,222.52	231,551.52

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Early Learning
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	11,529.61	-	-	-	11,529.61	-	-	-	-	-	11,529.61	11,529.61	11,529.61
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		81.27	-	-	-	81.27	-	-	-	-	81.27		81.27	81.27
Other Accounts:														
Total Restricted	-	680.12	-	-	-	680.12	-	-	-	-	680.12	-	680.12	680.12
Total Restricted and General Fund	-	12,209.73	-	-	-	12,209.73	-	-	-	-	680.12	11,529.61	12,209.73	12,209.73

**Shelby County Schools
Balance Sheet-Regulatory Basis
Riverwood Elementary
June 30, 2019**

	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	-	107,813.13	-	4,075.52	4,483.75	116,372.40	-	-	4,075.52	-	-	112,296.88	116,372.40	116,372.40
Restricted Fund:														
Club Accounts:														
Art Club		2,662.56	-	-	-	2,662.56	-	-	-	-	-	2,662.56	2,662.56	2,662.56
Choir		315.37	-	-	-	315.37	-	-	-	-	-	315.37	315.37	315.37
Performing Arts Club		95.81	-	-	-	95.81	-	-	-	-	-	95.81	95.81	95.81
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	-	4,820.88	-	-	-	4,820.88	-	-	-	-	4,820.88	-	4,820.88	4,820.88
Total Restricted and General Fund	-	112,634.01	-	4,075.52	4,483.75	121,193.28	-	-	4,075.52	-	4,820.88	112,296.88	121,193.28	121,193.28

Shelby County Schools
Balance Sheet-Regulatory Basis
Robert R. Church Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	53,266.70	-	-	50.00	53,316.70	1,503.50	1,503.50	-	-	-	51,873.20	51,873.20	53,376.70
Restricted Fund:														
Club Accounts:														
Art Club		239.09	-	-	-	239.09	-	-			239.09		239.09	239.09
Beta Club		90.22	-	-	-	90.22	-	-			90.22		90.22	90.22
Dance Team		1.25	-	-	-	1.25	-	-			1.25		1.25	1.25
ESL		0.30	-	-	-	0.30	-	-			0.30		0.30	0.30
Exxon Grant		18.58	-	-	-	18.58	-	-			18.58		18.58	18.58
Fifth Grade Club		233.91	-	-	-	233.91	-	-			233.91		233.91	233.91
First Grade Club		166.45	-	-	-	166.45	-	-			166.45		166.45	166.45
Fourth Grade Club		1,038.56	-	-	-	1,038.56	-	-			1,038.56		1,038.56	1,038.56
GENYOUth Foundation		12.53	-	-	-	12.53	-	-			12.53		12.53	12.53
Kindergarten Club		11.23	-	-	-	11.23	-	-			11.23		11.23	11.23
Library Club		21.72	-	-	-	21.72	-	-			21.72		21.72	21.72
Lowes		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
Target Grant - Whaley		0.10	-	-	-	0.10	-	-			0.10		0.10	0.10
Teacher Courtesy		414.01	-	-	-	414.01	-	-			414.01		414.01	414.01
Third Grade Club		27.75	-	-	-	27.75	-	-			27.75		27.75	27.75
Other Accounts:														
SACC Tuition		60.00	-	-	-	60.00	-	-			-		-	-
Total Restricted	-	2,485.05	-	-	-	2,485.05	-	-	-	-	2,425.05	-	2,425.05	2,425.05
Total Restricted and General Fund	-	55,751.75	-	-	50.00	55,801.75	1,503.50	1,503.50	-	-	2,425.05	51,873.20	54,298.25	55,801.75

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	47,774.51	-	2,426.33	1,030.00	51,230.84	416.91	416.91	2,426.33	-	-	46,251.10	48,677.43	49,094.34
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		422.06	-			422.06	-	-				422.06	422.06	422.06
Fifth Grade Club		200.08	-			200.08	-	-				-	-	-
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		183.72	-			183.72	-	-				183.72	183.72	183.72
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
RFIS		2.34	-			2.34	-	-				2.34	2.34	2.34
Rotary Grant		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		484.54	-			484.54	-	-				484.54	484.54	484.54
Third Grade Club		129.12	-			129.12	-	-				129.12	129.12	129.12
Vending		12.83	-			12.83	-	-				12.83	12.83	12.83
Other Accounts:														
Bus Trips		-	-			-	-	-				1,290.71	1,290.71	1,290.71

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Bus Trips Grade 3		0.82	-		-	0.82	-	-			-	-	-	-
Bus Trips KK		142.50	-		-	142.50	-	-			-	-	-	-
SACC Tuition		-	-		-	-	-	-			1,189.19		1,189.19	1,189.19
Total Restricted	-	<u>6,114.19</u>	-	-	-	<u>6,114.19</u>	-	-	-	-	<u>8,250.69</u>	-	<u>8,250.69</u>	<u>8,250.69</u>
Total Restricted and General Fund	-	<u>53,888.70</u>	-	<u>2,426.33</u>	<u>1,030.00</u>	<u>57,345.03</u>	<u>416.91</u>	<u>416.91</u>	<u>2,426.33</u>	-	<u>8,250.69</u>	<u>46,251.10</u>	<u>56,928.12</u>	<u>57,345.03</u>

**Shelby County Schools
Balance Sheet-Regulatory Basis
Rozelle Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	17,041.11	-	282.17	458.66	17,781.94	280.17	280.17	282.17	-	-	17,041.11	17,323.28	17,603.45
Restricted Fund:														
Club Accounts:														
Beta Club		389.64	-		-	389.64	-	-			389.64		389.64	389.64
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
Dollar General Literacy Grant		233.70	-		-	233.70	-	-			-		-	-
Drama Club		1,394.90	-		-	1,394.90	-	-			1,394.90		1,394.90	1,394.90
Grants-Misc.CALL AUDITING 1ST		-	-		-	-	-	-			(46.47)		(46.47)	(46.47)
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		14,162.17	-		-	14,162.17	-	-			14,162.17		14,162.17	14,162.17
Target Grant		64.20	-		-	64.20	-	-			64.20		64.20	64.20
Teacher Courtesy		413.50	-		-	413.50	-	-			413.50		413.50	413.50
Watch Dogs		9.82	-		-	9.82	-	-			9.82		9.82	9.82
Other Accounts:														
SACC Reim.		(458.66)	-		-	(458.66)	-	-			-		-	-
Total Restricted	-	16,625.29	-	-	-	16,625.29	-	-	-	-	16,803.78	-	16,803.78	16,803.78
Total Restricted and General Fund	-	33,666.40	-	282.17	458.66	34,407.23	280.17	280.17	282.17	-	16,803.78	17,041.11	34,127.06	34,407.23

**Shelby County Schools
Balance Sheet-Regulatory Basis
Scenic Hills Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	15,045.41	-	-	75.00	15,120.41	-	-	-	-	-	15,120.41	15,120.41	15,120.41
Restricted Fund:														
Club Accounts:														
Dance Team		0.05	-	-	-	0.05	-	-			0.05		0.05	0.05
Fifth Grade Club		134.67	-	-	-	134.67	-	-			134.67		134.67	134.67
Science Club		6.38	-	-	-	6.38	-	-			6.38		6.38	6.38
Sunshine Club		1,100.00	-	-	-	1,100.00	-	-			1,100.00		1,100.00	1,100.00
Teacher Courtesy		1.64	-	-	-	1.64	-	-			1.64		1.64	1.64
Other Accounts:														
Bus Trips Grade 1		3.00	-	-	-	3.00	-	-			3.00		3.00	3.00
Bus Trips KK		-	-	-	-	-	-	-			(120.00)		(120.00)	(120.00)
SACC Tuition		-	-	-	-	-	-	-			120.00		120.00	120.00
Total Restricted	-	1,245.74	-	-	-	1,245.74	-	-	-	-	1,245.74	-	1,245.74	1,245.74
Total Restricted and General Fund	-	16,291.15	-	-	75.00	16,366.15	-	-	-	-	1,245.74	15,120.41	16,366.15	16,366.15

Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	48,059.68	-	743.44	65.97	48,869.09	-	-	743.44	-	-	48,125.65	48,869.09	48,869.09
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		0.04	-	-	-	0.04	-	-				0.04	0.04	0.04
Dance Team		0.01	-	-	-	0.01	-	-				0.01	0.01	0.01
Dollar General Literacy Grant		15,849.14	-	-	-	15,849.14	-	-				15,849.14	15,849.14	15,849.14
Elementary Sports Club		74.78	-	-	-	74.78	-	-				74.78	74.78	74.78
Exxon Grant		1,086.56	-	-	-	1,086.56	-	-				1,086.56	1,086.56	1,086.56
Fifth Grade Club		277.26	-	-	-	277.26	-	-				277.26	277.26	277.26
First Grade Club		15.81	-	-	-	15.81	-	-				15.81	15.81	15.81
Fourth Grade Club		267.81	-	-	-	267.81	-	-				267.81	267.81	267.81
GENYOUth Foundation		15.17	-	-	-	15.17	-	-				15.17	15.17	15.17
Hefner Library Grant		293.78	-	-	-	293.78	-	-				293.78	293.78	293.78
High Scope Grant		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
Honor Society		205.82	-	-	-	205.82	-	-				205.82	205.82	205.82
Junior League		513.21	-	-	-	513.21	-	-				513.21	513.21	513.21
Karate		1.32	-	-	-	1.32	-	-				1.32	1.32	1.32
Kindergarten Club		135.84	-	-	-	135.84	-	-				135.84	135.84	135.84
Math Club		285.19	-	-	-	285.19	-	-				285.19	285.19	285.19
NIKE		0.85	-	-	-	0.85	-	-				0.85	0.85	0.85
Orff Music		726.98	-	-	-	726.98	-	-				726.98	726.98	726.98
Performing Arts Club		262.00	-	-	-	262.00	-	-				262.00	262.00	262.00
Photography Club		168.02	-	-	-	168.02	-	-				168.02	168.02	168.02
Revord Grant		27.42	-	-	-	27.42	-	-				27.42	27.42	27.42
Sch Uniform Donations		0.60	-	-	-	0.60	-	-				0.60	0.60	0.60
Science Club		371.50	-	-	-	371.50	-	-				371.50	371.50	371.50
Second Grade Club		515.00	-	-	-	515.00	-	-				479.00	479.00	479.00
SPED Club		52.93	-	-	-	52.93	-	-				52.93	52.93	52.93
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

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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		183.10	-		-	183.10	-	-			183.10		183.10	183.10
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	-	26,768.22	-	-	-	26,768.22	-	-	-	-	26,768.22	-	26,768.22	26,768.22
Total Restricted and General Fund	-	74,827.90	-	743.44	65.97	75,637.31	-	-	743.44	-	26,768.22	48,125.65	75,637.31	75,637.31

Shelby County Schools
Balance Sheet-Regulatory Basis
Shady Grove Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	29,921.64	-	645.34	-	30,566.98	835.39	835.39	645.34	-	-	29,921.64	30,566.98	31,402.37
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		1,437.44	-		-	1,437.44	-	-			1,437.44	1,437.44	1,437.44	1,437.44
Kindergarten Club		260.63	-		-	260.63	-	-			260.63	260.63	260.63	260.63
Library Club		1,381.43	-		-	1,381.43	-	-			546.04	546.04	546.04	546.04
Orchestra		10.45	-		-	10.45	-	-			10.45	10.45	10.45	10.45
Orff Music		178.82	-		-	178.82	-	-			178.82	178.82	178.82	178.82
PreKK Club		7.00	-		-	7.00	-	-			7.00	7.00	7.00	7.00
Rotary Grant		7.18	-		-	7.18	-	-			7.18	7.18	7.18	7.18
School Beautification		703.59	-		-	703.59	-	-			703.59	703.59	703.59	703.59
Second Grade Club		215.71	-		-	215.71	-	-			215.71	215.71	215.71	215.71
Teacher Courtesy		948.86	-		-	948.86	-	-			948.86	948.86	948.86	948.86
Other Accounts:														
Bus Trips		815.26	-		-	815.26	-	-			815.26	815.26	815.26	815.26
Total Restricted	-	6,254.96	-	-	-	6,254.96	-	-	-	-	5,419.57	-	5,419.57	5,419.57
Total Restricted and General Fund	-	36,176.60	-	645.34	-	36,821.94	835.39	835.39	645.34	-	5,419.57	29,921.64	35,986.55	36,821.94

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sharpe Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	23,721.74	-	-	50.00	23,771.74	-	-	-	-	-	23,771.74	23,771.74	23,771.74
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
Charmette Club		125.00	-	-	-	125.00	-	-			125.00	125.00	125.00	125.00
Dance Team		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
Exxon Grant		530.35	-	-	-	530.35	-	-			530.35	530.35	530.35	530.35
GENYOUth Foundation		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
Orff Music		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
Sch Uniform Donations		1,046.27	-	-	-	1,046.27	-	-			1,046.27	1,046.27	1,046.27	1,046.27
School Beautification		250.00	-	-	-	250.00	-	-			250.00	250.00	250.00	250.00
TCAP Tutoring Grant		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
Other Accounts:														
Total Restricted	-	5,036.58	-	-	-	5,036.58	-	-	-	-	5,036.58	-	5,036.58	5,036.58
Total Restricted and General Fund	-	28,758.32	-	-	50.00	28,808.32	-	-	-	-	5,036.58	23,771.74	28,808.32	28,808.32

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	12,194.48	-	-	-	12,194.48	-	-	-	-	-	12,194.48	12,194.48	12,194.48
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		449.25	-	-	-	449.25	-	-			449.25		449.25	449.25
Crayola Grant		3.74	-	-	-	3.74	-	-			3.74		3.74	3.74
Fifth Grade Club		397.98	-	-	-	397.98	-	-			397.98		397.98	397.98
First Grade Club		60.47	-	-	-	60.47	-	-			60.47		60.47	60.47
Fourth Grade Club		16.00	-	-	-	16.00	-	-			16.00		16.00	16.00
GENYOUth Foundation		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
Junior League		13.20	-	-	-	13.20	-	-			13.20		13.20	13.20
Kindergarten Club		25.52	-	-	-	25.52	-	-			25.52		25.52	25.52
Library Club		134.66	-	-	-	134.66	-	-			134.66		134.66	134.66
Music		13.50	-	-	-	13.50	-	-			13.50		13.50	13.50
PreKK Club		43.06	-	-	-	43.06	-	-			43.06		43.06	43.06
Sch Uniform Donations		34.42	-	-	-	34.42	-	-			34.42		34.42	34.42
School Beautification		209.69	-	-	-	209.69	-	-			209.69		209.69	209.69
Second Grade Club		30.85	-	-	-	30.85	-	-			30.85		30.85	30.85
Social Studies		524.00	-	-	-	524.00	-	-			524.00		524.00	524.00
Step Team		593.81	-	-	-	593.81	-	-			593.81		593.81	593.81
Target Grant		968.27	-	-	-	968.27	-	-			968.27		968.27	968.27
Third Grade Club		29.02	-	-	-	29.02	-	-			29.02		29.02	29.02
Vending		557.89	-	-	-	557.89	-	-			557.89		557.89	557.89
Other Accounts:														
Total Restricted	-	5,836.03	-	-	-	5,836.03	-	-	-	-	5,836.03	-	5,836.03	5,836.03
Total Restricted and General Fund	-	18,030.51	-	-	-	18,030.51	-	-	-	-	5,836.03	12,194.48	18,030.51	18,030.51

**Shelby County Schools
Balance Sheet-Regulatory Basis
Shelby Oaks Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	132,819.03	-	4,452.92	828.60	138,100.55	6,345.28	6,345.28	4,452.92	-	-	124,613.57	129,066.49	135,411.77
Restricted Fund:														
Club Accounts:														
Beta Club		97.65	-	-	-	97.65	-	-	-	-	97.65	97.65	97.65	97.65
Cheerleaders		73.14	-	-	-	73.14	-	-	-	73.14	73.14	73.14	73.14	73.14
Choir		-	-	-	-	-	-	-	-	(172.03)	(172.03)	(172.03)	(172.03)	(172.03)
CLUE		427.10	-	-	-	427.10	-	-	-	427.10	427.10	427.10	427.10	427.10
Dance Team		0.78	-	-	-	0.78	-	-	-	-	-	-	-	-
ESL		91.15	-	-	-	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	1,000.00
Library Club		81.35	-	-	-	81.35	-	-	-	81.20	81.20	81.20	81.20	81.20
Music		357.67	-	-	-	357.67	-	-	-	357.57	357.57	357.57	357.57	357.57
PreKK Club		753.00	-	-	-	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	153.62
Watch Dogs		195.32	-	-	-	195.32	-	-	-	195.32	195.32	195.32	195.32	195.32
Other Accounts:														
Bus Trips		20.00	-	-	-	20.00	-	-	-	5,685.00	5,685.00	5,685.00	5,685.00	5,685.00
Bus Trips Grade 1		1,090.30	-	-	-	1,090.30	-	-	-	600.72	600.72	600.72	600.72	600.72
Bus Trips Grade 2		575.00	-	-	-	575.00	-	-	-	231.90	231.90	231.90	231.90	231.90
Bus Trips Grade 3		514.00	-	-	-	514.00	-	-	-	527.30	527.30	527.30	527.30	527.30
Bus Trips Grade 4		1,043.00	-	-	-	1,043.00	-	-	-	(202.41)	(202.41)	(202.41)	(202.41)	(202.41)
Bus Trips Grade 5		1,060.00	-	-	-	1,060.00	-	-	-	(201.80)	(201.80)	(201.80)	(201.80)	(201.80)
Bus Trips KK		896.00	-	-	-	896.00	-	-	-	1,163.80	1,163.80	1,163.80	1,163.80	1,163.80
SACC Tuition		(255.83)	-	-	-	(255.83)	-	-	-	(0.10)	(0.10)	(0.10)	(0.10)	(0.10)
Total Restricted	-	8,173.35	-	-	-	8,173.35	-	-	-	10,862.13	-	10,862.13	10,862.13	10,862.13
Total Restricted and General Fund	-	140,992.38	-	4,452.92	828.60	146,273.90	6,345.28	6,345.28	4,452.92	-	10,862.13	124,613.57	139,928.62	146,273.90

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	13,954.42	-	-	150.00	14,104.42	-	-	-	-	-	14,104.42	14,104.42	14,104.42	
Restricted Fund:															
Club Accounts:															
Chess Club		48.40	-	-	-	48.40	-	-	-	-	-	48.40	48.40	48.40	
Dance Team		4.91	-	-	-	4.91	-	-	-	-	-	4.91	4.91	4.91	
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		457.92	-	-	-	457.92	-	-	-	-	-	457.92	457.92	457.92	
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	-	5,443.51	-	-	-	5,443.51	-	-	-	-	-	5,443.51	5,443.51	5,443.51	
Total Restricted and General Fund	-	19,397.93	-	-	150.00	19,547.93	-	-	-	-	5,443.51	14,104.42	19,547.93	19,547.93	

**Shelby County Schools
Balance Sheet-Regulatory Basis
South Park Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	14,226.37	-	-	1,323.00	15,549.37	-	-	-	-	-	14,679.37	14,679.37	14,679.37
Restricted Fund:														
Club Accounts:														
Art Club		26.55	-	-	-	26.55	-	-	-	-	26.55	-	26.55	26.55
Beta Club		0.09	-	-	-	0.09	-	-	-	-	0.09	-	0.09	0.09
Blue Ribbon		92.55	-	-	-	92.55	-	-	-	-	92.55	-	92.55	92.55
Cheerleaders		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
Fashion Club		148.06	-	-	-	148.06	-	-	-	-	148.06	-	148.06	148.06
Fifth Grade Club		989.49	-	-	-	989.49	-	-	-	-	989.49	-	989.49	989.49
First Grade Club		0.95	-	-	-	0.95	-	-	-	-	60.95	-	60.95	60.95
GENYOUth Foundation		226.63	-	-	-	226.63	-	-	-	-	226.63	-	226.63	226.63
Junior League		149.76	-	-	-	149.76	-	-	-	-	149.76	-	149.76	149.76
Majorettes		41.00	-	-	-	41.00	-	-	-	-	41.00	-	41.00	41.00
PreKK Club		77.25	-	-	-	77.25	-	-	-	-	77.25	-	77.25	77.25
Rotary Grant		108.54	-	-	-	108.54	-	-	-	-	108.54	-	108.54	108.54
Sch Uniform Donations		176.23	-	-	-	176.23	-	-	-	-	176.23	-	176.23	176.23
Second Grade Club		70.37	-	-	-	70.37	-	-	-	-	880.37	-	880.37	880.37
Student Council		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
Toyota Grant		48.52	-	-	-	48.52	-	-	-	-	48.52	-	48.52	48.52
WalMart		14.72	-	-	-	14.72	-	-	-	-	14.72	-	14.72	14.72
Other Accounts:														
SPED Home Environment		178.87	-	-	-	178.87	-	-	-	-	178.87	-	178.87	178.87
Total Restricted	-	5,129.65	-	-	-	5,129.65	-	-	-	-	5,999.65	-	5,999.65	5,999.65
Total Restricted and General Fund	-	19,356.02	-	-	1,323.00	20,679.02	-	-	-	-	5,999.65	14,679.37	20,679.02	20,679.02

**Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	83,250.44	-	368.89	-	83,619.33	144.00	144.00	368.89	-	-	83,106.44	83,475.33	83,619.33
Restricted Fund:														
Club Accounts:														
Art Club		122.41	-		-	122.41	-	-			122.41		122.41	122.41
Beta Club		144.95	-		-	144.95	-	-			144.95		144.95	144.95
Choir		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
GENYOUth Foundation		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
Pep Club		1,192.63	-		-	1,192.63	-	-			1,192.63		1,192.63	1,192.63
Race for Education		308.25	-		-	308.25	-	-			308.25		308.25	308.25
Red Ribbon Club		18.87	-		-	18.87	-	-			18.87		18.87	18.87
Student Council		757.81	-		-	757.81	-	-			757.81		757.81	757.81
Watch Dogs		3.80	-		-	3.80	-	-			3.80		3.80	3.80
Yearbook		21.85	-		-	21.85	-	-			21.85		21.85	21.85
Other Accounts:														
Total Restricted	-	4,822.06	-	-	-	4,822.06	-	-	-	-	4,822.06	-	4,822.06	4,822.06
Total Restricted and General Fund	-	88,072.50	-	368.89	-	88,441.39	144.00	144.00	368.89	-	4,822.06	83,106.44	88,297.39	88,441.39

Shelby County Schools
Balance Sheet-Regulatory Basis
Springdale Elementary
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	9,530.52	-	-	190.64	9,721.16	134.46	134.46	-	-	-	9,721.16	9,721.16	9,855.62	
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		251.98	-	-	-	251.98	-	-				251.98	251.98	251.98	
Beta Club		24.00	-	-	-	24.00	-	-				24.00	24.00	24.00	
Cheerleaders		444.35	-	-	-	444.35	-	-				444.35	444.35	444.35	
CLUE		146.49	-	-	-	146.49	-	-				91.49	91.49	91.49	
Fifth Grade Club		67.00	-	-	-	67.00	-	-				67.00	67.00	67.00	
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	
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	
Orff Music		21.00	-	-	-	21.00	-	-				21.00	21.00	21.00	
PreKK Club		6.59	-	-	-	6.59	-	-				6.59	6.59	6.59	
PTO		0.50	-	-	-	0.50	-	-				0.50	0.50	0.50	
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		124.54	-	-	-	124.54	-	-				45.08	45.08	45.08	
Teacher Courtesy		0.14	-	-	-	0.14	-	-				0.14	0.14	0.14	
Vending		74.86	-	-	-	74.86	-	-				74.86	74.86	74.86	
Other Accounts:															
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	-	3,503.69	-	-	-	3,503.69	-	-	-	-	3,369.23	-	3,369.23	3,369.23	
Total Restricted and General Fund	-	13,034.21	-	-	190.64	13,224.85	134.46	134.46	-	-	3,369.23	9,721.16	13,090.39	13,224.85	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	25,430.63	-	-	39.49	25,470.12	20.00	20.00	-	-	-	25,470.12	25,470.12	25,490.12
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		101.51	-	-	-	101.51	-	-			101.51		101.51	101.51
Drama Club		5.44	-	-	-	5.44	-	-			5.44		5.44	5.44
Elementary Sports Club		2,626.44	-	-	-	2,626.44	-	-			2,626.44		2,626.44	2,626.44
Environmental Club		10,000.00	-	-	-	10,000.00	-	-			10,000.00		10,000.00	10,000.00
ESL		236.59	-	-	-	236.59	-	-			236.59		236.59	236.59
Fifth Grade Club		598.96	-	-	-	598.96	-	-			598.96		598.96	598.96
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:														
SACC Reim.		8.00	-	-	-	8.00	-	-			8.00		8.00	8.00
SACC Tuition		20.00	-	-	-	20.00	-	-			-		-	-
Total Restricted	-	28,130.32	-	-	-	28,130.32	-	-	-	-	28,110.32	-	28,110.32	28,110.32
Total Restricted and General Fund	-	53,560.95	-	-	39.49	53,600.44	20.00	20.00	-	-	28,110.32	25,470.12	53,580.44	53,600.44

**Shelby County Schools
Balance Sheet-Regulatory Basis
Vollentine Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	46,940.73	-	-	-	46,940.73	-	-	-	-	-	46,940.73	46,940.73	46,940.73	
Restricted Fund:															
Club Accounts:															
Art Club		89.74	-	-	-	89.74	-	-	-	-	-	89.74	89.74	89.74	
Beta Club		869.99	-	-	-	869.99	-	-	-	-	-	869.99	869.99	869.99	
Blue Ribbon		20.37	-	-	-	20.37	-	-	-	-	-	20.37	20.37	20.37	
Charmette Club		1,529.22	-	-	-	1,529.22	-	-	-	-	-	1,529.22	1,529.22	1,529.22	
Cheerleaders		0.99	-	-	-	0.99	-	-	-	-	-	0.99	0.99	0.99	
Chess Club		245.00	-	-	-	245.00	-	-	-	-	-	245.00	245.00	245.00	
Fifth Grade Club		35.82	-	-	-	35.82	-	-	-	-	-	35.82	35.82	35.82	
Fullview Baptist Church		133.43	-	-	-	133.43	-	-	-	-	-	133.43	133.43	133.43	
JAGS		306.08	-	-	-	306.08	-	-	-	-	-	306.08	306.08	306.08	
Rotary Grant		271.45	-	-	-	271.45	-	-	-	-	-	271.45	271.45	271.45	
Science Club		168.77	-	-	-	168.77	-	-	-	-	-	168.77	168.77	168.77	
Sheriff's Office Donations		7,112.48	-	-	-	7,112.48	-	-	-	-	-	7,112.48	7,112.48	7,112.48	
Other Accounts:															
Total Restricted	-	10,783.34	-	-	-	10,783.34	-	-	-	-	10,783.34	-	10,783.34	10,783.34	
Total Restricted and General Fund	-	57,724.07	-	-	-	57,724.07	-	-	-	-	10,783.34	46,940.73	57,724.07	57,724.07	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Wells Station Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	49,891.82	-	226.06	1,391.44	51,509.32	-	-	226.06	-	-	49,941.82	50,167.88	50,167.88
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		57.87	-		-	57.87	-	-			57.87		57.87	57.87
Chess Club		7.28	-		-	7.28	-	-			7.28		7.28	7.28
CLUE		33.46	-		-	33.46	-	-			33.46		33.46	33.46
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		704.56	-		-	704.56	-	-			704.56		704.56	704.56
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		17.00	-		-	17.00	-	-			17.00		17.00	17.00
Math Club		0.80	-		-	0.80	-	-			0.80		0.80	0.80
PreKK Club		(288.56)	-		-	(288.56)	-	-			211.44		211.44	211.44
School Beautification		4.81	-		-	4.81	-	-			4.81		4.81	4.81
Science Club		183.34	-		-	183.34	-	-			183.34		183.34	183.34
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		800.00	-		-	800.00	-	-			800.00		800.00	800.00
Technology Club		37.52	-		-	37.52	-	-			37.52		37.52	37.52
Third Grade Club		434.81	-		-	434.81	-	-			434.81		434.81	434.81
Yearbook		51.32	-		-	51.32	-	-			51.32		51.32	51.32
Other Accounts:														
Bus Trips Grade 4		(841.44)	-		-	(841.44)	-	-			-		-	-
Total Restricted	-	2,137.74	-	-	-	2,137.74	-	-	-	-	3,479.18	-	3,479.18	3,479.18
Total Restricted and General Fund	-	52,029.56	-	226.06	1,391.44	53,647.06	-	-	226.06	-	3,479.18	49,941.82	53,647.06	53,647.06

**Shelby County Schools
Balance Sheet-Regulatory Basis
Westhaven Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	13,745.70	-	-	-	13,745.70	-	-	-	-	-	13,745.70	13,745.70	13,745.70
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	-	16,158.48	-	-	-	16,158.48	-	-	-	-	2,412.78	13,745.70	16,158.48	16,158.48

**Shelby County Schools
Balance Sheet-Regulatory Basis
Westside Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	3,216.65	-	-	-	3,216.65	229.24	229.24	-	-	-	3,216.65	3,216.65	3,445.89
Restricted Fund:														
Club Accounts:														
Blue Ribbon		131.11	-	-	-	131.11	-	-	-	-	-	-	-	-
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		8.75	-	-	-	8.75	-	-	-	-	8.75	8.75	8.75	8.75
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
Music		47.34	-	-	-	47.34	-	-	-	-	47.34	47.34	47.34	47.34
Race for Education		34.25	-	-	-	34.25	-	-	-	-	-	-	-	-
Science Club		976.86	-	-	-	976.86	-	-	-	-	976.86	976.86	976.86	976.86
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		420.30	-	-	-	420.30	-	-	-	-	420.30	420.30	420.30	420.30
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		63.88	-	-	-	63.88	-	-	-	-	-	-	-	-
Total Restricted	-	2,404.58	-	-	-	2,404.58	-	-	-	-	2,175.34	-	2,175.34	2,175.34
Total Restricted and General Fund	-	5,621.23	-	-	-	5,621.23	229.24	229.24	-	-	2,175.34	3,216.65	5,391.99	5,621.23

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Elementary
June 30, 2019**

	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	-	94,290.33	-	-	943.03	95,233.36	35.33	35.33	-	-	-	94,305.00	94,305.00	94,340.33
Restricted Fund:														
Club Accounts:														
Art Club		3.05	-	-	-	3.05	-	-				3.05	3.05	3.05
Beta Club		21.09	-	-	-	21.09	-	-				21.09	21.09	21.09
Charmette Club		1.00	-	-	-	1.00	-	-				1.00	1.00	1.00
Chess Club		4,904.15	-	-	-	4,904.15	-	-				4,904.15	4,904.15	4,904.15
Choir		1.87	-	-	-	1.87	-	-				1.87	1.87	1.87
CLUE		309.78	-	-	-	309.78	-	-				309.78	309.78	309.78
Exxon Grant		327.31	-	-	-	327.31	-	-				327.31	327.31	327.31
Hearing Impaired		270.11	-	-	-	270.11	-	-				270.11	270.11	270.11
Hip Snacks		24.48	-	-	-	24.48	-	-				24.48	24.48	24.48
Jr. Optimist		394.31	-	-	-	394.31	-	-				394.31	394.31	394.31
Music		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
Orff Music		8.02	-	-	-	8.02	-	-				8.02	8.02	8.02
Quota Pilkington Grant		7.99	-	-	-	7.99	-	-				7.99	7.99	7.99
Performing Arts Club		379.01	-	-	-	379.01	-	-				379.01	379.01	379.01
PIPE Grant		16.17	-	-	-	16.17	-	-				16.17	16.17	16.17
Quota Willingham		200.00	-	-	-	200.00	-	-				200.00	200.00	200.00
Sch Uniform Donations		2,898.30	-	-	-	2,898.30	-	-				2,898.30	2,898.30	2,898.30
Soccer Club		18.50	-	-	-	18.50	-	-				18.50	18.50	18.50
Social Studies		173.28	-	-	-	173.28	-	-				173.28	173.28	173.28
Student Council		1,117.70	-	-	-	1,117.70	-	-				1,117.70	1,117.70	1,117.70
Sunshine Club		1.99	-	-	-	1.99	-	-				1.99	1.99	1.99
Target Grant		147.08	-	-	-	147.08	-	-				147.08	147.08	147.08
Teacher Courtesy		5.33	-	-	-	5.33	-	-				5.33	5.33	5.33
Third Grade Club		8.00	-	-	-	8.00	-	-				8.00	8.00	8.00
Vending		606.11	-	-	-	606.11	-	-				606.11	606.11	606.11
Yearbook		2,097.54	-	-	-	2,097.54	-	-				2,097.54	2,097.54	2,097.54

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Elementary
June 30, 2019**

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:													
	-	-	-	-	-	-	-	-	-	604.78	-	604.78	604.78
	11,096.68	-	-	-	11,096.68	-	-	-	-	10,491.90	-	10,491.90	10,491.90
	-	-	-	-	-	-	-	-	-	893.03	-	893.03	893.03
Total Restricted	<u>-</u>	<u>26,480.41</u>	<u>-</u>	<u>-</u>	<u>26,480.41</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,373.44</u>	<u>-</u>	<u>27,373.44</u>	<u>27,373.44</u>
Total Restricted and General Fund	<u>-</u>	<u>120,770.74</u>	<u>-</u>	<u>943.03</u>	<u>121,713.77</u>	<u>35.33</u>	<u>35.33</u>	<u>-</u>	<u>-</u>	<u>27,373.44</u>	<u>94,305.00</u>	<u>121,678.44</u>	<u>121,713.77</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	17,085.68	-	-	331.86	17,417.54	32.52	32.52	-	-	-	17,385.02	17,385.02	17,417.54
Restricted Fund:														
Club Accounts:														
Choir		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
Fifth Grade Club		167.40	-	-	-	167.40	-	-			167.40		167.40	167.40
Fourth Grade Club		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
Kindergarten Club		322.12	-	-	-	322.12	-	-			322.12		322.12	322.12
Laura Bush Grant		352.21	-	-	-	352.21	-	-			352.21		352.21	352.21
Music		72.53	-	-	-	72.53	-	-			72.53		72.53	72.53
PreKK Club		56.00	-	-	-	56.00	-	-			56.00		56.00	56.00
Rotary Grant		93.68	-	-	-	93.68	-	-			93.68		93.68	93.68
Second Grade Club		82.27	-	-	-	82.27	-	-			82.27		82.27	82.27
SPED Club		137.75	-	-	-	137.75	-	-			137.75		137.75	137.75
STEM Club		611.37	-	-	-	611.37	-	-			611.37		611.37	611.37
STEM Grant		1,427.44	-	-	-	1,427.44	-	-			1,427.44		1,427.44	1,427.44
Third Grade Club		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
Yearbook		65.75	-	-	-	65.75	-	-			65.75		65.75	65.75
Other Accounts:														
Total Restricted	-	8,252.72	-	-	-	8,252.72	-	-	-	-	8,252.72	-	8,252.72	8,252.72
Total Restricted and General Fund	-	25,338.40	-	-	331.86	25,670.26	32.52	32.52	-	-	8,252.72	17,385.02	25,637.74	25,670.26

Shelby County Schools
Balance Sheet-Regulatory Basis
William H. Brewster Elementary
June 30, 2019

	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	-	43,148.78	-	-	50.00	43,198.78	-	-	-	-	-	43,198.78	43,198.78	43,198.78
Restricted Fund:														
Club Accounts:														
Blue Ribbon		36.53	-	-	-	36.53	-	-	-	-	-	36.53	36.53	36.53
CLUE		21.25	-	-	-	21.25	-	-	-	-	-	21.25	21.25	21.25
Drama Club		7,369.03	-	-	-	7,369.03	-	-	-	-	-	7,369.03	7,369.03	7,369.03
Fifth Grade Club		5.09	-	-	-	5.09	-	-	-	-	-	5.09	5.09	5.09
First Grade Club		45.00	-	-	-	45.00	-	-	-	-	-	45.00	45.00	45.00
GENYOUth Foundation		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
Greater Memphis Grant		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
Honor Society		13.00	-	-	-	13.00	-	-	-	-	-	13.00	13.00	13.00
Junior League		177.98	-	-	-	177.98	-	-	-	-	-	177.98	177.98	177.98
Kindergarten Club		1.35	-	-	-	1.35	-	-	-	-	-	1.35	1.35	1.35
Library Club		381.58	-	-	-	381.58	-	-	-	-	-	381.58	381.58	381.58
Orchestra		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
PreKK Club		27.00	-	-	-	27.00	-	-	-	-	-	27.00	27.00	27.00
Sch Uniform Donations		387.90	-	-	-	387.90	-	-	-	-	-	387.90	387.90	387.90
Target Grant		4.31	-	-	-	4.31	-	-	-	-	-	4.31	4.31	4.31
Teacher Courtesy		1,197.94	-	-	-	1,197.94	-	-	-	-	-	1,197.94	1,197.94	1,197.94
Yearbook		322.95	-	-	-	322.95	-	-	-	-	-	322.95	322.95	322.95
Other Accounts:														
Misc. Clearing		12.00	-	-	-	12.00	-	-	-	-	-	12.00	12.00	12.00
Total Restricted	-	20,033.92	-	-	-	20,033.92	-	-	-	-	20,033.92	-	20,033.92	20,033.92
Total Restricted and General Fund	-	63,182.70	-	-	50.00	63,232.70	-	-	-	-	20,033.92	43,198.78	63,232.70	63,232.70

Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	37,705.67	-	-	50.00	37,755.67	999.96	999.96	-	-	-	23,158.49	23,158.49	24,158.45
Restricted Fund:														
Club Accounts:														
Adopt-a-Book		115.00	-	-	-	115.00	-	-				115.00	115.00	115.00
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		0.73	-	-	-	0.73	-	-				0.73	0.73	0.73
Drama Club		536.45	-	-	-	536.45	-	-				536.45	536.45	536.45
ESL		0.04	-	-	-	0.04	-	-				-	-	-
Fifth Grade Club		3,937.08	-	-	-	3,937.08	-	-				3,937.08	3,937.08	3,937.08
First Grade Club		985.24	-	-	-	985.24	-	-				985.24	985.24	985.24
Fourth Grade Club		318.06	-	-	-	318.06	-	-				318.06	318.06	318.06
GENYOUth Foundation		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
Junior League		34.05	-	-	-	34.05	-	-				34.05	34.05	34.05
Kindergarten Club		890.00	-	-	-	890.00	-	-				890.00	890.00	890.00
Majorettes		200.00	-	-	-	200.00	-	-				200.00	200.00	200.00
Music		26.10	-	-	-	26.10	-	-				26.10	26.10	26.10
Orff Music		80.25	-	-	-	80.25	-	-				80.25	80.25	80.25
Pep Club		52.50	-	-	-	52.50	-	-				52.50	52.50	52.50
Performing Arts Club		54.09	-	-	-	54.09	-	-				54.09	54.09	54.09
SACC Summer Camp		10.00	-	-	-	10.00	-	-				10.00	10.00	10.00
Second Grade Club		215.96	-	-	-	215.96	-	-				215.96	215.96	215.96
Step Team		210.59	-	-	-	210.59	-	-				210.59	210.59	210.59
Teacher Courtesy		100.00	-	-	-	100.00	-	-				100.00	100.00	100.00
Tennis		315.98	-	-	-	315.98	-	-				315.98	315.98	315.98
Walmart - Askew		72.10	-	-	-	72.10	-	-				72.10	72.10	72.10
Yearbook		3.75	-	-	-	3.75	-	-				3.75	3.75	3.75
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-			6,408.00	6,408.00	6,408.00	6,408.00

**Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	19.70	-	19.70	19.70
Charity Drives	-	999.96	-	-	-	999.96	-	-	-	-	-	-	-	-
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	-	9,502.26	-	-	-	9,502.26	-	-	-	-	23,099.48	-	23,099.48	23,099.48
Total Restricted and General Fund	-	47,207.93	-	-	50.00	47,257.93	999.96	999.96	-	-	23,099.48	23,158.49	46,257.97	47,257.93

Shelby County Schools
Balance Sheet-Regulatory Basis
Winchester Elementary
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	3,084.31	-	-	17.00	3,101.31	115.00	115.00	-	-	-	3,101.31	3,101.31	3,216.31
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
Fifth Grade Club		739.36	-	-	-	739.36	-	-			739.36	739.36	739.36	739.36
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
SACC Summer Camp		115.00	-	-	-	115.00	-	-			-	-	-	-
Sch Uniform Donations		1,285.05	-	-	-	1,285.05	-	-			1,285.05	1,285.05	1,285.05	1,285.05
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		315.05	-	-	-	315.05	-	-			315.05	315.05	315.05	315.05
Third Grade Club		14.00	-	-	-	14.00	-	-			14.00	14.00	14.00	14.00
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	-	3,951.04	-	-	-	3,951.04	-	-	-	-	3,836.04	-	3,836.04	3,836.04
Total Restricted and General Fund	-	7,035.35	-	-	17.00	7,052.35	115.00	115.00	-	-	3,836.04	3,101.31	6,937.35	7,052.35

**Shelby County Schools
Balance Sheet-Regulatory Basis
Winridge Elementary
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	94,698.63	-	-	-	94,698.63	7,661.05	7,661.05	-	-	-	87,173.58	87,173.58	94,834.63
Restricted Fund:														
Club Accounts:														
Charmette Club		25.02	-	-	-	25.02	-	-			25.02	25.02	25.02	25.02
CLUE		423.45	-	-	-	423.45	-	-			423.45	423.45	423.45	423.45
Fifth Grade Club		155.05	-	-	-	155.05	-	-			155.05	155.05	155.05	155.05
GENYOUth Foundation		155.14	-	-	-	155.14	-	-			155.14	155.14	155.14	155.14
Honor Society		52.51	-	-	-	52.51	-	-			52.51	52.51	52.51	52.51
International Paper Grant		6,682.18	-	-	-	6,682.18	-	-			6,682.18	6,682.18	6,682.18	6,682.18
Kindergarten Club		87.93	-	-	-	87.93	-	-			87.93	87.93	87.93	87.93
Library Club		500.00	-	-	-	500.00	-	-			500.00	500.00	500.00	500.00
Majorettes		183.00	-	-	-	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	1,738.92
Rotary Grant		65.91	-	-	-	65.91	-	-			65.91	65.91	65.91	65.91
Step Team		431.01	-	-	-	431.01	-	-			431.01	431.01	431.01	431.01
T I Grant		26.00	-	-	-	26.00	-	-			26.00	26.00	26.00	26.00
Teacher Courtesy		1.00	-	-	-	1.00	-	-			1.00	1.00	1.00	1.00
Third Grade Club		50.08	-	-	-	50.08	-	-			50.08	50.08	50.08	50.08
Other Accounts:														
SACC Tuition		136.00	-	-	-	136.00	-	-			-	-	-	-
Total Restricted	-	10,713.20	-	-	-	10,713.20	-	-	-	-	10,577.20	-	10,577.20	10,577.20
Total Restricted and General Fund	-	105,411.83	-	-	-	105,411.83	7,661.05	7,661.05	-	-	10,577.20	87,173.58	97,750.78	105,411.83

Shelby County Schools
Balance Sheet-Regulatory Basis
A. Maceo Walker Middle
June 30, 2019

	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	-	76,721.79	-	-	296.10	77,017.89	-	-	-	-	-	77,017.89	77,017.89	77,017.89
Restricted Fund:														
Athletic Accounts	-	13,429.92	-	-	-	13,429.92	-	-	-	-	13,429.92	-	13,429.92	13,429.92
Club Accounts:														
Band	-	1,576.01	-	-	-	1,576.01	-	-	-	-	1,576.01	-	1,576.01	1,576.01
Band Boosters	-	25.80	-	-	-	25.80	-	-	-	-	25.80	-	25.80	25.80
Beta Club	-	98.67	-	-	-	98.67	-	-	-	-	98.67	-	98.67	98.67
Blue Ribbon	-	63.00	-	-	-	63.00	-	-	-	-	63.00	-	63.00	63.00
Cheerleaders	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Choir	-	9.93	-	-	-	9.93	-	-	-	-	9.93	-	9.93	9.93
Christmas Tree	-	148.62	-	-	-	148.62	-	-	-	-	148.62	-	148.62	148.62
Dance Team	-	19.14	-	-	-	19.14	-	-	-	-	19.14	-	19.14	19.14
Dreyfus	-	66.59	-	-	-	66.59	-	-	-	-	66.59	-	66.59	66.59
Eighth Grade Club	-	4,488.10	-	-	-	4,488.10	-	-	-	-	4,488.10	-	4,488.10	4,488.10
Entrepreneur Club	-	58.87	-	-	-	58.87	-	-	-	-	58.87	-	58.87	58.87
Exxon Grant	-	5.50	-	-	-	5.50	-	-	-	-	5.50	-	5.50	5.50
Guidance	-	49.69	-	-	-	49.69	-	-	-	-	49.69	-	49.69	49.69
Honor Society	-	464.39	-	-	-	464.39	-	-	-	-	464.39	-	464.39	464.39
Leadership Conference	-	22.16	-	-	-	22.16	-	-	-	-	22.16	-	22.16	22.16
Music	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
Nass-Bridge Bui	-	178.79	-	-	-	178.79	-	-	-	-	178.79	-	178.79	178.79
Peer Mediation Club	-	11.00	-	-	-	11.00	-	-	-	-	11.00	-	11.00	11.00
Pep Club	-	42.00	-	-	-	42.00	-	-	-	-	42.00	-	42.00	42.00
Pink Palace	-	103.88	-	-	-	103.88	-	-	-	-	103.88	-	103.88	103.88
PTO	-	17.23	-	-	-	17.23	-	-	-	-	17.23	-	17.23	17.23
Rotary - L. Hodges	-	0.05	-	-	-	0.05	-	-	-	-	0.05	-	0.05	0.05
Sch Uniform Donations	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Sixth Grade Club	-	41.45	-	-	-	41.45	-	-	-	-	41.45	-	41.45	41.45
Student Council	-	478.32	-	-	-	478.32	-	-	-	-	478.32	-	478.32	478.32
Target Grant	-	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	-	21,613.91	-	-	-	21,613.91	-	-	-	-	21,613.91	-	21,613.91	21,613.91
Total Restricted and General Fund	-	98,335.70	-	-	296.10	98,631.80	-	-	-	-	21,613.91	77,017.89	98,631.80	98,631.80

Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	33,073.80	-	-	-	33,073.80	21.25	21.25	-	-	-	33,073.80	33,073.80	33,095.05
Restricted Fund:														
Athletic Accounts	-	7,279.05	-	-	-	7,279.05	-	-	-	-	7,279.05	7,279.05	7,279.05	7,279.05
Club Accounts:														
Band	-	234.48	-	-	-	234.48	-	-	-	-	234.48	234.48	234.48	234.48
Basketball Club Girls	-	171.00	-	-	-	171.00	-	-	-	-	171.00	171.00	171.00	171.00
Beta Club	-	12.63	-	-	-	12.63	-	-	-	-	12.63	12.63	12.63	12.63
Cheerleaders	-	858.99	-	-	-	858.99	-	-	-	-	858.99	858.99	858.99	858.99
Choir	-	174.92	-	-	-	174.92	-	-	-	-	174.92	174.92	174.92	174.92
Drama Club	-	248.00	-	-	-	248.00	-	-	-	-	248.00	248.00	248.00	248.00
Eighth Grade Club	-	582.52	-	-	-	582.52	-	-	-	-	582.52	582.52	582.52	582.52
Eighth Grade Trip	-	1,860.04	-	-	-	1,860.04	-	-	-	-	1,860.04	1,860.04	1,860.04	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	270.50
International Club	-	46.44	-	-	-	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	41.46
Optimist Club	-	290.33	-	-	-	290.33	-	-	-	-	290.33	290.33	290.33	290.33
School Beautification	-	97.59	-	-	-	97.59	-	-	-	-	97.59	97.59	97.59	97.59
Science Club	-	56.76	-	-	-	56.76	-	-	-	-	56.76	56.76	56.76	56.76
Seventh Grade Club	-	392.90	-	-	-	392.90	-	-	-	-	392.90	392.90	392.90	392.90
Sixth Grade Club	-	829.78	-	-	-	829.78	-	-	-	-	829.78	829.78	829.78	829.78
Step Team	-	5.68	-	-	-	5.68	-	-	-	-	5.68	5.68	5.68	5.68
Student Council	-	107.31	-	-	-	107.31	-	-	-	-	107.31	107.31	107.31	107.31
Teacher Courtesy	-	2.81	-	-	-	2.81	-	-	-	-	2.81	2.81	2.81	2.81
Univ of Mph	-	471.06	-	-	-	471.06	-	-	-	-	471.06	471.06	471.06	471.06
Yearbook	-	325.00	-	-	-	325.00	-	-	-	-	325.00	325.00	325.00	325.00
Other Accounts:														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
Cafeteria Payments	-	21.25	-	-	-	21.25	-	-	-	-	-	-	-	-
FCCLA	-	28.83	-	-	-	28.83	-	-	-	-	28.83	28.83	28.83	28.83
Home Economics	-	28.29	-	-	-	28.29	-	-	-	-	28.29	28.29	28.29	28.29
Prof. Development	-	29.00	-	-	-	29.00	-	-	-	-	29.00	29.00	29.00	29.00
SPED Home Environment	-	2.36	-	-	-	2.36	-	-	-	-	2.36	2.36	2.36	2.36

**Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Technology Education	-	15.88	-	-	-	15.88	-	-	-	-	15.88	-	15.88	15.88
Total Restricted Fund	-	15,510.85	-	-	-	15,510.85	-	-	-	-	15,489.60	-	15,489.60	15,489.60
Total Restricted and General Fund	-	48,584.65	-	-	-	48,584.65	21.25	21.25	-	-	15,489.60	33,073.80	48,563.40	48,584.65

Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	32,840.99	-	-	-	32,840.99	7,920.74	7,920.74	-	-	-	30,922.28	30,922.28	38,843.02
Restricted Fund:														
Athletic Accounts	-	11,944.41	-	-	-	11,944.41	-	-	-	-	15,935.31	-	15,935.31	15,935.31
Club Accounts:														
Art Club	-	133.95	-	-	-	133.95	-	-	-	-	133.95	-	133.95	133.95
Band	-	8,969.55	-	-	-	8,969.55	-	-	-	-	5,069.32	-	5,069.32	5,069.32
Beta Club	-	485.62	-	-	-	485.62	-	-	-	-	485.62	-	485.62	485.62
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	-	1,761.21	-	-	-	1,761.21	-	-	-	-	(311.24)	-	(311.24)	(311.24)
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	-	1,190.40	-	-	-	1,190.40	-	-	-	-	1,190.40	-	1,190.40	1,190.40
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
Majorettes	-	6,637.53	-	-	-	6,637.53	-	-	-	-	2,617.03	-	2,617.03	2,617.03
Music	-	318.36	-	-	-	318.36	-	-	-	-	318.36	-	318.36	318.36
Orchestra	-	344.28	-	-	-	344.28	-	-	-	-	344.28	-	344.28	344.28
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	-	635.93	-	-	-	635.93	-	-	-	-	633.00	-	633.00	633.00
Seventh Grade Club	-	60.10	-	-	-	60.10	-	-	-	-	60.10	-	60.10	60.10
Sixth Grade Club	-	1,222.92	-	-	-	1,222.92	-	-	-	-	1,222.92	-	1,222.92	1,222.92
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	-	60.65	-	-	-	60.65	-	-	-	-	60.65	-	60.65	60.65
Step Team	-	237.58	-	-	-	237.58	-	-	-	-	237.58	-	237.58	237.58
Student Council	-	2,868.88	-	-	-	2,868.88	-	-	-	-	2,868.88	-	2,868.88	2,868.88
Teacher Courtesy	-	241.35	-	-	-	241.35	-	-	-	-	241.35	-	241.35	241.35
Technology	-	210.15	-	-	-	210.15	-	-	-	-	210.15	-	210.15	210.15

**Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2019**

	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	
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	-	46,994.66	-	-	-	46,994.66	-	-	-	40,992.63	-	40,992.63	40,992.63	
Total Restricted and General Fund	-	79,835.65	-	-	-	79,835.65	7,920.74	7,920.74	-	-	40,992.63	30,922.28	71,914.91	79,835.65

Shelby County Schools
Balance Sheet-Regulatory Basis
Chickasaw Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	73.02	-	-	-	73.02	-	-	-	-	-	73.02	73.02	73.02
Restricted Fund:														
Athletic Accounts	-	814.99	-	-	-	814.99	-	-	-	-	814.99	-	814.99	814.99
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	-	2,207.38	-	-	-	2,207.38	-	-	-	-	2,207.38	-	2,207.38	2,207.38
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	-	176.83	-	-	-	176.83	-	-	-	-	176.83	-	176.83	176.83
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
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
Total Restricted Fund	-	3,332.95	-	-	-	3,332.95	-	-	-	-	3,332.95	-	3,332.95	3,332.95
Total Restricted and General Fund	-	3,405.97	-	-	-	3,405.97	-	-	-	-	3,332.95	73.02	3,405.97	3,405.97

Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	39,765.92	-	-	400.00	40,165.92	1,031.13	1,031.13	-	-	-	39,778.27	39,778.27	40,809.40
Restricted Fund:														
Athletic Accounts	-	13,113.59	-	-	-	13,113.59	-	-	-	-	-	13,113.59	13,113.59	13,113.59
Club Accounts:														
Acad. Imp. Program	-	-	-	-	-	-	-	-	-	-	(116.20)	(116.20)	(116.20)	(116.20)
Band	-	2,319.47	-	-	-	2,319.47	-	-	-	-	1,925.39	1,925.39	1,925.39	1,925.39
Blue Ribbon	-	6.00	-	-	-	6.00	-	-	-	-	6.00	6.00	6.00	6.00
CAPA Art	-	1,284.24	-	-	-	1,284.24	-	-	-	-	1,284.24	1,284.24	1,284.24	1,284.24
CAPA Band	-	100.90	-	-	-	100.90	-	-	-	-	100.90	100.90	100.90	100.90
CAPA Creative Writing	-	195.02	-	-	-	195.02	-	-	-	-	195.02	195.02	195.02	195.02
CAPA Dance	-	941.19	-	-	-	941.19	-	-	-	-	941.19	941.19	941.19	941.19
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	-	13.95	-	-	-	13.95	-	-	-	-	13.95	13.95	13.95	13.95
CAPA Piano	-	693.76	-	-	-	693.76	-	-	-	-	693.76	693.76	693.76	693.76
CAPA Trip	-	6,113.31	-	-	-	6,113.31	-	-	-	-	6,113.31	6,113.31	6,113.31	6,113.31
Cheerleaders	-	40.20	-	-	-	40.20	-	-	-	-	40.20	40.20	40.20	40.20
Chess Club	-	3.63	-	-	-	3.63	-	-	-	-	3.63	3.63	3.63	3.63
Choir	-	77.90	-	-	-	77.90	-	-	-	-	(55.30)	(55.30)	(55.30)	(55.30)
CLUE	-	42.25	-	-	-	42.25	-	-	-	-	42.25	42.25	42.25	42.25
Debate Club	-	602.78	-	-	-	602.78	-	-	-	-	602.78	602.78	602.78	602.78
Drama Club	-	19.68	-	-	-	19.68	-	-	-	-	19.68	19.68	19.68	19.68
Eighth Grade Club	-	10,097.12	-	-	-	10,097.12	-	-	-	-	10,097.12	10,097.12	10,097.12	10,097.12
Eighth Grade Trips	-	74.48	-	-	-	74.48	-	-	-	-	74.48	74.48	74.48	74.48
English Club	-	734.67	-	-	-	734.67	-	-	-	-	734.67	734.67	734.67	734.67
ESL	-	362.05	-	-	-	362.05	-	-	-	-	362.05	362.05	362.05	362.05
Exxon Grant	-	500.00	-	-	-	500.00	-	-	-	-	500.00	500.00	500.00	500.00
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	-	324.01	-	-	-	324.01	-	-	-	-	324.01	324.01	324.01	324.01
History Club	-	4.46	-	-	-	4.46	-	-	-	-	4.46	4.46	4.46	4.46
Honor Society	-	1,775.71	-	-	-	1,775.71	-	-	-	-	1,775.71	1,775.71	1,775.71	1,775.71
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	-	148.69	-	-	-	148.69	-	-	-	-	148.69	148.69	148.69	148.69
Library Club	-	625.05	-	-	-	625.05	-	-	-	-	625.05	625.05	625.05	625.05
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
Music	-	11.14	-	-	-	11.14	-	-	-	-	11.14	11.14	11.14	11.14
Orchestra	-	4.79	-	-	-	4.79	-	-	-	-	4.79	4.79	4.79	4.79
Sch Uniform Donations	-	1,772.21	-	-	-	1,772.21	-	-	-	-	1,772.21	1,772.21	1,772.21	1,772.21
Scholarship Fund	-	1,281.13	-	-	-	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	669.08

**Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
Second Grade Club	-	13.69	-	-	-	13.69	-	-	-	-	13.69	13.69	13.69
Seventh Grade Club	-	2,069.83	-	-	-	2,069.83	-	-	-	2,069.83	-	2,069.83	2,069.83
Sixth Grade Club	-	2,112.42	-	-	-	2,112.42	-	-	-	2,112.42	-	2,112.42	2,112.42
Spanish Club	-	814.06	-	-	-	814.06	-	-	-	814.06	-	814.06	814.06
STEM Club	-	106.00	-	-	-	106.00	-	-	-	106.00	-	106.00	106.00
Step Team	-	3.54	-	-	-	3.54	-	-	-	3.54	-	3.54	3.54
Student Council	-	1,890.47	-	-	-	1,890.47	-	-	-	1,890.47	-	1,890.47	1,890.47
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
Teacher Courtesy	-	150.00	-	-	-	150.00	-	-	-	150.00	-	150.00	150.00
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)	-	558.54	-	-	-	558.54	-	-	-	558.54	-	558.54	558.54
TM 6-1 (6-01/6-05)	-	1,716.75	-	-	-	1,716.75	-	-	-	1,716.75	-	1,716.75	1,716.75
TM 7/1 (7-01/7-08)	-	44.31	-	-	-	44.31	-	-	-	44.31	-	44.31	44.31
TM 7/2 (7-06/7-10)	-	2,909.93	-	-	-	2,909.93	-	-	-	2,909.93	-	2,909.93	2,909.93
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
Young Artists	-	125.43	-	-	-	125.43	-	-	-	125.43	-	125.43	125.43
Other Accounts:													
CAPA	-	1.35	-	-	-	1.35	-	-	-	1.35	-	1.35	1.35
SPED Home Environment	-	8.20	-	-	-	8.20	-	-	-	8.20	-	8.20	8.20
Total Restricted Fund	-	60,717.53	-	-	-	60,717.53	-	-	-	60,074.05	-	60,074.05	60,074.05
Total Restricted and General Fund	-	100,483.45	-	-	400.00	100,883.45	1,031.13	1,031.13	-	60,074.05	39,778.27	99,852.32	100,883.45

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	45,110.46	-	-	572.00	45,682.46	-	-	-	-	-	45,682.46	45,682.46	45,682.46
Restricted Fund:														
Athletic Accounts	-	21,125.71	-	-	-	21,125.71	-	-	-		21,125.71		21,125.71	21,125.71
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	-	258.98	-	-	-	258.98	-	-	-		258.98		258.98	258.98
Choir Booster Gr 6	-	66.86	-	-	-	66.86	-	-	-		66.86		66.86	66.86
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
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	-	1,073.75	-	-	-	1,073.75	-	-	-		1,073.75		1,073.75	1,073.75
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
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-		0.00		0.00	0.00

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Technology Education	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Total Restricted Fund	-	29,167.40	-	-	-	29,167.40	-	-	-	-	29,167.40	-	29,167.40	29,167.40
Total Restricted and General Fund	-	74,277.86	-	-	572.00	74,849.86	-	-	-	-	29,167.40	45,682.46	74,849.86	74,849.86

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	52,033.77	-	-	211.76	52,245.53	27.00	27.00	-	-	-	52,218.53	52,218.53	52,245.53
Restricted Fund:														
Athletic Accounts	-	7,902.68	-	-	-	7,902.68	-	-	-		7,902.68		7,902.68	7,902.68
Club Accounts:														
Art Club	-	348.83	-	-	-	348.83	-	-	-		348.83		348.83	348.83
Band	-	498.10	-	-	-	498.10	-	-	-		498.10		498.10	498.10
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	-	189.41	-	-	-	189.41	-	-	-		189.41		189.41	189.41
Beta Club	-	45.00	-	-	-	45.00	-	-	-		45.00		45.00	45.00
Cheerleaders	-	668.25	-	-	-	668.25	-	-	-		668.25		668.25	668.25
Choir	-	81.74	-	-	-	81.74	-	-	-		81.74		81.74	81.74
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	-	1,188.61	-	-	-	1,188.61	-	-	-		1,188.61		1,188.61	1,188.61
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	-	177.00	-	-	-	177.00	-	-	-		177.00		177.00	177.00
Honor Society	-	19.50	-	-	-	19.50	-	-	-		19.50		19.50	19.50
Orchestra	-	262.30	-	-	-	262.30	-	-	-		262.30		262.30	262.30
Seventh Grade Club	-	30.00	-	-	-	30.00	-	-	-		30.00		30.00	30.00
Soccer Club	-	8.37	-	-	-	8.37	-	-	-		8.37		8.37	8.37
SPED Club	-	203.86	-	-	-	203.86	-	-	-		203.86		203.86	203.86
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
Tech Prep Grant	-	87.05	-	-	-	87.05	-	-	-		87.05		87.05	87.05
Total Restricted Fund	-	<u>13,225.41</u>	-	-	-	<u>13,225.41</u>	-	-	-	-	<u>13,225.41</u>	-	<u>13,225.41</u>	<u>13,225.41</u>
Total Restricted and General Fund	-	<u>65,259.18</u>	-	-	<u>211.76</u>	<u>65,470.94</u>	<u>27.00</u>	<u>27.00</u>	-	-	<u>13,225.41</u>	<u>52,218.53</u>	<u>65,443.94</u>	<u>65,470.94</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2019

	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	-	11,567.84	-	-	-	11,567.84	8.00	8.00	-	-	-	11,559.84	11,559.84	11,567.84
Restricted Fund:														
Athletic Accounts	-	13,538.55	-	-	-	13,538.55	-	-	-	-	-	13,538.55	13,538.55	13,538.55
Club Accounts:														
Art Club	-	75.00	-	-	-	75.00	-	-	-	-	-	75.00	75.00	75.00
Band	-	947.95	-	-	-	947.95	-	-	-	-	-	947.95	947.95	947.95
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	-	342.99	-	-	-	342.99	-	-	-	-	-	342.99	342.99	342.99
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	-	4,020.91	-	-	-	4,020.91	-	-	-	-	-	4,020.91	4,020.91	4,020.91
NIKE	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	10,000.00	10,000.00
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, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	-	-	-	-	-	-	-	-		(0.00)	(0.00)	(0.00)	(0.00)
Prof. Development	-	1,045.00	-	-	-	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	140.00
Total Restricted Fund	-	43,090.32	-	-	-	43,090.32	-	-	-	-	43,090.32	-	43,090.32	43,090.32
Total Restricted and General Fund	-	54,658.16	-	-	-	54,658.16	8.00	8.00	-	-	43,090.32	11,559.84	54,650.16	54,658.16

Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Middle
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	20,893.38	-	-	-	20,893.38	904.70	904.70	-	-	-	19,988.78	19,988.78	20,893.48
Restricted Fund:														
Athletic Accounts	-	9,181.26	-	-	-	9,181.26	-	-	-	-	9,181.26	-	9,181.26	9,181.26
Club Accounts:														
Art Club	-	35.70	-	-	-	35.70	-	-	-	-	35.70	-	35.70	35.70
Band	-	3,293.32	-	-	-	3,293.32	-	-	-	-	3,293.32	-	3,293.32	3,293.32
Beta Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Cheerleaders	-	1,457.74	-	-	-	1,457.74	-	-	-	-	1,457.74	-	1,457.74	1,457.74
Choir	-	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
Eighth Grade Club	-	392.75	-	-	-	392.75	-	-	-	-	392.75	-	392.75	392.75
Fifth Grade Club	-	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
GENYOUth Foundation	-	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
Race for Education	-	0.31	-	-	-	0.31	-	-	-	-	0.31	-	0.31	0.31
Sch Uniform Donations	-	35.00	-	-	-	35.00	-	-	-	-	35.00	-	35.00	35.00
School Beautification	-	7.70	-	-	-	7.70	-	-	-	-	7.70	-	7.70	7.70
Seventh Grade Club	-	0.74	-	-	-	0.74	-	-	-	-	0.74	-	0.74	0.74
Sixth Grade Club	-	7.06	-	-	-	7.06	-	-	-	-	7.06	-	7.06	7.06
Student Council	-	289.39	-	-	-	289.39	-	-	-	-	289.39	-	289.39	289.39
Yearbook	-	938.86	-	-	-	938.86	-	-	-	-	938.86	-	938.86	938.86
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	0.00
Cafeteria Payments	-	0.10	-	-	-	0.10	-	-	-	-	-	-	-	-
Total Restricted Fund	-	20,160.52	-	-	-	20,160.52	-	-	-	-	20,160.42	-	20,160.42	20,160.42
Total Restricted and General Fund	-	41,053.90	-	-	-	41,053.90	904.70	904.70	-	-	20,160.42	19,988.78	40,149.20	41,053.90

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	27,279.28	-	-	115.00	27,394.28	-	-	-	-	-	27,394.28	27,394.28	27,394.28
Restricted Fund:														
Athletic Accounts	-	10,487.82	-	-	-	10,487.82	-	-	-	-	10,487.82	-	10,487.82	10,487.82
Club Accounts:														
Art Club	-	564.36	-	-	-	564.36	-	-	-	-	564.36	-	564.36	564.36
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	-	238.05	-	-	-	238.05	-	-	-	-	238.05	-	238.05	238.05
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	-	839.51	-	-	-	839.51	-	-	-	-	839.51	-	839.51	839.51
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)
Charity Drives	-	2.00	-	-	-	2.00	-	-	-	-	2.00	-	2.00	2.00
Total Restricted Fund	-	27,700.60	-	-	-	27,700.60	-	-	-	-	27,700.60	-	27,700.60	27,700.60
Total Restricted and General Fund	-	54,979.88	-	-	115.00	55,094.88	-	-	-	-	27,700.60	27,394.28	55,094.88	55,094.88

Shelby County Schools
Balance Sheet-Regulatory Basis
Geeter K-8 School
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	34,331.01	-	-	280.00	34,611.01	-	-	-	-	-	34,331.01	34,331.01	34,331.01
Restricted Fund:														
Athletic Accounts	-	5,284.08	-	-	-	5,284.08	-	-	-	-	5,284.08	-	5,284.08	5,284.08
Club Accounts:														
Art Club	-	2.75	-	-	-	2.75	-	-	-	-	2.75	-	2.75	2.75
Band	-	17.80	-	-	-	17.80	-	-	-	-	17.80	-	17.80	17.80
Basketball Club Boys	-	38.41	-	-	-	38.41	-	-	-	-	38.41	-	38.41	38.41
Cheerleaders	-	40.07	-	-	-	40.07	-	-	-	-	40.07	-	40.07	40.07
Choir	-	0.27	-	-	-	0.27	-	-	-	-	0.27	-	0.27	0.27
Eighth Grade Club	-	599.01	-	-	-	599.01	-	-	-	-	599.01	-	599.01	599.01
GENYOUth Foundation	-	0.23	-	-	-	0.23	-	-	-	-	0.23	-	0.23	0.23
Honor Society	-	17.35	-	-	-	17.35	-	-	-	-	17.35	-	17.35	17.35
Junior League	-	5.38	-	-	-	5.38	-	-	-	-	5.38	-	5.38	5.38
Key Club	-	0.50	-	-	-	0.50	-	-	-	-	0.50	-	0.50	0.50
Leadership	-	580.17	-	-	-	580.17	-	-	-	-	580.17	-	580.17	580.17
Math Club	-	2.60	-	-	-	2.60	-	-	-	-	2.60	-	2.60	2.60
Sch Uniform Donations	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
School Beautification	-	79.95	-	-	-	79.95	-	-	-	-	79.95	-	79.95	79.95
Science Club	-	0.08	-	-	-	0.08	-	-	-	-	0.08	-	0.08	0.08
Seventh Grade Club	-	3.11	-	-	-	3.11	-	-	-	-	3.11	-	3.11	3.11
Sixth Grade Club	-	118.26	-	-	-	118.26	-	-	-	-	118.26	-	118.26	118.26
Social Studies	-	3.26	-	-	-	3.26	-	-	-	-	3.26	-	3.26	3.26
SPED Club	-	0.38	-	-	-	0.38	-	-	-	-	0.38	-	0.38	0.38
Student Council	-	179.89	-	-	-	179.89	-	-	-	-	179.89	-	179.89	179.89
Target Grant	-	0.30	-	-	-	0.30	-	-	-	-	0.30	-	0.30	0.30
Teacher Courtesy	-	1,319.03	-	-	-	1,319.03	-	-	-	-	1,319.03	-	1,319.03	1,319.03
Teen Living	-	0.69	-	-	-	0.69	-	-	-	-	0.69	-	0.69	0.69
Track Club	-	10.50	-	-	-	10.50	-	-	-	-	10.50	-	10.50	10.50
Other Accounts:														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	280.00	-	280.00	280.00
Home Economics	-	4.50	-	-	-	4.50	-	-	-	-	4.50	-	4.50	4.50
Total Restricted Fund	-	9,308.57	-	-	-	9,308.57	-	-	-	-	9,588.57	-	9,588.57	9,588.57
Total Restricted and General Fund	-	43,639.58	-	-	280.00	43,919.58	-	-	-	-	9,588.57	34,331.01	43,919.58	43,919.58

Shelby County Schools
Balance Sheet-Regulatory Basis
Georgian Hills Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	401.99	-	-	-	401.99	-	-	-	-	-	401.99	401.99	401.99
Restricted Fund:														
Athletic Accounts	-	1,187.16	-	-	-	1,187.16	-	-	-	-	1,187.16	-	1,187.16	1,187.16
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
Drama Club	-	122.29	-	-	-	122.29	-	-	-	-	122.29	-	122.29	122.29
Eighth Grade Club	-	172.32	-	-	-	172.32	-	-	-	-	172.32	-	172.32	172.32
Guidance	-	0.44	-	-	-	0.44	-	-	-	-	0.44	-	0.44	0.44
Jets	-	1.72	-	-	-	1.72	-	-	-	-	1.72	-	1.72	1.72
Junior League	-	11.85	-	-	-	11.85	-	-	-	-	11.85	-	11.85	11.85
Majorettes	-	378.72	-	-	-	378.72	-	-	-	-	378.72	-	378.72	378.72
School Beautification	-	27.42	-	-	-	27.42	-	-	-	-	27.42	-	27.42	27.42
Science Club	-	45.45	-	-	-	45.45	-	-	-	-	45.45	-	45.45	45.45
Seventh Grade Club	-	46.06	-	-	-	46.06	-	-	-	-	46.06	-	46.06	46.06
Sixth Grade Club	-	161.05	-	-	-	161.05	-	-	-	-	161.05	-	161.05	161.05
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:														
Total Restricted Fund	-	2,755.57	-	-	-	2,755.57	-	-	-	-	2,755.57	-	2,755.57	2,755.57
Total Restricted and General Fund	-	3,157.56	-	-	-	3,157.56	-	-	-	-	2,755.57	401.99	3,157.56	3,157.56

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	17,085.81	-	5,485.85	-	22,571.66	-	-	5,485.85	-	-	17,085.81	22,571.66	22,571.66
Restricted Fund:														
Athletic Accounts	-	19,896.45	-	-	-	19,896.45	-	-	-		19,896.45		19,896.45	19,896.45
Club Accounts:														
Adopt a Book	-	511.72	-	-	-	511.72	-	-	-		511.72		511.72	511.72
Art Club	-	928.15	-	-	-	928.15	-	-	-		928.15		928.15	928.15
Band Booster Club	-	283.84	-	-	-	283.84	-	-	-		283.84		283.84	283.84
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	-	97.89	-	-	-	97.89	-	-	-		97.89		97.89	97.89
Cooking Club	-	336.49	-	-	-	336.49	-	-	-		336.49		336.49	336.49
Dance Team	-	5.30	-	-	-	5.30	-	-	-		5.30		5.30	5.30
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	-	0.02	-	-	-	0.02	-	-	-		0.02		0.02	0.02
ESL	-	497.47	-	-	-	497.47	-	-	-		497.47		497.47	497.47
Fashion Club	-	1,376.82	-	-	-	1,376.82	-	-	-		1,376.82		1,376.82	1,376.82
Football Club	-	45.00	-	-	-	45.00	-	-	-		45.00		45.00	45.00
GENYOUth Foundation	-	1.80	-	-	-	1.80	-	-	-		1.80		1.80	1.80
Guidance	-	9.71	-	-	-	9.71	-	-	-		9.71		9.71	9.71
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
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
Teacher Courtesy	-	58.78	-	-	-	58.78	-	-	-		58.78		58.78	58.78
Writing Club	-	35.00	-	-	-	35.00	-	-	-		35.00		35.00	35.00
Yearbook	-	1,183.22	-	-	-	1,183.22	-	-	-		1,183.22		1,183.22	1,183.22

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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.	-	150.12	-	-	-	150.12	-	-	-		150.12	150.12	150.12	
Total Restricted Fund	-	<u>30,181.08</u>	-	-	-	<u>30,181.08</u>	-	-	-	-	<u>30,181.08</u>	-	<u>30,181.08</u>	<u>30,181.08</u>
Total Restricted and General Fund	-	<u>47,266.89</u>	-	<u>5,485.85</u>	-	<u>52,752.74</u>	-	-	<u>5,485.85</u>	-	<u>30,181.08</u>	<u>17,085.81</u>	<u>52,752.74</u>	<u>52,752.74</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Grandview Heights Middle
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	2,320.71	-	-	4,538.39	6,859.10	20.00	20.00	-	-	-	2,502.71	2,502.71	2,522.71
Restricted Fund:														
Athletic Accounts	-	9,320.82	-	-	-	9,320.82	-	-	-	-	9,620.82	-	9,620.82	9,620.82
Club Accounts:														
Art Club	-	75.86	-	-	-	75.86	-	-	-	-	75.86	-	75.86	75.86
Athletic Club	-	4.57	-	-	-	4.57	-	-	-	-	4.57	-	4.57	4.57
Band	-	6.42	-	-	-	6.42	-	-	-	-	6.42	-	6.42	6.42
Charmette Club	-	75.21	-	-	-	75.21	-	-	-	-	75.21	-	75.21	75.21
Eighth Grade Club	-	4,190.67	-	-	-	4,190.67	-	-	-	-	4,190.67	-	4,190.67	4,190.67
GENYOUth Foundation	-	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
Guidance	-	9.27	-	-	-	9.27	-	-	-	-	9.27	-	9.27	9.27
Lowe's	-	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
Seventh Grade Club	-	(653.54)	-	-	-	(653.54)	-	-	-	-	4.64	-	4.64	4.64
Sixth Grade Club	-	80.66	-	-	-	80.66	-	-	-	-	80.66	-	80.66	80.66
Student Council	-	439.27	-	-	-	439.27	-	-	-	-	439.27	-	439.27	439.27
Target Grant	-	275.00	-	-	-	275.00	-	-	-	-	275.00	-	275.00	275.00
Teacher Courtesy	-	214.43	-	-	-	214.43	-	-	-	-	214.43	-	214.43	214.43
Other Accounts:														
Bus Trips	-	(3,398.21)	-	-	-	(3,398.21)	-	-	-	-	-	-	-	-
Charity Drives	-	152.70	-	-	-	152.70	-	-	-	-	152.70	-	152.70	152.70
Prof. Development	-	117.35	-	-	-	117.35	-	-	-	-	117.35	-	117.35	117.35
SACC Tuition	-	20.00	-	-	-	20.00	-	-	-	-	-	-	-	-
Title One/NCLB	-	304.00	-	-	-	304.00	-	-	-	-	304.00	-	304.00	304.00
Total Restricted Fund	-	15,240.63	-	-	-	15,240.63	-	-	-	-	19,577.02	-	19,577.02	19,577.02
Total Restricted and General Fund	-	17,561.34	-	-	4,538.39	22,099.73	20.00	20.00	-	-	19,577.02	2,502.71	22,079.73	22,099.73

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	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	-	67,984.24	-	-	100.00	68,084.24	-	-	-	-	-	68,084.24	68,084.24	68,084.24
Restricted Fund:														
Athletic Accounts	-	6,024.28	-	-	-	6,024.28	-	-	-	-	6,024.28	-	6,024.28	6,024.28
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	-	-	-	-	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:														
Total Restricted Fund	-	9,075.03	-	-	-	9,075.03	-	-	-	-	9,075.03	-	9,075.03	9,075.03
Total Restricted and General Fund	-	77,059.27	-	-	100.00	77,159.27	-	-	-	-	9,075.03	68,084.24	77,159.27	77,159.27

Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	2,134.31	-	-	769.97	2,904.28	-	-	-	-	-	2,348.24	2,348.24	2,348.24
Restricted Fund:														
Athletic Accounts	-	233.05	-	-	-	233.05	-	-	-	-	233.05	-	233.05	233.05
Club Accounts:														
Band	-	1,252.84	-	-	-	1,252.84	-	-	-	-	1,252.84	-	1,252.84	1,252.84
Baseball Club	-	3.73	-	-	-	3.73	-	-	-	-	3.73	-	3.73	3.73
Basketball Club Boys	-	46.59	-	-	-	46.59	-	-	-	-	46.59	-	46.59	46.59
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	-	430.59	-	-	-	430.59	-	-	-	-	503.39	-	503.39	503.39
Choir	-	36.30	-	-	-	36.30	-	-	-	-	36.30	-	36.30	36.30
Eighth Grade Club	-	258.08	-	-	-	258.08	-	-	-	-	741.32	-	741.32	741.32
Flag Girls	-	502.32	-	-	-	502.32	-	-	-	-	502.32	-	502.32	502.32
Football Club	-	128.00	-	-	-	128.00	-	-	-	-	128.00	-	128.00	128.00
Grants-Misc.CALL AUDITING 1ST	-	750.00	-	-	-	750.00	-	-	-	-	750.00	-	750.00	750.00
Honor Society	-	364.85	-	-	-	364.85	-	-	-	-	364.85	-	364.85	364.85
Junior League	-	1,248.24	-	-	-	1,248.24	-	-	-	-	1,248.24	-	1,248.24	1,248.24
Laura Bush Grant	-	1,642.83	-	-	-	1,642.83	-	-	-	-	1,642.83	-	1,642.83	1,642.83
Majorettes	-	40.97	-	-	-	40.97	-	-	-	-	40.97	-	40.97	40.97
Math Club	-	59.49	-	-	-	59.49	-	-	-	-	59.49	-	59.49	59.49
Orchestra	-	131.73	-	-	-	131.73	-	-	-	-	131.73	-	131.73	131.73
Pom Squad	-	200.00	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00
Science Club	-	61.00	-	-	-	61.00	-	-	-	-	61.00	-	61.00	61.00
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	-	115.55	-	-	-	115.55	-	-	-	-	115.55	-	115.55	115.55
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	-	618.31	-	-	-	618.31	-	-	-	-	618.31	-	618.31	618.31
Student Council	-	425.91	-	-	-	425.91	-	-	-	-	425.91	-	425.91	425.91
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	-	160.07	-	-	-	160.07	-	-	-	-	160.07	-	160.07	160.07
Yearbook	-	1,906.36	-	-	-	1,906.36	-	-	-	-	1,906.36	-	1,906.36	1,906.36

**Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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:														
Home Economics	-	0.11	-	-	-	0.11	-	-	-	-	0.11	-	0.11	0.11
Total Restricted Fund	-	10,899.94	-	-	-	10,899.94	-	-	-	-	11,455.98	-	11,455.98	11,455.98
Total Restricted and General Fund	-	13,034.25	-	-	769.97	13,804.22	-	-	-	-	11,455.98	2,348.24	13,804.22	13,804.22

Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	48,573.37	-	-	1,539.68	50,113.05	3,953.49	3,953.49	-	-	-	47,235.00	47,235.00	51,188.49
Restricted Fund:														
Athletic Accounts	-	38,239.32	-	-	-	38,239.32	-	-	-	-	36,761.09	-	36,761.09	36,761.09
Club Accounts:														
Art Club	-	650.00	-	-	-	650.00	-	-	-	-	650.00	-	650.00	650.00
Band	-	25.25	-	-	-	25.25	-	-	-	-	25.25	-	25.25	25.25
Cheerleaders	-	3,035.08	-	-	-	3,035.08	-	-	-	-	3,035.08	-	3,035.08	3,035.08
Choir	-	1,707.64	-	-	-	1,707.64	-	-	-	-	1,707.64	-	1,707.64	1,707.64
Dance Team	-	1.78	-	-	-	1.78	-	-	-	-	1.78	-	1.78	1.78
Eighth Grade Club	-	(42.46)	-	-	-	(42.46)	-	-	-	-	-	-	-	-
ESL	-	15.09	-	-	-	15.09	-	-	-	-	15.09	-	15.09	15.09
Honor Society	-	343.31	-	-	-	343.31	-	-	-	-	343.31	-	343.31	343.31
Majorettes	-	1,491.41	-	-	-	1,491.41	-	-	-	-	1,491.41	-	1,491.41	1,491.41
Music	-	25.42	-	-	-	25.42	-	-	-	-	25.42	-	25.42	25.42
Orchestra	-	96.83	-	-	-	96.83	-	-	-	-	96.83	-	96.83	96.83
Pep Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
STEM Club	-	16.88	-	-	-	16.88	-	-	-	-	16.88	-	16.88	16.88
Student Council	-	239.34	-	-	-	239.34	-	-	-	-	239.34	-	239.34	239.34
Teacher Courtesy	-	64.62	-	-	-	64.62	-	-	-	-	64.62	-	64.62	64.62
Teen Living	-	22.03	-	-	-	22.03	-	-	-	-	382.36	-	382.36	382.36
UT Grant/C. Hughes	-	29.11	-	-	-	29.11	-	-	-	-	29.11	-	29.11	29.11
Other Accounts:														
Total Restricted Fund	-	45,975.65	-	-	-	45,975.65	-	-	-	-	44,900.21	-	44,900.21	44,900.21
Total Restricted and General Fund	-	94,549.02	-	-	1,539.68	96,088.70	3,953.49	3,953.49	-	-	44,900.21	47,235.00	92,135.21	96,088.70

Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2019

	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	-	21,492.56	-	-	100.00	21,592.56	78.09	78.09	-	-	-	21,514.47	21,514.47	21,592.56
Restricted Fund:														
Athletic Accounts	-	2,106.03	-	-	-	2,106.03	-	-	-	-	2,106.03	-	2,106.03	2,106.03
Club Accounts:														
Art Club	-	294.90	-	-	-	294.90	-	-	-	-	294.90	-	294.90	294.90
Band	-	146.05	-	-	-	146.05	-	-	-	-	146.05	-	146.05	146.05
Beta Club	-	41.47	-	-	-	41.47	-	-	-	-	41.47	-	41.47	41.47
Cheerleaders	-	1,030.31	-	-	-	1,030.31	-	-	-	-	1,030.31	-	1,030.31	1,030.31
Chess Club	-	117.08	-	-	-	117.08	-	-	-	-	117.08	-	117.08	117.08
Choir	-	2,001.76	-	-	-	2,001.76	-	-	-	-	2,001.76	-	2,001.76	2,001.76
Dance Team	-	453.69	-	-	-	453.69	-	-	-	-	453.69	-	453.69	453.69
Diamonds Club	-	220.99	-	-	-	220.99	-	-	-	-	220.99	-	220.99	220.99
Drama Club	-	293.07	-	-	-	293.07	-	-	-	-	293.07	-	293.07	293.07
Drill Team	-	17.27	-	-	-	17.27	-	-	-	-	17.27	-	17.27	17.27
Eighth Grade Club	-	419.60	-	-	-	419.60	-	-	-	-	419.60	-	419.60	419.60
ESL	-	171.98	-	-	-	171.98	-	-	-	-	171.98	-	171.98	171.98
Flag Girls	-	21.54	-	-	-	21.54	-	-	-	-	21.54	-	21.54	21.54
Gems Club	-	535.91	-	-	-	535.91	-	-	-	-	535.91	-	535.91	535.91
GENYOUth Foundation	-	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
Guidance	-	324.16	-	-	-	324.16	-	-	-	-	324.16	-	324.16	324.16
Honor Society	-	196.25	-	-	-	196.25	-	-	-	-	196.25	-	196.25	196.25
Inspirational Dancers	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
Library Club	-	759.14	-	-	-	759.14	-	-	-	-	759.14	-	759.14	759.14
Majorettes	-	292.36	-	-	-	292.36	-	-	-	-	292.36	-	292.36	292.36
Music	-	212.70	-	-	-	212.70	-	-	-	-	212.70	-	212.70	212.70
Noble Men	-	219.59	-	-	-	219.59	-	-	-	-	219.59	-	219.59	219.59
Optimist Club	-	6.83	-	-	-	6.83	-	-	-	-	6.83	-	6.83	6.83
Orchestra	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Pep Club	-	24.35	-	-	-	24.35	-	-	-	-	24.35	-	24.35	24.35
Race for Education	-	31.23	-	-	-	31.23	-	-	-	-	31.23	-	31.23	31.23
Science Club	-	340.23	-	-	-	340.23	-	-	-	-	340.23	-	340.23	340.23
Seventh Grade Club	-	0.79	-	-	-	0.79	-	-	-	-	0.79	-	0.79	0.79
Sixth Grade Club	-	24.62	-	-	-	24.62	-	-	-	-	24.62	-	24.62	24.62
Spanish Club	-	139.00	-	-	-	139.00	-	-	-	-	139.00	-	139.00	139.00
SPED Club	-	147.47	-	-	-	147.47	-	-	-	-	147.47	-	147.47	147.47
Step Team	-	619.50	-	-	-	619.50	-	-	-	-	619.50	-	619.50	619.50
Student Council	-	151.30	-	-	-	151.30	-	-	-	-	151.30	-	151.30	151.30

**Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2019**

	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
Target Grant	-	106.69	-	-	-	106.69	-	-	-	-	106.69	-	106.69	106.69
Teacher Courtesy	-	36.72	-	-	-	36.72	-	-	-	-	36.72	-	36.72	36.72
Technology	-	0.23	-	-	-	0.23	-	-	-	-	0.23	-	0.23	0.23
WalMart	-	250.95	-	-	-	250.95	-	-	-	-	250.95	-	250.95	250.95
Other Accounts:														
Class Piano	-	10.44	-	-	-	10.44	-	-	-	-	10.44	-	10.44	10.44
SPED Home Environment	-	60.30	-	-	-	60.30	-	-	-	-	60.30	-	60.30	60.30
Total Restricted Fund	-	12,092.45	-	-	-	12,092.45	-	-	-	-	12,092.45	-	12,092.45	12,092.45
Total Restricted and General Fund	-	33,585.01	-	-	100.00	33,685.01	78.09	78.09	-	-	12,092.45	21,514.47	33,606.92	33,685.01

Shelby County Schools
Balance Sheet-Regulatory Basis
Ida B. Wells Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	7,948.17	-	-	1,371.71	9,319.88	13.00	13.00	-	-	-	9,306.88	9,306.88	9,319.88
Restricted Fund:														
Athletic Accounts	-	7,024.64	-	-	-	7,024.64	-	-	-		7,024.64		7,024.64	7,024.64
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	-	343.64	-	-	-	343.64	-	-	-		343.64		343.64	343.64
Gents	-	8.24	-	-	-	8.24	-	-	-		8.24		8.24	8.24
Pom Squad	-	187.21	-	-	-	187.21	-	-	-		187.21		187.21	187.21
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	-	-	-	-	-	-	-	-	-		(0.00)		(0.00)	(0.00)
Total Restricted Fund	-	8,035.83	-	-	-	8,035.83	-	-	-		8,035.83	-	8,035.83	8,035.83
Total Restricted and General Fund	-	15,984.00	-	-	1,371.71	17,355.71	13.00	13.00	-	-	8,035.83	9,306.88	17,342.71	17,355.71

Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2019

	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	-	49,166.22	-	-	68.00	49,234.22	477.14	477.14	-	-	-	48,757.08	48,757.08	49,234.22
Restricted Fund:														
Athletic Accounts	-	49,208.86	-	-	-	49,208.86	-	-	-	-	49,208.86	-	49,208.86	49,208.86
Club Accounts:														
Art Club	-	1,091.45	-	-	-	1,091.45	-	-	-	-	1,091.45	-	1,091.45	1,091.45
Band	-	98.74	-	-	-	98.74	-	-	-	-	98.74	-	98.74	98.74
Baseball Club	-	55.25	-	-	-	55.25	-	-	-	-	55.25	-	55.25	55.25
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	-	1,218.00	-	-	-	1,218.00	-	-	-	-	1,218.00	-	1,218.00	1,218.00
Dollar General Literacy Grant	-	2.37	-	-	-	2.37	-	-	-	-	2.37	-	2.37	2.37
Drama Club	-	1,634.85	-	-	-	1,634.85	-	-	-	-	1,634.85	-	1,634.85	1,634.85
Eighth Grade Club	-	3,840.40	-	-	-	3,840.40	-	-	-	-	3,840.40	-	3,840.40	3,840.40
Fashion Club	-	470.63	-	-	-	470.63	-	-	-	-	470.63	-	470.63	470.63
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
Fourth Grade Club	-	74.97	-	-	-	74.97	-	-	-	-	74.97	-	74.97	74.97
Grants-Misc.CALL AUDITING 1ST	-	313.39	-	-	-	313.39	-	-	-	-	313.39	-	313.39	313.39
Honor Society	-	878.85	-	-	-	878.85	-	-	-	-	878.85	-	878.85	878.85
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	-	432.41	-	-	-	432.41	-	-	-	-	432.41	-	432.41	432.41
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
Student Council	-	180.66	-	-	-	180.66	-	-	-	-	180.66	-	180.66	180.66
Summer Prep	-	200.67	-	-	-	200.67	-	-	-	-	200.67	-	200.67	200.67
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

Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalentents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Technology	-	510.97	-	-	-	510.97	-	-	-	-	510.97	510.97	510.97
Third Grade Club	-	42.10	-	-	-	42.10	-	-	-	-	42.10	42.10	42.10
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	-	88.15	-	-	-	88.15	-	-	-	-	88.15	88.15	88.15
Other Accounts:													
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)
Total Restricted Fund	-	64,398.66	-	-	-	64,398.66	-	-	-	-	64,398.66	-	64,398.66
Total Restricted and General Fund	-	113,564.88	-	-	68.00	113,632.88	477.14	477.14	-	-	64,398.66	48,757.08	113,155.74

Shelby County Schools
Balance Sheet-Regulatory Basis
kate Bond Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	42,267.54	-	5,363.15	5,830.95	53,461.64	-	-	5,363.15	-	-	47,695.49	53,058.64	53,058.64
Restricted Fund:														
Athletic Accounts	-	13,669.33	-	-	-	13,669.33	-	-	-	-	13,669.40	-	13,669.40	13,669.40
Club Accounts:														
Art Club	-	521.21	-	-	-	521.21	-	-	-	-	521.21	-	521.21	521.21
Band	-	2,049.71	-	-	-	2,049.71	-	-	-	-	2,049.71	-	2,049.71	2,049.71
Basketball Club Girls	-	1,588.20	-	-	-	1,588.20	-	-	-	-	1,544.41	-	1,544.41	1,544.41
Cheerleaders	-	1,365.43	-	-	-	1,365.43	-	-	-	-	1,365.43	-	1,365.43	1,365.43
Choir	-	25.35	-	-	-	25.35	-	-	-	-	25.35	-	25.35	25.35
CLUE	-	119.23	-	-	-	119.23	-	-	-	-	119.23	-	119.23	119.23
Computer Club	-	33.56	-	-	-	33.56	-	-	-	-	33.56	-	33.56	33.56
Dance Team	-	2,064.84	-	-	-	2,064.84	-	-	-	-	2,064.84	-	2,064.84	2,064.84
Drama Club	-	186.75	-	-	-	186.75	-	-	-	-	186.75	-	186.75	186.75
Eighth Grade Club	-	1,501.49	-	-	-	1,501.49	-	-	-	-	1,501.49	-	1,501.49	1,501.49
English Club	-	5.00	-	-	-	5.00	-	-	-	-	5.00	-	5.00	5.00
ESL	-	610.26	-	-	-	610.26	-	-	-	-	610.26	-	610.26	610.26
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	-	0.85	-	-	-	0.85	-	-	-	-	0.85	-	0.85	0.85
Music	-	165.62	-	-	-	165.62	-	-	-	-	165.62	-	165.62	165.62
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	-	416.78	-	-	-	416.78	-	-	-	-	416.78	-	416.78	416.78
Seventh Grade Club	-	307.45	-	-	-	307.45	-	-	-	-	307.45	-	307.45	307.45
Sixth Grade Club	-	173.78	-	-	-	173.78	-	-	-	-	576.78	-	576.78	576.78
Spanish Club	-	2,578.09	-	-	-	2,578.09	-	-	-	-	2,578.09	-	2,578.09	2,578.09
SPED Club	-	275.40	-	-	-	275.40	-	-	-	-	275.40	-	275.40	275.40
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	-	432.99	-	-	-	432.99	-	-	-	-	432.99	-	432.99	432.99
TEE Grant	-	70.53	-	-	-	70.53	-	-	-	-	70.46	-	70.46	70.46
Teen Living	-	1,794.80	-	-	-	1,794.80	-	-	-	-	1,794.80	-	1,794.80	1,794.80
Yearbook	-	1,065.83	-	-	-	1,065.83	-	-	-	-	1,065.83	-	1,065.83	1,065.83

Shelby County Schools
Balance Sheet-Regulatory Basis
kate Bond Middle
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Fund Balances	Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
Other Accounts:														
SACC Reim.	-	620.34	-	-	-	620.34	-	-	-	-	620.34	-	620.34	620.34
SPED Home Environment	-	176.05	-	-	-	176.05	-	-	-	-	176.05	-	176.05	176.05
Total Restricted Fund	-	34,553.25	-	-	-	34,553.25	-	-	-	-	34,956.25	-	34,956.25	34,956.25
Total Restricted and General Fund	-	76,820.79	-	5,363.15	5,830.95	88,014.89	-	-	5,363.15	-	34,956.25	47,695.49	88,014.89	88,014.89

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Middle
June 30, 2019

	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	-	15,388.37	-	-	-	15,388.37	-	-	-	-	-	15,388.37	15,388.37	15,388.37
Restricted Fund:														
Athletic Accounts	-	6,312.60	-	-	-	6,312.60	-	-	-		6,312.60		6,312.60	6,312.60
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
Guidance	-	1.04	-	-	-	1.04	-	-	-		1.04		1.04	1.04
Honor Society	-	1.28	-	-	-	1.28	-	-	-		1.28		1.28	1.28
Laura Bush Grant	-	4.34	-	-	-	4.34	-	-	-		4.34		4.34	4.34
Library Club	-	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	-	29.12	-	-	-	29.12	-	-	-		29.12		29.12	29.12
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	-	9,437.19	-	-	-	9,437.19	-	-	-		9,437.19	-	9,437.19	9,437.19
Total Restricted and General Fund	-	24,825.56	-	-	-	24,825.56	-	-	-		9,437.19	15,388.37	24,825.56	24,825.56

Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2019

	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	-	36,965.89	-	-	-	36,965.89	5,824.97	5,824.97	-	-	-	32,490.92	32,490.92	38,315.89
Restricted Fund:														
Athletic Accounts	-	16,187.24	-	-	-	16,187.24	-	-	-	-	16,187.24	-	16,187.24	16,187.24
Club Accounts:														
Art Club	-	468.33	-	-	-	468.33	-	-	-	-	468.33	-	468.33	468.33
Band	-	3.92	-	-	-	3.92	-	-	-	-	3.92	-	3.92	3.92
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	-	2,607.16	-	-	-	2,607.16	-	-	-	1,257.16	-	1,257.16	1,257.16	1,257.16
Bridge Builders	-	113.10	-	-	-	113.10	-	-	-	-	113.10	-	113.10	113.10
Cheerleaders	-	144.35	-	-	-	144.35	-	-	-	-	144.35	-	144.35	144.35
CLUE	-	0.29	-	-	-	0.29	-	-	-	-	0.29	-	0.29	0.29
Drama Club	-	75.75	-	-	-	75.75	-	-	-	-	75.75	-	75.75	75.75
Eighth Grade Club	-	236.45	-	-	-	236.45	-	-	-	-	236.45	-	236.45	236.45
Fashion Club	-	60.67	-	-	-	60.67	-	-	-	-	60.67	-	60.67	60.67
GENYOUth Foundation	-	83.50	-	-	-	83.50	-	-	-	-	83.50	-	83.50	83.50
Honor Society	-	1,063.54	-	-	-	1,063.54	-	-	-	1,063.54	-	1,063.54	1,063.54	1,063.54
International Club	-	283.69	-	-	-	283.69	-	-	-	-	283.69	-	283.69	283.69
Leadership	-	21.78	-	-	-	21.78	-	-	-	-	21.78	-	21.78	21.78
Library Club	-	130.18	-	-	-	130.18	-	-	-	-	130.18	-	130.18	130.18
Math Club	-	110.00	-	-	-	110.00	-	-	-	-	110.00	-	110.00	110.00
Optimist Club	-	323.45	-	-	-	323.45	-	-	-	-	323.45	-	323.45	323.45
School Beautification	-	125.00	-	-	-	125.00	-	-	-	-	125.00	-	125.00	125.00
Science Club	-	101.25	-	-	-	101.25	-	-	-	-	101.25	-	101.25	101.25
Science Olympiad	-	75.00	-	-	-	75.00	-	-	-	-	75.00	-	75.00	75.00
Seventh Grade Club	-	397.90	-	-	-	397.90	-	-	-	-	397.90	-	397.90	397.90
Sixth Grade Club	-	1,419.90	-	-	-	1,419.90	-	-	-	1,419.90	-	1,419.90	1,419.90	1,419.90
Soccer Club	-	205.00	-	-	-	205.00	-	-	-	-	205.00	-	205.00	205.00
Technology	-	207.31	-	-	-	207.31	-	-	-	-	207.31	-	207.31	207.31
Track Club	-	70.00	-	-	-	70.00	-	-	-	-	70.00	-	70.00	70.00
Volleyball Club	-	215.09	-	-	-	215.09	-	-	-	-	215.09	-	215.09	215.09
Yearbook	-	695.15	-	-	-	695.15	-	-	-	-	695.15	-	695.15	695.15
Total Restricted Fund	-	26,453.05	-	-	-	26,453.05	-	-	-	-	25,103.05	-	25,103.05	25,103.05
Total Restricted and General Fund	-	63,418.94	-	-	-	63,418.94	5,824.97	5,824.97	-	-	25,103.05	32,490.92	57,593.97	63,418.94

Shelby County Schools
Balance Sheet-Regulatory Basis
Mt. Pisgah Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	14,259.69	-	4,311.00	-	18,570.69	-	-	4,311.00	-	-	14,259.69	18,570.69	18,570.69
Restricted Fund:														
Athletic Accounts	-	17,117.18	-	-	-	17,117.18	-	-	-	-	17,117.18	-	17,117.18	17,117.18
Club Accounts:														
Art Club	-	987.49	-	-	-	987.49	-	-	-	-	987.49	-	987.49	987.49
AVID / Maps	-	210.00	-	-	-	210.00	-	-	-	-	210.00	-	210.00	210.00
Band	-	51.99	-	-	-	51.99	-	-	-	-	51.99	-	51.99	51.99
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	-	526.17	-	-	-	526.17	-	-	-	-	526.17	-	526.17	526.17
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	-	3,079.39	-	-	-	3,079.39	-	-	-	-	3,079.39	-	3,079.39	3,079.39
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	-	3,403.19	-	-	-	3,403.19	-	-	-	-	3,403.19	-	3,403.19	3,403.19
Football Club	-	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
Government Club	-	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
Guidance	-	128.64	-	-	-	128.64	-	-	-	-	128.64	-	128.64	128.64
Honor Society	-	121.18	-	-	-	121.18	-	-	-	-	121.18	-	121.18	121.18
Leadership	-	284.00	-	-	-	284.00	-	-	-	-	284.00	-	284.00	284.00
Library Club	-	354.88	-	-	-	354.88	-	-	-	-	354.88	-	354.88	354.88
Math Club	-	1,451.00	-	-	-	1,451.00	-	-	-	-	1,451.00	-	1,451.00	1,451.00
Orchestra	-	281.52	-	-	-	281.52	-	-	-	-	281.52	-	281.52	281.52
Pep Club	-	44.09	-	-	-	44.09	-	-	-	-	44.09	-	44.09	44.09
Science Club	-	1,669.64	-	-	-	1,669.64	-	-	-	-	1,669.64	-	1,669.64	1,669.64
Spanish Club	-	0.60	-	-	-	0.60	-	-	-	-	0.60	-	0.60	0.60
Step Team	-	64.79	-	-	-	64.79	-	-	-	-	64.79	-	64.79	64.79
Student Council	-	3,057.70	-	-	-	3,057.70	-	-	-	-	3,057.70	-	3,057.70	3,057.70
Yearbook	-	371.79	-	-	-	371.79	-	-	-	-	371.79	-	371.79	371.79
Other Accounts:														
Total Restricted Fund	-	40,068.03	-	-	-	40,068.03	-	-	-	-	40,068.03	-	40,068.03	40,068.03
Total Restricted and General Fund	-	54,327.72	-	4,311.00	-	58,638.72	-	-	4,311.00	-	40,068.03	14,259.69	58,638.72	58,638.72

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Middle
June 30, 2019

	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	-	6,156.08	-	-	-	6,156.08	-	-	-	-	-	6,156.08	6,156.08	6,156.08
Restricted Fund:														
Athletic Accounts	-	23,263.98	-	-	-	23,263.98	-	-	-		23,263.98		23,263.98	23,263.98
Club Accounts:														
Band	-	637.00	-	-	-	637.00	-	-	-		637.00		637.00	637.00
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	-	2,095.24	-	-	-	2,095.24	-	-	-		2,095.24		2,095.24	2,095.24
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	-	74.71	-	-	-	74.71	-	-	-		74.71		74.71	74.71
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	-	33,281.58	-	-	-	33,281.58	-	-	-		33,281.58	-	33,281.58	33,281.58
Total Restricted and General Fund	-	39,437.66	-	-	-	39,437.66	-	-	-		33,281.58	6,156.08	39,437.66	39,437.66

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	25,119.47	-	-	-	25,119.47	-	-	-	-	-	25,119.47	25,119.47	25,119.47
Restricted Fund:														
Athletic Accounts	-	10,304.62	-	-	-	10,304.62	-	-	-		10,304.62		10,304.62	10,304.62
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
Choir	-	522.64	-	-	-	522.64	-	-	-		522.64		522.64	522.64
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
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
Student Council	-	0.71	-	-	-	0.71	-	-	-		0.71		0.71	0.71
Target Grant	-	50.75	-	-	-	50.75	-	-	-		50.75		50.75	50.75
Teacher Courtesy	-	30.53	-	-	-	30.53	-	-	-		30.53		30.53	30.53
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:														
Total Restricted Fund	-	12,975.01	-	-	-	12,975.01	-	-	-		12,975.01	-	12,975.01	12,975.01
Total Restricted and General Fund	-	38,094.48	-	-	-	38,094.48	-	-	-		12,975.01	25,119.47	38,094.48	38,094.48

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	27,565.64	-	-	-	27,565.64	39.00	39.00	-	-	-	27,565.64	27,565.64	27,604.64
Restricted Fund:														
Athletic Accounts	-	24,015.88	-	-	-	24,015.88	-	-	-	-	24,015.88	24,015.88	24,015.88	24,015.88
Club Accounts:														
A.W.A.R.E.	-	0.39	-	-	-	0.39	-	-	-	-	0.39	0.39	0.39	0.39
Art Club	-	353.00	-	-	-	353.00	-	-	-	-	353.00	353.00	353.00	353.00
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	-	124.71	-	-	-	124.71	-	-	-	-	124.71	124.71	124.71	124.71
Basketball Club Girls	-	1,075.65	-	-	-	1,075.65	-	-	-	-	1,075.65	1,075.65	1,075.65	1,075.65
Beta Club	-	270.00	-	-	-	270.00	-	-	-	-	270.00	270.00	270.00	270.00
C2M Club	-	108.02	-	-	-	108.02	-	-	-	-	108.02	108.02	108.02	108.02
Charmette Club	-	304.79	-	-	-	304.79	-	-	-	-	304.79	304.79	304.79	304.79
Cheerleaders	-	454.07	-	-	-	454.07	-	-	-	-	454.07	454.07	454.07	454.07
Choir	-	2,853.13	-	-	-	2,853.13	-	-	-	-	2,853.13	2,853.13	2,853.13	2,853.13
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	-	2,851.45	-	-	-	2,851.45	-	-	-	-	2,851.45	2,851.45	2,851.45	2,851.45
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	-	177.31	-	-	-	177.31	-	-	-	-	177.31	177.31	177.31	177.31
Fitness Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	60.00	60.00	60.00
Football Club	-	382.84	-	-	-	382.84	-	-	-	-	382.84	382.84	382.84	382.84
Grants-Misc.CALL AUDITING 1ST	-	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	-	606.68	-	-	-	606.68	-	-	-	-	606.68	606.68	606.68	606.68
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
M.O.R.E.	-	495.64	-	-	-	495.64	-	-	-	-	495.64	495.64	495.64	495.64
Majorettes	-	175.00	-	-	-	175.00	-	-	-	-	175.00	175.00	175.00	175.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Math Club	-	75.00	-	-	-	75.00	-	-	-	-	75.00	75.00	75.00	75.00
Music	-	6.01	-	-	-	6.01	-	-	-	-	6.01	6.01	6.01	6.01
Needlepoint Club	-	3.58	-	-	-	3.58	-	-	-	-	3.58	3.58	3.58	3.58
Newspaper Club	-	116.28	-	-	-	116.28	-	-	-	-	116.28	116.28	116.28	116.28
Orchestra	-	74.00	-	-	-	74.00	-	-	-	-	74.00	74.00	74.00	74.00
Pearls	-	5,800.36	-	-	-	5,800.36	-	-	-	-	5,800.36	5,800.36	5,800.36	5,800.36
Pep Club	-	181.76	-	-	-	181.76	-	-	-	-	181.76	181.76	181.76	181.76
Photography Club	-	0.75	-	-	-	0.75	-	-	-	-	0.75	0.75	0.75	0.75
Pom Squad	-	2,561.73	-	-	-	2,561.73	-	-	-	-	2,561.73	2,561.73	2,561.73	2,561.73
PTO	-	225.34	-	-	-	225.34	-	-	-	-	225.34	225.34	225.34	225.34
Sch Uniform Donations	-	2.18	-	-	-	2.18	-	-	-	-	2.18	2.18	2.18	2.18
School Beautification	-	0.04	-	-	-	0.04	-	-	-	-	0.04	0.04	0.04	0.04
Science Club	-	997.64	-	-	-	997.64	-	-	-	-	997.64	997.64	997.64	997.64
SECME	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00	40.00
Seventh Grade Club	-	5,276.20	-	-	-	5,276.20	-	-	-	-	5,276.20	5,276.20	5,276.20	5,276.20
Sixth Grade Club	-	8,470.83	-	-	-	8,470.83	-	-	-	-	8,470.83	8,470.83	8,470.83	8,470.83
Soccer Club	-	776.25	-	-	-	776.25	-	-	-	-	776.25	776.25	776.25	776.25
Softball Club	-	940.77	-	-	-	940.77	-	-	-	-	940.77	940.77	940.77	940.77
Spanish Club	-	37.49	-	-	-	37.49	-	-	-	-	37.49	37.49	37.49	37.49
Special Olympics	-	267.97	-	-	-	267.97	-	-	-	-	267.97	267.97	267.97	267.97
SPED Club	-	1.76	-	-	-	1.76	-	-	-	-	1.76	1.76	1.76	1.76
Step Team	-	0.35	-	-	-	0.35	-	-	-	-	0.35	0.35	0.35	0.35
Student Council	-	482.25	-	-	-	482.25	-	-	-	-	482.25	482.25	482.25	482.25
Teacher Courtesy	-	2.87	-	-	-	2.87	-	-	-	-	2.87	2.87	2.87	2.87
Track Club	-	0.03	-	-	-	0.03	-	-	-	-	0.03	0.03	0.03	0.03
Volleyball Club	-	678.70	-	-	-	678.70	-	-	-	-	678.70	678.70	678.70	678.70
Young Sphinxman	-	-	-	-	-	-	-	-	-	-	(60.00)	(60.00)	(60.00)	(60.00)
Zoology Club	-	52.13	-	-	-	52.13	-	-	-	-	52.13	52.13	52.13	52.13
Other Accounts:														
Health Occupations	-	41.00	-	-	-	41.00	-	-	-	-	41.00	41.00	41.00	41.00
Home Economics	-	329.31	-	-	-	329.31	-	-	-	-	329.31	329.31	329.31	329.31
SACC Tuition	-	39.00	-	-	-	39.00	-	-	-	-	-	-	-	-
SPED Home Environment	-	143.30	-	-	-	143.30	-	-	-	-	143.30	143.30	143.30	143.30
Total Restricted Fund	-	66,656.18	-	-	-	66,656.18	-	-	-	-	66,617.18	-	66,617.18	66,617.18
Total Restricted and General Fund	-	94,221.82	-	-	-	94,221.82	39.00	39.00	-	-	66,617.18	27,565.64	94,182.82	94,221.82

Shelby County Schools
Balance Sheet-Regulatory Basis
Riverview Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	55,595.81	-	-	-	55,595.81	-	-	-	-	-	55,595.81	55,595.81	55,595.81
Restricted Fund:														
Athletic Accounts	-	1.37	-	-	-	1.37	-	-	-		144.76	144.76	144.76	144.76
Club Accounts:														
3.5 Club	-	20.21	-	-	-	20.21	-	-	-		20.21	20.21	20.21	20.21
Band	-	267.56	-	-	-	267.56	-	-	-		267.56	267.56	267.56	267.56
Basketball Club Boys	-	-	-	-	-	-	-	-	-		(70.00)	(70.00)	(70.00)	(70.00)
Beta Club	-	247.42	-	-	-	247.42	-	-	-		247.42	247.42	247.42	247.42
Cheerleaders	-	357.08	-	-	-	357.08	-	-	-		283.69	283.69	283.69	283.69
Chess Club	-	6.77	-	-	-	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	1,751.32
Fifth Grade Club	-	234.53	-	-	-	234.53	-	-	-		134.53	134.53	134.53	134.53
First Grade Club	-	726.40	-	-	-	726.40	-	-	-		726.40	726.40	726.40	726.40
Fourth Grade Club	-	2.44	-	-	-	2.44	-	-	-		2.44	2.44	2.44	2.44
GENYOUth Foundation	-	3,342.84	-	-	-	3,342.84	-	-	-		3,342.84	3,342.84	3,342.84	3,342.84
Guidance	-	9.35	-	-	-	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	1,308.06
Kindergarten Club	-	50.45	-	-	-	50.45	-	-	-		50.45	50.45	50.45	50.45
Majorettes	-	420.47	-	-	-	420.47	-	-	-		420.47	420.47	420.47	420.47
Math Club	-	7.47	-	-	-	7.47	-	-	-		7.47	7.47	7.47	7.47
Rotary Grant	-	80.31	-	-	-	80.31	-	-	-		80.31	80.31	80.31	80.31
Science Club	-	9,526.58	-	-	-	9,526.58	-	-	-		10,526.58	10,526.58	10,526.58	10,526.58
Second Grade Club	-	161.24	-	-	-	161.24	-	-	-		161.24	161.24	161.24	161.24
Seventh Grade Club	-	51.30	-	-	-	51.30	-	-	-		51.30	51.30	51.30	51.30
Sixth Grade Club	-	714.58	-	-	-	714.58	-	-	-		814.58	814.58	814.58	814.58
Student Council	-	0.91	-	-	-	0.91	-	-	-		0.91	0.91	0.91	0.91
Technology	-	1,109.41	-	-	-	1,109.41	-	-	-		109.41	109.41	109.41	109.41
Third Grade Club	-	3.87	-	-	-	3.87	-	-	-		3.87	3.87	3.87	3.87
Tutoring Grant	-	337.34	-	-	-	337.34	-	-	-		337.34	337.34	337.34	337.34
Vending	-	213.91	-	-	-	213.91	-	-	-		213.91	213.91	213.91	213.91
Yearbook	-	0.59	-	-	-	0.59	-	-	-		(799.41)	(799.41)	(799.41)	(799.41)
Other Accounts:														
SACC Tuition	-	199.00	-	-	-	199.00	-	-	-		199.00	199.00	199.00	199.00
Total Restricted Fund	-	20,352.78	-	-	-	20,352.78	-	-	-		20,352.78	-	20,352.78	20,352.78
Total Restricted and General Fund	-	75,948.59	-	-	-	75,948.59	-	-	-		20,352.78	55,595.81	75,948.59	75,948.59

Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	10,737.89	-	-	937.74	11,675.63	-	-	-	-	-	11,675.63	11,675.63	11,675.63
Restricted Fund:														
Athletic Accounts	-	6,019.42	-	-	-	6,019.42	-	-	-	-	6,019.42	-	6,019.42	6,019.42
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
Cheerleaders	-	1,853.76	-	-	-	1,853.76	-	-	-	-	1,853.76	-	1,853.76	1,853.76
Choir	-	7,560.15	-	-	-	7,560.15	-	-	-	-	7,560.15	-	7,560.15	7,560.15
Eighth Grade Club	-	8,011.90	-	-	-	8,011.90	-	-	-	-	8,011.90	-	8,011.90	8,011.90
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
Guidance	-	692.18	-	-	-	692.18	-	-	-	-	692.18	-	692.18	692.18
Honor Society	-	139.24	-	-	-	139.24	-	-	-	-	139.24	-	139.24	139.24
Learning Experience	-	0.08	-	-	-	0.08	-	-	-	-	0.08	-	0.08	0.08
Loves	-	504.25	-	-	-	504.25	-	-	-	-	504.25	-	504.25	504.25
Majorettes	-	902.98	-	-	-	902.98	-	-	-	-	902.98	-	902.98	902.98
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	-	2,051.08	-	-	-	2,051.08	-	-	-	-	2,051.08	-	2,051.08	2,051.08
Spanish Club	-	327.19	-	-	-	327.19	-	-	-	-	327.19	-	327.19	327.19
STEM Grant	-	7,440.52	-	-	-	7,440.52	-	-	-	-	7,440.52	-	7,440.52	7,440.52
Student Council	-	140.13	-	-	-	140.13	-	-	-	-	140.13	-	140.13	140.13
Summer Prep	-	390.00	-	-	-	390.00	-	-	-	-	390.00	-	390.00	390.00
Teacher Courtesy	-	122.34	-	-	-	122.34	-	-	-	-	122.34	-	122.34	122.34
Weightlifting Club	-	500.00	-	-	-	500.00	-	-	-	-	500.00	-	500.00	500.00
Yearbook	-	87.30	-	-	-	87.30	-	-	-	-	87.30	-	87.30	87.30
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	0.00
Total Restricted Fund	-	<u>39,869.57</u>	-	-	-	<u>39,869.57</u>	-	-	-	-	<u>39,869.57</u>	-	<u>39,869.57</u>	<u>39,869.57</u>
Total Restricted and General Fund	-	<u>50,607.46</u>	-	-	<u>937.74</u>	<u>51,545.20</u>	-	-	-	-	<u>39,869.57</u>	<u>11,675.63</u>	<u>51,545.20</u>	<u>51,545.20</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	127,796.50	-	-	-	127,796.50	1,011.82	1,011.82	-	-	-	123,197.06	123,197.06	124,208.88
Restricted Fund:														
Athletic Accounts	-	13,090.35	-	-	-	13,090.35	-	-	-	-	-	14,989.30	14,989.30	14,989.30
Club Accounts:														
Art Club	-	336.74	-	-	-	336.74	-	-	-	-	-	336.74	336.74	336.74
Art Club-Elem	-	1,923.34	-	-	-	1,923.34	-	-	-	-	-	1,923.38	1,923.38	1,923.38
Band	-	2,945.49	-	-	-	2,945.49	-	-	-	-	-	2,945.59	2,945.59	2,945.59
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	-	1,733.19	-	-	-	1,733.19	-	-	-	-	-	1,733.09	1,733.09	1,733.09
Choir	-	635.02	-	-	-	635.02	-	-	-	-	-	635.02	635.02	635.02
CLUE	-	2,586.77	-	-	-	2,586.77	-	-	-	-	-	2,586.87	2,586.87	2,586.87
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	-	4,596.19	-	-	-	4,596.19	-	-	-	-	-	4,596.19	4,596.19	4,596.19
Eighth Grade Club	-	486.24	-	-	-	486.24	-	-	-	-	-	486.24	486.24	486.24
Elementary Clue	-	1,423.81	-	-	-	1,423.81	-	-	-	-	-	1,423.77	1,423.77	1,423.77
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	-	4.08	-	-	-	4.08	-	-	-	-	-	4.08	4.08	4.08
Flag Girls	-	1,115.00	-	-	-	1,115.00	-	-	-	-	-	1,115.00	1,115.00	1,115.00
Fourth Grade Club	-	441.82	-	-	-	441.82	-	-	-	-	-	442.29	442.29	442.29
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	-	1,266.64	-	-	-	1,266.64	-	-	-	-	-	1,266.74	1,266.74	1,266.74
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	-	2.64	-	-	-	2.64	-	-	-	-	-	2.64	2.64	2.64
Leadership	-	2.14	-	-	-	2.14	-	-	-	-	-	2.24	2.24	2.24
Library Club	-	2,114.86	-	-	-	2,114.86	-	-	-	-	-	2,114.96	2,114.96	2,114.96
Library Club Middle	-	496.14	-	-	-	496.14	-	-	-	-	-	495.80	495.80	495.80
National Honor Society Elem.	-	22.35	-	-	-	22.35	-	-	-	-	-	22.25	22.25	22.25
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	-	2,466.99	-	-	-	2,466.99	-	-	-	-	-	2,467.09	2,467.09	2,467.09
Orff Music	-	282.94	-	-	-	282.94	-	-	-	-	-	282.50	282.50	282.50
Sch Uniform Donations	-	413.19	-	-	-	413.19	-	-	-	-	-	413.04	413.04	413.04
Science Club	-	278.25	-	-	-	278.25	-	-	-	-	-	278.25	278.25	278.25

Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	534.14	-	-	-	534.14	-	-	-	-	534.14	-	534.14	534.14
Seventh Grade Club	-	966.88	-	-	-	966.88	-	-	-	-	966.88	-	966.88	966.88
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	-	1.80	-	-	-	1.80	-	-	-	-	1.73	-	1.73	1.73
STEM Club	-	90.00	-	-	-	90.00	-	-	-	-	90.00	-	90.00	90.00
Student Council	-	568.76	-	-	-	568.76	-	-	-	-	568.76	-	568.76	568.76
Target Grant	-	601.00	-	-	-	601.00	-	-	-	-	601.00	-	601.00	601.00
Teacher Courtesy	-	639.85	-	-	-	639.85	-	-	-	-	639.85	-	639.85	639.85
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	-	316.38	-	-	-	316.38	-	-	-	-	316.38	-	316.38	316.38
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 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
SACC Reim.	-	-	-	-	-	-	-	-	-	-	(270.00)	-	(270.00)	(270.00)
Total Restricted Fund	-	<u>50,128.53</u>	-	-	-	<u>50,128.53</u>	-	-	-	-	<u>53,716.15</u>	-	<u>53,716.15</u>	<u>53,716.15</u>
Total Restricted and General Fund	-	<u>177,925.03</u>	-	-	-	<u>177,925.03</u>	<u>1,011.82</u>	<u>1,011.82</u>	-	-	<u>53,716.15</u>	<u>123,197.06</u>	<u>176,913.21</u>	<u>177,925.03</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Middle
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	13,289.91	-	-	1,725.58	15,015.49	155.58	155.58	-	-	-	14,859.91	14,859.91	15,015.49
Restricted Fund:														
Athletic Accounts	-	567.89	-	-	-	567.89	-	-	-	-	567.89	-	567.89	567.89
Club Accounts:														
Band	-	2,445.00	-	-	-	2,445.00	-	-	-	-	2,445.00	-	2,445.00	2,445.00
Basketball Club Boys	-	193.00	-	-	-	193.00	-	-	-	-	193.00	-	193.00	193.00
Beta Club	-	5,278.74	-	-	-	5,278.74	-	-	-	-	5,278.74	-	5,278.74	5,278.74
Charmette Club	-	226.97	-	-	-	226.97	-	-	-	-	226.97	-	226.97	226.97
Cheerleaders	-	58.41	-	-	-	58.41	-	-	-	-	58.41	-	58.41	58.41
Choir	-	26.51	-	-	-	26.51	-	-	-	-	26.51	-	26.51	26.51
Eighth Grade Club	-	79.57	-	-	-	79.57	-	-	-	-	79.57	-	79.57	79.57
FBLA	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
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
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	-	62.28	-	-	-	62.28	-	-	-	-	62.28	-	62.28	62.28
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	-	20.72	-	-	-	20.72	-	-	-	-	20.72	-	20.72	20.72
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	-	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.00)	(0.00)
Home Economics	-	24.50	-	-	-	24.50	-	-	-	-	24.50	-	24.50	24.50
Technology Education	-	350.00	-	-	-	350.00	-	-	-	-	350.00	-	350.00	350.00
Total Restricted Fund	-	13,152.58	-	-	-	13,152.58	-	-	-	-	13,152.58	-	13,152.58	13,152.58
Total Restricted and General Fund	-	26,442.49	-	-	1,725.58	28,168.07	155.58	155.58	-	-	13,152.58	14,859.91	28,012.49	28,168.07

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	30,987.14	-	-	4.69	30,991.83	504.49	504.49	-	-	-	30,987.14	30,987.14	31,491.63
Restricted Fund:														
Athletic Accounts	-	27,223.60	-	-	-	27,223.60	-	-	-	-	27,223.60	-	27,223.60	27,223.60
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	-	2,652.08	-	-	-	2,652.08	-	-	-	-	2,652.08	-	2,652.08	2,652.08
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	-	383.85	-	-	-	383.85	-	-	-	-	383.85	-	383.85	383.85
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	-	3,143.77	-	-	-	3,143.77	-	-	-	-	3,143.77	-	3,143.77	3,143.77
Dance Team	-	163.91	-	-	-	163.91	-	-	-	-	163.91	-	163.91	163.91
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	-	1,128.05	-	-	-	1,128.05	-	-	-	-	1,128.05	-	1,128.05	1,128.05
English Club	-	115.80	-	-	-	115.80	-	-	-	-	115.80	-	115.80	115.80
ESL	-	332.68	-	-	-	332.68	-	-	-	-	332.68	-	332.68	332.68
FCA	-	0.21	-	-	-	0.21	-	-	-	-	0.21	-	0.21	0.21
Football Club	-	1,830.42	-	-	-	1,830.42	-	-	-	-	1,830.42	-	1,830.42	1,830.42
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	-	68.56	-	-	-	68.56	-	-	-	-	68.56	-	68.56	68.56
Honor Society	-	416.01	-	-	-	416.01	-	-	-	-	416.01	-	416.01	416.01
International Club	-	1,720.96	-	-	-	1,720.96	-	-	-	-	1,720.96	-	1,720.96	1,720.96
Junior League	-	750.98	-	-	-	750.98	-	-	-	-	750.98	-	750.98	750.98
Key Club	-	(4.69)	-	-	-	(4.69)	-	-	-	-	-	-	-	-
Latin Club	-	21.88	-	-	-	21.88	-	-	-	-	21.88	-	21.88	21.88
Leadership	-	558.04	-	-	-	558.04	-	-	-	-	558.04	-	558.04	558.04
Library Club	-	643.21	-	-	-	643.21	-	-	-	-	643.21	-	643.21	643.21

See Independent Auditor's Report

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Majorettes	-	3,248.29	-	-	-	3,248.29	-	-	-	3,248.29	-	-	3,248.29	3,248.29
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	-	4,669.12	-	-	-	4,669.12	-	-	-	4,669.12	-	-	4,669.12	4,669.12
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
School Beautification	-	35.36	-	-	-	35.36	-	-	-	35.36	-	-	35.36	35.36
Science Club	-	2,690.04	-	-	-	2,690.04	-	-	-	2,690.04	-	-	2,690.04	2,690.04
Science Lab	-	2,572.05	-	-	-	2,572.05	-	-	-	2,572.05	-	-	2,572.05	2,572.05
Science Olympiad	-	1,075.59	-	-	-	1,075.59	-	-	-	1,075.59	-	-	1,075.59	1,075.59
Seventh Grade Club	-	449.94	-	-	-	449.94	-	-	-	449.94	-	-	449.94	449.94
Sixth Grade Club	-	471.81	-	-	-	471.81	-	-	-	471.81	-	-	471.81	471.81
Soccer Club	-	110.53	-	-	-	110.53	-	-	-	110.53	-	-	110.53	110.53
Softball Club	-	843.37	-	-	-	843.37	-	-	-	843.37	-	-	843.37	843.37
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	-	1,306.08	-	-	-	1,306.08	-	-	-	1,306.08	-	-	1,306.08	1,306.08
Student Council	-	279.59	-	-	-	279.59	-	-	-	279.59	-	-	279.59	279.59
Summer Prep	-	428.53	-	-	-	428.53	-	-	-	428.53	-	-	428.53	428.53
Swim Club	-	636.20	-	-	-	636.20	-	-	-	636.20	-	-	636.20	636.20
Target Grant	-	318.55	-	-	-	318.55	-	-	-	318.55	-	-	318.55	318.55
Teacher Courtesy	-	114.34	-	-	-	114.34	-	-	-	114.34	-	-	114.34	114.34
Teens for Peace	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-	25.00	25.00
Tennis Club	-	0.02	-	-	-	0.02	-	-	-	0.02	-	-	0.02	0.02
Track Club	-	28.75	-	-	-	28.75	-	-	-	28.75	-	-	28.75	28.75
Volleyball Club	-	423.27	-	-	-	423.27	-	-	-	423.27	-	-	423.27	423.27
Yearbook	-	9,264.55	-	-	-	9,264.55	-	-	-	8,760.06	-	-	8,760.06	8,760.06
Other Accounts:														
Bus Trips	-	508.88	-	-	-	508.88	-	-	-	508.88	-	-	508.88	508.88
Total Restricted Fund	-	85,753.80	-	-	-	85,753.80	-	-	-	85,254.00	-	-	85,254.00	85,254.00
Total Restricted and General Fund	-	116,740.94	-	-	4.69	116,745.63	504.49	504.49	-	85,254.00	30,987.14	-	116,241.14	116,745.63

Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2019

	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	-	9,959.21	-	2,457.98	-	12,417.19	792.48	792.48	2,457.98	-	-	9,959.21	12,417.19	13,209.67
Restricted Fund:														
Athletic Accounts	-	1,504.58	-	-	-	1,504.58	-	-	-	-	1,107.26	-	1,107.26	1,107.26
Club Accounts:														
20th Century Club	-	2.52	-	-	-	2.52	-	-	-	-	2.52	-	2.52	2.52
Ambassadors	-	14.83	-	-	-	14.83	-	-	-	-	14.83	-	14.83	14.83
Band	-	3,464.46	-	-	-	3,464.46	-	-	-	-	3,069.30	-	3,069.30	3,069.30
Baseball Club	-	244.15	-	-	-	244.15	-	-	-	-	244.15	-	244.15	244.15
Basketball Club Boys	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Beta Club	-	45.88	-	-	-	45.88	-	-	-	-	45.88	-	45.88	45.88
Boys to Men Club	-	1,553.11	-	-	-	1,553.11	-	-	-	-	1,553.11	-	1,553.11	1,553.11
Cheerleaders	-	796.74	-	-	-	796.74	-	-	-	-	796.74	-	796.74	796.74
Choir	-	523.01	-	-	-	523.01	-	-	-	-	523.01	-	523.01	523.01
CLUE	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Computer Club	-	216.20	-	-	-	216.20	-	-	-	-	216.20	-	216.20	216.20
Dance Team	-	375.11	-	-	-	375.11	-	-	-	-	375.11	-	375.11	375.11
Eighth Grade Club	-	694.83	-	-	-	694.83	-	-	-	-	694.83	-	694.83	694.83
English Club	-	211.09	-	-	-	211.09	-	-	-	-	211.09	-	211.09	211.09
Football Club	-	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
GLO Club	-	1,426.42	-	-	-	1,426.42	-	-	-	-	1,426.42	-	1,426.42	1,426.42
Guidance	-	209.34	-	-	-	209.34	-	-	-	-	209.34	-	209.34	209.34
Honor Society	-	113.84	-	-	-	113.84	-	-	-	-	113.84	-	113.84	113.84
Leadership	-	34.21	-	-	-	34.21	-	-	-	-	34.21	-	34.21	34.21
Library Club	-	312.20	-	-	-	312.20	-	-	-	-	312.20	-	312.20	312.20
Newspaper Club	-	333.48	-	-	-	333.48	-	-	-	-	333.48	-	333.48	333.48
School Beautification	-	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
Seventh Grade Club	-	49.09	-	-	-	49.09	-	-	-	-	49.09	-	49.09	49.09
Sixth Grade Club	-	23.14	-	-	-	23.14	-	-	-	-	23.14	-	23.14	23.14
Softball Club	-	340.80	-	-	-	340.80	-	-	-	-	340.80	-	340.80	340.80
SPED Club	-	127.67	-	-	-	127.67	-	-	-	-	127.67	-	127.67	127.67
Student Council	-	333.81	-	-	-	333.81	-	-	-	-	333.81	-	333.81	333.81
Target Grant	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Technology	-	4.59	-	-	-	4.59	-	-	-	-	4.59	-	4.59	4.59
Teen Living	-	2.50	-	-	-	2.50	-	-	-	-	2.50	-	2.50	2.50
Track Club	-	236.79	-	-	-	236.79	-	-	-	-	236.79	-	236.79	236.79
Volleyball Club	-	1,546.81	-	-	-	1,546.81	-	-	-	-	1,546.81	-	1,546.81	1,546.81
Yearbook	-	42.75	-	-	-	42.75	-	-	-	-	42.75	-	42.75	42.75

**Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2019**

	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	-	148.29	-	-	-	148.29	-	-	-	-	148.29	-	148.29	148.29
Total Restricted Fund	-	21,048.78	-	-	-	21,048.78	-	-	-	-	20,256.30	-	20,256.30	20,256.30
Total Restricted and General Fund	-	31,007.99	-	2,457.98	-	33,465.97	792.48	792.48	2,457.98	-	20,256.30	9,959.21	32,673.49	33,465.97

Shelby County Schools
Balance Sheet-Regulatory Basis
Avon Lenox High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	27,211.76	-	-	-	27,211.76	-	-	-	-	-	27,211.76	27,211.76	27,211.76
Restricted Fund:														
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Class of 2019	-	97.12	-	-	-	97.12	-	-	-	-	97.12	97.12	97.12	97.12
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	-	2,742.06	-	-	-	2,742.06	-	-	-	-	2,742.06	-	2,742.06	2,742.06
Total Restricted and General Fund	-	29,953.82	-	-	-	29,953.82	-	-	-	-	2,742.06	27,211.76	29,953.82	29,953.82

Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	134,922.87	-	-	347.50	135,270.37	1,394.97	1,394.97	-	-	-	135,270.37	135,270.37	136,665.34
Restricted Fund:														
Athletic Accounts	-	44,637.60	-	-	-	44,637.60	-	-	-	-	44,637.60	-	44,637.60	44,637.60
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art - Byard	-	38.36	-	-	-	38.36	-	-	-	-	38.36	-	38.36	38.36
Art - McClanahan	-	2,753.82	-	-	-	2,753.82	-	-	-	-	2,753.82	-	2,753.82	2,753.82
Art - Sherry	-	503.26	-	-	-	503.26	-	-	-	-	503.26	-	503.26	503.26
Art Club	-	749.22	-	-	-	749.22	-	-	-	-	749.22	-	749.22	749.22
Art Honor Society	-	1,774.09	-	-	-	1,774.09	-	-	-	-	1,774.09	-	1,774.09	1,774.09
Ashley Scott Memorial Band	-	4,299.89	-	-	-	4,299.89	-	-	-	-	4,299.89	-	4,299.89	4,299.89
Band	-	6.12	-	-	-	6.12	-	-	-	-	6.12	-	6.12	6.12
Barret's Trust Donation	-	9,891.06	-	-	-	9,891.06	-	-	-	-	9,891.06	-	9,891.06	9,891.06
Basketball Club Boys	-	1,166.50	-	-	-	1,166.50	-	-	-	-	1,166.50	-	1,166.50	1,166.50
Beta Club	-	5,540.40	-	-	-	5,540.40	-	-	-	-	5,540.40	-	5,540.40	5,540.40
Bolton Farm Fund	-	18.26	-	-	-	18.26	-	-	-	-	18.26	-	18.26	18.26
Bolton Pre School	-	508.31	-	-	-	508.31	-	-	-	-	508.31	-	508.31	508.31
Business - Hayes	-	607.61	-	-	-	607.61	-	-	-	-	607.61	-	607.61	607.61
Business Club	-	258.65	-	-	-	258.65	-	-	-	-	258.65	-	258.65	258.65
Cheerleaders	-	429.17	-	-	-	429.17	-	-	-	-	429.17	-	429.17	429.17
Cheerleaders Club - BB	-	1,677.81	-	-	-	1,677.81	-	-	-	-	1,677.81	-	1,677.81	1,677.81
Choir	-	317.43	-	-	-	317.43	-	-	-	-	317.43	-	317.43	317.43
Computer Club	-	584.03	-	-	-	584.03	-	-	-	-	584.03	-	584.03	584.03
Cosmetology	-	168.74	-	-	-	168.74	-	-	-	-	168.74	-	168.74	168.74
Drama Club	-	7,130.47	-	-	-	7,130.47	-	-	-	-	7,130.47	-	7,130.47	7,130.47
English Honors	-	2.00	-	-	-	2.00	-	-	-	-	2.00	-	2.00	2.00
Exxon Grant	-	500.00	-	-	-	500.00	-	-	-	-	500.00	-	500.00	500.00
FCA	-	15.47	-	-	-	15.47	-	-	-	-	15.47	-	15.47	15.47
French Club	-	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
Guidance	-	7.73	-	-	-	7.73	-	-	-	-	7.73	-	7.73	7.73
History Club	-	869.45	-	-	-	869.45	-	-	-	-	869.45	-	869.45	869.45
Honor Society	-	7,182.16	-	-	-	7,182.16	-	-	-	-	7,182.16	-	7,182.16	7,182.16
Key Club	-	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
Latin Club	-	18.01	-	-	-	18.01	-	-	-	-	18.01	-	18.01	18.01
Library Club	-	190.02	-	-	-	190.02	-	-	-	-	190.02	-	190.02	190.02
Lowes	-	240.08	-	-	-	240.08	-	-	-	-	240.08	-	240.08	240.08
Math Club	-	3,736.75	-	-	-	3,736.75	-	-	-	-	3,736.75	-	3,736.75	3,736.75
Memphis Works Managerial Club	-	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
Orchestra	-	420.61	-	-	-	420.61	-	-	-	-	420.61	-	420.61	420.61
Outdoor Classroom Grant	-	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

Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Phizer Grant	-	502.48	-	-	-	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
Prom	-	26,026.00	-	-	-	26,026.00	-	-	-	26,026.00		26,026.00	26,026.00	26,026.00
Quill and Scroll	-	64.00	-	-	-	64.00	-	-	-	64.00		64.00	64.00	64.00
River Arts Grant	-	14.08	-	-	-	14.08	-	-	-	14.08		14.08	14.08	14.08
Science Club	-	3,431.50	-	-	-	3,431.50	-	-	-	3,431.50		3,431.50	3,431.50	3,431.50
Senior Activities	-	5,428.65	-	-	-	5,428.65	-	-	-	5,428.65		5,428.65	5,428.65	5,428.65
Spanish Honor Soc.	-	610.33	-	-	-	610.33	-	-	-	610.33		610.33	610.33	610.33
SPED Club	-	52.59	-	-	-	52.59	-	-	-	52.59		52.59	52.59	52.59
STEM Club	-	142.25	-	-	-	142.25	-	-	-	142.25		142.25	142.25	142.25
Student Council	-	8,916.34	-	-	-	8,916.34	-	-	-	8,916.34		8,916.34	8,916.34	8,916.34
Teacher Courtesy	-	349.13	-	-	-	349.13	-	-	-	349.13		349.13	349.13	349.13
Other Accounts														
AP Tests	-	1,185.00	-	-	-	1,185.00	-	-	-	1,185.00		1,185.00	1,185.00	1,185.00
Auto Mechanics	-	1,408.68	-	-	-	1,408.68	-	-	-	1,408.68		1,408.68	1,408.68	1,408.68
Bus Trips	-	1,394.97	-	-	-	1,394.97	-	-	-	-		-	-	-
Caps and Gowns	-	1,088.09	-	-	-	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	2,367.93
Cosmetology I	-	968.83	-	-	-	968.83	-	-	-	968.83		968.83	968.83	968.83
Criminal Justice	-	357.02	-	-	-	357.02	-	-	-	357.02		357.02	357.02	357.02
Deca	-	95.00	-	-	-	95.00	-	-	-	95.00		95.00	95.00	95.00
FBLA	-	175.00	-	-	-	175.00	-	-	-	175.00		175.00	175.00	175.00
FCCLA	-	287.17	-	-	-	287.17	-	-	-	287.17		287.17	287.17	287.17
FCCLA II - Genus	-	30.75	-	-	-	30.75	-	-	-	30.75		30.75	30.75	30.75
FCCLA III - Morgan	-	241.94	-	-	-	241.94	-	-	-	241.94		241.94	241.94	241.94
FFA	-	330.18	-	-	-	330.18	-	-	-	330.18		330.18	330.18	330.18
Home Economics	-	52.13	-	-	-	52.13	-	-	-	52.13		52.13	52.13	52.13
Horticulture	-	20.00	-	-	-	20.00	-	-	-	20.00		20.00	20.00	20.00
HOSA	-	254.26	-	-	-	254.26	-	-	-	254.26		254.26	254.26	254.26
PSAT/PLAN	-	80.00	-	-	-	80.00	-	-	-	80.00		80.00	80.00	80.00
Skills USA	-	20.94	-	-	-	20.94	-	-	-	20.94		20.94	20.94	20.94
SPED Home Environment	-	33.99	-	-	-	33.99	-	-	-	33.99		33.99	33.99	33.99
Total Restricted Fund	-	168,992.87	-	-	-	168,992.87	-	-	-	167,597.90	-	167,597.90	167,597.90	167,597.90
Total Restricted and General Fund	-	303,915.74	-	-	347.50	304,263.24	1,394.97	1,394.97	-	167,597.90	135,270.37	302,868.27	304,263.24	304,263.24

Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	28,431.30	-	-	2,099.18	30,530.48	4,396.63	4,396.63	-	-	-	29,631.48	29,631.48	34,028.11
Restricted Fund:														
Athletic Accounts	-	292.97	-	-	-	292.97	-	-	-		(3,807.03)		(3,807.03)	(3,807.03)
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-		-		-	-
20th Century Club	-	-	-	-	-	-	-	-	-		-		-	-
Alumni Scholarship	-	5,179.98	-	-	-	5,179.98	-	-	-		5,179.98		5,179.98	5,179.98
Alumni Supporters	-	3,850.31	-	-	-	3,850.31	-	-	-		4,750.31		4,750.31	4,750.31
Alumni Wall of Fame	-	637.23	-	-	-	637.23	-	-	-		637.23		637.23	637.23
Athletic Booster	-	195.73	-	-	-	195.73	-	-	-		4,295.73		4,295.73	4,295.73
Band	-	10,327.66	-	-	-	10,327.66	-	-	-		10,327.66		10,327.66	10,327.66
Baseball Club	-	0.60	-	-	-	0.60	-	-	-		0.60		0.60	0.60
Basketball Club Boys	-	588.85	-	-	-	588.85	-	-	-		588.85		588.85	588.85
Basketball Club Girls	-	24.32	-	-	-	24.32	-	-	-		(875.68)		(875.68)	(875.68)
Cheerleaders	-	260.06	-	-	-	260.06	-	-	-		260.06		260.06	260.06
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
Cook Scholarship	-	734.14	-	-	-	734.14	-	-	-		734.14		734.14	734.14
English Honors	-	406.00	-	-	-	406.00	-	-	-		406.00		406.00	406.00
FedEx Grant	-	1,450.70	-	-	-	1,450.70	-	-	-		1,450.70		1,450.70	1,450.70
Flag Girls	-	357.83	-	-	-	357.83	-	-	-		357.83		357.83	357.83
Football	-	5,807.46	-	-	-	5,807.46	-	-	-		2,309.83		2,309.83	2,309.83
Golf Club	-	773.32	-	-	-	773.32	-	-	-		773.32		773.32	773.32
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
Jordan's Fundamental	-	156.73	-	-	-	156.73	-	-	-		156.73		156.73	156.73
JROTC	-	151.04	-	-	-	151.04	-	-	-		151.04		151.04	151.04
Leadership	-	0.88	-	-	-	0.88	-	-	-		0.88		0.88	0.88
Majorettes	-	121.34	-	-	-	121.34	-	-	-		121.34		121.34	121.34
Men of Distinction	-	696.93	-	-	-	696.93	-	-	-		696.93		696.93	696.93
Ninth Grade Academy	-	48.72	-	-	-	48.72	-	-	-		48.72		48.72	48.72
Ninth Grade Club	-	65.01	-	-	-	65.01	-	-	-		65.01		65.01	65.01
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	-	39.26	-	-	-	39.26	-	-	-		39.26		39.26	39.26
Robotics Club	-	421.97	-	-	-	421.97	-	-	-		421.97		421.97	421.97

Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Scholarship Fund	-	22,479.26	-	-	-	22,479.26	-	-	-	-	22,479.26	-	22,479.26	22,479.26
Soccer Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
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	-	115.11	-	-	-	115.11	-	-	-	-	115.11	-	115.11	115.11
Track Club	-	25.63	-	-	-	25.63	-	-	-	-	25.63	-	25.63	25.63
Vern.Brown Scholar	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
Volleyball Club	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Warrior Bucks	-	404.31	-	-	-	404.31	-	-	-	-	404.31	-	404.31	404.31
Yearbook	-	0.36	-	-	-	0.36	-	-	-	-	0.36	-	0.36	0.36
Other Accounts														
Cosmetology I	-	7.49	-	-	-	7.49	-	-	-	-	7.49	-	7.49	7.49
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	-	58,608.94	-	-	-	58,608.94	-	-	-	-	55,111.31	-	55,111.31	55,111.31
Total Restricted and General Fund	-	87,040.24	-	-	2,099.18	89,139.42	4,396.63	4,396.63	-	-	55,111.31	29,631.48	84,742.79	89,139.42

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	103,167.01	-	-	7,243.16	110,410.17	7,901.72	7,901.72	-	-	-	100,401.14	100,401.14	108,302.86
Restricted Fund:														
Athletic Accounts	-	33,729.19	-	-	-	33,729.19	-	-	-	-	31,775.19	-	31,775.19	31,775.19
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	847.96	-	-	-	847.96	-	-	-	-	847.96	-	847.96	847.96
Band	-	17,164.90	-	-	-	17,164.90	-	-	-	-	21,164.90	-	21,164.90	21,164.90
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
Bridge Builders	-	731.47	-	-	-	731.47	-	-	-	-	731.47	-	731.47	731.47
Career Club	-	8.50	-	-	-	8.50	-	-	-	-	8.50	-	8.50	8.50
Cheerleaders	-	8,274.97	-	-	-	8,274.97	-	-	-	-	6,954.97	-	6,954.97	6,954.97
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	-	2,241.89	-	-	-	2,241.89	-	-	-	-	2,241.89	-	2,241.89	2,241.89
CHS Extravaganza	-	316.65	-	-	-	316.65	-	-	-	-	316.65	-	316.65	316.65
Class of 2019	-	7,890.49	-	-	-	7,890.49	-	-	-	-	7,491.49	-	7,491.49	7,491.49
CLUE	-	5.24	-	-	-	5.24	-	-	-	-	5.24	-	5.24	5.24
Computer Club	-	112.95	-	-	-	112.95	-	-	-	-	112.95	-	112.95	112.95
Donations/Stu Aid	-	260.73	-	-	-	260.73	-	-	-	-	260.73	-	260.73	260.73
Drama Club	-	5,865.62	-	-	-	5,865.62	-	-	-	-	5,865.62	-	5,865.62	5,865.62
English Club	-	358.34	-	-	-	358.34	-	-	-	-	358.34	-	358.34	358.34
English Honors	-	177.73	-	-	-	177.73	-	-	-	-	177.73	-	177.73	177.73
FBLA	-	4.38	-	-	-	4.38	-	-	-	-	4.38	-	4.38	4.38
FCA	-	87.32	-	-	-	87.32	-	-	-	-	87.32	-	87.32	87.32
Football	-	151.00	-	-	-	151.00	-	-	-	-	151.00	-	151.00	151.00
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
Gospel Choir	-	309.91	-	-	-	309.91	-	-	-	-	309.91	-	309.91	309.91
Grants-Misc.CALL AUDITING 1ST	-	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	5,000.00	5,000.00
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	-	1,097.45	-	-	-	1,097.45	-	-	-	-	1,097.45	-	1,097.45	1,097.45

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2019

	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		
Honor Society	-	1,413.22	-	-	-	1,413.22	-	-	-	1,413.22	1,413.22	1,413.22	1,413.22	
International Club	-	750.45	-	-	-	750.45	-	-	-	750.45	750.45	750.45	750.45	
Jets	-	0.47	-	-	-	0.47	-	-	-	0.47	0.47	0.47	0.47	
Journalism Club	-	31.99	-	-	-	31.99	-	-	-	31.99	31.99	31.99	31.99	
JROTC	-	455.15	-	-	-	455.15	-	-	-	455.15	455.15	455.15	455.15	
Key Club	-	25.78	-	-	-	25.78	-	-	-	25.78	25.78	25.78	25.78	
Latin Club	-	73.95	-	-	-	73.95	-	-	-	73.95	73.95	73.95	73.95	
Library Club	-	4,494.15	-	-	-	4,494.15	-	-	-	4,494.15	4,494.15	4,494.15	4,494.15	
Math Club	-	423.29	-	-	-	423.29	-	-	-	423.29	423.29	423.29	423.29	
Mu Alpha Theta	-	4,051.45	-	-	-	4,051.45	-	-	-	4,196.45	4,196.45	4,196.45	4,196.45	
Ninth Grade Academy	-	107.32	-	-	-	107.32	-	-	-	107.32	107.32	107.32	107.32	
Ninth Grade Club	-	0.54	-	-	-	0.54	-	-	-	0.54	0.54	0.54	0.54	
Orchestra	-	2,271.03	-	-	-	2,271.03	-	-	-	2,271.03	2,271.03	2,271.03	2,271.03	
Pep Club	-	1,022.92	-	-	-	1,022.92	-	-	-	1,022.92	1,022.92	1,022.92	1,022.92	
Physics	-	160.00	-	-	-	160.00	-	-	-	160.00	160.00	160.00	160.00	
Pom Squad	-	4,690.32	-	-	-	4,690.32	-	-	-	4,690.32	4,690.32	4,690.32	4,690.32	
Prom	-	3,594.22	-	-	-	3,594.22	-	-	-	3,594.22	3,594.22	3,594.22	3,594.22	
PTO	-	169.18	-	-	-	169.18	-	-	-	169.18	169.18	169.18	169.18	
Russian Club	-	52.61	-	-	-	52.61	-	-	-	52.61	52.61	52.61	52.61	
SADD	-	99.43	-	-	-	99.43	-	-	-	99.43	99.43	99.43	99.43	
Scholarship Fund	-	7,400.00	-	-	-	7,400.00	-	-	-	7,400.00	7,400.00	7,400.00	7,400.00	
Science Club	-	2,164.22	-	-	-	2,164.22	-	-	-	2,164.22	2,164.22	2,164.22	2,164.22	
SECME	-	282.87	-	-	-	282.87	-	-	-	282.87	282.87	282.87	282.87	
Senior Activities	-	2,516.16	-	-	-	2,516.16	-	-	-	2,516.16	2,516.16	2,516.16	2,516.16	
Spanish Honor Soc.	-	313.12	-	-	-	313.12	-	-	-	313.12	313.12	313.12	313.12	
SPED Club	-	15.00	-	-	-	15.00	-	-	-	15.00	15.00	15.00	15.00	
Speech Club	-	1,355.97	-	-	-	1,355.97	-	-	-	1,355.97	1,355.97	1,355.97	1,355.97	
STEM Grant	-	250.00	-	-	-	250.00	-	-	-	250.00	250.00	250.00	250.00	
Student Council	-	23,011.94	-	-	-	23,011.94	-	-	-	23,011.94	23,011.94	23,011.94	23,011.94	
Summer Prep	-	83.09	-	-	-	83.09	-	-	-	83.09	83.09	83.09	83.09	
Teacher Courtesy	-	5,644.25	-	-	-	5,644.25	-	-	-	5,644.25	5,644.25	5,644.25	5,644.25	
Ultimate Frisbee Club	-	5.03	-	-	-	5.03	-	-	-	5.03	5.03	5.03	5.03	
Vending	-	29.33	-	-	-	29.33	-	-	-	29.33	29.33	29.33	29.33	
Wrestling Club	-	200.00	-	-	-	200.00	-	-	-	200.00	200.00	200.00	200.00	
Yearbook	-	80.25	-	-	-	80.25	-	-	-	80.25	80.25	80.25	80.25	
Other Accounts														
AP Tests	-	3,606.39	-	-	-	3,606.39	-	-	-	5,110.39	5,110.39	5,110.39	5,110.39	
Deca	-	272.59	-	-	-	272.59	-	-	-	272.59	272.59	272.59	272.59	
FBLA	-	789.63	-	-	-	789.63	-	-	-	789.63	789.63	789.63	789.63	
FCCLA	-	586.83	-	-	-	586.83	-	-	-	586.83	586.83	586.83	586.83	
Home Economics	-	271.71	-	-	-	271.71	-	-	-	271.71	271.71	271.71	271.71	
JROTC Uniforms	-	228.54	-	-	-	228.54	-	-	-	359.85	359.85	359.85	359.85	
PSAT/PLAN	-	115.00	-	-	-	115.00	-	-	-	115.00	115.00	115.00	115.00	

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalentents	Inventory	Other Assets	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 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	-	910.31	-	-	-	910.31	-	-	-	-	910.31	-	910.31	910.31
Total Restricted Fund	-	169,305.13	-	-	-	169,305.13	-	-	-	-	171,412.44	-	171,412.44	171,412.44
Total Restricted and General Fund	-	272,472.14	-	-	7,243.16	279,715.30	7,901.72	7,901.72	-	-	171,412.44	100,401.14	271,813.58	279,715.30

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	19,048.75	-	-	3,964.87	23,013.62	302.45	302.45	-	-	-	20,133.83	20,133.83	20,436.28
Restricted Fund:														
Athletic Accounts	-	54,923.64	-	-	-	54,923.64	-	-	-	-	53,453.50	-	53,453.50	53,453.50
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	3,393.49	-	-	-	3,393.49	-	-	-	3,393.49	-	3,393.49	3,393.49	3,393.49
AVID / Maps	-	356.65	-	-	-	356.65	-	-	-	356.65	-	356.65	356.65	356.65
Band	-	285.93	-	-	-	285.93	-	-	-	285.93	-	285.93	285.93	285.93
Baseball Club	-	1,249.46	-	-	-	1,249.46	-	-	-	1,249.46	-	1,249.46	1,249.46	1,249.46
Basketball Club Boys	-	10,444.46	-	-	-	10,444.46	-	-	-	10,210.81	-	10,210.81	10,210.81	10,210.81
Basketball Club Girls	-	4,007.73	-	-	-	4,007.73	-	-	-	3,799.10	-	3,799.10	3,799.10	3,799.10
Beta Club	-	1,198.54	-	-	-	1,198.54	-	-	-	1,198.54	-	1,198.54	1,198.54	1,198.54
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	-	4,495.70	-	-	-	4,495.70	-	-	-	4,495.70	-	4,495.70	4,495.70	4,495.70
Chemistry Club	-	1,021.45	-	-	-	1,021.45	-	-	-	1,021.45	-	1,021.45	1,021.45	1,021.45
Choir	-	1,382.53	-	-	-	1,382.53	-	-	-	989.32	-	989.32	989.32	989.32
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	-	1,076.58	-	-	-	1,076.58	-	-	-	1,076.58	-	1,076.58	1,076.58	1,076.58
College Bound Stu	-	2,039.78	-	-	-	2,039.78	-	-	-	2,039.78	-	2,039.78	2,039.78	2,039.78
College Guidance	-	225.26	-	-	-	225.26	-	-	-	225.26	-	225.26	225.26	225.26
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	-	1,488.01	-	-	-	1,488.01	-	-	-	1,488.01	-	1,488.01	1,488.01	1,488.01
Dollar General Literacy Grant	-	1,101.83	-	-	-	1,101.83	-	-	-	1,101.83	-	1,101.83	1,101.83	1,101.83
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	-	5,473.93	-	-	-	5,473.93	-	-	-	7,425.36	-	7,425.36	7,425.36	7,425.36
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/ Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Grants-Misc.CALL AUDITING 1ST	-	10.17	-	-	-	10.17	-	-	-	10.17	10.17	10.17	10.17	
Honor Society	-	387.68	-	-	-	387.68	-	-	-	387.68	387.68	387.68	387.68	
International Club	-	331.02	-	-	-	331.02	-	-	-	331.02	331.02	331.02	331.02	
JROTC	-	2,347.54	-	-	-	2,347.54	-	-	-	2,347.54	2,347.54	2,347.54	2,347.54	
Knowledge Bowl	-	0.54	-	-	-	0.54	-	-	-	-	-	-	-	
Leadership	-	300.00	-	-	-	300.00	-	-	-	300.00	300.00	300.00	300.00	
Library Club	-	60.80	-	-	-	60.80	-	-	-	60.80	60.80	60.80	60.80	
Literary Magazine	-	-	-	-	-	-	-	-	-	710.00	710.00	710.00	710.00	
Lowes	-	715.82	-	-	-	715.82	-	-	-	715.82	715.82	715.82	715.82	
Majorettes	-	371.68	-	-	-	371.68	-	-	-	371.68	371.68	371.68	371.68	
Math Club	-	367.07	-	-	-	367.07	-	-	-	367.07	367.07	367.07	367.07	
Mini Golf Club	-	-	-	-	-	-	-	-	-	280.00	280.00	280.00	280.00	
Mu Alpha Theta	-	537.27	-	-	-	537.27	-	-	-	537.27	537.27	537.27	537.27	
Music	-	1,381.60	-	-	-	1,381.60	-	-	-	1,381.60	1,381.60	1,381.60	1,381.60	
National Art Honor Society	-	76.34	-	-	-	76.34	-	-	-	76.34	76.34	76.34	76.34	
Ninth Grade Academy	-	175.51	-	-	-	175.51	-	-	-	175.51	175.51	175.51	175.51	
Orchestra	-	2,797.32	-	-	-	2,797.32	-	-	-	2,797.32	2,797.32	2,797.32	2,797.32	
Pep Club	-	116.00	-	-	-	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	1,497.03	
Performing Arts Club	-	5,787.26	-	-	-	5,787.26	-	-	-	5,787.26	5,787.26	5,787.26	5,787.26	
Photography Club	-	121.72	-	-	-	121.72	-	-	-	121.72	121.72	121.72	121.72	
Ping Pong Club	-	147.20	-	-	-	147.20	-	-	-	147.20	147.20	147.20	147.20	
Play Productions	-	2,383.38	-	-	-	2,383.38	-	-	-	2,753.88	2,753.88	2,753.88	2,753.88	
Prom	-	6,260.65	-	-	-	6,260.65	-	-	-	6,260.65	6,260.65	6,260.65	6,260.65	
Robotics Club	-	2,743.55	-	-	-	2,743.55	-	-	-	2,743.55	2,743.55	2,743.55	2,743.55	
Rock Club-Abernathy	-	-	-	-	-	-	-	-	-	315.00	315.00	315.00	315.00	
Sch Clay Trgt-Nabd	-	-	-	-	-	-	-	-	-	1,290.00	1,290.00	1,290.00	1,290.00	
Sch Uniform Donations	-	-	-	-	-	-	-	-	-	50.00	50.00	50.00	50.00	
Scholarship Fund	-	4,406.92	-	-	-	4,406.92	-	-	-	2,407.00	2,407.00	2,407.00	2,407.00	
Science Club	-	997.29	-	-	-	997.29	-	-	-	997.29	997.29	997.29	997.29	
Science-Hatch/Fletca	-	-	-	-	-	-	-	-	-	152.00	152.00	152.00	152.00	
Senior Activities	-	468.22	-	-	-	468.22	-	-	-	468.22	468.22	468.22	468.22	
Soccer Club	-	118.94	-	-	-	118.94	-	-	-	837.24	837.24	837.24	837.24	
Softball Club	-	5,154.83	-	-	-	5,154.83	-	-	-	5,529.63	5,529.63	5,529.63	5,529.63	
Spanish Club	-	709.18	-	-	-	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	1,969.01	
SPED Club	-	81.48	-	-	-	81.48	-	-	-	81.48	81.48	81.48	81.48	
Step Team	-	302.06	-	-	-	302.06	-	-	-	302.06	302.06	302.06	302.06	
Student Council	-	1,708.78	-	-	-	1,708.78	-	-	-	1,708.78	1,708.78	1,708.78	1,708.78	
Tailgate Club	-	312.96	-	-	-	312.96	-	-	-	312.96	312.96	312.96	312.96	
Teacher Courtesy	-	1,489.30	-	-	-	1,489.30	-	-	-	1,489.30	1,489.30	1,489.30	1,489.30	
Technical Honor Society	-	7.55	-	-	-	7.55	-	-	-	7.55	7.55	7.55	7.55	
Teens for Peace	-	251.07	-	-	-	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)	

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Univ of Mph	-	30.00	-	-	-	30.00	-	-	-	30.00	-	-	30.00	30.00
Video Club-Bethel	-	-	-	-	-	-	-	-	-	453.00	-	-	453.00	453.00
Volleyball Club	-	527.31	-	-	-	527.31	-	-	-	1,002.30	-	-	1,002.30	1,002.30
Wolf Pack Foundation	-	12.75	-	-	-	12.75	-	-	-	12.75	-	-	12.75	12.75
Wolf Tales Newspaper	-	155.20	-	-	-	155.20	-	-	-	155.20	-	-	155.20	155.20
Wrestling Club	-	821.13	-	-	-	821.13	-	-	-	1,646.31	-	-	1,646.31	1,646.31
Yearbook	-	943.35	-	-	-	943.35	-	-	-	943.35	-	-	943.35	943.35
Other Accounts														
AP Tests	-	1,371.00	-	-	-	1,371.00	-	-	-	1,371.00	-	-	1,371.00	1,371.00
Auto Mechanics	-	1,540.00	-	-	-	1,540.00	-	-	-	1,540.72	-	-	1,540.72	1,540.72
Auto Parts Marketing	-	10.00	-	-	-	10.00	-	-	-	10.00	-	-	10.00	10.00
CADD	-	6.90	-	-	-	6.90	-	-	-	6.90	-	-	6.90	6.90
Carpentry	-	35.21	-	-	-	35.21	-	-	-	35.21	-	-	35.21	35.21
Computer-LWilliams	-	439.07	-	-	-	439.07	-	-	-	439.07	-	-	439.07	439.07
Cosmetology II	-	674.58	-	-	-	674.58	-	-	-	674.58	-	-	674.58	674.58
Deca	-	2,600.34	-	-	-	2,600.34	-	-	-	2,600.34	-	-	2,600.34	2,600.34
FBLA	-	1,720.23	-	-	-	1,720.23	-	-	-	1,720.23	-	-	1,720.23	1,720.23
FCCLA	-	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
Home Economics	-	1.86	-	-	-	1.86	-	-	-	1.86	-	-	1.86	1.86
Home Economics Thomas	-	13.17	-	-	-	13.17	-	-	-	13.17	-	-	13.17	13.17
HOSA	-	222.71	-	-	-	222.71	-	-	-	222.71	-	-	222.71	222.71
JROTC Uniforms	-	302.45	-	-	-	302.45	-	-	-	-	-	-	-	-
Misc. Clearing	-	-	-	-	-	-	-	-	-	436.92	-	-	436.92	436.92
PSAT/PLAN	-	720.00	-	-	-	720.00	-	-	-	720.00	-	-	720.00	720.00
Radio Broadcasting	-	1,714.82	-	-	-	1,714.82	-	-	-	1,313.42	-	-	1,313.42	1,313.42
Residential Constr	-	23.33	-	-	-	23.33	-	-	-	23.33	-	-	23.33	23.33
Skills USA	-	144.14	-	-	-	144.14	-	-	-	144.14	-	-	144.14	144.14
SPED Home Environment	-	2.00	-	-	-	2.00	-	-	-	2.00	-	-	2.00	2.00
Technology Education	-	78.14	-	-	-	78.14	-	-	-	78.14	-	-	78.14	78.14
TSA	-	860.68	-	-	-	860.68	-	-	-	861.14	-	-	861.14	861.14
VICA	-	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
Voc. Office Education	-	106.28	-	-	-	106.28	-	-	-	106.28	-	-	106.28	106.28
Total Restricted Fund	-	167,212.07	-	-	-	167,212.07	-	-	-	169,789.41	-	-	169,789.41	169,789.41
Total Restricted and General Fund	-	186,260.82	-	-	3,964.87	190,225.69	302.45	302.45	-	169,789.41	20,133.83	-	189,923.24	190,225.69

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	48,383.93	-	-	2,634.65	51,018.58	25.00	25.00	-	-	-	51,018.58	51,018.58	51,043.58
Restricted Fund:														
Athletic Accounts	-	13,671.03	-	-	-	13,671.03	-	-	-	-	13,671.03	-	13,671.03	13,671.03
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Angel Science Club	-	46.54	-	-	-	46.54	-	-	-	46.54	-	46.54	46.54	46.54
Art Club	-	53.03	-	-	-	53.03	-	-	-	53.03	-	53.03	53.03	53.03
AVID / Maps	-	2,535.97	-	-	-	2,535.97	-	-	-	2,535.97	-	2,535.97	2,535.97	2,535.97
Band	-	1,413.94	-	-	-	1,413.94	-	-	-	1,413.94	-	1,413.94	1,413.94	1,413.94
Basketball Club Boys	-	25.00	-	-	-	25.00	-	-	-	25.00	-	25.00	25.00	25.00
Basketball Club Girls	-	360.00	-	-	-	360.00	-	-	-	360.00	-	360.00	360.00	360.00
BHAM	-	21.00	-	-	-	21.00	-	-	-	21.00	-	21.00	21.00	21.00
Biology Club	-	949.49	-	-	-	949.49	-	-	-	949.49	-	949.49	949.49	949.49
Blue Ribbon	-	301.50	-	-	-	301.50	-	-	-	301.50	-	301.50	301.50	301.50
Brock	-	7.80	-	-	-	7.80	-	-	-	7.80	-	7.80	7.80	7.80
Buckner	-	138.56	-	-	-	138.56	-	-	-	138.56	-	138.56	138.56	138.56
Cheerleaders	-	425.13	-	-	-	425.13	-	-	-	425.13	-	425.13	425.13	425.13
Chemistry Club	-	52.87	-	-	-	52.87	-	-	-	52.87	-	52.87	52.87	52.87
Choir	-	173.51	-	-	-	173.51	-	-	-	173.51	-	173.51	173.51	173.51
Class of 2017	-	169.71	-	-	-	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	10,068.54
Class of 2019	-	1,546.19	-	-	-	1,546.19	-	-	-	1,546.19	-	1,546.19	1,546.19	1,546.19
CLUE	-	1.22	-	-	-	1.22	-	-	-	1.22	-	1.22	1.22	1.22
College Tour	-	220.00	-	-	-	220.00	-	-	-	220.00	-	220.00	220.00	220.00
Cook	-	5.69	-	-	-	5.69	-	-	-	5.69	-	5.69	5.69	5.69
Cosmetology	-	56.40	-	-	-	56.40	-	-	-	56.40	-	56.40	56.40	56.40
Dance Team	-	594.56	-	-	-	594.56	-	-	-	594.56	-	594.56	594.56	594.56
Drama Club	-	68.00	-	-	-	68.00	-	-	-	68.00	-	68.00	68.00	68.00
FBLA	-	20.00	-	-	-	20.00	-	-	-	20.00	-	20.00	20.00	20.00
French Club	-	24.79	-	-	-	24.79	-	-	-	24.79	-	24.79	24.79	24.79
Gentlemen's Club	-	21.55	-	-	-	21.55	-	-	-	21.55	-	21.55	21.55	21.55
German Club	-	62.56	-	-	-	62.56	-	-	-	62.56	-	62.56	62.56	62.56
Gilbreath	-	29.78	-	-	-	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	634.99
Guidance	-	1,181.82	-	-	-	1,181.82	-	-	-	1,181.82	-	1,181.82	1,181.82	1,181.82
Harambee Choir	-	0.02	-	-	-	0.02	-	-	-	0.02	-	0.02	0.02	0.02
Harville	-	178.97	-	-	-	178.97	-	-	-	178.97	-	178.97	178.97	178.97
Holt-Gray	-	21.93	-	-	-	21.93	-	-	-	21.93	-	21.93	21.93	21.93

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2019

	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
Honor Society	-	125.76	-	-	-	125.76	-	-	-		125.76	125.76	125.76
International Club	-	1,166.06	-	-	-	1,166.06	-	-	-		1,166.06	1,166.06	1,166.06
Jenkins	-	158.82	-	-	-	158.82	-	-	-		158.82	158.82	158.82
JROTC	-	1,675.92	-	-	-	1,675.92	-	-	-		1,675.92	1,675.92	1,675.92
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	-	60.00	-	-	-	60.00	-	-	-		60.00	60.00	60.00
Mosley	-	2.48	-	-	-	2.48	-	-	-		2.48	2.48	2.48
Mu Alpha Theta	-	1.51	-	-	-	1.51	-	-	-		1.51	1.51	1.51
Music	-	5.40	-	-	-	5.40	-	-	-		5.40	5.40	5.40
Ninth Grade Club	-	22.50	-	-	-	22.50	-	-	-		22.50	22.50	22.50
Orchestra	-	33.97	-	-	-	33.97	-	-	-		33.97	33.97	33.97
Pacente	-	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
Prom	-	2,276.81	-	-	-	2,276.81	-	-	-		2,276.81	2,276.81	2,276.81
Robotics Club	-	1,304.37	-	-	-	1,304.37	-	-	-		1,304.37	1,304.37	1,304.37
Russian Club	-	17.10	-	-	-	17.10	-	-	-		17.10	17.10	17.10
Sch Uniform Donations	-	168.93	-	-	-	168.93	-	-	-		168.93	168.93	168.93
Scholarship Fund	-	64.60	-	-	-	64.60	-	-	-		64.60	64.60	64.60
Science Club	-	52.15	-	-	-	52.15	-	-	-		52.15	52.15	52.15
Science-Kilzer	-	3.61	-	-	-	3.61	-	-	-		3.61	3.61	3.61
Science-Mangle	-	0.01	-	-	-	0.01	-	-	-		0.01	0.01	0.01
Senior Activities	-	1,446.37	-	-	-	1,446.37	-	-	-		1,446.37	1,446.37	1,446.37
Senior Field Trip	-	6,053.58	-	-	-	6,053.58	-	-	-		6,053.58	6,053.58	6,053.58
Step Team	-	119.23	-	-	-	119.23	-	-	-		119.23	119.23	119.23
Student Council	-	278.60	-	-	-	278.60	-	-	-		278.60	278.60	278.60
Target Grant	-	88.84	-	-	-	88.84	-	-	-		88.84	88.84	88.84
Teacher Courtesy	-	35.00	-	-	-	35.00	-	-	-		35.00	35.00	35.00
WalMart	-	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
Other Accounts													
AP Tests	-	1,928.00	-	-	-	1,928.00	-	-	-		1,928.00	1,928.00	1,928.00
Culinary Arts	-	198.78	-	-	-	198.78	-	-	-		198.78	198.78	198.78
FBLA	-	1,415.41	-	-	-	1,415.41	-	-	-		1,415.41	1,415.41	1,415.41
FCCLA	-	129.00	-	-	-	129.00	-	-	-		129.00	129.00	129.00
FCCLA J. Miller	-	785.02	-	-	-	785.02	-	-	-		785.02	785.02	785.02
FCCLA-Reed	-	559.84	-	-	-	559.84	-	-	-		559.84	559.84	559.84
FFA	-	15.00	-	-	-	15.00	-	-	-		15.00	15.00	15.00
Home Economics	-	29.30	-	-	-	29.30	-	-	-		29.30	29.30	29.30
Horticulture	-	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
PSAT/PLAN	-	165.00	-	-	-	165.00	-	-	-		165.00	165.00	165.00

**Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2019**

	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
Radio Broadcasting	-	36.03	-	-	-	36.03	-	-	-	-	36.03	36.03	36.03	36.03
Skills USA	-	1,082.10	-	-	-	1,082.10	-	-	-	-	1,082.10	1,082.10	1,082.10	1,082.10
SPED Home Environment	-	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
Total Restricted Fund	-	63,306.63	-	-	-	63,306.63	-	-	-	-	63,281.63	-	63,281.63	63,281.63
Total Restricted and General Fund	-	111,690.56	-	-	2,634.65	114,325.21	25.00	25.00	-	-	63,281.63	51,018.58	114,300.21	114,325.21

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	20,971.51	-	-	540.29	21,511.80	15,083.29	15,083.29	-	-	-	21,391.80	21,391.80	36,475.09
Restricted Fund:														
Athletic Accounts	-	3,242.24	-	-	-	3,242.24	-	-	-	-	359.69	-	359.69	359.69
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	0.43	-	-	-	0.43	-	-	-	-	0.43	0.43	0.43	0.43
Athletic Booster	-	30.00	-	-	-	30.00	-	-	-	-	30.00	30.00	30.00	30.00
Band	-	49.16	-	-	-	49.16	-	-	-	-	49.16	49.16	49.16	49.16
Baseball Club	-	9.25	-	-	-	9.25	-	-	-	-	9.25	9.25	9.25	9.25
Basketball Club Boys	-	30.13	-	-	-	30.13	-	-	-	-	30.13	30.13	30.13	30.13
Basketball Club Girls	-	0.36	-	-	-	0.36	-	-	-	-	0.36	0.36	0.36	0.36
Biology Club	-	172.00	-	-	-	172.00	-	-	-	-	172.00	172.00	172.00	172.00
Blue Ribbon	-	1.81	-	-	-	1.81	-	-	-	-	1.81	1.81	1.81	1.81
Business Club	-	86.08	-	-	-	86.08	-	-	-	-	86.08	86.08	86.08	86.08
Cheerleaders	-	480.02	-	-	-	480.02	-	-	-	-	480.02	480.02	480.02	480.02
Chess Club	-	117.91	-	-	-	117.91	-	-	-	-	117.91	117.91	117.91	117.91
Choir	-	39.86	-	-	-	39.86	-	-	-	-	39.86	39.86	39.86	39.86
Class of 2018	-	88.32	-	-	-	88.32	-	-	-	-	88.32	88.32	88.32	88.32
Class of 2019	-	17,843.81	-	-	-	17,843.81	-	-	-	-	5,746.74	5,746.74	5,746.74	5,746.74
Class of 2020	-	881.00	-	-	-	881.00	-	-	-	-	881.00	881.00	881.00	881.00
Commserv	-	0.50	-	-	-	0.50	-	-	-	-	0.50	0.50	0.50	0.50
Daughters of Douglass	-	1.43	-	-	-	1.43	-	-	-	-	1.43	1.43	1.43	1.43
Environmental Club	-	44.80	-	-	-	44.80	-	-	-	-	44.80	44.80	44.80	44.80
ESL	-	19.00	-	-	-	19.00	-	-	-	-	139.00	139.00	139.00	139.00
FBLA	-	458.87	-	-	-	458.87	-	-	-	-	458.87	458.87	458.87	458.87
Guidance	-	56.82	-	-	-	56.82	-	-	-	-	56.82	56.82	56.82	56.82
Honor Society	-	195.44	-	-	-	195.44	-	-	-	-	195.44	195.44	195.44	195.44
International Club	-	5.68	-	-	-	5.68	-	-	-	-	5.68	5.68	5.68	5.68
JROTC	-	25.91	-	-	-	25.91	-	-	-	-	25.91	25.91	25.91	25.91
Leadership	-	4.98	-	-	-	4.98	-	-	-	-	4.98	4.98	4.98	4.98
Majorettes	-	0.01	-	-	-	0.01	-	-	-	-	0.01	0.01	0.01	0.01
National Forensic League	-	60.11	-	-	-	60.11	-	-	-	-	60.11	60.11	60.11	60.11
Ninth Grade Academy	-	44.47	-	-	-	44.47	-	-	-	-	44.47	44.47	44.47	44.47
Optional Studies	-	36.46	-	-	-	36.46	-	-	-	-	36.46	36.46	36.46	36.46
Orchestra	-	213.12	-	-	-	213.12	-	-	-	-	213.12	213.12	213.12	213.12
Performing Arts	-	16.84	-	-	-	16.84	-	-	-	-	16.84	16.84	16.84	16.84
Physical Science Grant	-	217.94	-	-	-	217.94	-	-	-	-	217.94	217.94	217.94	217.94
Rotary Grant	-	7.25	-	-	-	7.25	-	-	-	-	7.25	7.25	7.25	7.25
S. Williams/FBLA	-	30.00	-	-	-	30.00	-	-	-	-	30.00	30.00	30.00	30.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Scholarship Fund	-	4,019.28	-	-	-	4,019.28	-	-	-	-	4,019.28	-	4,019.28	4,019.28
Senior Activities	-	32.67	-	-	-	32.67	-	-	-	-	32.67	-	32.67	32.67
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	-	18.49	-	-	-	18.49	-	-	-	-	18.49	-	18.49	18.49
The Sons of Douglass	-	59.13	-	-	-	59.13	-	-	-	-	59.13	-	59.13	59.13
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	-	-	-	(0.00)	(0.00)	-	(0.00)	(0.00)
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	-	29,428.61	-	-	-	29,428.61	-	-	-	-	14,465.32	-	14,465.32	14,465.32
Total Restricted and General Fund	-	50,400.12	-	-	540.29	50,940.41	15,083.29	15,083.29	-	-	14,465.32	21,391.80	35,857.12	50,940.41

Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	46,819.74	-	-	765.65	47,585.39	1,135.21	1,135.21	-	-	-	46,766.28	46,766.28	47,901.49
Restricted Fund:														
Athletic Accounts	-	25,636.76	-	-	-	25,636.76	-	-	-	-	25,636.76	-	25,636.76	25,636.76
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,809.67	-	-	-	1,809.67	-	-	-	-	1,809.67	-	1,809.67	1,809.67
Band	-	1,296.88	-	-	-	1,296.88	-	-	-	-	1,296.88	-	1,296.88	1,296.88
Basketball Club Boys	-	104.04	-	-	-	104.04	-	-	-	-	104.04	-	104.04	104.04
Basketball Club Girls	-	2,158.65	-	-	-	2,158.65	-	-	-	-	2,158.65	-	2,158.65	2,158.65
Beta Club	-	137.72	-	-	-	137.72	-	-	-	-	137.72	-	137.72	137.72
Cheerleaders	-	374.97	-	-	-	374.97	-	-	-	-	374.97	-	374.97	374.97
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	-	3,699.30	-	-	-	3,699.30	-	-	-	-	3,427.30	-	3,427.30	3,427.30
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	-	1,434.48	-	-	-	1,434.48	-	-	-	-	1,434.48	-	1,434.48	1,434.48
English Club	-	166.40	-	-	-	166.40	-	-	-	-	166.40	-	166.40	166.40
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
Health Sciences	-	676.68	-	-	-	676.68	-	-	-	-	676.68	-	676.68	676.68
Honor Society	-	82.12	-	-	-	82.12	-	-	-	-	82.12	-	82.12	82.12
JP Snyder Scholarship	-	2,987.82	-	-	-	2,987.82	-	-	-	-	2,987.82	-	2,987.82	2,987.82
JROTC	-	76.12	-	-	-	76.12	-	-	-	-	76.12	-	76.12	76.12
Key Club	-	11.80	-	-	-	11.80	-	-	-	-	11.80	-	11.80	11.80
Latin Club	-	190.38	-	-	-	190.38	-	-	-	-	190.38	-	190.38	190.38
Leadership	-	2,126.58	-	-	-	2,126.58	-	-	-	-	2,126.58	-	2,126.58	2,126.58
Majorettes	-	17.00	-	-	-	17.00	-	-	-	-	17.00	-	17.00	17.00
Mu Alpha Theta	-	150.00	-	-	-	150.00	-	-	-	-	150.00	-	150.00	150.00
Ninth Grade Academy	-	1,007.20	-	-	-	1,007.20	-	-	-	-	1,007.20	-	1,007.20	1,007.20
Ninth Grade Club	-	1,652.79	-	-	-	1,652.79	-	-	-	-	1,652.79	-	1,652.79	1,652.79
Phizer Grant	-	319.96	-	-	-	319.96	-	-	-	-	319.96	-	319.96	319.96
Planning Grant	-	538.15	-	-	-	538.15	-	-	-	-	538.15	-	538.15	538.15
PTO	-	340.00	-	-	-	340.00	-	-	-	-	340.00	-	340.00	340.00
Scholarship Fund	-	72.00	-	-	-	72.00	-	-	-	-	72.00	-	72.00	72.00

Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	116.16	-	-	-	116.16	-	-	-	-	116.16	116.16	116.16	116.16
STEM Robotics Club	-	263.87	-	-	-	263.87	-	-	-	-	263.87	263.87	263.87	263.87
Student Council	-	1,328.77	-	-	-	1,328.77	-	-	-	-	1,328.77	1,328.77	1,328.77	1,328.77
Target Grant	-	152.27	-	-	-	152.27	-	-	-	-	152.27	152.27	152.27	152.27
Teacher Courtesy	-	0.20	-	-	-	0.20	-	-	-	-	0.20	0.20	0.20	0.20
Teen Living	-	505.73	-	-	-	505.73	-	-	-	-	505.73	505.73	505.73	505.73
Track Club	-	556.93	-	-	-	556.93	-	-	-	-	556.93	556.93	556.93	556.93
TSA	-	92.40	-	-	-	92.40	-	-	-	-	92.40	92.40	92.40	92.40
Vending	-	591.00	-	-	-	591.00	-	-	-	-	591.00	591.00	591.00	591.00
WalMart	-	750.00	-	-	-	750.00	-	-	-	-	750.00	750.00	750.00	750.00
We the People	-	91.40	-	-	-	91.40	-	-	-	-	91.40	91.40	91.40	91.40
Other Accounts														
Culinary Arts	-	1,484.35	-	-	-	1,484.35	-	-	-	-	1,484.35	1,484.35	1,484.35	1,484.35
FBLA	-	45.00	-	-	-	45.00	-	-	-	-	45.00	45.00	45.00	45.00
HOSA	-	256.93	-	-	-	256.93	-	-	-	-	256.93	256.93	256.93	256.93
JROTC Uniforms	-	44.10	-	-	-	44.10	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>-</u>	<u>59,568.82</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,568.82</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,252.72</u>	<u>-</u>	<u>59,252.72</u>	<u>59,252.72</u>
Total Restricted and General Fund	<u>-</u>	<u>106,388.56</u>	<u>-</u>	<u>-</u>	<u>765.65</u>	<u>107,154.21</u>	<u>1,135.21</u>	<u>1,135.21</u>	<u>-</u>	<u>-</u>	<u>59,252.72</u>	<u>46,766.28</u>	<u>106,019.00</u>	<u>107,154.21</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2019

	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	-	136,969.86	-	-	6,943.55	143,913.41	11,478.38	11,478.38	-	-	-	133,055.02	133,055.02	144,533.40
Restricted Fund:														
Athletic Accounts	-	104,688.59	-	-	-	104,688.59	-	-	-	-	104,287.69	-	104,287.69	104,287.69
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Auth Adopter	-	-	-	-	-	-	-	-	-	-	4,431.00	-	4,431.00	4,431.00
Animation Club	-	884.72	-	-	-	884.72	-	-	-	-	884.72	-	884.72	884.72
Art Club	-	1,476.50	-	-	-	1,476.50	-	-	-	-	1,476.50	-	1,476.50	1,476.50
Art Honor Society	-	2,999.76	-	-	-	2,999.76	-	-	-	-	2,981.83	-	2,981.83	2,981.83
Arts Alliance	-	270.17	-	-	-	270.17	-	-	-	-	270.17	-	270.17	270.17
Arts Exchange	-	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
Basketball Club Boys	-	977.15	-	-	-	977.15	-	-	-	-	977.15	-	977.15	977.15
Beta Club	-	4,558.15	-	-	-	4,558.15	-	-	-	-	4,558.15	-	4,558.15	4,558.15
Biology Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Blue Ribbon	-	611.39	-	-	-	611.39	-	-	-	-	611.39	-	611.39	611.39
Broadway Scholarship	-	12,819.58	-	-	-	12,819.58	-	-	-	-	9,819.58	-	9,819.58	9,819.58
Business Club	-	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
Cheerleader Club - BB	-	559.25	-	-	-	559.25	-	-	-	-	559.25	-	559.25	559.25
Cheerleaders	-	13,126.07	-	-	-	13,126.07	-	-	-	-	13,126.07	-	13,126.07	13,126.07
Choir	-	1,796.58	-	-	-	1,796.58	-	-	-	-	2,093.58	-	2,093.58	2,093.58
Cinematography	-	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
Class of 2018	-	34.65	-	-	-	34.65	-	-	-	-	34.65	-	34.65	34.65
Click	-	227.57	-	-	-	227.57	-	-	-	-	227.57	-	227.57	227.57
Community Day	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00	1.00
Computer Club	-	1,216.52	-	-	-	1,216.52	-	-	-	-	1,216.52	-	1,216.52	1,216.52
Drama Club	-	17,119.90	-	-	-	17,119.90	-	-	-	-	17,119.90	-	17,119.90	17,119.90
Engineering Club	-	1,885.14	-	-	-	1,885.14	-	-	-	-	1,885.14	-	1,885.14	1,885.14
English Club	-	2,779.44	-	-	-	2,779.44	-	-	-	-	2,779.44	-	2,779.44	2,779.44
English Honors	-	1,549.51	-	-	-	1,549.51	-	-	-	-	1,549.51	-	1,549.51	1,549.51
Environmental Club	-	505.17	-	-	-	505.17	-	-	-	-	505.17	-	505.17	505.17
ESL	-	238.00	-	-	-	238.00	-	-	-	-	238.00	-	238.00	238.00
Fashion Club	-	63.59	-	-	-	63.59	-	-	-	-	63.59	-	63.59	63.59
FCA	-	304.22	-	-	-	304.22	-	-	-	-	304.22	-	304.22	304.22
Fischer Scholarship	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
French Club	-	414.97	-	-	-	414.97	-	-	-	-	414.97	-	414.97	414.97
Future Teachers Club	-	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

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Gospel Choir	-	88.37	-	-	-	88.37	-	-	-	-	88.37	-	88.37	88.37
GSA Club	-	242.00	-	-	-	242.00	-	-	-	-	242.00	-	242.00	242.00
Habitat for Humanity	-	1,165.37	-	-	-	1,165.37	-	-	-	-	1,165.37	-	1,165.37	1,165.37
Hand in Hand	-	97.39	-	-	-	97.39	-	-	-	-	97.39	-	97.39	97.39
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	-	2,104.61	-	-	-	2,104.61	-	-	-	-	2,104.61	-	2,104.61	2,104.61
Humanitarian Grant	-	63.42	-	-	-	63.42	-	-	-	-	63.42	-	63.42	63.42
IB Department	-	3,363.24	-	-	-	3,363.24	-	-	-	-	3,363.24	-	3,363.24	3,363.24
Iconoclast Club	-	4,849.59	-	-	-	4,849.59	-	-	-	-	4,849.59	-	4,849.59	4,849.59
International Club	-	988.18	-	-	-	988.18	-	-	-	-	988.18	-	988.18	988.18
Japanese Club	-	166.04	-	-	-	166.04	-	-	-	-	166.04	-	166.04	166.04
Jets	-	275.00	-	-	-	275.00	-	-	-	-	275.00	-	275.00	275.00
JROTC	-	5.00	-	-	-	5.00	-	-	-	-	5.00	-	5.00	5.00
Key Club	-	1,160.95	-	-	-	1,160.95	-	-	-	-	1,160.95	-	1,160.95	1,160.95
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	-	896.04	-	-	-	896.04	-	-	-	-	896.04	-	896.04	896.04
Lawson-Sci.Gift	-	-	-	-	-	-	-	-	-	-	(1.00)	-	(1.00)	(1.00)
Library Club	-	2,133.42	-	-	-	2,133.42	-	-	-	-	2,133.42	-	2,133.42	2,133.42
Literacy Club	-	2,662.19	-	-	-	2,662.19	-	-	-	-	2,662.19	-	2,662.19	2,662.19
Make a Wish Foundation	-	3,684.86	-	-	-	3,684.86	-	-	-	-	3,684.86	-	3,684.86	3,684.86
Math Club	-	24.23	-	-	-	24.23	-	-	-	-	24.23	-	24.23	24.23
Model UN	-	874.22	-	-	-	874.22	-	-	-	-	874.22	-	874.22	874.22
Mu Alpha Theta	-	2,018.28	-	-	-	2,018.28	-	-	-	-	2,018.28	-	2,018.28	2,018.28
Newspaper Club	-	174.00	-	-	-	174.00	-	-	-	-	174.00	-	174.00	174.00
Orchestra	-	1,232.02	-	-	-	1,232.02	-	-	-	-	1,232.02	-	1,232.02	1,232.02
Performing Arts Club	-	15,729.63	-	-	-	15,729.63	-	-	-	-	15,377.62	-	15,377.62	15,377.62
Photography Club	-	2,613.76	-	-	-	2,613.76	-	-	-	-	2,843.68	-	2,843.68	2,843.68
Pom Squad	-	72.30	-	-	-	72.30	-	-	-	-	72.30	-	72.30	72.30
Prom	-	16,842.93	-	-	-	16,842.93	-	-	-	-	16,842.93	-	16,842.93	16,842.93
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	-	2,168.45	-	-	-	2,168.45	-	-	-	-	2,168.45	-	2,168.45	2,168.45
Robotics	-	45.06	-	-	-	45.06	-	-	-	-	45.06	-	45.06	45.06
Rotary Grant	-	9.02	-	-	-	9.02	-	-	-	-	9.02	-	9.02	9.02
SADD	-	357.29	-	-	-	357.29	-	-	-	-	357.29	-	357.29	357.29
School Beautification	-	70.22	-	-	-	70.22	-	-	-	-	70.22	-	70.22	70.22
Science Club	-	595.32	-	-	-	595.32	-	-	-	-	595.32	-	595.32	595.32
Science Club II	-	191.31	-	-	-	191.31	-	-	-	-	191.31	-	191.31	191.31
Science Club III	-	157.34	-	-	-	157.34	-	-	-	-	157.34	-	157.34	157.34
Science Olympiad	-	646.02	-	-	-	646.02	-	-	-	-	646.02	-	646.02	646.02
Senior Activities	-	23,200.47	-	-	-	23,200.47	-	-	-	-	23,200.47	-	23,200.47	23,200.47
Social Studies	-	1,998.99	-	-	-	1,998.99	-	-	-	-	1,998.99	-	1,998.99	1,998.99
Spanish Club	-	836.60	-	-	-	836.60	-	-	-	-	836.60	-	836.60	836.60
Spanish Honor Soc.	-	225.21	-	-	-	225.21	-	-	-	-	225.21	-	225.21	225.21
Spanish Instruction	-	2,537.02	-	-	-	2,537.02	-	-	-	-	2,537.02	-	2,537.02	2,537.02

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
Spectrum	-	142.44	-	-	-	142.44	-	-	-	142.44	-	-	142.44	142.44	142.44
SPED Club	-	363.60	-	-	-	363.60	-	-	-	363.60	-	-	363.60	363.60	363.60
Spikers	-	207.75	-	-	-	207.75	-	-	-	207.75	-	-	207.75	207.75	207.75
Student Council	-	2,532.46	-	-	-	2,532.46	-	-	-	2,532.46	-	-	2,532.46	2,532.46	2,532.46
Swim Team Club	-	171.41	-	-	-	171.41	-	-	-	171.41	-	-	171.41	171.41	171.41
Technical Honor Society	-	436.00	-	-	-	436.00	-	-	-	436.00	-	-	436.00	436.00	436.00
Technology	-	33,330.62	-	-	-	33,330.62	-	-	-	33,330.62	-	-	33,330.62	33,330.62	33,330.62
Teen Living	-	4,346.58	-	-	-	4,346.58	-	-	-	4,346.58	-	-	4,346.58	4,346.58	4,346.58
Tempo Club	-	463.41	-	-	-	463.41	-	-	-	463.41	-	-	463.41	463.41	463.41
Thespians	-	8,683.64	-	-	-	8,683.64	-	-	-	8,683.64	-	-	8,683.64	8,683.64	8,683.64
TM 7/1 (7-01/7-08)	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00	3,000.00	3,000.00
Trap Team	-	549.80	-	-	-	549.80	-	-	-	549.80	-	-	549.80	549.80	549.80
Tri-M Scholarship	-	908.50	-	-	-	908.50	-	-	-	908.50	-	-	908.50	908.50	908.50
TV Broadcasting	-	3,525.81	-	-	-	3,525.81	-	-	-	3,525.81	-	-	3,525.81	3,525.81	3,525.81
Yearbook	-	2,372.67	-	-	-	2,372.67	-	-	-	2,372.67	-	-	2,372.67	2,372.67	2,372.67
Y-Teens	-	329.18	-	-	-	329.18	-	-	-	329.18	-	-	329.18	329.18	329.18
Zoology Club	-	-	-	-	-	-	-	-	-	17.93	-	-	17.93	17.93	17.93
Other Accounts															
AP Tests	-	3,265.48	-	-	-	3,265.48	-	-	-	3,265.48	-	-	3,265.48	3,265.48	3,265.48
Auto Mechanics	-	650.79	-	-	-	650.79	-	-	-	650.79	-	-	650.79	650.79	650.79
Carpentry	-	336.93	-	-	-	336.93	-	-	-	336.93	-	-	336.93	336.93	336.93
Child Care	-	2,071.81	-	-	-	2,071.81	-	-	-	2,071.81	-	-	2,071.81	2,071.81	2,071.81
Consumer Science	-	327.90	-	-	-	327.90	-	-	-	327.90	-	-	327.90	327.90	327.90
Cosmetology I	-	1,635.29	-	-	-	1,635.29	-	-	-	1,635.29	-	-	1,635.29	1,635.29	1,635.29
Craft Skills	-	111.14	-	-	-	111.14	-	-	-	111.14	-	-	111.14	111.14	111.14
Craft Skills II	-	27.14	-	-	-	27.14	-	-	-	27.14	-	-	27.14	27.14	27.14
Craft Skills III	-	1,389.80	-	-	-	1,389.80	-	-	-	1,389.80	-	-	1,389.80	1,389.80	1,389.80
Criminal Justice	-	5,655.96	-	-	-	5,655.96	-	-	-	830.96	-	-	830.96	830.96	830.96
Deca	-	767.21	-	-	-	767.21	-	-	-	767.21	-	-	767.21	767.21	767.21
FBLA	-	3,662.73	-	-	-	3,662.73	-	-	-	3,662.73	-	-	3,662.73	3,662.73	3,662.73
FCCLA	-	606.12	-	-	-	606.12	-	-	-	606.12	-	-	606.12	606.12	606.12
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	-	1,120.46	-	-	-	1,120.46	-	-	-	1,202.41	-	-	1,202.41	1,202.41	1,202.41
Hosa Club	-	-	-	-	-	-	-	-	-	(81.95)	-	-	(81.95)	(81.95)	(81.95)
PSAT/PLAN	-	1,726.26	-	-	-	1,726.26	-	-	-	1,726.26	-	-	1,726.26	1,726.26	1,726.26
VICA	-	19.81	-	-	-	19.81	-	-	-	19.81	-	-	19.81	19.81	19.81
Total Restricted Fund	-	359,360.98	-	-	-	359,360.98	-	-	-	358,740.99	-	-	358,740.99	358,740.99	358,740.99
Total Restricted and General Fund	-	496,330.84	-	-	6,943.55	503,274.39	11,478.38	11,478.38	-	-	358,740.99	133,055.02	491,796.01	503,274.39	503,274.39

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	67,568.15	-	-	713.20	68,281.35	260.00	260.00	-	-	-	67,273.19	67,273.19	67,533.19
Restricted Fund:														
Athletic Accounts	-	3,955.92	-	-	-	3,955.92	-	-	-	-	3,706.92	-	3,706.92	3,706.92
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	425.10	-	-	-	425.10	-	-	-	425.10	-	425.10	425.10	425.10
AVID / Maps	-	721.34	-	-	-	721.34	-	-	-	721.34	-	721.34	721.34	721.34
Band	-	1,566.49	-	-	-	1,566.49	-	-	-	1,566.40	-	1,566.40	1,566.40	1,566.40
Baseball Club	-	110.50	-	-	-	110.50	-	-	-	110.50	-	110.50	110.50	110.50
Basketball Club Girls	-	229.22	-	-	-	229.22	-	-	-	229.22	-	229.22	229.22	229.22
Career Club	-	133.58	-	-	-	133.58	-	-	-	133.58	-	133.58	133.58	133.58
Charmette Club	-	1,998.09	-	-	-	1,998.09	-	-	-	1,998.09	-	1,998.09	1,998.09	1,998.09
Cheerleaders	-	846.16	-	-	-	846.16	-	-	-	846.16	-	846.16	846.16	846.16
Class of 2017	-	312.63	-	-	-	312.63	-	-	-	312.63	-	312.63	312.63	312.63
Class of 2018	-	40.64	-	-	-	40.64	-	-	-	40.64	-	40.64	40.64	40.64
Class of 2019	-	1,565.71	-	-	-	1,565.71	-	-	-	1,565.71	-	1,565.71	1,565.71	1,565.71
English Club	-	26.31	-	-	-	26.31	-	-	-	26.31	-	26.31	26.31	26.31
FBLA	-	94.37	-	-	-	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	264.10
Guidance	-	(96.50)	-	-	-	(96.50)	-	-	-	16.01	-	16.01	16.01	16.01
History Club	-	13.16	-	-	-	13.16	-	-	-	13.16	-	13.16	13.16	13.16
Honor Society	-	226.19	-	-	-	226.19	-	-	-	226.19	-	226.19	226.19	226.19
JROTC	-	75.44	-	-	-	75.44	-	-	-	75.44	-	75.44	75.44	75.44
Majorettes	-	1,712.34	-	-	-	1,712.34	-	-	-	1,712.34	-	1,712.34	1,712.34	1,712.34
Military Club	-	502.24	-	-	-	502.24	-	-	-	502.24	-	502.24	502.24	502.24
Music	-	63.46	-	-	-	63.46	-	-	-	63.46	-	63.46	63.46	63.46
Ninth Grade Club	-	1,146.52	-	-	-	1,146.52	-	-	-	1,146.52	-	1,146.52	1,146.52	1,146.52
O J Johnson Scholar	-	3,360.39	-	-	-	3,360.39	-	-	-	3,360.31	-	3,360.31	3,360.31	3,360.31
Prom	-	1.09	-	-	-	1.09	-	-	-	0.99	-	0.99	0.99	0.99
Scholarship Fund	-	4,379.03	-	-	-	4,379.03	-	-	-	4,379.03	-	4,379.03	4,379.03	4,379.03
Science Club	-	646.45	-	-	-	646.45	-	-	-	646.45	-	646.45	646.45	646.45
SECME	-	2,037.85	-	-	-	2,037.85	-	-	-	2,037.75	-	2,037.75	2,037.75	2,037.75
Senior Activities	-	227.00	-	-	-	227.00	-	-	-	227.00	-	227.00	227.00	227.00
Spanish Club	-	304.88	-	-	-	304.88	-	-	-	304.88	-	304.88	304.88	304.88
SPED Club	-	65.06	-	-	-	65.06	-	-	-	65.06	-	65.06	65.06	65.06

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	537.94	-	-	-	537.94	-	-	-	-	537.94	-	537.94	537.94
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)
Yearbook	-	394.78	-	-	-	394.78	-	-	-	-	394.78	-	394.78	394.78
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
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	-	337.83	-	-	-	337.83	-	-	-	-	337.83	-	337.83	337.83
Criminal Justice	-	185.41	-	-	-	185.41	-	-	-	-	185.41	-	185.41	185.41
Deca	-	378.54	-	-	-	378.54	-	-	-	-	378.54	-	378.54	378.54
FBLA	-	1,634.48	-	-	-	1,634.48	-	-	-	-	1,761.08	-	1,761.08	1,761.08
FCCLA	-	118.16	-	-	-	118.16	-	-	-	-	118.16	-	118.16	118.16
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)
JROTC Uniforms	-	10.00	-	-	-	10.00	-	-	-	-	-	-	-	-
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	-	33,490.71	-	-	-	33,490.71	-	-	-	-	34,238.87	-	34,238.87	34,238.87
Total Restricted and General Fund	-	101,058.86	-	-	713.20	101,772.06	260.00	260.00	-	-	34,238.87	67,273.19	101,512.06	101,772.06

Shelby County Schools
Balance Sheet-Regulatory Basis
Hollis F. Price High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	3,765.19	-	-	245.50	4,010.69	-	-	-	-	-	4,010.69	4,010.69	4,010.69
Restricted Fund:														
Athletic Accounts	-	3,148.88	-	-	-	3,148.88	-	-	-	-	3,148.88	-	3,148.88	3,148.88
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-	1,262.33	-	-	-	1,262.33	-	-	-	-	1,262.33	-	1,262.33	1,262.33
Other Accounts														
Total Restricted Fund	-	4,803.00	-	-	-	4,803.00	-	-	-	-	4,803.00	-	4,803.00	4,803.00
Total Restricted and General Fund	-	8,568.19	-	-	245.50	8,813.69	-	-	-	-	4,803.00	4,010.69	8,813.69	8,813.69

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Career - Technology
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	54,929.01	-	-	-	54,929.01	-	-	-	-	-	54,929.01	54,929.01	54,929.01
Restricted Fund:														
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FBLA	-	1.06	-	-	-	1.06	-	-	-	-	1.06	1.06	1.06	1.06
Honor Society	-	115.98	-	-	-	115.98	-	-	-	-	115.98	115.98	115.98	115.98
Other Accounts														
Barbering	-	92.19	-	-	-	92.19	-	-	-	-	92.19	92.19	92.19	92.19
Child Care	-	642.18	-	-	-	642.18	-	-	-	-	642.18	642.18	642.18	642.18
Computer Repair	-	88.04	-	-	-	88.04	-	-	-	-	88.04	88.04	88.04	88.04
Cosmetology I	-	612.24	-	-	-	612.24	-	-	-	-	612.24	612.24	612.24	612.24
Cosmetology II	-	611.71	-	-	-	611.71	-	-	-	-	611.71	611.71	611.71	611.71
Culinary Arts	-	1,304.87	-	-	-	1,304.87	-	-	-	-	1,304.87	1,304.87	1,304.87	1,304.87
FBLA	-	46.16	-	-	-	46.16	-	-	-	-	46.16	46.16	46.16	46.16
FCCLA Culinary Arts	-	773.18	-	-	-	773.18	-	-	-	-	773.18	773.18	773.18	773.18
Health Occupations	-	24.06	-	-	-	24.06	-	-	-	-	24.06	24.06	24.06	24.06
Health Science	-	13.74	-	-	-	13.74	-	-	-	-	13.74	13.74	13.74	13.74
HERO Child Care	-	839.71	-	-	-	839.71	-	-	-	-	839.71	839.71	839.71	839.71
Leisure Craft	-	366.79	-	-	-	366.79	-	-	-	-	366.79	366.79	366.79	366.79
Recording Occupation	-	12.83	-	-	-	12.83	-	-	-	-	12.83	12.83	12.83	12.83
VICA Carpentry	-	11.00	-	-	-	11.00	-	-	-	-	11.00	11.00	11.00	11.00
VICA Commercial Art	-	317.14	-	-	-	317.14	-	-	-	-	317.14	317.14	317.14	317.14
VICA Leisure Craft	-	695.18	-	-	-	695.18	-	-	-	-	695.18	695.18	695.18	695.18
VICA Recording Occupation	-	1,021.89	-	-	-	1,021.89	-	-	-	-	1,021.89	1,021.89	1,021.89	1,021.89
VICA Welding	-	330.53	-	-	-	330.53	-	-	-	-	330.53	330.53	330.53	330.53
Voc. Office Education	-	298.72	-	-	-	298.72	-	-	-	-	298.72	298.72	298.72	298.72
Total Restricted Fund	-	8,219.20	-	-	-	8,219.20	-	-	-	-	8,219.20	-	8,219.20	8,219.20
Total Restricted and General Fund	-	63,148.21	-	-	-	63,148.21	-	-	-	-	8,219.20	54,929.01	63,148.21	63,148.21

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2019

	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	-	9,499.22	-	-	1,153.58	10,652.80	-	-	-	-	-	10,592.80	10,592.80	10,592.80
Restricted Fund:														
Athletic Accounts	-	5,425.38	-	-	-	5,425.38	-	-	-	-	5,425.38	-	5,425.38	5,425.38
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	17.84	-	-	-	17.84	-	-	-	-	17.84	-	17.84	17.84
Athletic Booster	-	155.08	-	-	-	155.08	-	-	-	-	155.08	-	155.08	155.08
Band	-	0.59	-	-	-	0.59	-	-	-	-	0.59	-	0.59	0.59
Basketball Club Boys	-	613.48	-	-	-	613.48	-	-	-	-	613.48	-	613.48	613.48
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	-	433.76	-	-	-	433.76	-	-	-	-	433.76	-	433.76	433.76
Choir	-	152.01	-	-	-	152.01	-	-	-	-	152.01	-	152.01	152.01
Class of 2019	-	85.09	-	-	-	85.09	-	-	-	-	85.09	-	85.09	85.09
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)
Environmental Club	-	490.35	-	-	-	490.35	-	-	-	-	490.35	-	490.35	490.35
ESL	-	5.66	-	-	-	5.66	-	-	-	-	5.66	-	5.66	5.66
FBLA	-	458.52	-	-	-	458.52	-	-	-	-	458.52	-	458.52	458.52
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	-	159.21	-	-	-	159.21	-	-	-	-	159.21	-	159.21	159.21
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	-	763.08	-	-	-	763.08	-	-	-	-	763.08	-	763.08	763.08
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

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
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	-	46.64	-	-	-	46.64	-	-	-	-	46.64	-	46.64	46.64
Lowes	-	89.00	-	-	-	89.00	-	-	-	-	89.00	-	89.00	89.00
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	-	174.00	-	-	-	174.00	-	-	-	-	174.00	-	174.00	174.00
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	-	4,444.02	-	-	-	4,444.02	-	-	-	-	4,444.02	-	4,444.02	4,444.02
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	-	1,884.31	-	-	-	1,884.31	-	-	-	-	1,884.31	-	1,884.31	1,884.31
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	-	2,786.24	-	-	-	2,786.24	-	-	-	-	2,786.24	-	2,786.24	2,786.24
Softball Club	-	4.00	-	-	-	4.00	-	-	-	-	4.00	-	4.00	4.00
Spanish Club	-	819.77	-	-	-	819.77	-	-	-	-	819.77	-	819.77	819.77
Spanish Honor Soc.	-	383.00	-	-	-	383.00	-	-	-	-	383.00	-	383.00	383.00
SpEd Bookstore	-	65.61	-	-	-	65.61	-	-	-	-	65.61	-	65.61	65.61
SPED Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
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	-	3,144.28	-	-	-	3,144.28	-	-	-	-	3,144.28	-	3,144.28	3,144.28
Teacher Courtesy	-	75.69	-	-	-	75.69	-	-	-	-	75.69	-	75.69	75.69
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	-	56.91	-	-	-	56.91	-	-	-	-	56.91	-	56.91	56.91
Yearbook	-	985.00	-	-	-	985.00	-	-	-	-	985.00	-	985.00	985.00
Other Accounts														
ACT	-	3,852.00	-	-	-	3,852.00	-	-	-	-	3,852.00	-	3,852.00	3,852.00
AP Tests	-	440.00	-	-	-	440.00	-	-	-	-	500.00	-	500.00	500.00
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

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2019**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Title One/NCLB	-	0.91	-	-	-	0.91	-	-	-		0.91	0.91	0.91	
Voc. Office Education	-	0.36	-	-	-	0.36	-	-	-		0.36	0.36	0.36	
Total Restricted Fund	-	44,601.47	-	-	-	44,601.47	-	-	-	-	44,661.47	-	44,661.47	44,661.47
Total Restricted and General Fund	-	54,100.69	-	-	1,153.58	55,254.27	-	-	-	-	44,661.47	10,592.80	55,254.27	55,254.27

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	58,648.15	-	-	7,696.01	66,344.16	1,197.06	1,197.06	-	-	-	66,344.16	66,344.16	67,541.22
Restricted Fund:														
Athletic Accounts	-	19,749.71	-	-	-	19,749.71	-	-	-	-	18,656.56	-	18,656.56	18,656.56
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	62.22	-	-	-	62.22	-	-	-	-	62.22	-	62.22	62.22
AVID / Maps	-	7.89	-	-	-	7.89	-	-	-	-	7.89	-	7.89	7.89
Band	-	324.16	-	-	-	324.16	-	-	-	-	324.16	-	324.16	324.16
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
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
Cosmetology	-	198.96	-	-	-	198.96	-	-	-	-	198.96	-	198.96	198.96
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	-	59.13	-	-	-	59.13	-	-	-	-	59.13	-	59.13	59.13
GENYOUth Foundation	-	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	-	1,103.19	-	-	-	1,103.19	-	-	-	-	1,103.19	-	1,103.19	1,103.19
International Club	-	265.32	-	-	-	265.32	-	-	-	-	265.32	-	265.32	265.32
Journalism Club	-	11.98	-	-	-	11.98	-	-	-	-	11.98	-	11.98	11.98
JROTC	-	55.86	-	-	-	55.86	-	-	-	-	55.86	-	55.86	55.86
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Majorettes	-	0.78	-	-	-	0.78	-	-	-	0.78		0.78	0.78	0.78
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	-	-	-	-	-	-	-	-	-	0.00		0.00	0.00	0.00
Science Club	-	119.03	-	-	-	119.03	-	-	-	119.03		119.03	119.03	119.03
Senior Activities	-	929.55	-	-	-	929.55	-	-	-	929.55		929.55	929.55	929.55
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
SPED Club	-	0.88	-	-	-	0.88	-	-	-	0.88		0.88	0.88	0.88
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	-	110.00	-	-	-	110.00	-	-	-	110.00		110.00	110.00	110.00
Other Accounts														
Banking	-	103.05	-	-	-	103.05	-	-	-	103.05		103.05	103.05	103.05
Caps and Gowns	-	111.83	-	-	-	111.83	-	-	-	111.83		111.83	111.83	111.83
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	-	530.00	-	-	-	530.00	-	-	-	530.00		530.00	530.00	530.00
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	-	116.79	-	-	-	116.79	-	-	-	116.79		116.79	116.79	116.79
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	-	274.33	-	-	-	274.33	-	-	-	274.33		274.33	274.33	274.33
SPED Home Environment	-	20.33	-	-	-	20.33	-	-	-	20.33		20.33	20.33	20.33
Total Restricted Fund	-	34,248.30	-	-	-	34,248.30	-	-	-	33,051.24	-	33,051.24	33,051.24	33,051.24
Total Restricted and General Fund	-	92,896.45	-	-	7,696.01	100,592.46	1,197.06	1,197.06	-	33,051.24	66,344.16	99,395.40	100,592.46	100,592.46

Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	52,013.51	-	-	845.94	52,859.45	-	-	-	-	-	51,930.25	51,930.25	51,930.25
Restricted Fund:														
Athletic Accounts	-	110.00	-	-	-	110.00	-	-	-	-	110.00	-	110.00	110.00
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,600.00
Band	-	2,977.36	-	-	-	2,977.36	-	-	-	2,977.36	-	2,977.36	2,977.36	2,977.36
Baseball Club	-	108.10	-	-	-	108.10	-	-	-	108.10	-	108.10	108.10	108.10
Basketball Club Boys	-	2,668.39	-	-	-	2,668.39	-	-	-	2,668.39	-	2,668.39	2,668.39	2,668.39
Basketball Club Girls	-	76.31	-	-	-	76.31	-	-	-	76.31	-	76.31	76.31	76.31
Cheerleaders	-	505.34	-	-	-	505.34	-	-	-	505.34	-	505.34	505.34	505.34
Choir	-	522.04	-	-	-	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	1,019.05
Class of 2019	-	441.38	-	-	-	441.38	-	-	-	441.38	-	441.38	441.38	441.38
College App Fees	-	971.52	-	-	-	971.52	-	-	-	971.52	-	971.52	971.52	971.52
English Honors	-	5.00	-	-	-	5.00	-	-	-	5.00	-	5.00	5.00	5.00
Football Club	-	333.52	-	-	-	333.52	-	-	-	333.52	-	333.52	333.52	333.52
Guidance	-	199.09	-	-	-	199.09	-	-	-	199.09	-	199.09	199.09	199.09
Honor Society	-	20.00	-	-	-	20.00	-	-	-	20.00	-	20.00	20.00	20.00
JROTC	-	74.70	-	-	-	74.70	-	-	-	74.70	-	74.70	74.70	74.70
Laura Bush Grant	-	487.75	-	-	-	487.75	-	-	-	487.75	-	487.75	487.75	487.75
Majorettes	-	314.38	-	-	-	314.38	-	-	-	314.38	-	314.38	314.38	314.38
Math Club	-	134.53	-	-	-	134.53	-	-	-	134.53	-	134.53	134.53	134.53
Military Club	-	647.48	-	-	-	647.48	-	-	-	647.48	-	647.48	647.48	647.48
NEA Library Grant	-	85.16	-	-	-	85.16	-	-	-	85.16	-	85.16	85.16	85.16
Ninth Grade Academy	-	456.05	-	-	-	456.05	-	-	-	1,164.85	-	1,164.85	1,164.85	1,164.85
Prom	-	296.49	-	-	-	296.49	-	-	-	296.49	-	296.49	296.49	296.49
Sch Uniform Donations	-	655.24	-	-	-	655.24	-	-	-	655.24	-	655.24	655.24	655.24
Scholarship Fund	-	2,775.61	-	-	-	2,775.61	-	-	-	2,775.61	-	2,775.61	2,775.61	2,775.61
Science Club	-	75.00	-	-	-	75.00	-	-	-	340.95	-	340.95	340.95	340.95
Senior Activities	-	455.37	-	-	-	455.37	-	-	-	455.37	-	455.37	455.37	455.37
Softball Club	-	625.00	-	-	-	625.00	-	-	-	625.00	-	625.00	625.00	625.00
Spanish Club	-	139.74	-	-	-	139.74	-	-	-	139.74	-	139.74	139.74	139.74
SPED Club	-	478.21	-	-	-	478.21	-	-	-	478.21	-	478.21	478.21	478.21
Student Council	-	290.22	-	-	-	290.22	-	-	-	290.22	-	290.22	290.22	290.22
T I Grant	-	300.00	-	-	-	300.00	-	-	-	300.00	-	300.00	300.00	300.00

**Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2019**

	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
Target Grant	-	161.19	-	-	-	161.19	-	-	-	-	161.19	161.19	161.19	161.19
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
Volleyball Club	-	306.18	-	-	-	306.18	-	-	-	-	306.18	306.18	306.18	306.18
Yearbook	-	443.94	-	-	-	443.94	-	-	-	-	443.94	443.94	443.94	443.94
Other Accounts														
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	-	23,445.76	-	-	-	23,445.76	-	-	-	-	24,374.96	-	24,374.96	24,374.96
Total Restricted and General Fund	-	75,459.27	-	-	845.94	76,305.21	-	-	-	-	24,374.96	51,930.25	76,305.21	76,305.21

Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	30,173.57	-	-	2,879.89	33,053.46	7,064.00	7,064.00	-	-	-	33,053.46	33,053.46	40,117.46
Restricted Fund:														
Athletic Accounts	-	8,991.87	-	-	-	8,991.87	-	-	-	-	7,591.87	-	7,591.87	7,591.87
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	516.70	-	-	-	516.70	-	-	-	-	516.70	-	516.70	516.70
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	-	1,153.38	-	-	-	1,153.38	-	-	-	-	1,153.38	-	1,153.38	1,153.38
Charmette Club	-	353.84	-	-	-	353.84	-	-	-	-	353.84	-	353.84	353.84
Cheerleaders	-	2,045.60	-	-	-	2,045.60	-	-	-	-	2,045.60	-	2,045.60	2,045.60
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	-	52.91	-	-	-	52.91	-	-	-	-	52.91	-	52.91	52.91
Dollar General Literacy Grant	-	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
Guidance	-	63.06	-	-	-	63.06	-	-	-	-	(272.94)	-	(272.94)	(272.94)
History Club	-	0.55	-	-	-	0.55	-	-	-	-	0.55	-	0.55	0.55
Honor Society	-	119.32	-	-	-	119.32	-	-	-	-	119.32	-	119.32	119.32
JAGS	-	-	-	-	-	-	-	-	-	-	(5,328.00)	-	(5,328.00)	(5,328.00)
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
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	-	273.57	-	-	-	273.57	-	-	-	-	273.57	-	273.57	273.57

Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2019

	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
Sch Uniform Donations	-	87.69	-	-	-	87.69	-	-	-	-	87.69	-	87.69	87.69
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	-	15,873.49	-	-	-	15,873.49	-	-	-	-	15,873.49	-	15,873.49	15,873.49
Social Studies	-	49.25	-	-	-	49.25	-	-	-	-	49.25	-	49.25	49.25
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	-	1,603.89	-	-	-	1,603.89	-	-	-	-	1,603.89	-	1,603.89	1,603.89
Teacher Courtesy	-	91.83	-	-	-	91.83	-	-	-	-	91.83	-	91.83	91.83
Tennessee Arts Commission Gran	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	0.00
Thespians	-	390.15	-	-	-	390.15	-	-	-	-	390.15	-	390.15	390.15
Track Club	-	277.31	-	-	-	277.31	-	-	-	-	277.31	-	277.31	277.31
Yearbook	-	405.00	-	-	-	405.00	-	-	-	-	405.00	-	405.00	405.00
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	-	962.80	-	-	-	962.80	-	-	-	-	962.80	-	962.80	962.80
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
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	-	40,177.16	-	-	-	40,177.16	-	-	-	-	33,113.16	-	33,113.16	33,113.16
Total Restricted and General Fund	-	70,350.73	-	-	2,879.89	73,230.62	7,064.00	7,064.00	-	-	33,113.16	33,053.46	66,166.62	73,230.62

Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Equivalents	Inventory	Other Assets	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	-	47,861.38	-	494.00	1,930.27	50,285.65	797.46	797.46	494.00	-	-	49,329.29	49,823.29	50,620.75
Restricted Fund:														
Athletic Accounts	-	16,349.07	-	-	-	16,349.07	-	-	-	-	16,013.97	-	16,013.97	16,013.97
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	12,511.13	-	-	-	12,511.13	-	-	-	-	6,205.00	-	6,205.00	6,205.00
Class of 2020	-	1,950.41	-	-	-	1,950.41	-	-	-	-	4,310.41	-	4,310.41	4,310.41
Class of 2021	-	1,042.10	-	-	-	1,042.10	-	-	-	-	4,988.23	-	4,988.23	4,988.23
Class of 2022	-	464.00	-	-	-	464.00	-	-	-	-	464.00	-	464.00	464.00
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
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
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
Library Club	-	251.73	-	-	-	251.73	-	-	-	-	251.73	-	251.73	251.73
Majorettes	-	311.50	-	-	-	311.50	-	-	-	-	311.50	-	311.50	311.50
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2019

	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
Science Club	-	408.40	-	-	-	408.40	-	-	-	-	408.40	408.40	408.40	408.40
Social Studies	-	21.90	-	-	-	21.90	-	-	-	-	21.90	21.90	21.90	21.90
Softball Club	-	844.50	-	-	-	844.50	-	-	-	-	844.50	844.50	844.50	844.50
Spanish Club	-	1.95	-	-	-	1.95	-	-	-	-	1.95	1.95	1.95	1.95
STEM Club	-	963.08	-	-	-	963.08	-	-	-	-	963.08	963.08	963.08	963.08
Step Team	-	927.00	-	-	-	927.00	-	-	-	-	927.00	927.00	927.00	927.00
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
Yearbook	-	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00	100.00	100.00
Yearbook - Mitchell	-	3,105.97	-	-	-	3,105.97	-	-	-	-	3,105.97	3,105.97	3,105.97	3,105.97
Other Accounts														
AP Tests	-	45.00	-	-	-	45.00	-	-	-	-	45.00	45.00	45.00	45.00
Bus Trips	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00
FBLA	-	21.67	-	-	-	21.67	-	-	-	-	21.67	21.67	21.67	21.67
Skills USA	-	42.00	-	-	-	42.00	-	-	-	-	42.00	42.00	42.00	42.00
TSA	-	120.64	-	-	-	120.64	-	-	-	-	120.64	120.64	120.64	120.64
Total Restricted Fund	-	45,926.55	-	-	-	45,926.55	-	-	-	-	45,591.45	-	45,591.45	45,591.45
Total Restricted and General Fund	-	93,787.93	-	494.00	1,930.27	96,212.20	797.46	797.46	494.00	-	45,591.45	49,329.29	95,414.74	96,212.20

Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2019

	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	-	107,193.94	-	-	1,489.92	108,683.86	-	-	-	-	-	107,517.34	107,517.34	107,517.34
Restricted Fund:														
Athletic Accounts	-	5,893.15	-	-	-	5,893.15	-	-	-	-	5,893.15	-	5,893.15	5,893.15
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Basketball Club Boys	-	471.20	-	-	-	471.20	-	-	-	-	471.20	-	471.20	471.20
Basketball Club Girls	-	7,442.13	-	-	-	7,442.13	-	-	-	-	7,442.13	-	7,442.13	7,442.13
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
Dollar General Literacy Grant	-	3,000.00	-	-	-	3,000.00	-	-	-	-	3,000.00	-	3,000.00	3,000.00
Drama Club	-	234.49	-	-	-	234.49	-	-	-	-	234.49	-	234.49	234.49
English Club	-	1,849.09	-	-	-	1,849.09	-	-	-	-	1,849.09	-	1,849.09	1,849.09
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	-	741.89	-	-	-	741.89	-	-	-	-	741.89	-	741.89	741.89
History Club	-	183.95	-	-	-	183.95	-	-	-	-	183.95	-	183.95	183.95
Honor Society	-	147.85	-	-	-	147.85	-	-	-	-	147.85	-	147.85	147.85
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	-	(1,033.41)	-	-	-	(1,033.41)	-	-	-	-	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	-	31.94	-	-	-	31.94	-	-	-	-	31.94	-	31.94	31.94
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	-	10,961.34	-	-	-	10,961.34	-	-	-	-	10,961.34	-	10,961.34	10,961.34
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	-	20.31	-	-	-	20.31	-	-	-	-	20.31	-	20.31	20.31

**Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2019**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	35,854.17	-	-	-	35,854.17	-	-	-	-	37,020.69	-	37,020.69	37,020.69
Total Restricted and General Fund	-	143,048.11	-	-	1,489.92	144,538.03	-	-	-	-	37,020.69	107,517.34	144,538.03	144,538.03

Shelby County Schools
Balance Sheet-Regulatory Basis
Northwest Prep Academy
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	13,218.62	-	-	-	13,218.62	-	-	-	-	-	13,218.62	13,218.62	13,218.62
Restricted Fund:														
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	415.00	-	-	-	415.00	-	-	-	-	415.00	415.00	415.00	415.00
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	-	2,813.81	-	-	-	2,813.81	-	-	-	-	2,813.81	2,813.81	2,813.81	2,813.81
Student Council	-	169.95	-	-	-	169.95	-	-	-	-	169.95	169.95	169.95	169.95
T I Grant	-	5.20	-	-	-	5.20	-	-	-	-	5.20	5.20	5.20	5.20
Other Accounts														
Charity Drives	-	0.10	-	-	-	0.10	-	-	-	-	0.10	0.10	0.10	0.10
Total Restricted Fund	-	3,850.83	-	-	-	3,850.83	-	-	-	-	3,850.83	-	3,850.83	3,850.83
Total Restricted and General Fund	-	17,069.45	-	-	-	17,069.45	-	-	-	-	3,850.83	13,218.62	17,069.45	17,069.45

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	33,627.06	-	-	464.99	34,092.05	-	-	-	-	-	33,876.05	33,876.05	33,876.05
Restricted Fund:														
Athletic Accounts	-	13,049.15	-	-	-	13,049.15	-	-	-	-	13,049.15	-	13,049.15	13,049.15
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	61.64	-	-	-	61.64	-	-	-	-	61.64	-	61.64	61.64
Band	-	1,447.23	-	-	-	1,447.23	-	-	-	-	1,447.23	-	1,447.23	1,447.23
Baseball Club	-	9.27	-	-	-	9.27	-	-	-	-	9.27	-	9.27	9.27
Basketball Club Boys	-	240.02	-	-	-	240.02	-	-	-	-	240.02	-	240.02	240.02
Basketball Club Girls	-	252.35	-	-	-	252.35	-	-	-	-	252.35	-	252.35	252.35
Cheerleaders	-	143.34	-	-	-	143.34	-	-	-	-	143.34	-	143.34	143.34
Choir	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Class of 2019	-	2,085.38	-	-	-	2,085.38	-	-	-	-	2,301.38	-	2,301.38	2,301.38
Dance Team	-	1.09	-	-	-	1.09	-	-	-	-	1.09	-	1.09	1.09
English Club	-	52.45	-	-	-	52.45	-	-	-	-	52.45	-	52.45	52.45
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	-	144.18	-	-	-	144.18	-	-	-	-	144.18	-	144.18	144.18
Majorettes	-	266.53	-	-	-	266.53	-	-	-	-	266.53	-	266.53	266.53
Military Club	-	30.87	-	-	-	30.87	-	-	-	-	30.87	-	30.87	30.87
Ninth Grade Academy	-	328.21	-	-	-	328.21	-	-	-	-	328.21	-	328.21	328.21
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	-	16.99	-	-	-	16.99	-	-	-	-	16.99	-	16.99	16.99
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
Total Restricted Fund	-	19,234.17	-	-	-	19,234.17	-	-	-	-	19,450.17	-	19,450.17	19,450.17
Total Restricted and General Fund	-	52,861.23	-	-	464.99	53,326.22	-	-	-	-	19,450.17	33,876.05	53,326.22	53,326.22

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	75,640.37	-	-	11,796.80	87,437.17	-	-	-	-	-	87,764.27	87,764.27	87,764.27
Restricted Fund:														
Athletic Accounts	-	38,773.92	-	-	-	38,773.92	-	-	-	-	-	36,027.02	36,027.02	36,027.02
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anti-Violence Club	-	1,990.27	-	-	-	1,990.27	-	-	-	-	1,990.27	1,990.27	1,990.27	1,990.27
Art 1 Mosby/Tipton	-	2,976.68	-	-	-	2,976.68	-	-	-	-	2,976.68	2,976.68	2,976.68	2,976.68
Art 2 Burton	-	770.65	-	-	-	770.65	-	-	-	-	770.65	770.65	770.65	770.65
Art 3 Hooper	-	1,034.43	-	-	-	1,034.43	-	-	-	-	1,034.43	1,034.43	1,034.43	1,034.43
Art Club	-	148.82	-	-	-	148.82	-	-	-	-	148.82	148.82	148.82	148.82
Astra Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	15.00	15.00	15.00
Auditorium Improvement	-	80.62	-	-	-	80.62	-	-	-	-	80.62	80.62	80.62	80.62
Band	-	7,365.85	-	-	-	7,365.85	-	-	-	-	7,540.39	7,540.39	7,540.39	7,540.39
Band Booster Club	-	169.00	-	-	-	169.00	-	-	-	-	169.00	169.00	169.00	169.00
Baseball Club	-	52.05	-	-	-	52.05	-	-	-	-	52.05	52.05	52.05	52.05
Basketball Club Boys	-	624.06	-	-	-	624.06	-	-	-	-	683.76	683.76	683.76	683.76
Basketball Club Girls	-	146.67	-	-	-	146.67	-	-	-	-	146.67	146.67	146.67	146.67
Biology Club	-	399.42	-	-	-	399.42	-	-	-	-	399.42	399.42	399.42	399.42
Bridge Builders	-	0.45	-	-	-	0.45	-	-	-	-	0.45	0.45	0.45	0.45
Broadcasting Boosters	-	50.28	-	-	-	50.28	-	-	-	-	50.28	50.28	50.28	50.28
Broadcasting Club	-	279.30	-	-	-	279.30	-	-	-	-	279.30	279.30	279.30	279.30
CAPA Showcase	-	15,000.17	-	-	-	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	21.00
Cheerleaders	-	1,879.34	-	-	-	1,879.34	-	-	-	-	1,879.34	1,879.34	1,879.34	1,879.34
Chemistry Club	-	75.63	-	-	-	75.63	-	-	-	-	75.63	75.63	75.63	75.63
Choir	-	678.48	-	-	-	678.48	-	-	-	-	678.48	678.48	678.48	678.48
Choir Booster Club	-	23.16	-	-	-	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	6,244.00
Class of 2017	-	34,799.35	-	-	-	34,799.35	-	-	-	-	34,799.35	34,799.35	34,799.35	34,799.35
Class of 2018	-	8,119.72	-	-	-	8,119.72	-	-	-	-	8,119.72	8,119.72	8,119.72	8,119.72
Class of 2019	-	909.20	-	-	-	909.20	-	-	-	-	909.20	909.20	909.20	909.20
Creative Writing	-	46.46	-	-	-	46.46	-	-	-	-	46.46	46.46	46.46	46.46
Dance Team	-	787.29	-	-	-	787.29	-	-	-	-	912.60	912.60	912.60	912.60
Debate Team	-	11.03	-	-	-	11.03	-	-	-	-	11.03	11.03	11.03	11.03
Drama	-	2,732.60	-	-	-	2,732.60	-	-	-	-	4,732.49	4,732.49	4,732.49	4,732.49
Drama Club	-	452.39	-	-	-	452.39	-	-	-	-	452.39	452.39	452.39	452.39
Drama-Musical	-	5,320.03	-	-	-	5,320.03	-	-	-	-	5,320.03	5,320.03	5,320.03	5,320.03
Drama-Play	-	474.00	-	-	-	474.00	-	-	-	-	474.00	474.00	474.00	474.00
Economics Club	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
English Club	-	855.03	-	-	-	855.03	-	-	-	-	855.03	855.03	855.03	855.03
Environmental Club	-	253.63	-	-	-	253.63	-	-	-	-	253.63	253.63	253.63	253.63
Exxon Grant	-	290.17	-	-	-	290.17	-	-	-	-	290.17	290.17	290.17	290.17
Fashion Club	-	181.77	-	-	-	181.77	-	-	-	-	181.77	181.77	181.77	181.77

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2019

	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
FBLA	-	16.16	-	-	-	16.16	-	-	-	-	16.16	16.16	16.16
FCCLA CLUB	-	88.01	-	-	-	88.01	-	-	-	88.01	88.01	88.01	88.01
Football Club	-	22.40	-	-	-	22.40	-	-	-	22.40	22.40	22.40	22.40
French Club	-	350.37	-	-	-	350.37	-	-	-	350.37	350.37	350.37	350.37
Future Teachers Club	-	122.07	-	-	-	122.07	-	-	-	122.07	122.07	122.07	122.07
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00
German Club	-	439.02	-	-	-	439.02	-	-	-	439.02	439.02	439.02	439.02
Grants-Misc.CALL AUDITING 1ST	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00
Guidance	-	16.19	-	-	-	16.19	-	-	-	16.19	16.19	16.19	16.19
History Club	-	965.55	-	-	-	965.55	-	-	-	965.55	965.55	965.55	965.55
Honor Society	-	1,384.37	-	-	-	1,384.37	-	-	-	1,384.37	1,384.37	1,384.37	1,384.37
Ink Well Society	-	0.09	-	-	-	0.09	-	-	-	-	-	-	-
Interact Club	-	645.31	-	-	-	645.31	-	-	-	645.31	645.31	645.31	645.31
International Club	-	459.55	-	-	-	459.55	-	-	-	459.55	459.55	459.55	459.55
Japanese Club	-	160.40	-	-	-	160.40	-	-	-	260.36	260.36	260.36	260.36
Jazz Band	-	1,310.77	-	-	-	1,310.77	-	-	-	1,310.77	1,310.77	1,310.77	1,310.77
JROTC	-	357.82	-	-	-	357.82	-	-	-	357.82	357.82	357.82	357.82
Key Club	-	379.33	-	-	-	379.33	-	-	-	379.33	379.33	379.33	379.33
Knowledge Bowl	-	15.37	-	-	-	15.37	-	-	-	15.37	15.37	15.37	15.37
Latin Club	-	324.16	-	-	-	324.16	-	-	-	324.16	324.16	324.16	324.16
Laura Bush Grant	-	0.42	-	-	-	0.42	-	-	-	0.42	0.42	0.42	0.42
Leadership	-	107.48	-	-	-	107.48	-	-	-	107.48	107.48	107.48	107.48
Library Club	-	68.06	-	-	-	68.06	-	-	-	68.06	68.06	68.06	68.06
Math Club	-	110.27	-	-	-	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	2,430.52
Mu Alpha Theta	-	1,545.08	-	-	-	1,545.08	-	-	-	1,545.08	1,545.08	1,545.08	1,545.08
Music	-	187.81	-	-	-	187.81	-	-	-	187.81	187.81	187.81	187.81
Ninth Grade Academy	-	60.58	-	-	-	60.58	-	-	-	60.58	60.58	60.58	60.58
Ninth Grade Club	-	657.19	-	-	-	657.19	-	-	-	657.19	657.19	657.19	657.19
Orchestra	-	559.52	-	-	-	559.52	-	-	-	559.52	559.52	559.52	559.52
Peace Jam	-	24.00	-	-	-	24.00	-	-	-	24.00	24.00	24.00	24.00
Performing Arts	-	94.57	-	-	-	94.57	-	-	-	94.57	94.57	94.57	94.57
Photography Club	-	89.00	-	-	-	89.00	-	-	-	89.00	89.00	89.00	89.00
Piano Class	-	1,320.17	-	-	-	1,320.17	-	-	-	1,320.17	1,320.17	1,320.17	1,320.17
Piano Lab	-	316.25	-	-	-	316.25	-	-	-	316.25	316.25	316.25	316.25
Pom Squad	-	49.53	-	-	-	49.53	-	-	-	49.53	49.53	49.53	49.53
PTO	-	45.00	-	-	-	45.00	-	-	-	45.00	45.00	45.00	45.00
Quill and Scroll	-	20.00	-	-	-	20.00	-	-	-	20.00	20.00	20.00	20.00
Sch Uniform Donations	-	25.00	-	-	-	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	3,319.89
SECME	-	557.16	-	-	-	557.16	-	-	-	557.16	557.16	557.16	557.16
Soccer Club	-	764.64	-	-	-	764.64	-	-	-	764.64	764.64	764.64	764.64
Social Studies	-	513.01	-	-	-	513.01	-	-	-	513.01	513.01	513.01	513.01
Softball Club	-	0.03	-	-	-	0.03	-	-	-	0.03	0.03	0.03	0.03
Spanish Club	-	1,494.36	-	-	-	1,494.36	-	-	-	1,494.36	1,494.36	1,494.36	1,494.36
Spanish Honor Soc.	-	7.60	-	-	-	7.60	-	-	-	7.60	7.60	7.60	7.60
SPED Club	-	150.00	-	-	-	150.00	-	-	-	150.00	150.00	150.00	150.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	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	-	552.33	-	-	-	552.33	-	-	-		552.33		552.33	552.33
Track Club	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
Volleyball Club	-	65.25	-	-	-	65.25	-	-	-		65.25		65.25	65.25
Yearbook	-	4,209.89	-	-	-	4,209.89	-	-	-		4,209.89		4,209.89	4,209.89
Other Accounts														
AP Tests	-	1,196.00	-	-	-	1,196.00	-	-	-		1,196.00		1,196.00	1,196.00
Child Care	-	1.56	-	-	-	1.56	-	-	-		1.56		1.56	1.56
Culinary Arts	-	227.10	-	-	-	227.10	-	-	-		227.10		227.10	227.10
Deca	-	411.61	-	-	-	411.61	-	-	-		411.61		411.61	411.61
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	-	579.19	-	-	-	579.19	-	-	-		578.71		578.71	578.71
Prof. Development	-	4.99	-	-	-	4.99	-	-	-		4.79		4.79	4.79
PSAT/PLAN	-	16.00	-	-	-	16.00	-	-	-		-		-	-
Skills USA	-	7.14	-	-	-	7.14	-	-	-		7.14		7.14	7.14
Total Restricted Fund	-	166,021.63	-	-	-	166,021.63	-	-	-		165,694.53	-	165,694.53	165,694.53
Total Restricted and General Fund	-	241,662.00	-	-	11,796.80	253,458.80	-	-	-		165,694.53	87,764.27	253,458.80	253,458.80

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	38,901.23	-	-	2,241.90	41,143.13	12.50	12.50	-	-	-	41,058.02	41,058.02	41,070.52
Restricted Fund:														
Athletic Accounts	-	13,368.26	-	-	-	13,368.26	-	-	-	-	11,902.06	-	11,902.06	11,902.06
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Band	-	320.19	-	-	-	320.19	-	-	-	-	319.89	-	319.89	319.89
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	-	301.05	-	-	-	301.05	-	-	-	-	281.05	-	281.05	281.05
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	-	0.05	-	-	-	0.05	-	-	-	-	0.05	-	0.05	0.05
English Club	-	613.15	-	-	-	613.15	-	-	-	-	613.15	-	613.15	613.15
Environmental Club	-	2,010.00	-	-	-	2,010.00	-	-	-	-	2,010.00	-	2,010.00	2,010.00
Football Club	-	-	-	-	-	-	-	-	-	-	5.08	-	5.08	5.08
Grants-Misc.CALL AUDITING 1ST	-	26.82	-	-	-	26.82	-	-	-	-	27.00	-	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	-	354.92	-	-	-	354.92	-	-	-	-	354.54	-	354.54	354.54
International Club	-	309.26	-	-	-	309.26	-	-	-	-	309.26	-	309.26	309.26
JROTC	-	988.05	-	-	-	988.05	-	-	-	-	360.82	-	360.82	360.82
Majorettes	-	329.07	-	-	-	329.07	-	-	-	-	328.84	-	328.84	328.84
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
Science Club	-	4.34	-	-	-	4.34	-	-	-	-	4.78	-	4.78	4.78
Senior Activities	-	13,091.10	-	-	-	13,091.10	-	-	-	-	13,191.75	-	13,191.75	13,191.75
Social Studies	-	37.05	-	-	-	37.05	-	-	-	-	37.05	-	37.05	37.05

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Softball Club	-	-	-	-	-	-	-	-	-	26.30	-	26.30	26.30	26.30
Spanish Club	-	748.87	-	-	-	748.87	-	-	-	748.94	-	748.94	748.94	748.94
SPED Club	-	593.68	-	-	-	593.68	-	-	-	593.68	-	593.68	593.68	593.68
Student Council	-	24.19	-	-	-	24.19	-	-	-	24.23	-	24.23	24.23	24.23
Teen Living	-	50.00	-	-	-	50.00	-	-	-	50.00	-	50.00	50.00	50.00
Track Club	-	-	-	-	-	-	-	-	-	404.61	-	404.61	404.61	404.61
Yearbook	-	647.75	-	-	-	647.75	-	-	-	648.00	-	648.00	648.00	648.00
Other Accounts														
Criminal Justice	-	2.73	-	-	-	2.73	-	-	-	2.73	-	2.73	2.73	2.73
Deca	-	35.50	-	-	-	35.50	-	-	-	35.50	-	35.50	35.50	35.50
FBLA	-	145.90	-	-	-	145.90	-	-	-	145.72	-	145.72	145.72	145.72
FCCLA	-	183.61	-	-	-	183.61	-	-	-	184.15	-	184.15	184.15	184.15
Home Economics	-	1.33	-	-	-	1.33	-	-	-	1.21	-	1.21	1.21	1.21
JROTC Uniforms	-	-	-	-	-	-	-	-	-	(256.00)	-	(256.00)	(256.00)	(256.00)
PSAT/PLAN	-	80.00	-	-	-	80.00	-	-	-	80.00	-	80.00	80.00	80.00
Total Restricted Fund	-	36,713.19	-	-	-	36,713.19	-	-	-	36,785.80	-	36,785.80	36,785.80	36,785.80
Total Restricted and General Fund	-	75,614.42	-	-	2,241.90	77,856.32	12.50	12.50	-	36,785.80	41,058.02	77,843.82	77,856.32	77,856.32

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	45,319.23	-	2,750.00	2,135.50	50,204.73	57.00	57.00	2,750.00	-	-	47,397.73	50,147.73	50,204.73
Restricted Fund:														
Athletic Accounts	-	10,045.18	-	-	-	10,045.18	-	-	-	-	10,045.18	-	10,045.18	10,045.18
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	1,029.24	-	-	-	1,029.24	-	-	-	1,029.24	-	1,029.24	1,029.24	1,029.24
Band	-	2,427.51	-	-	-	2,427.51	-	-	-	2,577.51	-	2,577.51	2,577.51	2,577.51
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	-	3.41	-	-	-	3.41	-	-	-	3.41	-	3.41	3.41	3.41
Book Club	-	127.59	-	-	-	127.59	-	-	-	127.59	-	127.59	127.59	127.59
Career Club	-	400.77	-	-	-	400.77	-	-	-	400.77	-	400.77	400.77	400.77
Cheerleaders	-	7,507.16	-	-	-	7,507.16	-	-	-	7,507.16	-	7,507.16	7,507.16	7,507.16
Choir	-	4,643.19	-	-	-	4,643.19	-	-	-	4,643.19	-	4,643.19	4,643.19	4,643.19
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 2017	-	200.74	-	-	-	200.74	-	-	-	200.74	-	200.74	200.74	200.74
Class of 2018	-	17.90	-	-	-	17.90	-	-	-	17.90	-	17.90	17.90	17.90
Class of 2019	-	3,269.15	-	-	-	3,269.15	-	-	-	3,269.15	-	3,269.15	3,269.15	3,269.15
Class of 2020	-	244.98	-	-	-	244.98	-	-	-	244.98	-	244.98	244.98	244.98
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	-	55.98	-	-	-	55.98	-	-	-	55.98	-	55.98	55.98	55.98
Facing History Cl	-	140.63	-	-	-	140.63	-	-	-	140.63	-	140.63	140.63	140.63
FBLA	-	4,443.11	-	-	-	4,443.11	-	-	-	4,443.11	-	4,443.11	4,443.11	4,443.11
French Club	-	39.17	-	-	-	39.17	-	-	-	39.17	-	39.17	39.17	39.17
Guidance	-	264.66	-	-	-	264.66	-	-	-	264.66	-	264.66	264.66	264.66
History Club	-	46.54	-	-	-	46.54	-	-	-	46.54	-	46.54	46.54	46.54
Honor Society	-	201.59	-	-	-	201.59	-	-	-	201.59	-	201.59	201.59	201.59
IB Fees	-	872.83	-	-	-	872.83	-	-	-	872.83	-	872.83	872.83	872.83
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	-	7.56	-	-	-	7.56	-	-	-	7.56	-	7.56	7.56	7.56
Orchestra	-	565.56	-	-	-	565.56	-	-	-	565.56	-	565.56	565.56	565.56
Pep Club	-	187.57	-	-	-	187.57	-	-	-	187.57	-	187.57	187.57	187.57
Performing Arts	-	2,222.97	-	-	-	2,222.97	-	-	-	2,222.97	-	2,222.97	2,222.97	2,222.97
Photography Club	-	202.57	-	-	-	202.57	-	-	-	202.57	-	202.57	202.57	202.57

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2019

	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
Pom Squad	-	0.35	-	-	-	0.35	-	-	-	-	0.35	0.35	0.35	0.35
Rotary-Markovitz	-	23.00	-	-	-	23.00	-	-	-	-	23.00	23.00	23.00	23.00
Scholarship Fund	-	1,850.00	-	-	-	1,850.00	-	-	-	-	1,850.00	1,850.00	1,850.00	1,850.00
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	-	251.60	-	-	-	251.60	-	-	-	-	251.60	251.60	251.60	251.60
Student Council	-	1,020.25	-	-	-	1,020.25	-	-	-	-	1,020.25	1,020.25	1,020.25	1,020.25
Student Support	-	664.54	-	-	-	664.54	-	-	-	-	664.54	664.54	664.54	664.54
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														
HOSA	-	70.00	-	-	-	70.00	-	-	-	-	70.00	70.00	70.00	70.00
Marketing	-	703.83	-	-	-	703.83	-	-	-	-	703.83	703.83	703.83	703.83
Total Restricted Fund	-	<u>47,107.22</u>	-	-	-	<u>47,107.22</u>	-	-	-	-	<u>47,107.22</u>	-	<u>47,107.22</u>	<u>47,107.22</u>
Total Restricted and General Fund	-	<u>92,426.45</u>	-	<u>2,750.00</u>	<u>2,135.50</u>	<u>97,311.95</u>	<u>57.00</u>	<u>57.00</u>	<u>2,750.00</u>	-	<u>47,107.22</u>	<u>47,397.73</u>	<u>97,254.95</u>	<u>97,311.95</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Career - Technology
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	-	290.53	3,801.61	-	-	-	-	-	3,511.08	3,511.08	3,511.08
Restricted Fund:														
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1.38	-	-	-	1.38	-	-	-	-	1.38	-	1.38	1.38
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	-	90.41	-	-	-	90.41	-	-	-	-	90.41	-	90.41	90.41
Cosmetology II	-	225.62	-	-	-	225.62	-	-	-	-	225.62	-	225.62	225.62
Criminal Justice	-	8.00	-	-	-	8.00	-	-	-	-	8.00	-	8.00	8.00
Culinary Arts	-	861.45	-	-	-	861.45	-	-	-	-	1,151.98	-	1,151.98	1,151.98
Deca	-	121.84	-	-	-	121.84	-	-	-	-	121.84	-	121.84	121.84
Electronics	-	3.00	-	-	-	3.00	-	-	-	-	3.00	-	3.00	3.00
FBLA	-	5.50	-	-	-	5.50	-	-	-	-	5.50	-	5.50	5.50
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	-	1,169.01	-	-	-	1,169.01	-	-	-	-	1,169.01	-	1,169.01	1,169.01
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	-	5,251.58	-	-	-	5,251.58	-	-	-	-	5,542.11	-	5,542.11	5,542.11
Total Restricted and General Fund	-	8,762.66	-	-	290.53	9,053.19	-	-	-	-	5,542.11	3,511.08	9,053.19	9,053.19

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	12,945.87	-	-	2,243.58	15,189.45	302.25	302.25	-	-	-	15,189.45	15,189.45	15,491.70
Restricted Fund:														
Athletic Accounts	-	724.94	-	-	-	724.94	-	-	-	-	724.94	-	724.94	724.94
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	380.59	-	-	-	380.59	-	-	-	-	380.59	-	380.59	380.59
AVID / Maps	-	0.06	-	-	-	0.06	-	-	-	-	0.06	-	0.06	0.06
Band	-	52.12	-	-	-	52.12	-	-	-	-	52.12	-	52.12	52.12
Barnes-Rotary Award	-	43.74	-	-	-	43.74	-	-	-	-	43.74	-	43.74	43.74
Basketball Club Boys	-	374.22	-	-	-	374.22	-	-	-	-	374.22	-	374.22	374.22
Career Club	-	93.70	-	-	-	93.70	-	-	-	-	93.70	-	93.70	93.70
Cheerleaders	-	520.69	-	-	-	520.69	-	-	-	-	520.69	-	520.69	520.69
Chemistry Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	-	250.00	250.00
Choir	-	44.62	-	-	-	44.62	-	-	-	-	44.62	-	44.62	44.62
Class of 2016	-	2,131.95	-	-	-	2,131.95	-	-	-	-	2,131.95	-	2,131.95	2,131.95
Class of 2019	-	616.86	-	-	-	616.86	-	-	-	-	616.86	-	616.86	616.86
Creations by Knight	-	163.59	-	-	-	163.59	-	-	-	-	163.59	-	163.59	163.59
Dollar General Literacy Grant	-	149.51	-	-	-	149.51	-	-	-	-	149.51	-	149.51	149.51
Drama Club	-	0.85	-	-	-	0.85	-	-	-	-	0.85	-	0.85	0.85
Drill Team	-	1,080.58	-	-	-	1,080.58	-	-	-	-	1,080.58	-	1,080.58	1,080.58
English Club	-	197.10	-	-	-	197.10	-	-	-	-	197.10	-	197.10	197.10
Environmental Club	-	63.01	-	-	-	63.01	-	-	-	-	63.01	-	63.01	63.01
Eskridge-GTE Grant	-	69.87	-	-	-	69.87	-	-	-	-	69.87	-	69.87	69.87
ESL	-	638.03	-	-	-	638.03	-	-	-	-	638.03	-	638.03	638.03
Fashion Club	-	467.61	-	-	-	467.61	-	-	-	-	467.61	-	467.61	467.61
FBLA	-	176.30	-	-	-	176.30	-	-	-	-	176.30	-	176.30	176.30
FCA	-	6.05	-	-	-	6.05	-	-	-	-	6.05	-	6.05	6.05
Flag Girls	-	36.88	-	-	-	36.88	-	-	-	-	36.88	-	36.88	36.88
French Club	-	120.26	-	-	-	120.26	-	-	-	-	120.26	-	120.26	120.26
Future Teachers Club	-	543.31	-	-	-	543.31	-	-	-	-	543.31	-	543.31	543.31
GENYOUth Foundation	-	4,288.77	-	-	-	4,288.77	-	-	-	-	4,288.77	-	4,288.77	4,288.77
Glee Club	-	33.28	-	-	-	33.28	-	-	-	-	33.28	-	33.28	33.28
Guidance	-	18.58	-	-	-	18.58	-	-	-	-	18.58	-	18.58	18.58
History Club	-	100.17	-	-	-	100.17	-	-	-	-	100.17	-	100.17	100.17
Honor Society	-	240.66	-	-	-	240.66	-	-	-	-	240.66	-	240.66	240.66
Inter-Act Club	-	1,013.64	-	-	-	1,013.64	-	-	-	-	1,013.64	-	1,013.64	1,013.64
International Club	-	120.03	-	-	-	120.03	-	-	-	-	120.03	-	120.03	120.03
JROTC	-	864.47	-	-	-	864.47	-	-	-	-	864.47	-	864.47	864.47

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2019

	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
Just Say No	-	311.46	-	-	-	311.46	-	-	-	-	-	311.46	311.46	311.46
Knight Sounds	-	1,764.18	-	-	-	1,764.18	-	-	-	-	-	1,764.18	1,764.18	1,764.18
Knowledge Bowl	-	70.00	-	-	-	70.00	-	-	-	-	-	70.00	70.00	70.00
Latin Club	-	6.50	-	-	-	6.50	-	-	-	-	-	6.50	6.50	6.50
Laura Bush Grant	-	7.27	-	-	-	7.27	-	-	-	-	-	7.27	7.27	7.27
Leadership	-	113.97	-	-	-	113.97	-	-	-	-	-	113.97	113.97	113.97
Library Club	-	3.99	-	-	-	3.99	-	-	-	-	-	3.99	3.99	3.99
Majorettes	-	177.57	-	-	-	177.57	-	-	-	-	-	177.57	177.57	177.57
Math Club	-	1,071.95	-	-	-	1,071.95	-	-	-	-	-	1,071.95	1,071.95	1,071.95
Math Honor Society	-	326.67	-	-	-	326.67	-	-	-	-	-	326.67	326.67	326.67
Military Club	-	600.90	-	-	-	600.90	-	-	-	-	-	600.90	600.90	600.90
Music	-	3.89	-	-	-	3.89	-	-	-	-	-	3.89	3.89	3.89
Ninth Grade Academy	-	480.42	-	-	-	480.42	-	-	-	-	-	480.42	480.42	480.42
Ninth Grade Club	-	313.13	-	-	-	313.13	-	-	-	-	-	313.13	313.13	313.13
Pep Club	-	47.85	-	-	-	47.85	-	-	-	-	-	47.85	47.85	47.85
Performing Arts	-	104.84	-	-	-	104.84	-	-	-	-	-	104.84	104.84	104.84
Pink Ladies	-	101.73	-	-	-	101.73	-	-	-	-	-	101.73	101.73	101.73
PRIDE	-	62.09	-	-	-	62.09	-	-	-	-	-	62.09	62.09	62.09
Rotary and Stansbury	-	96.00	-	-	-	96.00	-	-	-	-	-	96.00	96.00	96.00
Rotary Award-Duck	-	298.50	-	-	-	298.50	-	-	-	-	-	298.50	298.50	298.50
Rotary Grant	-	33.65	-	-	-	33.65	-	-	-	-	-	33.65	33.65	33.65
Scholarship Fund	-	34.42	-	-	-	34.42	-	-	-	-	-	34.42	34.42	34.42
Science Club	-	936.51	-	-	-	936.51	-	-	-	-	-	936.51	936.51	936.51
SHS Book Club	-	41.32	-	-	-	41.32	-	-	-	-	-	41.32	41.32	41.32
Soccer Club	-	39.61	-	-	-	39.61	-	-	-	-	-	39.61	39.61	39.61
Spanish Club	-	725.15	-	-	-	725.15	-	-	-	-	-	725.15	725.15	725.15
Special Olympics	-	64.78	-	-	-	64.78	-	-	-	-	-	64.78	64.78	64.78
SPED Club	-	4.94	-	-	-	4.94	-	-	-	-	-	4.94	4.94	4.94
Step Team	-	338.84	-	-	-	338.84	-	-	-	-	-	338.84	338.84	338.84
Student Council	-	655.06	-	-	-	655.06	-	-	-	-	-	655.06	655.06	655.06
T I Grant	-	500.00	-	-	-	500.00	-	-	-	-	-	500.00	500.00	500.00
Teacher Courtesy	-	53.37	-	-	-	53.37	-	-	-	-	-	53.37	53.37	53.37
Technology	-	140.00	-	-	-	140.00	-	-	-	-	-	140.00	140.00	140.00
Teens for Peace	-	10.67	-	-	-	10.67	-	-	-	-	-	10.67	10.67	10.67
TIG Grant J. Taylor	-	914.00	-	-	-	914.00	-	-	-	-	-	914.00	914.00	914.00
TN Career Assoc,	-	534.00	-	-	-	534.00	-	-	-	-	-	534.00	534.00	534.00
Other Accounts														
Charity Drives	-	305.84	-	-	-	305.84	-	-	-	-	3.59	3.59	3.59	3.59
Deca	-	146.03	-	-	-	146.03	-	-	-	-	146.03	146.03	146.03	146.03
FBLA	-	909.10	-	-	-	909.10	-	-	-	-	909.10	909.10	909.10	909.10
FHA Club	-	285.54	-	-	-	285.54	-	-	-	-	285.54	285.54	285.54	285.54

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Metals	-	39.44	-	-	-	39.44	-	-	-	-	39.44	-	39.44	39.44
Home Economics	-	2.36	-	-	-	2.36	-	-	-	-	2.36	-	2.36	2.36
Misc. Vocational	-	24.03	-	-	-	24.03	-	-	-	-	24.03	-	24.03	24.03
Skills USA	-	72.00	-	-	-	72.00	-	-	-	-	72.00	-	72.00	72.00
Title One/NCLB	-	0.74	-	-	-	0.74	-	-	-	-	0.74	-	0.74	0.74
TSA	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Total Restricted Fund	-	<u>28,420.35</u>	-	-	-	<u>28,420.35</u>	-	-	-	-	<u>28,118.10</u>	-	<u>28,118.10</u>	<u>28,118.10</u>
Total Restricted and General Fund	-	<u>41,366.22</u>	-	-	<u>2,243.58</u>	<u>43,609.80</u>	<u>302.25</u>	<u>302.25</u>	-	-	<u>28,118.10</u>	<u>15,189.45</u>	<u>43,307.55</u>	<u>43,609.80</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Shrine High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	17,810.17	-	-	772.35	18,582.52	-	-	-	-	-	18,430.19	18,430.19	18,430.19
Restricted Fund:														
Athletic Accounts	-	4.40	-	-	-	4.40	-	-	-	-	4.40	-	4.40	4.40
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	152.33	-	152.33	152.33
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shrine BOC	-	5,477.96	-	-	-	5,477.96	-	-	-	-	5,843.69	-	5,843.69	5,843.69
Student Council	-	8.02	-	-	-	8.02	-	-	-	-	8.02	-	8.02	8.02
Zoology Club	-	-	-	-	-	-	-	-	-	-	(365.73)	-	(365.73)	(365.73)
Other Accounts														
Total Restricted Fund	-	5,490.38	-	-	-	5,490.38	-	-	-	-	5,642.71	-	5,642.71	5,642.71
Total Restricted and General Fund	-	23,300.55	-	-	772.35	24,072.90	-	-	-	-	5,642.71	18,430.19	24,072.90	24,072.90

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	12,521.55	-	-	493.43	13,014.98	10.00	10.00	-	-	-	12,956.07	12,956.07	12,966.07
Restricted Fund:														
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	187.30	-	-	-	187.30	-	-	-	187.30	-	187.30	187.30	187.30
Carpentry	-	10.57	-	-	-	10.57	-	-	-	10.57	-	10.57	10.57	10.57
Child Care	-	285.03	-	-	-	285.03	-	-	-	285.03	-	285.03	285.03	285.03
Cosmetology I	-	35.97	-	-	-	35.97	-	-	-	35.97	-	35.97	35.97	35.97
Cosmetology II	-	160.25	-	-	-	160.25	-	-	-	160.25	-	160.25	160.25	160.25
Culinary Arts	-	385.71	-	-	-	385.71	-	-	-	434.62	-	434.62	434.62	434.62
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	-	267.71	-	-	-	267.71	-	-	-	267.71	-	267.71	267.71	267.71
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	-	54.28	-	-	-	54.28	-	-	-	54.28	-	54.28	54.28	54.28
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	-	89.21	-	-	-	89.21	-	-	-	89.21	-	89.21	89.21	89.21
Skills USA Knox	-	533.11	-	-	-	533.11	-	-	-	533.11	-	533.11	533.11	533.11
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2019

	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
Skills USA Schwindt	-	31.59	-	-	-	31.59	-	-	-	-	31.59	-	31.59	31.59
Skills USA Streeter	-	224.44	-	-	-	224.44	-	-	-	-	224.44	-	224.44	224.44
Skills USA Williams	-	0.23	-	-	-	0.23	-	-	-	-	0.23	-	0.23	0.23
Upholstery	-	243.85	-	-	-	243.85	-	-	-	-	243.85	-	243.85	243.85
Total Restricted Fund	-	4,356.35	-	-	-	4,356.35	-	-	-	-	4,405.26	-	4,405.26	4,405.26
Total Restricted and General Fund	-	16,877.90	-	-	493.43	17,371.33	10.00	10.00	-	-	4,405.26	12,956.07	17,361.33	17,371.33

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2019

	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	-	102,559.75	-	-	5,635.32	108,195.07	6,183.00	6,183.00	-	-	-	102,607.45	102,607.45	108,790.45
Restricted Fund:														
Athletic Accounts	-	19,533.12	-	-	-	19,533.12	-	-	-	-	19,533.12	-	19,533.12	19,533.12
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	2,750.40	-	2,750.40	2,750.40
Accounting	-	113.12	-	-	-	113.12	-	-	-	-	113.12	-	113.12	113.12
Ambassadors	-	175.41	-	-	-	175.41	-	-	-	-	175.41	-	175.41	175.41
Anti-Violence Club	-	-	-	-	-	-	-	-	-	-	48.90	-	48.90	48.90
Art Club	-	1,603.40	-	-	-	1,603.40	-	-	-	-	1,603.40	-	1,603.40	1,603.40
Band	-	2,870.91	-	-	-	2,870.91	-	-	-	-	2,870.91	-	2,870.91	2,870.91
Baseball Club	-	1,216.00	-	-	-	1,216.00	-	-	-	-	1,216.00	-	1,216.00	1,216.00
Basketball Club Boys	-	5,878.93	-	-	-	5,878.93	-	-	-	-	4,513.93	-	4,513.93	4,513.93
Basketball Club Girls	-	190.72	-	-	-	190.72	-	-	-	-	190.72	-	190.72	190.72
Beta Club	-	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
Cheerleaders	-	5,592.34	-	-	-	5,592.34	-	-	-	-	5,592.34	-	5,592.34	5,592.34
Chemical Club	-	145.00	-	-	-	145.00	-	-	-	-	145.00	-	145.00	145.00
Chemistry Club	-	3,545.93	-	-	-	3,545.93	-	-	-	-	3,545.93	-	3,545.93	3,545.93
Chess Club	-	90.00	-	-	-	90.00	-	-	-	-	90.00	-	90.00	90.00
Choir	-	1,746.86	-	-	-	1,746.86	-	-	-	-	2,085.86	-	2,085.86	2,085.86
Class of 2017	-	1,453.98	-	-	-	1,453.98	-	-	-	-	1,453.98	-	1,453.98	1,453.98
Class of 2018	-	2,036.09	-	-	-	2,036.09	-	-	-	-	2,036.09	-	2,036.09	2,036.09
Class of 2019	-	8,025.35	-	-	-	8,025.35	-	-	-	-	8,025.35	-	8,025.35	8,025.35
Class of 2020	-	204.15	-	-	-	204.15	-	-	-	-	204.15	-	204.15	204.15
Computer Club	-	105.00	-	-	-	105.00	-	-	-	-	105.00	-	105.00	105.00
Cosmetology	-	623.34	-	-	-	623.34	-	-	-	-	623.34	-	623.34	623.34
Dance Team	-	1,399.13	-	-	-	1,399.13	-	-	-	-	1,399.13	-	1,399.13	1,399.13
Drama Club	-	8,208.52	-	-	-	8,208.52	-	-	-	-	8,208.52	-	8,208.52	8,208.52
English Club	-	45.65	-	-	-	45.65	-	-	-	-	45.65	-	45.65	45.65
Environmental Club	-	203.60	-	-	-	203.60	-	-	-	-	203.60	-	203.60	203.60
FBLA	-	884.24	-	-	-	884.24	-	-	-	-	(365.76)	-	(365.76)	(365.76)
Football Club	-	8,310.53	-	-	-	8,310.53	-	-	-	-	8,310.53	-	8,310.53	8,310.53
Foreign Language Club	-	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
Future Teachers Club	-	85.27	-	-	-	85.27	-	-	-	-	85.27	-	85.27	85.27
GENYOUth Foundation	-	252.82	-	-	-	252.82	-	-	-	-	252.82	-	252.82	252.82
History Club	-	46.77	-	-	-	46.77	-	-	-	-	46.77	-	46.77	46.77
Honor Society	-	(1,261.95)	-	-	-	(1,261.95)	-	-	-	-	338.05	-	338.05	338.05
International Club	-	435.26	-	-	-	435.26	-	-	-	-	435.26	-	435.26	435.26
Key Club	-	3,335.37	-	-	-	3,335.37	-	-	-	-	3,335.37	-	3,335.37	3,335.37
KIVA	-	6.54	-	-	-	6.54	-	-	-	-	6.54	-	6.54	6.54

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Latin Club	-	407.83	-	-	-	407.83	-	-	-	-	407.83	-	407.83	407.83
Leading Ladies	-	1,148.45	-	-	-	1,148.45	-	-	-	-	1,148.45	-	1,148.45	1,148.45
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	-	1,846.42	-	-	-	1,846.42	-	-	-	-	1,846.42	-	1,846.42	1,846.42
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	-	449.03	-	-	-	449.03	-	-	-	-	449.03	-	449.03	449.03
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	-	199.83	-	-	-	199.83	-	-	-	-	199.83	-	199.83	199.83
Senior Activities	-	1,989.69	-	-	-	1,989.69	-	-	-	-	1,989.69	-	1,989.69	1,989.69
Spanish Club	-	2,565.27	-	-	-	2,565.27	-	-	-	-	2,565.27	-	2,565.27	2,565.27
SPED Club	-	107.05	-	-	-	107.05	-	-	-	-	107.05	-	107.05	107.05
STEM	-	(594.80)	-	-	-	(594.80)	-	-	-	-	(594.80)	-	(594.80)	(594.80)
STEM Club	-	321.34	-	-	-	321.34	-	-	-	-	321.34	-	321.34	321.34
Step Team	-	204.06	-	-	-	204.06	-	-	-	-	204.06	-	204.06	204.06
Student Council	-	8.94	-	-	-	8.94	-	-	-	-	8.94	-	8.94	8.94
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	-	425.10	-	-	-	425.10	-	-	-	-	425.10	-	425.10	425.10
Thespians	-	548.90	-	-	-	548.90	-	-	-	-	548.90	-	548.90	548.90
Track Club	-	1,395.44	-	-	-	1,395.44	-	-	-	-	(364.56)	-	(364.56)	(364.56)
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	-	544.00	-	-	-	544.00	-	-	-	-	544.00	-	544.00	544.00
Wrestling Club	-	580.00	-	-	-	580.00	-	-	-	-	580.00	-	580.00	580.00
Yearbook	-	1,721.37	-	-	-	1,721.37	-	-	-	-	1,721.37	-	1,721.37	1,721.37
Other Accounts														
ACT	-	-	-	-	-	-	-	-	-	-	(170.00)	-	(170.00)	(170.00)
AP Tests	-	659.00	-	-	-	659.00	-	-	-	-	64.00	-	64.00	64.00
Bus Trips	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	0.00
Caps and Gowns	-	110.00	-	-	-	110.00	-	-	-	-	110.00	-	110.00	110.00
Charity Drives	-	781.00	-	-	-	781.00	-	-	-	-	-	-	-	-
Cosmetology I	-	203.08	-	-	-	203.08	-	-	-	-	203.08	-	203.08	203.08
Culinary Arts	-	234.10	-	-	-	234.10	-	-	-	-	234.10	-	234.10	234.10
Deca	-	1,595.17	-	-	-	1,595.17	-	-	-	-	1,595.17	-	1,595.17	1,595.17

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	845.19	-	-	-	845.19	-	-	-	-	845.19	-	845.19	845.19
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	-	733.10	-	-	-	733.10	-	-	-	-	733.10	-	733.10	733.10
Industrial Chemistry	-	14.01	-	-	-	14.01	-	-	-	-	14.01	-	14.01	14.01
Prof. Development	-	(440.00)	-	-	-	(440.00)	-	-	-	-	-	-	-	-
PSAT/PLAN	-	1,336.00	-	-	-	1,336.00	-	-	-	-	1,336.00	-	1,336.00	1,336.00
SAT	-	432.00	-	-	-	432.00	-	-	-	-	432.00	-	432.00	432.00
Skills USA	-	295.88	-	-	-	295.88	-	-	-	-	295.88	-	295.88	295.88
SPED Home Environment	-	(147.32)	-	-	-	(147.32)	-	-	-	-	-	-	-	-
Title One/NCLB	-	81.87	-	-	-	81.87	-	-	-	-	81.87	-	81.87	81.87
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	-	116,017.10	-	-	-	116,017.10	-	-	-	-	115,421.72	-	115,421.72	115,421.72
Total Restricted and General Fund	-	218,576.85	-	-	5,635.32	224,212.17	6,183.00	6,183.00	-	-	115,421.72	102,607.45	218,029.17	224,212.17

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant Career - Technology
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	88,220.07	-	-	1,111.95	89,332.02	218.75	218.75	-	-	-	87,217.32	87,217.32	87,436.07
Restricted Fund:														
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Ribbon	-	139.20	-	-	-	139.20	-	-	-	-	139.20	139.20	139.20	139.20
Cosmetology	-	209.83	-	-	-	209.83	-	-	-	-	209.83	209.83	209.83	209.83
Guidance	-	6.27	-	-	-	6.27	-	-	-	-	6.27	6.27	6.27	6.27
Science Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	30.00	30.00	30.00
Other Accounts														
Auto Body	-	53.68	-	-	-	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	1,602.36
Auto Parts Marketing	-	20.94	-	-	-	20.94	-	-	-	-	20.94	20.94	20.94	20.94
Bank Saving Deposit	-	2,955.65	-	-	-	2,955.65	-	-	-	-	2,955.65	2,955.65	2,955.65	2,955.65
Banking	-	233.31	-	-	-	233.31	-	-	-	-	233.31	233.31	233.31	233.31
Barbering	-	578.93	-	-	-	578.93	-	-	-	-	1,752.52	1,752.52	1,752.52	1,752.52
Bus Trips	-	89.00	-	-	-	89.00	-	-	-	-	89.00	89.00	89.00	89.00
Consumer Science	-	22.12	-	-	-	22.12	-	-	-	-	22.12	22.12	22.12	22.12
Cosmetology II	-	4.30	-	-	-	4.30	-	-	-	-	772.12	772.12	772.12	772.12
Culinary Arts	-	385.98	-	-	-	385.98	-	-	-	-	750.97	750.97	750.97	750.97
Culinary Arts Dual Enrollment	-	2,849.65	-	-	-	2,849.65	-	-	-	-	3,007.50	3,007.50	3,007.50	3,007.50
Diesel Mechanics	-	4.97	-	-	-	4.97	-	-	-	-	203.48	203.48	203.48	203.48
Electronics	-	74.50	-	-	-	74.50	-	-	-	-	74.50	74.50	74.50	74.50
FBLA	-	803.37	-	-	-	803.37	-	-	-	-	678.66	678.66	678.66	678.66
FCCLA II	-	-	-	-	-	-	-	-	-	-	20.15	20.15	20.15	20.15
Health Science	-	317.77	-	-	-	317.77	-	-	-	-	317.77	317.77	317.77	317.77
HOSA	-	886.74	-	-	-	886.74	-	-	-	-	1,044.99	1,044.99	1,044.99	1,044.99
Hosa Club	-	-	-	-	-	-	-	-	-	-	(318.00)	(318.00)	(318.00)	(318.00)
HVAC	-	37.07	-	-	-	37.07	-	-	-	-	37.07	37.07	37.07	37.07
Skills USA	-	1,653.46	-	-	-	1,653.46	-	-	-	-	(415.92)	(415.92)	(415.92)	(415.92)
Technology Education	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
Welding	-	60.39	-	-	-	60.39	-	-	-	-	60.39	60.39	60.39	60.39
Total Restricted Fund	-	11,462.61	-	-	-	11,462.61	-	-	-	-	13,358.56	-	13,358.56	13,358.56
Total Restricted and General Fund	-	99,682.68	-	-	1,111.95	100,794.63	218.75	218.75	-	-	13,358.56	87,217.32	100,575.88	100,794.63

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	46,936.49	-	-	303.10	47,239.59	-	-	-	-	-	47,239.59	47,239.59	47,239.59
Restricted Fund:														
Athletic Accounts	-	20,070.36	-	-	-	20,070.36	-	-	-	-	20,070.36	-	20,070.36	20,070.36
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Band	-	507.42	-	-	-	507.42	-	-	-	-	507.42	-	507.42	507.42
Baseball Club	-	518.83	-	-	-	518.83	-	-	-	-	518.83	-	518.83	518.83
Cheerleaders	-	260.00	-	-	-	260.00	-	-	-	-	260.00	-	260.00	260.00
Choir	-	114.85	-	-	-	114.85	-	-	-	-	114.85	-	114.85	114.85
Class of 2019	-	3,359.10	-	-	-	3,359.10	-	-	-	-	3,359.10	-	3,359.10	3,359.10
Class of 2020	-	366.58	-	-	-	366.58	-	-	-	-	366.58	-	366.58	366.58
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	-	863.36	-	-	-	863.36	-	-	-	-	863.36	-	863.36	863.36
Honor Society	-	0.52	-	-	-	0.52	-	-	-	-	0.52	-	0.52	0.52
JROTC	-	915.83	-	-	-	915.83	-	-	-	-	915.83	-	915.83	915.83
Majorettes	-	238.57	-	-	-	238.57	-	-	-	-	238.57	-	238.57	238.57
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 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, 2019**

	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	
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	-	30,540.96	-	-	-	30,540.96	-	-	-	-	30,540.96	-	30,540.96	30,540.96
Total Restricted and General Fund	-	77,477.45	-	-	303.10	77,780.55	-	-	-	-	30,540.96	47,239.59	77,780.55	77,780.55

Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	6,963.40	-	-	1,607.35	8,570.75	2,081.61	2,081.61	-	-	-	8,570.75	8,570.75	10,652.36
Restricted Fund:														
Athletic Accounts	-	6,877.80	-	-	-	6,877.80	-	-	-	-	6,326.64	6,326.64	6,326.64	6,326.64
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alumni-Westwood	-	42.80	-	-	-	42.80	-	-	-	-	42.80	42.80	42.80	42.80
Athletic Booster	-	29.91	-	-	-	29.91	-	-	-	-	29.91	29.91	29.91	29.91
Band	-	127.29	-	-	-	127.29	-	-	-	-	127.29	127.29	127.29	127.29
Band Booster Club	-	0.14	-	-	-	0.14	-	-	-	-	0.14	0.14	0.14	0.14
Basketball Club Boys	-	1,595.62	-	-	-	1,595.62	-	-	-	-	1,114.62	1,114.62	1,114.62	1,114.62
Basketball Club Girls	-	1,382.37	-	-	-	1,382.37	-	-	-	-	1,382.37	1,382.37	1,382.37	1,382.37
Blue Ribbon	-	27.54	-	-	-	27.54	-	-	-	-	27.54	27.54	27.54	27.54
Charmette Club	-	17.58	-	-	-	17.58	-	-	-	-	17.58	17.58	17.58	17.58
Cheerleaders	-	441.79	-	-	-	441.79	-	-	-	-	441.79	441.79	441.79	441.79
Class of 2018	-	240.53	-	-	-	240.53	-	-	-	-	240.53	240.53	240.53	240.53
Class of 2019	-	7,691.72	-	-	-	7,691.72	-	-	-	-	7,062.07	7,062.07	7,062.07	7,062.07
Class of 2020	-	126.67	-	-	-	126.67	-	-	-	-	126.67	126.67	126.67	126.67
Class of 2021	-	57.38	-	-	-	57.38	-	-	-	-	57.38	57.38	57.38	57.38
Class of 2022	-	38.20	-	-	-	38.20	-	-	-	-	38.20	38.20	38.20	38.20
English Club	-	272.18	-	-	-	272.18	-	-	-	-	272.18	272.18	272.18	272.18
Football Club	-	458.85	-	-	-	458.85	-	-	-	-	458.85	458.85	458.85	458.85
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	148.87
Honor Society	-	104.41	-	-	-	104.41	-	-	-	-	104.41	104.41	104.41	104.41
International Club	-	9.47	-	-	-	9.47	-	-	-	-	9.47	9.47	9.47	9.47
JROTC	-	148.96	-	-	-	148.96	-	-	-	-	148.96	148.96	148.96	148.96
Library Club	-	500.00	-	-	-	500.00	-	-	-	-	500.00	500.00	500.00	500.00
Lowes	-	2,665.50	-	-	-	2,665.50	-	-	-	-	2,665.50	2,665.50	2,665.50	2,665.50
Majorettes	-	208.22	-	-	-	208.22	-	-	-	-	208.22	208.22	208.22	208.22
Military Club	-	89.11	-	-	-	89.11	-	-	-	-	89.11	89.11	89.11	89.11
Nettye H. White Scholarship	-	25.00	-	-	-	25.00	-	-	-	-	25.00	25.00	25.00	25.00
Ninth Grade Academy	-	17.00	-	-	-	17.00	-	-	-	-	17.00	17.00	17.00	17.00
Pep Club	-	1.31	-	-	-	1.31	-	-	-	-	1.31	1.31	1.31	1.31
Photography Club	-	46.88	-	-	-	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	1,221.71
Puff N Kids	-	5.65	-	-	-	5.65	-	-	-	-	5.65	5.65	5.65	5.65
Retirees Scholarship	-	5.00	-	-	-	5.00	-	-	-	-	5.00	5.00	5.00	5.00
SACC Summer Camp	-	-	-	-	-	-	-	-	-	-	(419.80)	(419.80)	(419.80)	(419.80)
Scholarship Fund	-	4,915.00	-	-	-	4,915.00	-	-	-	-	4,915.00	4,915.00	4,915.00	4,915.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
Senior Activities	-	3,508.31	-	-	-	3,508.31	-	-	-	3,508.31		3,508.31	3,508.31
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
Teens for Peace	-	89.39	-	-	-	89.39	-	-	-	89.39		89.39	89.39
Yearbook	-	30.00	-	-	-	30.00	-	-	-	30.00		30.00	30.00
Other Accounts													
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	-	35,800.13	-	-	-	35,800.13	-	-	-	33,718.52	-	33,718.52	33,718.52
Total Restricted and General Fund	-	42,763.53	-	-	1,607.35	44,370.88	2,081.61	2,081.61	-	33,718.52	8,570.75	42,289.27	44,370.88

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	263,550.92	-	-	1,502.94	265,053.86	2,903.92	2,903.92	-	-	-	265,053.86	265,053.86	267,957.78
Restricted Fund:														
Athletic Accounts	-	3,846.97	-	-	-	3,846.97	-	-	-	-	3,846.97	-	3,846.97	3,846.97
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2,821.09	-	-	-	2,821.09	-	-	-	-	2,821.09	-	2,821.09	2,821.09
Bible Club	-	45.39	-	-	-	45.39	-	-	-	-	45.39	-	45.39	45.39
Biology Club	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	0.00
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	-	2,498.58	-	-	-	2,498.58	-	-	-	-	2,498.58	-	2,498.58	2,498.58
Child Advocacy Club	-	491.38	-	-	-	491.38	-	-	-	-	491.38	-	491.38	491.38
Choir	-	1,576.89	-	-	-	1,576.89	-	-	-	-	1,576.89	-	1,576.89	1,576.89
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	-	536.40	-	-	-	536.40	-	-	-	-	536.40	-	536.40	536.40
Deaf Reunion	-	42.43	-	-	-	42.43	-	-	-	-	42.43	-	42.43	42.43
English Club	-	206.66	-	-	-	206.66	-	-	-	-	206.66	-	206.66	206.66
English Honors	-	101.36	-	-	-	101.36	-	-	-	-	101.36	-	101.36	101.36
Environmental Club	-	108.43	-	-	-	108.43	-	-	-	-	108.43	-	108.43	108.43
FBLA	-	2,434.45	-	-	-	2,434.45	-	-	-	-	2,434.45	-	2,434.45	2,434.45
French Club	-	330.60	-	-	-	330.60	-	-	-	-	330.60	-	330.60	330.60
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	-	46,954.84	-	-	-	46,954.84	-	-	-	-	46,954.84	-	46,954.84	46,954.84
Grants-Misc.CALL AUDITING 1ST	-	68.01	-	-	-	68.01	-	-	-	-	68.01	-	68.01	68.01
Green Team	-	457.17	-	-	-	457.17	-	-	-	-	457.17	-	457.17	457.17
History Club	-	2.99	-	-	-	2.99	-	-	-	-	2.99	-	2.99	2.99
Honor Society	-	9,095.86	-	-	-	9,095.86	-	-	-	-	9,095.86	-	9,095.86	9,095.86
Illustration Club	-	96.75	-	-	-	96.75	-	-	-	-	96.75	-	96.75	96.75
Indian Club	-	781.55	-	-	-	781.55	-	-	-	-	781.55	-	781.55	781.55
International Club	-	374.13	-	-	-	374.13	-	-	-	-	374.13	-	374.13	374.13
Japanese Club	-	3,502.33	-	-	-	3,502.33	-	-	-	-	3,502.33	-	3,502.33	3,502.33
JROTC	-	198.03	-	-	-	198.03	-	-	-	-	198.03	-	198.03	198.03
Key Club	-	360.00	-	-	-	360.00	-	-	-	-	360.00	-	360.00	360.00
Knowledge Bowl	-	2,944.89	-	-	-	2,944.89	-	-	-	-	2,944.89	-	2,944.89	2,944.89

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Landscaping	-	691.20	-	-	-	691.20	-	-	-		691.20		691.20	691.20
Latin Club	-	1,143.39	-	-	-	1,143.39	-	-	-	1,143.39			1,143.39	1,143.39
Leadership	-	4.50	-	-	-	4.50	-	-	-	4.50			4.50	4.50
Library Club	-	26.00	-	-	-	26.00	-	-	-	26.00			26.00	26.00
Make-a-Wish	-	4,467.78	-	-	-	4,467.78	-	-	-	4,467.78			4,467.78	4,467.78
Math Club	-	8,557.69	-	-	-	8,557.69	-	-	-	8,557.69			8,557.69	8,557.69
Math Contest	-	2,083.58	-	-	-	2,083.58	-	-	-	2,083.58			2,083.58	2,083.58
Military Club	-	2,734.22	-	-	-	2,734.22	-	-	-	2,734.22			2,734.22	2,734.22
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	-	967.98	-	-	-	967.98	-	-	-	967.98			967.98	967.98
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	-	9,331.00	-	-	-	9,331.00	-	-	-	9,331.00			9,331.00	9,331.00
Pan African Studies	-	180.17	-	-	-	180.17	-	-	-	180.17			180.17	180.17
Pan Hispanic	-	55.00	-	-	-	55.00	-	-	-	55.00			55.00	55.00
Physics	-	217.16	-	-	-	217.16	-	-	-	217.16			217.16	217.16
Prom	-	15,904.12	-	-	-	15,904.12	-	-	-	15,904.12			15,904.12	15,904.12
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	-	1,900.48	-	-	-	1,900.48	-	-	-	1,900.48			1,900.48	1,900.48
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	-	2,729.70	-	-	-	2,729.70	-	-	-	2,729.70			2,729.70	2,729.70
Science Club	-	469.18	-	-	-	469.18	-	-	-	469.18			469.18	469.18
Science Olympiad	-	4,844.07	-	-	-	4,844.07	-	-	-	4,844.07			4,844.07	4,844.07
Scribbler Club	-	114.48	-	-	-	114.48	-	-	-	114.48			114.48	114.48
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	-	676.35	-	-	-	676.35	-	-	-	676.35			676.35	676.35
Spanish Honor Soc.	-	1,033.91	-	-	-	1,033.91	-	-	-	1,033.91			1,033.91	1,033.91
Spectrum	-	103.95	-	-	-	103.95	-	-	-	103.95			103.95	103.95
Speech Club	-	50.00	-	-	-	50.00	-	-	-	50.00			50.00	50.00
STEM Club	-	1,366.34	-	-	-	1,366.34	-	-	-	1,366.34			1,366.34	1,366.34
STEM Grant	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00			2,000.00	2,000.00
Step Team	-	805.69	-	-	-	805.69	-	-	-	805.69			805.69	805.69
Student Council	-	1,378.80	-	-	-	1,378.80	-	-	-	1,378.80			1,378.80	1,378.80
Summer Prep	-	2,564.36	-	-	-	2,564.36	-	-	-	1,634.24			1,634.24	1,634.24
Teacher Courtesy	-	1,398.13	-	-	-	1,398.13	-	-	-	1,398.13			1,398.13	1,398.13
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	-	906.43	-	-	-	906.43	-	-	-	906.43			906.43	906.43

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2019

	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
Thespians	-	12,722.54	-	-	-	12,722.54	-	-	-		12,722.54		12,722.54	12,722.54
UNICEF	-	0.53	-	-	-	0.53	-	-	-		0.53		0.53	0.53
United Nations	-	1,900.47	-	-	-	1,900.47	-	-	-		1,900.47		1,900.47	1,900.47
Yearbook	-	1,520.00	-	-	-	1,520.00	-	-	-		1,520.00		1,520.00	1,520.00
Other Accounts														
ACT	-	110.00	-	-	-	110.00	-	-	-		110.00		110.00	110.00
AP Tests	-	17,962.92	-	-	-	17,962.92	-	-	-		17,962.92		17,962.92	17,962.92
Deca	-	15,085.71	-	-	-	15,085.71	-	-	-		15,085.71		15,085.71	15,085.71
FBLA	-	990.00	-	-	-	990.00	-	-	-		990.00		990.00	990.00
FCCLA	-	94.97	-	-	-	94.97	-	-	-		84.97		84.97	84.97
Home Economics	-	65.07	-	-	-	65.07	-	-	-		65.07		65.07	65.07
Prof. Development	-	3,772.58	-	-	-	3,772.58	-	-	-		1,808.78		1,808.78	1,808.78
PSAT/PLAN	-	1,625.46	-	-	-	1,625.46	-	-	-		1,625.46		1,625.46	1,625.46
Registration Fees	-	4,014.00	-	-	-	4,014.00	-	-	-		4,014.00		4,014.00	4,014.00
TSA	-	41.36	-	-	-	41.36	-	-	-		41.36		41.36	41.36
Total Restricted Fund	-	<u>219,377.42</u>	-	-	-	<u>219,377.42</u>	-	-	-		<u>216,473.50</u>	-	<u>216,473.50</u>	<u>216,473.50</u>
Total Restricted and General Fund	-	<u>482,928.34</u>	-	-	<u>1,502.94</u>	<u>484,431.28</u>	<u>2,903.92</u>	<u>2,903.92</u>	-		<u>216,473.50</u>	<u>265,053.86</u>	<u>481,527.36</u>	<u>484,431.28</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	297,539.86	-	-	4,724.55	302,264.41	2,732.56	2,732.56	-	-	-	301,670.44	301,670.44	304,403.00
Restricted Fund:														
Athletic Accounts	-	119,856.90	-	-	-	119,856.90	-	-	-	-	119,857.38	-	119,857.38	119,857.38
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arabic Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
Art Club	-	2,180.61	-	-	-	2,180.61	-	-	-	-	2,181.00	-	2,181.00	2,181.00
ATSP Suspension Prog	-	2,676.06	-	-	-	2,676.06	-	-	-	-	2,676.00	-	2,676.00	2,676.00
Band	-	2,418.69	-	-	-	2,418.69	-	-	-	-	2,418.94	-	2,418.94	2,418.94
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	-	5,113.44	-	-	-	5,113.44	-	-	-	-	2,613.55	-	2,613.55	2,613.55
Chess Club	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
Choir	-	75.61	-	-	-	75.61	-	-	-	-	75.57	-	75.57	75.57
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	-	1,291.26	-	-	-	1,291.26	-	-	-	-	1,291.26	-	1,291.26	1,291.26
Class of 2022	-	1,184.72	-	-	-	1,184.72	-	-	-	-	1,184.72	-	1,184.72	1,184.72
Computer Club	-	32.28	-	-	-	32.28	-	-	-	-	32.00	-	32.00	32.00
Cosmetology	-	1,816.71	-	-	-	1,816.71	-	-	-	-	1,816.27	-	1,816.27	1,816.27
Dance Team	-	32.00	-	-	-	32.00	-	-	-	-	32.00	-	32.00	32.00
Debate Team	-	125.00	-	-	-	125.00	-	-	-	-	125.00	-	125.00	125.00
Economics Club	-	120.00	-	-	-	120.00	-	-	-	-	120.00	-	120.00	120.00
English Club	-	1,779.87	-	-	-	1,779.87	-	-	-	-	1,780.00	-	1,780.00	1,780.00
English Honors	-	1,781.77	-	-	-	1,781.77	-	-	-	-	1,781.73	-	1,781.73	1,781.73
Exceptional Children	-	852.09	-	-	-	852.09	-	-	-	-	852.00	-	852.00	852.00
Exxon Grant	-	500.00	-	-	-	500.00	-	-	-	-	500.00	-	500.00	500.00
FBLA	-	1,221.20	-	-	-	1,221.20	-	-	-	-	1,221.20	-	1,221.20	1,221.20
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	-	4,235.12	-	-	-	4,235.12	-	-	-	-	4,234.93	-	4,234.93	4,234.93
History Club	-	554.90	-	-	-	554.90	-	-	-	-	555.00	-	555.00	555.00
Honor Society	-	892.46	-	-	-	892.46	-	-	-	-	892.46	-	892.46	892.46
International Club	-	46.81	-	-	-	46.81	-	-	-	-	46.57	-	46.57	46.57

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
JROTC	-	1,269.64	-	-	-	1,269.64	-	-	-	-	1,269.55	1,269.55	1,269.55
Key Club	-	2,222.58	-	-	-	2,222.58	-	-	-	-	2,222.36	2,222.36	2,222.36
Library Club	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00
Locque Club	-	85.47	-	-	-	85.47	-	-	-	-	85.00	85.00	85.00
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	-	187.27	-	-	-	187.27	-	-	-	-	186.79	186.79	186.79
Pom Squad	-	1,227.96	-	-	-	1,227.96	-	-	-	-	1,227.56	1,227.56	1,227.56
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	-	444.85	-	-	-	444.85	-	-	-	-	444.56	444.56	444.56
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.	-	1,134.80	-	-	-	1,134.80	-	-	-	-	1,135.00	1,135.00	1,135.00
Special Grant	-	1,546.07	-	-	-	1,546.07	-	-	-	-	1,546.00	1,546.00	1,546.00
Student Council	-	6,240.30	-	-	-	6,240.30	-	-	-	-	6,240.74	6,240.74	6,240.74
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	-	4,098.96	-	-	-	4,098.96	-	-	-	-	4,099.15	4,099.15	4,099.15
W Club	-	870.60	-	-	-	870.60	-	-	-	-	870.60	870.60	870.60
WHS Book Club	-	72.62	-	-	-	72.62	-	-	-	-	73.00	73.00	73.00
Yearbook	-	-	-	-	-	-	-	-	-	-	(0.24)	(0.24)	(0.24)
Other Accounts													
AP Tests	-	868.00	-	-	-	868.00	-	-	-	-	868.00	868.00	868.00
Auto Mechanics	-	718.84	-	-	-	718.84	-	-	-	-	718.84	718.84	718.84
Barbering	-	1,933.65	-	-	-	1,933.65	-	-	-	-	1,933.69	1,933.69	1,933.69
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	-	2,091.44	-	-	-	2,091.44	-	-	-	-	2,091.73	2,091.73	2,091.73
Cosmetology II	-	2,021.64	-	-	-	2,021.64	-	-	-	-	2,022.00	2,022.00	2,022.00
Deca	-	1,271.80	-	-	-	1,271.80	-	-	-	-	1,271.49	1,271.49	1,271.49
FBLA	-	2,188.75	-	-	-	2,188.75	-	-	-	-	2,188.75	2,188.75	2,188.75
FCCLA	-	49.00	-	-	-	49.00	-	-	-	-	48.96	48.96	48.96
JROTC Uniforms	-	60.59	-	-	-	60.59	-	-	-	-	-	-	-
PSAT/PLAN	-	317.00	-	-	-	317.00	-	-	-	-	739.00	739.00	739.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2019

	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
Skills USA	-	25.00	-	-	-	25.00	-	-	-	-	25.00	25.00	25.00	25.00
TSA	-	439.15	-	-	-	439.15	-	-	-	-	439.00	439.00	439.00	439.00
VICA	-	24.00	-	-	-	24.00	-	-	-	-	24.00	24.00	24.00	24.00
VICA Auto Shop	-	486.56	-	-	-	486.56	-	-	-	-	487.00	487.00	487.00	487.00
VICA Cosmetology	-	1,414.21	-	-	-	1,414.21	-	-	-	-	1,414.28	1,414.28	1,414.28	1,414.28
VICA Drafting	-	15.00	-	-	-	15.00	-	-	-	-	15.00	15.00	15.00	15.00
Total Restricted Fund	-	<u>191,622.21</u>	-	-	-	<u>191,622.21</u>	-	-	-	-	<u>189,483.62</u>	-	<u>189,483.62</u>	<u>189,483.62</u>
Total Restricted and General Fund	-	<u>489,162.07</u>	-	-	<u>4,724.55</u>	<u>493,886.62</u>	<u>2,732.56</u>	<u>2,732.56</u>	-	-	<u>189,483.62</u>	<u>301,670.44</u>	<u>491,154.06</u>	<u>493,886.62</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2019

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	83,966.49	-	-	3,995.30	87,961.79	1,153.02	1,153.02	-	-	-	87,961.79	87,961.79	89,114.81
Restricted Fund:														
Athletic Accounts	-	49,176.56	-	-	-	49,176.56	-	-	-	-	49,176.56	-	49,176.56	49,176.56
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20th Century Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	657.74	-	-	-	657.74	-	-	-	-	657.74	-	657.74	657.74
Biology Club	-	2,050.87	-	-	-	2,050.87	-	-	-	-	2,050.87	-	2,050.87	2,050.87
Cheerleaders	-	803.92	-	-	-	803.92	-	-	-	-	803.92	-	803.92	803.92
Chemistry Club	-	652.85	-	-	-	652.85	-	-	-	-	652.85	-	652.85	652.85
Choir	-	284.68	-	-	-	284.68	-	-	-	-	284.68	-	284.68	284.68
Class of 2017	-	3,286.93	-	-	-	3,286.93	-	-	-	-	3,286.93	-	3,286.93	3,286.93
Class of 2018	-	8,921.44	-	-	-	8,921.44	-	-	-	-	8,921.44	-	8,921.44	8,921.44
Class of 2019	-	1,884.15	-	-	-	1,884.15	-	-	-	-	1,884.15	-	1,884.15	1,884.15
Class of 2020	-	0.09	-	-	-	0.09	-	-	-	-	0.09	-	0.09	0.09
Dance Team	-	109.00	-	-	-	109.00	-	-	-	-	109.00	-	109.00	109.00
Drama Club	-	351.74	-	-	-	351.74	-	-	-	-	351.74	-	351.74	351.74
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	-	11.31	-	-	-	11.31	-	-	-	-	11.31	-	11.31	11.31
Flag Girls	-	226.48	-	-	-	226.48	-	-	-	-	226.48	-	226.48	226.48
Future Teachers Club	-	269.88	-	-	-	269.88	-	-	-	-	269.88	-	269.88	269.88
GENYOUth Foundation	-	3.16	-	-	-	3.16	-	-	-	-	3.16	-	3.16	3.16
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
HS Trans PI Grant	-	2,591.88	-	-	-	2,591.88	-	-	-	-	2,591.88	-	2,591.88	2,591.88
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
Key Club	-	651.97	-	-	-	651.97	-	-	-	-	651.97	-	651.97	651.97
Knowledge Bowl	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Latin Club	-	90.89	-	-	-	90.89	-	-	-	-	90.89	-	90.89	90.89
Laura Bush Grant	-	0.66	-	-	-	0.66	-	-	-	-	0.66	-	0.66	0.66
Library Club	-	28.00	-	-	-	28.00	-	-	-	-	28.00	-	28.00	28.00
Majorettes	-	646.61	-	-	-	646.61	-	-	-	-	646.61	-	646.61	646.61
Math Club	-	247.58	-	-	-	247.58	-	-	-	-	247.58	-	247.58	247.58

Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2019

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
Military Club	-	252.34	-	-	-	252.34	-	-	-	252.34	-	252.34	252.34
Mu Alpha Theta	-	40.00	-	-	-	40.00	-	-	-	40.00	-	40.00	40.00
Ninth Grade Academy	-	57.69	-	-	-	57.69	-	-	-	57.69	-	57.69	57.69
Orchestra	-	253.40	-	-	-	253.40	-	-	-	253.40	-	253.40	253.40
Pep Club	-	49.02	-	-	-	49.02	-	-	-	49.02	-	49.02	49.02
Performing Arts Club	-	1.77	-	-	-	1.77	-	-	-	1.77	-	1.77	1.77
Pom Squad	-	401.98	-	-	-	401.98	-	-	-	401.98	-	401.98	401.98
Prom	-	380.00	-	-	-	380.00	-	-	-	380.00	-	380.00	380.00
Rotary Grant	-	400.00	-	-	-	400.00	-	-	-	400.00	-	400.00	400.00
Science Club	-	379.49	-	-	-	379.49	-	-	-	379.49	-	379.49	379.49
Service Learning Grant	-	181.99	-	-	-	181.99	-	-	-	181.99	-	181.99	181.99
Social Studies	-	424.32	-	-	-	424.32	-	-	-	424.32	-	424.32	424.32
Spanish Club	-	61.69	-	-	-	61.69	-	-	-	61.69	-	61.69	61.69
SPED Club	-	115.32	-	-	-	115.32	-	-	-	115.32	-	115.32	115.32
Speech Club	-	2.50	-	-	-	2.50	-	-	-	2.50	-	2.50	2.50
STEM Club	-	169.80	-	-	-	169.80	-	-	-	169.80	-	169.80	169.80
Step Team	-	17.00	-	-	-	17.00	-	-	-	17.00	-	17.00	17.00
Student Council	-	592.49	-	-	-	592.49	-	-	-	592.49	-	592.49	592.49
Teens for Peace	-	142.15	-	-	-	142.15	-	-	-	142.15	-	142.15	142.15
Thespians	-	2,082.36	-	-	-	2,082.36	-	-	-	2,082.36	-	2,082.36	2,082.36
Track Club	-	265.86	-	-	-	265.86	-	-	-	265.86	-	265.86	265.86
Other Accounts													
AP Tests	-	139.00	-	-	-	139.00	-	-	-	139.00	-	139.00	139.00
Charity Drives	-	476.22	-	-	-	476.22	-	-	-	-	-	-	-
Deca	-	90.90	-	-	-	90.90	-	-	-	34.90	-	34.90	34.90
FBLA	-	638.05	-	-	-	638.05	-	-	-	17.25	-	17.25	17.25
FCCLA	-	114.02	-	-	-	114.02	-	-	-	114.02	-	114.02	114.02
FHA Club	-	243.43	-	-	-	243.43	-	-	-	243.43	-	243.43	243.43
Home Economics	-	0.88	-	-	-	0.88	-	-	-	0.88	-	0.88	0.88
Home Economics II	-	332.81	-	-	-	332.81	-	-	-	332.81	-	332.81	332.81
Printing	-	70.00	-	-	-	70.00	-	-	-	70.00	-	70.00	70.00
Skills USA	-	282.05	-	-	-	282.05	-	-	-	282.05	-	282.05	282.05
SPED Home Environment	-	5.00	-	-	-	5.00	-	-	-	5.00	-	5.00	5.00
Technology Education	-	35.75	-	-	-	35.75	-	-	-	35.75	-	35.75	35.75
TSA	-	705.34	-	-	-	705.34	-	-	-	705.34	-	705.34	705.34
Total Restricted Fund	-	<u>94,730.49</u>	-	-	-	<u>94,730.49</u>	-	-	-	<u>93,577.47</u>	-	<u>93,577.47</u>	<u>93,577.47</u>
Total Restricted and General Fund	-	<u>178,696.98</u>	-	-	<u>3,995.30</u>	<u>182,692.28</u>	<u>1,153.02</u>	<u>1,153.02</u>	-	<u>93,577.47</u>	<u>87,961.79</u>	<u>181,539.26</u>	<u>182,692.28</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	31,211.06	-	31,211.06	7,066.21	16,722.07	62.36	-	-	21,617.56
Restricted Fund:									
Club Accounts:									
Band	-	-	-	25.00	-	-	-	-	25.00
Basketball Club Boys	736.23	-	736.23	2,059.00	2,502.39	-	-	-	292.84
Beta Club	91.21	-	91.21	-	-	-	-	-	91.21
Blue Ribbon	797.69	-	797.69	-	-	-	-	-	797.69
Charmette Club	458.20	-	458.20	240.00	348.95	-	-	-	349.25
Dollar General Literacy Grant	7.29	-	7.29	-	-	-	-	-	7.29
Exceptional Children	35.96	-	35.96	-	-	-	-	-	35.96
Fifth Grade Club	558.67	-	558.67	119.00	235.38	-	-	-	442.29
First Grade Club	36.64	-	36.64	139.00	139.17	-	-	-	36.47
Fourth Grade Club	7.84	-	7.84	-	-	-	-	-	7.84
GENYOUth Foundation	29.27	-	29.27	-	-	-	-	-	29.27
Just Say No	-	-	-	50.00	-	-	-	-	50.00
Kindergarten Club	63.32	-	63.32	1,103.00	482.18	-	-	-	684.14
Leadership	160.40	-	160.40	-	100.00	-	-	-	60.40
Majorettes	118.13	-	118.13	-	-	-	-	-	118.13
Music	-	-	-	133.00	131.00	-	-	-	2.00
Optimist Club	-	-	-	119.00	-	-	-	-	119.00
PreKK Club	52.00	-	52.00	195.00	195.00	-	-	-	52.00
PTO	62.36	-	62.36	-	-	-	(62.36)	-	-
Sch Uniform Donations	582.31	-	582.31	-	-	-	-	-	582.31
Second Grade Club	44.35	-	44.35	-	-	-	-	-	44.35
SPED Club	160.00	-	160.00	90.00	60.00	-	-	-	190.00
STEM Club	191.08	-	191.08	-	-	-	-	-	191.08
Step Team	74.58	-	74.58	-	-	-	-	-	74.58
T I Grant	500.00	-	500.00	-	-	-	-	-	500.00
Target Grant	491.50	-	491.50	-	-	-	-	-	491.50
Teacher Courtesy	560.00	-	560.00	200.00	604.79	-	-	-	155.21
Third Grade Club	143.00	-	143.00	-	-	-	-	-	143.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts									
Cafeteria Payments	-	-	-	285.00	285.00	-	-	-	-
SPED Home Environment	19.50	-	19.50	-	-	-	-	-	19.50
Total Restricted	5,981.53	-	5,981.53	4,757.00	5,083.86	-	(62.36)	-	5,592.31
Total General and Restricted Fund	37,192.59	-	37,192.59	11,823.21	21,805.93	62.36	(62.36)	-	27,209.87

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alcy Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						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, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	23,598.69	-	23,598.69	11,152.36	12,095.36	463.02	-	-	23,118.71
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	-	-	-	858.00	674.15	-	(183.85)	-	-
CLUE	91.54	-	91.54	-	33.54	-	-	-	58.00
Elementary Sports Club	-	-	-	346.00	345.75	-	183.85	-	184.10
Fifth Grade Club	11.10	-	11.10	-	-	-	(10.00)	-	1.10
First Grade Club	69.28	-	69.28	1,188.00	1,124.19	-	10.00	-	143.09
Fourth Grade Club	30.68	-	30.68	-	9.27	-	-	-	21.41
Kindergarten Club	114.14	-	114.14	628.89	639.37	-	-	-	103.66
Music	79.63	-	79.63	-	-	-	-	-	79.63
Performing Arts Club	225.46	-	225.46	1,216.00	989.57	-	-	-	451.89
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	837.11	-	837.11	-	810.50	-	-	-	26.61
Teacher Courtesy	7.20	-	7.20	-	-	-	-	-	7.20
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	22.89	-	22.89	-	-	-	-	-	22.89
Other Accounts									
Bus Trips	59.97	-	59.97	1,784.67	1,640.94	-	(203.70)	-	-
Bus Trips Grade 1	-	-	-	235.00	198.88	-	(36.12)	-	-
Bus Trips Grade 3	-	-	-	420.00	420.00	-	-	-	-
Bus Trips Grade 4	-	-	-	408.00	408.00	-	-	-	-
Bus Trips Grade 5	-	-	-	1,925.00	1,822.19	-	(102.81)	-	-
Bus Trips KK	-	-	-	720.00	608.99	-	(111.01)	-	-
Cafeteria Payments	-	-	-	115.50	115.50	-	-	-	-
Charity Drives	-	-	-	762.90	762.90	-	-	-	-
Misc. Clearing	9.38	-	9.38	-	-	-	(9.38)	-	-
SACC Tuition	-	-	-	19.00	19.00	-	-	-	-
Total Restricted	1,586.48	-	1,586.48	13,626.96	13,622.74	-	(463.02)	-	1,127.68
Total General and Restricted Fund	25,185.17	-	25,185.17	24,779.32	25,718.10	463.02	(463.02)	-	24,246.39

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	32,977.43	-	32,977.43	44,828.66	42,874.25	941.54	-	-	35,873.38
Restricted Fund:									
Club Accounts:									
Art Club	211.62	-	211.62	1,419.00	1,261.49	-	-	-	369.13
Basketball Club Girls	908.83	-	908.83	3,464.05	3,072.99	-	-	-	1,299.89
Beta Club	74.60	-	74.60	225.43	287.40	-	-	-	12.63
Charmette Club	1,177.96	-	1,177.96	3,691.09	3,489.79	-	-	-	1,379.26
Cheerleaders	70.59	-	70.59	10,073.40	8,728.93	-	-	-	1,415.06
CLUE	32.15	-	32.15	1,043.50	1,031.70	-	-	-	43.95
Drill Team	-	-	-	275.52	111.24	-	-	-	164.28
Elementary Sports Club	1.29	-	1.29	-	-	-	-	-	1.29
Fifth Grade Club	72.63	-	72.63	10,013.09	9,966.53	-	-	-	119.19
Fourth Grade Club	19.14	-	19.14	-	-	-	-	-	19.14
Grants-Misc.CALL AUDITING 1ST	2.20	-	2.20	-	-	-	-	-	2.20
Library Club	20.50	-	20.50	330.00	321.75	-	-	-	28.75
Music	-	-	-	285.00	285.00	-	-	-	-
Optimist Club	46.51	-	46.51	2,133.00	1,832.20	-	-	-	347.31
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	-	-	-	982.00	582.92	-	-	-	399.08
Science Club	169.08	-	169.08	530.00	242.70	-	-	-	456.38
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	389.21	-	389.21	913.30	1,191.93	-	-	-	110.58
Tennessee Arts Commission Gran	0.45	-	0.45	1,098.88	1,099.33	-	-	-	-
Third Grade Club	21.26	-	21.26	-	-	-	-	-	21.26
WalMart	9.35	-	9.35	-	-	-	-	-	9.35
Other Accounts									
Bus Trips Grade 1	-	-	-	2,928.00	2,793.93	-	(134.07)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips Grade 2	-	-	-	3,006.00	2,747.83	-	(258.17)	-	-
Bus Trips Grade 3	-	-	-	2,605.00	2,593.74	-	(11.26)	-	-
Bus Trips Grade 4	-	-	-	1,410.00	1,144.92	-	(265.08)	-	-
Bus Trips Grade 5	-	-	-	2,946.03	2,891.07	-	(54.96)	-	-
Bus Trips KK	-	-	-	3,011.00	2,978.65	-	(32.35)	-	-
Cafeteria Payments	-	-	-	756.00	756.00	-	-	-	-
Charity Drives	-	-	-	871.33	871.33	-	-	-	-
Memphis Arts Council	0.22	-	0.22	-	-	-	-	-	0.22
SACC Reim.	185.65	-	185.65	1,045.02	1,045.02	-	(185.65)	-	-
SACC Tuition	270.00	-	270.00	(200.00)	70.00	-	-	-	-
Total Restricted	3,837.36	-	3,837.36	54,855.64	51,398.39	-	(941.54)	-	6,353.07
Total General and Restricted Fund	36,814.79	-	36,814.79	99,684.30	94,272.64	941.54	(941.54)	-	42,226.45

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	20,700.50	-	20,700.50	23,490.20	26,358.48	420.70	-	-	18,252.92
Restricted Fund:									
Athletic Activity	13,510.44	-	13,510.44	16,218.77	14,990.34	-	-	-	14,738.87
Club Accounts:									
Art Club	239.22	-	239.22	640.00	491.42	-	-	-	387.80
Band	7.97	-	7.97	-	-	-	-	-	7.97
Beta Club	534.72	-	534.72	1,946.00	1,880.31	-	-	-	600.41
Cheerleaders	-	-	-	1,063.00	1,063.00	-	-	-	-
Choir	27.08	-	27.08	-	-	-	-	-	27.08
CLUE	115.00	-	115.00	929.00	1,042.00	-	-	-	2.00
Computer Club	1,216.21	-	1,216.21	10,109.00	10,356.01	-	-	-	969.20
ESL	9.61	-	9.61	-	-	-	-	-	9.61
First Grade Club	13.54	-	13.54	1,000.00	903.64	-	-	-	109.90
Fourth Grade Club	-	-	-	396.00	390.94	-	-	-	5.06
GENYOUth Foundation	20.20	-	20.20	-	-	-	-	-	20.20
Greater Memphis Grant	4,103.60	-	4,103.60	33,316.73	30,148.71	-	-	-	7,271.62
Honor Society	27.26	-	27.26	451.00	271.08	-	-	-	207.18
Kindergarten Club	19.15	-	19.15	1,300.00	1,126.35	-	-	-	192.80
Library Club	0.04	-	0.04	-	-	-	-	-	0.04
Music	324.98	-	324.98	174.00	404.73	-	-	-	94.25
Race for Education	29.57	-	29.57	-	-	-	-	-	29.57
Second Grade Club	51.78	-	51.78	1,102.00	932.56	-	-	-	221.22
Soccer Club	1,226.01	-	1,226.01	-	-	-	-	-	1,226.01
Spanish Club	11.00	-	11.00	-	-	-	-	-	11.00
SPED Club	233.86	-	233.86	2,784.99	2,537.14	-	-	-	481.71
STEM Club	1,383.92	-	1,383.92	50.00	596.40	-	-	-	837.52
Student Council	720.26	-	720.26	1,594.00	1,537.65	-	-	-	776.61
Teacher Courtesy	1,000.00	-	1,000.00	-	798.09	-	-	-	201.91
Third Grade Club	48.31	-	48.31	870.00	859.61	-	-	-	58.70
Other Accounts									
Bus Trips	-	-	-	2,042.00	1,621.30	-	(420.70)	-	-
Cafeteria Payments	-	-	-	314.50	314.50	-	-	-	-
Class Piano	-	-	-	1,675.00	1,675.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SACC Tuition	-	-	-	657.00	657.00	-	-	-	-
Total Restricted	24,873.73	-	24,873.73	78,632.99	74,597.78	-	(420.70)	-	28,488.24
Total General and Restricted Fund	45,574.23	-	45,574.23	102,123.19	100,956.26	420.70	(420.70)	-	46,741.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	57,290.66	-	57,290.66	49,732.34	43,501.31	658.55	-	-	64,180.24
Restricted Fund:									
Club Accounts:									
Art Club	15.45	-	15.45	-	15.45	-	-	-	-
Band	60.00	-	60.00	-	-	-	-	-	60.00
Beta Club	4.90	-	4.90	-	-	-	-	-	4.90
Charmette Club	0.02	-	0.02	-	-	-	-	-	0.02
Cheerleaders	273.00	-	273.00	-	-	-	-	-	273.00
Chess Club	55.00	-	55.00	15.00	47.21	-	-	-	22.79
Choir	6.82	-	6.82	-	-	-	-	-	6.82
Computer Club	74.78	-	74.78	-	-	-	-	-	74.78
Dance Team	297.35	-	297.35	-	-	-	-	-	297.35
Elementary Sports Club	305.81	-	305.81	40.00	-	-	-	-	345.81
Environmental Club	187.31	-	187.31	-	-	-	-	-	187.31
ESL	2.62	-	2.62	-	-	-	-	-	2.62
Fashion Club	5.42	-	5.42	50.00	-	-	-	-	55.42
Fifth Grade Club	918.38	-	918.38	24,978.50	25,896.88	-	-	-	-
Fourth Grade Club	-	-	-	112.50	112.50	-	-	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	150.00	-	-	-	850.00
Grants-Misc.CALL AUDITING 1ST	10.85	-	10.85	-	-	-	-	-	10.85
Honor Society	-	-	-	751.38	676.36	-	-	-	75.02
Kindergarten Club	-	-	-	900.00	800.47	-	-	-	99.53
Library Club	29.00	-	29.00	6.00	-	-	-	-	35.00
Music	174.00	-	174.00	-	-	-	-	-	174.00
Newspaper Club	4.00	-	4.00	40.00	-	-	-	-	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	3,157.71	-	3,157.71	4,184.65	1,847.98	-	-	-	5,494.38
Photography Club	-	-	-	150.00	150.00	-	-	-	-
Pom Squad	-	-	-	4,772.05	4,418.17	-	-	-	353.88
PreKK Club	429.97	-	429.97	1,323.66	1,308.06	-	-	-	445.57
Science Club	834.85	-	834.85	177.45	-	-	-	-	1,012.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Science Olympiad	198.35	-	198.35	105.00	-	-	-	-	303.35
Second Grade Club	53.77	-	53.77	1,991.70	1,545.20	-	-	-	500.27
Soccer Club	0.58	-	0.58	-	-	-	-	-	0.58
Step Team	384.33	-	384.33	301.95	283.90	-	-	-	402.38
Teacher Courtesy	5.00	-	5.00	-	-	-	-	-	5.00
Yearbook	-	-	-	2,652.60	4,054.00	-	-	-	(1,401.40)
Other Accounts									
Bus Trips	-	-	-	185.00	185.00	-	-	-	-
Bus Trips Grade 1	-	-	-	1,795.00	1,795.00	-	-	-	-
Bus Trips Grade 2	-	-	-	5,323.00	5,260.79	-	(62.21)	-	-
Bus Trips Grade 3	-	-	-	1,878.00	1,698.93	-	(179.07)	-	-
Bus Trips Grade 4	-	-	-	3,350.00	3,350.00	-	-	-	-
Bus Trips Grade 5	-	-	-	4,190.00	3,963.58	-	(226.42)	-	-
Bus Trips KK	-	-	-	5,658.19	5,467.34	-	(190.85)	-	-
Cafeteria Payments	-	-	-	342.00	342.00	-	-	-	-
Charity Drives	-	-	-	1,881.87	1,881.87	-	-	-	-
Class Piano	-	-	-	-	(325.30)	-	-	-	325.30
SACC Tuition	-	-	-	4,792.00	4,792.00	-	-	-	-
SPED Home Environment	87.15	-	87.15	284.60	317.05	-	-	-	54.70
Total Restricted	9,828.05	-	9,828.05	72,232.10	70,034.44	-	(658.55)	-	11,367.16
Total General and Restricted Fund	67,118.71	-	67,118.71	121,964.44	113,535.75	658.55	(658.55)	-	75,547.40

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Berclair Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	35,186.97	-	35,186.97	6,717.48	4,720.08	224.96	-	-	37,409.33
Restricted Fund:									
Club Accounts:									
Art Club	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
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	-	-	-	1,297.75	1,297.74	-	-	-	0.01
First Grade Club	1,139.19	-	1,139.19	3,083.75	3,730.69	-	-	-	492.25
Fourth Grade Club	222.00	-	222.00	185.00	-	-	-	-	407.00
GENYOUth Foundation	740.01	-	740.01	-	-	-	-	-	740.01
Junior League	750.00	-	750.00	-	-	-	-	-	750.00
Kindergarten Club	1,140.31	-	1,140.31	2,927.50	3,551.10	-	-	-	516.71
Library Club	0.92	-	0.92	-	-	-	-	-	0.92
Optimist Club	1,393.63	-	1,393.63	-	-	-	-	-	1,393.63
Orff Music	4.12	-	4.12	163.00	146.25	-	-	-	20.87
Photography Club	53.00	-	53.00	-	-	-	-	-	53.00
Sch Uniform Donations	602.59	-	602.59	-	-	-	-	-	602.59
School Beautification	296.43	-	296.43	5,000.00	-	-	-	-	5,296.43
Second Grade Club	271.00	-	271.00	1,167.00	1,032.62	-	-	-	405.38
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	500.00	500.00	-	-	-	34.83
Third Grade Club	36.00	-	36.00	1,612.00	1,595.26	-	-	-	52.74
Young Astronauts	1,789.29	-	1,789.29	-	889.73	-	-	-	899.56
Other Accounts									
SACC Reim.	224.96	-	224.96	-	-	-	(224.96)	-	-
Total Restricted	11,966.87	-	11,966.87	15,936.00	12,743.39	-	(224.96)	-	14,934.52
Total General and Restricted Fund	47,153.84	-	47,153.84	22,653.48	17,463.47	224.96	(224.96)	-	52,343.85

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bethel Grove Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	12,098.31	-	12,098.31	4,497.24	5,218.88	-	-	-	11,376.67
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	198.69	-	198.69	819.00	567.27	-	-	-	450.42
Fifth Grade Club	1,115.16	-	1,115.16	240.00	652.18	-	-	-	702.98
First Grade Club	310.52	-	310.52	-	60.51	-	-	-	250.01
Fourth Grade Club	729.95	-	729.95	400.00	556.69	-	-	-	573.26
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Kindergarten Club	717.93	-	717.93	165.00	125.00	-	-	-	757.93
Ladies of Excellence	316.52	-	316.52	165.00	277.55	-	-	-	203.97
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	231.00	231.00	-	-	-	128.22
Sch Uniform Donations	258.29	-	258.29	-	-	-	-	-	258.29
SECME	15.00	-	15.00	-	-	-	-	-	15.00
Second Grade Club	82.19	-	82.19	-	60.52	-	-	-	21.67
SPED Club	0.57	-	0.57	732.50	718.50	-	-	-	14.57
Teacher Courtesy	101.04	-	101.04	-	-	-	-	-	101.04
Third Grade Club	1.20	-	1.20	-	-	-	-	-	1.20
Other Accounts									
Bus Trips	-	-	-	2,620.00	2,620.00	-	-	-	-
Cafeteria Payments	-	-	-	360.25	360.25	-	-	-	-
SPED Home Environment	187.10	-	187.10	-	-	-	-	-	187.10
Total Restricted	8,328.60	-	8,328.60	5,732.75	6,229.47	-	-	-	7,831.88
Total General and Restricted Fund	20,426.91	-	20,426.91	10,229.99	11,448.35	-	-	-	19,208.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Brownsville Road Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	49,411.73	-	49,411.73	19,714.19	21,784.33	331.67	-	-	47,673.26
Restricted Fund:									
Club Accounts:									
Art Club	13.80	-	13.80	-	-	-	-	-	13.80
Beta Club	201.38	-	201.38	4,624.00	4,720.59	-	-	-	104.79
Charmette Club	29.98	-	29.98	-	-	-	-	-	29.98
Choir	12.38	-	12.38	-	-	-	-	-	12.38
CLUE	220.69	-	220.69	266.00	240.00	-	-	-	246.69
Dance Team	-	-	-	145.10	145.10	-	-	-	-
Fifth Grade Club	212.63	-	212.63	5,015.00	4,961.70	-	-	-	265.93
First Grade Club	-	-	-	10.00	10.00	-	-	-	-
Library Club	3.59	-	3.59	727.00	569.20	-	-	-	161.39
Music	35.01	-	35.01	-	-	-	-	-	35.01
Optimist Club	853.33	-	853.33	-	300.00	-	-	-	553.33
Orchestra	59.69	-	59.69	-	-	-	-	-	59.69
STEM Club	88.93	-	88.93	-	-	-	-	-	88.93
Student Council	967.53	-	967.53	-	239.41	-	-	-	728.12
Yearbook	979.47	-	979.47	-	480.64	-	-	-	498.83
Other Accounts									
Bus Trips	2,312.75	-	2,312.75	1,236.00	1,209.95	-	(26.05)	-	2,312.75
Bus Trips Grade 1	-	-	-	1,355.00	1,105.00	-	(250.00)	-	-
Bus Trips Grade 4	-	-	-	444.00	413.38	-	(30.62)	-	-
Bus Trips KK	-	-	-	25.00	-	-	(25.00)	-	-
Cafeteria Payments	-	-	-	153.75	153.75	-	-	-	-
Class Piano	-	-	-	4,775.00	4,775.00	-	-	-	-
SACC Reim.	1,947.84	-	1,947.84	-	1,947.84	-	-	-	-
SACC Tuition	-	-	-	2,583.00	2,583.00	-	-	-	-
Total Restricted	7,939.00	-	7,939.00	21,358.85	23,854.56	-	(331.67)	-	5,111.62
Total General and Restricted Fund	57,350.73	-	57,350.73	41,073.04	45,638.89	331.67	(331.67)	-	52,784.88

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bruce Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	4,815.51	-	4,815.51	9,405.58	10,547.80	1,742.98	-	-	5,416.27
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	560.00	-	-	-	-	560.00
Basketball Club Girls	-	-	-	5,316.65	4,134.16	-	-	-	1,182.49
Beta Club	-	-	-	323.80	323.80	-	-	-	-
Blue Ribbon	729.03	-	729.03	-	-	-	-	-	729.03
Choir	-	-	-	799.00	799.00	-	-	-	-
Elementary Sports Club	86.23	-	86.23	-	-	-	-	-	86.23
Library Club	-	-	-	62.99	62.99	-	-	-	-
Orff Music	49.50	-	49.50	-	-	-	-	-	49.50
Pom Squad	-	-	-	3,144.00	2,327.70	-	-	-	816.30
Roberts Foundation Grant	10,926.56	-	10,926.56	-	8,293.84	-	-	-	2,632.72
Student Council	81.05	-	81.05	-	-	-	-	-	81.05
Target Grant	20.67	-	20.67	-	-	-	-	-	20.67
Teacher Courtesy	18.61	-	18.61	762.00	630.00	-	-	-	150.61
Yearbook	220.00	-	220.00	240.00	174.72	-	-	-	285.28
Other Accounts									
Bus Trips	-	-	-	13,084.00	12,929.00	-	(155.00)	-	-
Bus Trips Grade 1	-	-	-	3,063.00	2,952.36	-	(110.64)	-	-
Bus Trips Grade 2	-	-	-	1,059.00	831.27	-	(227.73)	-	-
Bus Trips Grade 4	-	-	-	1,390.00	1,063.84	-	(326.16)	-	-
Bus Trips Grade 5	-	-	-	9,555.50	8,632.05	-	(923.45)	-	-
Bus Trips KK	-	-	-	430.00	340.00	-	-	-	90.00
Cafeteria Payments	-	-	-	228.25	228.25	-	-	-	-
Charity Drives	-	-	-	332.00	332.00	-	-	-	-
SACC Reim.	-	-	-	397.99	397.99	-	-	-	-
SACC Tuition	-	-	-	1,637.00	1,637.00	-	-	-	-
SPED Home Environment	0.01	-	0.01	-	-	-	-	-	0.01
Total Restricted	12,131.66	-	12,131.66	42,385.18	46,089.97	-	(1,742.98)	-	6,683.89
Total General and Restricted Fund	16,947.17	-	16,947.17	51,790.76	56,637.77	1,742.98	(1,742.98)	-	12,100.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Charjean Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	6,802.32	-	6,802.32	8,264.37	9,635.48	1,630.61	-	-	7,061.82
Restricted Fund:									
Club Accounts:									
Art Club	202.91	-	202.91	-	100.00	-	-	-	102.91
Cheerleaders	349.00	-	349.00	-	-	-	-	-	349.00
Choir	288.23	-	288.23	-	199.88	-	-	-	88.35
DOC	351.30	-	351.30	-	324.80	-	-	-	26.50
ESL	81.82	-	81.82	-	-	-	-	-	81.82
Fifth Grade Club	316.09	-	316.09	1,192.00	1,505.63	-	-	-	2.46
First Grade Club	212.07	-	212.07	456.00	665.92	-	-	-	2.15
Fourth Grade Club	211.80	-	211.80	447.00	591.98	-	-	-	66.82
GENYOUth Foundation	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
Honor Society	125.67	-	125.67	-	93.85	-	-	-	31.82
Host	733.43	-	733.43	-	-	-	-	-	733.43
Junior League	16.64	-	16.64	-	16.64	-	-	-	-
Kellogg Contribution	74.38	-	74.38	-	72.92	-	-	-	1.46
Kindergarten Club	38.38	-	38.38	635.00	528.13	-	-	-	145.25
Library Club	804.88	-	804.88	-	39.98	-	-	-	764.90
MACE	26.15	-	26.15	-	26.15	-	-	-	-
Music	-	-	-	31.22	-	-	-	-	31.22
Photography Club	-	-	-	1,200.00	1,188.38	-	-	-	11.62
PTO	1,293.39	-	1,293.39	-	-	-	(1,293.39)	-	-
SACC Summer Camp	15.00	-	15.00	-	15.00	-	-	-	-
Sch Uniform Donations	264.73	-	264.73	-	-	-	-	-	264.73
School Beautification	400.00	-	400.00	18.00	277.00	-	-	-	141.00
Second Grade Club	32.50	-	32.50	341.00	366.56	-	-	-	6.94
Sixth Grade Club	73.63	-	73.63	-	72.14	-	-	-	1.49
Student Council	21.94	-	21.94	-	-	-	-	-	21.94
Third Grade Club	334.64	-	334.64	1,102.00	1,139.99	-	-	-	296.65

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Charjean Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips Grade 1	(171.74)	-	(171.74)	-	(171.74)	-	-	-	-
Charity Drives	-	-	-	-	(337.22)	-	(337.22)	-	-
SACC Tuition	-	-	-	10.00	10.00	-	-	-	-
Total Restricted	7,096.84	-	7,096.84	5,432.22	7,725.99	-	(1,630.61)	-	3,172.46
Total General and Restricted Fund	13,899.16	-	13,899.16	13,696.59	17,361.47	1,630.61	(1,630.61)	-	10,234.28

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cherokee Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	16,822.20	-	16,822.20	19,306.79	18,428.84	1,368.67	-	-	19,068.82
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	15.00	-	-	-	-	15.00
Basketball Club Girls	92.75	-	92.75	1,005.15	1,018.09	-	-	-	79.81
Charmette Club	220.30	-	220.30	828.35	810.15	-	-	-	238.50
Cheerleaders	-	-	-	1,550.92	1,545.07	-	-	-	5.85
Choir	50.00	-	50.00	-	-	-	-	-	50.00
Dance Team	-	-	-	824.08	717.83	-	-	-	106.25
Drill Team	-	-	-	585.00	535.26	-	-	-	49.74
Elementary Sports Club	-	-	-	1,964.50	807.44	-	-	-	1,157.06
Environmental Club	0.06	-	0.06	-	-	-	-	-	0.06
Fifth Grade Club	0.70	-	0.70	1,696.20	1,396.61	-	-	-	300.29
Grants-Misc.CALL AUDITING 1ST	-	-	-	2,000.00	1,975.62	-	-	-	24.38
Guidance	-	-	-	90.20	90.20	-	-	-	-
Junior League	5.66	-	5.66	-	-	-	-	-	5.66
Kindergarten Club	93.63	-	93.63	766.00	856.84	-	-	-	2.79
Lowe's	-	-	-	5,000.00	5,000.00	-	-	-	-
Music	-	-	-	111.00	111.00	-	-	-	-
Orff Music	-	-	-	33.00	33.00	-	-	-	-
PTO	0.29	-	0.29	-	-	-	-	-	0.29
Teacher Courtesy	337.05	-	337.05	1,322.00	1,433.34	-	-	-	225.71
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Yearbook	13.92	-	13.92	1,020.00	1,030.70	-	-	-	3.22
Other Accounts									
Bus Trips	-	-	-	215.00	215.00	-	-	-	-
Bus Trips Grade 3	-	-	-	700.00	689.33	-	(10.67)	-	-
Bus Trips Grade 5	-	-	-	597.08	597.08	-	-	-	-
Charity Drives	-	-	-	4,182.95	4,182.95	-	-	-	-
Misc. Clearing	-	-	-	3.75	-	-	(3.75)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cherokee Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SACC Reim.	1,354.25	-	1,354.25	-	-	-	(1,354.25)	-	-
SACC Tuition	-	-	-	143.00	143.00	-	-	-	-
Title One/NCLB	188.51	-	188.51	-	-	-	-	-	188.51
Total Restricted	2,357.12	-	2,357.12	27,653.18	26,188.51	-	(1,368.67)	-	2,453.12
Total General and Restricted Fund	19,179.32	-	19,179.32	46,959.97	44,617.35	1,368.67	(1,368.67)	-	21,521.94

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chimneyrock Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	43,304.67	-	43,304.67	26,427.33	21,336.80	2,972.95	-	-	51,368.15
Restricted Fund:									
Club Accounts:									
Art Club	2,680.50	-	2,680.50	640.00	-	-	-	-	3,320.50
Beta Club	-	-	-	4,429.00	4,291.54	-	-	-	137.46
Chess Club	47.50	-	47.50	-	-	-	-	-	47.50
CLUE	203.59	-	203.59	-	-	-	-	-	203.59
Elementary Sports Club	-	-	-	709.00	516.15	-	-	-	192.85
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	-	-	-	-	-	566.00
School Beautification	200.00	-	200.00	-	-	-	-	-	200.00
Teacher Courtesy	345.59	-	345.59	500.00	564.83	-	-	-	280.76
Yearbook	1,501.22	-	1,501.22	-	-	-	-	-	1,501.22
Other Accounts									
Bus Trips Grade 1	-	-	-	4,700.00	3,587.32	-	(1,112.68)	-	-
Bus Trips Grade 2	-	-	-	4,797.00	4,166.71	-	(630.29)	-	-
Bus Trips Grade 3	-	-	-	1,500.00	1,500.00	-	-	-	-
Bus Trips Grade 4	-	-	-	3,120.00	2,892.00	-	(228.00)	-	-
Bus Trips Grade 5	-	-	-	3,839.00	3,370.52	-	(468.48)	-	-
Bus Trips KK	-	-	-	5,852.00	5,318.50	-	(533.50)	-	-
Charity Drives	-	-	-	502.17	502.17	-	-	-	-
Class Piano	-	-	-	15,789.10	15,789.10	-	-	-	-
SACC Tuition	-	-	-	2,489.00	2,489.00	-	-	-	-
Total Restricted	7,063.85	-	7,063.85	48,866.27	44,987.84	-	(2,972.95)	-	7,969.33
Total General and Restricted Fund	50,368.52	-	50,368.52	75,293.60	66,324.64	2,972.95	(2,972.95)	-	59,337.48

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	59,977.60	-	59,977.60	30,500.11	37,823.32	2,069.89	-	-	54,724.28
Restricted Fund:									
Club Accounts:									
Art Club	50.08	-	50.08	-	49.98	-	-	-	0.10
Chess Club	3,378.85	-	3,378.85	3,325.50	2,771.47	-	-	-	3,932.88
Choir	-	-	-	33.00	33.00	-	-	-	-
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	6,305.70	-	6,305.70	9,168.00	7,594.77	-	-	-	7,878.93
Honor Society	-	-	-	395.00	321.35	-	-	-	73.65
Lowes	94.72	-	94.72	-	-	-	-	-	94.72
Performing Arts Club	1,950.00	-	1,950.00	750.00	-	-	-	-	2,700.00
PreKK Club	-	-	-	198.00	198.00	-	-	-	-
Science Club	0.36	-	0.36	240.00	232.32	-	-	-	8.04
SECME	4,902.18	-	4,902.18	1,240.00	1,870.70	-	-	-	4,271.48
Teacher Courtesy	-	-	-	250.00	-	-	-	-	250.00
WalMart	-	-	-	1,000.00	739.00	-	-	-	261.00
Yearbook	-	-	-	1,240.00	598.63	-	-	-	641.37
Other Accounts									
Bus Trips	-	-	-	1,706.25	1,627.77	-	(78.48)	-	-
Bus Trips Grade 2	-	-	-	432.00	359.64	-	(72.36)	-	-
Bus Trips Grade 3	-	-	-	2,685.00	2,684.07	-	(0.93)	-	-
Bus Trips Grade 4	-	-	-	7,359.00	6,015.01	-	(1,343.99)	-	-
Bus Trips Grade 5	-	-	-	8,646.00	8,184.87	-	(461.13)	-	-
Bus Trips KK	-	-	-	863.00	750.00	-	(113.00)	-	-
Cafeteria Payments	-	-	-	308.00	308.00	-	-	-	-
Charity Drives	-	-	-	2,795.52	2,795.52	-	-	-	-
Class Piano	-	-	-	9,660.00	9,660.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SACC Reim.	-	-	-	1,084.15	1,084.15	-	-	-	-
SACC Tuition	-	-	-	335.00	335.00	-	-	-	-
Total Restricted	17,651.79	-	17,651.79	53,713.42	48,213.25	-	(2,069.89)	-	21,082.07
Total General and Restricted Fund	77,629.39	-	77,629.39	84,213.53	86,036.57	2,069.89	(2,069.89)	-	75,806.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	34,528.00	-	34,528.00	17,598.82	16,741.63	866.26	-	-	36,251.45
Restricted Fund:									
Club Accounts:									
Art Club	58.47	-	58.47	200.00	239.64	-	-	-	18.83
Charmette Club	-	-	-	276.00	273.13	-	-	-	2.87
Cheerleaders	25.30	-	25.30	-	-	-	-	-	25.30
Dance Team	-	-	-	1,785.00	1,785.00	-	-	-	-
Elementary Sports Club	-	-	-	1,974.00	1,410.58	-	-	-	563.42
Environmental Club	750.00	-	750.00	-	-	-	-	-	750.00
ESL	47.97	-	47.97	-	-	-	-	-	47.97
Fifth Grade Club	1,613.69	-	1,613.69	5,688.00	5,649.95	-	-	-	1,651.74
First Grade Club	-	-	-	338.00	311.06	-	-	-	26.94
Fourth Grade Club	9.59	-	9.59	548.00	421.14	-	-	-	136.45
GENYOUth Foundation	1,000.00	-	1,000.00	-	256.75	-	-	-	743.25
Junior League	1,009.63	-	1,009.63	-	-	-	-	-	1,009.63
Kindergarten Club	22.75	-	22.75	920.00	926.06	-	-	-	16.69
Music	-	-	-	398.74	248.74	-	-	-	150.00
Newspaper Club	431.01	-	431.01	1,409.29	1,840.30	-	-	-	-
Optimist Club	-	-	-	200.26	180.26	-	-	-	20.00
Playground	2,326.20	-	2,326.20	-	-	-	-	-	2,326.20
PTO	308.07	-	308.07	-	-	-	(308.07)	-	-
SADD	290.00	-	290.00	-	-	-	-	-	290.00
Sch Uniform Donations	68.08	-	68.08	-	-	-	-	-	68.08
Science Club	198.95	-	198.95	105.00	95.18	-	-	-	208.77
Second Grade Club	197.84	-	197.84	125.00	250.00	-	-	-	72.84
Sixth Grade Club	1.00	-	1.00	2,835.00	2,610.00	-	-	-	226.00
Student Council	296.34	-	296.34	-	-	-	-	-	296.34
Sunshine Club	19.76	-	19.76	-	-	-	(19.76)	-	-
T I Grant	216.00	-	216.00	-	-	-	-	-	216.00
Teacher Courtesy	25.00	-	25.00	-	-	-	-	-	25.00
Third Grade Club	2,353.20	-	2,353.20	1,189.00	713.86	-	-	-	2,828.34
Vending	32.45	-	32.45	-	-	-	(32.45)	-	-

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips	-	-	-	1,848.00	1,733.00	-	(115.00)	-	-
Bus Trips Grade 1	-	-	-	840.00	840.00	-	-	-	-
Bus Trips Grade 2	-	-	-	225.00	172.24	-	(52.76)	-	-
Bus Trips Grade 3	-	-	-	331.00	33.00	-	(298.00)	-	-
Bus Trips Grade 4	-	-	-	488.00	487.78	-	(0.22)	-	-
Bus Trips KK	-	-	-	40.00	-	-	(40.00)	-	-
Cafeteria Payments	-	-	-	146.25	146.25	-	-	-	-
SACC Reim.	-	-	-	-	1,160.00	-	-	-	(1,160.00)
SACC Tuition	-	-	-	1,200.00	40.00	-	-	-	1,160.00
SPED Home Environment	-	-	-	447.81	447.81	-	-	-	-
Total Restricted	11,301.30	-	11,301.30	23,557.35	22,271.73	-	(866.26)	-	11,720.66
Total General and Restricted Fund	45,829.30	-	45,829.30	41,156.17	39,013.36	866.26	(866.26)	-	47,972.11

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	72,871.17	-	72,871.17	13,914.17	15,747.45	26.00	-	-	71,063.89
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	726.76	602.97	-	-	-	123.79
B.J. Dance Stars	660.00	-	660.00	-	-	-	-	-	660.00
Beta Club	-	-	-	140.00	105.00	-	-	-	35.00
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
Fifth Grade Club	2,550.78	-	2,550.78	16,101.05	16,673.75	-	-	-	1,978.08
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	438.40	-	438.40	902.00	1,286.16	-	-	-	54.24
NIKE	300.00	-	300.00	-	-	-	-	-	300.00
Orchestra	20.00	-	20.00	-	-	-	-	-	20.00
Orff Music	-	-	-	36.00	36.00	-	-	-	-
Paraeducator Grant	144.00	-	144.00	-	-	-	-	-	144.00
Physical Education	891.96	-	891.96	-	-	-	-	-	891.96
Poetry Club	43.70	-	43.70	-	-	-	-	-	43.70
PTO	17.00	-	17.00	-	-	-	(17.00)	-	-
Rotary Grant	64.59	-	64.59	-	-	-	-	-	64.59
Second Grade Club	162.40	-	162.40	144.00	228.77	-	-	-	77.63
Strings	888.12	-	888.12	-	-	-	-	-	888.12
Student Council	25.04	-	25.04	-	-	-	-	-	25.04
Teacher Courtesy	-	-	-	-	(9.00)	-	(9.00)	-	-
Third Grade Club	-	-	-	310.00	306.96	-	-	-	3.04
WalMart	21.55	-	21.55	-	-	-	-	-	21.55
Yearbook	75.00	-	75.00	-	-	-	-	-	75.00

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips Grade 4	-	-	-	297.00	297.00	-	-	-	-
Cafeteria Payments	-	-	-	431.50	431.50	-	-	-	-
Charity Drives	-	-	-	2,004.72	2,004.72	-	-	-	-
SACC Tuition	-	-	-	937.00	937.00	-	-	-	-
Total Restricted	8,849.18	-	8,849.18	22,030.03	22,900.83	-	(26.00)	-	7,952.38
Total General and Restricted Fund	81,720.35	-	81,720.35	35,944.20	38,648.28	26.00	(26.00)	-	79,016.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	10,099.28	-	10,099.28	31,192.71	37,473.21	776.78	-	-	4,595.56
Restricted Fund:									
Club Accounts:									
Art Club	97.75	-	97.75	20.00	13.11	-	-	-	104.64
Arts/Crafts 2/3	47.52	-	47.52	20.00	35.10	-	-	-	32.42
Band	95.61	-	95.61	241.07	233.53	-	-	-	103.15
Basketball Club Boys	305.45	-	305.45	70.00	90.82	-	-	-	284.63
Beta Club	57.57	-	57.57	360.00	320.89	-	-	-	96.68
Chess Club	53.51	-	53.51	180.00	185.15	-	-	-	48.36
Computer Club 1-2	319.41	-	319.41	100.00	100.00	-	-	-	319.41
Computer Club 3-4	33.47	-	33.47	110.00	110.00	-	-	-	33.47
Computer Club 5-6	19.27	-	19.27	-	-	-	-	-	19.27
Computer Club KK	213.77	-	213.77	80.00	56.50	-	-	-	237.27
Dance Team	79.77	-	79.77	-	-	-	-	-	79.77
Delano Jumpers	69.90	-	69.90	-	-	-	-	-	69.90
Drill Team	300.00	-	300.00	-	-	-	-	-	300.00
Environmental Club	25.14	-	25.14	10.00	10.00	-	-	-	25.14
Fifth Grade Club	866.99	-	866.99	3,254.00	3,804.80	-	-	-	316.19
First Grade Club	20.00	-	20.00	-	-	-	-	-	20.00
Fitness Club 4-6	-	-	-	50.00	50.00	-	-	-	-
Fitness Club K-3	35.59	-	35.59	80.00	79.81	-	-	-	35.78
Fourth Grade Club	0.10	-	0.10	-	-	-	-	-	0.10
GENYOUth Foundation	82.67	-	82.67	-	-	-	-	-	82.67
Good Manners Club	129.83	-	129.83	50.00	50.00	-	-	-	129.83
Grants-Misc.CALL AUDITING 1ST	54.80	-	54.80	-	-	-	-	-	54.80
Guidance	1.13	-	1.13	-	-	-	-	-	1.13
K-1 Arts/Crafts	141.03	-	141.03	100.00	92.50	-	-	-	148.53
Library Club	126.72	-	126.72	30.00	34.00	-	-	-	122.72
Music	40.00	-	40.00	-	-	-	-	-	40.00
Newspaper Club	-	-	-	60.00	55.35	-	-	-	4.65
Nutrition Club	16.74	-	16.74	90.00	-	-	-	-	106.74
Orchestra	27.43	-	27.43	-	-	-	-	-	27.43
Orff Music	-	-	-	33.00	33.00	-	-	-	-
Performing Arts Club	10.00	-	10.00	-	-	-	-	-	10.00
Photography Club	364.87	-	364.87	-	-	-	-	-	364.87
Pom Squad	119.04	-	119.04	-	-	-	-	-	119.04

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Safety Patrol	12.79	-	12.79	40.00	52.00	-	-	-	0.79
Science Club	144.99	-	144.99	-	-	-	-	-	144.99
Soccer Club	-	-	-	230.00	165.63	-	-	-	64.37
Spanish Club	88.52	-	88.52	-	-	-	-	-	88.52
STEM Club	93.22	-	93.22	140.00	118.50	-	-	-	114.72
Third Grade Club	20.25	-	20.25	-	-	-	-	-	20.25
UNO Club	2.13	-	2.13	110.00	111.00	-	-	-	1.13
USDA Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Yearbook	322.16	-	322.16	-	-	-	-	-	322.16
Other Accounts									
Bus Trips Grade 1	-	-	-	270.00	241.94	-	(28.06)	-	-
Bus Trips Grade 2	-	-	-	888.00	745.47	-	(142.53)	-	-
Bus Trips Grade 3	-	-	-	807.00	721.96	-	(85.04)	-	-
Bus Trips Grade 4	-	-	-	4,326.65	4,141.71	-	(184.94)	-	-
Bus Trips Grade 5	-	-	-	616.00	500.06	-	(115.94)	-	-
Bus Trips KK	-	-	-	3,378.00	3,157.73	-	(220.27)	-	-
Cafeteria Payments	-	-	-	218.55	218.55	-	-	-	-
Misc. Clearing	-	-	-	350.00	350.00	-	-	-	-
SACC Reim.	-	-	-	1,306.50	1,306.50	-	-	-	-
SACC Tuition	850.00	-	850.00	818.00	1,668.00	-	-	-	-
Total Restricted	6,289.14	-	6,289.14	18,436.77	18,853.61	-	(776.78)	-	5,095.52
Total General and Restricted Fund	16,388.42	-	16,388.42	49,629.48	56,326.82	776.78	(776.78)	-	9,691.08

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	40,391.70	-	40,391.70	27,264.06	25,365.67	1,394.09	-	-	43,684.18
Restricted Fund:									
Club Accounts:									
Beta Club	0.22	-	0.22	1,876.00	1,701.46	-	-	-	174.76
Choir	-	-	-	55.00	55.00	-	-	-	-
Exxon Grant	128.48	-	128.48	-	-	-	-	-	128.48
Fifth Grade Club	-	-	-	8,774.97	8,774.97	-	-	-	-
GENYOUth Foundation	15.03	-	15.03	-	-	-	-	-	15.03
Race for Education	32.69	-	32.69	-	-	-	-	-	32.69
Step Team	-	-	-	100.00	97.00	-	-	-	3.00
Teacher Courtesy	65.70	-	65.70	150.80	190.48	-	-	-	26.02
Other Accounts									
Bus Trips	-	-	-	12,562.00	11,167.91	-	(1,394.09)	-	-
Cafeteria Payments	-	-	-	450.00	450.00	-	-	-	-
Charity Drives	-	-	-	1,141.36	1,141.36	-	-	-	-
SACC Tuition	-	-	-	2,317.24	2,317.24	-	-	-	-
Total Restricted	242.12	-	242.12	27,427.37	25,895.42	-	(1,394.09)	-	379.98
Total General and Restricted Fund	40,633.82	-	40,633.82	54,691.43	51,261.09	1,394.09	(1,394.09)	-	44,064.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
DoubleTree Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	41,181.11	-	41,181.11	32,086.10	24,692.54	-	-	-	48,574.67
Restricted Fund:									
Club Accounts:									
Art Club	142.26	-	142.26	-	-	-	-	-	142.26
Choir	85.10	-	85.10	-	-	-	-	-	85.10
Divas	107.00	-	107.00	-	-	-	-	-	107.00
Drill Team	16.59	-	16.59	-	-	-	-	-	16.59
Fifth Grade Club	373.65	-	373.65	-	3.46	-	-	-	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	115.45	-	115.45	130.00	150.00	-	-	-	95.45
Music	20.00	-	20.00	-	-	-	-	-	20.00
PreKK Club	57.50	-	57.50	420.00	420.00	-	-	-	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	-	-	-	-	-	111.06
Sixth Grade Club	71.80	-	71.80	-	-	-	-	-	71.80
Step Team	15.00	-	15.00	-	-	-	-	-	15.00
Teacher Courtesy	404.55	-	404.55	-	404.00	-	-	-	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									
Bus Trips	-	-	-	91.00	91.00	-	-	-	-
Class Piano	-	-	-	6,144.00	6,144.00	-	-	-	-
SACC Reim.	-	-	-	526.00	526.00	-	-	-	-
SACC Tuition	-	-	-	9,628.20	9,628.20	-	-	-	-
Title One/NCLB	48.00	-	48.00	-	-	-	-	-	48.00
Total Restricted	5,548.38	-	5,548.38	16,939.20	17,366.66	-	-	-	5,120.92
Total General and Restricted Fund	46,729.49	-	46,729.49	49,025.30	42,059.20	-	-	-	53,695.59

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	198,292.34	-	198,292.34	30,092.88	29,383.28	1,433.39	-	-	200,435.33
Restricted Fund:									
Club Accounts:									
ACT Program Grant	222.80	-	222.80	-	-	-	-	-	222.80
Beta Club	606.48	-	606.48	640.00	541.83	-	-	-	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	27,000.00	-	27,000.00	-	16,174.89	-	-	-	10,825.11
Fashion Club	20.00	-	20.00	-	-	-	-	-	20.00
GENYOUth Foundation	534.91	-	534.91	-	-	-	-	-	534.91
Guidance	-	-	-	700.00	38.00	-	-	-	662.00
Heart for Art	2,248.20	-	2,248.20	1,354.09	1,667.18	-	-	-	1,935.11
Junior League-Maxwell	225.82	-	225.82	-	-	-	-	-	225.82
Orff Music	392.19	-	392.19	489.00	582.04	-	-	-	299.15
PIE	1.65	-	1.65	-	-	-	-	-	1.65
PreKK Club	95.70	-	95.70	325.00	325.00	-	-	-	95.70
School Beautification	2,001.66	-	2,001.66	-	237.14	-	-	-	1,764.52
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	3,171.31	-	3,171.31	-	1,014.31	-	-	-	2,157.00
Tennessee Arts Commission Gran	-	-	-	1,320.00	1,320.00	-	-	-	-
Third Grade Club	37.02	-	37.02	-	-	-	-	-	37.02
Watch Dogs	7.85	-	7.85	-	-	-	-	-	7.85
Yearbook	-	-	-	1,050.00	1,050.00	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	17,249.80	15,816.41	-	(1,433.39)	-	-
Cafeteria Payments	-	-	-	763.75	763.75	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Class Piano	-	-	-	3,518.00	3,518.00	-	-	-	-
SACC Tuition	-	-	-	980.00	980.00	-	-	-	-
Total Restricted	50,179.35	-	50,179.35	28,389.64	44,028.55	-	(1,433.39)	-	33,107.05
Total General and Restricted Fund	248,471.69	-	248,471.69	58,482.52	73,411.83	1,433.39	(1,433.39)	-	233,542.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dunbar Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	4,693.05	-	4,693.05	17,193.73	19,715.60	421.73	-	-	2,592.91
Restricted Fund:									
Club Accounts:									
Beta Club	36.00	-	36.00	-	-	-	-	-	36.00
Book Club	2.95	-	2.95	-	-	-	-	-	2.95
Cheerleaders	156.67	-	156.67	825.00	918.76	-	-	-	62.91
Elementary Sports Club	95.00	-	95.00	627.41	722.41	-	-	-	-
Fifth Grade Club	100.24	-	100.24	4,205.00	4,195.27	-	-	-	109.97
First Grade Club	357.03	-	357.03	2,579.00	2,587.42	-	-	-	348.61
Fourth Grade Club	11.73	-	11.73	3,340.00	2,894.37	-	-	-	457.36
Kindergarten Club	336.40	-	336.40	3,386.00	3,566.59	-	-	-	155.81
Orff Music	12.50	-	12.50	-	-	-	-	-	12.50
Pom Squad	0.60	-	0.60	-	-	-	-	-	0.60
PreKK Club	48.40	-	48.40	513.00	512.00	-	-	-	49.40
Sch Uniform Donations	346.45	-	346.45	-	-	-	-	-	346.45
Second Grade Club	348.22	-	348.22	2,363.00	2,517.80	-	-	-	193.42
Step Team	136.94	-	136.94	-	-	-	-	-	136.94
Student Council	465.00	-	465.00	-	70.00	-	-	-	395.00
Teacher Courtesy	530.64	-	530.64	1,143.40	1,673.93	-	-	-	0.11
Third Grade Club	214.40	-	214.40	1,660.00	1,613.07	-	-	-	261.33
Yearbook	-	-	-	579.99	534.35	-	-	-	45.64
Other Accounts									
Bus Trips	-	-	-	2,762.00	2,761.26	-	(0.74)	-	-
Cafeteria Payments	-	-	-	60.00	60.00	-	-	-	-
Charity Drives	-	-	-	972.83	551.84	-	(420.99)	-	-
SACC Reim.	212.93	-	212.93	-	-	-	-	-	212.93
Total Restricted	3,412.10	-	3,412.10	25,016.63	25,179.07	-	(421.73)	-	2,827.93
Total General and Restricted Fund	8,105.15	-	8,105.15	42,210.36	44,894.67	421.73	(421.73)	-	5,420.84

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
E. E. Jeter School
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	9,307.06	-	9,307.06	53,050.95	57,681.31	976.55	-	-	5,653.25
Restricted Fund:									
Athletic Activity	8,007.39	-	8,007.39	38,213.66	30,089.75	-	-	-	16,131.30
Club Accounts:									
Art Club	967.88	-	967.88	1,883.00	779.06	-	-	-	2,071.82
Band	3,539.74	-	3,539.74	23,576.33	22,683.25	-	-	-	4,432.82
Beta Club	129.52	-	129.52	423.00	380.69	-	-	-	171.83
Cheerleaders	1,824.53	-	1,824.53	111.12	1,396.05	-	-	-	539.60
Chess Club	-	-	-	1,284.50	1,279.82	-	-	-	4.68
Choir	728.56	-	728.56	420.00	528.85	-	-	-	619.71
Guidance	-	-	-	1,474.36	872.00	-	-	-	602.36
Library Club	126.82	-	126.82	344.00	314.17	-	-	-	156.65
Pep Club	11.38	-	11.38	-	-	-	-	-	11.38
Sch Uniform Donations	32.26	-	32.26	-	-	-	-	-	32.26
Science Club	218.59	-	218.59	-	193.91	-	-	-	24.68
Spanish Club	425.21	-	425.21	168.00	566.67	-	-	-	26.54
STEM Club	-	-	-	1,500.00	-	-	-	-	1,500.00
Target Grant	73.00	-	73.00	-	73.00	-	-	-	-
Teacher Courtesy	214.56	-	214.56	-	-	-	-	-	214.56
WalMart	240.73	-	240.73	-	-	-	-	-	240.73
Yearbook	40.00	-	40.00	-	-	-	-	-	40.00
Other Accounts									
Bus Trips	-	-	-	5,207.75	4,258.27	-	(949.48)	-	-
Bus Trips Grade 3	-	-	-	5,880.00	5,878.37	-	(1.63)	-	-
Bus Trips Grade 5	-	-	-	1,725.00	1,699.56	-	(25.44)	-	-
Bus Trips KK	-	-	-	672.77	672.77	-	-	-	-
Cafeteria Payments	-	-	-	2,650.85	2,650.85	-	-	-	-
Charity Drives	-	-	-	1,476.00	1,476.00	-	-	-	-
Total Restricted	16,580.17	-	16,580.17	87,010.34	75,793.04	-	(976.55)	-	26,820.92
Total General and Restricted Fund	25,887.23	-	25,887.23	140,061.29	133,474.35	976.55	(976.55)	-	32,474.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	26,749.63	-	26,749.63	11,316.09	11,132.98	1,010.28	-	-	27,943.02
Restricted Fund:									
Club Accounts:									
Beta Club	-	-	-	8,375.83	4,079.97	-	-	-	4,295.86
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
ESL	32.80	-	32.80	-	-	-	-	-	32.80
Exxon Grant	623.28	-	623.28	-	-	-	-	-	623.28
Fifth Grade Club	1,191.90	-	1,191.90	3,389.20	4,098.01	-	-	-	483.09
First Grade Club	110.00	-	110.00	77.00	-	-	-	-	187.00
GENYOUth Foundation	0.72	-	0.72	-	-	-	-	-	0.72
Junior League	3.12	-	3.12	-	-	-	-	-	3.12
Kindergarten Club	18.00	-	18.00	475.00	462.65	-	-	-	30.35
Laura Bush Grant	10.16	-	10.16	-	-	-	-	-	10.16
McMorris	44.93	-	44.93	-	-	-	-	-	44.93
PE2GO	300.00	-	300.00	-	-	-	-	-	300.00
PreKK Club	0.50	-	0.50	-	-	-	-	-	0.50
Ready School Grant	74.90	-	74.90	-	-	-	-	-	74.90
RFIS	42.17	-	42.17	-	-	-	-	-	42.17
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	246.53	-	246.53	888.00	1,034.00	-	-	-	100.53
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	152.68	-	152.68	-	140.00	-	-	-	12.68
Yearbook	291.60	-	291.60	1,155.00	718.00	-	-	-	728.60
Other Accounts									
Bus Trips Grade 2	-	-	-	1,988.00	1,654.97	-	(333.03)	-	-
Bus Trips Grade 5	-	-	-	1,354.50	677.25	-	(677.25)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Caps and Gowns	-	-	-	1,845.00	1,845.00	-	-	-	-
Charity Drives	-	-	-	588.87	588.87	-	-	-	-
SACC Reim.	243.50	-	243.50	-	243.50	-	-	-	-
Total Restricted	4,398.56	-	4,398.56	20,136.40	15,542.22	-	(1,010.28)	-	7,982.46
Total General and Restricted Fund	31,148.19	-	31,148.19	31,452.49	26,675.20	1,010.28	(1,010.28)	-	35,925.48

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Evans Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	11,789.23	-	11,789.23	17,149.63	19,491.72	629.69	-	-	10,076.83
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	-	-	-	270.00	-	-	-	-	270.00
Blue Ribbon	103.54	-	103.54	-	-	-	-	-	103.54
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	321.10	-	321.10	-	48.97	-	-	-	272.13
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	-	-	-	1,970.13	1,960.12	-	-	-	10.01
PreKK Club	72.95	-	72.95	900.00	900.00	-	-	-	72.95
Second Grade Club	37.01	-	37.01	-	-	-	-	-	37.01
STEM Club	1,500.00	-	1,500.00	-	1,499.17	-	-	-	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	338.77	-	338.77	361.56	604.91	-	(95.42)	-	-
Bus Trips Grade 1	-	-	-	1,758.76	1,743.68	-	(15.08)	-	-
Bus Trips Grade 2	-	-	-	488.00	258.00	-	(230.00)	-	-
Bus Trips Grade 3	-	-	-	502.34	468.15	-	(34.19)	-	-
Bus Trips Grade 5	-	-	-	384.00	362.95	-	(21.05)	-	-
Bus Trips KK	245.00	-	245.00	5,086.42	5,097.47	-	(233.95)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Evans Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Charity Drives	-	-	-	3,995.72	3,995.72	-	-	-	-
Prof. Development	-	-	-	2,000.00	75.00	-	-	-	1,925.00
SACC Tuition	-	-	-	182.00	182.00	-	-	-	-
Total Restricted	4,059.97	-	4,059.97	17,898.93	17,196.14	-	(629.69)	-	4,133.07
Total General and Restricted Fund	15,849.20	-	15,849.20	35,048.56	36,687.86	629.69	(629.69)	-	14,209.90

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ford Road Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	22,559.07	-	22,559.07	5,517.99	7,796.63	562.50	-	-	20,842.93
Restricted Fund:									
Club Accounts:									
Blue Ribbon	48.43	-	48.43	-	-	-	-	-	48.43
Cheerleaders	18.57	-	18.57	-	-	-	-	-	18.57
Elementary Sports Club	-	-	-	916.00	734.82	-	-	-	181.18
Fifth Grade Club	426.92	-	426.92	5,735.18	6,068.13	-	-	-	93.97
First Grade Club	-	-	-	4,116.00	3,687.82	-	-	-	428.18
Fourth Grade Club	106.31	-	106.31	-	-	-	-	-	106.31
GENYOUth Foundation	69.94	-	69.94	-	-	-	-	-	69.94
Kindergarten Club	109.00	-	109.00	2,039.00	1,970.24	-	-	-	177.76
Majorettes	982.26	-	982.26	12,938.30	12,737.44	-	-	-	1,183.12
Music	4.50	-	4.50	-	-	-	-	-	4.50
Outdoor Classroom Grant	130.29	-	130.29	-	-	-	-	-	130.29
PreKK Club	109.55	-	109.55	280.00	280.00	-	-	-	109.55
PTO	79.66	-	79.66	-	-	-	(79.66)	-	-
Sch Uniform Donations	122.57	-	122.57	-	-	-	-	-	122.57
Second Grade Club	77.17	-	77.17	2,379.26	2,355.61	-	-	-	100.82
SPED Club	69.24	-	69.24	946.59	979.13	-	-	-	36.70
Step Team	110.00	-	110.00	-	-	-	-	-	110.00
Third Grade Club	208.92	-	208.92	-	-	-	-	-	208.92
Other Accounts									
Bus Trips	-	-	-	3,184.00	2,701.16	-	(482.84)	-	-
Charity Drives	-	-	-	612.39	612.39	-	-	-	-
Total Restricted	2,673.33	-	2,673.33	33,146.72	32,126.74	-	(562.50)	-	3,130.81
Total General and Restricted Fund	25,232.40	-	25,232.40	38,664.71	39,923.37	562.50	(562.50)	-	23,973.74

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Fox Meadows Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	32,146.18	-	32,146.18	6,108.02	12,624.30	60.00	-	-	25,689.90
Restricted Fund:									
Club Accounts:									
Art Club	0.53	-	0.53	-	-	-	-	-	0.53
Basketball Club Girls	5.00	-	5.00	1,865.45	1,140.74	-	(729.71)	-	-
Beta Club	11.49	-	11.49	-	-	-	-	-	11.49
Cheerleaders	17.18	-	17.18	-	-	-	-	-	17.18
Chess Club	19.47	-	19.47	275.00	174.73	-	-	-	119.74
Choir	5,625.09	-	5,625.09	10,216.00	11,599.54	-	-	-	4,241.55
Elementary Sports Club	-	-	-	600.92	533.85	-	729.71	-	796.78
Fashion Club	56.47	-	56.47	2,375.00	2,421.01	-	-	-	10.46
Fifth Grade Club	96.28	-	96.28	70.00	94.54	-	-	-	71.74
First Grade Club	117.84	-	117.84	8.00	-	-	-	-	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	-	-	-	-	-	406.61
Library Club	56.98	-	56.98	-	-	-	-	-	56.98
Music	162.08	-	162.08	-	-	-	-	-	162.08
Performing Arts Club	-	-	-	500.00	499.57	-	-	-	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
Teacher Courtesy	-	-	-	500.00	500.00	-	-	-	-
Third Grade Club	128.79	-	128.79	-	-	-	-	-	128.79
Other Accounts									
Bus Trips	-	-	-	220.00	220.00	-	-	-	-
Bus Trips Grade 1	-	-	-	528.00	520.00	-	(8.00)	-	-
Bus Trips Grade 2	-	-	-	1,144.00	1,092.00	-	(52.00)	-	-
Bus Trips Grade 3	-	-	-	1,884.50	1,884.50	-	-	-	-
Bus Trips KK	-	-	-	2,017.00	2,017.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Fox Meadows Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SACC Tuition	-	-	-	430.00	430.00	-	-	-	-
Total Restricted	7,405.16	-	7,405.16	22,633.87	23,127.48	-	(60.00)	-	6,851.55
Total General and Restricted Fund	39,551.34	-	39,551.34	28,741.89	35,751.78	60.00	(60.00)	-	32,541.45

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Gardenview Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	454.40	-	454.40	8,689.52	4,662.49	1,103.07	-	-	5,584.50
Restricted Fund:									
Club Accounts:									
Blue Ribbon	1,065.33	-	1,065.33	500.00	460.14	-	-	-	1,105.19
Davis Grant	17.87	-	17.87	-	-	-	-	-	17.87
Elementary Sports Club	-	-	-	96.00	90.00	-	-	-	6.00
Exxon Grant	1,103.07	-	1,103.07	-	-	-	(1,103.07)	-	-
Fifth Grade Club	67.22	-	67.22	728.00	570.00	-	-	-	225.22
First Grade Club	162.50	-	162.50	981.02	944.20	-	-	-	199.32
Fourth Grade Club	0.95	-	0.95	463.00	162.10	-	-	-	301.85
GENYOUth Foundation	60.91	-	60.91	-	-	-	-	-	60.91
Kindergarten Club	144.06	-	144.06	541.32	653.07	-	-	-	32.31
Library Club	776.62	-	776.62	150.00	834.81	-	-	-	91.81
Music	200.00	-	200.00	3,000.00	3,000.00	-	-	-	200.00
Orff Music	0.47	-	0.47	-	-	-	-	-	0.47
PreKK Club	12.00	-	12.00	-	-	-	-	-	12.00
School Beautification	-	-	-	3,800.00	3,800.00	-	-	-	-
Science Club	336.96	-	336.96	-	-	-	-	-	336.96
Second Grade Club	285.51	-	285.51	799.50	557.22	-	-	-	527.79
Target Grant	79.92	-	79.92	-	-	-	-	-	79.92
Teacher Courtesy	1,180.09	-	1,180.09	500.00	1,504.83	-	-	-	175.26
Third Grade Club	449.17	-	449.17	483.00	535.61	-	-	-	396.56
Other Accounts									
Total Restricted	5,942.65	-	5,942.65	12,041.84	13,111.98	-	(1,103.07)	-	3,769.44
Total General and Restricted Fund	6,397.05	-	6,397.05	20,731.36	17,774.47	1,103.07	(1,103.07)	-	9,353.94

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	14,973.06	-	14,973.06	20,172.84	23,521.63	1,088.84	-	-	12,713.11
Restricted Fund:									
Club Accounts:									
Art Club	848.49	-	848.49	120.00	-	-	-	-	968.49
Cheerleaders	106.74	-	106.74	-	-	-	-	-	106.74
Chess Club	471.45	-	471.45	-	-	-	-	-	471.45
Choir	775.31	-	775.31	540.00	315.59	-	-	-	999.72
CLUE	299.05	-	299.05	2,955.00	2,230.44	-	-	-	1,023.61
Computer Club	5,571.00	-	5,571.00	692.00	5,000.00	-	-	-	1,263.00
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	740.76	-	740.76	10,344.70	9,549.33	-	-	-	1,536.13
First Grade Club	271.15	-	271.15	6,687.79	6,236.77	-	-	-	722.17
Fourth Grade Club	131.42	-	131.42	9,777.27	7,228.58	-	-	-	2,680.11
Honor Society	2,865.93	-	2,865.93	600.00	1,611.64	-	-	-	1,854.29
IPP Grant	23.53	-	23.53	-	-	-	-	-	23.53
Junior League	5.05	-	5.05	-	-	-	-	-	5.05
Kindergarten Club	695.01	-	695.01	3,819.00	3,508.70	-	-	-	1,005.31
Library Club	1,467.05	-	1,467.05	1,820.00	1,061.97	-	-	-	2,225.08
Majorettes	2,135.98	-	2,135.98	-	-	-	-	-	2,135.98
Music	-	-	-	149.00	136.59	-	-	-	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	3,437.93	-	3,437.93	1,853.91	1,271.30	-	-	-	4,020.54
Science Olympiad	629.28	-	629.28	-	161.22	-	-	-	468.06
Second Grade Club	5,012.68	-	5,012.68	4,569.94	5,932.23	-	-	-	3,650.39
SPED Club	28.67	-	28.67	-	-	-	-	-	28.67
STEM Club	158.00	-	158.00	7,957.78	7,866.85	-	-	-	248.93

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Student Council	1,608.19	-	1,608.19	4.35	1,276.92	-	-	-	335.62
Teacher Courtesy	-	-	-	500.00	495.20	-	-	-	4.80
Technical Honor Society	65.87	-	65.87	-	65.87	-	-	-	-
Tennessee Arts Commission Gran	-	-	-	1,350.00	1,276.95	-	-	-	73.05
Third Grade Club	116.67	-	116.67	1,160.00	1,211.63	-	-	-	65.04
Yearbook	3,007.03	-	3,007.03	2,775.00	3,021.86	-	-	-	2,760.17
Other Accounts									
Bus Trips	(500.00)	-	(500.00)	-	-	-	-	-	(500.00)
Bus Trips Grade 1	-	-	-	550.00	-	-	(550.00)	-	-
Bus Trips Grade 5	-	-	-	33,549.69	33,010.85	-	(538.84)	-	-
Bus Trips KK	140.00	-	140.00	-	-	-	-	-	140.00
Cafeteria Payments	-	-	-	746.45	746.45	-	-	-	-
Charity Drives	-	-	-	2,373.35	2,373.35	-	-	-	-
SACC Reim.	-	-	-	60.00	60.00	-	-	-	-
SACC Tuition	(2,552.00)	-	(2,552.00)	576.00	576.00	-	-	-	(2,552.00)
Total Restricted	30,075.47	-	30,075.47	95,531.23	96,226.29	-	(1,088.84)	-	28,291.57
Total General and Restricted Fund	45,048.53	-	45,048.53	115,704.07	119,747.92	1,088.84	(1,088.84)	-	41,004.68

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	72,813.49	-	72,813.49	19,122.44	15,442.00	2,771.65	-	-	79,265.58
Restricted Fund:									
Club Accounts:									
Art Club	683.27	-	683.27	250.00	-	-	-	-	933.27
Band	87.64	-	87.64	-	87.64	-	-	-	-
Basketball Club Girls	182.13	-	182.13	1,857.00	721.61	-	(1,317.52)	-	-
Beta Club	-	-	-	1,050.00	921.42	-	-	-	128.58
Choir	222.11	-	222.11	-	45.50	-	-	-	176.61
CLUE	970.52	-	970.52	415.00	1,089.64	-	-	-	295.88
Computer Club	62.00	-	62.00	-	-	-	-	-	62.00
Dollar General Literacy Grant	-	-	-	1,500.00	1,474.25	-	-	-	25.75
Elementary Sports Club	-	-	-	722.50	1,724.00	-	1,317.52	-	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	-	-	-	-	-	1,000.00
Guidance	257.51	-	257.51	-	-	-	-	-	257.51
Kiwanis Club	848.66	-	848.66	322.35	24.29	-	-	-	1,146.72
Library Club	445.00	-	445.00	-	-	-	-	-	445.00
Math Club	-	-	-	345.00	345.00	-	-	-	-
Music	80.27	-	80.27	345.00	425.27	-	-	-	-
Orff Music	2.00	-	2.00	-	-	-	-	-	2.00
Race for Education	105.27	-	105.27	-	-	-	-	-	105.27
School Beautification	945.44	-	945.44	-	740.81	-	-	-	204.63
Science Club	882.35	-	882.35	-	-	-	-	-	882.35
Second Grade Club	0.86	-	0.86	-	-	-	-	-	0.86
STEM Club	-	-	-	320.00	231.82	-	-	-	88.18
Teacher Courtesy	238.32	-	238.32	-	226.98	-	-	-	11.34
Vending	18.15	-	18.15	-	-	-	-	-	18.15
Yearbook	35.70	-	35.70	-	-	-	-	-	35.70
Other Accounts									
Bus Trips	-	-	-	29,475.48	26,703.83	-	(2,771.65)	-	-
Charity Drives	-	-	-	2,652.39	2,652.39	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Class Piano	-	-	-	25,404.00	25,404.00	-	-	-	-
SACC Reim.	-	-	-	60.00	60.00	-	-	-	-
SACC Tuition	-	-	-	958.00	958.00	-	-	-	-
Total Restricted	7,690.14	-	7,690.14	65,676.72	63,836.45	-	(2,771.65)	-	6,758.76
Total General and Restricted Fund	80,503.63	-	80,503.63	84,799.16	79,278.45	2,771.65	(2,771.65)	-	86,024.34

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Getwell Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	26,894.65	-	26,894.65	7,390.14	11,146.68	225.15	-	-	23,363.26
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
ESL	434.65	-	434.65	-	249.93	-	-	-	184.72
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Fifth Grade Club	109.61	-	109.61	960.00	1,000.94	-	-	-	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
Guidance	-	-	-	589.00	589.00	-	-	-	-
Junior League	0.39	-	0.39	-	-	-	-	-	0.39
Kindergarten Club	70.22	-	70.22	2,235.86	2,065.53	-	-	-	240.55
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									
Bus Trips	-	-	-	1,860.00	1,634.85	-	(225.15)	-	-
Cafeteria Payments	-	-	-	286.00	286.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Getwell Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SACC Tuition	-	-	-	169.00	169.00	-	-	-	-
Title One/NCLB	-	-	-	606.00	605.24	-	-	-	0.76
Total Restricted	3,610.84	-	3,610.84	6,705.86	6,600.49	-	(225.15)	-	3,491.06
Total General and Restricted Fund	30,505.49	-	30,505.49	14,096.00	17,747.17	225.15	(225.15)	-	26,854.32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Goodlett Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	36,358.81	-	36,358.81	22,197.69	24,182.10	4,303.93	-	-	38,678.33
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	45.00	-	-	-	-	45.00
Basketball Club Girls	383.05	-	383.05	-	-	-	-	-	383.05
Blue Ribbon	500.00	-	500.00	-	-	-	-	-	500.00
Cheerleaders	1,587.90	-	1,587.90	2,339.23	3,292.14	-	-	-	634.99
Choir	-	-	-	750.05	736.39	-	-	-	13.66
CLUE	-	-	-	89.00	89.00	-	-	-	-
Computer Club	-	-	-	60.00	29.78	-	-	-	30.22
ESL	2.71	-	2.71	-	531.34	-	2.52	-	(526.11)
Exxon Grant	862.49	-	862.49	-	-	-	-	-	862.49
Fifth Grade Club	3,783.92	-	3,783.92	13,139.25	13,555.82	-	-	-	3,367.35
First Grade Club	200.66	-	200.66	-	-	-	-	-	200.66
Fourth Grade Club	15.05	-	15.05	-	-	-	-	-	15.05
Grants-Misc.CALL AUDITING 1ST	500.00	-	500.00	-	-	-	-	-	500.00
Kindergarten Club	272.13	-	272.13	490.00	456.88	-	-	-	305.25
Math Club	-	-	-	28.00	-	-	-	-	28.00
Optimist Club	-	-	-	68.00	59.69	-	-	-	8.31
Orff Music	-	-	-	36.00	36.00	-	-	-	-
PreKK Club	-	-	-	182.00	182.00	-	-	-	-
PTO	3,682.75	-	3,682.75	-	-	-	(3,682.75)	-	-
SACC Summer Camp	-	-	-	445.50	445.50	-	-	-	-
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	1,913.07	-	1,913.07	4,842.00	4,216.38	-	-	-	2,538.69
T I Grant	16.00	-	16.00	-	-	-	-	-	16.00
Target Grant	94.96	-	94.96	700.00	-	-	(2.52)	-	792.44
Teacher Courtesy	12.79	-	12.79	500.00	512.79	-	-	-	-
Third Grade Club	-	-	-	3,535.15	2,837.29	-	-	-	697.86
Watch Dogs	-	-	-	14.00	-	-	-	-	14.00

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Goodlett Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips	-	-	-	7,609.34	6,988.16	-	(621.18)	-	-
Cafeteria Payments	-	-	-	151.25	151.25	-	-	-	-
Caps and Gowns	-	-	-	2,840.00	2,840.00	-	-	-	-
Charity Drives	-	-	-	1,150.60	1,150.60	-	-	-	-
SACC Tuition	-	-	-	72.00	72.00	-	-	-	-
Total Restricted	15,705.20	-	15,705.20	39,086.37	38,183.01	-	(4,303.93)	-	12,304.63
Total General and Restricted Fund	52,064.01	-	52,064.01	61,284.06	62,365.11	4,303.93	(4,303.93)	-	50,982.96

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	70,568.46	-	70,568.46	16,284.70	17,191.90	2,408.12	-	-	72,069.38
Restricted Fund:									
Club Accounts:									
Art Club	502.69	-	502.69	-	-	-	-	-	502.69
Beta Club	38.02	-	38.02	1,033.00	1,070.80	-	-	-	0.22
Cheerleaders	1.90	-	1.90	-	-	-	-	-	1.90
Chess Club	10,988.30	-	10,988.30	14,190.00	19,190.72	-	-	-	5,987.58
Chinese Club	16,549.74	-	16,549.74	15,563.00	21,486.76	-	-	-	10,625.98
CLUE	4,470.61	-	4,470.61	16,458.00	15,241.00	-	-	-	5,687.61
Dance Team	5,929.24	-	5,929.24	-	941.44	-	-	-	4,987.80
Elementary Sports Club	601.00	-	601.00	160.00	384.99	-	-	-	376.01
ESL	220.56	-	220.56	255.00	255.00	-	-	-	220.56
Exxon Grant	588.00	-	588.00	-	-	-	-	-	588.00
FedEx Grant	0.19	-	0.19	-	-	-	-	-	0.19
Fifth Grade Club	1,758.13	-	1,758.13	96,444.00	97,739.32	-	-	-	462.81
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
Gymnastics	12,447.97	-	12,447.97	13,314.50	13,595.89	-	-	-	12,166.58
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	-	-	-	-	-	126.78
Newspaper Club	41.35	-	41.35	-	-	-	-	-	41.35
Orff Music	492.28	-	492.28	1,080.00	1,080.00	-	-	-	492.28
School Beautification	44.38	-	44.38	-	-	-	-	-	44.38
Target Grant	774.25	-	774.25	751.75	898.50	-	-	-	627.50
Teacher Courtesy	0.52	-	0.52	2,643.00	2,374.97	-	-	-	268.55
Tennessee Arts Commission Gran	-	-	-	1,675.00	774.60	-	-	-	900.40
Vending	-	-	-	518.74	124.60	-	-	-	394.14
Other Accounts									
Bus Trips	1,128.00	-	1,128.00	630.00	531.00	-	(99.00)	-	1,128.00
Bus Trips Grade 1	6.23	-	6.23	8,827.75	8,186.60	-	(641.15)	-	6.23

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips Grade 2	47.00	-	47.00	6,611.83	6,379.99	-	(191.84)	-	87.00
Bus Trips Grade 3	190.00	-	190.00	1,319.94	1,212.62	-	(107.32)	-	190.00
Bus Trips Grade 4	171.88	-	171.88	6,206.50	5,882.36	-	(324.14)	-	171.88
Bus Trips Grade 5	244.84	-	244.84	3,363.00	2,911.01	-	(451.99)	-	244.84
Bus Trips KK	232.00	-	232.00	5,854.00	5,261.32	-	(592.68)	-	232.00
Charity Drives	-	-	-	-	(323.42)	-	-	-	323.42
Class Piano	-	-	-	22,447.50	22,447.50	-	-	-	-
SACC Reim.	1,149.37	-	1,149.37	989.39	1,029.39	-	-	-	1,109.37
SACC Tuition	521.23	-	521.23	-	-	-	-	-	521.23
Total Restricted	61,651.97	-	61,651.97	220,335.90	228,676.96	-	(2,408.12)	-	50,902.79
Total General and Restricted Fund	132,220.43	-	132,220.43	236,620.60	245,868.86	2,408.12	(2,408.12)	-	122,972.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	89,670.56	-	89,670.56	1,964.91	8,748.33	21.00	-	-	82,908.14
Restricted Fund:									
Club Accounts:									
Blue Ribbon	16.87	-	16.87	-	-	-	-	-	16.87
Dollar General Literacy Grant	-	-	-	1,500.00	1,425.27	-	-	-	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
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Other Accounts									
Bus Trips	132.00	-	132.00	2,118.00	2,097.00	-	(21.00)	-	132.00
Bus Trips Grade 2	28.00	-	28.00	-	-	-	-	-	28.00
Bus Trips Grade 4	11.00	-	11.00	-	-	-	-	-	11.00
Charity Drives	-	-	-	752.00	752.00	-	-	-	-
Total Restricted	3,331.80	-	3,331.80	7,370.00	7,274.27	-	(21.00)	-	3,406.53
Total General and Restricted Fund	93,002.36	-	93,002.36	9,334.91	16,022.60	21.00	(21.00)	-	86,314.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hawkins Mill Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase} {Decrease} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	22,610.53	-	22,610.53	15,951.69	15,695.06	-	-	-	22,867.16
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	-	-	-	469.25	460.00	-	-	-	9.25
Beta Club	197.00	-	197.00	-	-	-	-	-	197.00
Chess Club	131.21	-	131.21	-	-	-	-	-	131.21
Choir	228.13	-	228.13	-	-	-	-	-	228.13
Fifth Grade Club	192.04	-	192.04	594.00	576.83	-	-	-	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	110.00	110.00	-	-	-	24.00
Sch Uniform Donations	9.00	-	9.00	-	-	-	-	-	9.00
Second Grade Club	264.06	-	264.06	156.00	152.00	-	-	-	268.06
Sixth Grade Club	150.91	-	150.91	-	-	-	-	-	150.91
Step Team	1.51	-	1.51	-	-	-	-	-	1.51
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	-	-	-	1,032.00	688.00	-	-	-	344.00
Vending	33.50	-	33.50	-	-	-	-	-	33.50
Other Accounts									
Bus Trips	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
Cafeteria Payments	-	-	-	185.00	185.00	-	-	-	-
Charity Drives	-	-	-	-	(157.00)	-	-	-	157.00
Total Restricted	6,728.10	-	6,728.10	5,546.25	5,014.83	-	-	-	7,259.52
Total General and Restricted Fund	29,338.63	-	29,338.63	21,497.94	20,709.89	-	-	-	30,126.68

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	57,751.62	-	57,751.62	9,203.96	20,136.67	177.19	-	-	46,996.10
Restricted Fund:									
Club Accounts:									
Band	22.81	-	22.81	-	-	-	-	-	22.81
Basketball Club Girls	-	-	-	200.00	-	-	-	-	200.00
Charmette Club	722.04	-	722.04	-	-	-	-	-	722.04
Cheerleaders	419.84	-	419.84	1,260.00	922.00	-	-	-	757.84
Choir	178.00	-	178.00	-	-	-	-	-	178.00
CLUE	176.77	-	176.77	560.50	507.69	-	-	-	229.58
Discover	8,597.41	-	8,597.41	-	6,686.90	-	-	-	1,910.51
Dollar General Literacy Grant	116.97	-	116.97	-	-	-	-	-	116.97
Drill Team	122.64	-	122.64	-	-	-	-	-	122.64
Elementary Sports Club	-	-	-	5,831.00	3,515.90	-	-	-	2,315.10
Fashion Club	11.28	-	11.28	10.00	-	-	-	-	21.28
Fifth Grade Club	761.71	-	761.71	7,224.00	6,544.59	-	-	-	1,441.12
First Grade Club	56.64	-	56.64	28.00	4.31	-	-	-	80.33
Fourth Grade Club	34.01	-	34.01	-	-	-	-	-	34.01
Grants-Misc.CALL AUDITING 1ST	64.25	-	64.25	-	-	-	-	-	64.25
Guidance	-	-	-	240.38	163.78	-	-	-	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	121.47	-	121.47	-	118.32	-	-	-	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
PTO	9.33	-	9.33	-	-	-	(9.33)	-	-
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
Sunshine Club	167.86	-	167.86	-	-	-	(167.86)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Target Grant	217.04	-	217.04	-	-	-	-	-	217.04
Third Grade Club	30.41	-	30.41	-	-	-	-	-	30.41
Yearbook	47.73	-	47.73	-	-	-	-	-	47.73
Other Accounts									
Bus Trips	-	-	-	1,960.00	1,960.00	-	-	-	-
Bus Trips Grade 1	-	-	-	1,553.00	1,553.00	-	-	-	-
Bus Trips Grade 2	-	-	-	700.00	700.00	-	-	-	-
Bus Trips Grade 3	-	-	-	474.00	474.00	-	-	-	-
Bus Trips Grade 4	-	-	-	699.78	699.78	-	-	-	-
Bus Trips KK	-	-	-	1,882.00	1,882.00	-	-	-	-
Cafeteria Payments	-	-	-	570.00	570.00	-	-	-	-
SACC Tuition	-	-	-	210.00	210.00	-	-	-	-
SPED Home Environment	-	-	-	292.26	292.26	-	-	-	-
Total Restricted	15,073.13	-	15,073.13	23,694.92	26,804.53	-	(177.19)	-	11,786.33
Total General and Restricted Fund	72,824.75	-	72,824.75	32,898.88	46,941.20	177.19	(177.19)	-	58,782.43

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	44,867.25	-	44,867.25	34,765.06	40,708.38	208.09	-	-	39,132.02
Restricted Fund:									
Club Accounts:									
Art Club	124.98	-	124.98	-	-	-	-	-	124.98
Basketball Club Boys	733.42	-	733.42	-	-	-	-	-	733.42
Cheerleaders	180.26	-	180.26	-	-	-	-	-	180.26
Chess Club	35.66	-	35.66	-	-	-	-	-	35.66
CLUE	20.63	-	20.63	152.97	152.97	-	-	-	20.63
ESL	0.24	-	0.24	-	-	-	-	-	0.24
Fifth Grade Club	458.37	-	458.37	6,800.00	6,698.53	-	-	-	559.84
Grants-Misc.CALL AUDITING 1ST	0.30	-	0.30	-	-	-	-	-	0.30
Guidance	-	-	-	176.50	176.50	-	-	-	-
Jewels Club	25.65	-	25.65	-	-	-	-	-	25.65
Junior League	106.77	-	106.77	-	-	-	-	-	106.77
Kindergarten Club	-	-	-	2,020.00	1,601.45	-	-	-	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	(697.92)	-	(697.92)	870.00	150.00	-	-	-	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	1,095.00	1,095.00	-	-	-	0.46
Ties/Pearls	993.01	-	993.01	-	-	-	-	-	993.01
Vending	688.34	-	688.34	-	-	-	-	-	688.34
Wolf Tales Newspaper	720.00	-	720.00	(720.00)	-	-	-	-	-
Yearbook	-	-	-	1,375.00	1,360.29	-	-	-	14.71
Other Accounts									
Bus Trips Grade 5	139.93	-	139.93	-	-	-	(139.93)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips KK	-	-	-	1,875.00	1,806.84	-	(68.16)	-	-
Class Piano	-	-	-	-	(13.00)	-	-	-	13.00
SACC Tuition	-	-	-	3,291.00	3,291.00	-	-	-	-
Total Restricted	4,835.27	-	4,835.27	16,935.47	16,319.58	-	(208.09)	-	5,243.07
Total General and Restricted Fund	49,702.52	-	49,702.52	51,700.53	57,027.96	208.09	(208.09)	-	44,375.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Holmes Road Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	57,800.94	-	57,800.94	5,134.23	5,311.65	-	-	-	57,623.52
Restricted Fund:									
Club Accounts:									
Art Club	122.29	-	122.29	-	-	-	-	-	122.29
Basketball	5.00	-	5.00	-	-	-	-	-	5.00
Cheerleaders	-	-	-	5,704.53	5,704.52	-	-	-	0.01
Chick-Fil-A	39.93	-	39.93	-	-	-	-	-	39.93
Choir	100.00	-	100.00	-	80.75	-	-	-	19.25
Dance Team	15.12	-	15.12	-	-	-	-	-	15.12
Exxon Grant	2,503.28	-	2,503.28	-	808.17	-	-	-	1,695.11
Fifth Grade Club	485.04	-	485.04	5,254.00	5,166.62	-	-	-	572.42
First Grade Club	168.41	-	168.41	456.00	464.00	-	-	-	160.41
Fourth Grade Club	270.80	-	270.80	-	-	-	-	-	270.80
Gentlemen's Club	300.00	-	300.00	-	-	-	-	-	300.00
GENYOUth Foundation	300.72	-	300.72	-	260.92	-	-	-	39.80
Honor Society	0.49	-	0.49	-	-	-	-	-	0.49
Kindergarten Club	162.53	-	162.53	1,199.00	1,155.90	-	-	-	205.63
Majorettes	0.13	-	0.13	-	-	-	-	-	0.13
Mother/Daughter Tea	307.40	-	307.40	-	-	-	-	-	307.40
Music	123.47	-	123.47	-	123.00	-	-	-	0.47
Orchestra	937.40	-	937.40	-	920.05	-	-	-	17.35
Orff Music	209.00	-	209.00	-	209.00	-	-	-	-
PE 2 Go	300.00	-	300.00	-	299.95	-	-	-	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	67.76	-	67.76	1,185.00	1,016.18	-	-	-	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
WalMart	75.74	-	75.74	-	75.00	-	-	-	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, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts									
Charity Drives	-	-	-	1,132.00	1,132.00	-	-	-	-
SACC Tuition	-	-	-	2,880.00	2,880.00	-	-	-	-
Total Restricted	7,042.06	-	7,042.06	17,810.53	20,296.06	-	-	-	4,556.53
Total General and Restricted Fund	64,843.00	-	64,843.00	22,944.76	25,607.71	-	-	-	62,180.05

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	21,670.57	-	21,670.57	16,552.50	16,784.26	8,298.88	-	-	29,737.69
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	1,749.16	-	1,749.16	1,970.00	2,183.00	-	-	-	1,536.16
Choir	2.27	-	2.27	-	-	-	-	-	2.27
CLUE	-	-	-	1,429.57	1,429.57	-	-	-	-
Community Ed. Project	154.31	-	154.31	-	-	-	-	-	154.31
Drill Team	500.00	-	500.00	500.00	400.09	-	-	-	599.91
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	18.64	-	18.64	488.00	162.15	-	-	-	344.49
Fifth Grade Club	363.78	-	363.78	1,800.00	2,146.89	-	-	-	16.89
First Grade Club	161.57	-	161.57	676.50	679.78	-	-	-	158.29
Fourth Grade Club	870.57	-	870.57	8,694.90	9,309.59	-	-	-	255.88
GENYOUth Foundation	28.61	-	28.61	-	-	-	-	-	28.61
Junior League	165.03	-	165.03	-	-	-	-	-	165.03
Kindergarten Club	277.19	-	277.19	1,071.00	1,272.26	-	-	-	75.93
Library Club	1,641.60	-	1,641.60	-	1,641.60	-	-	-	-
Math Club	188.37	-	188.37	750.00	758.51	-	-	-	179.86
Optimist Club	1,710.11	-	1,710.11	1,500.00	1,013.66	-	-	-	2,196.45
Orff Music	1.00	-	1.00	54.00	54.00	-	-	-	1.00
Outdoor Classroom Grant	9.59	-	9.59	-	-	-	-	-	9.59
Photography Club	381.13	-	381.13	1,160.00	1,282.21	-	-	-	258.92
PTO	8,248.88	-	8,248.88	-	-	-	(8,248.88)	-	-
School Beautification	693.03	-	693.03	300.00	-	-	-	-	993.03
Science Club	67.50	-	67.50	-	-	-	-	-	67.50
SECME	2,429.03	-	2,429.03	-	-	-	-	-	2,429.03
Second Grade Club	229.63	-	229.63	1,661.00	1,579.34	-	-	-	311.29
STEM Club	-	-	-	3,118.32	3,118.32	-	-	-	-
STEM Grant	185.00	-	185.00	-	105.00	-	-	-	80.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Step Team	-	-	-	1,177.15	1,106.33	-	-	-	70.82
Student Council	2,806.39	-	2,806.39	1,465.92	1,755.53	-	-	-	2,516.78
Target Grant	-	-	-	1,000.00	970.35	-	-	-	29.65
Teacher Courtesy	50.00	-	50.00	-	-	-	-	-	50.00
Technical Honor Society	400.00	-	400.00	-	275.07	-	-	-	124.93
Tennessee Arts Commission Grant	-	-	-	1,100.00	1,100.00	-	-	-	-
Third Grade Club	185.68	-	185.68	3,018.00	3,066.68	-	-	-	137.00
Watch Dogs	-	-	-	1,880.00	1,023.11	-	-	-	856.89
Other Accounts									
Cafeteria Payments	-	-	-	1,286.00	1,286.00	-	-	-	-
Charity Drives	-	-	-	4,745.22	4,745.22	-	-	-	-
Class Piano	-	-	-	7,390.00	7,390.00	-	-	-	-
Misc. Clearing	550.00	-	550.00	-	378.72	-	(50.00)	-	121.28
SACC Reim.	-	-	-	493.70	493.70	-	-	-	-
SACC Tuition	180.00	-	180.00	889.00	1,069.00	-	-	-	-
Total Restricted	24,481.00	-	24,481.00	49,618.28	51,795.68	-	(8,298.88)	-	14,004.72
Total General and Restricted Fund	46,151.57	-	46,151.57	66,170.78	68,579.94	8,298.88	(8,298.88)	-	43,742.41

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Jackson Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	4,661.17	-	4,661.17	16,770.47	14,223.20	57.00	-	-	7,265.44
Restricted Fund:									
Club Accounts:									
Art Club	3.18	-	3.18	-	-	-	-	-	3.18
Choir	8.00	-	8.00	193.60	201.60	-	-	-	-
Drama Club	33.93	-	33.93	-	10.12	-	-	-	23.81
Exxon Grant	1,794.67	-	1,794.67	-	296.50	-	-	-	1,498.17
Fifth Grade Club	62.87	-	62.87	-	62.87	-	-	-	-
Laura Bush Grant	2.97	-	2.97	-	-	-	-	-	2.97
Orff Music	2.99	-	2.99	-	-	-	-	-	2.99
PreKK Club	-	-	-	126.00	126.00	-	-	-	-
Other Accounts									
Bus Trips	26.00	-	26.00	396.00	400.00	-	(22.00)	-	-
Bus Trips Grade 1	-	-	-	342.00	342.00	-	-	-	-
Bus Trips Grade 2	-	-	-	555.00	535.00	-	(20.00)	-	-
Bus Trips Grade 3	-	-	-	534.00	534.00	-	-	-	-
Bus Trips Grade 4	-	-	-	370.00	370.00	-	-	-	-
Bus Trips KK	-	-	-	315.00	300.00	-	(15.00)	-	-
Cafeteria Payments	-	-	-	1,476.00	1,476.00	-	-	-	-
Total Restricted	1,934.61	-	1,934.61	4,307.60	4,654.09	-	(57.00)	-	1,531.12
Total General and Restricted Fund	6,595.78	-	6,595.78	21,078.07	18,877.29	57.00	(57.00)	-	8,796.56

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	12,889.51	-	12,889.51	18,918.37	15,770.12	934.35	-	-	16,972.11
Restricted Fund:									
Club Accounts:									
Beta Club	23.81	-	23.81	576.00	588.00	-	-	-	11.81
Cheerleaders	2.05	-	2.05	-	-	-	-	-	2.05
CLUE	126.12	-	126.12	2,040.00	1,997.41	-	-	-	168.71
Dance Team	6.43	-	6.43	616.00	622.28	-	-	-	0.15
Elementary Sports Club	111.73	-	111.73	550.00	496.65	-	-	-	165.08
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
Fifth Grade Club	-	-	-	112.50	112.50	-	-	-	-
Grants-Misc.CALL AUDITING 1ST	-	-	-	825.00	753.60	-	-	-	71.40
Kindergarten Club	2.63	-	2.63	-	-	-	-	-	2.63
School Beautification	184.85	-	184.85	-	-	-	-	-	184.85
Science Club	225.48	-	225.48	1,010.00	535.00	-	-	-	700.48
STEM Club	135.00	-	135.00	-	-	-	-	-	135.00
Teacher Courtesy	70.26	-	70.26	150.00	-	-	-	-	220.26
Other Accounts									
Bus Trips	-	-	-	235.00	235.00	-	-	-	-
Bus Trips Grade 1	-	-	-	3,699.82	3,367.36	-	(332.46)	-	-
Bus Trips Grade 2	-	-	-	3,016.50	2,991.50	-	(25.00)	-	-
Bus Trips Grade 3	-	-	-	1,233.00	1,233.00	-	-	-	-
Bus Trips Grade 4	-	-	-	4,233.00	4,050.41	-	(182.59)	-	-
Bus Trips Grade 5	-	-	-	5,045.00	4,653.42	-	(391.58)	-	-
Bus Trips KK	-	-	-	4,014.00	4,011.28	-	(2.72)	-	-
Cafeteria Payments	-	-	-	318.75	318.75	-	-	-	-
Charity Drives	-	-	-	5,880.62	5,880.62	-	-	-	-
Class Piano	-	-	-	2,400.00	2,400.00	-	-	-	-
Prof. Development	-	-	-	826.00	684.05	-	-	-	141.95
SACC Reim.	-	-	-	2,348.14	2,348.14	-	-	-	-
SACC Tuition	-	-	-	857.00	857.00	-	-	-	-
SPED Home Environment	-	-	-	315.68	315.68	-	-	-	-
Total Restricted	1,388.36	-	1,388.36	40,302.01	38,451.65	-	(934.35)	-	2,304.37
Total General and Restricted Fund	14,277.87	-	14,277.87	59,220.38	54,221.77	934.35	(934.35)	-	19,276.48

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Keystone Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	38,580.75	-	38,580.75	11,174.31	10,867.11	-	-	-	38,887.95
Restricted Fund:									
Club Accounts:									
Autozone Student Fund	1,066.62	-	1,066.62	-	-	-	-	-	1,066.62
Elementary Sports Club	-	-	-	1,095.00	500.00	-	-	-	595.00
Fifth Grade Club	409.30	-	409.30	-	-	-	-	-	409.30
First Grade Club	4.62	-	4.62	668.00	643.56	-	-	-	29.06
Fourth Grade Club	6.58	-	6.58	-	-	-	-	-	6.58
GENYOUth Foundation	1.75	-	1.75	-	-	-	-	-	1.75
Guidance	763.58	-	763.58	7,477.66	6,373.03	-	-	-	1,868.21
Kindergarten Club	32.10	-	32.10	1,211.79	1,243.81	-	-	-	0.08
Library Club	1,259.43	-	1,259.43	1,755.67	1,902.60	-	-	-	1,112.50
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	180.00	-	180.00	184.00	346.87	-	-	-	17.13
PreKK Club	-	-	-	370.00	370.00	-	-	-	-
Sch Uniform Donations	195.08	-	195.08	-	-	-	-	-	195.08
Science Club	239.90	-	239.90	2,069.50	441.90	-	-	-	1,867.50
Second Grade Club	109.71	-	109.71	550.00	514.49	-	-	-	145.22
Third Grade Club	289.25	-	289.25	-	-	-	-	-	289.25
Other Accounts									
Cafeteria Payments	-	-	-	218.25	218.25	-	-	-	-
Charity Drives	-	-	-	249.00	249.00	-	-	-	-
SACC Tuition	-	-	-	1,281.00	861.00	-	-	-	420.00
SPED Home Environment	-	-	-	147.50	147.50	-	-	-	-
Total Restricted	5,235.57	-	5,235.57	17,277.37	13,812.01	-	-	-	8,700.93
Total General and Restricted Fund	43,816.32	-	43,816.32	28,451.68	24,679.12	-	-	-	47,588.88

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	22,452.18	-	22,452.18	32,138.96	27,540.46	945.34	-	-	27,996.02
Restricted Fund:									
Club Accounts:									
Blue Ribbon	402.22	-	402.22	-	-	-	-	-	402.22
CLUE	31.50	-	31.50	-	-	-	-	-	31.50
Fifth Grade Club	202.78	-	202.78	782.00	984.00	-	-	-	0.78
GENYOUth Foundation	336.54	-	336.54	-	-	-	-	-	336.54
Grants-Misc.CALL AUDITING 1ST	298.00	-	298.00	2.00	150.00	-	-	-	150.00
Guidance	-	-	-	300.00	295.09	-	-	-	4.91
Kindergarten Club	399.54	-	399.54	335.00	655.00	-	-	-	79.54
Library Club	26.98	-	26.98	-	-	-	-	-	26.98
Lowes	1,435.42	-	1,435.42	-	359.76	-	-	-	1,075.66
Music	56.14	-	56.14	250.00	243.43	-	-	-	62.71
Orff Music	-	-	-	126.00	126.00	-	-	-	-
Outdoor Classroom Grant	78.66	-	78.66	-	-	-	-	-	78.66
PIPE Grant	-	-	-	75.00	-	-	-	-	75.00
PreKK Club	-	-	-	426.69	426.69	-	-	-	-
Race for Education	35.00	-	35.00	-	-	-	-	-	35.00
RFIS	829.68	-	829.68	-	-	-	-	-	829.68
Soccer Club	442.06	-	442.06	195.00	467.39	-	-	-	169.67
Social Studies	-	-	-	15.00	-	-	-	-	15.00
SPED Club	230.85	-	230.85	-	-	-	-	-	230.85
Sunshine Club	0.80	-	0.80	-	-	-	-	-	0.80
Tennessee Arts Commission Gran	-	-	-	800.00	800.00	-	-	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	2,078.65	1,786.83	-	(291.82)	-	-
Bus Trips Grade 2	-	-	-	773.00	693.13	-	(79.87)	-	-
Bus Trips Grade 3	-	-	-	985.50	886.63	-	(98.87)	-	-
Bus Trips Grade 4	-	-	-	4,159.00	4,119.49	-	(39.51)	-	-
Bus Trips Grade 5	-	-	-	7,218.00	7,217.69	-	(0.31)	-	-
Bus Trips KK	-	-	-	2,807.60	2,372.64	-	(434.96)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Charity Drives	-	-	-	1,100.00	1,100.00	-	-	-	-
Prof. Development	-	-	-	625.25	625.25	-	-	-	-
SACC Tuition	-	-	-	32.00	32.00	-	-	-	-
Total Restricted	4,806.17	-	4,806.17	23,085.69	23,341.02	-	(945.34)	-	3,605.50
Total General and Restricted Fund	27,258.35	-	27,258.35	55,224.65	50,881.48	945.34	(945.34)	-	31,601.52

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Knight Road Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	52,336.81	-	52,336.81	13,695.68	28,021.76	309.84	-	-	38,320.57
Restricted Fund:									
Club Accounts:									
Beta Club	-	-	-	60.00	60.00	-	-	-	-
Blue Ribbon	17.60	-	17.60	-	-	-	-	-	17.60
Dance Team	-	-	-	55.05	55.05	-	-	-	-
Elementary Sports Club	100.00	-	100.00	1,126.50	1,199.10	-	-	-	27.40
ESL	-	-	-	175.00	175.00	-	-	-	-
Fifth Grade Club	205.12	-	205.12	5,640.80	5,117.20	-	-	-	728.72
First Grade Club	161.21	-	161.21	693.00	511.69	-	-	-	342.52
Fourth Grade Club	85.29	-	85.29	2,481.00	2,566.29	-	-	-	-
GENYOUth Foundation	24.34	-	24.34	-	-	-	-	-	24.34
Guidance	-	-	-	400.00	10.86	-	-	-	389.14
Kindergarten Club	126.49	-	126.49	1,904.16	1,925.52	-	-	-	105.13
Orff Music	-	-	-	105.00	105.00	-	-	-	-
Outdoor Classroom Grant	1,388.25	-	1,388.25	-	-	-	-	-	1,388.25
Pom Squad	-	-	-	1,646.73	1,646.73	-	-	-	-
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	0.95	-	0.95	1,254.00	1,171.27	-	-	-	83.68
Student Council	3.00	-	3.00	-	-	-	-	-	3.00
T I Grant	22.63	-	22.63	-	-	-	-	-	22.63
Target Grant	93.00	-	93.00	-	-	-	-	-	93.00
Third Grade Club	316.00	-	316.00	1,643.96	1,936.21	-	-	-	23.75
Other Accounts									
Bus Trips	437.00	-	437.00	-	-	-	-	-	437.00
Bus Trips Grade 1	74.00	-	74.00	-	-	-	-	-	74.00
Bus Trips Grade 2	-	-	-	22.00	22.00	-	-	-	-
Bus Trips Grade 3	-	-	-	242.00	35.59	-	(206.41)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Knight Road Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips KK	-	-	-	402.00	298.57	-	(103.43)	-	-
Cafeteria Payments	-	-	-	171.50	171.50	-	-	-	-
Charity Drives	-	-	-	245.00	245.00	-	-	-	-
SACC Tuition	-	-	-	85.00	85.00	-	-	-	-
Total Restricted	3,943.69	-	3,943.69	18,352.70	17,337.58	-	(309.84)	-	4,648.97
Total General and Restricted Fund	56,280.50	-	56,280.50	32,048.38	45,359.34	309.84	(309.84)	-	42,969.54

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
LaRose Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	27,279.51	-	27,279.51	4,063.12	3,847.87	-	-	-	27,494.76
Restricted Fund:									
Club Accounts:									
Blue Ribbon	96.48	-	96.48	-	-	-	-	-	96.48
Class 30 Funds	78.44	-	78.44	-	-	-	-	-	78.44
Elementary Sports Club	-	-	-	763.00	619.60	-	-	-	143.40
Exxon Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Fifth Grade Club	347.38	-	347.38	60.00	60.00	-	-	-	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
Second Grade Club	110.57	-	110.57	-	-	-	-	-	110.57
Student Council	617.78	-	617.78	-	-	-	-	-	617.78
Target Grant	50.42	-	50.42	-	-	-	-	-	50.42
Tennessee Arts Commission Gran	-	-	-	510.00	510.00	-	-	-	-
Third Grade Club	13.78	-	13.78	-	-	-	-	-	13.78
Vending	20.00	-	20.00	-	-	-	-	-	20.00
Other Accounts									
Bus Trips Grade 5	-	-	-	221.84	221.84	-	-	-	-
Cafeteria Payments	-	-	-	148.50	148.50	-	-	-	-
SACC Tuition	-	-	-	14.00	14.00	-	-	-	-
Total Restricted	3,442.93	-	3,442.93	1,717.34	1,573.94	-	-	-	3,586.33
Total General and Restricted Fund	30,722.44	-	30,722.44	5,780.46	5,421.81	-	-	-	31,081.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Levi Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	14,742.43	-	14,742.43	9,322.41	8,795.28	2,120.22	-	-	17,389.78
Restricted Fund:									
Club Accounts:									
Art Club	6.81	-	6.81	-	-	-	-	-	6.81
Cheerleaders	13.62	-	13.62	-	-	-	-	-	13.62
Choir	61.31	-	61.31	-	-	-	-	-	61.31
Elementary Sports Club	-	-	-	630.00	540.00	-	-	-	90.00
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	221.04	-	221.04	-	134.30	-	-	-	86.74
Fourth Grade Club	129.65	-	129.65	-	129.65	-	-	-	-
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	-	-	-	-	-	2,197.94
Music	65.08	-	65.08	-	-	-	-	-	65.08
PreKK Club	69.67	-	69.67	-	-	-	-	-	69.67
PTO	1.51	-	1.51	-	-	-	(1.51)	-	-
Second Grade Club	70.49	-	70.49	-	-	-	-	-	70.49
Sixth Grade Club	7.39	-	7.39	-	-	-	-	-	7.39
Step Team	-	-	-	250.00	244.71	-	-	-	5.29
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	280.98	-	280.98	-	206.10	-	-	-	74.88
Other Accounts									
Bus Trips	-	-	-	2,778.00	2,749.42	-	(28.58)	-	-
Bus Trips Grade 1	-	-	-	1,301.00	1,094.48	-	(206.52)	-	-
Bus Trips Grade 2	-	-	-	1,662.00	1,155.00	-	(507.00)	-	-
Bus Trips Grade 3	-	-	-	1,403.00	991.00	-	(412.00)	-	-
Bus Trips Grade 4	-	-	-	1,515.42	1,101.03	-	(414.39)	-	-
Bus Trips Grade 5	-	-	-	8,115.26	7,797.04	-	(318.22)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Levi Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips KK	-	-	-	1,658.00	1,426.00	-	(232.00)	-	-
Cafeteria Payments	-	-	-	131.25	131.25	-	-	-	-
Charity Drives	-	-	-	366.00	366.00	-	-	-	-
Prof. Development	-	-	-	3,000.00	-	-	-	-	3,000.00
SACC Tuition	-	-	-	33.00	33.00	-	-	-	-
Total Restricted	3,410.01	-	3,410.01	25,842.93	21,098.98	-	(2,120.22)	-	6,033.74
Total General and Restricted Fund	18,152.44	-	18,152.44	35,165.34	29,894.26	2,120.22	(2,120.22)	-	23,423.52

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	7,128.49	-	7,128.49	12,111.30	13,893.02	1,037.69	-	-	6,384.46
Restricted Fund:									
Athletic Activity	8,451.43	-	8,451.43	22,457.32	18,924.79	-	-	-	11,983.96
Club Accounts:									
Art Club	87.03	-	87.03	-	-	-	-	-	87.03
Basketball Club Girls	-	-	-	960.00	908.96	-	-	-	51.04
Beta Club	-	-	-	315.00	300.00	-	-	-	15.00
Boy's Book Club	31.21	-	31.21	-	-	-	-	-	31.21
Cheerleaders	873.25	-	873.25	2,523.00	2,609.10	-	-	-	787.15
Choir	10.21	-	10.21	-	-	-	-	-	10.21
Dance Team	248.74	-	248.74	80.00	85.08	-	-	-	243.66
Eighth Grade Club	242.93	-	242.93	13,255.00	13,155.00	-	-	-	342.93
First Grade Club	3.50	-	3.50	-	-	-	-	-	3.50
Girl's Book Club	32.85	-	32.85	-	-	-	-	-	32.85
Guidance	740.05	-	740.05	-	140.73	-	-	-	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
Lowes	8.62	-	8.62	-	-	-	-	-	8.62
Outdoor Classroom Grant	-	-	-	3,480.00	3,309.89	-	-	-	170.11
Performing Arts Club	-	-	-	31,982.00	31,825.00	-	-	-	157.00
PreKK Club	-	-	-	710.00	702.91	-	-	-	7.09
Race for Education	438.01	-	438.01	728.24	1,067.54	-	-	-	98.71
Science Club	21.14	-	21.14	-	-	-	-	-	21.14
Second Grade Club	16.00	-	16.00	-	-	-	-	-	16.00
Seventh Grade Club	-	-	-	833.00	755.20	-	-	-	77.80
Sixth Grade Club	16.38	-	16.38	5,888.00	5,783.55	-	-	-	120.83
SPED Club	2.00	-	2.00	-	-	-	-	-	2.00
Student Council	11.83	-	11.83	176.00	117.40	-	-	-	70.43
Target Grant	92.41	-	92.41	-	-	-	-	-	92.41
Teacher Courtesy	33.52	-	33.52	600.00	503.91	-	-	-	129.61
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, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	-	-	-	4,927.00	4,480.16	-	(446.84)	-	-
Bus Trips Grade 1	-	-	-	2,071.00	1,821.96	-	(249.04)	-	-
Bus Trips Grade 2	-	-	-	1,688.00	1,365.40	-	(322.60)	-	-
Bus Trips KK	-	-	-	2,515.00	2,495.79	-	(19.21)	-	-
Charity Drives	-	-	-	3,104.54	3,104.54	-	-	-	-
SACC Reim.	-	-	-	480.00	480.00	-	-	-	-
SACC Tuition	-	-	-	120.00	120.00	-	-	-	-
Title One/NCLB	-	-	-	54.77	54.77	-	-	-	-
Total Restricted	11,725.82	-	11,725.82	98,947.87	94,111.68	-	(1,037.69)	-	15,524.32
Total General and Restricted Fund	18,854.31	-	18,854.31	111,059.17	108,004.70	1,037.69	(1,037.69)	-	21,908.78

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	46,574.82	-	46,574.82	7,787.76	11,803.74	647.48	-	-	43,206.32
Restricted Fund:									
Club Accounts:									
Dance Team	347.98	-	347.98	2,960.73	3,195.50	-	-	-	113.21
Drill Team	-	-	-	657.00	629.60	-	-	-	27.40
Eagle Store	-	-	-	363.59	-	-	-	-	363.59
Fifth Grade Club	901.13	-	901.13	6,066.00	6,800.92	-	-	-	166.21
Fourth Grade Club	-	-	-	668.00	584.85	-	-	-	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	157.89	-	157.89	3,108.76	3,266.65	-	-	-	-
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	672.00	672.00	-	-	-	16.00
PTO	35.48	-	35.48	-	-	-	(35.48)	-	-
SECME	8.83	-	8.83	-	-	-	-	-	8.83
Step Team	1,423.21	-	1,423.21	8,340.50	8,950.53	-	-	-	813.18
Student Council	714.66	-	714.66	990.00	747.27	-	-	-	957.39
Teacher Courtesy	72.66	-	72.66	-	-	-	-	-	72.66
Teacher Resource Grant	179.61	-	179.61	-	-	-	-	-	179.61
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	1.50	-	1.50	691.46	691.62	-	-	-	1.34
Other Accounts									
Bus Trips	-	-	-	1,512.00	900.00	-	(612.00)	-	-
Cafeteria Payments	-	-	-	168.75	168.75	-	-	-	-
Charity Drives	-	-	-	1,000.00	1,000.00	-	-	-	-
SACC Tuition	-	-	-	91.00	91.00	-	-	-	-
Title One/NCLB	17.52	-	17.52	-	-	-	-	-	17.52
Total Restricted	7,749.56	-	7,749.56	30,289.79	30,698.69	-	(647.48)	-	6,693.18
Total General and Restricted Fund	54,324.38	-	54,324.38	38,077.55	42,502.43	647.48	(647.48)	-	49,899.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucy Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	53,226.55	-	53,226.55	6,157.11	6,788.26	955.28	-	-	53,550.68
Restricted Fund:									
Club Accounts:									
Art Club	342.37	-	342.37	-	-	-	-	-	342.37
Beta Club	67.40	-	67.40	-	-	-	-	-	67.40
Charmette Club	51.22	-	51.22	-	-	-	-	-	51.22
Elementary Sports Club	104.24	-	104.24	1,747.00	658.07	-	-	-	1,193.17
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	227.89	-	227.89	11,161.00	7,562.20	-	-	-	3,826.69
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	-	-	-	-	-	200.77
Orff Music	23.10	-	23.10	-	-	-	-	-	23.10
PreKK Club	-	-	-	98.00	98.00	-	-	-	-
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	-	-	-	-	-	251.82
WalMart	900.58	-	900.58	-	-	-	-	-	900.58
Yearbook	353.32	-	353.32	1,391.62	1,287.37	-	-	-	457.57
Other Accounts									
Bus Trips	-	-	-	280.00	265.76	-	(14.24)	-	-
Bus Trips Grade 1	-	-	-	1,432.00	1,236.94	-	(195.06)	-	-
Bus Trips Grade 5	-	-	-	2,350.00	1,747.63	-	(602.37)	-	-
Bus Trips KK	-	-	-	976.00	832.39	-	(143.61)	-	-
Charity Drives	-	-	-	330.00	(105.00)	-	-	-	435.00
SACC Tuition	-	-	-	87.00	87.00	-	-	-	-
Total Restricted	8,835.08	-	8,835.08	19,852.62	13,670.36	-	(955.28)	-	14,062.06
Total General and Restricted Fund	62,061.63	-	62,061.63	26,009.73	20,458.62	955.28	(955.28)	-	67,612.74

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Macon Hall Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	76,817.50	-	76,817.50	59,526.25	73,878.06	592.77	-	-	63,058.46
Restricted Fund:									
Club Accounts:									
Art Club	1,477.16	-	1,477.16	444.89	-	-	-	-	1,922.05
Choir	640.52	-	640.52	1,850.00	478.66	-	-	-	2,011.86
CLUE	-	-	-	1,200.00	1,200.00	-	-	-	-
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	-	-	-	-	-	894.26
Kathy Dale Memorial	41.28	-	41.28	-	-	-	-	-	41.28
Kindergarten Club	1,039.05	-	1,039.05	-	841.50	-	-	-	197.55
Library Club	474.08	-	474.08	-	-	-	-	-	474.08
Orff Music	-	-	-	108.00	108.00	-	-	-	-
Second Grade Club	4.05	-	4.05	-	-	-	-	-	4.05
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	-	-	-	6,951.50	6,358.73	-	(592.77)	-	-
Cafeteria Payments	-	-	-	249.50	249.50	-	-	-	-
Class Piano	-	-	-	13,846.00	12,891.29	-	-	-	954.71
Total Restricted	13,806.59	-	13,806.59	25,749.89	23,227.68	-	(592.77)	-	15,736.03
Total General and Restricted Fund	90,624.09	-	90,624.09	85,276.14	97,105.74	592.77	(592.77)	-	78,794.49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Magnolia Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	18,820.31	-	18,820.31	14,901.72	14,311.30	1,061.91	-	-	20,472.64
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	-	-	-	-	-	43.33
Fifth Grade Club	632.30	-	632.30	-	510.06	-	-	-	122.24
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	787.01	-	787.01	-	375.00	-	-	-	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	-	-	-	-	-	160.00
Bus Trips Grade 2	-	-	-	680.00	544.00	-	(136.00)	-	-
Bus Trips Grade 3	24.00	-	24.00	340.00	180.00	-	(160.00)	-	24.00
Bus Trips Grade 5	-	-	-	355.80	355.80	-	-	-	-
Bus Trips KK	-	-	-	543.00	375.00	-	(168.00)	-	-
Cafeteria Payments	-	-	-	262.50	262.50	-	-	-	-
SACC Reim.	597.91	-	597.91	-	-	-	(597.91)	-	-
SPED Home Environment	-	-	-	300.00	300.00	-	-	-	-
Total Restricted	3,793.90	-	3,793.90	2,481.30	2,902.36	-	(1,061.91)	-	2,310.93
Total General and Restricted Fund	22,614.21	-	22,614.21	17,383.02	17,213.66	1,061.91	(1,061.91)	-	22,783.57

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manor Lake Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	19,120.69	-	19,120.69	-	22,125.02	2,991.80	-	-	(12.53)
Restricted Fund:									
Club Accounts:									
Drill Team	210.50	-	210.50	-	-	-	(210.50)	-	-
Exxon Grant	496.85	-	496.85	-	-	-	(496.85)	-	-
Fifth Grade Club	63.47	-	63.47	-	-	-	(63.48)	-	(0.01)
First Grade Club	17.84	-	17.84	-	-	-	(17.58)	-	0.26
Fourth Grade Club	50.25	-	50.25	-	-	-	(50.25)	-	-
Gents Club	84.22	-	84.22	-	-	-	(84.22)	-	-
J. Hutch Scholarship	100.00	-	100.00	-	-	-	(100.00)	-	-
Kindergarten Club	139.76	-	139.76	-	-	-	(139.69)	-	0.07
Library Club	75.00	-	75.00	-	-	-	(75.00)	-	-
Music	84.63	-	84.63	-	-	-	(84.47)	-	0.16
Orff Music	125.50	-	125.50	-	-	-	(125.50)	-	-
PreKK Club	145.65	-	145.65	-	-	-	(145.60)	-	0.05
Rotary Grant	295.19	-	295.19	-	-	-	(295.19)	-	-
Second Grade Club	69.09	-	69.09	-	-	-	(69.09)	-	-
Target Grant	340.00	-	340.00	-	-	-	(340.00)	-	-
Teacher Courtesy	0.60	-	0.60	-	-	-	(0.60)	-	-
Other Accounts									
Bus Trips KK	12.00	-	12.00	-	-	-	-	-	12.00
Cafeteria Payments	-	-	-	-	(0.80)	-	(0.80)	-	-
Charity Drives	-	-	-	-	(0.01)	-	(0.01)	-	-
SACC Reim.	692.97	-	692.97	-	-	-	(692.97)	-	-
Total Restricted	3,003.52	-	3,003.52	-	(0.81)	-	(2,991.80)	-	12.53
Total General and Restricted Fund	22,124.21	-	22,124.21	-	22,124.21	2,991.80	(2,991.80)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	3,549.25	-	3,549.25	13,295.44	9,970.63	14.26	-	-	6,888.32
Restricted Fund:									
Club Accounts:									
4th,5th Gr Baseball	21.17	-	21.17	-	-	-	-	-	21.17
Charmette Club	504.49	-	504.49	-	-	-	-	-	504.49
Cheerleaders	28.84	-	28.84	815.00	802.99	-	-	-	40.85
Choir	649.90	-	649.90	435.00	558.80	-	-	-	526.10
Dance Team	15.86	-	15.86	1,336.00	948.11	-	-	-	403.75
Etiquette Training	139.97	-	139.97	-	-	-	-	-	139.97
Exxon Grant	8.59	-	8.59	-	-	-	-	-	8.59
Fifth Grade Club	260.00	-	260.00	10,336.50	9,556.57	-	-	-	1,039.93
First Grade Club	29.84	-	29.84	504.00	467.56	-	-	-	66.28
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	-	-	-	72.00	61.78	-	-	-	10.22
Kindergarten Club	127.79	-	127.79	-	-	-	-	-	127.79
Library Club	-	-	-	636.00	405.28	-	-	-	230.72
Majorettes	31.33	-	31.33	531.18	287.96	-	-	-	274.55
Mphs. Herb Society	18.93	-	18.93	-	-	-	-	-	18.93
Music	234.98	-	234.98	-	-	-	-	-	234.98
Optimist Club	-	-	-	200.00	126.06	-	-	-	73.94
Orchestra	159.87	-	159.87	-	13.97	-	-	-	145.90
Race for Education	35.00	-	35.00	-	-	-	-	-	35.00
Rotary-M.C.Taylor	108.06	-	108.06	-	-	-	-	-	108.06
School Beautification	-	-	-	300.00	141.90	-	-	-	158.10
Second Grade Club	2.52	-	2.52	-	-	-	-	-	2.52
Step Team	89.75	-	89.75	-	-	-	-	-	89.75
Student Council	-	-	-	561.30	526.47	-	-	-	34.83
Target Grant	79.92	-	79.92	-	-	-	-	-	79.92
Third Grade Club	363.00	-	363.00	-	-	-	-	-	363.00
Vending	14.26	-	14.26	14.79	-	-	(14.26)	-	14.79
Watch Dogs	20.00	-	20.00	-	-	-	-	-	20.00
Yearbook	-	-	-	2,000.00	1,667.88	-	-	-	332.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips Grade 5	-	-	-	-	(8.00)	-	-	-	8.00
Cafeteria Payments	-	-	-	228.75	228.75	-	-	-	-
Charity Drives	-	-	-	549.14	549.14	-	-	-	-
SACC Reim.	352.15	-	352.15	-	-	-	-	-	352.15
SACC Tuition	-	-	-	780.00	780.00	-	-	-	-
SPED Home Environment	200.00	-	200.00	(11.49)	-	-	-	-	188.51
Total Restricted	5,056.11	-	5,056.11	19,288.17	17,115.22	-	(14.26)	-	7,214.80
Total General and Restricted Fund	8,605.36	-	8,605.36	32,583.61	27,085.85	14.26	(14.26)	-	14,103.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northaven Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	16,992.40	-	16,992.40	8,114.68	10,708.02	584.35	-	-	14,983.41
Restricted Fund:									
Club Accounts:									
Band	0.90	-	0.90	-	-	-	-	-	0.90
Charmette Club	162.14	-	162.14	-	-	-	-	-	162.14
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	-	-	-	700.00	672.00	-	-	-	28.00
Other Accounts									
Bus Trips	-	-	-	347.81	347.81	-	-	-	-
Bus Trips Grade 4	-	-	-	1,890.00	1,870.00	-	-	-	20.00
Bus Trips Grade 5	-	-	-	1,996.42	1,784.41	-	(212.01)	-	-
Bus Trips KK	-	-	-	515.00	142.66	-	(372.34)	-	-
Total Restricted	514.57	-	514.57	5,449.23	4,816.88	-	(584.35)	-	562.57
Total General and Restricted Fund	17,506.97	-	17,506.97	13,563.91	15,524.90	584.35	(584.35)	-	15,545.98

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oak Forest Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	56,691.08	-	56,691.08	4,830.95	10,249.26	7,467.04	-	-	58,739.81
Restricted Fund:									
Club Accounts:									
Blue Ribbon	1,450.20	-	1,450.20	120.00	108.36	-	-	-	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	7,589.90	-	7,589.90	2,260.00	2,237.11	-	(7,089.90)	-	522.89
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	-	-	-	3,000.00	2,993.55	-	-	-	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	-	-	-	1,012.00	1,031.44	-	19.44	-	-
Bus Trips Grade 1	-	-	-	585.00	575.42	-	(9.58)	-	-
Bus Trips Grade 2	-	-	-	905.00	787.94	-	(117.06)	-	-
Bus Trips Grade 3	-	-	-	1,230.00	1,024.42	-	(205.58)	-	-
Bus Trips Grade 4	-	-	-	460.00	460.00	-	-	-	-
Bus Trips KK	-	-	-	912.50	848.14	-	(64.36)	-	-
Cafeteria Payments	-	-	-	630.00	630.00	-	-	-	-
Charity Drives	-	-	-	477.00	477.00	-	-	-	-
SACC Reim.	-	-	-	587.25	587.25	-	-	-	-
SACC Tuition	-	-	-	3,957.00	3,957.00	-	-	-	-
Total Restricted	15,029.46	-	15,029.46	16,135.75	15,717.63	-	(7,467.04)	-	7,980.54
Total General and Restricted Fund	71,720.54	-	71,720.54	20,966.70	25,966.89	7,467.04	(7,467.04)	-	66,720.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	52,090.03	-	52,090.03	13,155.98	16,471.49	42.26	-	-	48,816.78
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	47.00	-	47.00	-	-	-	-	-	47.00
Elementary Sports Club	8,995.24	-	8,995.24	500.00	2,617.12	-	-	-	6,878.12
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grants-Misc.CALL AUDITING 1ST	-	-	-	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
Science Club	695.97	-	695.97	-	-	-	-	-	695.97
Teacher Courtesy	-	-	-	500.00	500.00	-	-	-	-
Other Accounts									
Bus Trips Grade 3	-	-	-	657.00	657.00	-	-	-	-
Bus Trips Grade 5	-	-	-	1,622.40	1,580.14	-	(42.26)	-	-
Cafeteria Payments	-	-	-	371.25	371.25	-	-	-	-
SACC Reim.	15.69	-	15.69	-	15.69	-	-	-	-
Total Restricted	12,305.26	-	12,305.26	4,560.65	5,741.20	-	(42.26)	-	11,082.45
Total General and Restricted Fund	64,395.29	-	64,395.29	17,716.63	22,212.69	42.26	(42.26)	-	59,899.23

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakshire Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	5,316.54	-	5,316.54	31,019.02	21,773.97	1,609.53	-	-	16,171.12
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	81.99	-	81.99	-	-	-	-	-	81.99
Fifth Grade Club	441.82	-	441.82	-	-	-	-	-	441.82
GENYOUth Foundation	186.12	-	186.12	-	-	-	-	-	186.12
Music	451.28	-	451.28	700.94	885.84	-	-	-	266.38
Orff Music	240.76	-	240.76	-	-	-	-	-	240.76
Teacher Courtesy	-	-	-	500.00	430.55	-	-	-	69.45
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Video Club	50.00	-	50.00	-	-	-	-	-	50.00
Other Accounts									
Bus Trips	-	-	-	13,251.59	12,984.90	-	(266.69)	-	-
Bus Trips Grade 3	-	-	-	730.00	375.00	-	(355.00)	-	-
Bus Trips Grade 5	-	-	-	2,450.00	1,597.50	-	(852.50)	-	-
Cafeteria Payments	-	-	-	300.00	300.00	-	-	-	-
SACC Reim.	1,015.15	-	1,015.15	1,161.73	2,041.54	-	(135.34)	-	-
SACC Tuition	-	-	-	140.00	140.00	-	-	-	-
Total Restricted	2,467.12	-	2,467.12	22,234.26	21,755.33	-	(1,609.53)	-	1,336.52
Total General and Restricted Fund	7,783.66	-	7,783.66	53,253.28	43,529.30	1,609.53	(1,609.53)	-	17,507.64

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	26,718.01	-	26,718.01	26,741.36	28,596.24	710.66	-	-	25,573.79
Restricted Fund:									
Club Accounts:									
Art Club	3.92	-	3.92	-	-	-	-	-	3.92
Basketball Club Girls	278.09	-	278.09	119.00	36.00	-	-	-	361.09
Beta Club	444.72	-	444.72	1,513.57	1,501.65	-	-	-	456.64
Charmette Club	30.15	-	30.15	105.00	116.96	-	-	-	18.19
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
Environmental Club	70.24	-	70.24	77.00	101.85	-	-	-	45.39
ESL	20.00	-	20.00	-	-	-	-	-	20.00
Fashion Club	201.60	-	201.60	42.00	70.00	-	-	-	173.60
FCA	15.84	-	15.84	-	-	-	-	-	15.84
Fifth Grade Club	263.64	-	263.64	1,385.00	1,499.51	-	-	-	149.13
First Grade Club	13.03	-	13.03	-	-	-	-	-	13.03
Fourth Grade Club	38.01	-	38.01	3,659.00	3,658.59	-	-	-	38.42
Grants-Misc.CALL AUDITING 1ST	1.04	-	1.04	-	-	-	-	-	1.04
Innovative Grant	591.12	-	591.12	-	-	-	-	-	591.12
Kindergarten Club	39.44	-	39.44	35.00	51.27	-	-	-	23.17
Math Club	130.00	-	130.00	-	-	-	-	-	130.00
Ninja Numbers	6.48	-	6.48	-	-	-	-	-	6.48
Optimist Club	103.00	-	103.00	-	-	-	-	-	103.00
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	-	-	-	106.00	79.98	-	-	-	26.02
PreKK Club	1.44	-	1.44	-	-	-	-	-	1.44
RFIS	34.80	-	34.80	-	-	-	-	-	34.80
Rotary Grant	131.24	-	131.24	-	-	-	-	-	131.24
Russian Club	61.37	-	61.37	65.72	60.00	-	-	-	67.09
SADD	-	-	-	110.50	101.00	-	-	-	9.50
School Beautification	-	-	-	2,049.00	2,049.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Science Club	164.39	-	164.39	84.00	88.50	-	-	-	159.89
Science Olympiad	-	-	-	56.00	45.90	-	-	-	10.10
SECME	140.00	-	140.00	98.00	-	-	-	-	238.00
Second Grade Club	77.52	-	77.52	-	-	-	-	-	77.52
Social Studies	1.50	-	1.50	-	-	-	-	-	1.50
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	-	-	-	2,054.00	1,904.56	-	(149.44)	-	-
Bus Trips Grade 1	-	-	-	3,423.50	3,192.73	-	(230.77)	-	-
Bus Trips Grade 2	-	-	-	1,611.50	1,610.90	-	(0.60)	-	-
Bus Trips Grade 3	-	-	-	736.00	709.90	-	(26.10)	-	-
Bus Trips Grade 4	-	-	-	1,603.00	1,598.88	-	(4.12)	-	-
Bus Trips Grade 5	-	-	-	7,283.00	7,117.02	-	(165.98)	-	-
Bus Trips KK	-	-	-	2,030.00	1,896.35	-	(133.65)	-	-
Cafeteria Payments	-	-	-	573.75	573.75	-	-	-	-
Charity Drives	-	-	-	1,000.00	1,000.00	-	-	-	-
SACC Reim.	0.17	-	0.17	2,441.64	2,441.64	-	-	-	0.17
SACC Tuition	725.00	-	725.00	920.00	1,645.00	-	-	-	-
Total Restricted	5,102.45	-	5,102.45	33,181.18	33,150.94	-	(710.66)	-	4,422.03
Total General and Restricted Fund	31,820.46	-	31,820.46	59,922.54	61,747.18	710.66	(710.66)	-	29,995.82

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	117,902.42	-	117,902.42	30,257.76	50,554.59	9,685.42	-	-	107,291.01
Restricted Fund:									
Club Accounts:									
Art Club	65.00	-	65.00	300.00	303.48	-	-	-	61.52
Charmette Club	-	-	-	95.00	87.25	-	-	-	7.75
Choir	291.09	-	291.09	-	-	-	-	-	291.09
CiCi's	1,462.51	-	1,462.51	-	-	-	(1,462.51)	-	-
CLUE	54.75	-	54.75	300.00	300.00	-	-	-	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	-	-	-	-	-	106.06
First Grade Club	280.37	-	280.37	-	-	-	-	-	280.37
Fourth Grade Club	0.24	-	0.24	-	-	-	-	-	0.24
GENYOUth Foundation	53.61	-	53.61	-	-	-	-	-	53.61
Guidance	-	-	-	686.00	686.00	-	-	-	-
Honor Society	83.97	-	83.97	-	-	-	-	-	83.97
Library Club	135.00	-	135.00	-	-	-	-	-	135.00
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	-	-	-	256.00	256.00	-	-	-	-
PTO	341.02	-	341.02	-	-	-	(341.02)	-	-
Rotary Grant	47.91	-	47.91	-	-	-	-	-	47.91
Sam's Club	1,000.00	-	1,000.00	-	-	-	(1,000.00)	-	-
School Beautification	1,251.87	-	1,251.87	292.00	63.61	-	-	-	1,480.26
STEM Club	55.00	-	55.00	-	-	-	-	-	55.00
Student Council	53.19	-	53.19	-	-	-	-	-	53.19
Sunshine Club	155.48	-	155.48	-	-	-	(155.48)	-	-
Teacher Courtesy	167.86	-	167.86	-	152.00	-	(15.86)	-	-
Third Grade Club	355.46	-	355.46	-	-	-	-	-	355.46
TN Enhancement Grant	1,957.30	-	1,957.30	-	-	-	(1,957.30)	-	-
TN Grant (Cole)	3,000.00	-	3,000.00	-	-	-	(3,000.00)	-	-

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips	160.62	-	160.62	8,425.00	7,564.46	-	(1,021.16)	-	-
Bus Trips Grade 1	-	-	-	1,428.00	1,325.42	-	(102.58)	-	-
Bus Trips Grade 2	-	-	-	1,555.00	1,133.92	-	(421.08)	-	-
Bus Trips Grade 3	-	-	-	1,346.00	1,346.00	-	-	-	-
Bus Trips Grade 4	-	-	-	50.00	28.21	-	(21.79)	-	-
Bus Trips Grade 5	-	-	-	6,707.00	6,520.36	-	(186.64)	-	-
Caps and Gowns	105.89	-	105.89	-	(364.50)	-	-	-	470.39
Charity Drives	-	-	-	242.00	242.00	-	-	-	-
Misc. Clearing	5.00	-	5.00	-	-	-	-	-	5.00
SACC Reim.	414.56	-	414.56	2,632.75	-	-	(3,047.31)	-	-
SACC Tuition	570.00	-	570.00	(440.00)	3,177.31	-	3,047.31	-	-
Total Restricted	12,453.98	-	12,453.98	23,874.75	22,821.52	-	(9,685.42)	-	3,821.79
Total General and Restricted Fund	130,356.40	-	130,356.40	54,132.51	73,376.11	9,685.42	(9,685.42)	-	111,112.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	66,791.65	-	66,791.65	111,055.80	111,987.03	2,565.98	-	-	68,426.40
Restricted Fund:									
Club Accounts:									
1st TN Grant	63.95	-	63.95	-	-	-	-	-	63.95
Art Club	1,180.00	-	1,180.00	5,160.00	3,694.84	-	-	-	2,645.16
Ballet	3,045.44	-	3,045.44	4,940.00	4,171.00	-	-	-	3,814.44
Blue Ribbon	1,162.50	-	1,162.50	-	-	-	-	-	1,162.50
Character/Cafe Incentives	472.37	-	472.37	-	-	-	-	-	472.37
Chess Club	6,789.53	-	6,789.53	9,790.50	8,055.23	-	-	-	8,524.80
Children in Need	122.00	-	122.00	-	-	-	-	-	122.00
CLUE	992.26	-	992.26	3,634.56	3,721.63	-	-	-	905.19
Cultural Arts	4,602.00	-	4,602.00	7,372.00	6,143.83	-	-	-	5,830.17
Dance Team	24.99	-	24.99	-	-	-	-	-	24.99
Exxon Grant	1,066.94	-	1,066.94	-	-	-	-	-	1,066.94
Fifth Grade Club	2,965.48	-	2,965.48	10,981.14	10,301.17	-	-	-	3,645.45
First Grade Club	-	-	-	14.00	-	-	-	-	14.00
GENYOUth Foundation	27.18	-	27.18	-	-	-	-	-	27.18
Golf Club	1,634.79	-	1,634.79	-	-	-	-	-	1,634.79
Gymnastics	13,534.83	-	13,534.83	16,810.50	21,378.91	-	-	-	8,966.42
Honor Society	112.00	-	112.00	1,695.00	1,297.41	-	-	-	509.59
Junior League	46.52	-	46.52	-	-	-	-	-	46.52
Kang Rhee	2,437.71	-	2,437.71	2,485.00	1,945.99	-	-	-	2,976.72
Kindergarten Club	220.43	-	220.43	-	-	-	-	-	220.43
Orff Music	-	-	-	3,077.00	2,354.54	-	-	-	722.46
Parental Involvement	81.10	-	81.10	-	-	-	-	-	81.10
Performing Arts	16,157.06	-	16,157.06	9,375.00	7,813.12	-	-	-	17,718.94
Prestigiacommo Interest	11,187.29	-	11,187.29	39.48	-	-	-	-	11,226.77
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	-	-	-	25,436.28	21,789.57	-	-	-	3,646.71
Rotary Grant	66.29	-	66.29	-	-	-	-	-	66.29
Safety Patrol	-	-	-	988.46	788.46	-	-	-	200.00
Science Club	12,621.73	-	12,621.73	30,640.00	36,319.83	-	-	-	6,941.90
Science Olympiad	400.00	-	400.00	-	-	-	-	-	400.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Sixth Grade Club	92.66	-	92.66	-	-	-	-	-	92.66
Spanish	1,035.34	-	1,035.34	8,520.00	7,142.21	-	-	-	2,413.13
STEM Club	-	-	-	10,350.00	8,750.70	-	-	-	1,599.30
Student Council	90.63	-	90.63	-	-	-	-	-	90.63
Tap	5,450.53	-	5,450.53	5,460.00	4,604.36	-	-	-	6,306.17
Teacher Courtesy	7,368.72	-	7,368.72	3,500.00	324.25	-	-	-	10,544.47
Technology	3,425.43	-	3,425.43	2,692.00	3,153.00	-	-	-	2,964.43
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	3,668.18	3,668.18	-	-	-	433.00
Bus Trips Grade 2	73.00	-	73.00	5,861.00	4,591.01	-	(1,296.99)	-	46.00
Bus Trips Grade 3	-	-	-	1,260.00	592.95	-	(667.05)	-	-
Bus Trips Grade 4	191.00	-	191.00	10,258.10	9,982.08	-	(276.02)	-	191.00
Bus Trips KK	77.00	-	77.00	4,342.00	4,016.08	-	(325.92)	-	77.00
Cafeteria Payments	-	-	-	580.00	580.00	-	-	-	-
Class Piano	-	-	-	7,595.00	7,595.00	-	-	-	-
Prof. Development	9,120.95	-	9,120.95	3,000.00	2,015.00	-	-	-	10,105.95
SACC Reim.	1,655.79	-	1,655.79	5,580.73	7,298.86	-	-	-	(62.34)
SACC Tuition	-	-	-	4,061.00	4,061.00	-	-	-	-
Total Restricted	154,345.38	-	154,345.38	209,166.93	198,150.21	-	(2,565.98)	-	162,796.12
Total General and Restricted Fund	221,137.03	-	221,137.03	320,222.73	310,137.24	2,565.98	(2,565.98)	-	231,222.52

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Early Learning
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	13,400.57	-	13,400.57	7,453.00	9,323.96	-	-	-	11,529.61
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	-	-	-	-	-	81.27
Other Accounts									
SACC Tuition	-	-	-	8,692.40	8,692.40	-	-	-	-
Total Restricted	680.12	-	680.12	8,692.40	8,692.40	-	-	-	680.12
Total General and Restricted Fund	14,080.69	-	14,080.69	16,145.40	18,016.36	-	-	-	12,209.73

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverwood Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	125,651.65	-	125,651.65	106,168.80	116,176.41	728.36	-	-	116,372.40
Restricted Fund:									
Club Accounts:									
Art Club	3,594.84	-	3,594.84	2,601.39	3,533.67	-	-	-	2,662.56
Beta Club	-	-	-	288.00	288.00	-	-	-	-
Choir	375.18	-	375.18	468.00	527.81	-	-	-	315.37
Lowes	-	-	-	2,040.00	2,040.00	-	-	-	-
Math Club	-	-	-	350.00	350.00	-	-	-	-
Orff Music	-	-	-	87.00	87.00	-	-	-	-
Performing Arts Club	345.81	-	345.81	-	250.00	-	-	-	95.81
Photography Club	127.92	-	127.92	-	-	-	-	-	127.92
PTO	25.00	-	25.00	-	-	-	(25.00)	-	-
Third Grade Club	0.54	-	0.54	-	-	-	-	-	0.54
Yearbook	1,618.68	-	1,618.68	-	-	-	-	-	1,618.68
Other Accounts									
Bus Trips	-	-	-	3,270.00	3,266.31	-	(3.69)	-	-
Bus Trips Grade 1	-	-	-	3,780.00	3,775.59	-	(4.41)	-	-
Bus Trips Grade 2	-	-	-	4,871.00	4,866.06	-	(4.94)	-	-
Bus Trips Grade 3	-	-	-	3,546.00	3,212.10	-	(333.90)	-	-
Bus Trips Grade 4	-	-	-	6,791.00	6,789.59	-	(1.41)	-	-
Bus Trips Grade 5	-	-	-	5,602.00	5,284.20	-	(317.80)	-	-
Bus Trips KK	-	-	-	7,925.00	7,887.79	-	(37.21)	-	-
Cafeteria Payments	-	-	-	2,616.00	2,616.00	-	-	-	-
Charity Drives	-	-	-	4,303.62	4,303.62	-	-	-	-
SACC Tuition	664.00	-	664.00	2,063.00	2,727.00	-	-	-	-
Total Restricted	6,751.97	-	6,751.97	50,602.01	51,804.74	-	(728.36)	-	4,820.88
Total General and Restricted Fund	132,403.62	-	132,403.62	156,770.81	167,981.15	728.36	(728.36)	-	121,193.28

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Robert R. Church Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	56,653.02	-	56,653.02	30,239.13	35,018.95	-	-	-	51,873.20
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	1,250.00	1,010.91	-	-	-	239.09
Beta Club	86.36	-	86.36	12,643.84	12,639.98	-	-	-	90.22
Dance Team	1.25	-	1.25	-	-	-	-	-	1.25
ESL	-	-	-	225.00	224.70	-	-	-	0.30
Exxon Grant	18.58	-	18.58	-	-	-	-	-	18.58
Fifth Grade Club	1,729.98	-	1,729.98	8,785.50	10,281.57	-	-	-	233.91
First Grade Club	111.28	-	111.28	3,478.85	3,423.68	-	-	-	166.45
Fourth Grade Club	4.84	-	4.84	3,539.75	2,506.03	-	-	-	1,038.56
GENYOUth Foundation	12.53	-	12.53	-	-	-	-	-	12.53
Kindergarten Club	305.79	-	305.79	1,673.50	1,968.06	-	-	-	11.23
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	420.10	-	420.10	-	360.59	-	-	-	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	264.94	-	264.94	2,600.00	2,450.93	-	-	-	414.01
Third Grade Club	27.75	-	27.75	-	-	-	-	-	27.75
Other Accounts									
Cafeteria Payments	-	-	-	210.00	210.00	-	-	-	-
Charity Drives	-	-	-	100.00	100.00	-	-	-	-
SACC Tuition	-	-	-	60.00	60.00	-	-	-	-
Total Restricted	3,095.06	-	3,095.06	34,566.44	35,236.45	-	-	-	2,425.05
Total General and Restricted Fund	59,748.08	-	59,748.08	64,805.57	70,255.40	-	-	-	54,298.25

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	51,519.26	-	51,519.26	35,079.63	38,009.59	88.13	-	-	48,677.43
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	2,471.36	-	2,471.36	-	-	-	-	-	2,471.36
Charmette Club	-	-	-	1,320.22	1,294.06	-	(24.45)	-	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	5.70	-	5.70	314.00	318.00	-	-	-	1.70
Exxon Grant	422.06	-	422.06	-	-	-	-	-	422.06
Fifth Grade Club	762.82	-	762.82	-	762.82	-	-	-	-
First Grade Club	621.92	-	621.92	-	75.66	-	-	-	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	-	-	-	769.00	764.75	-	-	-	4.25
Library Club	11.00	-	11.00	-	-	-	-	-	11.00
Majorettes	279.72	-	279.72	-	-	-	-	-	279.72
Music	183.72	-	183.72	-	-	-	-	-	183.72
Orff Music	18.00	-	18.00	-	-	-	-	-	18.00
PreKK Club	966.00	-	966.00	(966.00)	-	-	-	-	-
Race for Education	1.03	-	1.03	-	-	-	-	-	1.03
RFIS	2.34	-	2.34	-	-	-	-	-	2.34
Rotary Grant	232.02	-	232.02	-	-	-	-	-	232.02
SACC Summer Camp	-	-	-	200.00	200.00	-	-	-	-
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	-	-	-	3,410.00	2,925.46	-	-	-	484.54
Third Grade Club	129.12	-	129.12	-	-	-	-	-	129.12
Vending	12.83	-	12.83	-	-	-	-	-	12.83

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips	1,290.71	-	1,290.71	-	-	-	-	-	1,290.71
Bus Trips Grade 1	-	-	-	1,302.00	1,302.00	-	-	-	-
Bus Trips Grade 3	-	-	-	883.50	819.82	-	(63.68)	-	-
Bus Trips Grade 5	(343.40)	-	(343.40)	4,222.00	3,878.60	-	-	-	-
Bus Trips KK	-	-	-	1,452.50	1,452.50	-	-	-	-
Charity Drives	-	-	-	1,976.48	1,976.48	-	-	-	-
SACC Reim.	635.88	-	635.88	767.78	1,403.66	-	-	-	-
SACC Tuition	409.19	-	409.19	2,319.00	1,539.00	-	-	-	1,189.19
Total Restricted	9,081.15	-	9,081.15	17,970.48	18,712.81	-	(88.13)	-	8,250.69
Total General and Restricted Fund	60,600.41	-	60,600.41	53,050.11	56,722.40	88.13	(88.13)	-	56,928.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Rozelle Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	18,649.88	-	18,649.88	2,836.56	4,261.15	97.99	-	-	17,323.28
Restricted Fund:									
Club Accounts:									
Beta Club	4.64	-	4.64	745.00	360.00	-	-	-	389.64
Choir	58.28	-	58.28	-	-	-	-	-	58.28
CLUE	155.65	-	155.65	-	-	-	-	-	155.65
Dance Team	-	-	-	100.00	-	-	-	-	100.00
Dollar General Literacy Grant	-	-	-	2,068.68	2,068.68	-	-	-	-
Drama Club	1,961.83	-	1,961.83	585.00	1,151.93	-	-	-	1,394.90
Grants-Misc.CALL AUDITING 1ST	-	-	-	-	46.47	-	-	-	(46.47)
Junior League	2.09	-	2.09	-	-	-	-	-	2.09
Lowe's	205.58	-	205.58	-	205.58	-	-	-	-
Orff Music	-	-	-	18.00	18.00	-	-	-	-
Outdoor Classroom Grant	100.00	-	100.00	-	-	-	-	-	100.00
Performing Arts	9,857.87	-	9,857.87	11,497.15	7,192.85	-	-	-	14,162.17
Performing Arts Club	-	-	-	2,000.00	-	-	(2,000.00)	-	-
Target Grant	64.20	-	64.20	-	-	-	-	-	64.20
Teacher Courtesy	8.50	-	8.50	605.00	200.00	-	-	-	413.50
Tennessee Arts Commission Grant	-	-	-	-	2,000.00	-	2,000.00	-	-
Watch Dogs	9.82	-	9.82	-	-	-	-	-	9.82
Other Accounts									
Bus Trips Grade 2	-	-	-	2,469.53	2,371.54	-	(97.99)	-	-
Class Piano	-	-	-	1,670.00	1,670.00	-	-	-	-
SACC Reim.	-	-	-	458.66	458.66	-	-	-	-
SACC Tuition	-	-	-	689.00	689.00	-	-	-	-
Total Restricted	12,428.46	-	12,428.46	22,906.02	18,432.71	-	(97.99)	-	16,803.78
Total General and Restricted Fund	31,078.34	-	31,078.34	25,742.58	22,693.86	97.99	(97.99)	-	34,127.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Scenic Hills Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	17,066.37	-	17,066.37	11,297.56	13,291.58	48.06	-	-	15,120.41
Restricted Fund:									
Club Accounts:									
Dance Team	-	-	-	40.00	39.95	-	-	-	0.05
Fifth Grade Club	-	-	-	740.00	605.33	-	-	-	134.67
Science Club	6.38	-	6.38	-	-	-	-	-	6.38
Sunshine Club	-	-	-	1,100.00	-	-	-	-	1,100.00
Teacher Courtesy	-	-	-	375.00	373.36	-	-	-	1.64
Other Accounts									
Bus Trips	-	-	-	606.00	557.94	-	(48.06)	-	-
Bus Trips Grade 1	-	-	-	60.00	57.00	-	-	-	3.00
Bus Trips Grade 5	-	-	-	555.00	555.00	-	-	-	-
Bus Trips KK	-	-	-	(120.00)	-	-	-	-	(120.00)
Cafeteria Payments	-	-	-	293.50	293.50	-	-	-	-
SACC Tuition	120.00	-	120.00	623.00	623.00	-	-	-	120.00
Total Restricted	126.38	-	126.38	4,272.50	3,105.08	-	(48.06)	-	1,245.74
Total General and Restricted Fund	17,192.75	-	17,192.75	15,570.06	16,396.66	48.06	(48.06)	-	16,366.15

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	59,739.24	-	59,739.24	15,133.09	26,003.24	-	-	-	48,869.09
Restricted Fund:									
Club Accounts:									
Art Club	130.00	-	130.00	-	-	-	-	-	130.00
Charmette Club	-	-	-	558.00	474.89	-	-	-	83.11
CLUE	21.47	-	21.47	1,025.50	1,046.93	-	-	-	0.04
Dance Team	0.01	-	0.01	-	-	-	-	-	0.01
Dollar General Literacy Grant	50,000.00	-	50,000.00	-	34,150.86	-	-	-	15,849.14
Elementary Sports Club	-	-	-	1,657.93	1,583.15	-	-	-	74.78
Exxon Grant	1,086.56	-	1,086.56	-	-	-	-	-	1,086.56
Fifth Grade Club	331.10	-	331.10	4,790.00	4,843.84	-	-	-	277.26
First Grade Club	0.71	-	0.71	836.50	821.40	-	-	-	15.81
Fourth Grade Club	95.81	-	95.81	6,321.00	6,149.00	-	-	-	267.81
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	533.27	-	533.27	500.00	827.45	-	-	-	205.82
Junior League	513.21	-	513.21	-	-	-	-	-	513.21
Karate	1.32	-	1.32	-	-	-	-	-	1.32
Kindergarten Club	108.92	-	108.92	329.00	302.08	-	-	-	135.84
Library Club	-	-	-	5,153.47	5,153.47	-	-	-	-
Math Club	285.19	-	285.19	-	-	-	-	-	285.19
NIKE	0.85	-	0.85	-	-	-	-	-	0.85
Orff Music	1,144.79	-	1,144.79	1,601.00	2,018.81	-	-	-	726.98
Performing Arts Club	-	-	-	1,012.00	750.00	-	-	-	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	573.00	-	573.00	-	201.50	-	-	-	371.50
Second Grade Club	64.62	-	64.62	1,562.00	1,147.62	-	-	-	479.00
SPED Club	5.17	-	5.17	518.76	471.00	-	-	-	52.93
Spring Fling Trip	1,386.14	-	1,386.14	25,520.00	23,952.08	-	-	-	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, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Third Grade Club	75.90	-	75.90	4,097.00	3,989.80	-	-	-	183.10
Welch Grant	37.94	-	37.94	-	-	-	-	-	37.94
Yearbook	25.00	-	25.00	-	-	-	-	-	25.00
Other Accounts									
Bus Trips	-	-	-	335.00	299.00	-	-	-	36.00
Charity Drives	-	-	-	4,387.82	4,387.82	-	-	-	-
Misc. Clearing	-	-	-	225.00	225.00	-	-	-	-
SACC Reim.	-	-	-	110.00	110.00	-	-	-	-
SACC Tuition	155.00	-	155.00	1,990.00	2,145.00	-	-	-	-
Total Restricted	59,288.94	-	59,288.94	62,529.98	95,050.70	-	-	-	26,768.22
Total General and Restricted Fund	119,028.18	-	119,028.18	77,663.07	121,053.94	-	-	-	75,637.31

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shady Grove Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	26,625.66	-	26,625.66	23,375.19	19,621.11	187.24	-	-	30,566.98
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	234.00	234.00	-	-	-	-
Beta Club	155.54	-	155.54	-	-	-	-	-	155.54
Cheerleaders	51.64	-	51.64	-	-	-	-	-	51.64
CLUE	6.04	-	6.04	85.00	80.00	-	-	-	11.04
Environmental Club	70.37	-	70.37	-	-	-	-	-	70.37
Fifth Grade Club	1,110.94	-	1,110.94	2,816.50	2,490.00	-	-	-	1,437.44
Grants-Misc.CALL AUDITING 1ST	-	-	-	750.00	750.00	-	-	-	-
Kindergarten Club	490.63	-	490.63	470.00	700.00	-	-	-	260.63
Library Club	276.68	-	276.68	2,595.67	2,326.31	-	-	-	546.04
Orchestra	9.05	-	9.05	240.00	238.60	-	-	-	10.45
Orff Music	178.82	-	178.82	-	-	-	-	-	178.82
PreKK Club	7.00	-	7.00	-	-	-	-	-	7.00
Rotary Grant	7.18	-	7.18	-	-	-	-	-	7.18
School Beautification	703.59	-	703.59	-	-	-	-	-	703.59
Second Grade Club	214.17	-	214.17	700.46	698.92	-	-	-	215.71
Teacher Courtesy	283.54	-	283.54	2,008.69	1,343.37	-	-	-	948.86
Tennessee Arts Commission Gran	-	-	-	1,050.00	1,050.00	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	2,054.64	1,239.38	-	-	-	815.26
Bus Trips Grade 2	-	-	-	1,552.00	1,428.06	-	(123.94)	-	-
Bus Trips Grade 3	-	-	-	317.00	316.65	-	(0.35)	-	-
Bus Trips Grade 5	-	-	-	540.00	535.00	-	(5.00)	-	-
Bus Trips KK	-	-	-	790.00	732.05	-	(57.95)	-	-
Charity Drives	-	-	-	1,471.99	1,471.99	-	-	-	-
Class Piano	(111.24)	-	(111.24)	4,045.00	3,933.76	-	-	-	-
Total Restricted	3,453.95	-	3,453.95	21,720.95	19,568.09	-	(187.24)	-	5,419.57
Total General and Restricted Fund	30,079.61	-	30,079.61	45,096.14	39,189.20	187.24	(187.24)	-	35,986.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sharpe Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	23,903.28	-	23,903.28	6,394.79	6,675.10	148.77	-	-	23,771.74
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
Dance Team	2,399.27	-	2,399.27	-	169.99	-	-	-	2,229.28
ESL	66.00	-	66.00	-	-	-	-	-	66.00
Exxon Grant	530.35	-	530.35	-	-	-	-	-	530.35
Fifth Grade Club	-	-	-	544.00	544.00	-	-	-	-
First Grade Club	-	-	-	180.00	180.00	-	-	-	-
GENYOUth Foundation	2.96	-	2.96	-	-	-	-	-	2.96
Kindergarten Club	-	-	-	255.00	250.00	-	-	-	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	-	-	-	-	-	250.00
TCAP Tutoring Grant	13.38	-	13.38	-	-	-	-	-	13.38
Third Grade Club	-	-	-	400.00	390.00	-	-	-	10.00
Other Accounts									
Bus Trips	-	-	-	960.00	941.60	-	(18.40)	-	-
Bus Trips Grade 3	-	-	-	270.00	175.91	-	(94.09)	-	-
Bus Trips Grade 5	-	-	-	220.00	183.72	-	(36.28)	-	-
Cafeteria Payments	-	-	-	146.25	146.25	-	-	-	-
Charity Drives	-	-	-	1,675.45	1,675.45	-	-	-	-
Total Restricted	5,066.57	-	5,066.57	4,775.70	4,656.92	-	(148.77)	-	5,036.58
Total General and Restricted Fund	28,969.85	-	28,969.85	11,170.49	11,332.02	148.77	(148.77)	-	28,808.32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	11,193.76	-	11,193.76	9,772.19	9,470.37	698.90	-	-	12,194.48
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	-	-	-	-	-	449.25
Crayola Grant	3.74	-	3.74	-	-	-	-	-	3.74
Fifth Grade Club	353.58	-	353.58	1,840.00	1,795.60	-	-	-	397.98
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	958.27	-	958.27	700.00	690.00	-	-	-	968.27
Third Grade Club	26.02	-	26.02	3.00	-	-	-	-	29.02
Vending	-	-	-	557.89	-	-	-	-	557.89
Other Accounts									
Bus Trips	-	-	-	749.58	749.58	-	-	-	-
Bus Trips Grade 1	-	-	-	1,407.00	1,013.00	-	(394.00)	-	-
Bus Trips Grade 2	-	-	-	635.00	439.00	-	(196.00)	-	-
Bus Trips Grade 3	-	-	-	964.00	887.10	-	(76.90)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips Grade 4	-	-	-	512.00	504.00	-	(8.00)	-	-
Bus Trips KK	-	-	-	528.00	504.00	-	(24.00)	-	-
Cafeteria Payments	-	-	-	116.25	116.25	-	-	-	-
SACC Tuition	-	-	-	51.00	51.00	-	-	-	-
Total Restricted	5,220.74	-	5,220.74	8,063.72	6,749.53	-	(698.90)	-	5,836.03
Total General and Restricted Fund	16,414.50	-	16,414.50	17,835.91	16,219.90	698.90	(698.90)	-	18,030.51

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shelby Oaks Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	127,607.06	-	127,607.06	16,926.17	15,466.74	-	-	-	129,066.49
Restricted Fund:									
Club Accounts:									
Beta Club	50.04	-	50.04	120.00	72.39	-	-	-	97.65
Cheerleaders	73.14	-	73.14	-	-	-	-	-	73.14
Choir	-	-	-	-	172.03	-	-	-	(172.03)
CLUE	356.10	-	356.10	1,659.00	1,588.00	-	-	-	427.10
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	22.57	-	22.57	617.00	282.00	-	-	-	357.57
PreKK Club	723.00	-	723.00	30.00	-	-	-	-	753.00
Sixth Grade Club	153.62	-	153.62	-	-	-	-	-	153.62
Watch Dogs	195.32	-	195.32	-	-	-	-	-	195.32
Other Accounts									
Bus Trips	5,665.00	-	5,665.00	335.00	315.00	-	-	-	5,685.00
Bus Trips Grade 1	325.00	-	325.00	4,921.00	4,645.28	-	-	-	600.72
Bus Trips Grade 2	361.00	-	361.00	575.00	704.10	-	-	-	231.90
Bus Trips Grade 3	361.00	-	361.00	1,714.00	1,547.70	-	-	-	527.30
Bus Trips Grade 4	-	-	-	3,185.60	3,388.01	-	-	-	(202.41)
Bus Trips Grade 5	-	-	-	1,645.00	1,846.80	-	-	-	(201.80)
Bus Trips KK	796.00	-	796.00	3,871.00	3,503.20	-	-	-	1,163.80
Class Piano	-	-	-	16,556.00	16,556.00	-	-	-	-
SACC Tuition	630.00	-	630.00	3,677.20	4,307.30	-	-	-	(0.10)
Total Restricted	10,884.14	-	10,884.14	38,905.80	38,927.81	-	-	-	10,862.13
Total General and Restricted Fund	138,491.20	-	138,491.20	55,831.97	54,394.55	-	-	-	139,928.62

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	14,024.45	-	14,024.45	5,047.80	5,565.48	597.65	-	-	14,104.42
Restricted Fund:									
Club Accounts:									
Chess Club	48.40	-	48.40	-	-	-	-	-	48.40
Dance Team	10.01	-	10.01	105.00	110.10	-	-	-	4.91
Dollar General Literacy Grant	3.46	-	3.46	-	-	-	-	-	3.46
ESL	17.62	-	17.62	-	-	-	-	-	17.62
Fifth Grade Club	-	-	-	385.00	360.53	-	-	-	24.47
First Grade Club	3.51	-	3.51	-	-	-	-	-	3.51
Fourth Grade Club	-	-	-	312.00	312.00	-	-	-	-
GENYOUth Foundation	102.00	-	102.00	-	-	-	-	-	102.00
Kindergarten Club	357.36	-	357.36	320.00	316.87	-	-	-	360.49
Newspaper Club	19.68	-	19.68	-	-	-	-	-	19.68
Orchestra	83.49	-	83.49	-	-	-	-	-	83.49
Orff Music	59.00	-	59.00	102.00	102.00	-	-	-	59.00
Pom Squad	(250.52)	-	(250.52)	2,162.52	1,454.08	-	-	-	457.92
PreKK Club	210.00	-	210.00	336.00	336.00	-	-	-	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	-	-	-	504.98	497.33	-	-	-	7.65
Tennessee Arts Commission Gran	3,134.51	-	3,134.51	10,000.00	9,978.00	-	-	-	3,156.51
Other Accounts									
Bus Trips	-	-	-	1,607.79	1,568.26	-	(39.53)	-	-
Bus Trips Grade 1	-	-	-	1,939.00	1,939.00	-	-	-	-
Bus Trips Grade 2	-	-	-	1,796.00	1,735.78	-	(60.22)	-	-
Bus Trips Grade 4	-	-	-	3,059.50	2,877.77	-	(181.73)	-	-
Bus Trips Grade 5	-	-	-	3,287.53	3,243.73	-	(43.80)	-	-
Bus Trips KK	-	-	-	4,061.13	3,788.76	-	(272.37)	-	-
Charity Drives	-	-	-	419.97	419.97	-	-	-	-
SACC Tuition	-	-	-	60.00	60.00	-	-	-	-
Total Restricted	4,682.92	-	4,682.92	30,458.42	29,100.18	-	(597.65)	-	5,443.51
Total General and Restricted Fund	18,707.37	-	18,707.37	35,506.22	34,665.66	597.65	(597.65)	-	19,547.93

See Independent Auditor's Report

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
South Park Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	10,533.70	-	10,533.70	20,660.97	16,670.43	155.13	-	-	14,679.37
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	544.00	-	544.00	-	395.94	-	-	-	148.06
Fifth Grade Club	585.67	-	585.67	3,499.25	3,095.43	-	-	-	989.49
First Grade Club	-	-	-	718.50	657.55	-	-	-	60.95
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
PTO	71.68	-	71.68	-	-	-	(71.68)	-	-
Rotary Grant	108.54	-	108.54	-	-	-	-	-	108.54
Sch Uniform Donations	176.23	-	176.23	-	-	-	-	-	176.23
Second Grade Club	78.50	-	78.50	1,990.00	1,188.13	-	-	-	880.37
Student Council	70.00	-	70.00	-	-	-	-	-	70.00
Target Grant	-	-	-	1,000.00	-	-	-	-	1,000.00
Tennessee Arts Commission Gran	-	-	-	1,100.00	1,100.00	-	-	-	-
Toyota Grant	48.52	-	48.52	-	-	-	-	-	48.52
WalMart	-	-	-	756.36	741.64	-	-	-	14.72
Other Accounts									
Bus Trips Grade 1	-	-	-	532.00	532.00	-	-	-	-
Bus Trips Grade 2	-	-	-	757.01	720.00	-	(37.01)	-	-
Bus Trips Grade 3	-	-	-	430.00	405.00	-	(25.00)	-	-
Bus Trips Grade 4	-	-	-	511.00	511.00	-	-	-	-
Bus Trips KK	-	-	-	672.75	664.47	-	(8.28)	-	-
Cafeteria Payments	-	-	-	3.00	3.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
South Park Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Charity Drives	-	-	-	-	(13.16)	-	(13.16)	-	-
SPED Home Environment	236.39	-	236.39	569.61	627.13	-	-	-	178.87
Total Restricted	4,243.43	-	4,243.43	12,539.48	10,628.13	-	(155.13)	-	5,999.65
Total General and Restricted Fund	14,777.13	-	14,777.13	33,200.45	27,298.56	155.13	(155.13)	-	20,679.02

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	87,570.40	-	87,570.40	50,293.10	54,388.17	-	-	-	83,475.33
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	602.63	-	602.63	1,622.90	1,032.90	-	-	-	1,192.63
Race for Education	308.25	-	308.25	-	-	-	-	-	308.25
Red Ribbon Club	285.25	-	285.25	53.75	320.13	-	-	-	18.87
Student Council	1,211.69	-	1,211.69	635.00	1,088.88	-	-	-	757.81
Watch Dogs	3.80	-	3.80	-	-	-	-	-	3.80
Yearbook	21.85	-	21.85	-	-	-	-	-	21.85
Other Accounts									
Bus Trips	582.04	-	582.04	16,216.00	16,798.04	-	-	-	-
Bus Trips Grade 4	-	-	-	395.50	395.50	-	-	-	-
Charity Drives	-	-	-	2,411.73	2,411.73	-	-	-	-
Class Piano	-	-	-	11,438.00	11,438.00	-	-	-	-
SACC Reim.	-	-	-	307.93	307.93	-	-	-	-
SACC Tuition	-	-	-	2,769.00	2,769.00	-	-	-	-
Total Restricted	5,534.36	-	5,534.36	35,849.81	36,562.11	-	-	-	4,822.06
Total General and Restricted Fund	93,104.76	-	93,104.76	86,142.91	90,950.28	-	-	-	88,297.39

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	9,042.12	-	9,042.12	16,375.37	15,879.33	183.00	-	-	9,721.16
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	600.00	555.30	-	-	-	44.70
Band	536.91	-	536.91	-	525.74	-	-	-	11.17
Basketball Club Girls	(15.88)	-	(15.88)	1,071.46	803.60	-	-	-	251.98
Beta Club	24.00	-	24.00	-	-	-	-	-	24.00
Cheerleaders	16.74	-	16.74	919.24	491.63	-	-	-	444.35
CLUE	-	-	-	668.00	576.51	-	-	-	91.49
Fifth Grade Club	-	-	-	14,053.40	13,986.40	-	-	-	67.00
First Grade Club	-	-	-	1,200.00	1,200.00	-	-	-	-
Fourth Grade Club	1.69	-	1.69	-	-	-	-	-	1.69
GENYOUth Foundation	1.17	-	1.17	-	-	-	-	-	1.17
Kindergarten Club	87.42	-	87.42	568.50	556.60	-	-	-	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	-	-	-	3,805.72	3,799.13	-	-	-	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
Student Council	78.69	-	78.69	1,434.45	1,468.06	-	-	-	45.08
Teacher Courtesy	0.14	-	0.14	-	-	-	-	-	0.14
Vending	153.85	-	153.85	1,011.66	1,090.65	-	-	-	74.86
Other Accounts									
Bus Trips Grade 1	-	-	-	788.00	648.00	-	(140.00)	-	-
Bus Trips Grade 2	-	-	-	125.00	120.00	-	(5.00)	-	-
Bus Trips KK	-	-	-	533.00	495.00	-	(38.00)	-	-
Cafeteria Payments	-	-	-	254.65	254.65	-	-	-	-
Caps and Gowns	-	-	-	393.00	382.00	-	-	-	11.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Charity Drives	-	-	-	591.95	591.95	-	-	-	-
SACC Tuition	-	-	-	171.00	171.00	-	-	-	-
Title One/NCLB	526.09	-	526.09	-	-	-	-	-	526.09
Total Restricted	2,269.42	-	2,269.42	28,999.03	27,716.22	-	(183.00)	-	3,369.23
Total General and Restricted Fund	11,311.54	-	11,311.54	45,374.40	43,595.55	183.00	(183.00)	-	13,090.39

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	38,030.45	-	38,030.45	12,239.15	25,005.03	205.55	-	-	25,470.12
Restricted Fund:									
Club Accounts:									
Art Club	393.17	-	393.17	-	-	-	-	-	393.17
Charmette Club	167.07	-	167.07	-	-	-	-	-	167.07
Dance Team	333.72	-	333.72	-	232.21	-	-	-	101.51
Drama Club	5.44	-	5.44	-	-	-	-	-	5.44
Elementary Sports Club	45.91	-	45.91	9,664.28	7,083.75	-	-	-	2,626.44
Environmental Club	-	-	-	10,000.00	-	-	-	-	10,000.00
ESL	236.59	-	236.59	-	-	-	-	-	236.59
Fifth Grade Club	10.10	-	10.10	6,080.00	5,491.14	-	-	-	598.96
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	107.20	-	107.20	-	24.97	-	-	-	82.23
Sixth Grade Club	13.73	-	13.73	-	-	-	-	-	13.73
Teacher Courtesy	93.66	-	93.66	0.22	93.88	-	-	-	-
Tennessee Arts Commission Gran	-	-	-	2,000.00	2,000.00	-	-	-	-
Yearbook	446.60	-	446.60	-	-	-	-	-	446.60
Other Accounts									
Bus Trips	-	-	-	1,900.00	1,706.20	-	(193.80)	-	-
Bus Trips Grade 1	-	-	-	606.00	606.00	-	-	-	-
Bus Trips Grade 4	-	-	-	940.00	940.00	-	-	-	-
Bus Trips Grade 5	-	-	-	11.75	-	-	(11.75)	-	-
Cafeteria Payments	-	-	-	408.75	408.75	-	-	-	-
Charity Drives	-	-	-	273.00	273.00	-	-	-	-
SACC Reim.	8.00	-	8.00	-	-	-	-	-	8.00
Total Restricted	15,291.77	-	15,291.77	31,884.00	18,859.90	-	(205.55)	-	28,110.32
Total General and Restricted Fund	53,322.22	-	53,322.22	44,123.15	43,864.93	205.55	(205.55)	-	53,580.44

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Vollentine Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	45,903.02	-	45,903.02	17,065.11	16,083.91	56.51	-	-	46,940.73
Restricted Fund:									
Club Accounts:									
Art Club	89.74	-	89.74	-	-	-	-	-	89.74
Beta Club	1,536.22	-	1,536.22	60.00	726.23	-	-	-	869.99
Blue Ribbon	20.37	-	20.37	-	-	-	-	-	20.37
Charmette Club	1,628.10	-	1,628.10	2,467.79	2,566.67	-	-	-	1,529.22
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	698.19	-	698.19	2,076.52	2,468.63	-	-	-	306.08
Rotary Grant	271.45	-	271.45	-	-	-	-	-	271.45
Science Club	168.77	-	168.77	-	-	-	-	-	168.77
Sheriff's Office Donations	4,179.93	-	4,179.93	7,000.00	4,067.45	-	-	-	7,112.48
Other Accounts									
Bus Trips	-	-	-	1,001.97	1,001.97	-	-	-	-
Bus Trips Grade 1	-	-	-	334.00	334.00	-	-	-	-
Bus Trips Grade 2	-	-	-	850.00	824.80	-	(25.20)	-	-
Bus Trips Grade 3	-	-	-	503.00	503.00	-	-	-	-
Bus Trips KK	-	-	-	418.00	386.69	-	(31.31)	-	-
Cafeteria Payments	-	-	-	317.75	317.75	-	-	-	-
Charity Drives	-	-	-	1,058.17	1,058.17	-	-	-	-
SACC Tuition	-	-	-	200.00	200.00	-	-	-	-
Total Restricted	9,008.01	-	9,008.01	16,287.20	14,455.36	-	(56.51)	-	10,783.34
Total General and Restricted Fund	54,911.03	-	54,911.03	33,352.31	30,539.27	56.51	(56.51)	-	57,724.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	45,619.69	-	45,619.69	16,431.67	14,207.85	2,324.37	-	-	50,167.88
Restricted Fund:									
Club Accounts:									
Art Club	2.59	-	2.59	-	-	-	-	-	2.59
Beautiful N Blue	25.79	-	25.79	-	-	-	-	-	25.79
Cheerleaders	89.87	-	89.87	9,335.21	9,367.21	-	-	-	57.87
Chess Club	7.28	-	7.28	-	-	-	-	-	7.28
CLUE	0.46	-	0.46	438.00	405.00	-	-	-	33.46
Dance Team	-	-	-	65.00	65.00	-	-	-	-
Drill Team	0.11	-	0.11	-	-	-	-	-	0.11
ESL	272.50	-	272.50	-	-	-	-	-	272.50
Fifth Grade Club	73.81	-	73.81	8,538.94	7,908.19	-	-	-	704.56
First Grade Club	200.00	-	200.00	-	-	-	-	-	200.00
Fourth Grade Club	100.00	-	100.00	-	-	-	-	-	100.00
Guidance	-	-	-	2,357.98	2,357.98	-	-	-	-
Kindergarten Club	17.00	-	17.00	-	-	-	-	-	17.00
Math Club	0.80	-	0.80	-	-	-	-	-	0.80
PreKK Club	81.44	-	81.44	680.00	550.00	-	-	-	211.44
School Beautification	4.81	-	4.81	-	-	-	-	-	4.81
Science Club	-	-	-	511.00	327.66	-	-	-	183.34
Second Grade Club	289.80	-	289.80	-	5.00	-	-	-	284.80
Soccer Club	49.18	-	49.18	-	-	-	-	-	49.18
Teacher Courtesy	-	-	-	800.00	-	-	-	-	800.00
Technology Club	37.52	-	37.52	-	-	-	-	-	37.52
Tennessee Arts Commission Gran	-	-	-	2,000.00	2,000.00	-	-	-	-
Third Grade Club	332.81	-	332.81	797.00	695.00	-	-	-	434.81
Yearbook	51.32	-	51.32	-	-	-	-	-	51.32
Other Accounts									
Bus Trips	701.84	-	701.84	3,162.00	2,500.49	-	(1,363.35)	-	-
Bus Trips Grade 1	254.00	-	254.00	-	-	-	(254.00)	-	-
Bus Trips Grade 2	-	-	-	841.00	841.00	-	-	-	-
Bus Trips Grade 3	-	-	-	2,767.75	2,404.98	-	(362.77)	-	-
Bus Trips Grade 4	-	-	-	841.44	841.44	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips Grade 5	-	-	-	1,040.00	900.00	-	(140.00)	-	-
Bus Trips KK	-	-	-	3,837.20	3,632.95	-	(204.25)	-	-
Cafeteria Payments	-	-	-	337.50	337.50	-	-	-	-
Total Restricted	2,592.93	-	2,592.93	38,350.02	35,139.40	-	(2,324.37)	-	3,479.18
Total General and Restricted Fund	48,212.62	-	48,212.62	54,781.69	49,347.25	2,324.37	(2,324.37)	-	53,647.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westhaven Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	21,965.31	-	21,965.31	44,782.03	53,368.65	367.01	-	-	13,745.70
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
SACC Summer Camp	-	-	-	34.00	34.00	-	-	-	-
Sch Uniform Donations	181.12	-	181.12	-	-	-	-	-	181.12
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	3,404.00	3,404.00	-	-	-	-
Bus Trips Grade 2	-	-	-	2,185.00	2,185.00	-	-	-	-
Bus Trips Grade 3	-	-	-	2,524.50	2,524.50	-	-	-	-
Bus Trips Grade 4	-	-	-	3,210.00	3,045.29	-	(164.71)	-	-
Bus Trips Grade 5	-	-	-	5,945.71	5,743.41	-	(202.30)	-	-
Bus Trips KK	-	-	-	651.00	651.00	-	-	-	-
Total Restricted	2,412.78	-	2,412.78	20,954.21	20,587.20	-	(367.01)	-	2,412.78
Total General and Restricted Fund	24,378.09	-	24,378.09	65,736.24	73,955.85	367.01	(367.01)	-	16,158.48

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westside Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	31.37	-	31.37	14,175.28	11,259.97	269.97	-	-	3,216.65
Restricted Fund:									
Club Accounts:									
Blue Ribbon	131.11	-	131.11	-	131.11	-	-	-	-
Book Club K-6	8.90	-	8.90	-	-	-	-	-	8.90
Charmette Club	5.72	-	5.72	-	-	-	-	-	5.72
Choir	8.75	-	8.75	-	-	-	-	-	8.75
Fifth Grade Club	-	-	-	670.00	670.00	-	-	-	-
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	319.20	-	319.20	-	271.86	-	-	-	47.34
Race for Education	107.00	-	107.00	-	107.00	-	-	-	-
Science Club	580.58	-	580.58	500.00	103.72	-	-	-	976.86
Second Grade Club	41.50	-	41.50	-	-	-	-	-	41.50
Sixth Grade Club	2.36	-	2.36	-	-	-	-	-	2.36
Target Grant	-	-	-	1,000.00	579.70	-	-	-	420.30
Teacher Courtesy	38.27	-	38.27	500.00	499.64	-	-	-	38.63
USDA Grant	348.37	-	348.37	-	-	-	-	-	348.37
Other Accounts									
Bus Trips	-	-	-	2,166.30	2,102.86	-	(63.44)	-	-
Bus Trips Grade 4	-	-	-	376.53	185.00	-	(191.53)	-	-
Bus Trips KK	-	-	-	295.00	280.00	-	(15.00)	-	-
Cafeteria Payments	-	-	-	333.75	333.75	-	-	-	-
Total Restricted	1,868.37	-	1,868.37	5,841.58	5,264.64	-	(269.97)	-	2,175.34
Total General and Restricted Fund	1,899.74	-	1,899.74	20,016.86	16,524.61	269.97	(269.97)	-	5,391.99

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	98,150.66	-	98,150.66	28,129.21	32,244.44	269.57	-	-	94,305.00
Restricted Fund:									
Club Accounts:									
Art Club	3.05	-	3.05	-	-	-	-	-	3.05
Beta Club	16.62	-	16.62	320.00	315.53	-	-	-	21.09
Charmette Club	1.00	-	1.00	-	-	-	-	-	1.00
Chess Club	3,186.00	-	3,186.00	10,313.00	8,594.85	-	-	-	4,904.15
Choir	35.20	-	35.20	255.00	288.33	-	-	-	1.87
CLUE	62.81	-	62.81	4,421.00	4,174.03	-	-	-	309.78
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	68.57	-	68.57	1,438.00	1,444.73	-	-	-	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	327.36	-	327.36	395.00	343.35	-	-	-	379.01
PIPE Grant	16.17	-	16.17	-	-	-	-	-	16.17
Quota Willingham	200.00	-	200.00	-	-	-	-	-	200.00
SACC Summer Camp	-	-	-	8,195.00	8,195.00	-	-	-	-
Sch Uniform Donations	2,898.30	-	2,898.30	-	-	-	-	-	2,898.30
Soccer Club	18.50	-	18.50	-	-	-	-	-	18.50
Social Studies	173.28	-	173.28	-	-	-	-	-	173.28
Student Council	824.86	-	824.86	684.00	391.16	-	-	-	1,117.70
Sunshine Club	1.99	-	1.99	-	-	-	-	-	1.99
Target Grant	147.08	-	147.08	-	-	-	-	-	147.08
Teacher Courtesy	4.26	-	4.26	958.55	957.48	-	-	-	5.33
Tennessee Arts Commission Gran	-	-	-	-	2,000.00	-	2,000.00	-	-
Third Grade Club	8.00	-	8.00	-	-	-	-	-	8.00
Vending	606.11	-	606.11	-	-	-	-	-	606.11
Yearbook	392.54	-	392.54	4,875.00	3,170.00	-	-	-	2,097.54

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips	-	-	-	42.00	-	-	(42.00)	-	-
Bus Trips Grade 1	-	-	-	2,772.00	2,622.52	-	(149.48)	-	-
Bus Trips Grade 4	-	-	-	1,689.00	1,675.00	-	(14.00)	-	-
Bus Trips Grade 5	-	-	-	240.00	175.91	-	(64.09)	-	-
Bus Trips KK	-	-	-	800.00	800.00	-	-	-	-
Charity Drives	-	-	-	888.30	888.30	-	-	-	-
Class Piano	-	-	-	15,860.00	15,255.22	-	-	-	604.78
Memphis Arts Council	-	-	-	2,000.00	-	-	(2,000.00)	-	-
Misc. Clearing	6,972.29	-	6,972.29	17,459.25	13,939.64	-	-	-	10,491.90
SACC Reim.	893.03	-	893.03	2,920.88	2,920.88	-	-	-	893.03
SACC Tuition	40.00	-	40.00	2,755.00	2,795.00	-	-	-	-
Total Restricted	19,308.96	-	19,308.96	79,280.98	70,946.93	-	(269.57)	-	27,373.44
Total General and Restricted Fund	117,459.62	-	117,459.62	107,410.19	103,191.37	269.57	(269.57)	-	121,678.44

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	12,504.26	-	12,504.26	13,403.78	8,668.02	145.00	-	-	17,385.02
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	394.64	-	394.64	880.00	1,107.24	-	-	-	167.40
First Grade Club	69.36	-	69.36	340.00	409.36	-	-	-	-
Fourth Grade Club	30.00	-	30.00	-	-	-	-	-	30.00
Grants-Misc.CALL AUDITING 1ST	800.00	-	800.00	-	-	-	-	-	800.00
Kindergarten Club	240.23	-	240.23	840.00	758.11	-	-	-	322.12
Laura Bush Grant	352.21	-	352.21	-	-	-	-	-	352.21
Music	99.47	-	99.47	1,120.00	1,146.94	-	-	-	72.53
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	330.57	-	330.57	1,735.00	1,454.20	-	-	-	611.37
STEM Grant	1,427.44	-	1,427.44	-	-	-	-	-	1,427.44
Third Grade Club	0.43	-	0.43	610.00	595.85	-	-	-	14.58
Verizon Grant	2,986.34	-	2,986.34	-	-	-	-	-	2,986.34
Yearbook	65.75	-	65.75	-	-	-	-	-	65.75
Other Accounts									
Cafeteria Payments	-	-	-	500.00	500.00	-	-	-	-
Charity Drives	-	-	-	2,018.50	2,018.50	-	-	-	-
SACC Reim.	145.00	-	145.00	-	-	-	(145.00)	-	-
SACC Tuition	635.00	-	635.00	1,939.50	2,574.50	-	-	-	-
Total Restricted	8,979.42	-	8,979.42	9,983.00	10,564.70	-	(145.00)	-	8,252.72
Total General and Restricted Fund	21,483.68	-	21,483.68	23,386.78	19,232.72	145.00	(145.00)	-	25,637.74

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
William H. Brewster Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	36,949.39	-	36,949.39	13,271.08	15,339.64	8,317.95	-	-	43,198.78
Restricted Fund:									
Club Accounts:									
Art Club	-	-	-	137.79	137.79	-	-	-	-
Blue Ribbon	593.80	-	593.80	1,999.51	2,556.78	-	-	-	36.53
CLUE	21.25	-	21.25	-	-	-	-	-	21.25
Drama Club	5,026.04	-	5,026.04	4,421.16	2,078.17	-	-	-	7,369.03
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	3,630.23	-	3,630.23	1,552.44	-	-	-	-	5,182.67
Guidance	12.00	-	12.00	-	-	-	-	-	12.00
Honor Society	13.00	-	13.00	-	-	-	-	-	13.00
Junior League	1,138.48	-	1,138.48	-	960.50	-	-	-	177.98
Kindergarten Club	0.01	-	0.01	720.00	718.66	-	-	-	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	-	-	-	-	-	387.90
SPED Club	-	-	-	455.00	455.00	-	-	-	-
Target Grant	4.31	-	4.31	-	-	-	-	-	4.31
Teacher Courtesy	1,445.37	-	1,445.37	2,000.00	2,247.43	-	-	-	1,197.94
Yearbook	322.95	-	322.95	-	-	-	-	-	322.95
Other Accounts									
Bus Trips	-	-	-	3,414.00	3,297.41	-	(116.59)	-	-
Bus Trips Grade 1	-	-	-	2,002.00	2,001.22	-	(0.78)	-	-
Bus Trips Grade 2	-	-	-	868.50	868.50	-	-	-	-
Bus Trips Grade 3	-	-	-	171.00	171.00	-	-	-	-
Bus Trips Grade 4	-	-	-	693.00	668.95	-	(24.05)	-	-
Bus Trips Grade 5	-	-	-	1,919.00	1,918.71	-	(0.29)	-	-
Bus Trips KK	-	-	-	1,347.00	1,264.08	-	(82.92)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
William H. Brewster Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Cafeteria Payments	-	-	-	270.00	270.00	-	-	-	-
Misc. Clearing	12.00	-	12.00	-	-	-	-	-	12.00
SACC Reim.	8,073.32	-	8,073.32	20.00	20.00	-	(8,073.32)	-	-
SACC Tuition	20.00	-	20.00	18.00	18.00	-	(20.00)	-	-
Total Restricted	25,995.67	-	25,995.67	22,008.40	19,652.20	-	(8,317.95)	-	20,033.92
Total General and Restricted Fund	62,945.06	-	62,945.06	35,279.48	34,991.84	8,317.95	(8,317.95)	-	63,232.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	27,645.94	-	27,645.94	23,552.74	28,040.19	-	-	-	23,158.49
Restricted Fund:									
Club Accounts:									
Adopt-a-Book	115.00	-	115.00	-	-	-	-	-	115.00
Beta Club	27.50	-	27.50	313.00	340.45	-	-	-	0.05
CLUE	1.15	-	1.15	337.00	299.25	-	-	-	38.90
Clue - Primary	31.42	-	31.42	-	-	-	-	-	31.42
Dance Team	40.00	-	40.00	251.00	290.27	-	-	-	0.73
Drama Club	536.45	-	536.45	-	-	-	-	-	536.45
Fifth Grade Club	-	-	-	18,262.88	14,325.80	-	-	-	3,937.08
First Grade Club	-	-	-	3,940.00	2,954.76	-	-	-	985.24
Fourth Grade Club	-	-	-	1,976.50	1,658.44	-	-	-	318.06
GENYOUth Foundation	257.43	-	257.43	-	-	-	-	-	257.43
Grants-Misc.CALL AUDITING 1ST	81.40	-	81.40	734.00	799.35	-	-	-	16.05
Junior League	34.05	-	34.05	-	-	-	-	-	34.05
Kindergarten Club	214.00	-	214.00	2,549.00	1,873.00	-	-	-	890.00
Library Club	-	-	-	869.00	869.00	-	-	-	-
Majorettes	200.00	-	200.00	-	-	-	-	-	200.00
Music	70.18	-	70.18	566.50	610.58	-	-	-	26.10
Orff Music	80.25	-	80.25	-	-	-	-	-	80.25
Pep Club	-	-	-	670.00	617.50	-	-	-	52.50
Performing Arts Club	54.09	-	54.09	-	-	-	-	-	54.09
SACC Summer Camp	10.00	-	10.00	-	-	-	-	-	10.00
Second Grade Club	-	-	-	2,788.00	2,572.04	-	-	-	215.96
Step Team	210.59	-	210.59	-	-	-	-	-	210.59
Teacher Courtesy	100.00	-	100.00	-	-	-	-	-	100.00
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Tennis	315.98	-	315.98	-	-	-	-	-	315.98
Walmart - Askew	72.10	-	72.10	-	-	-	-	-	72.10
Yearbook	-	-	-	1,110.00	1,106.25	-	-	-	3.75
Other Accounts									
Bus Trips	6,408.00	-	6,408.00	-	-	-	-	-	6,408.00
Bus Trips Grade 5	19.70	-	19.70	-	-	-	-	-	19.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Cafeteria Payments	-	-	-	294.30	294.30	-	-	-	-
Class Piano	-	-	-	2,475.00	2,475.00	-	-	-	-
SACC Tuition	8,334.00	-	8,334.00	98.00	98.00	-	-	-	8,334.00
Title One/NCLB	(164.00)	-	(164.00)	-	-	-	-	-	(164.00)
Total Restricted	17,049.29	-	17,049.29	40,234.18	34,183.99	-	-	-	23,099.48
Total General and Restricted Fund	44,695.23	-	44,695.23	63,786.92	62,224.18	-	-	-	46,257.97

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winchester Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	378.02	-	378.02	8,535.08	6,434.49	622.70	-	-	3,101.31
Restricted Fund:									
Club Accounts:									
Blue Ribbon	0.81	-	0.81	-	-	-	-	-	0.81
ESL	21.62	-	21.62	-	-	-	-	-	21.62
Fifth Grade Club	207.63	-	207.63	3,433.00	2,901.27	-	-	-	739.36
First Grade Club	9.98	-	9.98	991.94	977.20	-	-	-	24.72
Fourth Grade Club	79.39	-	79.39	750.56	826.06	-	-	-	3.89
Kindergarten Club	0.54	-	0.54	1,445.00	1,129.75	-	-	-	315.79
Library Club	132.61	-	132.61	11.13	-	-	-	-	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	519.62	-	519.62	1,200.00	434.57	-	-	-	1,285.05
Second Grade Club	108.07	-	108.07	763.96	605.97	-	-	-	266.06
Soccer Club	171.32	-	171.32	370.00	93.75	-	-	-	447.57
Student Council	0.11	-	0.11	-	-	-	-	-	0.11
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00
Teacher Courtesy	-	-	-	1,800.00	1,484.95	-	-	-	315.05
Third Grade Club	123.85	-	123.85	750.36	860.21	-	-	-	14.00
WalMart	0.50	-	0.50	-	-	-	-	-	0.50
Yearbook	14.59	-	14.59	-	-	-	-	-	14.59
Other Accounts									
Bus Trips Grade 1	-	-	-	1,065.00	826.67	-	(238.33)	-	-
Bus Trips KK	-	-	-	1,762.00	1,377.63	-	(384.37)	-	-
Cafeteria Payments	-	-	-	258.75	258.75	-	-	-	-
SACC Reim.	100.48	-	100.48	45.00	145.48	-	-	-	-
Total Restricted	1,734.30	-	1,734.30	14,646.70	11,922.26	-	(622.70)	-	3,836.04
Total General and Restricted Fund	2,112.32	-	2,112.32	23,181.78	18,356.75	622.70	(622.70)	-	6,937.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winridge Elementary
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	114,428.35	-	114,428.35	9,177.80	36,771.20	338.63	-	-	87,173.58
Restricted Fund:									
Club Accounts:									
Charmette Club	25.02	-	25.02	-	-	-	-	-	25.02
CLUE	88.95	-	88.95	2,625.00	2,290.50	-	-	-	423.45
Fifth Grade Club	512.48	-	512.48	468.84	826.27	-	-	-	155.05
GENYOUth Foundation	155.14	-	155.14	-	-	-	-	-	155.14
Honor Society	52.51	-	52.51	-	-	-	-	-	52.51
International Paper Grant	13,259.11	-	13,259.11	44.55	6,621.48	-	-	-	6,682.18
Junior League	0.50	-	0.50	749.70	750.20	-	-	-	-
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
Orff Music	-	-	-	33.00	33.00	-	-	-	-
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	-	-	-	-	-	1.00
Tennessee Arts Commission Gran	-	-	-	1,860.26	1,860.26	-	-	-	-
Third Grade Club	50.08	-	50.08	-	-	-	-	-	50.08
Other Accounts									
Bus Trips	-	-	-	450.14	450.14	-	-	-	-
Bus Trips Grade 1	-	-	-	1,240.00	1,136.00	-	(104.00)	-	-
Bus Trips Grade 2	-	-	-	26.00	-	-	(26.00)	-	-
Bus Trips Grade 5	-	-	-	700.00	576.88	-	(123.12)	-	-
Bus Trips KK	-	-	-	2,138.00	2,052.49	-	(85.51)	-	-
Cafeteria Payments	-	-	-	544.50	544.50	-	-	-	-
Misc. Clearing	-	-	-	750.00	750.00	-	-	-	-
SACC Tuition	-	-	-	136.00	136.00	-	-	-	-
Total Restricted	17,177.56	-	17,177.56	11,765.99	18,027.72	-	(338.63)	-	10,577.20
Total General and Restricted Fund	131,605.91	-	131,605.91	20,943.79	54,798.92	338.63	(338.63)	-	97,750.78

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	76,880.71	-	76,880.71	3,616.14	3,505.04	26.08	-	-	77,017.89
Restricted Fund:									
Athletic Activity	10,415.38	-	10,415.38	28,416.84	25,402.30	-	-	-	13,429.92
Band	1,186.02	-	1,186.02	2,475.00	2,085.01	-	-	-	1,576.01
Band Boosters	25.80	-	25.80	-	-	-	-	-	25.80
Beta Club	220.00	-	220.00	-	121.33	-	-	-	98.67
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	5,990.27	-	5,990.27	22,270.00	23,772.17	-	-	-	4,488.10
Entrepreneur Club	58.87	-	58.87	-	-	-	-	-	58.87
Exxon Grant	5.50	-	5.50	-	-	-	-	-	5.50
Guidance	49.69	-	49.69	167.50	167.50	-	-	-	49.69
Honor Society	79.39	-	79.39	770.00	385.00	-	-	-	464.39
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	348.93	348.93	-	-	-	478.32
Target Grant	27.80	-	27.80	-	-	-	-	-	27.80
Teacher Courtesy	-	-	-	650.00	650.00	-	-	-	-
									-
									-
Other Accounts:									
Bus Trips	-	-	-	436.70	410.62	-	(26.08)	-	(0.00)
Charity Drives	-	-	-	170.05	170.05	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SPED Home Environment	-	-	-	259.03	259.03	-	-	-	-
Technology Education	12.00	-	12.00	-	-	-	-	-	12.00
Total Restricted	19,447.88	-	19,447.88	55,964.05	53,771.94	-	(26.08)	-	21,613.91
Total General and Restricted	\$ 96,328.59	\$ -	96,328.59	59,580.19	57,276.98	26.08	(26.08)	-	98,631.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources	(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	34,723.07	-	34,723.07	6,654.79	8,877.44	573.38	-	-	33,073.80
Restricted Fund:									
Athletic Activity	14.05	-	14.05	33,589.80	26,324.80	-	-	-	7,279.05
Band	390.01	-	390.01	1,463.00	1,618.53	-	-	-	234.48
Basketball Club Girls	20.00	-	20.00	235.00	84.00	-	-	-	171.00
Beta Club	206.05	-	206.05	417.43	610.85	-	-	-	12.63
Cheerleaders	1,746.99	-	1,746.99	-	888.00	-	-	-	858.99
Choir	99.27	-	99.27	625.00	549.35	-	-	-	174.92
Drama Club	626.99	-	626.99	-	378.99	-	-	-	248.00
Eighth Grade Club	393.77	-	393.77	27,303.32	27,114.57	-	-	-	582.52
Eighth Grade Trip	2,877.82	-	2,877.82	-	1,017.78	-	-	-	1,860.04
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Honor Society	450.50	-	450.50	-	180.00	-	-	-	270.50
International Club	46.44	-	46.44	-	-	-	-	-	46.44
Lowe's	25.99	-	25.99	-	-	-	-	-	25.99
Majorettes	41.46	-	41.46	-	-	-	-	-	41.46
Optimist Club	-	-	-	1,232.00	941.67	-	-	-	290.33
School Beautification	297.40	-	297.40	-	199.81	-	-	-	97.59
Science Club	676.76	-	676.76	-	620.00	-	-	-	56.76
Seventh Grade Club	412.56	-	412.56	-	19.66	-	-	-	392.90
Sixth Grade Club	1,211.63	-	1,211.63	-	381.85	-	-	-	829.78
Step Team	5.68	-	5.68	-	-	-	-	-	5.68
Student Council	899.21	-	899.21	-	791.90	-	-	-	107.31
Teacher Courtesy	2.81	-	2.81	48.00	48.00	-	-	-	2.81
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Univ of Mph	1,000.00	-	1,000.00	-	528.94	-	-	-	471.06
Yearbook	325.00	-	325.00	-	-	-	-	-	325.00
Other Accounts:									
Bus Trips	-	-	-	342.00	342.00	-	-	-	-
Bus Trips Grade 1	-	-	-	1,065.00	908.40	-	(156.60)	-	0.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips Grade 4	-	-	-	1,104.00	990.89	-	(113.11)	-	0.00
Bus Trips Grade 5	-	-	-	1,490.00	1,186.33	-	(303.67)	-	0.00
Cafeteria Payments	-	-	-	172.50	172.50	-	-	-	-
Charity Drives	-	-	-	100.00	100.00	-	-	-	-
FCCLA	28.83	-	28.83	-	-	-	-	-	28.83
Home Economics	28.62	-	28.62	400.00	400.33	-	-	-	28.29
Prof. Development	29.00	-	29.00	-	-	-	-	-	29.00
SPED Home Environment	2.36	-	2.36	431.02	431.02	-	-	-	2.36
Technology Education	145.88	-	145.88	-	130.00	-	-	-	15.88
Total Restricted	13,005.08	-	13,005.08	73,018.07	69,960.17	-	(573.38)	-	15,489.60
Total General and Restricted	\$ 47,728.15	-	47,728.15	79,672.86	78,837.61	573.38	(573.38)	-	48,563.40

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
General Fund	30,255.09	-	30,255.09	13,580.31	14,291.52	1,378.40	-	-	30,922.28
Restricted Fund:									
Athletic Activity	11,076.16	-	11,076.16	54,956.70	50,097.55	-	-	-	15,935.31
Art Club	-	-	-	2,807.91	2,673.96	-	-	-	133.95
Band	433.17	-	433.17	13,579.70	8,943.55	-	-	-	5,069.32
Beta Club	518.54	-	518.54	475.00	507.92	-	-	-	485.62
Blue Ribbon	574.32	-	574.32	-	-	-	-	-	574.32
Charmette Club	42.00	-	42.00	-	-	-	-	-	42.00
Cheerleaders	2,588.66	-	2,588.66	34,527.34	37,427.24	-	-	-	(311.24)
Choir	9.80	-	9.80	-	-	-	-	-	9.80
Debate Club	17.53	-	17.53	-	-	-	-	-	17.53
Dowell Scholarship	6,084.94	-	6,084.94	2,980.00	2,872.66	-	-	-	6,192.28
Drama Club	257.33	-	257.33	-	-	-	-	-	257.33
Eighth Grade Club	420.04	-	420.04	44,036.41	43,266.05	-	-	-	1,190.40
Football Club	60.00	-	60.00	-	-	-	-	-	60.00
GENYOUth Foundation	7.78	-	7.78	-	-	-	-	-	7.78
Guidance	-	-	-	500.00	-	-	-	-	500.00
Honor Society	506.50	-	506.50	-	-	-	-	-	506.50
Jordan Fundamentals	49.79	-	49.79	-	-	-	-	-	49.79
Majorettes	2,015.80	-	2,015.80	10,028.28	9,427.05	-	-	-	2,617.03
Music	552.25	-	552.25	2,533.00	2,766.89	-	-	-	318.36
Orchestra	99.28	-	99.28	360.00	115.00	-	-	-	344.28
PTO	1,131.26	-	1,131.26	-	-	-	(1,131.26)	-	-
Science Club	112.50	-	112.50	3.00	-	-	-	-	115.50
Science Olympiad	-	-	-	633.00	-	-	-	-	633.00
Seventh Grade Club	30.47	-	30.47	3,781.00	3,751.37	-	-	-	60.10
Sixth Grade Club	2,054.74	-	2,054.74	897.00	1,728.82	-	-	-	1,222.92
Softball Club	35.00	-	35.00	-	-	-	-	-	35.00
Spanish Club	168.08	-	168.08	-	-	-	-	-	168.08
STEM Club	-	-	-	1,237.00	1,176.35	-	-	-	60.65
Step Team	237.58	-	237.58	-	-	-	-	-	237.58
Student Council	1,057.73	-	1,057.73	13,425.22	11,614.07	-	-	-	2,868.88
Teacher Courtesy	136.48	-	136.48	1,480.18	1,375.31	-	-	-	241.35
Technology	146.96	-	146.96	459.00	395.81	-	-	-	210.15
Vending	26.77	-	26.77	-	-	-	(26.77)	-	-
Bus Trips	-	-	-	2,596.11	2,375.74	-	(220.37)	-	0.00
Charity Drives	-	-	-	4,379.72	4,379.72	-	-	-	-
Home Economics	170.68	-	170.68	-	-	-	-	-	170.68
HOSA	-	-	-	4,579.52	3,882.20	-	-	-	697.32
SACC Reim.	-	-	-	667.09	667.09	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SACC Tuition	-	-	-	617.50	617.50	-	-	-	-
Technology Education	271.06	-	271.06	-	-	-	-	-	271.06
Total Restricted	30,893.20	-	30,893.20	201,539.68	190,061.85	-	(1,378.40)	-	40,992.63
Total General and Restricted	\$ 61,148.29	-	61,148.29	215,119.99	204,353.37	1,378.40	(1,378.40)	-	71,914.91

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	6/30/2019
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	501.37	-	501.37	(145.03)	283.32	-	-	-	73.02
Restricted Fund:									
Athletic Activity	359.65	-	359.65	17,863.84	17,408.50	-	-	-	814.99
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	246.88	-	246.88	5,945.00	3,984.50	-	-	-	2,207.38
English Club	0.60	-	0.60	-	-	-	-	-	0.60
GENYOUth Foundation	4.55	-	4.55	-	-	-	-	-	4.55
Guidance	5.06	-	5.06	114.00	114.00	-	-	-	5.06
History Club	0.85	-	0.85	-	-	-	-	-	0.85
Library Club	56.28	-	56.28	-	55.00	-	-	-	1.28
Lowes	5,000.00	-	5,000.00	-	4,995.43	-	-	-	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	2.83	-	2.83	620.00	446.00	-	-	-	176.83
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	0.07	-	0.07	2,380.00	2,351.77	-	-	-	28.30
Target Grant	3.43	-	3.43	-	-	-	-	-	3.43
Teacher Courtesy	0.57	-	0.57	500.00	500.57	-	-	-	-
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	-	-	-	13,568.41	13,567.61	-	-	-	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, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	6/30/2019
						Transfers In	Transfers Out		
Yearbook	15.30	-	15.30	-	-	-	-	-	15.30
Young Sphinxman	8.88	-	8.88	-	-	-	-	-	8.88
Other Accounts:									
Total Restricted	<u>5,765.08</u>	<u>-</u>	<u>5,765.08</u>	<u>40,991.25</u>	<u>43,423.38</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,332.95</u>
Total General and Restricted	<u>\$ 6,266.45</u>	<u>-</u>	<u>6,266.45</u>	<u>40,846.22</u>	<u>43,706.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,405.97</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	44,654.98	-	44,654.98	22,824.14	27,730.85	30.00	-	-	39,778.27
Restricted Fund:									
Athletic Activity	12,673.43	-	12,673.43	31,879.92	31,439.76	-	-	-	13,113.59
Acad. Imp. Program	-	-	-	-	116.20	-	-	-	(116.20)
Band	85.00	-	85.00	5,283.00	3,442.61	-	-	-	1,925.39
Blue Ribbon	6.00	-	6.00	-	-	-	-	-	6.00
CAPA Art	2,190.82	-	2,190.82	1,849.00	2,755.58	-	-	-	1,284.24
CAPA Band	206.90	-	206.90	-	106.00	-	-	-	100.90
CAPA Creative Writing	223.55	-	223.55	918.00	946.53	-	-	-	195.02
CAPA Dance	1,627.13	-	1,627.13	21,121.50	21,807.44	-	-	-	941.19
CAPA Donation	874.54	-	874.54	-	-	-	-	-	874.54
CAPA Drama	2,891.04	-	2,891.04	895.00	1,701.42	-	-	-	2,084.62
CAPA Orchestra	313.47	-	313.47	4,765.00	5,064.52	-	-	-	13.95
CAPA Piano	343.63	-	343.63	1,195.08	844.95	-	-	-	693.76
CAPA Trip	4,820.13	-	4,820.13	46,489.50	45,196.32	-	-	-	6,113.31
Cheerleaders	87.00	-	87.00	-	46.80	-	-	-	40.20
Chess Club	3.63	-	3.63	-	-	-	-	-	3.63
Choir	1,031.80	-	1,031.80	4,529.00	5,616.10	-	-	-	(55.30)
CLUE	10.43	-	10.43	1,815.00	1,783.18	-	-	-	42.25
Debate Club	-	-	-	1,180.00	577.22	-	-	-	602.78
Drama Club	19.68	-	19.68	-	-	-	-	-	19.68
Eighth Grade Club	11,253.76	-	11,253.76	410.00	1,566.64	-	-	-	10,097.12
Eighth Grade Trips	74.48	-	74.48	-	-	-	-	-	74.48
English Club	338.70	-	338.70	785.00	389.03	-	-	-	734.67
ESL	1,024.56	-	1,024.56	-	662.51	-	-	-	362.05
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
First Grade Club	3.47	-	3.47	-	-	-	-	-	3.47
Grants- Safety	172.20	-	172.20	-	-	-	-	-	172.20
Hip Hop Dancers	324.01	-	324.01	-	-	-	-	-	324.01
History Club	4.46	-	4.46	-	-	-	-	-	4.46
Honor Society	1,078.26	-	1,078.26	3,032.00	2,334.55	-	-	-	1,775.71
Jets	49.84	-	49.84	-	-	-	-	-	49.84
Kindergarten Club	17.63	-	17.63	-	-	-	-	-	17.63

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Leadership	100.00	-	100.00	2,803.94	2,755.25	-	-	-	148.69
Library Club	1,257.27	-	1,257.27	5,352.00	5,984.22	-	-	-	625.05
Majorettes	145.08	-	145.08	-	-	-	-	-	145.08
Mesh Bags	10.00	-	10.00	-	-	-	-	-	10.00
Music	11.14	-	11.14	-	-	-	-	-	11.14
Orchestra	14.00	-	14.00	-	9.21	-	-	-	4.79
Sch Uniform Donations	1,772.21	-	1,772.21	-	-	-	-	-	1,772.21
Scholarship Fund	1,281.13	-	1,281.13	-	-	-	-	-	1,281.13
Science Lab Supplies	669.08	-	669.08	-	-	-	-	-	669.08
Second Grade Club	26.41	-	26.41	-	12.72	-	-	-	13.69
Seventh Grade Club	1,926.58	-	1,926.58	4,990.00	4,846.75	-	-	-	2,069.83
Sixth Grade Club	1,961.42	-	1,961.42	17,380.00	17,229.00	-	-	-	2,112.42
Spanish Club	814.06	-	814.06	-	-	-	-	-	814.06
STEM Club	-	-	-	3,036.98	2,930.98	-	-	-	106.00
Step Team	3.54	-	3.54	-	-	-	-	-	3.54
Student Council	1,262.59	-	1,262.59	10,900.85	10,272.97	-	-	-	1,890.47
Subsidy - Arts Council	171.54	-	171.54	-	-	-	-	-	171.54
Summer Leadership School	366.85	-	366.85	427.79	792.00	-	-	-	2.64
Sunshine Club	30.00	-	30.00	-	-	-	(30.00)	-	-
Teacher Courtesy	-	-	-	150.00	-	-	-	-	150.00
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	-	-	-	-	-	558.54
TM 6-1 (6-01/6-05)	1,716.75	-	1,716.75	-	-	-	-	-	1,716.75
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	-	-	-	-	-	2,909.93
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	1,670.00	-	1,670.00	2,038.00	3,708.00	-	-	-	-
Young Artists	125.43	-	125.43	-	-	-	-	-	125.43

Other Accounts:

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
CAPA	1.35	-	1.35	-	-	-	-	-	1.35
Charity Drives	-	-	-	1,395.61	1,395.61	-	-	-	-
SACC Tuition	-	-	-	3,533.45	2,979.65	-	-	-	553.80
SPED Home Environment	8.20	-	8.20	-	-	-	-	-	8.20
Total Restricted	61,262.15	-	61,262.15	178,155.62	179,313.72	-	(30.00)	-	60,074.05
Total General and Restricted	\$ 105,917.13	-	105,917.13	200,979.76	207,044.57	30.00	(30.00)	-	99,852.32
						-			

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2019

	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances
	7/1/2018	Adjustments	Fund Balances 7/1/2018			Transfers In	Transfers Out		
General Fund	51,020.95	-	51,020.95	10,201.69	15,595.37	55.19	-	-	45,682.46
Restricted Fund:									
Athletic Activity	20,530.04	-	20,530.04	21,746.16	21,150.49	-	-	-	21,125.71
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	-	-	-	-	-	258.98
Choir	-	-	-	310.00	310.00	-	-	-	-
Choir Booster Gr 6	66.86	-	66.86	-	-	-	-	-	66.86
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
Eighth Grade Club	586.19	-	586.19	4,490.00	4,333.71	-	-	-	742.48
Eighth Grade Trip	785.59	-	785.59	3,090.00	3,072.18	-	-	-	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	1,499.31	-	1,499.31	1,820.00	2,245.56	-	-	-	1,073.75
Pep Club	-	-	-	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
Science Grade 7	254.55	-	254.55	-	-	-	-	-	254.55
Science Grade 8	35.03	-	35.03	-	-	-	-	-	35.03

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Science Olympiad	35.60	-	35.60	305.00	310.97	-	-	-	29.63
Sixth Grade Club	-	-	-	328.82	327.75	-	-	-	1.07
Student Council	1,294.98	-	1,294.98	-	-	-	-	-	1,294.98
Technology 2000	312.97	-	312.97	-	-	-	-	-	312.97
WalMart	-	-	-	1,000.00	1,000.00	-	-	-	-
Other Accounts:									
Bus Trips	-	-	-	5,930.80	5,875.61	-	(55.19)	-	0.00
SACC Tuition	-	-	-	1,704.00	1,704.00	-	-	-	-
Technology Education	100.00	-	100.00	-	-	-	-	-	100.00
Total Restricted	28,360.08	-	28,360.08	41,192.78	40,330.27	-	(55.19)	-	29,167.40
Total General and Restricted	\$ 79,381.03	-	79,381.03	51,394.47	55,925.64	55.19	(55.19)	-	74,849.86

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	55,279.81	-	55,279.81	3,236.38	6,297.66	-	-	-	52,218.53
Restricted Fund:									
Athletic Activity	10,057.67	-	10,057.67	20,894.77	23,049.76	-	-	-	7,902.68
Art Club	348.83	-	348.83	-	-	-	-	-	348.83
Band	977.91	-	977.91	383.00	862.81	-	-	-	498.10
Baseball Club	10.00	-	10.00	-	-	-	-	-	10.00
Basketball Club Boys	1,408.90	-	1,408.90	-	1,401.00	-	-	-	7.90
Basketball Club Girls	1,351.04	-	1,351.04	240.00	1,401.63	-	-	-	189.41
Beta Club	-	-	-	45.00	-	-	-	-	45.00
Cheerleaders	418.25	-	418.25	250.00	-	-	-	-	668.25
Choir	1,905.72	-	1,905.72	-	1,823.98	-	-	-	81.74
CLUE	159.76	-	159.76	-	120.00	-	-	-	39.76
Dance Team	51.13	-	51.13	-	-	-	-	-	51.13
Eighth Grade Club	0.83	-	0.83	6,447.07	5,259.29	-	-	-	1,188.61
ESL	22.00	-	22.00	402.00	392.00	-	-	-	32.00
Exxon Grant	27.17	-	27.17	-	-	-	-	-	27.17
Football	-	-	-	290.00	-	-	-	-	290.00
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
History Club	-	-	-	240.00	63.00	-	-	-	177.00
Honor Society	19.50	-	19.50	-	-	-	-	-	19.50
Majorettes	-	-	-	1,090.00	1,090.00	-	-	-	-
Orchestra	2,536.67	-	2,536.67	-	2,274.37	-	-	-	262.30
Seventh Grade Club	-	-	-	30.00	-	-	-	-	30.00
Soccer Club	8.37	-	8.37	-	-	-	-	-	8.37
SPED Club	-	-	-	1,216.49	1,012.63	-	-	-	203.86
Teacher Courtesy	-	-	-	500.00	500.00	-	-	-	-
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, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Health Occupations	15.59	-	15.59	-	-	-	-	-	15.59
SPED Home Environment	-	-	-	372.13	372.13	-	-	-	-
Tech Prep Grant	87.05	-	87.05	-	-	-	-	-	87.05
Total Restricted	20,447.55	-	20,447.55	32,400.46	39,622.60	-	-	-	13,225.41
Total General and Restricted	\$ 75,727.36	-	75,727.36	35,636.84	45,920.26	-	-	-	65,443.94

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2019

	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances
	7/1/2018	Adjustments	Fund Balances 7/1/2018			Transfers In	Transfers Out		
General Fund	10,304.61	-	10,304.61	12,828.27	12,079.36	506.32	-	-	11,559.84
Restricted Fund:									
Athletic Activity	9,208.73	-	9,208.73	7,760.72	3,430.90	-	-	-	13,538.55
Art Club	75.00	-	75.00	-	-	-	-	-	75.00
Band	336.75	-	336.75	4,623.48	4,012.28	-	-	-	947.95
Basketball Club Girls	-	-	-	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	331.87	-	331.87	3,030.17	3,019.05	-	-	-	342.99
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	455.68	-	455.68	3,533.00	2,302.62	-	-	-	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	1,375.54	-	1,375.54	63.50	-	-	-	-	1,439.04
Honor Society	266.68	-	266.68	-	-	-	-	-	266.68
Junior League	70.19	-	70.19	-	-	-	-	-	70.19
Kindergarten Club	6.14	-	6.14	1,550.00	1,431.71	-	-	-	124.43
Lowes	-	-	-	4,000.00	-	-	-	-	4,000.00
Majorettes	1,267.50	-	1,267.50	3,221.05	467.64	-	-	-	4,020.91
NIKE	-	-	-	10,000.00	-	-	-	-	10,000.00
Pep Club	0.94	-	0.94	-	-	-	-	-	0.94
Pom Squad	1,289.48	-	1,289.48	1,814.50	1,918.61	-	-	-	1,185.37
PreKK Club	30.06	-	30.06	-	-	-	-	-	30.06
PTO	281.08	-	281.08	-	-	-	(281.08)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						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	-	-	-	-	-	11.64
STEM Grant	-	-	-	472.50	460.00	-	-	-	12.50
Step Team	387.33	-	387.33	-	-	-	-	-	387.33
Student Council	213.06	-	213.06	-	-	-	-	-	213.06
Other Accounts:									
Bus Trips	-	-	-	3,631.00	3,405.76	-	(225.24)	-	(0.00)
Prof. Development	1,045.00	-	1,045.00	-	-	-	-	-	1,045.00
Technology Education	-	-	-	5,000.00	4,860.00	-	-	-	140.00
Total Restricted	19,205.29	-	19,205.29	49,699.92	25,308.57	-	(506.32)	-	43,090.32
Total General and Restricted	\$ 29,509.90	-	29,509.90	62,528.19	37,387.93	506.32	(506.32)	-	54,650.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	18,380.84	-	18,380.84	5,576.56	4,829.23	860.61	-	-	19,988.78
Restricted Fund:									
Athletic Activity	5,344.52	-	5,344.52	13,505.72	9,668.98	-	-	-	9,181.26
Art Club	35.70	-	35.70	-	-	-	-	-	35.70
Band	3,146.32	-	3,146.32	705.00	558.00	-	-	-	3,293.32
Beta Club	30.00	-	30.00	-	-	-	-	-	30.00
Cheerleaders	1,046.46	-	1,046.46	910.00	498.72	-	-	-	1,457.74
Choir	1,467.99	-	1,467.99	-	-	-	-	-	1,467.99
Dance Team	455.50	-	455.50	-	-	-	-	-	455.50
Eighth Grade Club	1,333.56	-	1,333.56	13,403.00	14,343.81	-	-	-	392.75
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	427.72	-	427.72	406.50	544.83	-	-	-	289.39
Yearbook	938.86	-	938.86	-	-	-	-	-	938.86
Other Accounts:									
Bus Trips	-	-	-	24,450.00	23,589.39	-	(860.61)	-	0.00
Cafeteria Payments	-	-	-	131.35	131.35	-	-	-	-
Charity Drives	-	-	-	164.00	164.00	-	-	-	-
Total Restricted	16,844.54	-	16,844.54	53,675.57	49,499.08	-	(860.61)	-	20,160.42
Total General and Restricted	\$ 35,225.38	-	35,225.38	59,252.13	54,328.31	860.61	(860.61)	-	40,149.20

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	29,962.09	-	29,962.09	5,153.55	7,727.06	5.70	-	-	27,394.28
Restricted Fund:									
Athletic Activity	9,051.96	-	9,051.96	6,328.25	4,892.39	-	-	-	10,487.82
Art Club	564.36	-	564.36	-	-	-	-	-	564.36
Beta Club	29.60	-	29.60	-	-	-	-	-	29.60
Cheerleaders	2,949.80	-	2,949.80	150.00	150.00	-	-	-	2,949.80
Chess Club	3,578.58	-	3,578.58	5,000.00	200.00	-	-	-	8,378.58
Drama Club	34.51	-	34.51	-	-	-	-	-	34.51
Eighth Grade Club	1,641.74	-	1,641.74	11,677.00	13,080.69	-	-	-	238.05
Fifth Grade Club	1.50	-	1.50	937.65	772.18	-	-	-	166.97
Fourth Grade Club	0.20	-	0.20	867.64	817.51	-	-	-	50.33
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	50.00	-	50.00	79.66	75.00	-	-	-	54.66
Kindergarten Club	81.22	-	81.22	-	-	-	-	-	81.22
Lady D	1,416.11	-	1,416.11	1,592.35	2,168.95	-	-	-	839.51
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	93.70	-	93.70	442.00	495.96	-	-	-	39.74
PTO	4.26	-	4.26	-	-	-	(4.26)	-	-
Science Club	1,506.61	-	1,506.61	85.00	-	-	-	-	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
Sunshine Club	0.38	-	0.38	-	-	-	(0.38)	-	-
Teacher Courtesy	-	-	-	750.00	697.60	-	-	-	52.40
Third Grade Club	1.39	-	1.39	1,029.64	811.25	-	-	-	219.78
Track Club	239.44	-	239.44	-	-	-	-	-	239.44
Volleyball Club	50.00	-	50.00	-	-	-	-	-	50.00
Yearbook	559.04	-	559.04	982.76	1,112.68	-	-	-	429.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	911.00	909.94	-	(1.06)	-	(0.00)
Bus Trips Grade 3	91.64	-	91.64	(91.64)	-	-	-	-	-
Bus Trips Grade 4	91.64	-	91.64	(91.64)	-	-	-	-	-
Bus Trips Grade 5	91.65	-	91.65	(91.65)	-	-	-	-	-
Charity Drives	-	-	-	291.00	289.00	-	-	-	2.00
Total Restricted	23,330.43	-	23,330.43	30,849.02	26,473.15	-	(5.70)	-	27,700.60
Total General and Restricted	\$ 53,292.52	-	53,292.52	36,002.57	34,200.21	5.70	(5.70)	-	55,094.88

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2019

	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances
	7/1/2018	Adjustments	Fund Balances 7/1/2018			Transfers In	Transfers Out		
General Fund	28,239.01	-	28,239.01	23,115.62	17,023.62	-	-	-	34,331.01
Restricted Fund:									
Athletic Activity	4,469.83	-	4,469.83	12,533.62	11,719.37	-	-	-	5,284.08
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	106.48	-	106.48	3,050.00	2,557.47	-	-	-	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
Kindergarten Club	-	-	-	159.00	159.00	-	-	-	-
Leadership	-	-	-	753.00	172.83	-	-	-	580.17
Math Club	2.60	-	2.60	-	-	-	-	-	2.60
Sch Uniform Donations	-	-	-	1,000.00	-	-	-	-	1,000.00
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	34.36	-	34.36	230.00	84.47	-	-	-	179.89
Target Grant	0.30	-	0.30	-	-	-	-	-	0.30
Teacher Courtesy	0.38	-	0.38	1,668.65	350.00	-	-	-	1,319.03
Teen Living	0.69	-	0.69	-	-	-	-	-	0.69
Tennessee Arts Commission G	-	-	-	750.00	750.00	-	-	-	-
Track Club	10.50	-	10.50	-	-	-	-	-	10.50
Other Accounts:									
Bus Trips	-	-	-	70.00	70.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Bus Trips Grade 1	-	-	-	280.00	-	-	-	-	280.00
Home Economics	4.50	-	4.50	-	-	-	-	-	4.50
Total Restricted	4,957.44	-	4,957.44	20,494.27	15,863.14	-	-	-	9,588.57
Total General and Restricted	\$ 33,196.45	-	33,196.45	43,609.89	32,886.76	-	-	-	43,919.58

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Georgian Hills Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	3,225.68	-	3,225.68	3,739.62	7,135.82	572.51	-	-	401.99
Restricted Fund:									
Athletic Activity	1,983.95	-	1,983.95	16,349.90	17,146.69	-	-	-	1,187.16
Band	310.00	-	310.00	184.42	63.07	-	-	-	431.35
Beta Club	0.53	-	0.53	-	-	-	-	-	0.53
Cheerleaders	55.83	-	55.83	-	-	-	(55.83)	-	-
Choir	111.41	-	111.41	-	-	-	-	-	111.41
Drama Club	286.98	-	286.98	390.00	554.69	-	-	-	122.29
Eighth Grade Club	737.62	-	737.62	5,940.00	6,505.30	-	-	-	172.32
English Club	124.13	-	124.13	-	-	-	(124.13)	-	-
Guidance	113.92	-	113.92	534.00	647.48	-	-	-	0.44
Honor Society	66.03	-	66.03	-	-	-	(66.03)	-	-
Jets	65.05	-	65.05	1,064.00	1,127.33	-	-	-	1.72
Junior League	11.85	-	11.85	-	-	-	-	-	11.85
Majorettes	25.68	-	25.68	713.46	360.42	-	-	-	378.72
Pep Club	84.00	-	84.00	-	-	-	(84.00)	-	-
School Beautification	123.80	-	123.80	-	96.38	-	-	-	27.42
Science Club	92.50	-	92.50	-	47.05	-	-	-	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
Step Team	167.52	-	167.52	-	-	-	(167.52)	-	-
Student Council	61.08	-	61.08	-	11.99	-	-	-	49.09
Teacher Courtesy	-	-	-	201.34	196.63	-	-	-	4.71
Other Accounts:									
Prof. Development	75.00	-	75.00	-	-	-	(75.00)	-	-
Total Restricted	4,707.99	-	4,707.99	25,377.12	26,757.03	-	(572.51)	-	2,755.57
Total General and Restricted	\$ 7,933.67	-	7,933.67	29,116.74	33,892.85	572.51	(572.51)	-	3,157.56

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	23,709.02	-	23,709.02	19,917.93	21,055.35	0.06	-	-	22,571.66
Restricted Fund:									
Athletic Activity	14,970.69	-	14,970.69	41,858.89	36,933.13	-	-	-	19,896.45
Adopt a Book	511.72	-	511.72	-	-	-	-	-	511.72
Art Club	725.97	-	725.97	220.00	17.82	-	-	-	928.15
Band Booster Cl	124.46	-	124.46	387.78	228.40	-	-	-	283.84
Basketball Club Boys	337.45	-	337.45	2,855.00	3,005.00	-	-	-	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	57.06	-	57.06	1,025.50	984.67	-	-	-	97.89
Cooking Club	336.49	-	336.49	-	-	-	-	-	336.49
Dance Team	0.77	-	0.77	6,065.10	6,060.57	-	-	-	5.30
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	178.70	-	178.70	-	178.68	-	-	-	0.02
ESL	380.12	-	380.12	700.00	582.65	-	-	-	497.47
Fashion Club	2,050.18	-	2,050.18	-	673.36	-	-	-	1,376.82
Football Club	45.00	-	45.00	-	-	-	-	-	45.00
GENYOUth Foundation	1.80	-	1.80	-	-	-	-	-	1.80
Guidance	35.32	-	35.32	1,457.50	1,483.11	-	-	-	9.71
Honor Society	-	-	-	954.51	351.20	-	-	-	603.31
Library Club	219.80	-	219.80	-	218.85	-	-	-	0.95
Majorettes	47.50	-	47.50	6,278.55	6,086.37	-	-	-	239.68
Orchestra	-	-	-	1,075.00	1,075.00	-	-	-	-
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	150.00	150.00	-	-	-	15.00
Student Council	490.58	-	490.58	-	-	-	-	-	490.58
Sunshine Club	0.06	-	0.06	-	-	-	(0.06)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Teacher Courtesy	287.41	-	287.41	1,208.26	1,436.89	-	-	-	58.78
Writing Club	35.00	-	35.00	-	-	-	-	-	35.00
Yearbook	373.22	-	373.22	850.00	40.00	-	-	-	1,183.22
Other Accounts:									
Charity Drives	-	-	-	2,644.78	2,644.78	-	-	-	-
SACC Reim.	-	-	-	1,428.67	1,278.55	-	-	-	150.12
SACC Tuition	-	-	-	5,640.00	5,640.00	-	-	-	-
SPED Home Environment	-	-	-	103.70	103.70	-	-	-	-
Total Restricted	24,450.63	-	24,450.63	74,903.24	69,172.73	-	(0.06)	-	30,181.08
Total General and Restricted	\$ 48,159.65	-	48,159.65	94,821.17	90,228.08	0.06	(0.06)	-	52,752.74

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grandview Heights Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase} (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	1,644.58	-	1,644.58	5,731.71	5,064.28	190.70	-	-	2,502.71
Restricted Fund:									
Athletic Activity	9,414.05	-	9,414.05	7,477.25	7,270.48	-	-	-	9,620.82
Art Club	61.46	-	61.46	50.00	35.60	-	-	-	75.86
Athletic Club	4.57	-	4.57	-	-	-	-	-	4.57
Band	6.42	-	6.42	-	-	-	-	-	6.42
Charrette Club	75.21	-	75.21	-	-	-	-	-	75.21
Eighth Grade Club	1,663.62	-	1,663.62	9,264.00	6,736.95	-	-	-	4,190.67
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grant	6.15	-	6.15	-	-	-	-	-	6.15
Guidance	9.27	-	9.27	136.75	136.75	-	-	-	9.27
Lowes	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00
PTO	25.00	-	25.00	-	-	-	(25.00)	-	-
Sch Uniform Donations	300.00	-	300.00	-	-	-	-	-	300.00
Seventh Grade Club	4.64	-	4.64	1,021.18	1,021.18	-	-	-	4.64
Sixth Grade Club	235.65	-	235.65	760.00	914.99	-	-	-	80.66
Student Council	182.72	-	182.72	434.00	177.45	-	-	-	439.27
Target Grant	275.00	-	275.00	-	-	-	-	-	275.00
Teacher Courtesy	151.79	-	151.79	1,409.44	1,346.80	-	-	-	214.43
Vending	165.70	-	165.70	-	-	-	(165.70)	-	-
Other Accounts:									
Bus Trips	-	-	-	3,578.21	3,578.21	-	-	-	-
Charity Drives	-	-	-	-	(152.70)	-	-	-	152.70
Prof. Development	117.35	-	117.35	283.58	283.58	-	-	-	117.35
Title One/NCLB	304.00	-	304.00	-	-	-	-	-	304.00
Total Restricted	16,702.60	-	16,702.60	24,414.41	21,349.29	-	(190.70)	-	19,577.02
Total General and Restricted	\$ 18,347.18	-	18,347.18	30,146.12	26,413.57	190.70	(190.70)	-	22,079.73

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	92,768.35	-	92,768.35	1,584.28	27,391.61	1,123.22	-	-	68,084.24
Restricted Fund:									
Athletic Activity	5,275.70	-	5,275.70	12,790.69	12,042.11	-	-	-	6,024.28
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	217.64	-	217.64	-	166.07	-	-	-	51.57
Basketball Club Girls	0.75	-	0.75	-	-	-	-	-	0.75
Cheerleaders	-	-	-	40.00	-	-	-	-	40.00
Eighth Grade Club	2,897.17	-	2,897.17	7,323.69	9,575.72	-	-	-	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	-	-	-	2,685.00	1,561.78	-	(1,123.22)	-	-
Total Restricted	10,704.55	-	10,704.55	22,839.38	23,345.68	-	(1,123.22)	-	9,075.03
Total General and Restricted	\$ 103,472.90	-	103,472.90	24,423.66	50,737.29	1,123.22	(1,123.22)	-	77,159.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	11,739.10	-	11,739.10	12,874.31	23,601.75	1,336.58	-	-	2,348.24
Restricted Fund:									
Athletic Activity	3,933.28	-	3,933.28	35,006.39	38,706.62	-	-	-	233.05
AVID / Maps	91.30	-	91.30	-	-	-	(91.30)	-	-
Band	3,355.34	-	3,355.34	730.00	2,832.50	-	-	-	1,252.84
Baseball Club	755.00	-	755.00	-	751.27	-	-	-	3.73
Basketball Club Boys	923.49	-	923.49	-	876.90	-	-	-	46.59
Beta Club	139.27	-	139.27	-	-	-	-	-	139.27
Bridge Builders	6.04	-	6.04	-	-	-	-	-	6.04
Cheerleaders	3,828.22	-	3,828.22	16,680.24	20,005.07	-	-	-	503.39
Choir	36.30	-	36.30	-	-	-	-	-	36.30
Drama Club	555.90	-	555.90	-	-	-	(555.90)	-	-
Eighth Grade Club	1,702.65	-	1,702.65	29,157.24	30,118.57	-	-	-	741.32
Eighth Grade Trip	478.87	-	478.87	4,751.70	5,230.57	-	-	-	-
Flag Girls	502.32	-	502.32	-	-	-	-	-	502.32
Football Club	128.00	-	128.00	-	-	-	-	-	128.00
GENYOUth Foundation	76.15	-	76.15	-	-	-	(76.15)	-	-
Grants-Misc.CALL									
AUDITING 1ST	-	-	-	750.00	-	-	-	-	750.00
Honor Society	705.94	-	705.94	2,882.00	3,223.09	-	-	-	364.85
Junior League	-	-	-	1,248.24	-	-	-	-	1,248.24
Laura Bush Grant	5,736.92	-	5,736.92	-	4,094.09	-	-	-	1,642.83
Majorettes	219.10	-	219.10	3,129.31	3,307.44	-	-	-	40.97
Math Club	363.49	-	363.49	-	304.00	-	-	-	59.49
Orchestra	128.74	-	128.74	678.00	675.01	-	-	-	131.73
Pearls	56.07	-	56.07	-	-	-	(56.07)	-	-
Pom Squad	-	-	-	200.00	-	-	-	-	200.00
PTO	144.00	-	144.00	-	-	-	(144.00)	-	-
Science Club	61.00	-	61.00	-	-	-	-	-	61.00
SECME	15.07	-	15.07	-	-	-	(15.07)	-	-
Seventh Grade Club	59.24	-	59.24	10,586.00	10,640.81	-	-	-	4.43
Sixth Grade Club	23.98	-	23.98	8,159.71	8,128.96	-	-	-	54.73
Social Studies	115.55	-	115.55	-	-	-	-	-	115.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Softball Club	-	-	-	70.00	-	-	-	-	70.00
STEM Club	2.40	-	2.40	4,013.22	4,009.50	-	-	-	6.12
STEM Grant	-	-	-	1,500.00	881.69	-	-	-	618.31
Student Council	1,087.31	-	1,087.31	2,002.00	2,663.40	-	-	-	425.91
Teacher Courtesy	1.43	-	1.43	500.00	500.00	-	-	-	1.43
Technology	339.17	-	339.17	-	-	-	(339.17)	-	-
Track Club	482.00	-	482.00	-	481.00	-	-	-	1.00
Vending	14.92	-	14.92	-	-	-	(14.92)	-	-
Volleyball Club	300.00	-	300.00	43.00	182.93	-	-	-	160.07
Yearbook	1,983.09	-	1,983.09	-	76.73	-	-	-	1,906.36
Other Accounts:									
Charity Drives	-	-	-	60.00	60.00	-	-	-	-
Home Economics	-	-	-	2,279.85	2,279.74	-	-	-	0.11
Technology Education	44.00	-	44.00	-	-	-	(44.00)	-	-
Total Restricted	28,395.55	-	28,395.55	124,426.90	140,029.89	-	(1,336.58)	-	11,455.98
Total General and Restricted	\$ 40,134.65	-	40,134.65	137,301.21	163,631.64	1,336.58	(1,336.58)	-	13,804.22

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	47,229.31	-	47,229.31	41,825.52	41,819.83	-	-	-	47,235.00
Restricted Fund:									
Athletic Activity	12,686.32	-	12,686.32	95,797.58	71,722.81	-	-	-	36,761.09
Art Club	650.00	-	650.00	-	-	-	-	-	650.00
Band	13.21	-	13.21	402.00	389.96	-	-	-	25.25
Cheerleaders	1,410.28	-	1,410.28	4,225.00	2,600.20	-	-	-	3,035.08
Choir	924.71	-	924.71	3,900.00	3,117.07	-	-	-	1,707.64
Dance Team	0.01	-	0.01	247.00	245.23	-	-	-	1.78
Eighth Grade Club	459.81	-	459.81	20,329.46	20,789.27	-	-	-	-
ESL	15.09	-	15.09	-	-	-	-	-	15.09
Honor Society	584.03	-	584.03	643.00	883.72	-	-	-	343.31
Majorettes	1,491.41	-	1,491.41	-	-	-	-	-	1,491.41
Music	25.42	-	25.42	-	-	-	-	-	25.42
Orchestra	87.07	-	87.07	1,245.00	1,235.24	-	-	-	96.83
Pep Club	15.00	-	15.00	-	-	-	-	-	15.00
STEM Club	-	-	-	491.00	474.12	-	-	-	16.88
Student Council	239.34	-	239.34	-	-	-	-	-	239.34
Teacher Courtesy	64.62	-	64.62	-	-	-	-	-	64.62
Teen Living	596.34	-	596.34	688.33	902.31	-	-	-	382.36
UT Grant/C. Hughes	29.11	-	29.11	-	-	-	-	-	29.11
Other Accounts:									
Cafeteria Payments	-	-	-	15.00	15.00	-	-	-	-
Charity Drives	-	-	-	266.51	266.51	-	-	-	-
Total Restricted	19,291.77	-	19,291.77	128,249.88	102,641.44	-	-	-	44,900.21
Total General and Restricted	\$ 66,521.08	-	66,521.08	170,075.40	144,461.27	-	-	-	92,135.21

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	17,739.49	-	17,739.49	16,258.77	12,523.79	40.00	-	-	21,514.47
Restricted Fund:									
Athletic Activity	9,410.47	-	9,410.47	28,947.05	36,251.49	-	-	-	2,106.03
Art Club	225.18	-	225.18	350.00	280.28	-	-	-	294.90
Band	88.65	-	88.65	609.00	551.60	-	-	-	146.05
Beta Club	57.71	-	57.71	90.00	106.24	-	-	-	41.47
Cheerleaders	1,375.48	-	1,375.48	4,250.00	4,595.17	-	-	-	1,030.31
Chess Club	814.30	-	814.30	1,050.00	1,747.22	-	-	-	117.08
Choir	918.23	-	918.23	11,106.51	10,022.98	-	-	-	2,001.76
Dance Team	1,790.19	-	1,790.19	-	1,336.50	-	-	-	453.69
Diamonds Club	370.61	-	370.61	-	149.62	-	-	-	220.99
Drama Club	293.07	-	293.07	-	-	-	-	-	293.07
Drill Team	17.27	-	17.27	-	-	-	-	-	17.27
Eighth Grade Club	0.01	-	0.01	7,600.00	7,180.41	-	-	-	419.60
ESL	171.98	-	171.98	-	-	-	-	-	171.98
Flag Girls	21.54	-	21.54	-	-	-	-	-	21.54
Gems Club	612.72	-	612.72	2,450.00	2,526.81	-	-	-	535.91
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
Library Club	759.14	-	759.14	-	-	-	-	-	759.14
Majorettes	1,634.28	-	1,634.28	1,845.00	3,186.92	-	-	-	292.36
Music	212.70	-	212.70	-	-	-	-	-	212.70
Noble Men	380.84	-	380.84	825.00	986.25	-	-	-	219.59
Optimist Club	6.83	-	6.83	-	-	-	-	-	6.83
Orchestra	10.00	-	10.00	-	-	-	-	-	10.00
Pep Club	736.35	-	736.35	-	712.00	-	-	-	24.35
Race for Education	31.23	-	31.23	-	-	-	-	-	31.23
Science Club	340.23	-	340.23	-	-	-	-	-	340.23
Seventh Grade Club	0.79	-	0.79	-	-	-	-	-	0.79

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
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	-	-	-	-	-	151.30
Target Grant	106.69	-	106.69	-	-	-	-	-	106.69
Teacher Courtesy	156.48	-	156.48	-	119.76	-	-	-	36.72
Technology	0.23	-	0.23	-	-	-	-	-	0.23
WalMart	250.95	-	250.95	-	-	-	-	-	250.95
Other Accounts:									
Bus Trips	-	-	-	600.00	580.00	-	(20.00)	-	-
Bus Trips KK	-	-	-	1,800.00	1,780.00	-	(20.00)	-	-
Class Piano	10.44	-	10.44	-	-	-	-	-	10.44
SPED Home Environment	60.30	-	60.30	297.32	297.32	-	-	-	60.30
Total Restricted	22,723.14	-	22,723.14	61,819.88	72,410.57	-	(40.00)	-	12,092.45
Total General and Restricted	\$ 40,462.63	-	40,462.63	78,078.65	84,934.36	40.00	(40.00)	-	33,606.92

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ida B. Wells Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	6,439.26	-	6,439.26	20,415.31	17,549.83	2.14	-	-	9,306.88
Restricted Fund:									
Athletic Activity	4,843.25	-	4,843.25	8,359.67	6,178.28	-	-	-	7,024.64
Beta Club	-	-	-	225.00	-	-	-	-	225.00
Choir	23.67	-	23.67	-	-	-	-	-	23.67
Dance Team	-	-	-	40.00	-	-	-	-	40.00
Divas	0.98	-	0.98	-	-	-	-	-	0.98
Eighth Grade Club	246.99	-	246.99	1,705.00	1,608.35	-	-	-	343.64
Gents	8.24	-	8.24	-	-	-	-	-	8.24
Orff Music	-	-	-	126.00	126.00	-	-	-	-
Pom Squad	-	-	-	602.00	414.79	-	-	-	187.21
Science Club	164.67	-	164.67	-	-	-	-	-	164.67
Service Learning	7.11	-	7.11	-	-	-	-	-	7.11
Student Council	10.67	-	10.67	-	-	-	-	-	10.67
Yearbook	-	-	-	2,105.00	2,105.00	-	-	-	-
Other Accounts:									
Bus Trips	-	-	-	785.00	782.86	-	(2.14)	-	(0.00)
Cafeteria Payments	-	-	-	125.75	125.75	-	-	-	-
Total Restricted	5,305.58	-	5,305.58	14,073.42	11,341.03	-	(2.14)	-	8,035.83
Total General and Restricted	\$ 11,744.84	-	11,744.84	34,488.73	28,890.86	2.14	(2.14)	-	17,342.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
General Fund	24,592.62	-	24,592.62	60,164.90	36,098.40	97.96	-	-	48,757.08
Restricted Fund:									
Athletic Activity	53,264.90	-	53,264.90	42,241.20	46,297.24	-	-	-	49,208.86
Art Club	733.78	-	733.78	505.00	147.33	-	-	-	1,091.45
Band	3.73	-	3.73	275.00	179.99	-	-	-	98.74
Baseball Club	55.25	-	55.25	-	-	-	-	-	55.25
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	1,132.07	-	1,132.07	1,345.00	1,259.07	-	-	-	1,218.00
Dollar General Literacy Grant	2.37	-	2.37	-	-	-	-	-	2.37
Drama Club	-	-	-	2,575.00	940.15	-	-	-	1,634.85
Eighth Grade Club	3,266.80	-	3,266.80	13,142.04	12,568.44	-	-	-	3,840.40
Fashion Club	122.52	-	122.52	13,845.30	13,497.19	-	-	-	470.63
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	-	-	-	1,786.00	1,472.61	-	-	-	313.39
Honor Society	1,003.03	-	1,003.03	780.00	904.18	-	-	-	878.85
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	8.39	-	8.39	1,890.00	1,465.98	-	-	-	432.41
Science Olympiad	68.89	-	68.89	-	-	-	-	-	68.89

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
SECME	21.47	-	21.47	-	-	-	-	-	21.47
Second Grade Club	73.30	-	73.30	-	-	-	-	-	73.30
Seventh Grade Club	-	-	-	1,340.00	1,186.33	-	-	-	153.67
Sixth Grade Club	-	-	-	433.50	433.50	-	-	-	-
Spanish Club	35.28	-	35.28	-	-	-	-	-	35.28
Student Council	209.04	-	209.04	1,504.37	1,532.75	-	-	-	180.66
Summer Prep	192.05	-	192.05	203.44	194.82	-	-	-	200.67
T I Grant	30.38	-	30.38	-	-	-	-	-	30.38
Target Grant	31.54	-	31.54	-	-	-	-	-	31.54
Teacher Courtesy	574.68	-	574.68	260.56	685.24	-	-	-	150.00
Technology	510.97	-	510.97	-	-	-	-	-	510.97
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
Vending	55.90	-	55.90	-	-	-	(55.90)	-	-
Yearbook	386.22	-	386.22	2,406.00	2,704.07	-	-	-	88.15
Other Accounts:									
Bus Trips Grade 2	-	-	-	1,292.12	1,250.06	-	(42.06)	-	(0.00)
Cafeteria Payments	-	-	-	632.25	632.25	-	-	-	-
Charity Drives	-	-	-	180.00	180.00	-	-	-	-
Class Piano	10.80	-	10.80	17,889.20	17,900.00	-	-	-	-
SACC Reim.	-	-	-	1,863.61	1,863.61	-	-	-	-
SACC Tuition	70.00	-	70.00	5,741.00	5,811.00	-	-	-	-
Total Restricted	65,471.84	-	65,471.84	112,130.59	113,105.81	-	(97.96)	-	64,398.66
Total General and Restricted	\$ 90,064.46	-	90,064.46	172,295.49	149,204.21	97.96	(97.96)	-	113,155.74

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018			Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	67,012.43	-	67,012.43	35,183.52	51,538.37	2,401.06	-	-	53,058.64
Restricted Fund:									
Athletic Activity	20,997.01	-	20,997.01	39,352.30	46,679.91	-	-	-	13,669.40
Art Club	354.81	-	354.81	664.00	497.60	-	-	-	521.21
Band	2,507.82	-	2,507.82	-	458.11	-	-	-	2,049.71
Band Booster Club	54.00	-	54.00	-	-	-	(54.00)	-	-
Basketball Club Boys	46.09	-	46.09	-	46.09	-	-	-	-
Basketball Club Girls	1,755.91	-	1,755.91	-	211.50	-	-	-	1,544.41
Cheerleaders	3,031.90	-	3,031.90	45,759.14	47,425.61	-	-	-	1,365.43
Choir	25.35	-	25.35	-	-	-	-	-	25.35
CLUE	119.23	-	119.23	-	-	-	-	-	119.23
Computer Club	-	-	-	145.00	111.44	-	-	-	33.56
Dance Team	3,102.37	-	3,102.37	-	1,037.53	-	-	-	2,064.84
Drama Club	736.19	-	736.19	2,197.00	2,746.44	-	-	-	186.75
Eighth Grade Club	5,389.21	-	5,389.21	28,008.00	31,895.72	-	-	-	1,501.49
English Club	5.00	-	5.00	-	-	-	-	-	5.00
ESL	46.00	-	46.00	2,811.45	2,247.19	-	-	-	610.26
Football Club	13.61	-	13.61	-	-	-	-	-	13.61
Grants-Misc.CALL									
AUDITING 1ST	-	-	-	1,500.00	1,448.89	-	-	-	51.11
Guidance	40.56	-	40.56	-	-	-	-	-	40.56
Honor Society	2,189.78	-	2,189.78	-	-	-	(2,189.78)	-	-
International Club	470.16	-	470.16	-	-	-	-	-	470.16
Key Club	356.21	-	356.21	130.00	210.80	-	-	-	275.41
Leadership	92.63	-	92.63	-	91.78	-	-	-	0.85
Library Club	26.04	-	26.04	-	-	-	(26.04)	-	-
Music	1,246.62	-	1,246.62	156.20	1,237.20	-	-	-	165.62
Optimist Club	10.99	-	10.99	-	-	-	-	-	10.99
Orchestra	1,481.36	-	1,481.36	179.50	1,506.10	-	-	-	154.76
PTO	24.00	-	24.00	-	-	-	(24.00)	-	-
SACC Summer Camp	43.79	-	43.79	-	-	-	-	-	43.79
School Beautification	309.93	-	309.93	-	-	-	-	-	309.93

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Science Olympiad	-	-	-	3,160.90	2,744.12	-	-	-	416.78
Seventh Grade Club	1,268.07	-	1,268.07	38,149.65	39,110.27	-	-	-	307.45
Sixth Grade Club	968.92	-	968.92	24,479.00	24,871.14	-	-	-	576.78
Social Studies	92.00	-	92.00	-	-	-	(92.00)	-	-
Spanish Club	2,578.09	-	2,578.09	-	-	-	-	-	2,578.09
SPED Club	526.15	-	526.15	120.00	370.75	-	-	-	275.40
STEM Club	-	-	-	250.00	-	-	-	-	250.00
Step Team	1,157.85	-	1,157.85	-	-	-	-	-	1,157.85
Student Council	1,270.16	-	1,270.16	6,446.06	7,283.23	-	-	-	432.99
Technology	-	-	-	938.79	938.79	-	-	-	-
TEE Grant	70.46	-	70.46	-	-	-	-	-	70.46
Teen Living	879.24	-	879.24	3,253.67	2,338.11	-	-	-	1,794.80
Teens for Peace	15.24	-	15.24	-	-	-	(15.24)	-	-
Yearbook	1,402.39	-	1,402.39	2,275.00	2,611.56	-	-	-	1,065.83
Other Accounts:									
Cafeteria Payments	-	-	-	315.85	315.85	-	-	-	-
SACC Reim.	678.67	-	678.67	(8.33)	50.00	-	-	-	620.34
SACC Tuition	-	-	-	807.00	807.00	-	-	-	-
SPED Home Environment	-	-	-	345.72	169.67	-	-	-	176.05
Total Restricted	55,383.81	-	55,383.81	201,435.90	219,462.40	-	(2,401.06)	-	34,956.25
Total General and Restricted	\$ 122,396.24	-	122,396.24	236,619.42	271,000.77	2,401.06	(2,401.06)	-	88,014.89

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	14,511.09	-	14,511.09	12,482.21	11,604.93	-	-	-	15,388.37
Restricted Fund:									
Athletic Activity	3,355.20	-	3,355.20	17,385.94	14,428.54	-	-	-	6,312.60
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	380.19	-	380.19	10,435.00	10,032.41	-	-	-	782.78
English Club	247.74	-	247.74	-	-	-	-	-	247.74
Fifth Grade Club	-	-	-	1,272.00	1,272.00	-	-	-	-
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	-	-	-	-	-	1.28
Laura Bush Grant	4.34	-	4.34	-	-	-	-	-	4.34
Library Club	4,000.00	-	4,000.00	-	3,981.84	-	-	-	18.16
Second Grade Club	0.30	-	0.30	-	-	-	-	-	0.30
Seventh Grade Boys	37.45	-	37.45	-	-	-	-	-	37.45
Seventh Grade Club	147.99	-	147.99	3,650.00	3,399.46	-	-	-	398.53
Sixth Grade Club	355.46	-	355.46	620.00	946.34	-	-	-	29.12
Student Council	219.85	-	219.85	-	-	-	-	-	219.85
Teacher Courtesy	-	-	-	762.50	762.50	-	-	-	-
Volleyball Club	0.05	-	0.05	-	-	-	-	-	0.05
Other Accounts:									
Bus Trips	-	-	-	1,936.00	1,936.00	-	-	-	-
Home Economics	-	-	-	60.00	59.72	-	-	-	0.28
Total Restricted	10,134.56	-	10,134.56	36,121.44	36,818.81	-	-	-	9,437.19
Total General and Restricted	\$ 24,645.65	-	24,645.65	48,603.65	48,423.74	-	-	-	24,825.56

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
General Fund	29,219.40	-	29,219.40	12,624.86	9,985.15	631.81	-	-	32,490.92
Restricted Fund:									
Athletic Activity	8,853.48	-	8,853.48	24,296.05	16,962.29	-	-	-	16,187.24
Art Club	468.33	-	468.33	-	-	-	-	-	468.33
AVID / Maps	-	-	-	1,208.55	1,208.55	-	-	-	-
Band	3.92	-	3.92	180.00	180.00	-	-	-	3.92
Baseball Club	40.00	-	40.00	-	-	-	-	-	40.00
Basketball Club Boys	585.05	-	585.05	100.00	-	-	-	-	685.05
Basketball Club Girls	-	-	-	303.00	-	-	-	-	303.00
Beta Club	787.16	-	787.16	1,820.00	1,350.00	-	-	-	1,257.16
Bridge Builders	113.10	-	113.10	-	-	-	-	-	113.10
Cheerleaders	468.35	-	468.35	171.00	495.00	-	-	-	144.35
CLUE	0.29	-	0.29	-	-	-	-	-	0.29
Drama Club	75.75	-	75.75	-	-	-	-	-	75.75
Eighth Grade Club	3,190.78	-	3,190.78	3,242.00	6,196.33	-	-	-	236.45
Fashion Club	60.67	-	60.67	-	-	-	-	-	60.67
GENYOUth Foundation	83.50	-	83.50	-	-	-	-	-	83.50
Honor Society	529.00	-	529.00	1,150.00	615.46	-	-	-	1,063.54
International Club	283.69	-	283.69	150.00	150.00	-	-	-	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
Orchestra	-	-	-	60.00	60.00	-	-	-	-
School Beautification	125.00	-	125.00	-	-	-	-	-	125.00
Science Club	265.65	-	265.65	946.00	1,110.40	-	-	-	101.25
Science Olympiad	75.00	-	75.00	-	-	-	-	-	75.00
Seventh Grade Club	-	-	-	32,746.00	32,348.10	-	-	-	397.90
Sixth Grade Club	-	-	-	8,177.42	6,757.52	-	-	-	1,419.90
Soccer Club	205.00	-	205.00	-	-	-	-	-	205.00
Technology	365.79	-	365.79	360.00	518.48	-	-	-	207.31
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, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Volleyball Club	472.34	-	472.34	238.00	495.25	-	-	-	215.09
Yearbook	125.15	-	125.15	2,440.00	1,870.00	-	-	-	695.15
Other Accounts:									
Bus Trips	-	-	-	225.00	204.49	-	(20.51)	-	(0.00)
Bus Trips Grade 1	-	-	-	580.00	-	-	(580.00)	-	-
Bus Trips Grade 2	-	-	-	6,697.97	6,666.67	-	(31.30)	-	0.00
Charity Drives	-	-	-	500.00	500.00	-	-	-	-
Total Restricted	17,832.41	-	17,832.41	85,590.99	77,688.54	-	(631.81)	-	25,103.05
Total General and Restricted	\$ 47,051.81	-	47,051.81	98,215.85	87,673.69	631.81	(631.81)	-	57,593.97

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	23,287.77	-	23,287.77	15,569.85	21,645.43	1,358.50	-	-	18,570.69
Restricted Fund:									
Athletic Activity	11,479.62	-	11,479.62	18,923.12	13,285.56	-	-	-	17,117.18
Art Club	1,073.47	-	1,073.47	1,940.00	2,025.98	-	-	-	987.49
AVID / Maps	-	-	-	480.00	270.00	-	-	-	210.00
Band	51.99	-	51.99	220.00	220.00	-	-	-	51.99
Basketball Club Girls	264.25	-	264.25	80.00	-	-	-	-	344.25
Baton Club	1,072.01	-	1,072.01	-	-	-	-	-	1,072.01
Beta Club	459.82	-	459.82	11,599.66	11,533.31	-	-	-	526.17
Book Club	33.37	-	33.37	-	-	-	-	-	33.37
C.H.A.M.P.S.	149.95	-	149.95	-	-	-	-	-	149.95
Cheerleaders	3,786.74	-	3,786.74	12,694.74	13,402.09	-	-	-	3,079.39
Chess Club	38.12	-	38.12	-	-	-	-	-	38.12
Choir	171.00	-	171.00	-	-	-	-	-	171.00
Dance Team	2,237.72	-	2,237.72	4,728.00	6,214.59	-	-	-	751.13
Debate Club	21.44	-	21.44	-	-	-	-	-	21.44
Drama Club	200.00	-	200.00	-	-	-	-	-	200.00
Eighth Grade Club	2,395.62	-	2,395.62	12,421.00	11,413.43	-	-	-	3,403.19
Football Club	2,219.94	-	2,219.94	500.00	891.25	-	-	-	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	506.18	-	506.18	-	385.00	-	-	-	121.18
Leadership	34.00	-	34.00	250.00	-	-	-	-	284.00
Library Club	319.88	-	319.88	35.00	-	-	-	-	354.88
Math Club	1,225.00	-	1,225.00	5,656.00	5,430.00	-	-	-	1,451.00
Orchestra	614.09	-	614.09	1,257.34	1,589.91	-	-	-	281.52
Pep Club	44.09	-	44.09	-	-	-	-	-	44.09
Science Club	38.77	-	38.77	1,980.00	349.13	-	-	-	1,669.64
Spanish Club	0.60	-	0.60	-	-	-	-	-	0.60
Step Team	(711.81)	-	(711.81)	-	(776.60)	-	-	-	64.79

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Student Council	4,175.13	-	4,175.13	-	1,117.43	-	-	-	3,057.70
Yearbook	331.79	-	331.79	40.00	-	-	-	-	371.79
Other Accounts:									
Bus Trips	-	-	-	2,825.00	1,466.50	-	(1,358.50)	-	-
Charity Drives	-	-	-	1,187.00	1,187.00	-	-	-	-
Total Restricted	34,614.25	-	34,614.25	76,816.86	70,004.58	-	(1,358.50)	-	40,068.03
Total General and Restricted	\$ 57,902.02	-	57,902.02	92,386.71	91,650.01	1,358.50	(1,358.50)	-	58,638.72

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	7,055.67	-	7,055.67	1,228.44	2,672.60	544.57	-	-	6,156.08
Restricted Fund:									
Athletic Activity	30,510.49	-	30,510.49	17,339.20	24,585.71	-	-	-	23,263.98
Band	637.00	-	637.00	-	-	-	-	-	637.00
Beta Club	189.37	-	189.37	-	-	-	-	-	189.37
Charmette Club	162.05	-	162.05	-	-	-	-	-	162.05
Cheerleaders	499.19	-	499.19	-	263.50	-	-	-	235.69
Eighth Grade Club	1,998.96	-	1,998.96	10,168.27	10,071.99	-	-	-	2,095.24
First Grade Club	40.00	-	40.00	-	-	-	-	-	40.00
Football Club	136.21	-	136.21	-	43.70	-	-	-	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	2,247.63	-	2,247.63	-	606.95	-	-	-	1,640.68
Sixth Grade Club	537.17	-	537.17	1,000.00	900.16	-	-	-	637.01
Social Studies	311.64	-	311.64	-	-	-	-	-	311.64
Student Council	206.90	-	206.90	260.00	260.00	-	-	-	206.90
Target Grant	36.45	-	36.45	-	-	-	-	-	36.45
Teacher Courtesy	38.60	-	38.60	336.14	300.03	-	-	-	74.71
Track Club	100.00	-	100.00	-	-	-	-	-	100.00
Yearbook	179.14	-	179.14	-	-	-	-	-	179.14
Other Accounts:									
Charity Drives	-	-	-	-	(544.57)	-	(544.57)	-	-
Technology Education	1,832.38	-	1,832.38	-	-	-	-	-	1,832.38
Total Restricted	41,210.01	-	41,210.01	29,103.61	36,487.47	-	(544.57)	-	33,281.58
Total General and Restricted	\$ 48,265.68	-	48,265.68	30,332.05	39,160.07	544.57	(544.57)	-	39,437.66

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	22,202.41	-	22,202.41	10,568.34	7,737.03	85.75	-	-	25,119.47
Restricted Fund:									
Athletic Activity	2,209.65	-	2,209.65	22,280.74	14,185.77	-	-	-	10,304.62
Afterschool Tutoring	6.84	-	6.84	-	-	-	-	-	6.84
Band	37.76	-	37.76	-	-	-	-	-	37.76
Basketball Club Girls	-	-	-	210.00	209.44	-	-	-	0.56
Beta Club	4.29	-	4.29	-	-	-	-	-	4.29
Choir	0.64	-	0.64	639.00	117.00	-	-	-	522.64
Eighth Grade Club	383.59	-	383.59	17,057.00	16,686.33	-	-	-	754.26
English Club	0.70	-	0.70	-	-	-	-	-	0.70
Football Club	-	-	-	150.00	-	-	-	-	150.00
GENYOUth Foundation	401.98	-	401.98	-	-	-	-	-	401.98
Honor Society	-	-	-	385.00	385.00	-	-	-	-
Majorettes	295.03	-	295.03	-	-	-	-	-	295.03
Performing Arts	55.06	-	55.06	-	-	-	-	-	55.06
Performing Arts Club	161.49	-	161.49	-	-	-	-	-	161.49
PTO	24.89	-	24.89	-	-	-	(24.89)	-	-
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	92.52	-	92.52	816.00	908.52	-	-	-	-
Soccer Club	286.05	-	286.05	801.00	1,087.05	-	-	-	-
Student Council	0.71	-	0.71	-	-	-	-	-	0.71
Sunshine Club	2.04	-	2.04	-	-	-	(2.04)	-	-
Target Grant	50.75	-	50.75	-	-	-	-	-	50.75
Teacher Courtesy	30.53	-	30.53	-	-	-	-	-	30.53
Teens for Peace	26.39	-	26.39	-	-	-	-	-	26.39
Track Club	78.67	-	78.67	-	-	-	-	-	78.67
Vending	58.82	-	58.82	-	-	-	(58.82)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts:									
Charity Drives	-	-	-	130.12	130.12	-	-	-	-
Total Restricted	<u>4,301.13</u>	<u>-</u>	<u>4,301.13</u>	<u>42,468.86</u>	<u>33,709.23</u>	<u>-</u>	<u>(85.75)</u>	<u>-</u>	<u>12,975.01</u>
Total General and Restricted	<u>\$ 26,503.54</u>	<u>-</u>	<u>26,503.54</u>	<u>53,037.20</u>	<u>41,446.26</u>	<u>85.75</u>	<u>(85.75)</u>	<u>-</u>	<u>38,094.48</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
General Fund	25,270.52	-	25,270.52	26,026.89	23,731.77	-	-	-	27,565.64
Restricted Fund:									
Athletic Activity	18,228.30	-	18,228.30	46,344.90	40,557.32	-	-	-	24,015.88
A.W.A.R.E.	200.39	-	200.39	-	200.00	-	-	-	0.39
Art Club	353.00	-	353.00	-	-	-	-	-	353.00
Art Grant-Garrone	43.71	-	43.71	-	-	-	-	-	43.71
Band	1,204.97	-	1,204.97	-	-	-	-	-	1,204.97
Baseball Club	945.41	-	945.41	1,205.00	1,748.00	-	-	-	402.41
Basketball Club Boys	152.35	-	152.35	5,505.00	5,532.64	-	-	-	124.71
Basketball Club Girls	969.14	-	969.14	3,186.00	3,079.49	-	-	-	1,075.65
Beta Club	-	-	-	1,260.00	990.00	-	-	-	270.00
C2M Club	77.57	-	77.57	1,532.35	1,501.90	-	-	-	108.02
Charmette Club	1.05	-	1.05	836.00	532.26	-	-	-	304.79
Cheerleaders	4,756.35	-	4,756.35	5,266.00	9,568.28	-	-	-	454.07
Choir	6,525.86	-	6,525.86	2,821.00	6,493.73	-	-	-	2,853.13
CLUE	68.62	-	68.62	-	-	-	-	-	68.62
Dance Team	143.49	-	143.49	-	-	-	-	-	143.49
Debate Club	200.80	-	200.80	296.75	170.92	-	-	-	326.63
Eighth Grade Club	5,535.89	-	5,535.89	24,684.00	27,368.44	-	-	-	2,851.45
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	733.77	-	733.77	420.00	976.46	-	-	-	177.31
Fitness Club	60.00	-	60.00	-	-	-	-	-	60.00
Football Club	2,437.64	-	2,437.64	-	2,054.80	-	-	-	382.84
Grants-Misc.CALL									
AUDITING 1ST	780.00	-	780.00	-	-	-	-	-	780.00
Guidance	637.91	-	637.91	-	202.54	-	-	-	435.37
Honor Society	0.88	-	0.88	-	-	-	-	-	0.88
International Club	538.07	-	538.07	-	-	-	-	-	538.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
Intramural Sports Club	1,014.62	-	1,014.62	2,089.00	2,496.94	-	-	-	606.68
Japanese Club	25.00	-	25.00	-	-	-	-	-	25.00
Jets	25.00	-	25.00	-	-	-	-	-	25.00
Key Club	0.42	-	0.42	-	-	-	-	-	0.42
Leadership	5.97	-	5.97	-	-	-	-	-	5.97
Library Club	0.02	-	0.02	793.00	692.94	-	-	-	100.08
M.O.R.E.	112.55	-	112.55	1,444.00	1,060.91	-	-	-	495.64
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	-	-	-	300.00	183.72	-	-	-	116.28
Orchestra	74.00	-	74.00	-	-	-	-	-	74.00
Pearls	9,241.17	-	9,241.17	23,799.33	27,180.14	-	-	-	5,860.36
Pep Club	806.87	-	806.87	2,036.00	2,661.11	-	-	-	181.76
Photography Club	0.75	-	0.75	-	-	-	-	-	0.75
Pom Squad	3,638.62	-	3,638.62	2,956.58	4,033.47	-	-	-	2,561.73
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	1,372.64	-	1,372.64	-	375.00	-	-	-	997.64
SECME	40.00	-	40.00	-	-	-	-	-	40.00
Seventh Grade Club	3,033.62	-	3,033.62	18,806.00	16,563.42	-	-	-	5,276.20
Sixth Grade Club	8,230.27	-	8,230.27	17,638.79	17,398.23	-	-	-	8,470.83
Soccer Club	1,547.39	-	1,547.39	4,743.00	5,514.14	-	-	-	776.25
Social Studies	-	-	-	1,440.00	1,440.00	-	-	-	-
Softball Club	972.95	-	972.95	1,960.00	1,992.18	-	-	-	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	-	-	-	-	-	2.87

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Track Club	96.94	-	96.94	8,448.84	8,545.75	-	-	-	0.03
Volleyball Club	298.80	-	298.80	2,010.00	1,630.10	-	-	-	678.70
Young Sphinxman	-	-	-	(60.00)	-	-	-	-	(60.00)
Zoology Club	52.13	-	52.13	-	-	-	-	-	52.13
Other Accounts:									
Charity Drives	-	-	-	1,055.00	1,055.00	-	-	-	-
Health Occupations	41.00	-	41.00	-	-	-	-	-	41.00
Home Economics	329.31	-	329.31	-	-	-	-	-	329.31
SACC Tuition	-	-	-	39.00	39.00	-	-	-	-
SPED Home Environment	143.30	-	143.30	-	-	-	-	-	143.30
Total Restricted	77,600.47	-	77,600.47	182,855.54	193,838.83	-	-	-	66,617.18
Total General and Restricted	\$ 102,870.99	-	102,870.99	208,882.43	217,570.60	-	-	-	94,182.82

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	60,725.12	-	60,725.12	677.85	5,807.16	-	-	-	55,595.81
Restricted Fund:									
Athletic Activity	838.85	-	838.85	15,435.38	16,129.47	-	-	-	144.76
3.5 Club	20.21	-	20.21	-	-	-	-	-	20.21
Band	267.56	-	267.56	-	-	-	-	-	267.56
Basketball Club Boys	-	-	-	-	70.00	-	-	-	(70.00)
Beta Club	51.31	-	51.31	792.47	596.36	-	-	-	247.42
Cheerleaders	67.77	-	67.77	1,054.00	838.08	-	-	-	283.69
Chess Club	6.77	-	6.77	-	-	-	-	-	6.77
Eighth Grade Club	1,189.84	-	1,189.84	2,470.50	1,909.02	-	-	-	1,751.32
Fifth Grade Club	272.99	-	272.99	422.00	560.46	-	-	-	134.53
First Grade Club	718.33	-	718.33	1,671.60	1,663.53	-	-	-	726.40
Fourth Grade Club	78.44	-	78.44	10.00	86.00	-	-	-	2.44
GENYOUth Foundation	3,642.84	-	3,642.84	-	300.00	-	-	-	3,342.84
Guidance	0.21	-	0.21	500.00	490.86	-	-	-	9.35
International Club	-	-	-	2,230.00	921.94	-	-	-	1,308.06
Kindergarten Club	6.00	-	6.00	110.00	65.55	-	-	-	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	-	-	-	10,676.58	150.00	-	-	-	10,526.58
Second Grade Club	-	-	-	480.00	318.76	-	-	-	161.24
Seventh Grade Club	137.33	-	137.33	-	86.03	-	-	-	51.30
Sixth Grade Club	1,111.15	-	1,111.15	1,470.00	1,766.57	-	-	-	814.58
Student Council	0.91	-	0.91	-	-	-	-	-	0.91
Teacher Courtesy	181.52	-	181.52	-	181.52	-	-	-	-
Technology	-	-	-	940.90	831.49	-	-	-	109.41
Third Grade Club	3.87	-	3.87	-	-	-	-	-	3.87
Tutoring Grant	337.34	-	337.34	-	-	-	-	-	337.34
Vending	245.00	-	245.00	140.00	171.09	-	-	-	213.91
Yearbook	-	-	-	795.00	1,594.41	-	-	-	(799.41)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts:									
Cafeteria Payments	-	-	-	105.00	105.00	-	-	-	-
SACC Tuition	-	-	-	-	(199.00)	-	-	-	199.00
Total Restricted	<u>9,686.49</u>	<u>-</u>	<u>9,686.49</u>	<u>39,303.43</u>	<u>28,637.14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,352.78</u>
Total General and Restricted	<u>\$ 70,411.61</u>	<u>-</u>	<u>70,411.61</u>	<u>39,981.28</u>	<u>34,444.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,948.59</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	12,102.78	-	12,102.78	6,419.24	7,054.32	207.93	-	-	11,675.63
Restricted Fund:									
Athletic Activity	8,717.73	-	8,717.73	30,557.58	33,255.89	-	-	-	6,019.42
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	-	-	-	-	-	1,853.76
Choir	4,219.81	-	4,219.81	7,119.33	3,778.99	-	-	-	7,560.15
Eighth Grade Club	12,304.80	-	12,304.80	7,463.00	11,755.90	-	-	-	8,011.90
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	68.49	-	68.49	2,829.06	2,205.37	-	-	-	692.18
Honor Society	464.24	-	464.24	60.00	385.00	-	-	-	139.24
Learning Experience	0.08	-	0.08	-	-	-	-	-	0.08
Lowes	504.25	-	504.25	-	-	-	-	-	504.25
Majorettes	-	-	-	2,040.85	1,137.87	-	-	-	902.98
Optimist Club	9.75	-	9.75	-	-	-	-	-	9.75
Seventh Grade Club	1,609.42	-	1,609.42	1,440.00	1,942.98	-	-	-	1,106.44
Sixth Grade Club	1,336.71	-	1,336.71	14,961.93	14,247.56	-	-	-	2,051.08
Spanish Club	327.19	-	327.19	-	-	-	-	-	327.19
STEM Grant	9,279.23	-	9,279.23	-	1,838.71	-	-	-	7,440.52
Student Council	150.00	-	150.00	225.00	234.87	-	-	-	140.13
Summer Prep	390.00	-	390.00	-	-	-	-	-	390.00
Teacher Courtesy	47.34	-	47.34	350.00	275.00	-	-	-	122.34
Weightlifting Club	-	-	-	500.00	-	-	-	-	500.00
Yearbook	87.30	-	87.30	-	-	-	-	-	87.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	1,548.00	1,340.07	-	(207.93)	-	0.00
Charity Drives	-	-	-	955.00	955.00	-	-	-	-
SPED Home Environment	-	-	-	596.65	596.65	-	-	-	-
Total Restricted	<u>43,380.96</u>	<u>-</u>	<u>43,380.96</u>	<u>70,646.40</u>	<u>73,949.86</u>	<u>-</u>	<u>(207.93)</u>	<u>-</u>	<u>39,869.57</u>
Total General and Restricted	<u>\$ 55,483.74</u>	<u>-</u>	<u>55,483.74</u>	<u>77,065.64</u>	<u>81,004.18</u>	<u>207.93</u>	<u>(207.93)</u>	<u>-</u>	<u>51,545.20</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	160,285.07	-	160,285.07	22,990.79	60,078.80	-	-	-	123,197.06
Restricted Fund:									
Athletic Activity	13,096.40	-	13,096.40	23,862.37	21,969.47	-	-	-	14,989.30
Art Club	328.74	-	328.74	72.00	64.00	-	-	-	336.74
Art Club-Elem	2,865.83	-	2,865.83	2,213.14	3,155.59	-	-	-	1,923.38
Band	2,037.62	-	2,037.62	2,590.00	1,682.03	-	-	-	2,945.59
Beta Club	781.31	-	781.31	130.62	-	-	-	-	911.93
Bridge Builders	40.20	-	40.20	-	-	-	-	-	40.20
Cheerleaders	506.34	-	506.34	3,778.00	2,551.25	-	-	-	1,733.09
Choir	209.96	-	209.96	25,372.20	24,947.14	-	-	-	635.02
CLUE	1,713.28	-	1,713.28	4,104.00	3,230.41	-	-	-	2,586.87
Counselors Helpers	28.81	-	28.81	-	-	-	-	-	28.81
Crafts Club	233.75	-	233.75	-	-	-	-	-	233.75
Dance Team	1,723.73	-	1,723.73	5,635.00	2,762.54	-	-	-	4,596.19
Eighth Grade Club	61.65	-	61.65	16,161.00	15,736.41	-	-	-	486.24
Elementary Clue	1,696.96	-	1,696.96	918.00	1,191.19	-	-	-	1,423.77
English Club	-	-	-	1,004.50	1,004.04	-	-	-	0.46
Environmental Club	11.10	-	11.10	115.00	46.85	-	-	-	79.25
Fifth Grade Club	441.90	-	441.90	2,519.00	2,505.37	-	-	-	455.53
First Grade Club	207.02	-	207.02	2,766.00	2,968.94	-	-	-	4.08
Flag Girls	-	-	-	1,115.00	-	-	-	-	1,115.00
Fourth Grade Club	98.17	-	98.17	3,062.00	2,717.88	-	-	-	442.29
GENYOUth Foundation	27.72	-	27.72	-	-	-	-	-	27.72
Guidance	44.05	-	44.05	-	44.00	-	-	-	0.05
History Club	1,141.74	-	1,141.74	2,375.00	2,250.00	-	-	-	1,266.74
Honor Society	411.59	-	411.59	382.00	412.55	-	-	-	381.04
Just Say No	260.00	-	260.00	-	-	-	-	-	260.00
Kindergarten Club	285.11	-	285.11	4,580.00	4,862.47	-	-	-	2.64
Leadership	2.24	-	2.24	-	-	-	-	-	2.24
Library Club	1,301.24	-	1,301.24	5,006.78	4,193.06	-	-	-	2,114.96
Library Club Middle	757.90	-	757.90	3,057.00	3,319.10	-	-	-	495.80
National Honor Society Elem.	-	-	-	360.50	338.25	-	-	-	22.25
Newspaper Club	307.15	-	307.15	-	-	-	-	-	307.15
Optimist Club	169.65	-	169.65	-	-	-	-	-	169.65

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Orchestra	2,357.66	-	2,357.66	980.00	870.57	-	-	-	2,467.09
Orff Music	435.85	-	435.85	477.50	630.85	-	-	-	282.50
Sch Uniform Donations	315.25	-	315.25	290.40	192.61	-	-	-	413.04
Science Club	278.25	-	278.25	-	-	-	-	-	278.25
Second Grade Club	107.21	-	107.21	2,948.00	2,521.07	-	-	-	534.14
Seventh Grade Club	782.87	-	782.87	1,718.00	1,533.99	-	-	-	966.88
Sixth Grade Club	1,818.47	-	1,818.47	475.98	499.59	-	-	-	1,794.86
Social Studies	21.77	-	21.77	-	-	-	-	-	21.77
Spanish Club	19.26	-	19.26	140.00	91.86	-	-	-	67.40
Spirit Squad	34.59	-	34.59	983.45	1,016.31	-	-	-	1.73
STEM Club	-	-	-	90.00	-	-	-	-	90.00
Student Council	568.76	-	568.76	-	-	-	-	-	568.76
Target Grant	-	-	-	700.00	99.00	-	-	-	601.00
Teacher Courtesy	847.82	-	847.82	1,545.00	1,752.97	-	-	-	639.85
Tennessee Arts Commission Gran	-	-	-	473.00	427.03	-	-	-	45.97
Terri Dickson Memorial Fund	939.74	-	939.74	850.00	831.09	-	-	-	958.65
Third Grade Club	194.58	-	194.58	2,309.00	2,187.20	-	-	-	316.38
WalMart	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Yearbook	379.62	-	379.62	160.00	78.47	-	-	-	461.15
Other Accounts:									
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	-	-	-	2,031.00	2,031.00	-	-	-	-
SACC Reim.	(270.00)	-	(270.00)	-	-	-	-	-	(270.00)
SACC Tuition	-	-	-	2,589.00	2,589.00	-	-	-	-
Total Restricted	43,081.86	-	43,081.86	129,939.44	119,305.15	-	-	-	53,716.15
Total General and Restricted	\$ 203,366.93	-	203,366.93	152,930.23	179,383.95	-	-	-	176,913.21

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2019

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Uses)		Change	Fund Balances
	7/1/2018	Adjustments	Fund Balances 7/1/2018	Revenues	Expenditures	Transfers In	Transfers Out	{Increase (Decrease)} in Inventory	6/30/2019
General Fund	23,136.81	-	23,136.81	4,495.71	12,912.05	139.44	-	-	14,859.91
Restricted Fund:									
Athletic Activity	7,679.38	-	7,679.38	43,039.02	50,150.51	-	-	-	567.89
Band	239.35	-	239.35	9,429.50	7,223.85	-	-	-	2,445.00
Basketball Club Boys	193.00	-	193.00	-	-	-	-	-	193.00
Beta Club	1,481.25	-	1,481.25	15,353.04	11,555.55	-	-	-	5,278.74
Charmette Club	677.12	-	677.12	-	450.15	-	-	-	226.97
Cheerleaders	58.41	-	58.41	-	-	-	-	-	58.41
Choir	157.03	-	157.03	865.00	995.52	-	-	-	26.51
Eighth Grade Club	188.62	-	188.62	6,695.00	6,804.05	-	-	-	79.57
FBLA	10.00	-	10.00	-	-	-	-	-	10.00
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
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	-	-	-	-	-	62.28
Peer Mediation	85.00	-	85.00	-	-	-	-	-	85.00
PTO	94.54	-	94.54	-	-	-	(94.54)	-	-
Sch Uniform Donations	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Beautification	19.85	-	19.85	-	-	-	-	-	19.85
Seventh Grade Club	136.68	-	136.68	5,283.50	5,350.53	-	-	-	69.65
Sixth Grade Club	787.85	-	787.85	11,845.00	12,612.13	-	-	-	20.72
Soccer Club	22.50	-	22.50	-	-	-	-	-	22.50
SPED Club	2.75	-	2.75	-	-	-	-	-	2.75
Vending	29.34	-	29.34	-	-	-	(29.34)	-	-
Yearbook	133.90	-	133.90	-	-	-	-	-	133.90
Other Accounts:									
Bus Trips	-	-	-	2,760.00	2,744.44	-	(15.56)	-	(0.00)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Home Economics	24.50	-	24.50	-	-	-	-	-	24.50
Technology Education	350.00	-	350.00	-	-	-	-	-	350.00
Total Restricted	15,908.69	-	15,908.69	95,270.06	97,886.73	-	(139.44)	-	13,152.58
Total General and Restricted	\$ 39,045.50	-	39,045.50	99,765.77	110,798.78	139.44	(139.44)	-	28,012.49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
General Fund	32,840.63	-	32,840.63	16,056.25	18,039.74	130.00	-	-	30,987.14
Restricted Fund:									
Athletic Activity	11,636.44	-	11,636.44	60,361.76	44,774.60	-	-	-	27,223.60
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	165.26	-	165.26	8,889.13	8,404.54	-	-	-	649.85
Basketball Club Boys	-	-	-	1,610.00	1,562.13	-	-	-	47.87
Basketball Club Girls	1,532.77	-	1,532.77	5,565.00	7,087.70	-	-	-	10.07
Beta Club	3,620.20	-	3,620.20	6,609.19	7,577.31	-	-	-	2,652.08
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	18,193.72	-	18,193.72	577.00	18,386.87	-	-	-	383.85
Chess Club	103.42	-	103.42	700.00	695.14	-	-	-	108.28
Choir	1,497.19	-	1,497.19	(158.00)	-	-	-	-	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	-	-	-	-	-	3,143.77
Computer Club	-	-	-	645.74	645.74	-	-	-	-
Dance Team	-	-	-	163.91	-	-	-	-	163.91
Dollar General Literacy Grant	60.73	-	60.73	-	-	-	-	-	60.73
Drama Club	1,190.31	-	1,190.31	200.00	275.58	-	-	-	1,114.73
Eighth Grade Club	2,819.51	-	2,819.51	18,404.35	20,095.81	-	-	-	1,128.05
English Club	115.80	-	115.80	-	-	-	-	-	115.80
ESL	332.68	-	332.68	-	-	-	-	-	332.68
FCA	-	-	-	541.00	540.79	-	-	-	0.21
Football Club	756.02	-	756.02	2,810.00	1,735.60	-	-	-	1,830.42
French Club	377.20	-	377.20	606.00	863.27	-	-	-	119.93
GENYOUth Foundation	13.28	-	13.28	-	-	-	-	-	13.28
Grants-Misc.CALL AUDITING 1ST	-	-	-	1,000.00	990.94	-	-	-	9.06
Health/Care	271.35	-	271.35	-	-	-	-	-	271.35
Hearing Impaired	56.35	-	56.35	150.00	137.79	-	-	-	68.56
Honor Society	6,733.56	-	6,733.56	-	6,317.55	-	-	-	416.01
International Club	4,381.70	-	4,381.70	556.00	3,216.74	-	-	-	1,720.96

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Junior League	750.98	-	750.98	-	-	-	-	-	750.98
Key Club	37.47	-	37.47	5,588.69	5,626.16	-	-	-	-
Latin Club	2.00	-	2.00	804.00	784.12	-	-	-	21.88
Leadership	285.79	-	285.79	600.00	327.75	-	-	-	558.04
Library Club	533.89	-	533.89	6,802.38	6,693.06	-	-	-	643.21
Majorettes	6,251.59	-	6,251.59	6,460.00	9,463.30	-	-	-	3,248.29
Michael Howse Fund	83.21	-	83.21	-	24.00	-	-	-	59.21
Mu Alpha Theta	-	-	-	7,474.00	7,394.62	-	-	-	79.38
Newspaper Club	1,150.00	-	1,150.00	-	-	-	-	-	1,150.00
Orchestra	5,236.00	-	5,236.00	3,410.00	3,976.88	-	-	-	4,669.12
Outdoor Classroom Grant	356.31	-	356.31	-	-	-	-	-	356.31
P.I.E.	13,028.17	-	13,028.17	-	12,536.12	-	-	-	492.05
Performing Arts Club	-	-	-	450.00	445.74	-	-	-	4.26
School Beautification	35.36	-	35.36	-	-	-	-	-	35.36
Science Club	3,460.89	-	3,460.89	200.00	970.85	-	-	-	2,690.04
Science Lab	5,907.04	-	5,907.04	54.58	3,389.57	-	-	-	2,572.05
Science Olympiad	1,075.59	-	1,075.59	-	-	-	-	-	1,075.59
Seventh Grade Club	261.69	-	261.69	8,178.00	7,989.75	-	-	-	449.94
Sixth Grade Club	1,349.66	-	1,349.66	4,730.00	5,607.85	-	-	-	471.81
Soccer Club	196.69	-	196.69	1,071.00	1,157.16	-	-	-	110.53
Softball Club	161.64	-	161.64	3,660.00	2,978.27	-	-	-	843.37
Spanish Club	156.51	-	156.51	678.00	681.73	-	-	-	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	1,462.88	-	1,462.88	1,515.00	1,671.80	-	-	-	1,306.08
Student Council	444.03	-	444.03	231.00	395.44	-	-	-	279.59
Summer Prep	303.85	-	303.85	1,394.00	1,269.32	-	-	-	428.53
Swim Club	513.69	-	513.69	1,669.00	1,546.49	-	-	-	636.20
Target Grant	318.55	-	318.55	-	-	-	-	-	318.55
Teacher Courtesy	114.34	-	114.34	-	-	-	-	-	114.34
Teens for Peace	208.05	-	208.05	1,519.25	1,702.30	-	-	-	25.00
Tennis Club	473.27	-	473.27	45.50	518.75	-	-	-	0.02
Track Club	28.75	-	28.75	-	-	-	-	-	28.75
Volleyball Club	422.55	-	422.55	630.00	629.28	-	-	-	423.27
Yearbook	8,563.05	-	8,563.05	7,278.95	7,081.94	-	-	-	8,760.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	1,520.00	1,011.12	-	-	-	508.88
Charity Drives	-	-	-	826.00	826.00	-	-	-	-
Prof. Development	-	-	-	40.00	40.00	-	-	-	-
SACC Reim.	130.00	-	130.00	-	-	-	(130.00)	-	-
SACC Tuition	-	-	-	720.00	720.00	-	-	-	-
Total Restricted	119,371.04	-	119,371.04	176,780.43	210,767.47	-	(130.00)	-	85,254.00
Total General and Restricted	\$ 152,211.67	-	152,211.67	192,836.68	228,807.21	130.00	(130.00)	-	116,241.14

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2019

	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances
	7/1/2018	Adjustments	Fund Balances 7/1/2018			Transfers In	Transfers Out		
General Fund	12,878.74	-	12,878.74	2,929.31	3,435.78	44.92	-	-	12,417.19
Restricted Fund:									
Athletic Activity	2,153.80	-	2,153.80	17,928.98	18,975.52	-	-	-	1,107.26
20th Century Club	2.52	-	2.52	-	-	-	-	-	2.52
Ambassadors	14.83	-	14.83	-	-	-	-	-	14.83
Band	683.50	-	683.50	19,062.97	16,677.17	-	-	-	3,069.30
Baseball Club	460.00	-	460.00	-	215.85	-	-	-	244.15
Basketball Club Boys	40.00	-	40.00	-	-	-	-	-	40.00
Beta Club	71.74	-	71.74	120.00	145.86	-	-	-	45.88
Boys to Men Club	2,062.67	-	2,062.67	11.98	521.54	-	-	-	1,553.11
Cheerleaders	1,242.57	-	1,242.57	4,515.00	4,960.83	-	-	-	796.74
Choir	181.01	-	181.01	500.00	158.00	-	-	-	523.01
CLUE	-	-	-	100.00	90.00	-	-	-	10.00
Computer Club	289.19	-	289.19	-	72.99	-	-	-	216.20
Dance Team	375.11	-	375.11	-	-	-	-	-	375.11
Eighth Grade Club	148.53	-	148.53	5,422.00	4,875.70	-	-	-	694.83
English Club	284.08	-	284.08	-	72.99	-	-	-	211.09
Football Club	115.00	-	115.00	-	79.50	-	-	-	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	707.59	-	707.59	-	498.25	-	-	-	209.34
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	606.08	-	606.08	-	272.60	-	-	-	333.48
PTO	25.00	-	25.00	-	-	-	(25.00)	-	-
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	460.00	-	460.00	-	119.20	-	-	-	340.80
SPED Club	127.67	-	127.67	125.00	125.00	-	-	-	127.67
Student Council	618.71	-	618.71	-	284.90	-	-	-	333.81

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2019

	Fund Balances	Prior Period	Adjusted	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances
	7/1/2018	Adjustments	Fund Balances 7/1/2018			Transfers In	Transfers Out		
Sunshine Club	19.92	-	19.92	-	-	-	(19.92)	-	-
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00
Teacher Courtesy	-	-	-	417.00	417.00	-	-	-	-
Technology	4.59	-	4.59	-	-	-	-	-	4.59
Teen Living	2.50	-	2.50	-	-	-	-	-	2.50
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Track Club	464.10	-	464.10	-	227.31	-	-	-	236.79
Volleyball Club	1,717.31	-	1,717.31	-	170.50	-	-	-	1,546.81
Yearbook	10.26	-	10.26	270.00	237.51	-	-	-	42.75
Other Accounts:									
Bus Trips	-	-	-	876.00	727.71	-	-	-	148.29
Cafeteria Payments	-	-	-	3.75	3.75	-	-	-	-
Charity Drives	-	-	-	58.00	58.00	-	-	-	-
Total Restricted	20,878.22	-	20,878.22	52,410.68	52,987.68	-	(44.92)	-	20,256.30
Total General and Restricted	\$ 33,756.96	-	33,756.96	55,339.99	56,423.46	44.92	(44.92)	-	32,673.49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Avon Lenox High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	22,245.09	-	22,245.09	1,329.66	5,819.34	9,456.35	-	-	27,211.76
Restricted Fund:									
Club Accounts:									
Class of 2017	3,964.83	-	3,964.83	-	-	-	(3,964.83)	-	-
Class of 2018	825.00	-	825.00	-	-	-	(825.00)	-	-
Class of 2019	-	-	-	3,455.83	3,358.71	-	-	-	97.12
Crafts	40.00	-	40.00	-	-	-	-	-	40.00
Jablonski Scholarship	295.00	-	295.00	-	-	-	-	-	295.00
Prom	117.95	-	117.95	390.00	-	-	-	-	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
Sunshine Club	187.52	-	187.52	-	-	-	(187.52)	-	-
Teacher Courtesy	21.56	-	21.56	-	-	-	-	-	21.56
Caps and Gowns	4,479.00	-	4,479.00	-	-	-	(4,479.00)	-	-
SPED Home Environment	1.68	-	1.68	1,650.00	1,650.00	-	-	-	1.68
Total Restricted Fund	11,711.29	-	11,711.29	5,495.83	5,008.71	-	(9,456.35)	-	2,742.06
Total General and Restricted Fund	33,956.38	-	33,956.38	6,825.49	10,828.05	9,456.35	(9,456.35)	-	29,953.82

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	132,815.06	-	132,815.06	18,470.23	16,532.95	518.03	-	-	135,270.37
Restricted Fund:									
Athletic Activity	43,484.96	-	43,484.96	29,831.56	28,678.92	-	-	-	44,637.60
Club Accounts:									
Art - Byard	38.36	-	38.36	-	-	-	-	-	38.36
Art - McClanahan	2,318.02	-	2,318.02	1,380.00	944.20	-	-	-	2,753.82
Art - Sherry	557.65	-	557.65	484.25	538.64	-	-	-	503.26
Art Club	749.22	-	749.22	-	-	-	-	-	749.22
Art Honor Society	2,234.02	-	2,234.02	263.00	722.93	-	-	-	1,774.09
Ashley Scott Memorial	4,299.89	-	4,299.89	-	-	-	-	-	4,299.89
Band	6.12	-	6.12	-	-	-	-	-	6.12
Barret's Trust Donation	7,948.10	-	7,948.10	23,257.59	21,314.63	-	-	-	9,891.06
Basketball Club Boys	-	-	-	1,166.50	-	-	-	-	1,166.50
Beta Club	5,307.19	-	5,307.19	665.00	431.79	-	-	-	5,540.40
Bolton Farm Fund	18.26	-	18.26	-	-	-	-	-	18.26
Bolton Pre School	1,118.96	-	1,118.96	3,033.00	3,643.65	-	-	-	508.31
Business - Hayes	607.61	-	607.61	-	-	-	-	-	607.61
Business Club	258.65	-	258.65	-	-	-	-	-	258.65
Cheerleaders	146.02	-	146.02	1,530.00	1,246.85	-	-	-	429.17
Cheerleaders Club - BB	564.82	-	564.82	1,830.65	717.66	-	-	-	1,677.81
Choir	1,086.76	-	1,086.76	-	769.33	-	-	-	317.43
Class of 2013	-	-	-	-	-	-	-	-	-
Computer Club	584.03	-	584.03	-	-	-	-	-	584.03
Cosmetology	88.74	-	88.74	120.00	40.00	-	-	-	168.74
Drama Club	7,130.47	-	7,130.47	-	-	-	-	-	7,130.47
English Honors	-	-	-	2,098.00	2,096.00	-	-	-	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	75.63	-	75.63	-	67.90	-	-	-	7.73
History Club	869.45	-	869.45	-	-	-	-	-	869.45
Honor Society	7,975.64	-	7,975.64	28,260.00	29,053.48	-	-	-	7,182.16
Key Club	1,566.00	-	1,566.00	-	-	-	-	-	1,566.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
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
Lowes	1,323.37	-	1,323.37	-	1,083.29	-	-	-	240.08
Math Club	3,736.75	-	3,736.75	-	-	-	-	-	3,736.75
Memphis Works Managerial Club	4,000.00	-	4,000.00	-	-	-	-	-	4,000.00
Newspaper Club	922.36	-	922.36	-	-	-	-	-	922.36
Orchestra	780.22	-	780.22	-	359.61	-	-	-	420.61
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	1,210.20	-	1,210.20	60.00	-	-	-	-	1,270.20
Prom	29,160.34	-	29,160.34	8,785.00	11,919.34	-	-	-	26,026.00
Quill and Scroll	64.00	-	64.00	-	-	-	-	-	64.00
River Arts Grant	-	-	-	1,276.00	1,261.92	-	-	-	14.08
Science Club	3,764.32	-	3,764.32	-	332.82	-	-	-	3,431.50
Senior Activities	10,584.88	-	10,584.88	42,897.00	48,053.23	-	-	-	5,428.65
Spanish Honor Soc.	562.34	-	562.34	705.00	657.01	-	-	-	610.33
SPED Club	52.59	-	52.59	-	-	-	-	-	52.59
STEM Club	142.25	-	142.25	-	-	-	-	-	142.25
Student Council	8,958.77	-	8,958.77	2,409.57	2,452.00	-	-	-	8,916.34
Teacher Courtesy	1,164.33	-	1,164.33	500.00	1,315.20	-	-	-	349.13
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	885.00	-	885.00	4,235.00	3,935.00	-	-	-	1,185.00
Auto Mechanics	1,662.71	-	1,662.71	10.00	264.03	-	-	-	1,408.68
Bus Trips	-	-	-	9,413.00	8,894.97	-	(518.03)	-	-
Caps and Gowns	1,088.09	-	1,088.09	-	-	-	-	-	1,088.09
Carpentry	2,752.02	-	2,752.02	373.22	757.31	-	-	-	2,367.93
Cosmetology I	638.83	-	638.83	1,651.53	1,321.53	-	-	-	968.83
Criminal Justice	357.02	-	357.02	1,000.00	1,000.00	-	-	-	357.02
Deca	474.84	-	474.84	770.00	1,149.84	-	-	-	95.00
FBLA	175.00	-	175.00	-	-	-	-	-	175.00
FCCLA	809.17	-	809.17	3,640.00	4,162.00	-	-	-	287.17
FCCLA II - Genus	79.73	-	79.73	-	48.98	-	-	-	30.75
FCCLA III - Morgan	62.63	-	62.63	21,842.93	21,663.62	-	-	-	241.94

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
FFA	16.18	-	16.18	1,228.00	914.00	-	-	-	330.18
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	52.13	-	52.13	-	-	-	-	-	52.13
Home Economics Reim	-	-	-	-	-	-	-	-	-
Horticulture	20.00	-	20.00	-	-	-	-	-	20.00
HOSA	569.04	-	569.04	1,579.00	1,893.78	-	-	-	254.26
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
PSAT/PLAN	-	-	-	176.00	96.00	-	-	-	80.00
Skills USA	48.94	-	48.94	-	28.00	-	-	-	20.94
SPED Home Environment	33.99	-	33.99	419.86	419.86	-	-	-	33.99
Total Restricted Fund	175,474.59	-	175,474.59	196,890.66	204,249.32	-	(518.03)	-	167,597.90
Total General and Restricted Fund	308,289.65	-	308,289.65	215,360.89	220,782.27	518.03	(518.03)	-	302,868.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	29,801.98	-	29,801.98	3,586.27	3,756.77	-	-	-	29,631.48
Restricted Fund:									
Athletic Activity	352.48	-	352.48	16,675.84	20,835.35	-	-	-	(3,807.03)
Club Accounts:									
Alumni Scholarship	5,179.98	-	5,179.98	-	-	-	-	-	5,179.98
Alumni Supporters	7,163.31	-	7,163.31	4,837.04	7,250.04	-	-	-	4,750.31
Alumni Wall of Fame	637.23	-	637.23	-	-	-	-	-	637.23
Athletic Booster	2,420.88	-	2,420.88	3,946.72	2,071.87	-	-	-	4,295.73
Band	377.66	-	377.66	9,950.00	-	-	-	-	10,327.66
Baseball Club	0.60	-	0.60	-	-	-	-	-	0.60
Basketball Club Boys	59.57	-	59.57	4,684.93	4,155.65	-	-	-	588.85
Basketball Club Girls	6,188.22	-	6,188.22	13,057.20	20,121.10	-	-	-	(875.68)
Cheerleaders	270.50	-	270.50	969.40	979.84	-	-	-	260.06
Choir	1.88	-	1.88	-	-	-	-	-	1.88
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2015	0.91	-	0.91	-	-	-	-	-	0.91
Class of 2017	668.23	-	668.23	-	663.82	-	-	-	4.41
Class of 2018	3,511.51	-	3,511.51	-	3,511.51	-	-	-	-
Class of 2019	2.68	-	2.68	15,705.87	15,407.31	-	-	-	301.24
Class of 2020	-	-	-	1,380.00	1,380.00	-	-	-	-
Cook Scholarship	734.14	-	734.14	-	-	-	-	-	734.14
English Honors	-	-	-	586.00	180.00	-	-	-	406.00
FedEx Grant	1,562.39	-	1,562.39	-	111.69	-	-	-	1,450.70
Flag Girls	357.83	-	357.83	-	-	-	-	-	357.83
Football	5,549.00	-	5,549.00	5,369.00	8,608.17	-	-	-	2,309.83
Golf Club	1,576.04	-	1,576.04	-	802.72	-	-	-	773.32
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	-	-	-	1,375.00	1,200.00	-	-	-	175.00
Jordan's Fundamental	156.73	-	156.73	-	-	-	-	-	156.73
JROTC	151.04	-	151.04	80.00	80.00	-	-	-	151.04
Leadership	0.88	-	0.88	-	-	-	-	-	0.88
Majorettes	121.34	-	121.34	-	-	-	-	-	121.34

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Men of Distinction	696.93	-	696.93	-	-	-	-	-	696.93
Ninth Grade Academy	959.33	-	959.33	7,592.10	8,502.71	-	-	-	48.72
Ninth Grade Club	10.00	-	10.00	1,405.00	1,349.99	-	-	-	65.01
Oliver Youth Camp	20.00	-	20.00	-	-	-	-	-	20.00
Outstanding Students	0.45	-	0.45	855.00	855.00	-	-	-	0.45
Pom Squad	94.40	-	94.40	418.05	473.19	-	-	-	39.26
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	-	-	-	500.00	384.89	-	-	-	115.11
Track Club	25.63	-	25.63	-	-	-	-	-	25.63
Vern. Brown Scholar	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Volleyball Club	20.00	-	20.00	-	-	-	-	-	20.00
Warrior Bucks	1,885.72	-	1,885.72	-	1,481.41	-	-	-	404.31
Yearbook	0.36	-	0.36	-	-	-	-	-	0.36
Zoology Club	-	-	-	-	-	-	-	-	-
Cosmetology I	19.49	-	19.49	310.00	322.00	-	-	-	7.49
Diversified Tech	0.49	-	0.49	-	-	-	-	-	0.49
FBLA	130.27	-	130.27	-	-	-	-	-	130.27
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	102.98	-	102.98	1,001.85	1,002.85	-	-	-	101.98
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Printing	660.58	-	660.58	-	49.73	-	-	-	610.85
Prof. Development	249.37	-	249.37	225.94	475.31	-	-	-	-
Skills USA	42.00	-	42.00	-	-	-	-	-	42.00
VICA	115.00	-	115.00	-	-	-	-	-	115.00
Total Restricted Fund	66,442.52	-	66,442.52	90,924.94	102,256.15	-	-	-	55,111.31
Total General and Restricted Fund	96,244.50	-	96,244.50	94,511.21	106,012.92	-	-	-	84,742.79

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	102,705.00	-	102,705.00	19,591.47	32,173.51	10,278.18	-	-	100,401.14
Restricted Fund:									
Athletic Activity	50,081.76	-	50,081.76	149,621.84	167,928.41	-	-	-	31,775.19
Club Accounts:									
Art Club	2,119.63	-	2,119.63	1,277.00	2,548.67	-	-	-	847.96
Band	10,897.49	-	10,897.49	52,315.50	42,048.09	-	-	-	21,164.90
Band Booster Club	-	-	-	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	4,326.11	-	4,326.11	590.00	47.32	-	-	-	4,868.79
Blue Ribbon	161.56	-	161.56	-	-	-	-	-	161.56
Bridge Builders	1,081.96	-	1,081.96	-	350.49	-	-	-	731.47
Career Club	8.50	-	8.50	-	-	-	-	-	8.50
Cheerleaders	12,893.19	-	12,893.19	26,218.54	32,156.76	-	-	-	6,954.97
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	1,051.19	-	1,051.19	23,056.09	21,946.39	-	81.00	-	2,241.89
CHS Extravaganza	316.65	-	316.65	-	-	-	-	-	316.65
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	8,778.18	-	8,778.18	-	-	-	(8,778.18)	-	-
Class of 2018	-	-	-	113.95	113.95	-	-	-	-
Class of 2019	319.51	-	319.51	76,205.00	68,952.02	-	(81.00)	-	7,491.49
CLUE	5.24	-	5.24	-	-	-	-	-	5.24
Computer Club	112.95	-	112.95	-	-	-	-	-	112.95
Donations/Stu Aid	260.73	-	260.73	-	-	-	-	-	260.73
Drama Club	7,836.79	-	7,836.79	14,351.75	16,322.92	-	-	-	5,865.62
English Club	10.00	-	10.00	500.00	151.66	-	-	-	358.34
English Honors	177.73	-	177.73	-	-	-	-	-	177.73
FBLA	234.39	-	234.39	90.00	320.01	-	-	-	4.38
FCA	87.32	-	87.32	-	-	-	-	-	87.32
Football	151.00	-	151.00	-	-	-	-	-	151.00
French Club	638.39	-	638.39	-	-	-	-	-	638.39
Future Teachers Club	60.49	-	60.49	-	-	-	-	-	60.49
GENYOUth Foundation	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
German Club	386.51	-	386.51	42.00	275.31	-	-	-	153.20
Gospel Choir	309.91	-	309.91	-	-	-	-	-	309.91
Grants-Misc.CALL AUDITING 1ST	-	-	-	5,000.00	-	-	-	-	5,000.00
Green Cl/Prewitt	281.48	-	281.48	110.00	233.86	-	-	-	157.62
Guidance	110.88	-	110.88	-	60.93	-	-	-	49.95
History Club	1,342.90	-	1,342.90	812.00	1,057.45	-	-	-	1,097.45
Honor Society	1,852.37	-	1,852.37	514.00	953.15	-	-	-	1,413.22
International Club	826.24	-	826.24	2,080.00	2,155.79	-	-	-	750.45
Jets	0.47	-	0.47	-	-	-	-	-	0.47
Journalism Club	67.72	-	67.72	150.00	185.73	-	-	-	31.99
JROTC	1,502.33	-	1,502.33	(346.70)	700.48	-	-	-	455.15
Key Club	25.78	-	25.78	-	-	-	-	-	25.78
Latin Club	73.95	-	73.95	-	-	-	-	-	73.95
Leadership	-	-	-	308.60	308.60	-	-	-	-
Library Club	5,060.26	-	5,060.26	1,917.00	2,483.11	-	-	-	4,494.15
Math Club	852.18	-	852.18	1,946.00	2,374.89	-	-	-	423.29
Mu Alpha Theta	5,539.12	-	5,539.12	6,867.00	8,209.67	-	-	-	4,196.45
Ninth Grade Academy	289.03	-	289.03	-	181.71	-	-	-	107.32
Ninth Grade Club	-	-	-	287.00	286.46	-	-	-	0.54
Orchestra	3,615.93	-	3,615.93	8,900.16	10,245.06	-	-	-	2,271.03
Pep Club	171.10	-	171.10	1,350.00	498.18	-	-	-	1,022.92
Physics	-	-	-	160.00	-	-	-	-	160.00
Pom Squad	4,690.32	-	4,690.32	-	-	-	-	-	4,690.32
Prom	2,984.74	-	2,984.74	20,610.00	20,000.52	-	-	-	3,594.22
PTO	169.18	-	169.18	-	-	-	-	-	169.18
Quill and Scroll	51.72	-	51.72	-	51.72	-	-	-	-
Russian Club	218.07	-	218.07	462.00	627.46	-	-	-	52.61
SADD	99.43	-	99.43	-	-	-	-	-	99.43
Scholarship Fund	7,350.00	-	7,350.00	2,500.00	2,450.00	-	-	-	7,400.00
Science Club	2,737.11	-	2,737.11	760.00	1,332.89	-	-	-	2,164.22
SECME	305.61	-	305.61	-	22.74	-	-	-	282.87
Senior Activities	1,873.94	-	1,873.94	8,150.00	7,507.78	-	-	-	2,516.16
Spanish Honor Soc.	205.47	-	205.47	730.00	622.35	-	-	-	313.12
Speech Club	1,355.97	-	1,355.97	-	-	-	-	-	1,355.97
STEM Grant	250.00	-	250.00	-	-	-	-	-	250.00
Student Council	18,673.97	-	18,673.97	19,450.00	15,112.03	-	-	-	23,011.94
Summer Prep	83.09	-	83.09	-	-	-	-	-	83.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Teacher Courtesy	-	-	-	5,800.00	155.75	-	-	-	5,644.25
Ultimate Frisbee Club	73.35	-	73.35	175.00	243.32	-	-	-	5.03
Univ of Mph	1,500.00	-	1,500.00	-	-	-	(1,500.00)	-	-
Vending	29.33	-	29.33	-	-	-	-	-	29.33
Wrestling Club	-	-	-	200.00	-	-	-	-	200.00
Yearbook	-	-	-	10,091.25	10,011.00	-	-	-	80.25
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	1,815.39	-	1,815.39	14,202.00	10,907.00	-	-	-	5,110.39
Deca	272.59	-	272.59	-	-	-	-	-	272.59
FBLA	620.87	-	620.87	3,274.64	3,105.88	-	-	-	789.63
FCCLA	247.75	-	247.75	1,283.11	944.03	-	-	-	586.83
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	273.00	-	273.00	2,346.80	2,348.09	-	-	-	271.71
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
JROTC Uniforms	-	-	-	359.85	-	-	-	-	359.85
Millwright Apprentice	-	-	-	-	-	-	-	-	-
PSAT/PLAN	360.00	-	360.00	2,299.00	2,544.00	-	-	-	115.00
SPED Home Environment	0.17	-	0.17	150.00	150.00	-	-	-	0.17
TOEC Club	90.19	-	90.19	-	-	-	-	-	90.19
VICA	910.31	-	910.31	-	-	-	-	-	910.31
Total Restricted Fund	172,828.87	-	172,828.87	471,080.38	462,218.63	-	(10,278.18)	-	171,412.44
Total General and Restricted Fund	275,533.87	-	275,533.87	490,671.85	494,392.14	10,278.18	(10,278.18)	-	271,813.58

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	5,213.51	-	5,213.51	17,135.38	24,669.78	22,454.72	-	-	20,133.83
Restricted Fund:									
Athletic Activity	32,377.68	-	32,377.68	84,590.48	63,514.66	-	-	-	53,453.50
Club Accounts:									-
Art Club	3,025.24	-	3,025.24	635.00	266.75	-	-	-	3,393.49
AVID / Maps	415.84	-	415.84	1,473.00	1,532.19	-	-	-	356.65
Band	2,261.06	-	2,261.06	1,996.00	3,971.13	-	-	-	285.93
Baseball Club	1,746.96	-	1,746.96	-	497.50	-	-	-	1,249.46
Basketball Club Boys	16,005.53	-	16,005.53	400.00	6,194.72	-	-	-	10,210.81
Basketball Club Girls	8,989.88	-	8,989.88	1,963.05	7,153.83	-	-	-	3,799.10
Beta Club	1,075.30	-	1,075.30	810.00	686.76	-	-	-	1,198.54
Book Club	80.32	-	80.32	-	-	-	-	-	80.32
Business Club	498.00	-	498.00	-	-	-	-	-	498.00
Cheerleaders	6,205.17	-	6,205.17	590.00	2,299.47	-	-	-	4,495.70
Chemistry Club	1,021.45	-	1,021.45	-	-	-	-	-	1,021.45
Choir	3,949.28	-	3,949.28	10,787.00	13,746.96	-	-	-	989.32
Circulation Library	40.68	-	40.68	-	-	-	-	-	40.68
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	626.97	-	626.97	-	-	-	-	-	626.97
Class of 2018	22,233.72	-	22,233.72	-	-	-	(22,233.72)	-	-
Class of 2019	-	-	-	45,607.30	44,530.72	-	-	-	1,076.58
College Bound Stu	2,039.78	-	2,039.78	-	-	-	-	-	2,039.78
College Guidance	787.69	-	787.69	6,793.22	7,355.65	-	-	-	225.26
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	753.38	-	753.38	1,340.00	605.37	-	-	-	1,488.01
Dollar General Literacy Grant	164.96	-	164.96	2,000.00	1,063.13	-	-	-	1,101.83
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

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Football	3,424.09	-	3,424.09	19,593.73	15,592.46	-	-	-	7,425.36
Free Thinkers AI	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	367.15	-	367.15	2,676.40	2,655.87	-	-	-	387.68
International Club	331.02	-	331.02	-	-	-	-	-	331.02
JROTC	2,983.29	-	2,983.29	7,288.75	7,924.50	-	-	-	2,347.54
Leadership	-	-	-	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	1,162.00	-	1,162.00	-	790.32	-	-	-	371.68
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	-	-	-	-	-	1,381.60
National Art Honor Society	45.47	-	45.47	2,579.00	2,548.13	-	-	-	76.34
Ninth Grade Academy	505.49	-	505.49	-	329.98	-	-	-	175.51
Orchestra	2,648.90	-	2,648.90	1,715.00	1,566.58	-	-	-	2,797.32
Pep Club	116.00	-	116.00	-	-	-	-	-	116.00
Performing Arts	1,217.25	-	1,217.25	328.00	48.22	-	-	-	1,497.03
Performing Arts Club	2,586.25	-	2,586.25	6,278.01	3,077.00	-	-	-	5,787.26
Photography Club	839.39	-	839.39	220.00	937.67	-	-	-	121.72
Ping Pong Club	147.20	-	147.20	-	-	-	-	-	147.20
Play Productions	2,513.72	-	2,513.72	1,200.00	765.84	-	(194.00)	-	2,753.88
Prom	17,355.80	-	17,355.80	24,740.00	35,835.15	-	-	-	6,260.65
Robotics Club	3,039.06	-	3,039.06	2,374.00	2,669.51	-	-	-	2,743.55
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	2,907.00	-	2,907.00	500.00	1,000.00	-	-	-	2,407.00
Science Club	997.29	-	997.29	-	-	-	-	-	997.29
Science-Hatch/Fletca	152.00	-	152.00	-	-	-	-	-	152.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
				Revenues	Expenditures	Transfers In	Transfers Out		
Senior Activities	1,178.10	-	1,178.10	55,225.00	55,934.88	-	-	-	468.22
Soccer Club	4,117.81	-	4,117.81	-	3,280.57	-	-	-	837.24
Softball Club	5,129.56	-	5,129.56	2,860.45	2,460.38	-	-	-	5,529.63
Spanish Club	709.18	-	709.18	-	-	-	-	-	709.18
Spanish Honor Soc.	1,969.01	-	1,969.01	-	-	-	-	-	1,969.01
SPED Club	-	-	-	250.00	168.52	-	-	-	81.48
Step Team	36.83	-	36.83	1,475.00	1,209.77	-	-	-	302.06
Student Council	1,715.68	-	1,715.68	2,833.00	2,839.90	-	-	-	1,708.78
Tailgate Club	287.96	-	287.96	25.00	-	-	-	-	312.96
Teacher Courtesy	4,366.72	-	4,366.72	197.28	3,074.70	-	-	-	1,489.30
Technical Honor Society	213.55	-	213.55	224.00	430.00	-	-	-	7.55
Teens for Peace	251.07	-	251.07	-	-	-	-	-	251.07
Track Club	1,695.70	-	1,695.70	175.00	3,550.84	-	-	-	(1,680.14)
Univ of Mph	30.00	-	30.00	-	-	-	-	-	30.00
Video Club-Bethel	453.00	-	453.00	-	-	-	-	-	453.00
Volleyball Club	3,762.74	-	3,762.74	25.00	2,785.44	-	-	-	1,002.30
Wolf Pack Foundation	12.75	-	12.75	-	-	-	-	-	12.75
Wolf Tales Newspaper	155.20	-	155.20	-	-	-	-	-	155.20
Wrestling Club	2,238.17	-	2,238.17	-	591.86	-	-	-	1,646.31
Yearbook	3,360.60	-	3,360.60	80.00	2,497.25	-	-	-	943.35
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	1,072.00	-	1,072.00	4,794.00	4,495.00	-	-	-	1,371.00
Auto Mechanics	1,171.92	-	1,171.92	2,353.00	1,984.20	-	-	-	1,540.72
Auto Parts Marketing	10.00	-	10.00	-	-	-	-	-	10.00
Bus Trips	-	-	-	610.00	583.00	-	(27.00)	-	-
CADD	6.90	-	6.90	-	-	-	-	-	6.90
Carpentry	189.21	-	189.21	740.00	894.00	-	-	-	35.21
Charity Drives	-	-	-	183.57	183.57	-	-	-	-
Class Piano	-	-	-	507.00	507.00	-	-	-	-
Computer-LWilliams	439.07	-	439.07	-	-	-	-	-	439.07
Cosmetology II	900.45	-	900.45	8,994.00	9,219.87	-	-	-	674.58
Deca	3,856.16	-	3,856.16	3,643.00	4,898.82	-	-	-	2,600.34
FBLA	2,785.64	-	2,785.64	6,321.38	7,386.79	-	-	-	1,720.23
FCCLA	730.27	-	730.27	1,319.75	-	-	-	-	2,050.02
Health Science	-	-	-	536.00	474.00	-	-	-	62.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	132.26	-	132.26	-	130.40	-	-	-	1.86
Home Economics Reim	-	-	-	-	-	-	-	-	-
Home Economics Thomas	30.00	-	30.00	-	16.83	-	-	-	13.17
HOSA	-	-	-	8,295.56	8,072.85	-	-	-	222.71
HOSA Club	-	-	-	-	-	-	-	-	-
JROTC Uniforms	-	-	-	302.45	302.45	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Misc. Clearing	436.92	-	436.92	-	-	-	-	-	436.92
PSAT/PLAN	464.00	-	464.00	1,184.00	928.00	-	-	-	720.00
Radio Broadcasting	1,701.63	-	1,701.63	1,420.50	1,808.71	-	-	-	1,313.42
Residential Constr	23.33	-	23.33	-	-	-	-	-	23.33
Skills USA	139.14	-	139.14	499.00	494.00	-	-	-	144.14
SPED Home Environment	2.00	-	2.00	129.87	129.87	-	-	-	2.00
Technology Education	78.14	-	78.14	-	-	-	-	-	78.14
TSA	641.14	-	641.14	560.00	340.00	-	-	-	861.14
VICA	2,851.58	-	2,851.58	-	-	-	-	-	2,851.58
VICA-Nance	2.27	-	2.27	-	-	-	-	-	2.27
Voc Fund-Raising	32.06	-	32.06	190.00	222.06	-	-	-	-
Voc. Office Education	106.28	-	106.28	-	-	-	-	-	106.28
Total Restricted Fund	208,568.98	-	208,568.98	334,730.75	351,055.60	-	(22,454.72)	-	169,789.41
Total General and Restricted Fund	213,782.49	-	213,782.49	351,866.13	375,725.38	22,454.72	(22,454.72)	-	189,923.24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	49,484.40	-	49,484.40	17,026.84	15,767.82	275.16	-	-	51,018.58
Restricted Fund:									
Athletic Activity	17,418.14	-	17,418.14	55,831.76	59,578.87	-	-	-	13,671.03
Club Accounts:									
Angel Science Club	46.54	-	46.54	-	-	-	-	-	46.54
Art Club	126.91	-	126.91	825.00	898.88	-	-	-	53.03
AVID / Maps	1,390.54	-	1,390.54	2,792.00	1,646.57	-	-	-	2,535.97
Band	-	-	-	18,928.56	17,514.62	-	-	-	1,413.94
Basketball Club Boys	125.00	-	125.00	-	100.00	-	-	-	25.00
Basketball Club Girls	-	-	-	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 2013	-	-	-	-	-	-	-	-	-
Class of 2017	169.71	-	169.71	-	-	-	-	-	169.71
Class of 2018	9,008.04	-	9,008.04	1,060.50	-	-	-	-	10,068.54
Class of 2019	-	-	-	64,933.66	63,487.47	-	100.00	-	1,546.19
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
Football	(120.00)	-	(120.00)	120.00	-	-	-	-	-
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
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Grants-Misc.CALL AUDITING 1ST	634.99	-	634.99	-	-	-	-	-	634.99
Guidance	1,089.97	-	1,089.97	553.20	461.35	-	-	-	1,181.82
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	109.48	-	109.48	982.13	965.85	-	-	-	125.76
International Club	7.52	-	7.52	2,363.26	1,204.72	-	-	-	1,166.06
Jenkins	158.82	-	158.82	-	-	-	-	-	158.82
JROTC	221.52	-	221.52	7,167.00	5,712.60	-	-	-	1,675.92
Ladies Club	184.47	-	184.47	-	-	-	-	-	184.47
Marik	15.48	-	15.48	-	-	-	-	-	15.48
Math Club	60.00	-	60.00	-	-	-	-	-	60.00
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	-	-	-	1,173.98	1,173.98	-	-	-	-
Ninth Grade Club	22.50	-	22.50	-	-	-	-	-	22.50
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
PTO	75.00	-	75.00	-	-	-	(75.00)	-	-
Robotics Club	1,452.19	-	1,452.19	273.51	421.33	-	-	-	1,304.37
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	-	-	-	-	-	1,446.37
Senior Field Trip	4,238.41	-	4,238.41	17,718.07	15,802.90	-	(100.00)	-	6,053.58
Step Team	119.23	-	119.23	-	-	-	-	-	119.23
Student Council	-	-	-	1,208.60	930.00	-	-	-	278.60
Target Grant	88.84	-	88.84	-	-	-	-	-	88.84
Teacher Courtesy	35.00	-	35.00	500.00	500.00	-	-	-	35.00
Vending	200.16	-	200.16	-	-	-	(200.16)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
WalMart	1.29	-	1.29	-	-	-	-	-	1.29
Yearbook	1,300.57	-	1,300.57	-	-	-	-	-	1,300.57
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	1,849.00	-	1,849.00	534.00	455.00	-	-	-	1,928.00
Culinary Arts	248.78	-	248.78	456.65	506.65	-	-	-	198.78
FBLA	1,646.01	-	1,646.01	9,485.50	9,716.10	-	-	-	1,415.41
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
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	29.30	-	29.30	-	-	-	-	-	29.30
Home Economics Reim	-	-	-	-	-	-	-	-	-
Horticulture	23.35	-	23.35	850.00	80.37	-	-	-	792.98
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Prof. Development	449.38	-	449.38	1,842.34	1,842.34	-	-	-	449.38
PSAT/PLAN	165.00	-	165.00	-	-	-	-	-	165.00
Radio Broadcasting	36.03	-	36.03	-	-	-	-	-	36.03
Skills USA	4,181.75	-	4,181.75	7,970.68	11,070.33	-	-	-	1,082.10
SPED Home Environment	-	-	-	662.02	638.54	-	-	-	23.48
TSA	689.08	-	689.08	-	-	-	-	-	689.08
Total Restricted Fund	59,672.84	-	59,672.84	198,592.42	194,708.47	-	(275.16)	-	63,281.63
Total General and Restricted Fund	109,157.24	-	109,157.24	215,619.26	210,476.29	275.16	(275.16)	-	114,300.21

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/201	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	21,452.17	-	21,452.17	2,652.10	2,739.57	27.10	-	-	21,391.80
Restricted Fund:									
Athletic Activity	13,664.25	-	13,664.25	50,594.45	63,899.01	-	-	-	359.69
Club Accounts:									
Art Club	216.00	-	216.00	645.00	860.57	-	-	-	0.43
Athletic Booster	30.00	-	30.00	-	-	-	-	-	30.00
Band	804.05	-	804.05	415.00	1,169.89	-	-	-	49.16
Baseball Club	9.25	-	9.25	-	-	-	-	-	9.25
Basketball Club Boys	551.63	-	551.63	510.00	1,031.50	-	-	-	30.13
Basketball Club Girls	92.50	-	92.50	1,267.63	1,359.77	-	-	-	0.36
Biology Club	172.00	-	172.00	-	-	-	-	-	172.00
Blue Ribbon	1.81	-	1.81	-	-	-	-	-	1.81
Business Club	-	-	-	145.00	58.92	-	-	-	86.08
Cheerleaders	1,239.16	-	1,239.16	11,865.01	12,624.15	-	-	-	480.02
Chess Club	478.82	-	478.82	-	360.91	-	-	-	117.91
Choir	485.86	-	485.86	-	446.00	-	-	-	39.86
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2018	1,857.57	-	1,857.57	80.00	1,849.25	-	-	-	88.32
Class of 2019	932.35	-	932.35	92,027.15	87,212.76	-	-	-	5,746.74
Class of 2020	-	-	-	1,031.00	150.00	-	-	-	881.00
Commserv	0.50	-	0.50	-	-	-	-	-	0.50
Daughters of Douglass	1.43	-	1.43	-	-	-	-	-	1.43
Environmental Club	934.60	-	934.60	-	889.80	-	-	-	44.80
ESL	163.00	-	163.00	179.00	203.00	-	-	-	139.00
FBLA	65.75	-	65.75	613.12	220.00	-	-	-	458.87
Guidance	167.60	-	167.60	600.00	710.78	-	-	-	56.82
Honor Society	195.44	-	195.44	-	-	-	-	-	195.44
International Club	5.68	-	5.68	-	-	-	-	-	5.68
JROTC	25.91	-	25.91	560.00	560.00	-	-	-	25.91
Leadership	4.98	-	4.98	-	-	-	-	-	4.98
Majorettes	0.01	-	0.01	-	-	-	-	-	0.01
National Forensic League	60.11	-	60.11	-	-	-	-	-	60.11
Ninth Grade Academy	-	-	-	105.00	60.53	-	-	-	44.47
Ninth Grade Club	45.07	-	45.07	675.00	720.07	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/201	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Optional Studies	36.46	-	36.46	-	-	-	-	-	36.46
Orchestra	87.09	-	87.09	1,311.09	1,185.06	-	-	-	213.12
Performing Arts	16.84	-	16.84	-	-	-	-	-	16.84
Physical Science Grant	217.94	-	217.94	-	-	-	-	-	217.94
PTO	27.10	-	27.10	-	-	-	(27.10)	-	-
Rotary Grant	7.25	-	7.25	-	-	-	-	-	7.25
S. Williams/FBLA	30.00	-	30.00	-	-	-	-	-	30.00
Scholarship Fund	5,064.28	-	5,064.28	5,005.00	6,050.00	-	-	-	4,019.28
Senior Activities	32.67	-	32.67	-	-	-	-	-	32.67
Social Studies	88.46	-	88.46	900.00	981.00	-	-	-	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	619.00	-	619.00	-	190.75	-	-	-	428.25
Teacher Courtesy	18.49	-	18.49	-	-	-	-	-	18.49
The Sons of Douglass	59.13	-	59.13	-	-	-	-	-	59.13
Track Club	-	-	-	314.00	314.00	-	-	-	-
Vanderpool Life Skills	8.98	-	8.98	-	-	-	-	-	8.98
Yearbook	251.50	-	251.50	-	236.90	-	-	-	14.60
Zoology Club	-	-	-	-	-	-	-	-	-
Bus Trips	-	-	-	261.00	261.00	-	-	-	-
FBLA	198.45	-	198.45	1,198.44	1,396.24	-	-	-	0.65
FCCLA	100.89	-	100.89	-	-	-	-	-	100.89
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	12.46	-	12.46	-	-	-	-	-	12.46
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Radio Broadcasting	261.78	-	261.78	-	261.78	-	-	-	-
Skills USA	5.21	-	5.21	-	-	-	-	-	5.21
Skills USA - Visual	2.27	-	2.27	-	-	-	-	-	2.27
Total Restricted Fund	29,454.17	-	29,454.17	170,301.89	185,263.64	-	(27.10)	-	14,465.32
Total General and Restricted Fund	50,906.34	-	50,906.34	172,953.99	188,003.21	27.10	(27.10)	-	35,857.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	51,661.14	-	51,661.14	7,025.87	11,920.73	-	-	-	46,766.28
Restricted Fund:									
Athletic Activity	37,982.10	-	37,982.10	74,373.28	86,718.62	-	-	-	25,636.76
Club Accounts:									
Alumni Assoc	1,450.00	-	1,450.00	-	-	-	-	-	1,450.00
Art Club	780.52	-	780.52	-	-	-	-	-	780.52
Attendance Incentive	1,577.06	-	1,577.06	350.00	117.39	-	-	-	1,809.67
Band	1,471.37	-	1,471.37	270.00	444.49	-	-	-	1,296.88
Basketball Club Boys	104.04	-	104.04	-	-	-	-	-	104.04
Basketball Club Girls	2,499.89	-	2,499.89	-	341.24	-	-	-	2,158.65
Beta Club	137.72	-	137.72	-	-	-	-	-	137.72
Cheerleaders	374.97	-	374.97	-	-	-	-	-	374.97
Choir	-	-	-	188.00	188.00	-	-	-	-
Class of 1957	100.00	-	100.00	-	-	-	-	-	100.00
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	2,159.79	-	2,159.79	-	-	-	-	-	2,159.79
Class of 2018	310.81	-	310.81	-	-	-	-	-	310.81
Class of 2019	-	-	-	28,590.00	25,162.70	-	-	-	3,427.30
Dance Team	20.00	-	20.00	-	-	-	-	-	20.00
Debate Club	177.89	-	177.89	-	-	-	-	-	177.89
Engineering - Booker	931.02	-	931.02	4,310.00	3,806.54	-	-	-	1,434.48
English Club	166.40	-	166.40	-	-	-	-	-	166.40
ESL	120.00	-	120.00	-	120.00	-	-	-	-
Exxon Grant	500.00	-	500.00	-	256.29	-	-	-	243.71
Flag Girls	143.90	-	143.90	-	-	-	-	-	143.90
Football Club	835.62	-	835.62	-	-	-	-	-	835.62
Health Sciences	676.68	-	676.68	-	-	-	-	-	676.68
Honor Society	760.87	-	760.87	40.00	718.75	-	-	-	82.12
JP Snyder Scholarship	2,987.82	-	2,987.82	-	-	-	-	-	2,987.82
JROTC	46.12	-	46.12	860.00	830.00	-	-	-	76.12
Key Club	11.80	-	11.80	-	-	-	-	-	11.80
Latin Club	97.00	-	97.00	1,819.50	1,726.12	-	-	-	190.38
Leadership	2,541.18	-	2,541.18	60.40	475.00	-	-	-	2,126.58
Majorettes	17.00	-	17.00	-	-	-	-	-	17.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Mu Alpha Theta	150.00	-	150.00	-	-	-	-	-	150.00
Ninth Grade Academy	1,007.20	-	1,007.20	-	-	-	-	-	1,007.20
Ninth Grade Club	1,652.79	-	1,652.79	-	-	-	-	-	1,652.79
Phizer Grant	319.96	-	319.96	-	-	-	-	-	319.96
Planning Grant	538.15	-	538.15	-	-	-	-	-	538.15
PTO	340.00	-	340.00	-	-	-	-	-	340.00
Scholarship Fund	72.00	-	72.00	-	-	-	-	-	72.00
Spanish Club	157.19	-	157.19	1,829.00	1,870.03	-	-	-	116.16
STEM Robotics Club	263.87	-	263.87	-	-	-	-	-	263.87
Student Council	1,604.71	-	1,604.71	3,075.89	3,351.83	-	-	-	1,328.77
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
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	-	-	-	2,730.00	2,730.00	-	-	-	-
Bus Trips	-	-	-	6,508.00	6,508.00	-	-	-	-
Culinary Arts	260.84	-	260.84	3,221.45	1,997.94	-	-	-	1,484.35
FBLA	45.00	-	45.00	-	-	-	-	-	45.00
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA	256.93	-	256.93	-	-	-	-	-	256.93
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Total Restricted Fund	68,390.14	-	68,390.14	128,225.52	137,362.94	-	-	-	59,252.72
Total General and Restricted Fund	120,051.28	-	120,051.28	135,251.39	149,283.67	-	-	-	106,019.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	128,953.87	-	128,953.87	26,283.76	22,182.61	-	-	-	133,055.02
Restricted Fund:									
Athletic Activity	93,194.31	-	93,194.31	209,049.92	197,956.54	-	-	-	104,287.69
Club Accounts:									
Airport Auth Adopter	-	-	-	4,431.00	-	-	-	-	4,431.00
Animation Club	909.70	-	909.70	255.00	279.98	-	-	-	884.72
Art Club	1,476.50	-	1,476.50	-	-	-	-	-	1,476.50
Art Honor Society	4,148.53	-	4,148.53	3,760.00	4,926.70	-	-	-	2,981.83
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	2,426.72	-	2,426.72	-	1,449.57	-	-	-	977.15
Beta Club	4,817.30	-	4,817.30	4,115.00	4,374.15	-	-	-	4,558.15
Biology Club	30.00	-	30.00	-	-	-	-	-	30.00
Blue Ribbon	474.93	-	474.93	320.00	183.54	-	-	-	611.39
Broadway Scholarship	3,219.58	-	3,219.58	8,100.00	1,500.00	-	-	-	9,819.58
Business Club	962.60	-	962.60	-	-	-	-	-	962.60
Calaway Scholarship	2,453.25	-	2,453.25	-	500.00	-	-	-	1,953.25
Cheerleader Club - BB	1,309.25	-	1,309.25	-	750.00	-	-	-	559.25
Cheerleaders	16,489.54	-	16,489.54	33,709.41	37,072.88	-	-	-	13,126.07
Choir	3,828.64	-	3,828.64	29,094.91	30,829.97	-	-	-	2,093.58
Cinematography	243.82	-	243.82	-	-	-	-	-	243.82
Class of 2013	-	-	-	-	-	-	-	-	-
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	1,167.48	-	1,167.48	495.50	446.46	-	-	-	1,216.52
Drama Club	12,843.65	-	12,843.65	16,133.21	11,856.96	-	-	-	17,119.90
Engineering Club	1,715.14	-	1,715.14	170.00	-	-	-	-	1,885.14
English Club	3,007.43	-	3,007.43	-	227.99	-	-	-	2,779.44
English Honors	1,768.11	-	1,768.11	700.00	918.60	-	-	-	1,549.51
Environmental Club	505.17	-	505.17	-	-	-	-	-	505.17
ESL	238.00	-	238.00	-	-	-	-	-	238.00
Fashion Club	63.59	-	63.59	-	-	-	-	-	63.59

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018			<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
				Revenues	Expenditures	Transfers In	Transfers Out		
FCA	304.22	-	304.22	-	-	-	-	-	304.22
Fischer Scholarship	40.00	-	40.00	-	-	-	-	-	40.00
French Club	1,237.50	-	1,237.50	4,159.00	4,981.53	-	-	-	414.97
Future Teachers Club	90.66	-	90.66	-	-	-	-	-	90.66
GENYOUth Foundation	491.17	-	491.17	-	471.45	-	-	-	19.72
German Club	76.81	-	76.81	-	-	-	-	-	76.81
Gospel Choir	88.37	-	88.37	-	-	-	-	-	88.37
Grants-Misc.CALL AUDITING 1ST	-	-	-	1,500.00	1,500.00	-	-	-	-
GSA Club	242.00	-	242.00	-	-	-	-	-	242.00
Habitat for Humanity	29.89	-	29.89	2,291.30	1,155.82	-	-	-	1,165.37
Hand in Hand	347.39	-	347.39	-	250.00	-	-	-	97.39
Hero Club	158.82	-	158.82	-	-	-	-	-	158.82
History Club	10.97	-	10.97	-	-	-	-	-	10.97
Honor Society	2,183.23	-	2,183.23	3,062.00	3,140.62	-	-	-	2,104.61
Humanitarian Grant	63.42	-	63.42	-	-	-	-	-	63.42
IB Department	6,629.21	-	6,629.21	61,166.19	64,432.16	-	-	-	3,363.24
Iconoclast Club	5,602.59	-	5,602.59	2,561.00	3,314.00	-	-	-	4,849.59
International Club	647.13	-	647.13	545.00	203.95	-	-	-	988.18
Japanese Club	209.69	-	209.69	197.00	240.65	-	-	-	166.04
Jets	275.00	-	275.00	-	-	-	-	-	275.00
JROTC	-	-	-	1,245.00	1,240.00	-	-	-	5.00
Key Club	1,327.45	-	1,327.45	975.00	1,141.50	-	-	-	1,160.95
Knowledge Bowl	35.14	-	35.14	-	30.00	-	-	-	5.14
L. Hall Scholarship	400.15	-	400.15	-	-	-	-	-	400.15
Latin Club	1,286.90	-	1,286.90	5,101.00	5,491.86	-	-	-	896.04
Library Club	1,192.39	-	1,192.39	921.77	(19.26)	-	-	-	2,133.42
Literacy Club	2,902.94	-	2,902.94	152.95	393.70	-	-	-	2,662.19
Make a Wish Foundation	2,525.86	-	2,525.86	6,159.00	5,000.00	-	-	-	3,684.86
Math Club	24.23	-	24.23	-	-	-	-	-	24.23
Model UN	1,154.22	-	1,154.22	880.00	1,160.00	-	-	-	874.22
Mu Alpha Theta	1,909.54	-	1,909.54	975.00	866.26	-	-	-	2,018.28
Newspaper Club	174.00	-	174.00	-	-	-	-	-	174.00
Orchestra	520.95	-	520.95	1,185.00	473.93	-	-	-	1,232.02
Performing Arts Club	28,119.34	-	28,119.34	60,826.05	73,567.77	-	-	-	15,377.62
Photography Club	-	-	-	3,836.00	992.32	-	-	-	2,843.68
Pom Squad	72.30	-	72.30	-	-	-	-	-	72.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Prom	13,961.24	-	13,961.24	18,605.00	15,723.31	-	-	-	16,842.93
Quill and Scroll	203.63	-	203.63	-	-	-	-	-	203.63
Race for Education	17.64	-	17.64	-	-	-	-	-	17.64
Rho Kappa NSSHS	1,290.26	-	1,290.26	3,672.27	2,794.08	-	-	-	2,168.45
Robotics	48.10	-	48.10	740.00	743.04	-	-	-	45.06
Rotary Grant	9.02	-	9.02	-	-	-	-	-	9.02
SADD	304.29	-	304.29	103.00	50.00	-	-	-	357.29
School Beautification	70.22	-	70.22	-	-	-	-	-	70.22
Science Club	(915.55)	-	(915.55)	9,521.39	8,010.52	-	-	-	595.32
Science Club II	-	-	-	679.00	487.69	-	-	-	191.31
Science Club III	157.34	-	157.34	-	-	-	-	-	157.34
Science Olympiad	2.94	-	2.94	5,161.90	4,518.82	-	-	-	646.02
Senior Activities	17,155.52	-	17,155.52	15,103.18	9,058.23	-	-	-	23,200.47
Social Studies	1,998.99	-	1,998.99	-	-	-	-	-	1,998.99
Spanish Club	855.78	-	855.78	210.00	229.18	-	-	-	836.60
Spanish Honor Soc.	225.21	-	225.21	-	-	-	-	-	225.21
Spanish Instruction	1,805.44	-	1,805.44	8,649.00	7,917.42	-	-	-	2,537.02
Spectrum	142.44	-	142.44	-	-	-	-	-	142.44
SPED Club	117.30	-	117.30	1,640.00	1,393.70	-	-	-	363.60
Spikers	207.75	-	207.75	-	-	-	-	-	207.75
Student Council	1,270.58	-	1,270.58	3,710.00	2,448.12	-	-	-	2,532.46
Swim Team Club	279.47	-	279.47	370.00	478.06	-	-	-	171.41
Technical Honor Society	2.00	-	2.00	14,804.00	14,370.00	-	-	-	436.00
Technology	33,330.62	-	33,330.62	-	-	-	-	-	33,330.62
Teen Living	3,735.35	-	3,735.35	1,186.23	575.00	-	-	-	4,346.58
Tempo Club	463.41	-	463.41	-	-	-	-	-	463.41
Thespians	7,203.44	-	7,203.44	8,569.50	7,089.30	-	-	-	8,683.64
Trap Team	1,017.12	-	1,017.12	6,180.00	6,647.32	-	-	-	549.80
Tri-M Scholarship	981.50	-	981.50	1,483.00	1,556.00	-	-	-	908.50
TV Broadcasting	5,424.14	-	5,424.14	250.00	2,148.33	-	-	-	3,525.81
Yearbook	766.44	-	766.44	5,495.00	3,888.77	-	-	-	2,372.67
Y-Teens	185.95	-	185.95	260.00	116.77	-	-	-	329.18
Zoology Club	-	-	-	-	(17.93)	-	-	-	17.93
AP Tests	3,454.13	-	3,454.13	13,004.00	13,192.65	-	-	-	3,265.48
Auto Mechanics	297.84	-	297.84	3,148.52	2,795.57	-	-	-	650.79

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Carpentry	101.79	-	101.79	1,957.00	1,721.86	-	-	-	336.93
Child Care	2,164.54	-	2,164.54	5,120.00	5,212.73	-	-	-	2,071.81
Consumer Science	778.36	-	778.36	640.00	1,090.46	-	-	-	327.90
Cosmetology I	1,707.30	-	1,707.30	9,363.42	9,435.43	-	-	-	1,635.29
Craft Skills	485.92	-	485.92	335.00	709.78	-	-	-	111.14
Craft Skills II	27.14	-	27.14	-	-	-	-	-	27.14
Craft Skills III	1,015.75	-	1,015.75	7,345.05	6,971.00	-	-	-	1,389.80
Criminal Justice	9,989.14	-	9,989.14	51,183.50	60,341.68	-	-	-	830.96
Deca	782.68	-	782.68	876.90	892.37	-	-	-	767.21
FBLA	2,713.84	-	2,713.84	4,126.95	3,178.06	-	-	-	3,662.73
FCCLA	1,484.81	-	1,484.81	3,095.92	3,974.61	-	-	-	606.12
FCCLA II	60.00	-	60.00	-	-	-	-	-	60.00
Graphic Arts	1,216.63	-	1,216.63	640.00	197.30	-	-	-	1,659.33
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	116.78	-	116.78	-	-	-	-	-	116.78
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA	625.39	-	625.39	3,185.53	2,608.51	-	-	-	1,202.41
HOSA Club	-	-	-	(81.95)	-	-	-	-	(81.95)
Millwright Apprentice	-	-	-	-	-	-	-	-	-
PSAT/PLAN	999.09	-	999.09	3,580.00	2,852.83	-	-	-	1,726.26
VICA	19.81	-	19.81	-	-	-	-	-	19.81
Total Restricted Fund	342,458.64	-	342,458.64	681,984.52	665,702.17	-	-	-	358,740.99
Total General and Restricted Fund	471,412.51	-	471,412.51	708,268.28	687,884.78	-	-	-	491,796.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	62,858.27	-	62,858.27	11,019.45	6,622.38	17.85	-	-	67,273.19
Restricted Fund:									
Athletic Activity	3,404.71	-	3,404.71	31,331.97	31,029.76	-	-	-	3,706.92
Club Accounts:									
Art Club	310.08	-	310.08	1,150.00	1,034.98	-	-	-	425.10
AVID / Maps	721.34	-	721.34	-	-	-	-	-	721.34
Band	1,132.50	-	1,132.50	2,080.00	1,646.10	-	-	-	1,566.40
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	10.00	-	10.00	4,343.50	2,355.41	-	-	-	1,998.09
Cheerleaders	392.41	-	392.41	748.15	294.40	-	-	-	846.16
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	312.63	-	312.63	-	-	-	-	-	312.63
Class of 2018	4,180.83	-	4,180.83	305.00	4,445.19	-	-	-	40.64
Class of 2019	-	-	-	35,793.53	34,227.82	-	-	-	1,565.71
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	-	-	-	11,735.49	11,719.48	-	-	-	16.01
History Club	13.16	-	13.16	-	-	-	-	-	13.16
Honor Society	611.19	-	611.19	-	385.00	-	-	-	226.19
JROTC	75.44	-	75.44	-	-	-	-	-	75.44
Majorettes	1.78	-	1.78	3,837.41	2,126.85	-	-	-	1,712.34
Military Club	502.24	-	502.24	-	-	-	-	-	502.24
Music	63.46	-	63.46	-	-	-	-	-	63.46
Ninth Grade Academy	-	-	-	399.57	399.57	-	-	-	-
Ninth Grade Club	1,146.52	-	1,146.52	2,711.60	2,711.60	-	-	-	1,146.52
O J Johnson Scholar	3,360.31	-	3,360.31	-	-	-	-	-	3,360.31
Prom	3,491.65	-	3,491.65	6,202.62	9,693.28	-	-	-	0.99
Scholarship Fund	4,379.03	-	4,379.03	-	-	-	-	-	4,379.03
Science Club	646.45	-	646.45	-	-	-	-	-	646.45

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SECME	2,037.75	-	2,037.75	-	-	-	-	-	2,037.75
Senior Activities	227.00	-	227.00	-	-	-	-	-	227.00
Spanish Club	304.88	-	304.88	-	-	-	-	-	304.88
SPED Club	65.06	-	65.06	293.46	293.46	-	-	-	65.06
STEM Club	-	-	-	218.52	218.52	-	-	-	-
Student Council	537.94	-	537.94	-	-	-	-	-	537.94
Student Courtesy	530.50	-	530.50	-	-	-	-	-	530.50
Student Government	164.18	-	164.18	-	-	-	-	-	164.18
Teacher Courtesy	-	-	-	500.00	500.00	-	-	-	-
TV Broadcasting	-	-	-	403.74	403.74	-	-	-	-
Vending	17.00	-	17.00	-	-	-	(17.85)	-	(0.85)
Yearbook	394.78	-	394.78	-	-	-	-	-	394.78
Zoology Club	-	-	-	-	-	-	-	-	-
Auto Boosters	213.45	-	213.45	-	-	-	-	-	213.45
Auto Mechanics	386.00	-	386.00	-	-	-	-	-	386.00
Charity Drives	769.27	-	769.27	655.95	655.95	-	-	-	769.27
Child Care	-	-	-	419.72	387.76	-	-	-	31.96
Commerical Cooking	70.75	-	70.75	3,979.99	3,875.99	-	-	-	174.75
Cosmetology I	327.83	-	327.83	10.00	-	-	-	-	337.83
Criminal Justice	185.41	-	185.41	-	-	-	-	-	185.41
Deca	378.54	-	378.54	-	-	-	-	-	378.54
FBLA	2,125.21	-	2,125.21	6,280.44	6,644.57	-	-	-	1,761.08
FCCLA	78.16	-	78.16	40.00	-	-	-	-	118.16
FFA	2.00	-	2.00	-	-	-	-	-	2.00
FHA Club	57.48	-	57.48	-	-	-	-	-	57.48
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	-	-	-	1,420.57	622.99	-	-	-	797.58
Home Economics Reim	-	-	-	(743.02)	-	-	-	-	(743.02)
HOSA Club	-	-	-	-	-	-	-	-	-
Media Center Club	9.10	-	9.10	-	-	-	-	-	9.10
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Printing	278.12	-	278.12	-	-	-	-	-	278.12
Radio Broadcasting	80.00	-	80.00	-	-	-	-	-	80.00
Registration Fees	280.00	-	280.00	-	-	-	-	-	280.00
VICA	239.87	-	239.87	-	-	-	-	-	239.87

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Voc. Office Education	57.73	-	57.73	-	-	-	-	-	57.73
Vocational Misc.	379.11	-	379.11	-	-	-	-	-	379.11
Total Restricted Fund	35,810.93	-	35,810.93	114,118.21	115,672.42	-	(17.85)	-	34,238.87
Total General and Restricted Fund	98,669.20	-	98,669.20	125,137.66	122,294.80	17.85	(17.85)	-	101,512.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hollis F. Price High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	2,631.21	-	2,631.21	7,757.34	7,398.52	1,020.66	-	-	4,010.69
Restricted Fund:									
Athletic Activity	2,177.12	-	2,177.12	5,830.00	4,858.24	-	-	-	3,148.88
Club Accounts:									
Bridge Builders	14.39	-	14.39	-	-	-	-	-	14.39
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2019	-	-	-	9,665.00	9,658.55	-	-	-	6.45
HFP Apparel	1.14	-	1.14	-	-	-	-	-	1.14
Honor Society	86.00	-	86.00	160.00	-	-	-	-	246.00
Mu Alpha Theta	74.00	-	74.00	240.00	232.57	-	-	-	81.43
Student Council	12.15	-	12.15	-	-	-	-	-	12.15
Teacher Courtesy	30.23	-	30.23	-	-	-	-	-	30.23
Yearbook	2,540.00	-	2,540.00	2,247.00	3,524.67	-	-	-	1,262.33
Zoology Club	-	-	-	-	-	-	-	-	-
Bus Trips	-	-	-	8,450.00	7,429.34	-	(1,020.66)	-	-
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Prof. Development	-	-	-	1,444.76	1,444.76	-	-	-	-
PSAT/PLAN	-	-	-	112.00	112.00	-	-	-	-
Total Restricted Fund	4,935.03	-	4,935.03	28,148.76	27,260.13	-	(1,020.66)	-	4,803.00
Total General and Restricted Fund	7,566.24	-	7,566.24	35,906.10	34,658.65	1,020.66	(1,020.66)	-	8,813.69

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Career - Technology
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	60,605.38	-	60,605.38	294.00	5,970.37	-	-	-	54,929.01
Restricted Fund:									
Club Accounts:									
Class of 2013	-	-	-	-	-	-	-	-	-
FBLA	1.06	-	1.06	-	-	-	-	-	1.06
Honor Society	125.80	-	125.80	440.00	449.82	-	-	-	115.98
Zoology Club	-	-	-	-	-	-	-	-	-
Barbering	491.49	-	491.49	71.00	470.30	-	-	-	92.19
Child Care	572.18	-	572.18	70.00	-	-	-	-	642.18
Computer Repair	22.04	-	22.04	220.00	154.00	-	-	-	88.04
Cosmetology I	370.08	-	370.08	1,829.36	1,587.20	-	-	-	612.24
Cosmetology II	842.24	-	842.24	2,362.36	2,592.89	-	-	-	611.71
Culinary Arts	1,191.87	-	1,191.87	1,571.24	1,458.24	-	-	-	1,304.87
FBLA	46.16	-	46.16	-	-	-	-	-	46.16
FCCLA Culinary Arts	924.81	-	924.81	1,081.73	1,233.36	-	-	-	773.18
Health Occupations	86.25	-	86.25	1,250.85	1,313.04	-	-	-	24.06
Health Science	13.74	-	13.74	-	-	-	-	-	13.74
HERO Child Care	711.71	-	711.71	370.00	242.00	-	-	-	839.71
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Leisure Craft	366.79	-	366.79	-	-	-	-	-	366.79
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Recording Occupation	12.83	-	12.83	-	-	-	-	-	12.83
VICA Carpentry	-	-	-	193.00	182.00	-	-	-	11.00
VICA Commercial Art	89.19	-	89.19	813.00	585.05	-	-	-	317.14
VICA Leisure Craft	753.18	-	753.18	168.00	226.00	-	-	-	695.18
VICA Recording Occupation	1,395.01	-	1,395.01	1,819.74	2,192.86	-	-	-	1,021.89
VICA Welding	617.39	-	617.39	840.00	1,126.86	-	-	-	330.53
Voc. Office Education	298.72	-	298.72	-	-	-	-	-	298.72
Total Restricted Fund	8,932.54	-	8,932.54	13,100.28	13,813.62	-	-	-	8,219.20
Total General and Restricted Fund	69,537.92	-	69,537.92	13,394.28	19,783.99	-	-	-	63,148.21

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	21,233.84	-	21,233.84	10,232.25	20,873.29	-	-	-	10,592.80
Restricted Fund:									
Athletic Activity	6,517.54	-	6,517.54	44,286.98	45,379.14	-	-	-	5,425.38
Club Accounts:									
Art Club	158.48	-	158.48	234.00	374.64	-	-	-	17.84
Athletic Booster	155.08	-	155.08	-	-	-	-	-	155.08
Band	799.27	-	799.27	12,061.00	12,859.68	-	-	-	0.59
Basketball Club Boys	2,722.08	-	2,722.08	500.00	2,608.60	-	-	-	613.48
Basketball Club Girls	1,182.71	-	1,182.71	1,591.50	2,768.20	-	-	-	6.01
Blue Ribbon	579.58	-	579.58	-	-	-	-	-	579.58
Business Club	177.19	-	177.19	-	-	-	-	-	177.19
Career Club	-	-	-	350.00	349.72	-	-	-	0.28
Cheerleaders	3,769.39	-	3,769.39	1,440.33	4,775.96	-	-	-	433.76
Choir	590.59	-	590.59	2,759.00	3,197.58	-	-	-	152.01
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2019	-	-	-	3,105.00	3,019.91	-	-	-	85.09
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	-	-	-	2,306.00	2,358.63	-	-	-	(52.63)
Environmental Club	487.35	-	487.35	3.00	-	-	-	-	490.35
ESL	5.66	-	5.66	-	-	-	-	-	5.66
FBLA	483.04	-	483.04	571.45	595.97	-	-	-	458.52
Football	663.25	-	663.25	652.80	1,203.52	-	-	-	112.53
French Club	33.53	-	33.53	-	-	-	-	-	33.53
Guidance	635.80	-	635.80	440.00	-	-	-	-	1,075.80
History Club	108.00	-	108.00	-	-	-	-	-	108.00
Honor Society	429.21	-	429.21	115.00	385.00	-	-	-	159.21
International Club	574.60	-	574.60	1,330.00	1,069.11	-	-	-	835.49
Japanese Club	13.00	-	13.00	-	-	-	-	-	13.00
JROTC	1,063.05	-	1,063.05	1,491.00	1,790.97	-	-	-	763.08
Key Club	0.31	-	0.31	-	-	-	-	-	0.31
Ladies of Class	0.96	-	0.96	34.00	-	-	-	-	34.96

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Laura Bush Grant	6,800.00	-	6,800.00	-	-	-	-	-	6,800.00
Leadership	-	-	-	375.00	-	-	-	-	375.00
Library Club	34.81	-	34.81	920.00	908.17	-	-	-	46.64
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	37.92	-	37.92	-	10.00	-	-	-	27.92
Newspaper Club	-	-	-	824.00	650.00	-	-	-	174.00
Ninth Grade Academy	460.87	-	460.87	723.00	814.53	-	-	-	369.34
Ninth Grade Club	10.64	-	10.64	664.00	655.95	-	-	-	18.69
Orchestra	4,987.37	-	4,987.37	5,282.82	5,826.17	-	-	-	4,444.02
Outdoor Classroom Grant	4,766.30	-	4,766.30	250.00	1,990.35	-	-	-	3,025.95
Pep Club	5.01	-	5.01	-	-	-	-	-	5.01
Prom	523.81	-	523.81	13,452.01	12,091.51	-	-	-	1,884.31
School Beautification	-	-	-	269.63	23.98	-	-	-	245.65
Science Club	660.81	-	660.81	-	-	-	-	-	660.81
Senior Activities	3,448.63	-	3,448.63	19,495.78	20,158.17	-	-	-	2,786.24
Softball Club	4.00	-	4.00	-	-	-	-	-	4.00
Spanish Club	891.09	-	891.09	2,694.00	2,765.32	-	-	-	819.77
Spanish Honor Soc.	383.00	-	383.00	-	-	-	-	-	383.00
SpEd Bookstore	65.61	-	65.61	-	-	-	-	-	65.61
SPED Club	-	-	-	200.00	140.00	-	-	-	60.00
STEM Grant	7.60	-	7.60	-	-	-	-	-	7.60
Step Team	37.72	-	37.72	-	-	-	-	-	37.72
Student Council	3,097.42	-	3,097.42	1,116.70	1,069.84	-	-	-	3,144.28
Teacher Courtesy	505.10	-	505.10	1,000.00	1,429.41	-	-	-	75.69
Technology	0.20	-	0.20	-	-	-	-	-	0.20
Track Club	-	-	-	843.00	843.00	-	-	-	-
Volleyball Club	275.33	-	275.33	-	-	-	-	-	275.33
Wrestling Club	-	-	-	635.00	578.09	-	-	-	56.91
Yearbook	-	-	-	985.00	-	-	-	-	985.00
Zoology Club	-	-	-	-	-	-	-	-	-
ACT	1,698.00	-	1,698.00	2,154.00	-	-	-	-	3,852.00
AP Tests	461.00	-	461.00	1,509.00	1,470.00	-	-	-	500.00
Charity Drives	-	-	-	748.10	748.10	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
FBLA	0.62	-	0.62	-	-	-	-	-	0.62
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
Horticulture	60.00	-	60.00	-	-	-	-	-	60.00
HOSA	457.05	-	457.05	-	-	-	-	-	457.05
HOSA Club	-	-	-	-	-	-	-	-	-
Ind. Art Sp Ed	15.00	-	15.00	-	-	-	-	-	15.00
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Misc. Clearing	59.00	-	59.00	-	-	-	-	-	59.00
SPED Home Environment	0.68	-	0.68	149.13	148.13	-	-	-	1.68
Title One/NCLB	0.91	-	0.91	-	-	-	-	-	0.91
Voc. Office Education	0.36	-	0.36	-	-	-	-	-	0.36
Total Restricted Fund	52,157.59	-	52,157.59	127,561.23	135,057.35	-	-	-	44,661.47
Total General and Restricted Fund	73,391.43	-	73,391.43	137,793.48	155,930.64	-	-	-	55,254.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	65,962.06	-	65,962.06	11,222.64	10,840.54	-	-	-	66,344.16
Restricted Fund:									
Athletic Activity	26,540.34	-	26,540.34	71,154.87	79,038.65	-	-	-	18,656.56
Club Accounts:									
Art Club	62.22	-	62.22	-	-	-	-	-	62.22
AVID / Maps	476.10	-	476.10	3,376.00	3,844.21	-	-	-	7.89
Band	115.36	-	115.36	9,700.03	9,491.23	-	-	-	324.16
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
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 2013	-	-	-	-	-	-	-	-	-
Class of 2017	1,586.97	-	1,586.97	-	-	-	-	-	1,586.97
Class of 2018	220.90	-	220.90	-	-	-	-	-	220.90
Cosmetology	78.96	-	78.96	720.00	600.00	-	-	-	198.96
Cougar Stop and Shop	348.58	-	348.58	-	-	-	-	-	348.58
Cougaretttes	45.82	-	45.82	-	-	-	-	-	45.82
Dance Team	215.30	-	215.30	-	-	-	-	-	215.30
Debate Club	21.12	-	21.12	-	-	-	-	-	21.12
Drama Club	116.61	-	116.61	145.00	261.61	-	-	-	-
English Club	95.58	-	95.58	-	-	-	-	-	95.58
ESL	78.55	-	78.55	585.00	663.55	-	-	-	-
FBLA	0.10	-	0.10	-	-	-	-	-	0.10
Football Club	3,500.22	-	3,500.22	1,300.00	4,741.09	-	-	-	59.13
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
History Club	121.18	-	121.18	-	-	-	-	-	121.18
Honor Society	826.95	-	826.95	4,790.00	4,513.76	-	-	-	1,103.19

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
International Club	265.32	-	265.32	-	-	-	-	-	265.32
Journalism Club	11.98	-	11.98	-	-	-	-	-	11.98
JROTC	146.34	-	146.34	987.10	1,077.58	-	-	-	55.86
Laura Bush Grant	1,014.10	-	1,014.10	-	-	-	-	-	1,014.10
Leadership	15.24	-	15.24	-	-	-	-	-	15.24
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	1,030.38	-	1,030.38	12,260.00	13,290.38	-	-	-	0.00
Science Club	119.03	-	119.03	-	-	-	-	-	119.03
Senior Activities	2,078.15	-	2,078.15	36,429.25	37,577.85	-	-	-	929.55
Spanish Club	69.03	-	69.03	84.00	131.82	-	-	-	21.21
Spanish Honor Soc.	1.09	-	1.09	-	-	-	-	-	1.09
SPED Club	-	-	-	878.75	877.87	-	-	-	0.88
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	-	-	-	8,244.00	8,134.00	-	-	-	110.00
Zoology Club	-	-	-	-	-	-	-	-	-
Banking	103.05	-	103.05	-	-	-	-	-	103.05
Caps and Gowns	441.00	-	441.00	10,140.00	10,469.17	-	-	-	111.83
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	-	-	-	-	-	530.00
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	197.02	-	197.02	-	-	-	-	-	197.02
Home Economics Reim	-	-	-	-	-	-	-	-	-
Horticulture	103.57	-	103.57	-	-	-	-	-	103.57
HOSA	-	-	-	350.00	233.21	-	-	-	116.79
HOSA Club	-	-	-	-	-	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
JROTC Uniforms	75.00	-	75.00	(75.00)	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Radio Broadcasting	1,748.46	-	1,748.46	-	-	-	-	-	1,748.46
Skills USA	0.98	-	0.98	2,281.30	2,007.95	-	-	-	274.33
SPED Home Environment	20.33	-	20.33	-	-	-	-	-	20.33
Total Restricted Fund	46,654.87	-	46,654.87	163,380.30	176,983.93	-	-	-	33,051.24
Total General and Restricted Fund	112,616.93	-	112,616.93	174,602.94	187,824.47	-	-	-	99,395.40

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	49,941.27	-	49,941.27	1,735.77	7,181.03	7,434.24	-	-	51,930.25
Restricted Fund:									
Athletic Activity	3,958.74	-	3,958.74	34,017.11	38,716.18	-	850.33	-	110.00
Club Accounts:									
Alumni Gift-Bus	112.85	-	112.85	142.99	142.99	-	-	-	112.85
Alumni Scholarship	3,600.00	-	3,600.00	-	-	-	-	-	3,600.00
Art Club	19.47	-	19.47	288.53	308.00	-	-	-	-
Band	2,977.36	-	2,977.36	-	-	-	-	-	2,977.36
Baseball Club	82.10	-	82.10	625.00	599.00	-	-	-	108.10
Basketball Club Boys	1,510.03	-	1,510.03	12,995.00	11,836.64	-	-	-	2,668.39
Basketball Club Girls	165.31	-	165.31	91.00	180.00	-	-	-	76.31
Beta Club	245.65	-	245.65	-	-	-	(245.65)	-	-
Cheerleaders	-	-	-	2,635.00	2,129.66	-	-	-	505.34
Choir	522.04	-	522.04	-	-	-	-	-	522.04
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	3,247.40	-	3,247.40	-	-	-	(3,247.40)	-	-
Class of 2018	3,891.93	-	3,891.93	(265.95)	(455.00)	-	(3,061.93)	-	1,019.05
Class of 2019	-	-	-	21,877.94	18,086.23	-	(3,350.33)	-	441.38
College App Fees	971.52	-	971.52	-	-	-	-	-	971.52
English Honors	5.00	-	5.00	-	-	-	-	-	5.00
Football Club	333.52	-	333.52	-	-	-	-	-	333.52
G.Q./Lady Preps Club	11.00	-	11.00	-	-	-	(11.00)	-	-
Guidance	-	-	-	1,637.65	1,438.56	-	-	-	199.09
Honor Society	-	-	-	160.00	140.00	-	-	-	20.00
JROTC	293.55	-	293.55	2,460.00	2,678.85	-	-	-	74.70
Ladies of Distinction	26.69	-	26.69	-	-	-	(26.69)	-	-
Laura Bush Grant	487.75	-	487.75	-	-	-	-	-	487.75
Lowes	0.68	-	0.68	-	-	-	(0.68)	-	-
Majorettes	-	-	-	5,444.00	5,129.62	-	-	-	314.38
Math Club	134.53	-	134.53	-	-	-	-	-	134.53
Military Club	647.48	-	647.48	-	-	-	-	-	647.48
NEA Library Grant	85.16	-	85.16	-	-	-	-	-	85.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Ninth Grade Academy	41.03	-	41.03	58,199.96	59,434.90	-	2,358.76	-	1,164.85
Old Timers Club	250.71	-	250.71	-	-	-	(250.71)	-	-
Parents for Manassas	238.97	-	238.97	-	-	-	(238.97)	-	-
Pep Club	60.00	-	60.00	-	-	-	(60.00)	-	-
Prom	2,964.52	-	2,964.52	5,685.30	7,008.08	-	(1,345.25)	-	296.49
PTO	205.94	-	205.94	-	-	-	(205.94)	-	-
Sch Uniform Donations	655.24	-	655.24	-	-	-	-	-	655.24
Scholarship Fund	2,775.61	-	2,775.61	-	-	-	-	-	2,775.61
Science Club	340.95	-	340.95	-	-	-	-	-	340.95
Senior Activities	1,295.68	-	1,295.68	5,488.16	7,673.72	-	1,345.25	-	455.37
Softball Club	-	-	-	625.00	-	-	-	-	625.00
Spanish Club	139.74	-	139.74	-	-	-	-	-	139.74
SPED Club	858.52	-	858.52	-	380.31	-	-	-	478.21
Student Council	290.22	-	290.22	-	-	-	-	-	290.22
Summer Prep	28.35	-	28.35	-	-	-	(28.35)	-	-
T I Grant	300.00	-	300.00	-	-	-	-	-	300.00
Target Grant	161.19	-	161.19	-	-	-	-	-	161.19
Teacher Courtesy	-	-	-	3,960.40	3,954.09	-	-	-	6.31
Technology	148.00	-	148.00	-	125.00	-	-	-	23.00
Track Club	-	-	-	643.68	784.92	-	141.24	-	-
Vending	47.11	-	47.11	-	-	-	(47.11)	-	-
Volleyball Club	306.18	-	306.18	-	-	-	-	-	306.18
Yearbook	443.94	-	443.94	-	-	-	-	-	443.94
Zoology Club	-	-	-	-	-	-	-	-	-
Bus Trips	-	-	-	476.69	256.29	-	-	-	220.40
Caps and Gowns	92.25	-	92.25	-	-	-	-	-	92.25
Carpentry	9.50	-	9.50	-	-	-	(9.50)	-	-
Charity Drives	-	-	-	11.00	11.00	-	-	-	-
FBLA	106.01	-	106.01	-	-	-	-	-	106.01
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	0.21	-	0.21	-	-	-	(0.21)	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
SPED Home Environment	-	-	-	294.88	294.88	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Technology Education	300.00	-	300.00	-	219.95	-	-	-	80.05
TSA	0.10	-	0.10	-	-	-	(0.10)	-	-
Total Restricted Fund	35,389.73	-	35,389.73	157,493.34	161,073.87	-	(7,434.24)	-	24,374.96
Total General and Restricted Fund	85,331.00	-	85,331.00	159,229.11	168,254.90	7,434.24	(7,434.24)	-	76,305.21

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	32,190.35	-	32,190.35	10,474.75	9,975.69	364.05	-	-	33,053.46
Restricted Fund:									
Athletic Activity	(914.59)	-	(914.59)	60,095.77	51,589.31	-	-	-	7,591.87
Club Accounts:									
Acad. Imp. Program	1.60	-	1.60	-	-	-	-	-	1.60
Art Club	342.36	-	342.36	-	271.99	-	-	-	70.37
Band	2.54	-	2.54	514.16	-	-	-	-	516.70
Band Booster Club	3.84	-	3.84	-	-	-	-	-	3.84
Basketball Club Boys	36.20	-	36.20	-	-	-	-	-	36.20
Blue Ribbon	42.61	-	42.61	-	(29.96)	-	-	-	72.57
Career Club	913.78	-	913.78	1,221.65	982.05	-	-	-	1,153.38
Charmette Club	194.43	-	194.43	209.28	49.87	-	-	-	353.84
Cheerleaders	766.97	-	766.97	8,685.56	7,406.93	-	-	-	2,045.60
Choir	336.29	-	336.29	-	-	-	-	-	336.29
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	263.23	-	263.23	-	-	-	-	-	263.23
Class of 2019	160.00	-	160.00	-	-	-	-	-	160.00
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	-	-	-	100.00	47.09	-	-	-	52.91
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	63.06	-	63.06	-	336.00	-	-	-	(272.94)
History Club	0.55	-	0.55	-	-	-	-	-	0.55
Honor Society	119.32	-	119.32	-	-	-	-	-	119.32
Journalism Club	24.11	-	24.11	-	-	-	-	-	24.11
JROTC	158.65	-	158.65	-	-	-	(158.65)	-	-
Lawson-Sci.Gift	2,070.25	-	2,070.25	-	-	-	-	-	2,070.25
Leadership	-	-	-	800.00	800.00	-	-	-	-
Majorettes	39.06	-	39.06	-	-	-	-	-	39.06
Music	0.35	-	0.35	-	-	-	-	-	0.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Norton Sci. Gift	11.54	-	11.54	-	-	-	-	-	11.54
Prom	855.65	-	855.65	3,710.00	4,292.08	-	-	-	273.57
Sch Uniform Donations	87.69	-	87.69	-	-	-	-	-	87.69
Scholarship Fund	1,094.00	-	1,094.00	-	-	-	-	-	1,094.00
Science Club	56.45	-	56.45	-	45.25	-	-	-	11.20
Senior Activities	6,882.35	-	6,882.35	24,712.79	15,721.65	-	-	-	15,873.49
Social Studies	-	-	-	645.00	595.75	-	-	-	49.25
Spanish Club	41.29	-	41.29	-	-	-	-	-	41.29
SPED Club	16.04	-	16.04	-	-	-	-	-	16.04
Student Council	445.99	-	445.99	4,671.98	3,514.08	-	-	-	1,603.89
Teacher Courtesy	91.83	-	91.83	-	-	-	-	-	91.83
Tennessee Arts Commission Grant	12.28	-	12.28	312.72	325.00	-	-	-	0.00
Thespians	390.15	-	390.15	-	-	-	-	-	390.15
Track Club	277.31	-	277.31	-	-	-	-	-	277.31
Yearbook	-	-	-	405.00	-	-	-	-	405.00
Zoology Club	-	-	-	-	-	-	-	-	-
Auto Body	102.33	-	102.33	-	-	-	-	-	102.33
Auto Mechanics	49.35	-	49.35	-	-	-	-	-	49.35
Barbering	0.38	-	0.38	-	-	-	-	-	0.38
Charity Drives	-	-	-	-	(205.40)	-	(205.40)	-	-
Cosmetology II	10.00	-	10.00	-	-	-	-	-	10.00
Criminal Justice	213.30	-	213.30	-	-	-	-	-	213.30
Deca	962.80	-	962.80	-	-	-	-	-	962.80
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
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	0.10	-	0.10	-	-	-	-	-	0.10
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Marketing	239.14	-	239.14	-	-	-	-	-	239.14
Media Tech	40.00	-	40.00	-	-	-	-	-	40.00
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Skills USA	41.00	-	41.00	-	-	-	-	-	41.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
SPED Home Environment	79.84	-	79.84	-	-	-	-	-	79.84
Voc Fund-Raising	11.22	-	11.22	-	-	-	-	-	11.22
Total Restricted Fund	18,462.99	-	18,462.99	106,083.91	91,069.69	-	(364.05)	-	33,113.16
Total General and Restricted Fund	50,653.34	-	50,653.34	116,558.66	101,045.38	364.05	(364.05)	-	66,166.62

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	56,327.19	-	56,327.19	35,072.38	41,633.86	57.58	-	-	49,823.29
Restricted Fund:									
Athletic Activity	12,708.40	-	12,708.40	79,234.14	75,928.57	-	-	-	16,013.97
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	64.37	-	64.37	-	1.53	-	-	-	62.84
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2018	3,866.13	-	3,866.13	2,440.00	-	-	(6,306.13)	-	-
Class of 2019	-	-	-	72,416.93	66,211.93	-	-	-	6,205.00
Class of 2020	-	-	-	3,466.54	1,516.13	-	2,360.00	-	4,310.41
Class of 2021	-	-	-	1,090.55	48.45	-	3,946.13	-	4,988.23
Class of 2022	-	-	-	464.00	-	-	-	-	464.00
Computer Club	-	-	-	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
First Tennessee Adopter	129.50	-	129.50	-	129.50	-	-	-	-
Fitness Club	201.00	-	201.00	-	-	-	-	-	201.00
French Club	-	-	-	44.00	44.00	-	-	-	-
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
Honor Society	1,318.40	-	1,318.40	-	791.13	-	-	-	527.27
J.R. Hyde Foundation	86.80	-	86.80	-	-	-	-	-	86.80
Library Club	251.73	-	251.73	-	-	-	-	-	251.73
Majorettes	-	-	-	311.50	-	-	-	-	311.50
Modeling Society	32.36	-	32.36	-	-	-	-	-	32.36

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Orchestra	24.40	-	24.40	-	-	-	-	-	24.40
Pep Club	125.56	-	125.56	-	-	-	-	-	125.56
Physics	50.00	-	50.00	-	-	-	-	-	50.00
Pom Squad	72.68	-	72.68	-	-	-	-	-	72.68
Prom	682.08	-	682.08	-	682.00	-	-	-	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	64.00	64.00	-	-	-	1.95
STEM Club	-	-	-	1,790.00	826.92	-	-	-	963.08
Step Team	-	-	-	1,327.00	400.00	-	-	-	927.00
Student Conference	213.81	-	213.81	-	-	-	-	-	213.81
Student Council	26.33	-	26.33	1,785.00	1,582.50	-	-	-	228.83
Tennessee Arts Commission Grant	-	-	-	800.00	800.00	-	-	-	-
Track Club	-	-	-	746.11	746.11	-	-	-	-
Vending	57.49	-	57.49	-	-	-	(57.49)	-	-
Yearbook	100.00	-	100.00	-	-	-	-	-	100.00
Yearbook - Mitchell	3,105.97	-	3,105.97	-	-	-	-	-	3,105.97
Zoology Club	-	-	-	-	-	-	-	-	-
ACT	-	-	-	1,560.00	1,560.00	-	-	-	-
AP Tests	45.00	-	45.00	-	-	-	-	-	45.00
Bus Trips	-	-	-	12,201.01	12,200.92	-	(0.09)	-	0.00
Cafeteria Payments	-	-	-	4.00	4.00	-	-	-	-
FBLA	384.17	-	384.17	6,052.00	6,414.50	-	-	-	21.67
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Skills USA	42.00	-	42.00	-	-	-	-	-	42.00
TSA	1.80	-	1.80	5,136.84	5,018.00	-	-	-	120.64
Total Restricted Fund	29,330.60	-	29,330.60	191,288.62	174,970.19	-	(57.58)	-	45,591.45
Total General and Restricted Fund	85,657.79	-	85,657.79	226,361.00	216,604.05	57.58	(57.58)	-	95,414.74

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	106,508.43	-	106,508.43	2,282.71	2,109.68	835.88	-	-	107,517.34
Restricted Fund:									
Athletic Activity	2,282.75	-	2,282.75	60,385.70	56,775.30	-	-	-	5,893.15
Club Accounts:									
A.I.A.	78.89	-	78.89	-	-	-	-	-	78.89
Art Club	113.53	-	113.53	-	-	-	-	-	113.53
Band	-	-	-	1,677.55	1,677.55	-	-	-	-
Basketball Club Boys	615.19	-	615.19	-	143.99	-	-	-	471.20
Basketball Club Girls	8,498.56	-	8,498.56	535.71	1,592.14	-	-	-	7,442.13
Cheerleaders	447.29	-	447.29	-	379.09	-	-	-	68.20
Choir	50.00	-	50.00	-	-	-	-	-	50.00
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	2.89	-	2.89	-	-	-	-	-	2.89
Class of 2018	337.90	-	337.90	-	-	-	-	-	337.90
Class of 2019	-	-	-	6,675.00	4,778.47	-	-	-	1,896.53
Dollar General Literacy Grant	3,000.00	-	3,000.00	-	-	-	-	-	3,000.00
Drama Club	234.49	-	234.49	-	-	-	-	-	234.49
English Club	1,818.83	-	1,818.83	1,500.00	1,469.74	-	-	-	1,849.09
Exxon Grant	214.58	-	214.58	-	-	-	-	-	214.58
French Club	4.40	-	4.40	-	-	-	-	-	4.40
Guidance	56.78	-	56.78	910.00	224.89	-	-	-	741.89
History Club	183.95	-	183.95	-	-	-	-	-	183.95
Honor Society	199.13	-	199.13	112.00	163.28	-	-	-	147.85
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	-	-	-	3,813.63	3,680.52	-	-	-	133.11
Ninth Grade Club	49.31	-	49.31	-	-	-	-	-	49.31
Pom Squad	7.16	-	7.16	-	-	-	-	-	7.16
Prom	352.11	-	352.11	8,526.00	8,846.17	-	-	-	31.94
PTO	72.00	-	72.00	-	-	-	(72.00)	-	-
Rotary Grant	7.93	-	7.93	-	-	-	-	-	7.93

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Science Club	952.91	-	952.91	-	-	-	-	-	952.91
Senior Activities	798.23	-	798.23	26,151.45	15,988.34	-	-	-	10,961.34
Student Council	627.39	-	627.39	-	-	-	-	-	627.39
Target Grant	57.52	-	57.52	-	-	-	-	-	57.52
Teacher Courtesy	-	-	-	659.50	659.50	-	-	-	-
Yearbook	2,687.81	-	2,687.81	1,970.00	4,637.50	-	-	-	20.31
Zoology Club	-	-	-	-	-	-	-	-	-
Bus Trips	-	-	-	4,635.54	3,871.66	-	(763.88)	-	-
Deca	343.70	-	343.70	70.00	195.00	-	-	-	218.70
FBLA	497.11	-	497.11	60.00	123.00	-	-	-	434.11
FCCLA	329.34	-	329.34	-	-	-	-	-	329.34
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Total Restricted Fund	25,380.63	-	25,380.63	117,682.08	105,206.14	-	(835.88)	-	37,020.69
Total General and Restricted Fund	131,889.06	-	131,889.06	119,964.79	107,315.82	835.88	(835.88)	-	144,538.03

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northwest Prep Academy
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	15,086.01	-	15,086.01	1,044.41	2,911.80	-	-	-	13,218.62
Restricted Fund:									
Club Accounts:									
Class of 2013	-	-	-	-	-	-	-	-	-
GENYOUth Foundation	415.02	-	415.02	-	-	-	-	-	415.02
Prom	-	-	-	2,090.00	1,675.00	-	-	-	415.00
PTO	1.37	-	1.37	-	-	-	-	-	1.37
Rotary Grant	2.38	-	2.38	-	-	-	-	-	2.38
Senior Activities	2,322.68	-	2,322.68	7,638.20	7,147.07	-	-	-	2,813.81
Student Council	169.95	-	169.95	-	-	-	-	-	169.95
T I Grant	5.20	-	5.20	-	-	-	-	-	5.20
Zoology Club	-	-	-	-	-	-	-	-	-
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Total Restricted Fund	2,916.60	-	2,916.60	9,728.20	8,793.97	-	-	-	3,850.83
Total General and Restricted Fund	18,002.61	-	18,002.61	10,772.61	11,705.77	-	-	-	17,069.45

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	29,233.69	-	29,233.69	4,138.10	5,439.27	5,943.53	-	-	33,876.05
Restricted Fund:									
Athletic Activity	12,507.12	-	12,507.12	26,976.67	26,434.64	-	-	-	13,049.15
Club Accounts:									
Art Club	737.56	-	737.56	3,130.00	3,805.92	-	-	-	61.64
Band	1,641.68	-	1,641.68	-	194.45	-	-	-	1,447.23
Baseball Club	69.77	-	69.77	265.00	325.50	-	-	-	9.27
Basketball Club Boys	468.32	-	468.32	985.00	1,213.30	-	-	-	240.02
Basketball Club Girls	377.74	-	377.74	-	125.39	-	-	-	252.35
Cheerleaders	190.65	-	190.65	1,860.00	1,907.31	-	-	-	143.34
Choir	40.00	-	40.00	-	-	-	-	-	40.00
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	2,629.47	-	2,629.47	-	-	-	(2,629.47)	-	-
Class of 2018	2,991.71	-	2,991.71	-	-	-	(2,991.71)	-	-
Class of 2019	-	-	-	19,461.00	17,159.62	-	-	-	2,301.38
Dance Team	1.09	-	1.09	-	-	-	-	-	1.09
English Club	52.45	-	52.45	-	-	-	-	-	52.45
Football Club	-	-	-	4,650.00	4,631.72	-	-	-	18.28
Guidance	74.84	-	74.84	-	-	-	-	-	74.84
Honor Society	144.18	-	144.18	-	-	-	-	-	144.18
Majorettes	266.53	-	266.53	-	-	-	-	-	266.53
Military Club	255.87	-	255.87	60.00	285.00	-	-	-	30.87
Ninth Grade Academy	328.21	-	328.21	-	-	-	-	-	328.21
Pep Club	88.70	-	88.70	-	-	-	-	-	88.70
Poe Scholarship	202.58	-	202.58	-	-	-	(202.58)	-	-
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	106.99	-	106.99	-	90.00	-	-	-	16.99
Track Club	1.00	-	1.00	-	-	-	-	-	1.00
Volleyball Club	-	-	-	220.00	181.09	-	-	-	38.91
Yearbook	0.90	-	0.90	75.00	-	-	-	-	75.90
Zoology Club	-	-	-	-	-	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Charity Drives	-	-	-	-	(119.77)	-	(119.77)	-	-
Deca	47.82	-	47.82	-	40.00	-	-	-	7.82
FBLA	371.02	-	371.02	-	-	-	-	-	371.02
FCCLA	30.00	-	30.00	-	-	-	-	-	30.00
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA	83.90	-	83.90	-	-	-	-	-	83.90
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Total Restricted Fund	23,985.20	-	23,985.20	57,682.67	56,274.17	-	(5,943.53)	-	19,450.17
Total General and Restricted Fund	53,218.89	-	53,218.89	61,820.77	61,713.44	5,943.53	(5,943.53)	-	53,326.22

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	82,301.79	-	82,301.79	11,648.77	6,186.29	-	-	-	87,764.27
Restricted Fund:									
Athletic Activity	45,033.54	-	45,033.54	67,130.23	76,136.75	-	-	-	36,027.02
Club Accounts:									
Anti-Violence Club	1,990.27	-	1,990.27	-	-	-	-	-	1,990.27
Art 1 Mosby/Tipton	959.87	-	959.87	2,690.00	673.19	-	-	-	2,976.68
Art 2 Burton	-	-	-	980.00	209.35	-	-	-	770.65
Art 3 Hooper	1,358.07	-	1,358.07	2,190.00	2,513.64	-	-	-	1,034.43
Art Club	112.82	-	112.82	882.00	846.00	-	-	-	148.82
Astra Club	15.00	-	15.00	-	-	-	-	-	15.00
Auditorium Improvement	80.62	-	80.62	-	-	-	-	-	80.62
Band	1,831.21	-	1,831.21	15,634.00	9,924.82	-	-	-	7,540.39
Band Booster Club	169.00	-	169.00	-	-	-	-	-	169.00
Baseball Club	52.05	-	52.05	-	-	-	-	-	52.05
Basketball Club Boys	273.76	-	273.76	500.00	90.00	-	-	-	683.76
Basketball Club Girls	391.77	-	391.77	-	245.10	-	-	-	146.67
Biology Club	411.08	-	411.08	-	11.66	-	-	-	399.42
Bridge Builders	-	-	-	9,015.00	9,014.55	-	-	-	0.45
Broadcasting Boosters	50.28	-	50.28	-	-	-	-	-	50.28
Broadcasting Club	645.59	-	645.59	4,452.00	4,818.29	-	-	-	279.30
CAPA Showcase	15,000.17	-	15,000.17	-	-	-	-	-	15,000.17
Charmette Club	21.00	-	21.00	-	-	-	-	-	21.00
Cheerleaders	1,879.34	-	1,879.34	-	-	-	-	-	1,879.34
Chemistry Club	78.40	-	78.40	148.00	150.77	-	-	-	75.63
Choir	152.62	-	152.62	4,581.00	4,055.14	-	-	-	678.48
Choir Booster Club	23.16	-	23.16	-	-	-	-	-	23.16
Class of 2013	-	-	-	-	-	-	-	-	-
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	11,876.72	-	11,876.72	-	3,757.00	-	-	-	8,119.72
Class of 2019	-	-	-	66,157.14	65,247.94	-	-	-	909.20
Creative Writing	171.46	-	171.46	-	125.00	-	-	-	46.46
Dance Team	1,096.26	-	1,096.26	3,165.00	3,348.66	-	-	-	912.60
Debate Team	11.03	-	11.03	-	-	-	-	-	11.03

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018			<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
				Revenues	Expenditures	Transfers In	Transfers Out		
Drama	10,481.29	-	10,481.29	-	5,748.80	-	-	-	4,732.49
Drama Club	452.39	-	452.39	-	-	-	-	-	452.39
Drama-Musical	5,791.09	-	5,791.09	-	471.06	-	-	-	5,320.03
Drama-Play	474.00	-	474.00	-	-	-	-	-	474.00
Economics Club	10.00	-	10.00	-	-	-	-	-	10.00
English Club	48.11	-	48.11	22,331.00	21,524.08	-	-	-	855.03
English Honors	-	-	-	1,654.00	1,654.00	-	-	-	-
Environmental Club	253.63	-	253.63	-	-	-	-	-	253.63
Exxon Grant	290.17	-	290.17	-	-	-	-	-	290.17
Fashion Club	50.55	-	50.55	193.50	62.28	-	-	-	181.77
FBLA	16.16	-	16.16	-	-	-	-	-	16.16
FCCLA CLUB	598.91	-	598.91	190.00	700.90	-	-	-	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	-	-	-	-	-	122.07
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
German Club	513.63	-	513.63	160.00	234.61	-	-	-	439.02
Grants-Misc.CALL AUDITING 1ST	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	16.19	-	16.19	-	-	-	-	-	16.19
History Club	965.55	-	965.55	-	-	-	-	-	965.55
Honor Society	787.21	-	787.21	2,180.00	1,582.84	-	-	-	1,384.37
Interact Club	645.31	-	645.31	-	-	-	-	-	645.31
International Club	843.88	-	843.88	2,665.00	3,049.33	-	-	-	459.55
Japanese Club	260.36	-	260.36	-	-	-	-	-	260.36
Jazz Band	1,672.84	-	1,672.84	50.00	412.07	-	-	-	1,310.77
JROTC	621.32	-	621.32	575.00	838.50	-	-	-	357.82
Key Club	357.04	-	357.04	3,437.02	3,414.73	-	-	-	379.33
Knowledge Bowl	15.37	-	15.37	-	-	-	-	-	15.37
Latin Club	770.50	-	770.50	-	446.34	-	-	-	324.16
Laura Bush Grant	0.42	-	0.42	-	-	-	-	-	0.42
Leadership	163.33	-	163.33	-	55.85	-	-	-	107.48
Library Club	68.06	-	68.06	-	-	-	-	-	68.06
Math Club	42.27	-	42.27	68.00	-	-	-	-	110.27
Ms OHS	2,430.52	-	2,430.52	-	-	-	-	-	2,430.52
Mu Alpha Theta	1,511.39	-	1,511.39	440.00	406.31	-	-	-	1,545.08
Music	486.81	-	486.81	-	299.00	-	-	-	187.81

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018			<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
				Revenues	Expenditures	Transfers In	Transfers Out		
Ninth Grade Academy	60.58	-	60.58	-	-	-	-	-	60.58
Ninth Grade Club	799.04	-	799.04	1,155.00	1,296.85	-	-	-	657.19
Orchestra	251.48	-	251.48	1,500.00	1,191.96	-	-	-	559.52
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	684.85	-	684.85	4,988.00	4,352.68	-	-	-	1,320.17
Piano Lab	316.25	-	316.25	-	-	-	-	-	316.25
Pom Squad	49.53	-	49.53	-	-	-	-	-	49.53
PTO	45.00	-	45.00	-	-	-	-	-	45.00
Quill and Scroll	30.00	-	30.00	99.00	109.00	-	-	-	20.00
Sch Uniform Donations	25.00	-	25.00	-	-	-	-	-	25.00
Scholarship Fund	5,319.89	-	5,319.89	-	2,000.00	-	-	-	3,319.89
SECME	557.16	-	557.16	-	-	-	-	-	557.16
Soccer Club	850.54	-	850.54	19.10	105.00	-	-	-	764.64
Social Studies	536.39	-	536.39	2,794.00	2,817.38	-	-	-	513.01
Softball Club	0.03	-	0.03	-	-	-	-	-	0.03
Spanish Club	1,338.36	-	1,338.36	2,492.00	2,336.00	-	-	-	1,494.36
Spanish Honor Soc.	7.60	-	7.60	-	-	-	-	-	7.60
SPED Club	150.00	-	150.00	-	-	-	-	-	150.00
Student Council	524.91	-	524.91	156.00	328.47	-	-	-	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	937.44	-	937.44	129.00	514.11	-	-	-	552.33
Track Club	245.00	-	245.00	-	235.00	-	-	-	10.00
Volleyball Club	65.25	-	65.25	-	-	-	-	-	65.25
Yearbook	10,284.85	-	10,284.85	400.00	6,474.96	-	-	-	4,209.89
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	524.00	-	524.00	3,832.00	3,160.00	-	-	-	1,196.00
Charity Drives	-	-	-	631.00	631.00	-	-	-	-
Child Care	1.56	-	1.56	-	-	-	-	-	1.56
Culinary Arts	458.29	-	458.29	-	231.19	-	-	-	227.10
Deca	10.00	-	10.00	5,476.06	5,074.45	-	-	-	411.61
FBLA	12.40	-	12.40	-	-	-	-	-	12.40

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
FCCLA	(13.51)	-	(13.51)	-	-	-	-	-	(13.51)
FHA Club	60.00	-	60.00	-	-	-	-	-	60.00
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	1,498.64	-	1,498.64	-	919.93	-	-	-	578.71
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Prof. Development	4.14	-	4.14	103.00	102.35	-	-	-	4.79
Skills USA	142.14	-	142.14	-	135.00	-	-	-	7.14
Total Restricted Fund	184,536.37	-	184,536.37	235,242.05	254,083.89	-	-	-	165,694.53
Total General and Restricted Fund	266,838.16	-	266,838.16	246,890.82	260,270.18	-	-	-	253,458.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	36,414.07	-	36,414.07	23,815.79	19,171.84	-	-	-	41,058.02
Restricted Fund:									
Athletic Activity	2,166.82	-	2,166.82	100,249.10	90,513.86	-	-	-	11,902.06
Club Accounts:									
Art Club	20.00	-	20.00	-	-	-	-	-	20.00
Band	456.55	-	456.55	60.00	196.66	-	-	-	319.89
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	140.08	-	140.08	(120.00)	-	-	-	-	20.08
Chemical Club	-	-	-	1,154.00	1,135.00	-	-	-	19.00
Choir	200.00	-	200.00	1,184.00	1,102.95	-	-	-	281.05
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2016	783.11	-	783.11	-	-	-	-	-	783.11
Class of 2017	149.56	-	149.56	-	-	-	-	-	149.56
Drama Club	-	-	-	243.00	242.95	-	-	-	0.05
English Club	472.34	-	472.34	2,795.00	2,654.19	-	-	-	613.15
Environmental Club	2,500.00	-	2,500.00	-	490.00	-	-	-	2,010.00
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	335.47	-	335.47	840.45	821.38	-	-	-	354.54
International Club	309.26	-	309.26	-	-	-	-	-	309.26
JROTC	2,185.35	-	2,185.35	9,013.01	10,837.54	-	-	-	360.82
Majorettes	199.77	-	199.77	429.07	300.00	-	-	-	328.84
Mu Alpha Theta	6.00	-	6.00	-	-	-	-	-	6.00
Music	20.00	-	20.00	540.00	-	-	-	-	560.00
Ninth Grade Academy	2.00	-	2.00	-	-	-	-	-	2.00
Ninth Grade Club	20.34	-	20.34	-	-	-	-	-	20.34
Pep Club	-	-	-	1,560.55	993.26	-	-	-	567.29

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Prom	328.56	-	328.56	-	-	-	-	-	328.56
Science Club	4.78	-	4.78	-	-	-	-	-	4.78
Senior Activities	4,263.34	-	4,263.34	64,645.00	55,716.59	-	-	-	13,191.75
Social Studies	37.05	-	37.05	-	-	-	-	-	37.05
Softball Club	26.30	-	26.30	-	-	-	-	-	26.30
Spanish Club	70.20	-	70.20	3,316.44	2,637.70	-	-	-	748.94
SPED Club	-	-	-	1,375.24	781.56	-	-	-	593.68
Student Council	24.23	-	24.23	-	-	-	-	-	24.23
Teacher Courtesy	50.02	-	50.02	804.52	854.54	-	-	-	-
Teen Living	50.00	-	50.00	-	-	-	-	-	50.00
Track Club	404.61	-	404.61	-	-	-	-	-	404.61
Yearbook	463.00	-	463.00	185.00	-	-	-	-	648.00
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	-	-	-	15.00	15.00	-	-	-	-
Charity Drives	-	-	-	336.32	336.32	-	-	-	-
Criminal Justice	-	-	-	2,910.00	2,907.27	-	-	-	2.73
Deca	141.00	-	141.00	294.50	400.00	-	-	-	35.50
FBLA	74.72	-	74.72	296.00	225.00	-	-	-	145.72
FCCLA	139.15	-	139.15	165.00	120.00	-	-	-	184.15
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	1.21	-	1.21	-	-	-	-	-	1.21
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
JROTC Uniforms	-	-	-	205.00	461.00	-	-	-	(256.00)
Millwright Apprentice	-	-	-	-	-	-	-	-	-
PSAT/PLAN	80.00	-	80.00	16.00	16.00	-	-	-	80.00
Total Restricted Fund	18,032.37	-	18,032.37	192,512.20	173,758.77	-	-	-	36,785.80
Total General and Restricted Fund	54,446.44	-	54,446.44	216,327.99	192,930.61	-	-	-	77,843.82

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	46,312.96	-	46,312.96	5,895.73	2,335.57	274.61	-	-	50,147.73
Restricted Fund:									
Athletic Activity	12,706.80	-	12,706.80	103,452.63	102,044.33	-	(4,069.92)	-	10,045.18
Club Accounts:									
Art Club	1,139.29	-	1,139.29	19.99	130.04	-	-	-	1,029.24
Band	2,567.22	-	2,567.22	2,366.00	2,355.71	-	-	-	2,577.51
Basketball Club Boys	-	-	-	240.00	-	-	-	-	240.00
Basketball Club Girls	2,390.10	-	2,390.10	1,501.00	3,891.06	-	-	-	0.04
Beta Club	544.92	-	544.92	-	-	-	-	-	544.92
Biology Club	-	-	-	1,661.01	1,661.01	-	-	-	-
Blue Ribbon	71.43	-	71.43	-	68.02	-	-	-	3.41
Book Club	127.59	-	127.59	-	-	-	-	-	127.59
Business Club	100.00	-	100.00	-	100.00	-	-	-	-
Career Club	1,411.53	-	1,411.53	25,100.00	26,110.76	-	-	-	400.77
Cheerleaders	3,774.13	-	3,774.13	28,088.59	28,425.48	-	4,069.92	-	7,507.16
Choir	4,197.92	-	4,197.92	27,362.50	26,917.23	-	-	-	4,643.19
Class of 2013	-	-	-	(150.00)	-	-	-	-	(150.00)
Class of 2014	73.50	-	73.50	-	-	-	-	-	73.50
Class of 2018	4,138.74	-	4,138.74	1,200.00	5,320.84	-	-	-	17.90
Class of 2019	-	-	-	93,473.62	90,204.47	-	-	-	3,269.15
Class of 2020	-	-	-	3,001.00	2,756.02	-	-	-	244.98
Class of 2021	-	-	-	456.00	456.00	-	-	-	-
CLUE	21.19	-	21.19	-	21.19	-	-	-	-
Community Day	31.74	-	31.74	-	-	-	-	-	31.74
Dance Team	-	-	-	1,412.00	1,408.70	-	-	-	3.30
ESL	55.98	-	55.98	90.00	90.00	-	-	-	55.98
Facing History Cl	5.63	-	5.63	410.00	275.00	-	-	-	140.63
FBLA	3,346.75	-	3,346.75	7,589.35	6,492.99	-	-	-	4,443.11
French Club	39.17	-	39.17	-	-	-	-	-	39.17
Guidance	1,736.03	-	1,736.03	2,278.60	3,749.97	-	-	-	264.66
History Club	46.54	-	46.54	-	-	-	-	-	46.54
Honor Society	928.30	-	928.30	878.25	1,604.96	-	-	-	201.59

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
IB Fees	1,862.83	-	1,862.83	8,717.00	9,707.00	-	-	-	872.83
Japanese Club	17.20	-	17.20	-	17.20	-	-	-	-
Jewish Student Assoc	80.00	-	80.00	-	-	-	-	-	80.00
Library Club	489.59	-	489.59	14.34	-	-	-	-	503.93
Majorettes	600.00	-	600.00	-	500.00	-	-	-	100.00
Model UN	147.05	-	147.05	-	-	-	-	-	147.05
Ninth Grade Academy	102.37	-	102.37	4,929.25	5,024.06	-	-	-	7.56
Orchestra	565.56	-	565.56	-	-	-	-	-	565.56
Pep Club	0.29	-	0.29	770.00	582.72	-	-	-	187.57
Performing Arts	1,548.84	-	1,548.84	3,965.05	3,290.92	-	-	-	2,222.97
Photography Club	48.00	-	48.00	514.85	360.28	-	-	-	202.57
Pom Squad	0.35	-	0.35	-	-	-	-	-	0.35
Rotary-Markovitz	23.00	-	23.00	-	-	-	-	-	23.00
Scholarship Fund	850.00	-	850.00	1,000.00	-	-	-	-	1,850.00
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	208.18	-	208.18	850.00	806.58	-	-	-	251.60
Student Council	119.37	-	119.37	1,000.00	99.12	-	-	-	1,020.25
Student Support	1,322.36	-	1,322.36	725.08	1,382.90	-	-	-	664.54
Track Club	469.12	-	469.12	-	-	-	-	-	469.12
Volleyball Club	2,113.41	-	2,113.41	6.20	1,926.93	-	-	-	192.68
Yearbook	45.05	-	45.05	-	39.95	-	-	-	5.10
Zoology Club	-	-	-	-	-	-	-	-	-
Bus Trips	-	-	-	6,489.53	6,214.92	-	(274.61)	-	-
Charity Drives	-	-	-	240.00	240.00	-	-	-	-
FBLA	80.00	-	80.00	-	80.00	-	-	-	-
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA	-	-	-	210.00	140.00	-	-	-	70.00
HOSA Club	-	-	-	-	-	-	-	-	-
Marketing	1,655.82	-	1,655.82	25,566.25	26,518.24	-	-	-	703.83
Millwright Apprentice	-	-	-	-	-	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Prof. Development	-	-	-	3,171.59	3,171.59	-	-	-	-
Skills USA	258.18	-	258.18	-	258.18	-	-	-	-
TSA	-	-	-	209.14	209.14	-	-	-	-
Total Restricted Fund	53,025.78	-	53,025.78	358,808.82	364,452.77	-	(274.61)	-	47,107.22
Total General and Restricted Fund	99,338.74	-	99,338.74	364,704.55	366,788.34	274.61	(274.61)	-	97,254.95

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Career - Technology
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	3,511.08	-	3,511.08	-	-	-	-	-	3,511.08
Restricted Fund:									
Club Accounts:									
Class of 2013	-	-	-	-	-	-	-	-	-
Guidance	4.53	-	4.53	140.00	130.00	-	-	-	14.53
Zoology Club	-	-	-	-	-	-	-	-	-
Auto Body	106.61	-	106.61	-	101.78	-	-	-	4.83
Auto Mechanics	2,492.29	-	2,492.29	468.00	687.72	-	-	-	2,272.57
Barbering	0.85	-	0.85	2,629.00	2,628.47	-	-	-	1.38
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	-	-	-	-	-	90.41
Cosmetology II	1,108.48	-	1,108.48	1,861.00	2,743.86	-	-	-	225.62
Criminal Justice	8.00	-	8.00	-	-	-	-	-	8.00
Culinary Arts	2,314.88	-	2,314.88	881.10	2,044.00	-	-	-	1,151.98
Deca	121.84	-	121.84	-	-	-	-	-	121.84
Electronics	3.00	-	3.00	-	-	-	-	-	3.00
FBLA	5.50	-	5.50	-	-	-	-	-	5.50
FCCLA	21.82	-	21.82	42.00	-	-	-	-	63.82
Health Occupations	0.01	-	0.01	-	-	-	-	-	0.01
Health Science	3.04	-	3.04	-	-	-	-	-	3.04
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA	70.37	-	70.37	-	-	-	-	-	70.37
HOSA Club	-	-	-	-	-	-	-	-	-
Legal Prot Serv	8.56	-	8.56	-	-	-	-	-	8.56
Marketing	67.84	-	67.84	-	65.04	-	-	-	2.80
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Skills USA	1,865.40	-	1,865.40	2,472.00	3,168.39	-	-	-	1,169.01
TDL Club	48.47	-	48.47	-	43.01	-	-	-	5.46

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Career - Technology
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
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	8,661.28	-	8,661.28	8,493.10	11,612.27	-	-	-	5,542.11
Total General and Restricted Fund	12,172.36	-	12,172.36	8,493.10	11,612.27	-	-	-	9,053.19

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	19,988.29	-	19,988.29	20,647.88	27,460.85	2,014.13	-	-	15,189.45
Restricted Fund:									
Athletic Activity	6,187.55	-	6,187.55	29,931.52	35,394.13	-	-	-	724.94
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
Basketball Club Boys	458.50	-	458.50	-	84.28	-	-	-	374.22
Blue Ribbon	388.22	-	388.22	3,980.39	2,747.99	-	(1,620.62)	-	-
Career Club	783.71	-	783.71	-	690.01	-	-	-	93.70
Cheerleaders	1,079.76	-	1,079.76	1,170.00	1,729.07	-	-	-	520.69
Chemistry Club	250.00	-	250.00	-	-	-	-	-	250.00
Choir	44.62	-	44.62	-	-	-	-	-	44.62
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2016	8,115.04	-	8,115.04	936.15	6,919.24	-	-	-	2,131.95
Class of 2017	4,456.99	-	4,456.99	0.10	4,457.09	-	-	-	-
Class of 2018	836.30	-	836.30	-	836.30	-	-	-	-
Class of 2019	-	-	-	29,987.34	29,370.48	-	-	-	616.86
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	-	-	-	-	-	1,080.58
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	433.02	-	433.02	509.60	304.59	-	-	-	638.03
Fashion Club	467.61	-	467.61	-	-	-	-	-	467.61
FBLA	315.80	-	315.80	30.00	169.50	-	-	-	176.30
FCA	6.05	-	6.05	-	-	-	-	-	6.05
Flag Girls	36.88	-	36.88	-	-	-	-	-	36.88
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
Glee Club	33.28	-	33.28	-	-	-	-	-	33.28
Guidance	18.58	-	18.58	-	-	-	-	-	18.58
History Club	100.17	-	100.17	-	-	-	-	-	100.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Honor Society	60.66	-	60.66	180.00	-	-	-	-	240.66
Inter-Act Club	1,013.64	-	1,013.64	-	-	-	-	-	1,013.64
International Club	377.07	-	377.07	1,490.15	1,747.19	-	-	-	120.03
JROTC	814.47	-	814.47	330.00	280.00	-	-	-	864.47
Just Say No	311.46	-	311.46	-	-	-	-	-	311.46
Knight Sounds	5,479.68	-	5,479.68	-	2,433.00	-	(1,282.50)	-	1,764.18
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
PTO	255.70	-	255.70	-	-	-	(255.70)	-	-
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	-	-	-	-	-	34.42
Science Club	936.51	-	936.51	-	-	-	-	-	936.51
Senior Activities	112.05	-	112.05	2,192.00	2,304.05	-	-	-	-
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
Sunshine Club	1.02	-	1.02	-	-	-	(1.02)	-	-
T I Grant	500.00	-	500.00	-	-	-	-	-	500.00
Teacher Courtesy	74.76	-	74.76	2,135.77	2,158.18	-	1.02	-	53.37
Technology	140.00	-	140.00	-	-	-	-	-	140.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
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
Vending	50.00	-	50.00	-	-	-	(50.00)	-	-
Zoology Club	-	-	-	-	-	-	-	-	-
AP Tests	-	-	-	-	1,282.50	-	1,282.50	-	-
Bus Trips	-	-	-	2,856.00	2,768.19	-	(87.81)	-	-
Deca	146.03	-	146.03	-	-	-	-	-	146.03
FBLA	824.10	-	824.10	85.00	-	-	-	-	909.10
FHA Club	285.54	-	285.54	-	-	-	-	-	285.54
General Metals	39.44	-	39.44	-	-	-	-	-	39.44
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	2.36	-	2.36	-	-	-	-	-	2.36
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Misc. Vocational	24.03	-	24.03	-	-	-	-	-	24.03
Skills USA	72.00	-	72.00	-	-	-	-	-	72.00
SPED Home Environment	-	-	-	445.06	445.06	-	-	-	-
Title One/NCLB	1,027.26	-	1,027.26	150.00	1,176.52	-	-	-	0.74
TSA	20.00	-	20.00	-	-	-	-	-	20.00
Total Restricted Fund	51,016.93	-	51,016.93	76,409.08	97,293.78	-	(2,014.13)	-	28,118.10
Total General and Restricted Fund	71,005.22	-	71,005.22	97,056.96	124,754.63	2,014.13	(2,014.13)	-	43,307.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shrine High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	13,596.25	-	13,596.25	23,694.65	18,860.71	-	-	-	18,430.19
Restricted Fund:									
Athletic Activity	4.40	-	4.40	-	-	-	-	-	4.40
Club Accounts:									
8th Grade Activities	-	-	-	152.33	-	-	-	-	152.33
Class of 2013	-	-	-	-	-	-	-	-	-
Shrine BOC	2,319.31	-	2,319.31	25,083.91	21,559.53	-	-	-	5,843.69
Student Council	8.02	-	8.02	-	-	-	-	-	8.02
Tennessee Arts Commission Grant	-	-	-	2,000.00	2,000.00	-	-	-	-
Zoology Club	-	-	-	(365.73)	-	-	-	-	(365.73)
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Total Restricted Fund	2,331.73	-	2,331.73	26,870.51	23,559.53	-	-	-	5,642.71
Total General and Restricted Fund	15,927.98	-	15,927.98	50,565.16	42,420.24	-	-	-	24,072.90

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	13,141.40	-	13,141.40	4,617.95	4,820.28	17.00	-	-	12,956.07
Restricted Fund:									
Club Accounts:									
Class of 2013	-	-	-	-	-	-	-	-	-
Guidance	60.00	-	60.00	-	-	-	-	-	60.00
PTO	17.00	-	17.00	-	-	-	(17.00)	-	-
Scholarship Fund	-	-	-	1,000.00	-	-	-	-	1,000.00
Teacher Courtesy	33.00	-	33.00	-	-	-	-	-	33.00
Zoology Club	-	-	-	-	-	-	-	-	-
Air Conditioner Repair	23.17	-	23.17	-	-	-	-	-	23.17
Auto Mechanics	7.31	-	7.31	-	-	-	-	-	7.31
Banking	-	-	-	10.00	-	-	-	-	10.00
Barbering	177.24	-	177.24	2,245.50	2,235.44	-	-	-	187.30
Carpentry	10.57	-	10.57	-	-	-	-	-	10.57
Child Care	156.64	-	156.64	1,175.00	1,046.61	-	-	-	285.03
Cosmetology I	50.43	-	50.43	-	14.46	-	-	-	35.97
Cosmetology II	27.00	-	27.00	227.00	93.75	-	-	-	160.25
Culinary Arts	78.04	-	78.04	2,107.43	1,750.85	-	-	-	434.62
Diesel Mechanics	79.04	-	79.04	-	-	-	-	-	79.04
Electronics	49.79	-	49.79	-	-	-	-	-	49.79
FBLA	66.18	-	66.18	-	-	-	-	-	66.18
FCCLA	8.22	-	8.22	1,245.00	1,121.82	-	-	-	131.40
FCCLA II	11.51	-	11.51	1,756.00	1,499.80	-	-	-	267.71
General Metals	23.68	-	23.68	-	-	-	-	-	23.68
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
Horticulture	160.80	-	160.80	-	-	-	-	-	160.80
HOSA Club	-	-	-	-	-	-	-	-	-
Legal Prot Serv	3.20	-	3.20	-	-	-	-	-	3.20
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Physical Therapy	164.48	-	164.48	814.95	925.15	-	-	-	54.28
Shoe Repair	0.06	-	0.06	-	-	-	-	-	0.06
Skills USA	11.15	-	11.15	3,770.00	3,770.00	-	-	-	11.15

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Skills USA Amos	1.97	-	1.97	27.00	28.00	-	-	-	0.97
Skills USA Davis	41.27	-	41.27	-	-	-	-	-	41.27
Skills USA Hogue	80.12	-	80.12	-	-	-	-	-	80.12
Skills USA Jackson	0.57	-	0.57	2,641.97	2,553.33	-	-	-	89.21
Skills USA Knox	545.29	-	545.29	1,040.00	1,052.18	-	-	-	533.11
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	207.23	-	207.23	1,382.00	1,364.79	-	-	-	224.44
Skills USA Williams	0.23	-	0.23	-	-	-	-	-	0.23
Upholstery	243.85	-	243.85	-	-	-	-	-	243.85
Vocational Honor Society	-	-	-	940.00	970.00	-	30.00	-	-
Total Restricted Fund	2,436.59	-	2,436.59	20,411.85	18,426.18	-	(17.00)	-	4,405.26
Total General and Restricted Fund	15,577.99	-	15,577.99	25,029.80	23,246.46	17.00	(17.00)	-	17,361.33

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	95,334.04	-	95,334.04	15,077.47	7,928.99	124.93	-	-	102,607.45
Restricted Fund:									
Athletic Activity	4,153.68	-	4,153.68	77,395.84	62,016.40	-	-	-	19,533.12
Club Accounts:									
20th Century Club	-	-	-	2,750.40	-	-	-	-	2,750.40
Accounting	113.12	-	113.12	-	-	-	-	-	113.12
Ambassadors	175.41	-	175.41	-	-	-	-	-	175.41
Anti-Violence Club	-	-	-	48.90	-	-	-	-	48.90
Art Club	995.33	-	995.33	1,353.00	744.93	-	-	-	1,603.40
Band	1,928.32	-	1,928.32	2,727.00	1,784.41	-	-	-	2,870.91
Baseball Club	-	-	-	1,216.00	-	-	-	-	1,216.00
Basketball Club Boys	436.90	-	436.90	26,370.82	22,293.79	-	-	-	4,513.93
Basketball Club Girls	-	-	-	1,401.00	1,210.28	-	-	-	190.72
Beta Club	329.71	-	329.71	-	-	-	-	-	329.71
Biology Club	616.02	-	616.02	1,385.00	273.48	-	-	-	1,727.54
Cheerleaders	1,486.34	-	1,486.34	15,240.00	11,134.00	-	-	-	5,592.34
Chemical Club	20.00	-	20.00	125.00	-	-	-	-	145.00
Chemistry Club	1,485.28	-	1,485.28	2,430.00	369.35	-	-	-	3,545.93
Chess Club	90.00	-	90.00	-	-	-	-	-	90.00
Choir	6,495.61	-	6,495.61	17,652.00	22,061.75	-	-	-	2,085.86
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	1,453.98	-	1,453.98	-	-	-	-	-	1,453.98
Class of 2018	4,136.09	-	4,136.09	-	2,100.00	-	-	-	2,036.09
Class of 2019	-	-	-	107,575.00	99,549.65	-	-	-	8,025.35
Class of 2020	-	-	-	12,799.00	12,594.85	-	-	-	204.15
Computer Club	105.00	-	105.00	-	-	-	-	-	105.00
Cosmetology	-	-	-	4,600.00	3,976.66	-	-	-	623.34
Dance Team	8.75	-	8.75	5,178.50	3,788.12	-	-	-	1,399.13
Drama Club	4,924.07	-	4,924.07	6,093.55	2,809.10	-	-	-	8,208.52
English Club	45.65	-	45.65	-	-	-	-	-	45.65
Environmental Club	203.60	-	203.60	-	-	-	-	-	203.60
FBLA	111.24	-	111.24	1,034.00	1,511.00	-	-	-	(365.76)

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Football Club	-	-	-	23,360.00	15,049.47	-	-	-	8,310.53
Foreign Language Club	1,462.77	-	1,462.77	-	-	-	-	-	1,462.77
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
History Club	46.77	-	46.77	-	-	-	-	-	46.77
Honor Society	331.23	-	331.23	2,505.23	2,498.41	-	-	-	338.05
International Club	911.22	-	911.22	3,468.84	3,944.80	-	-	-	435.26
Key Club	2,150.91	-	2,150.91	2,765.68	1,581.22	-	-	-	3,335.37
KIVA	6.54	-	6.54	-	-	-	-	-	6.54
Latin Club	407.83	-	407.83	-	-	-	-	-	407.83
Leading Ladies	373.65	-	373.65	17,219.92	16,445.12	-	-	-	1,148.45
Library Club	1,457.76	-	1,457.76	36.80	5.11	-	-	-	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
Music	-	-	-	180.00	180.00	-	-	-	-
Ninth Grade Academy	-	-	-	200.00	-	-	-	-	200.00
Ninth Grade Club	75.02	-	75.02	10,900.00	9,128.60	-	-	-	1,846.42
Orchestra	200.00	-	200.00	30.00	9.23	-	-	-	220.77
Pep Club	873.14	-	873.14	3,497.36	3,190.57	-	-	-	1,179.93
Physics	170.00	-	170.00	-	-	-	-	-	170.00
Prom	185.00	-	185.00	20,949.00	20,684.97	-	-	-	449.03
Race for Education	330.00	-	330.00	-	-	-	-	-	330.00
SADD	1,446.04	-	1,446.04	-	-	-	-	-	1,446.04
Science Club	1,864.96	-	1,864.96	-	463.90	-	-	-	1,401.06
Science Olympiad	199.83	-	199.83	-	-	-	-	-	199.83
Senior Activities	2,239.69	-	2,239.69	50.00	300.00	-	-	-	1,989.69
Spanish Club	1,152.50	-	1,152.50	2,046.32	633.55	-	-	-	2,565.27
SPED Club	107.05	-	107.05	-	-	-	-	-	107.05
STEM	2,710.47	-	2,710.47	1,926.33	5,231.60	-	-	-	(594.80)
STEM Club	-	-	-	5,557.00	5,235.66	-	-	-	321.34
Step Team	345.06	-	345.06	-	141.00	-	-	-	204.06
Student Council	8.94	-	8.94	-	-	-	-	-	8.94
Swag Shoppe	1,615.64	-	1,615.64	-	-	-	-	-	1,615.64
Teacher Courtesy	-	-	-	500.00	290.00	-	-	-	210.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Technology	563.62	-	563.62	-	-	-	-	-	563.62
Teens for Peace	-	-	-	6,918.98	6,493.88	-	-	-	425.10
Thespians	643.90	-	643.90	-	95.00	-	-	-	548.90
Track Club	-	-	-	9,456.94	9,821.50	-	-	-	(364.56)
TV Broadcasting	35.17	-	35.17	-	-	-	-	-	35.17
Verizon Grant	-	-	-	750.00	-	-	-	-	750.00
Vogue	122.05	-	122.05	-	-	-	-	-	122.05
Volleyball Club	-	-	-	544.00	-	-	-	-	544.00
Wrestling Club	-	-	-	660.00	80.00	-	-	-	580.00
Yearbook	906.37	-	906.37	815.00	-	-	-	-	1,721.37
Zoology Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
AP Tests	-	-	-	659.00	595.00	-	-	-	64.00
Bus Trips	-	-	-	18,668.80	18,543.87	-	(124.93)	-	0.00
Caps and Gowns	-	-	-	110.00	-	-	-	-	110.00
Charity Drives	-	-	-	721.08	721.08	-	-	-	-
Cosmetology I	203.08	-	203.08	-	-	-	-	-	203.08
Culinary Arts	234.10	-	234.10	400.63	400.63	-	-	-	234.10
Deca	1,125.17	-	1,125.17	800.00	330.00	-	-	-	1,595.17
FBLA	1,106.48	-	1,106.48	4,886.50	5,147.79	-	-	-	845.19
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
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	170.11	-	170.11	-	-	-	-	-	170.11
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA	869.69	-	869.69	400.00	536.59	-	-	-	733.10
HOSA Club	-	-	-	-	-	-	-	-	-
Industrial Chemistry	-	-	-	125.00	110.99	-	-	-	14.01
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Prof. Development	-	-	-	440.00	440.00	-	-	-	-
PSAT/PLAN	196.00	-	196.00	1,140.00	-	-	-	-	1,336.00
SAT	-	-	-	432.00	-	-	-	-	432.00
Skills USA	295.88	-	295.88	-	-	-	-	-	295.88
SPED Home Environment	-	-	-	597.97	597.97	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Title One/NCLB	81.87	-	81.87	-	-	-	-	-	81.87
Voc Fund-Raising	25.00	-	25.00	-	-	-	-	-	25.00
Voc. Office Education	27.38	-	27.38	1,620.14	1,643.76	-	-	-	3.76
Total Restricted Fund	61,792.16	-	61,792.16	432,713.53	378,959.04	-	(124.93)	-	115,421.72
Total General and Restricted Fund	157,126.20	-	157,126.20	447,791.00	386,888.03	124.93	(124.93)	-	218,029.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	92,737.82	-	92,737.82	5,881.78	11,402.28	-	-	-	87,217.32
Restricted Fund:									
Club Accounts:									
Blue Ribbon	37.50	-	37.50	-	(101.70)	-	-	-	139.20
Class of 2013	-	-	-	-	-	-	-	-	-
Cosmetology	5.89	-	5.89	2,953.00	2,749.06	-	-	-	209.83
Guidance	6.27	-	6.27	-	-	-	-	-	6.27
Science Club	30.00	-	30.00	-	-	-	-	-	30.00
Target Grant	-	-	-	700.00	700.00	-	-	-	-
Zoology Club	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	2,955.65
Banking	233.31	-	233.31	-	-	-	-	-	233.31
Barbering	1,313.61	-	1,313.61	1,404.00	965.09	-	-	-	1,752.52
Bus Trips	-	-	-	449.00	360.00	-	-	-	89.00
Consumer Science	22.12	-	22.12	-	-	-	-	-	22.12
Cosmetology II	772.12	-	772.12	-	-	-	-	-	772.12
Culinary Arts	1,068.94	-	1,068.94	660.00	977.97	-	-	-	750.97
Culinary Arts Dual Enrollment	3,841.41	-	3,841.41	827.24	1,661.15	-	-	-	3,007.50
Diesel Mechanics	203.48	-	203.48	-	-	-	-	-	203.48
Electronics	74.50	-	74.50	-	-	-	-	-	74.50
FBLA	563.57	-	563.57	579.87	464.78	-	-	-	678.66
Health Science	352.77	-	352.77	-	35.00	-	-	-	317.77
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA	614.43	-	614.43	3,690.91	3,260.35	-	-	-	1,044.99
HOSA Club	-	-	-	(318.00)	-	-	-	-	(318.00)
HVAC	37.07	-	37.07	-	-	-	-	-	37.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Skills USA	4,359.62	-	4,359.62	6,281.21	11,056.75	-	-	-	(415.92)
Technology Education	10.00	-	10.00	-	-	-	-	-	10.00
Welding	60.39	-	60.39	-	-	-	-	-	60.39
Total Restricted Fund	18,239.63	-	18,239.63	17,227.23	22,108.30	-	-	-	13,358.56
Total General and Restricted Fund	110,977.45	-	110,977.45	23,109.01	33,510.58	-	-	-	100,575.88

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2019

	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 6/30/2019
						Transfers In	Transfers Out		
General Fund	46,198.04	-	46,198.04	11,011.62	13,542.59	3,572.52	-	-	47,239.59
Restricted Fund:									
Athletic Activity	13,621.19	-	13,621.19	53,103.18	46,654.01	-	-	-	20,070.36
Club Accounts:									
Art Club	-	-	-	100.00	-	-	-	-	100.00
Band	171.33	-	171.33	1,165.00	828.91	-	-	-	507.42
Baseball Club	686.83	-	686.83	-	168.00	-	-	-	518.83
Cheerleaders	-	-	-	260.00	-	-	-	-	260.00
Choir	-	-	-	1,352.00	1,237.15	-	-	-	114.85
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	3,572.52	-	3,572.52	-	-	-	(3,572.52)	-	-
Class of 2018	393.07	-	393.07	1,172.00	1,565.07	-	-	-	-
Class of 2019	-	-	-	23,684.00	20,324.90	-	-	-	3,359.10
Class of 2020	-	-	-	4,476.00	4,109.42	-	-	-	366.58
FBLA	20.91	-	20.91	50.00	19.35	-	-	-	51.56
Football Club	75.95	-	75.95	-	-	-	-	-	75.95
Golf Club	863.36	-	863.36	-	-	-	-	-	863.36
Honor Society	204.52	-	204.52	181.00	385.00	-	-	-	0.52
JROTC	148.83	-	148.83	2,798.00	2,031.00	-	-	-	915.83
Majorettes	249.03	-	249.03	298.00	308.46	-	-	-	238.57
Military Club	57.17	-	57.17	-	-	-	-	-	57.17
Mr./Miss Trezevant	0.67	-	0.67	-	-	-	-	-	0.67
Ninth Grade Club	241.17	-	241.17	-	-	-	-	-	241.17
Prom	623.13	-	623.13	-	623.13	-	-	-	-
Science Club	-	-	-	650.00	472.46	-	-	-	177.54
Senior Activities	1,084.78	-	1,084.78	-	815.72	-	-	-	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	-	-	-	500.00	482.00	-	-	-	18.00
Track Club	125.00	-	125.00	-	100.00	-	-	-	25.00
We Got Milk Grant	73.56	-	73.56	-	-	-	-	-	73.56
Yearbook	-	-	-	534.00	490.00	-	-	-	44.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2019

	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 6/30/2019
						Transfers In	Transfers Out		
Zoology Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
Consumer Science	89.64	-	89.64	-	-	-	-	-	89.64
Deca	0.08	-	0.08	-	-	-	-	-	0.08
FBLA	26.00	-	26.00	2,592.39	2,567.01	-	-	-	51.38
FCCLA	971.26	-	971.26	6.54	212.25	-	-	-	765.55
FHA Club	153.06	-	153.06	-	-	-	-	-	153.06
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
SPED Home Environment	-	-	-	285.34	285.34	-	-	-	-
Total Restricted Fund	23,809.21	-	23,809.21	93,207.45	82,903.18	-	(3,572.52)	-	30,540.96
Total General and Restricted Fund	70,007.25	-	70,007.25	104,219.07	96,445.77	3,572.52	(3,572.52)	-	77,780.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	9,436.24	-	9,436.24	4,211.11	5,400.04	323.44	-	-	8,570.75
Restricted Fund:									
Athletic Activity	4,284.95	-	4,284.95	27,366.09	25,324.40	-	-	-	6,326.64
Club Accounts:									
Alumni-Westwood	42.80	-	42.80	-	-	-	-	-	42.80
Athletic Booster	29.91	-	29.91	-	-	-	-	-	29.91
Band	316.95	-	316.95	1,764.92	1,954.58	-	-	-	127.29
Band Booster Club	0.14	-	0.14	-	-	-	-	-	0.14
Basketball Club Boys	2,275.35	-	2,275.35	7,586.00	8,746.73	-	-	-	1,114.62
Basketball Club Girls	5.00	-	5.00	3,031.25	1,653.88	-	-	-	1,382.37
Blue Ribbon	250.76	-	250.76	-	223.22	-	-	-	27.54
Career Club	-	-	-	240.00	240.00	-	-	-	-
Charmette Club	17.58	-	17.58	-	-	-	-	-	17.58
Cheerleaders	116.79	-	116.79	325.00	-	-	-	-	441.79
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2018	240.53	-	240.53	-	-	-	-	-	240.53
Class of 2019	528.26	-	528.26	44,515.45	37,981.64	-	-	-	7,062.07
Class of 2020	-	-	-	3,013.50	2,886.83	-	-	-	126.67
Class of 2021	-	-	-	608.00	550.62	-	-	-	57.38
Class of 2022	-	-	-	1,190.00	1,151.80	-	-	-	38.20
English Club	272.18	-	272.18	-	-	-	-	-	272.18
Football Club	499.00	-	499.00	-	40.15	-	-	-	458.85
Grants-Misc.CALL AUDITING 1ST	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
History Club	148.87	-	148.87	-	-	-	-	-	148.87
Honor Society	41.61	-	41.61	601.65	538.85	-	-	-	104.41
International Club	624.38	-	624.38	-	614.91	-	-	-	9.47
JROTC	1,617.85	-	1,617.85	292.55	1,761.44	-	-	-	148.96
Library Club	500.00	-	500.00	-	-	-	-	-	500.00
Lowes	2,665.50	-	2,665.50	-	-	-	-	-	2,665.50
Majorettes	208.22	-	208.22	-	-	-	-	-	208.22
Military Club	89.11	-	89.11	-	-	-	-	-	89.11
Nettye H. White Scholarship	25.00	-	25.00	-	-	-	-	-	25.00
Ninth Grade Academy	17.00	-	17.00	-	-	-	-	-	17.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Pep Club	1.31	-	1.31	-	-	-	-	-	1.31
Photography Club	46.88	-	46.88	-	-	-	-	-	46.88
Prom	1,221.71	-	1,221.71	-	-	-	-	-	1,221.71
PTO	273.44	-	273.44	-	-	-	(273.44)	-	-
Puff N Kids	65.99	-	65.99	-	60.34	-	-	-	5.65
Retirees Scholarship	5.00	-	5.00	-	-	-	-	-	5.00
Scholarship Fund	1,165.00	-	1,165.00	11,250.00	7,500.00	-	-	-	4,915.00
Senior Activities	3,732.81	-	3,732.81	-	224.50	-	-	-	3,508.31
Soccer Club	-	-	-	1,230.00	730.00	-	-	-	500.00
Softball Club	-	-	-	1,300.00	977.75	-	-	-	322.25
Spanish Club	0.43	-	0.43	-	-	-	-	-	0.43
SPED Club	-	-	-	525.00	515.85	-	-	-	9.15
STEM Grant	10.00	-	10.00	-	-	-	-	-	10.00
Student Council	57.38	-	57.38	-	57.38	-	-	-	-
Teens for Peace	125.54	-	125.54	1,600.00	1,636.15	-	-	-	89.39
Tennessee Arts Commission Grant	1,184.17	-	1,184.17	-	1,184.17	-	-	-	-
Yearbook	371.00	-	371.00	30.00	371.00	-	-	-	30.00
Zoology Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
Bus Trips	-	-	-	235.00	185.00	-	(50.00)	-	-
Charity Drives	-	-	-	205.00	205.00	-	-	-	-
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
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
SPED Home Environment	-	-	-	201.42	201.42	-	-	-	-
Total Restricted Fund	24,868.54	-	24,868.54	107,110.83	97,937.41	-	(323.44)	-	33,718.52
Total General and Restricted Fund	34,304.78	-	34,304.78	111,321.94	103,337.45	323.44	(323.44)	-	42,289.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	266,391.74	-	266,391.74	47,470.90	57,778.66	8,969.88	-	-	265,053.86
Restricted Fund:									
Athletic Activity	2,713.76	-	2,713.76	184,201.59	183,068.38	-	-	-	3,846.97
Club Accounts:									
Amnesty Group	125.00	-	125.00	-	-	-	-	-	125.00
Art Club	0.20	-	0.20	800.00	-	-	-	-	800.20
Band	1,729.93	-	1,729.93	17,164.65	16,073.49	-	-	-	2,821.09
Bible Club	45.39	-	45.39	-	-	-	-	-	45.39
Biology Club	119.05	-	119.05	5,320.14	5,439.19	-	-	-	0.00
Blue Ribbon	78.50	-	78.50	-	-	-	-	-	78.50
Charmette Club	147.00	-	147.00	-	-	-	-	-	147.00
Cheerleaders	2,862.98	-	2,862.98	1,449.52	4,312.50	-	-	-	-
Chemistry Club	2,510.33	-	2,510.33	2,088.00	2,099.75	-	-	-	2,498.58
Child Advocacy Club	491.38	-	491.38	1,003.00	1,003.00	-	-	-	491.38
Choir	1,304.40	-	1,304.40	41,206.85	40,934.36	-	-	-	1,576.89
Class of 2013	-	-	-	-	-	-	-	-	-
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 2019	-	-	-	7,595.00	7,595.00	-	-	-	-
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	-	-	-	-	-	536.40
Deaf Reunion	42.43	-	42.43	-	-	-	-	-	42.43
English Club	15.00	-	15.00	4,347.00	4,155.34	-	-	-	206.66
English Honors	0.36	-	0.36	101.00	-	-	-	-	101.36
Environmental Club	86.05	-	86.05	275.00	252.62	-	-	-	108.43
FBLA	1,522.07	-	1,522.07	13,065.10	12,152.72	-	-	-	2,434.45
French Club	348.71	-	348.71	1,553.00	1,571.11	-	-	-	330.60
German Club	51.20	-	51.20	-	-	-	-	-	51.20
Gospel Choir	1.82	-	1.82	-	-	-	-	-	1.82
Graduation	44,181.16	-	44,181.16	57,322.00	54,548.32	-	-	-	46,954.84
Grants-Misc. CALL AUDITING 1ST	68.01	-	68.01	-	-	-	-	-	68.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018			<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
				Revenues	Expenditures	Transfers In	Transfers Out		
Green Team	412.17	-	412.17	45.00	-	-	-	-	457.17
History Club	2.99	-	2.99	-	-	-	-	-	2.99
Honor Society	6,887.66	-	6,887.66	4,470.00	2,261.80	-	-	-	9,095.86
Illustration Club	21.75	-	21.75	1,330.00	1,255.00	-	-	-	96.75
Indian Club	781.55	-	781.55	-	-	-	-	-	781.55
International Club	374.13	-	374.13	-	-	-	-	-	374.13
Japanese Club	3,510.43	-	3,510.43	383.90	392.00	-	-	-	3,502.33
JROTC	-	-	-	198.03	-	-	-	-	198.03
Key Club	-	-	-	360.00	-	-	-	-	360.00
Knowledge Bowl	3,748.32	-	3,748.32	2,601.00	3,404.43	-	-	-	2,944.89
Landscaping	691.20	-	691.20	-	-	-	-	-	691.20
Latin Club	947.38	-	947.38	3,244.10	3,048.09	-	-	-	1,143.39
Leadership	175.18	-	175.18	44.00	214.68	-	-	-	4.50
Library Club	26.00	-	26.00	-	-	-	-	-	26.00
Make-a-Wish	2,585.06	-	2,585.06	1,882.72	-	-	-	-	4,467.78
Math Club	8,783.69	-	8,783.69	7,496.00	7,722.00	-	-	-	8,557.69
Math Contest	2,680.79	-	2,680.79	4,457.00	5,054.21	-	-	-	2,083.58
Military Club	2,786.83	-	2,786.83	11,163.48	11,216.09	-	-	-	2,734.22
Mu Alpha Theta	300.00	-	300.00	-	-	-	-	-	300.00
Multi-Cultural Club	86.93	-	86.93	-	-	-	-	-	86.93
Music	2,211.58	-	2,211.58	520.00	2,537.26	-	-	-	194.32
Newspaper Club	1,101.48	-	1,101.48	7,115.00	7,248.50	-	-	-	967.98
Ninth Grade Academy	275.11	-	275.11	-	-	-	-	-	275.11
Optimist Club	787.54	-	787.54	-	-	-	-	-	787.54
Orchestra	6,677.19	-	6,677.19	5,305.00	2,651.19	-	-	-	9,331.00
Pan African Studies	176.47	-	176.47	586.00	582.30	-	-	-	180.17
Pan Hispanic	55.00	-	55.00	-	-	-	-	-	55.00
Physics	948.38	-	948.38	-	731.22	-	-	-	217.16
Prom	16,224.95	-	16,224.95	24,030.00	24,350.83	-	-	-	15,904.12
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	53.75	-	53.75	5,040.98	3,194.25	-	-	-	1,900.48
Rotary Grant	306.25	-	306.25	-	-	-	-	-	306.25
Rugby	6.19	-	6.19	-	-	-	-	-	6.19

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Scholarship Fund	350.00	-	350.00	-	-	-	-	-	350.00
School Beautification	2,825.93	-	2,825.93	-	96.23	-	-	-	2,729.70
Science Club	197.30	-	197.30	635.00	363.12	-	-	-	469.18
Science Olympiad	1,892.00	-	1,892.00	9,583.25	6,631.18	-	-	-	4,844.07
Scribbler Club	9,159.09	-	9,159.09	893.65	968.38	-	(8,969.88)	-	114.48
SECME	697.75	-	697.75	-	-	-	-	-	697.75
Senior Activities	-	-	-	315.00	-	-	-	-	315.00
Sign Language	33.02	-	33.02	-	-	-	-	-	33.02
Social Studies	40.00	-	40.00	-	-	-	-	-	40.00
Spanish Club	670.85	-	670.85	805.50	800.00	-	-	-	676.35
Spanish Honor Soc.	998.91	-	998.91	35.00	-	-	-	-	1,033.91
Spectrum	103.95	-	103.95	-	-	-	-	-	103.95
Speech Club	50.00	-	50.00	-	-	-	-	-	50.00
STEM Club	500.00	-	500.00	1,432.68	566.34	-	-	-	1,366.34
STEM Grant	-	-	-	2,000.00	-	-	-	-	2,000.00
Step Team	1,749.29	-	1,749.29	330.00	1,273.60	-	-	-	805.69
Student Council	1,366.38	-	1,366.38	1,249.76	1,237.34	-	-	-	1,378.80
Summer Prep	1,211.70	-	1,211.70	7,220.00	6,797.46	-	-	-	1,634.24
Teacher Courtesy	744.20	-	744.20	1,567.65	913.72	-	-	-	1,398.13
Technical Honor Society	560.79	-	560.79	-	-	-	-	-	560.79
Technology	1.85	-	1.85	-	-	-	-	-	1.85
Teen Living	1,578.70	-	1,578.70	-	672.27	-	-	-	906.43
Thespians	8,558.54	-	8,558.54	6,222.00	2,058.00	-	-	-	12,722.54
UNICEF	0.53	-	0.53	-	-	-	-	-	0.53
United Nations	1,669.80	-	1,669.80	21,546.90	21,316.23	-	-	-	1,900.47
Yearbook	1,150.00	-	1,150.00	370.00	-	-	-	-	1,520.00
Zoology Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
ACT	110.00	-	110.00	-	-	-	-	-	110.00
AP Tests	4,134.12	-	4,134.12	103,430.35	89,601.55	-	-	-	17,962.92
Deca	16,539.09	-	16,539.09	74,832.23	76,285.61	-	-	-	15,085.71
FBLA	930.00	-	930.00	60.00	-	-	-	-	990.00
FCCLA	84.97	-	84.97	140.00	140.00	-	-	-	84.97
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	40.07	-	40.07	25.00	-	-	-	-	65.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA	589.33	-	589.33	5,324.04	5,913.37	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Prof. Development	-	-	-	5,000.00	3,191.22	-	-	-	1,808.78
PSAT/PLAN	1,191.29	-	1,191.29	7,667.00	7,232.83	-	-	-	1,625.46
Registration Fees	95.00	-	95.00	10,232.00	6,313.00	-	-	-	4,014.00
TSA	41.36	-	41.36	-	-	-	-	-	41.36
Total Restricted Fund	188,203.39	-	188,203.39	678,681.07	641,441.08	-	(8,969.88)	-	216,473.50
Total General and Restricted Fund	454,595.13	-	454,595.13	726,151.97	699,219.74	8,969.88	(8,969.88)	-	481,527.36

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	288,473.66	-	288,473.66	19,584.15	6,456.54	69.17	-	-	301,670.44
Restricted Fund:									
Athletic Activity	139,430.28	-	139,430.28	102,722.75	122,295.65	-	-	-	119,857.38
Club Accounts:									
Arabic Club	60.00	-	60.00	-	-	-	-	-	60.00
Art Club	1,685.02	-	1,685.02	3,524.72	3,028.74	-	-	-	2,181.00
ATSP Suspension Prog	2,676.00	-	2,676.00	-	-	-	-	-	2,676.00
Band	503.30	-	503.30	2,580.00	664.36	-	-	-	2,418.94
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	7,353.05	-	7,353.05	63,575.00	68,314.50	-	-	-	2,613.55
Chess Club	45.00	-	45.00	-	-	-	-	-	45.00
Choir	241.57	-	241.57	960.00	1,126.00	-	-	-	75.57
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	2,222.08	-	2,222.08	-	468.96	-	-	-	1,753.12
Class of 2018	5,334.64	-	5,334.64	(808.31)	9,317.50	-	4,791.17	-	-
Class of 2019	-	-	-	145,731.56	145,496.29	-	-	-	235.27
Class of 2020	-	-	-	13,515.00	12,223.74	-	-	-	1,291.26
Class of 2022	-	-	-	7,583.00	6,398.28	-	-	-	1,184.72
Computer Club	32.00	-	32.00	-	-	-	-	-	32.00
Cosmetology	1,211.27	-	1,211.27	6,515.00	5,910.00	-	-	-	1,816.27
Dance Team	32.00	-	32.00	-	-	-	-	-	32.00
Debate Team	125.00	-	125.00	-	-	-	-	-	125.00
Economics Club	120.00	-	120.00	-	-	-	-	-	120.00
English Club	1,845.00	-	1,845.00	240.00	305.00	-	-	-	1,780.00
English Honors	1,152.26	-	1,152.26	1,170.00	540.53	-	-	-	1,781.73
Exceptional Children	852.00	-	852.00	-	-	-	-	-	852.00
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
FBLA	562.00	-	562.00	5,333.50	4,674.30	-	-	-	1,221.20
Flag Girls	65.00	-	65.00	-	-	-	-	-	65.00
Football Club	55.00	-	55.00	-	-	-	-	-	55.00
French Club	999.63	-	999.63	-	-	-	-	-	999.63
Future Teachers Club	359.00	-	359.00	-	-	-	-	-	359.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Gospel Choir	216.37	-	216.37	-	-	-	-	-	216.37
Guidance	9,233.85	-	9,233.85	17,023.55	17,231.30	-	(4,791.17)	-	4,234.93
History Club	555.00	-	555.00	-	-	-	-	-	555.00
Honor Society	548.81	-	548.81	755.00	411.35	-	-	-	892.46
International Club	46.57	-	46.57	-	-	-	-	-	46.57
JROTC	937.11	-	937.11	714.44	382.00	-	-	-	1,269.55
Key Club	2,051.89	-	2,051.89	720.00	549.53	-	-	-	2,222.36
Library Club	10.00	-	10.00	-	-	-	-	-	10.00
Locque Club	85.00	-	85.00	-	-	-	-	-	85.00
Mu Alpha Theta	195.50	-	195.50	-	55.53	-	-	-	139.97
Music	103.00	-	103.00	-	-	-	-	-	103.00
Newspaper Club	45.00	-	45.00	-	-	-	-	-	45.00
Orchestra	287.44	-	287.44	590.00	690.65	-	-	-	186.79
Pom Squad	560.49	-	560.49	8,064.73	7,397.66	-	-	-	1,227.56
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	-	-	-	-	-	444.56
Science-Ratchford	4.00	-	4.00	150.00	-	-	-	-	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	-	-	-	-	-	1,135.00
Special Grant	1,546.00	-	1,546.00	-	-	-	-	-	1,546.00
Student Council	5,829.67	-	5,829.67	3,545.00	3,133.93	-	-	-	6,240.74
Sunshine Club	69.17	-	69.17	-	-	-	(69.17)	-	-
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	-	-	-	-	-	4,099.15
W Club	870.60	-	870.60	-	-	-	-	-	870.60
WHS Book Club	73.00	-	73.00	-	-	-	-	-	73.00
Yearbook	4,626.70	-	4,626.70	975.00	5,601.94	-	-	-	(0.24)
Zoology Club	-	-	-	-	-	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Other Accounts:									
AP Tests	825.00	-	825.00	2,538.00	2,495.00	-	-	-	868.00
Auto Mechanics	666.84	-	666.84	108.00	56.00	-	-	-	718.84
Barbering	1,456.74	-	1,456.74	4,115.00	3,638.05	-	-	-	1,933.69
CADD	703.58	-	703.58	74.00	161.00	-	-	-	616.58
Charity Drives	-	-	-	506.00	506.00	-	-	-	-
Child Care	25.88	-	25.88	-	-	-	-	-	25.88
Cosmetology I	2,126.64	-	2,126.64	4,800.00	4,834.91	-	-	-	2,091.73
Cosmetology II	2,022.00	-	2,022.00	-	-	-	-	-	2,022.00
Deca	2,100.06	-	2,100.06	11,643.72	12,472.29	-	-	-	1,271.49
FBLA	2,153.75	-	2,153.75	35.00	-	-	-	-	2,188.75
FCCLA	93.96	-	93.96	135.00	180.00	-	-	-	48.96
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
PSAT/PLAN	454.00	-	454.00	3,485.00	3,200.00	-	-	-	739.00
Skills USA	25.00	-	25.00	-	-	-	-	-	25.00
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	220,694.12	-	220,694.12	412,619.66	443,760.99	-	(69.17)	-	189,483.62
Total General and Restricted Fund	509,167.78	-	509,167.78	432,203.81	450,217.53	69.17	(69.17)	-	491,154.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
General Fund	98,748.19	-	98,748.19	6,383.34	17,169.74	-	-	-	87,961.79
Restricted Fund:									
Athletic Activity	43,890.05	-	43,890.05	77,614.48	72,327.97	-	-	-	49,176.56
Club Accounts:									
Art Club	51.59	-	51.59	-	-	-	-	-	51.59
Aviation Academy	495.80	-	495.80	-	139.44	-	-	-	356.36
Aviation Donations	11,042.13	-	11,042.13	-	-	-	-	-	11,042.13
Band	841.10	-	841.10	-	183.36	-	-	-	657.74
Biology Club	2,050.87	-	2,050.87	-	-	-	-	-	2,050.87
Cheerleaders	2,479.43	-	2,479.43	1,220.00	2,895.51	-	-	-	803.92
Chemistry Club	652.85	-	652.85	-	-	-	-	-	652.85
Choir	284.68	-	284.68	-	-	-	-	-	284.68
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2017	3,286.93	-	3,286.93	-	-	-	-	-	3,286.93
Class of 2018	9,625.78	-	9,625.78	-	704.34	-	-	-	8,921.44
Class of 2019	-	-	-	40,375.24	38,491.09	-	-	-	1,884.15
Class of 2020	-	-	-	380.00	379.91	-	-	-	0.09
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	8.00	-	8.00	340.00	343.05	-	-	-	4.95
FBLA	11.31	-	11.31	-	-	-	-	-	11.31
Flag Girls	226.48	-	226.48	-	-	-	-	-	226.48
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	184.85	-	184.85	960.00	1,140.99	-	-	-	3.86
HS Trans Pl Grant	2,591.88	-	2,591.88	-	-	-	-	-	2,591.88
International Club	246.75	-	246.75	1,277.00	1,276.25	-	-	-	247.50
JROTC	322.79	-	322.79	-	256.74	-	-	-	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

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Latin Club	90.89	-	90.89	-	-	-	-	-	90.89
Laura Bush Grant	0.66	-	0.66	-	-	-	-	-	0.66
Library Club	28.00	-	28.00	-	-	-	-	-	28.00
Majorettes	646.61	-	646.61	-	-	-	-	-	646.61
Math Club	247.58	-	247.58	-	-	-	-	-	247.58
Military Club	1,231.97	-	1,231.97	1,785.00	2,764.63	-	-	-	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
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	65.00	-	65.00	300.00	195.20	-	-	-	169.80
Step Team	17.00	-	17.00	-	-	-	-	-	17.00
Student Council	1,147.37	-	1,147.37	186.62	741.50	-	-	-	592.49
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
Zoology Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
AP Tests	139.00	-	139.00	-	-	-	-	-	139.00
Deca	6.90	-	6.90	84.00	56.00	-	-	-	34.90
FBLA	613.05	-	613.05	25.00	620.80	-	-	-	17.25
FCCLA	114.02	-	114.02	-	-	-	-	-	114.02
FHA Club	243.43	-	243.43	-	-	-	-	-	243.43
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	0.88	-	0.88	-	-	-	-	-	0.88

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2019

	Fund Balances 7/1/2018	Prior Period Adjustments	Adjusted Fund Balances 7/1/2018	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2019
						Transfers In	Transfers Out		
Home Economics II	332.81	-	332.81	-	-	-	-	-	332.81
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Printing	70.00	-	70.00	-	-	-	-	-	70.00
Skills USA	282.05	-	282.05	-	-	-	-	-	282.05
SPED Home Environment	5.00	-	5.00	-	-	-	-	-	5.00
Technology Education	35.75	-	35.75	-	-	-	-	-	35.75
TSA	705.34	-	705.34	-	-	-	-	-	705.34
Total Restricted Fund	91,546.91	-	91,546.91	124,547.34	122,516.78	-	-	-	93,577.47
Total General and Restricted Fund	190,295.10	-	190,295.10	130,930.68	139,686.52	-	-	-	181,539.26

SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
ELEMENTARY							
A.B. HILL	Target	\$ 491.50	\$ -	\$ -	\$ -	\$ -	\$ 491.50
A.B. HILL	Imagination Destination	191.08	-	-	-	-	191.08
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	837.11	-	-	-	810.50	26.61
ALTON	State of Tennessee Arts Commission	-	3,000.00	-	-	3,000.00	-
BALMORAL RIDGEWAY	TN Arts Commission	0.45	1,098.88	-	-	1,099.33	-
BALMORAL RIDGEWAY	Target Educational Enhancement Grant	2.20	-	-	-	-	2.20
BALMORAL RIDGEWAY	Gen Youth Foundation	3.71	-	-	-	3.71	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	1,000.00	-	-	-	150.00	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 Memphis	750.00	-	-	-	-	750.00
BERCLAIR	Gen Youth Foundation	740.01	-	-	-	-	740.01
BERCLAIR	LOWE'S Tool Box for Education	-	5,000.00	-	-	-	5,000.00
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	New leaders/Robert's Foundation	12,805.31	-	-	-	8,293.84	4,511.47
CHARJEAN	Junior League	16.64	-	-	-	-	16.64
CHARJEAN	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
CHEROKEE	Innovative Teaching Grant	5.66	-	-	-	-	5.66
CHEROKEE	Fidelity Charitable	-	2,000.00	-	-	1,975.62	24.38
CHIMNEYROCK	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
CORDOVA	Lowe's	94.72	-	-	-	-	94.72
CORDOVA	Gen Youth Foundation	534.96	-	-	-	-	534.96
CORDOVA	Exxon Mobil	400.00	-	-	-	-	400.00
CORDOVA	Walmart	-	1,000.00	-	-	739.00	261.00
CROMWELL	Gen Youth Foundation	1,000.00	-	-	-	256.75	743.25
CRUMP	Nike Go	300.00	-	-	-	-	300.00
CRUMP	Innovative Teaching	-	726.76	-	-	602.97	123.79
CUMMINGS	Gen Youth Foundation	68.82	-	-	-	-	68.82
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
DEXTER	Exxon	128.48	-	-	-	-	128.48
DEXTER	Gen Youth Foundation	15.03	-	-	-	-	15.03
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

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
DOUBLETREE	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
DOWNTOWN	Whole Kids Foundation	2,001.66	-	-	-	237.14	1,764.52
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	-	1,320.00	-	-	1,320.00	-
DOWNTOWN	Blue Ribbon	285.32	-	-	-	-	285.32
DOWNTOWN	Gen Youth Foundation	534.91	-	-	-	-	534.91
E.E. JETER	Target Grant	73.00	-	-	-	73.00	-
E.E JETER K-8	Walmart Foundation	240.73	-	-	-	-	240.73
EGYPT	Toyota Grants	152.68	-	-	-	140.00	12.68
EGYPT	Exxon Grant	623.28	-	-	-	-	623.28
EGYPT	RFIS	42.17	-	-	-	-	42.17
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	-	1,970.13	-	-	1,960.12	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	1,065.33	500.00	-	-	460.14	1,105.19
GARDENVIEW	Exxon Mobile	1,103.07	-	-	-	1,103.07	-
GARDENVIEW	Target Grant	79.92	-	-	-	-	79.92
GARDENVIEW	Gen Youth Foundation	60.91	-	-	-	-	60.91
GARDENVIEW	Target Field Trip Grant	449.17	483.00	-	-	535.61	396.56
GERMANSHIRE	Junior League of Memphis	5.05	-	-	-	-	5.05
GERMANSHIRE	TN Arts Commission	-	1,350.00	-	-	1,276.95	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	-	-	-	-	1,000.00
GERMANTOWN	Dollar General Literacy Foundation	-	1,500.00	-	-	1,474.25	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	94.96	700.00	-	-	531.34	263.62
GOODLETT	Exxon Grant	862.49	-	-	-	-	862.49
GRAHAMWOOD	Fed Ex	0.19	-	-	-	-	0.19
GRAHAMWOOD	Exxon	588.00	-	-	-	-	588.00
GRAHAMWOOD	Target Grant	744.25	781.75	-	-	898.50	627.50
GRAHAMWOOD	Gen Youth Foundation	79.44	-	-	-	-	79.44
GRAHAMWOOD	TN Arts Commission	-	1,625.00	-	-	724.60	900.40
HAMILTON	TN Arts Commission	-	3,000.00	-	-	3,000.00	-
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	-	1,500.00	-	-	1,425.27	74.73
HAWKINS MILLS	TN Arts Commission	-	3,000.00	-	-	3,000.00	-
HICKORY RIDGE	Junior League	95.34	-	-	-	-	95.34
HICKORY RIDGE	Gen Youth Foundation	64.25	-	-	-	-	64.25

SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
HICKORY RIDGE	Dollar General Literacy Foundation	116.97	-	-	-	-	116.97
HIGHLAND OAKS	Tennessee Arts Commission Grant	0.46	1,095.00	-	-	1,095.00	0.46
HIGHLAND OAKS	Memphis Herb Society	17.02	-	-	-	-	17.02
HOLMES ROAD	Exxon	2,503.28	-	-	-	808.17	1,695.11
HOLMES ROAD	Target Grant	-	181.64	-	-	-	181.64
HOLMES ROAD	Gen Youth Foundation	300.72	-	-	-	260.92	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	693.03	300.00	-	-	-	993.03
IDLEWILD	Gen Youth Foundation	28.61	-	-	-	-	28.61
IDLEWILD	TN Arts Commission	-	1,100.00	-	-	1,100.00	-
IDLEWILD	Target	-	1,000.00	-	-	970.35	29.65
JACKSON	Exxon Mobil	1,794.67	-	-	-	296.50	1,498.17
JACKSON	Target Field Trip Grant	-	62.87	-	-	62.87	-
KATE BOND	Exxon Grant	500.00	-	-	-	-	500.00
KATE BOND	State of TN	184.85	-	-	-	-	184.85
KATE BOND	TN Destination Imagination	-	825.00	-	-	753.60	71.40
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 Classroom	78.66	-	-	-	-	78.66
KINGSBURY	LOWE'S Tool Box for Education	1,435.42	-	-	-	359.76	1,075.66
KINGSBURY	TN Arts Commission	-	800.00	-	-	800.00	-
KNIGHT ROAD	Whole Kids Foundation	1,388.45	-	-	-	-	1,388.45
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	-	510.00	-	-	510.00	-
LEVI	Target Grant	14.24	-	-	-	-	14.24
LEVI	Exxon Grant	25.60	-	-	-	-	25.60
LEVI	The Mockingbird Foundation	2,197.94	-	-	-	-	2,197.94
LEVI	TN Arts Commission	-	3,000.00	-	-	3,000.00	-
LOWRANCE	Lowe's	8.62	-	-	-	-	8.62
LOWRANCE	Target	92.41	-	-	-	-	92.41
LOWRANCE	Outdoor Classroom Grant	-	3,480.00	-	-	3,309.89	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	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
LUCIE E CAMPBELL	Learn Thru Movement	750.00	-	-	2,000.00	-	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	-	3,000.00	-	-	3,000.00	-
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
MAGNOLIA	Lowe's	3.80	-	-	-	-	3.80
MAGNOLIA	Target Grant	247.36	-	-	-	-	247.36
MANOR LAKE	Rotary	295.19	-	-	-	295.19	-
MANOR LAKE	Exxon	496.85	-	-	-	496.85	-
MANOR LAKE	Target Grant	340.00	-	-	-	340.00	-

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
NEWBERRY	Target	59.89	20.03	-	-	-	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	-	700.00	-	-	672.00	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	8,995.24	500.00	-	-	2,617.12	6,878.12
OAK HAVEN	Excell Petroleum	1,000.00	-	-	-	-	1,000.00
OAKSHIRE	Junior League	171.09	-	-	-	171.09	-
OAKSHIRE	Target Grant	15.00	-	-	-	15.00	-
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	1,957.30	-	-	(1,957.30)	-	0.00
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	240.00	40.00	-	-	-	280.00
RIDGEWAY LEARNING CENTER	Ezra Jack Keats Foundation	450.00	-	-	-	450.00	-
RIDGEWAY LEARNING CENTER	Target	2,000.00	-	-	-	1,483.40	516.60
RIDGEWAY LEARNING CENTER	Junior League	2.10	-	-	-	-	2.10
RIVERWOOD	Lowe's	-	2,040.00	-	-	2,040.00	-
ROBERT R. CHURCH	Target Stores	514.83	-	-	-	514.07	0.76
ROBERT R. CHURCH	Lowe's	17.30	-	-	-	-	17.30
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	-	-	-	-	422.06
ROSS	SCEF(Shelby County Education Foundation)	1.03	-	-	-	-	1.03
ROZELLE	Lowe's Charitable	205.58	-	-	-	-	205.58
ROZELLE	Dollar General	-	2,000.00	68.68	-	1,834.98	233.70
ROZELLE	Memphis Comic & Fantasy	-	2,000.00	-	-	2,000.00	-
SEA ISLE	Dollar General	50,000.00	-	-	-	34,150.86	15,849.14
SEA ISLE	Quota International	37.41	0.53	-	-	-	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	-	-	-	1,050.00
SHARPE	Excell Petroleum	530.35	-	-	-	-	530.35
SHARPE	Gen Youth Foundation	2.96	-	-	-	-	2.96
SHEFFIELD	Target	958.27	700.00	-	-	690.00	968.27
SHEFFIELD	Elmer's Teacher Tool Kit Grant	3.74	-	-	-	-	3.74
SHEFFIELD	Gen Youth Foundation	0.17	-	-	-	-	0.17

See Independent Auditor's Report.

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
SHELBY OAKS	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
SHERWOOD	Target	15.90	201.86	-	-	-	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	3,134.51	10,000.00	-	-	9,978.00	3,156.51
SHERWOOD	River Arts Fest Inc	-	750.00	-	-	750.00	-
SOUTH PARK	Rotary	108.54	-	-	-	-	108.54
SOUTH PARK	Tennessee Arts Comm	-	1,100.00	-	-	1,100.00	-
SOUTH PARK	Gen Youth Foundation	226.63	-	-	-	-	226.63
SOUTH PARK	Walmart	-	750.00	6.36	-	741.64	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
SPRINGDALE	Life Grant	-	810.00	-	-	-	810.00
SPRINGDALE	Pre-K Stem	-	3,800.00	5.72	-	3,799.13	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	-	2,000.00	-	-	2,000.00	-
WELLS STATION	TN Arts Commission	-	2,000.00	-	-	2,000.00	-
WESTHAVEN	TN Arts Commission	-	3,000.00	-	-	3,000.00	-
WESTSIDE	Race for Education	107.00	-	-	-	72.75	34.25
WESTSIDE	USDA Grant	348.37	-	-	-	-	348.37
WESTSIDE	Laura Bush Foundation for America's Libraries	3.85	-	-	-	-	3.85
WESTSIDE	Target	-	1,000.00	-	-	579.70	420.30
WHITE STATION	Target Stores	147.08	-	-	-	-	147.08
WHITE STATION	Exxon Mobil	321.31	6.00	-	-	-	327.31
WHITE STATION	Research Study/UT grant	-	42.00	-	-	-	42.00
WHITE STATION	Memphis Herbal	1,379.72	-	-	-	-	1,379.72
WHITE STATION	Quota	200.00	-	-	-	-	200.00
WHITE STATION	TN Arts Commission	-	2,000.00	-	-	2,000.00	-
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	219.58	-	-	-	219.58	-
W.H. BREWSTER	Lowe's Charitable	4,755.35	-	-	-	-	4,755.35
W.H. BREWSTER	Junior League	1,138.48	-	-	-	960.50	177.98
W.H. BREWSTER	Gen Youth Foundation	0.69	-	-	-	-	0.69
WILLOW OAKS	Junior League	34.05	-	-	-	-	34.05
WILLOW OAKS	Gen Youth Foundation	257.43	-	-	-	-	257.43
WILLOW OAKS	River Arts Fest Inc	81.40	734.00	-	-	799.35	16.05
WILLOW OAKS	State TN Commission	-	3,000.00	-	-	3,000.00	-
WINRIDGE	DEAR Award	500.00	-	-	-	-	500.00
WINRIDGE	Rotary	65.91	-	-	-	-	65.91
WINRIDGE	Gen Youth Foundation	155.14	-	-	-	-	155.14
WINRIDGE	International Paper	13,259.11	44.55	-	-	6,621.48	6,682.18
ELEMENTARY TOTAL		196,129.31	92,974.23	80.76	42.70	139,811.46	149,415.54

See Independent Auditor's Report.

SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
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	-	3,000.00	-	-	3,000.00	-
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 Grant	0.60	-	-	-	-	0.60
CHICKASAW	Gen Youth Foundation Grant-After Schools Grant	4.55	-	-	-	-	4.55
CHICKASAW	Lowe's	5,000.00	-	-	-	4,995.43	4.57
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	-	1,000.00	-	-	1,000.00	-
CRAIGMONT	Exxon Grant	27.17	-	-	-	-	27.17
CUMMINGS	Julius Lewis	1,375.54	63.50	-	-	-	1,439.04
CUMMINGS	Junior League	81.25	-	-	-	11.06	70.19
CUMMINGS	Gen Youth Foundation	68.82	-	-	-	-	68.82
CUMMINGS	Blue Cross Blue Shield	353.39	-	-	-	-	353.39
DEXTER	General Youth Foundation	1,000.00	-	-	-	-	1,000.00
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	163.84	-	-	-	163.54	0.30
GEETER MIDDLE	Junior League of Memphis	5.38	-	-	-	-	5.38
GEORGIAN HILLS	Junior League of Memphis	11.85	-	-	-	-	11.85
GERMANTOWN	Gen Youth Foundation	1.80	-	-	-	-	1.80
GERMANTOWN	Community Foundation Grant	35.32	1,457.50	-	-	1,483.11	9.71
GRANDVIEW HEIGHTS	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
GRANDVIEW HEIGHTS	Target Take Charge of Education	275.00	-	-	-	-	275.00
GRANDVIEW HEIGHTS	Lowe's	2,700.00	-	-	-	-	2,700.00
HAMILTON MIDDLE	Greater Memphis Grant	11.69	-	-	-	-	11.69
HAMILTON MIDDLE	Gen Youth Foundation	46.89	-	-	-	-	46.89
HAVENVIEW	Gen Youth Foundation	76.15	-	-	-	-	-
HAVENVIEW	Laura Bush Foundation	5,736.92	-	-	-	76.15	-
HAVENVIEW	Junior League of Memphis	-	1,248.24	-	-	-	1,642.83
HAVENVIEW	Battle Education	-	1,500.00	-	-	-	1,248.24
HAVENVIEW	Battle Education	-	750.00	-	-	-	1,500.00
HAVENVIEW	Battle Education	-	750.00	-	-	-	750.00
HICKORY RIDGE	TN Arts Commission	-	1,332.07	-	-	1,235.24	96.83
HIGHLAND OAKS	Walmart Foundation	250.95	-	-	-	-	250.95
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	246.99	1,705.00	-	-	1,608.35	343.64
JOHN P. FREEMAN	The KIND Foundation	-	1,786.00	-	-	1,472.61	313.39
KATE BOND	Shelby County Education	70.53	-	-	-	-	70.53
KATE BOND	Krystal Foundation	-	1,500.00	-	-	1,448.89	51.11
KINGSBURY	American Library Association	4,000.00	-	-	-	3,981.84	18.16
KINGSBURY	Greater Memphis Grant	1,000.00	-	-	-	-	1,000.00
KINGSBURY	Laura Bush Foundation	4.34	-	-	-	-	4.34

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
MAXINE SMITH	Gen Youth Foundation	83.50	-	-	-	-	83.50
MAXINE SMITH	Targeted Educational Enhancement Mini-Grant	-	21.78	-	-	-	21.78
MAXINE SMITH	California Casualty	43.04	2,240.00	-	-	320.00	1,963.04
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
RALEIGH EGYPT	SC Active Schools Grant/Gen Youth Foundation	401.98	-	-	-	-	401.98
RIDGEWAY MIDDLE	Grants	780.00	-	-	-	-	780.00
RIVERVIEW MIDDLE	Gen Youth Foundation	3,642.84	-	-	-	300.00	3,342.84
SHERWOOD	Lowe's Education	504.25	-	-	-	-	504.25
SHERWOOD	Grants	1,000.00	-	-	-	-	1,000.00
SHERWOOD	Project Lead the Way Grant	9,279.23	-	-	-	1,838.71	7,440.52
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	-	700.00	-	-	99.00	601.00
SNOWDEN	River Arts	-	473.00	-	-	427.03	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	-	-	-	-	318.55
WHITE STATION	General Dollar Literacy Grant	60.73	-	-	-	-	60.73
WHITE STATION	Civil Air	-	1,000.00	-	-	990.94	9.06
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	-	3,000.00	-	-	3,000.00	-
JUNIOR/MIDDLE TOTAL		48,909.67	22,834.69	-	-	31,545.99	40,198.37
SENIOR HIGH							
BOLTON	Pfizer	502.48	-	-	-	-	502.48
BOLTON	TEE Grant	1,158.98	111.22	-	-	-	1,270.20
BOLTON	Exxon	500.00	-	-	-	-	500.00
BOLTON	ING Grant	1,713.62	-	-	-	-	1,713.62
BOLTON	Lowes Toolbox for EDU	1,323.37	-	-	-	1,083.29	240.08
BOLTON	Kappa Delta PI Classroom	-	3,764.32	-	-	332.82	3,431.50
BOLTON	TN Foundation for Agriculture	190.24	-	-	-	-	190.24
BOLTON	Harvard Unsung Heroes Grant	1,000.00	-	-	-	-	1,000.00
BOLTON	Barret Trust Community Grant	7,948.10	23,257.59	-	-	21,314.63	9,891.06
B.T. WASHINGTON	Michael Jordan	156.73	-	-	-	-	156.73
B.T. WASHINGTON	Women's Foundation for a Greater Memphis	6,188.22	13,957.20	-	-	20,121.10	24.32
CENTRAL	Gen Youth Foundation/PE Health	1,000.00	-	-	-	1,000.00	-
CENTRAL	NFL Foundation	-	5,000.00	-	-	-	5,000.00
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	164.96	2,000.00	-	-	1,063.13	1,101.83

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
CORDOVA	River Arts Fest	10.17	-	-	-	-	10.17
CRAIGMONT	Medtronics	1,452.19	273.51	-	-	421.33	1,304.37
DOUGLASS	Physical Science	217.94	-	-	-	-	217.94
EAST	Pfizer Foundation	319.96	-	-	-	-	319.96
EAST	Target Grant	0.49	151.78	-	-	-	152.27
EAST	Wal-Mart	750.00	-	-	-	-	750.00
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	491.17	-	-	-	471.45	19.72
GERMANTOWN	Krystal Foundation	-	1,500.00	-	-	1,500.00	-
HAMILTON	Grants	264.10	-	-	-	-	264.10
HAMILTON	Medtronics	-	2,037.85	-	-	-	2,037.85
KINGSBURY	Lowe's	89.00	-	-	-	-	89.00
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	0.68	-	-	-	0.68	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
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	-	800.00	-	-	800.00	-
MIDDLE COLLEGE	Life Blood High Scholarship	-	200.00	-	-	-	200.00
MITCHELL	Buckman Charitable Trust	8,498.56	535.71	-	-	1,592.14	7,442.13
MITCHELL	Exxon Grant	214.58	-	-	-	-	214.58
MITCHELL	Dollar General Literacy Grant	3,000.00	-	-	-	-	3,000.00
NORTHWEST PREP	T I Grant	5.20	-	-	-	-	5.20
NORTHWEST PREP	Gen Youth Foundation	415.02	-	-	-	-	415.02
OAKHAVEN	River Arts Fest	-	750.00	-	-	750.00	-
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
*RALEIGH-EGYPT HIGH (9-12 Campus)	Gen Youth Foundation	26.82	-	-	-	-	26.82
RIDGEWAY	Blue Ribbon	-	71.43	-	-	68.02	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	Gen Youth Foundation	4,288.77	-	-	-	-	4,288.77
SHEFFIELD	NEA grant	16.45	-	-	-	16.45	-
SHRINE	TN Arts Commission	-	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	-	700.00	-	-	700.00	-
TREZEVANT	Got Milk	73.56	-	-	-	-	73.56

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
For the Year Ended June 30, 2019**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2018	CASH RECEIPTS	ACCOUNTS RECEIVABLE	OTHER ADJUSTMENTS	EXPENSE	BALANCE June 30, 2019
WESTWOOD	Tennessee Arts Commission	1,184.17	-	-	-	1,184.17	-
WESTWOOD	Lowe's	2,665.50	-	-	-	-	2,665.50
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	TN Association Inc	68.01	-	-	-	-	68.01
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	Random House Foundation	804.22	-	-	-	-	804.22
WHITEHAVEN	Excell Grant	500.00	-	-	-	-	500.00
WHITEHAVEN	Lowe's 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	Gen Youth Foundation	3.16	-	-	-	-	3.16
SENIOR HIGH TOTAL		74,611.83	59,864.91	-	-	54,419.21	80,057.53
GRAND TOTAL		\$ 319,650.81	\$ 175,673.83	\$ 80.76	\$ 42.70	\$ 225,776.66	\$ 269,671.44

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	*	<u>From Account Description</u>	<u>From Amount</u>	*	<u>To Account Description</u>	<u>To Amount</u>
<u>ELEMENTARY</u>						
A. B. Hill Elementary	RE	PTO	62.36	GR	Gifts	62.36
A. B. Hill Elementary Total			62.36			62.36
Alton Elementary	RE	Bus Trips	203.70	GR	Miscellaneous	203.70
Alton Elementary	RE	Bus Trips KK	111.01	GR	Miscellaneous	111.01
Alton Elementary	RE	Bus Trips Grade 1	36.12	GR	Miscellaneous	36.12
Alton Elementary	RE	Bus Trips Grade 5	102.81	GR	Miscellaneous	102.81
Alton Elementary	RE	Misc. Clearing	9.38	GR	Miscellaneous	9.38
Alton Elementary	RE	Basketball Club - Girls	183.85	RR	Elementary Sports Club	183.85
Alton Elementary	RE	Fifth Grade Club	10.00	RR	First Grade Club	10.00
Alton Elementary Total			656.87			656.87
Balmoral/Ridgeway Elementary	RE	Bus Trips	755.89	GR	Miscellaneous	755.89
Balmoral/Ridgeway Elementary	RE	Bus Trips KK	32.35	RR	Bus Trips	32.35
Balmoral/Ridgeway Elementary	RE	Bus Trips Grade 1	134.07	RR	Bus Trips	134.07
Balmoral/Ridgeway Elementary	RE	Bus Trips Grade 2	258.17	RR	Bus Trips	258.17
Balmoral/Ridgeway Elementary	RE	Bus Trips Grade 3	11.26	RR	Bus Trips	11.26
Balmoral/Ridgeway Elementary	RE	Bus Trips Grade 4	265.08	RR	Bus Trips	265.08
Balmoral/Ridgeway Elementary	RE	Bus Trips Grade 5	54.96	RR	Bus Trips	54.96
Balmoral/Ridgeway Elementary	RE	SACC Reim.	185.65	GR	Gifts	185.65
Balmoral/Ridgeway Elementary Total			1,697.43			1,697.43
Barret's Chapel Elementary	RE	Bus Trips	420.70	GR	Miscellaneous	420.70
Barret's Chapel Elementary Total			420.70			420.70
Belle Forest Elementary	RE	Bus Trips KK	190.85	GR	Miscellaneous	190.85
Belle Forest Elementary	RE	Bus Trips Grade 2	62.21	GR	Miscellaneous	62.21
Belle Forest Elementary	RE	Bus Trips Grade 3	179.07	GR	Miscellaneous	179.07
Belle Forest Elementary	RE	Bus Trips Grade 5	226.42	GR	Miscellaneous	226.42
Belle Forest Elementary Total			658.55			658.55
Berclair Elementary	RE	SACC Reim.	224.96	GR	Gifts	224.96
Berclair Elementary Total			224.96			224.96
Brownsville Road Elementary	RE	Bus Trips	331.67	GR	Miscellaneous	331.67
Brownsville Road Elementary	RE	Bus Trips KK	25.00	RR	Bus Trips	25.00
Brownsville Road Elementary	RE	Bus Trips Grade 1	250.00	RR	Bus Trips	250.00
Brownsville Road Elementary	RE	Bus Trips Grade 4	30.62	RR	Bus Trips	30.62
Brownsville Road Elementary Total			637.29			637.29
Bruce Elementary	RE	Bus Trips	1,742.98	GR	Miscellaneous	1,742.98
Bruce Elementary	RE	Bus Trips Grade 1	110.64	RR	Bus Trips	110.64
Bruce Elementary	RE	Bus Trips Grade 2	227.73	RR	Bus Trips	227.73
Bruce Elementary	RE	Bus Trips Grade 4	326.16	RR	Bus Trips	326.16
Bruce Elementary	RE	Bus Trips Grade 5	923.45	RR	Bus Trips	923.45
Bruce Elementary Total			3,330.96			3,330.96
Charjean Elementary	RE	PTO	1,293.39	GR	Gifts	1,293.39
Charjean Elementary	RE	Charity Drives	337.22	GR	Gifts	337.22
Charjean Elementary Total			1,630.61			1,630.61
Cherokee Elementary	RE	SACC Reim.	1,354.25	GR	Gifts	1,354.25
Cherokee Elementary	RE	Bus Trips Grade 3	10.67	GR	Miscellaneous	10.67
Cherokee Elementary	RE	Misc. Clearing	3.75	GR	Miscellaneous	3.75
Cherokee Elementary Total			1,368.67			1,368.67

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	<u>*</u>	<u>From Account Description</u>	<u>From Amount</u>	<u>*</u>	<u>To Account Description</u>	<u>To Amount</u>
Chimneyrock Elementary	RE	Bus Trips	2,972.95	GR	Miscellaneous	2,972.95
Chimneyrock Elementary	RE	Bus Trips KK	533.50	RR	Bus Trips	533.50
Chimneyrock Elementary	RE	Bus Trips Grade 1	1,112.68	RR	Bus Trips	1,112.68
Chimneyrock Elementary	RE	Bus Trips Grade 2	630.29	RR	Bus Trips	630.29
Chimneyrock Elementary	RE	Bus Trips Grade 4	228.00	RR	Bus Trips	228.00
Chimneyrock Elementary	RE	Bus Trips Grade 5	468.48	RR	Bus Trips	468.48
Chimneyrock Elementary Total			5,945.90			5,945.90
Cordova Elementary	RE	Bus Trips	2,069.89	GR	Miscellaneous	2,069.89
Cordova Elementary	RE	Bus Trips KK	113.00	RR	Bus Trips	113.00
Cordova Elementary	RE	Bus Trips Grade 2	72.36	RR	Bus Trips	72.36
Cordova Elementary	RE	Bus Trips Grade 3	0.93	RR	Bus Trips	0.93
Cordova Elementary	RE	Bus Trips Grade 4	1,343.99	RR	Bus Trips	1,343.99
Cordova Elementary	RE	Bus Trips Grade 5	461.13	RR	Bus Trips	461.13
Cordova Elementary Total			4,061.30			4,061.30
Cromwell Elementary	RE	PTO	308.07	GR	Gifts	308.07
Cromwell Elementary	RE	Sunshine Club	19.76	GR	Gifts	19.76
Cromwell Elementary	RE	Vending	32.45	GR	Vending	32.45
Cromwell Elementary	RE	Bus Trips	115.00	GR	Miscellaneous	115.00
Cromwell Elementary	RE	Bus Trips KK	40.00	GR	Miscellaneous	40.00
Cromwell Elementary	RE	Bus Trips Grade 2	52.76	GR	Miscellaneous	52.76
Cromwell Elementary	RE	Bus Trips Grade 3	298.00	GR	Miscellaneous	298.00
Cromwell Elementary	RE	Bus Trips Grade 4	0.22	GR	Miscellaneous	0.22
Cromwell Elementary Total			866.26			866.26
Crump Elementary	RE	PTO	17.00	GR	Gifts	17.00
Crump Elementary	RE	Teacher Courtesy	9.00	GR	Gifts	9.00
Crump Elementary Total			26.00			26.00
Delano Elementary	RE	Bus Trips	776.78	GR	Miscellaneous	776.78
Delano Elementary	RE	Bus Trips KK	220.27	RR	Bus Trips	220.27
Delano Elementary	RE	Bus Trips Grade 1	28.06	RR	Bus Trips	28.06
Delano Elementary	RE	Bus Trips Grade 2	142.53	RR	Bus Trips	142.53
Delano Elementary	RE	Bus Trips Grade 3	85.04	RR	Bus Trips	85.04
Delano Elementary	RE	Bus Trips Grade 4	184.94	RR	Bus Trips	184.94
Delano Elementary	RE	Bus Trips Grade 5	115.94	RR	Bus Trips	115.94
Delano Elementary Total			1,553.56			1,553.56
Dexter Elementary	RE	Bus Trips	1,394.09	GR	Miscellaneous	1,394.09
Dexter Elementary Total			1,394.09			1,394.09
Downtown Elementary	RE	Bus Trips	1,433.39	GR	Miscellaneous	1,433.39
Downtown Elementary Total			1,433.39			1,433.39
Dunbar Elementary	RE	Charity Drives	420.99	GR	Gifts	420.99
Dunbar Elementary	RE	Bus Trips	0.74	GR	Miscellaneous	0.74
Dunbar Elementary Total			421.73			421.73
E.E. Jeter School	RE	Bus Trips	976.55	GR	Miscellaneous	976.55
E.E. Jeter School	RE	Bus Trips Grade 3	1.63	RR	Bus Trips	1.63
E.E. Jeter School	RE	Bus Trips Grade 5	25.44	RR	Bus Trips	25.44
E.E. Jeter School Total			1,003.62			1,003.62
Egypt Elementary	RE	Bus Trips	1,010.28	GR	Miscellaneous	1,010.28
Egypt Elementary	RE	Bus Trips Grade 2	333.03	RR	Bus Trips	333.03
Egypt Elementary	RE	Bus Trips Grade 5	677.25	RR	Bus Trips	677.25
Egypt Elementary Total			2,020.56			2,020.56

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	<u>*</u>	<u>From Account Description</u>	<u>From Amount</u>	<u>*</u>	<u>To Account Description</u>	<u>To Amount</u>
Evans Elementary	RE	Bus Trips	95.42	GR	Miscellaneous	95.42
Evans Elementary	RE	Bus Trips KK	233.95	GR	Miscellaneous	233.95
Evans Elementary	RE	Bus Trips Grade 1	15.08	GR	Miscellaneous	15.08
Evans Elementary	RE	Bus Trips Grade 2	230.00	GR	Miscellaneous	230.00
Evans Elementary	RE	Bus Trips Grade 3	34.19	GR	Miscellaneous	34.19
Evans Elementary	RE	Bus Trips Grade 5	21.05	GR	Miscellaneous	21.05
Evans Elementary Total			629.69			629.69
Ford Road Elementary	RE	PTO	79.66	GR	Gifts	79.66
Ford Road Elementary	RE	Bus Trips	482.84	GR	Miscellaneous	482.84
Ford Road Elementary Total			562.50			562.50
Fox Meadows Elementary	RE	Bus Trips Grade 1	8.00	GR	Miscellaneous	8.00
Fox Meadows Elementary	RE	Bus Trips Grade 2	52.00	GR	Miscellaneous	52.00
Fox Meadows Elementary	RE	Basketball Club - Girls	729.71	RR	Elementary Sports Club	729.71
Fox Meadows Elementary Total			789.71			789.71
Gardenview Elementary	RE	Exxon Grant	1,103.07	GR	Gifts	1,103.07
Gardenview Elementary Total			1,103.07			1,103.07
Germanshire Elementary	RE	Bus Trips Grade 1	550.00	GR	Miscellaneous	550.00
Germanshire Elementary	RE	Bus Trips Grade 5	538.84	GR	Miscellaneous	538.84
Germantown Elementary	RE	Bus Trips	2,771.65	GR	Miscellaneous	2,771.65
Germantown Elementary	RE	Basketball Club - Girls	1,317.52	RR	Elementary Sports Club	1,317.52
Germantown Elementary Total			5,178.01			5,178.01
Getwell Elementary	RE	Bus Trips	225.15	GR	Miscellaneous	225.15
Getwell Elementary Total			225.15			225.15
Goodlett Elementary	RE	PTO	3,682.75	GR	Gifts	3,682.75
Goodlett Elementary	RE	Bus Trips	621.18	GR	Miscellaneous	621.18
Goodlett Elementary	RE	ESL	427.00	RR	Target Grant	427.00
Goodlett Elementary	RE	ESL	(427.00)	RR	Target Grant	(427.00)
Goodlett Elementary	RE	ESL	(427.00)	RR	Target Grant	(427.00)
Goodlett Elementary	RE	ESL	(101.82)	RR	Target Grant	(101.82)
Goodlett Elementary	RE	ESL	(2.52)	RR	Target Grant	(2.52)
Goodlett Elementary Total			3,772.59			3,772.59
Grahamwood Elementary	RE	Bus Trips	2,408.12	GR	Miscellaneous	2,408.12
Grahamwood Elementary	RE	Bus Trips KK	592.68	RR	Bus Trips	592.68
Grahamwood Elementary	RE	Bus Trips Grade 1	641.15	RR	Bus Trips	641.15
Grahamwood Elementary	RE	Bus Trips Grade 2	191.84	RR	Bus Trips	191.84
Grahamwood Elementary	RE	Bus Trips Grade 3	107.32	RR	Bus Trips	107.32
Grahamwood Elementary	RE	Bus Trips Grade 4	324.14	RR	Bus Trips	324.14
Grahamwood Elementary	RE	Bus Trips Grade 5	451.99	RR	Bus Trips	451.99
Grahamwood Elementary Total			4,717.24			4,717.24
Hamilton Elementary	RE	Bus Trips	21.00	GR	Miscellaneous	21.00
Hamilton Elementary Total			21.00			21.00
Hickory Ridge Elementary	RE	PTO	9.33	GR	Gifts	9.33
Hickory Ridge Elementary	RE	Sunshine Club	167.86	GR	Gifts	167.86
Hickory Ridge Elementary Total			177.19			177.19
Highland Oaks Elementary	RE	Bus Trips	208.09	GR	Miscellaneous	208.09
Highland Oaks Elementary	RE	Bus Trips KK	68.16	RR	Bus Trips	68.16
Highland Oaks Elementary	RE	Bus Trips Grade 5	139.93	RR	Bus Trips	139.93
Highland Oaks Elementary Total			416.18			416.18

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	<u>*</u>	<u>From Account Description</u>	<u>From Amount</u>	<u>*</u>	<u>To Account Description</u>	<u>To Amount</u>
Idlewild Elementary	RE	Misc. Clearing	50.00	GR	Gifts	50.00
Idlewild Elementary	RE	PTO	8,248.88	GR	Gifts	8,248.88
Idlewild Elementary Total			8,298.88			8,298.88
Jackson Elementary	RE	Bus Trips	57.00	GR	Miscellaneous	57.00
Jackson Elementary	RE	Bus Trips KK	15.00	RR	Bus Trips	15.00
Jackson Elementary	RE	Bus Trips Grade 2	20.00	RR	Bus Trips	20.00
Jackson Elementary Total			92.00			92.00
Kate Bond Elementary	RE	Bus Trips	934.35	GR	Miscellaneous	934.35
Kate Bond Elementary	RE	Bus Trips KK	2.72	RR	Bus Trips	2.72
Kate Bond Elementary	RE	Bus Trips Grade 1	332.46	RR	Bus Trips	332.46
Kate Bond Elementary	RE	Bus Trips Grade 2	25.00	RR	Bus Trips	25.00
Kate Bond Elementary	RE	Bus Trips Grade 4	182.59	RR	Bus Trips	182.59
Kate Bond Elementary	RE	Bus Trips Grade 5	391.58	RR	Bus Trips	391.58
Kate Bond Elementary Total			1,868.70			1,868.70
Kingsbury Elementary	RE	Bus Trips	945.34	GR	Miscellaneous	945.34
Kingsbury Elementary	RE	Bus Trips KK	434.96	RR	Bus Trips	434.96
Kingsbury Elementary	RE	Bus Trips Grade 1	291.82	RR	Bus Trips	291.82
Kingsbury Elementary	RE	Bus Trips Grade 2	79.87	RR	Bus Trips	79.87
Kingsbury Elementary	RE	Bus Trips Grade 3	98.87	RR	Bus Trips	98.87
Kingsbury Elementary	RE	Bus Trips Grade 4	39.51	RR	Bus Trips	39.51
Kingsbury Elementary	RE	Bus Trips Grade 5	0.31	RR	Bus Trips	0.31
Kingsbury Elementary Total			1,890.68			1,890.68
Knight Road Elementary	RE	Bus Trips KK	103.43	GR	Miscellaneous	103.43
Knight Road Elementary	RE	Bus Trips Grade 3	206.41	GR	Miscellaneous	206.41
Knight Road Elementary Total			309.84			309.84
Levi Elementary	RE	PTO	1.51	GR	Gifts	1.51
Levi Elementary	RE	Bus Trips	28.58	GR	Miscellaneous	28.58
Levi Elementary	RE	Bus Trips KK	232.00	GR	Miscellaneous	232.00
Levi Elementary	RE	Bus Trips Grade 1	206.52	GR	Miscellaneous	206.52
Levi Elementary	RE	Bus Trips Grade 2	507.00	GR	Miscellaneous	507.00
Levi Elementary	RE	Bus Trips Grade 3	412.00	GR	Miscellaneous	412.00
Levi Elementary	RE	Bus Trips Grade 4	414.39	GR	Miscellaneous	414.39
Levi Elementary	RE	Bus Trips Grade 5	318.22	GR	Miscellaneous	318.22
Levi Elementary Total			2,120.22			2,120.22
Lowrance Elementary	RE	Bus Trips	1,037.69	GR	Miscellaneous	1,037.69
Lowrance Elementary	RE	Bus Trips KK	19.21	RR	Bus Trips	19.21
Lowrance Elementary	RE	Bus Trips Grade 1	249.04	RR	Bus Trips	249.04
Lowrance Elementary	RE	Bus Trips Grade 2	322.60	RR	Bus Trips	322.60
Lowrance Elementary Total			1,628.54			1,628.54
Lucie E. Campbell Elementary	RE	PTO	35.48	GR	Gifts	35.48
Lucie E. Campbell Elementary	RE	Bus Trips	612.00	GR	Miscellaneous	612.00
Lucie E. Campbell Elementary Total			647.48			647.48
Lucy Elementary	RE	Bus Trips	955.28	GR	Miscellaneous	955.28
Lucy Elementary	RE	Bus Trips KK	143.61	RR	Bus Trips	143.61
Lucy Elementary	RE	Bus Trips Grade 1	195.06	RR	Bus Trips	195.06
Lucy Elementary	RE	Bus Trips Grade 5	602.37	RR	Bus Trips	602.37
Lucy Elementary Total			1,896.32			1,896.32
Macon Hall Elementary	RE	Bus Trips	592.77	GR	Miscellaneous	592.77
Macon Hall Elementary Total			592.77			592.77

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	*	<u>From Account Description</u>	<u>From Amount</u>	*	<u>To Account Description</u>	<u>To Amount</u>
Magnolia Elementary	RE	SACC Reim.	597.91	GR	Gifts	597.91
Magnolia Elementary	RE	Bus Trips KK	168.00	GR	Miscellaneous	168.00
Magnolia Elementary	RE	Bus Trips Grade 2	136.00	GR	Miscellaneous	136.00
Magnolia Elementary	RE	Bus Trips Grade 3	160.00	GR	Miscellaneous	160.00
Magnolia Elementary Total			1,061.91			1,061.91
Manor Lake Elementary	GE	Miscellaneous	(413.77)	RR	Library Club	(413.77)
Manor Lake Elementary	GE	Miscellaneous	827.54	RR	Library Club	827.54
Manor Lake Elementary	GE	Miscellaneous	51.90	RR	Fifth Grade Club	51.90
Manor Lake Elementary	GE	Miscellaneous	269.43	RR	Yearbook	269.43
Manor Lake Elementary	GE	Miscellaneous	5.72	RR	Charmette Club	5.72
Manor Lake Elementary	GE	Miscellaneous	342.82	RR	Step Team	342.82
Manor Lake Elementary	GE	Miscellaneous	84.81	RR	Blue Ribbon	84.81
Manor Lake Elementary	GE	Miscellaneous	32.69	RR	Grants-Misc.CALL AUDITII	32.69
Manor Lake Elementary	GE	Miscellaneous	15.00	RR	Basketball Club - Girls	15.00
Manor Lake Elementary	GE	Miscellaneous	387.42	RR	Sch Uniform Donations	387.42
Manor Lake Elementary	GE	Miscellaneous	21.11	RR	Pom Squad	21.11
Manor Lake Elementary	GE	Miscellaneous	0.82	RR	Choir	0.82
Manor Lake Elementary	GE	Miscellaneous	100.00	RR	J. Hutch Scholarship	100.00
Manor Lake Elementary	RE	Fifth Grade Club	115.38	GR	Miscellaneous	115.38
Manor Lake Elementary	RE	Fourth Grade Club	40.00	GR	Miscellaneous	40.00
Manor Lake Elementary	RE	Second Grade Club	7.42	GR	Miscellaneous	7.42
Manor Lake Elementary	RE	First Grade Club	10.00	GR	Miscellaneous	10.00
Manor Lake Elementary	RE	Kindergarten Club	8.85	GR	Miscellaneous	8.85
Manor Lake Elementary	RE	Library Club	488.77	GR	Miscellaneous	488.77
Manor Lake Elementary	RE	Yearbook	269.43	GR	Miscellaneous	269.43
Manor Lake Elementary	RE	Charmette Club	5.72	GR	Miscellaneous	5.72
Manor Lake Elementary	RE	Choir	0.82	GR	Miscellaneous	0.82
Manor Lake Elementary	RE	Step Team	342.82	GR	Miscellaneous	342.82
Manor Lake Elementary	RE	Pom Squad	21.11	GR	Miscellaneous	21.11
Manor Lake Elementary	RE	Basketball Club - Girls	15.00	GR	Miscellaneous	15.00
Manor Lake Elementary	RE	Blue Ribbon	84.81	GR	Miscellaneous	84.81
Manor Lake Elementary	RE	Exxon Grant	221.94	GR	Miscellaneous	221.94
Manor Lake Elementary	RE	Grants-Misc.CALL AUDITINC	32.69	GR	Miscellaneous	32.69
Manor Lake Elementary	RE	Sch Uniform Donations	387.42	GR	Miscellaneous	387.42
Manor Lake Elementary	RE	SACC Reim.	692.97	GR	Miscellaneous	692.97
Manor Lake Elementary	RE	Charity Drives	0.01	GR	Miscellaneous	0.01
Manor Lake Elementary	RE	Cafeteria Payments	0.80	GR	Miscellaneous	0.80
Manor Lake Elementary	RE	Fourth Grade Club	10.25	GR	Miscellaneous	10.25
Manor Lake Elementary	RE	Second Grade Club	61.67	GR	Miscellaneous	61.67
Manor Lake Elementary	RE	First Grade Club	7.58	GR	Miscellaneous	7.58
Manor Lake Elementary	RE	Kindergarten Club	130.84	GR	Miscellaneous	130.84
Manor Lake Elementary	RE	PreKK Club	145.60	GR	Miscellaneous	145.60
Manor Lake Elementary	RE	Orff Music	125.50	GR	Miscellaneous	125.50
Manor Lake Elementary	RE	Music	84.47	GR	Miscellaneous	84.47
Manor Lake Elementary	RE	Drill Team	210.50	GR	Miscellaneous	210.50
Manor Lake Elementary	RE	Rotary Grant	295.19	GR	Miscellaneous	295.19
Manor Lake Elementary	RE	Target Grant	340.00	GR	Miscellaneous	340.00
Manor Lake Elementary	RE	Exxon Grant	274.91	GR	Miscellaneous	274.91
Manor Lake Elementary	RE	Gents Club	84.22	GR	Miscellaneous	84.22
Manor Lake Elementary	RE	Teacher Courtesy	0.60	GR	Miscellaneous	0.60
Manor Lake Elementary	RE	J. Hutch Scholarship	200.00	GR	Miscellaneous	200.00
Manor Lake Elementary Total			6,442.78			6,442.78
Newberry Elementary	RE	Vending	14.26	GR	Vending	14.26
Newberry Elementary Total			14.26			14.26

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	<u>*</u>	<u>From Account Description</u>	<u>From Amount</u>	<u>*</u>	<u>To Account Description</u>	<u>To Amount</u>
Northaven Elementary	RE	Bus Trips	584.35	GR	Miscellaneous	584.35
Northaven Elementary	RE	Bus Trips KK	372.34	RR	Bus Trips	372.34
Northaven Elementary	RE	Bus Trips Grade 5	212.01	RR	Bus Trips	212.01
Northaven Elementary Total			1,168.70			1,168.70
Oak Forest Elementary	RE	Fifth Grade Club	7,089.90	GR	Gifts	7,089.90
Oak Forest Elementary	RE	Bus Trips	0.56	GR	Miscellaneous	0.56
Oak Forest Elementary	RE	Bus Trips KK	44.36	GR	Miscellaneous	44.36
Oak Forest Elementary	RE	Bus Trips Grade 1	9.58	GR	Miscellaneous	9.58
Oak Forest Elementary	RE	Bus Trips Grade 2	117.06	GR	Miscellaneous	117.06
Oak Forest Elementary	RE	Bus Trips Grade 3	205.58	GR	Miscellaneous	205.58
Oak Forest Elementary	RE	Bus Trips KK	20.00	RR	Bus Trips	20.00
Oak Forest Elementary Total			7,487.04			7,487.04
Oakhaven Elementary	RE	Bus Trips Grade 5	42.26	GR	Miscellaneous	42.26
Oakhaven Elementary Total			42.26			42.26
Oakshire Elementary	RE	SACC Reim.	135.34	GR	Gifts	135.34
Oakshire Elementary	RE	Bus Trips	266.69	GR	Miscellaneous	266.69
Oakshire Elementary	RE	Bus Trips Grade 3	355.00	GR	Miscellaneous	355.00
Oakshire Elementary	RE	Bus Trips Grade 5	852.50	GR	Miscellaneous	852.50
Oakshire Elementary Total			1,609.53			1,609.53
Peabody Elementary	RE	Bus Trips	710.66	GR	Miscellaneous	710.66
Peabody Elementary	RE	Bus Trips KK	133.65	RR	Bus Trips	133.65
Peabody Elementary	RE	Bus Trips Grade 1	230.77	RR	Bus Trips	230.77
Peabody Elementary	RE	Bus Trips Grade 2	0.60	RR	Bus Trips	0.60
Peabody Elementary	RE	Bus Trips Grade 3	26.10	RR	Bus Trips	26.10
Peabody Elementary	RE	Bus Trips Grade 4	4.12	RR	Bus Trips	4.12
Peabody Elementary	RE	Bus Trips Grade 5	165.98	RR	Bus Trips	165.98
Peabody Elementary Total			1,271.88			1,271.88
Raleigh-Bartlett Elementary	RE	Sam's Club	1,000.00	GR	Gifts	1,000.00
Raleigh-Bartlett Elementary	RE	CiCi's	1,462.51	GR	Gifts	1,462.51
Raleigh-Bartlett Elementary	RE	TN Enhancement Grant	1,957.30	GR	Gifts	1,957.30
Raleigh-Bartlett Elementary	RE	TN Grant (Cole)	3,000.00	GR	Gifts	3,000.00
Raleigh-Bartlett Elementary	RE	PTO	341.02	GR	Gifts	341.02
Raleigh-Bartlett Elementary	RE	Teacher Courtesy	15.86	GR	Gifts	15.86
Raleigh-Bartlett Elementary	RE	Sunshine Club	155.48	GR	Gifts	155.48
Raleigh-Bartlett Elementary	RE	Bus Trips	1,753.25	GR	Miscellaneous	1,753.25
Raleigh-Bartlett Elementary	RE	SACC Reim.	3,047.31	RR	SACC Tuition	3,047.31
Raleigh-Bartlett Elementary	RE	Bus Trips Grade 1	102.58	RR	Bus Trips	102.58
Raleigh-Bartlett Elementary	RE	Bus Trips Grade 2	421.08	RR	Bus Trips	421.08
Raleigh-Bartlett Elementary	RE	Bus Trips Grade 4	21.79	RR	Bus Trips	21.79
Raleigh-Bartlett Elementary	RE	Bus Trips Grade 5	186.64	RR	Bus Trips	186.64
Raleigh-Bartlett Elementary Total			13,464.82			13,464.82
Richland Elementary	RE	Bus Trips KK	325.92	GR	Miscellaneous	325.92
Richland Elementary	RE	Bus Trips Grade 2	1,296.99	GR	Miscellaneous	1,296.99
Richland Elementary	RE	Bus Trips Grade 3	667.05	GR	Miscellaneous	667.05
Richland Elementary	RE	Bus Trips Grade 4	276.02	GR	Miscellaneous	276.02
Richland Elementary Total			2,565.98			2,565.98

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	<u>*</u>	<u>From Account Description</u>	<u>From Amount</u>	<u>*</u>	<u>To Account Description</u>	<u>To Amount</u>
Riverwood Elementary	RE	PTO	25.00	GR	Gifts	25.00
Riverwood Elementary	RE	Bus Trips	703.36	GR	Miscellaneous	703.36
Riverwood Elementary	RE	Bus Trips KK	37.21	RR	Bus Trips	37.21
Riverwood Elementary	RE	Bus Trips Grade 1	4.41	RR	Bus Trips	4.41
Riverwood Elementary	RE	Bus Trips Grade 2	4.94	RR	Bus Trips	4.94
Riverwood Elementary	RE	Bus Trips Grade 3	333.90	RR	Bus Trips	333.90
Riverwood Elementary	RE	Bus Trips Grade 4	1.41	RR	Bus Trips	1.41
Riverwood Elementary	RE	Bus Trips Grade 5	317.80	RR	Bus Trips	317.80
Riverwood Elementary Total			1,428.03			1,428.03
Ross Elementary	RE	Charmette Club	24.45	GR	Fund-Raising - 1	24.45
Ross Elementary	RE	Bus Trips Grade 3	63.68	GR	Miscellaneous	63.68
Ross Elementary Total			88.13			88.13
Rozelle Elementary	RE	Bus Trips	97.99	GR	Miscellaneous	97.99
Rozelle Elementary	RE	Performing Arts Cl	2,000.00	RR	Tennessee Arts Comission G	2,000.00
Rozelle Elementary	RE	Bus Trips Grade 2	97.99	RR	Bus Trips	97.99
Rozelle Elementary Total			2,195.98			2,195.98
Scenic Hills Elementary	RE	Bus Trips	48.06	GR	Miscellaneous	48.06
Scenic Hills Elementary Total			48.06			48.06
Sea Isle Elementary	RE	Bus Trips	36.00	RR	Second Grade Club	36.00
Sea Isle Elementary Total			36.00			36.00
Shady Grove Elementary	RE	Bus Trips	187.24	GR	Miscellaneous	187.24
Shady Grove Elementary	RE	Bus Trips KK	57.95	RR	Bus Trips	57.95
Shady Grove Elementary	RE	Bus Trips Grade 2	123.94	RR	Bus Trips	123.94
Shady Grove Elementary	RE	Bus Trips Grade 3	0.35	RR	Bus Trips	0.35
Shady Grove Elementary	RE	Bus Trips Grade 5	5.00	RR	Bus Trips	5.00
Shady Grove Elementary Total			374.48			374.48
Sharpe Elementary	RE	Bus Trips	18.40	GR	Miscellaneous	18.40
Sharpe Elementary	RE	Bus Trips Grade 3	94.09	GR	Miscellaneous	94.09
Sharpe Elementary	RE	Bus Trips Grade 5	36.28	GR	Miscellaneous	36.28
Sharpe Elementary Total			148.77			148.77
Sheffield Elementary	RE	Bus Trips KK	24.00	GR	Miscellaneous	24.00
Sheffield Elementary	RE	Bus Trips Grade 1	394.00	GR	Miscellaneous	394.00
Sheffield Elementary	RE	Bus Trips Grade 2	196.00	GR	Miscellaneous	196.00
Sheffield Elementary	RE	Bus Trips Grade 3	76.90	GR	Miscellaneous	76.90
Sheffield Elementary	RE	Bus Trips Grade 4	8.00	GR	Miscellaneous	8.00
Sheffield Elementary Total			698.90			698.90
Sherwood Elementary	RE	Bus Trips	39.53	GR	Miscellaneous	39.53
Sherwood Elementary	RE	Bus Trips KK	272.37	GR	Miscellaneous	272.37
Sherwood Elementary	RE	Bus Trips Grade 2	60.22	GR	Miscellaneous	60.22
Sherwood Elementary	RE	Bus Trips Grade 4	181.73	GR	Miscellaneous	181.73
Sherwood Elementary	RE	Bus Trips Grade 5	43.80	GR	Miscellaneous	43.80
Sherwood Elementary Total			597.65			597.65
South Park Elementary	RE	PTO	71.68	GR	Gifts	71.68
South Park Elementary	RE	Charity Drives	13.16	GR	Gifts	13.16
South Park Elementary	RE	Bus Trips KK	8.28	GR	Miscellaneous	8.28
South Park Elementary	RE	Bus Trips Grade 2	37.01	GR	Miscellaneous	37.01
South Park Elementary	RE	Bus Trips Grade 3	25.00	GR	Miscellaneous	25.00
South Park Elementary Total			155.13			155.13

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Springdale Elementary	RE	Bus Trips	183.00	GR	Miscellaneous	183.00
Springdale Elementary	RE	Bus Trips KK	38.00	RR	Bus Trips	38.00
Springdale Elementary	RE	Bus Trips Grade 1	140.00	RR	Bus Trips	140.00
Springdale Elementary	RE	Bus Trips Grade 2	5.00	RR	Bus Trips	5.00
Springdale Elementary Total			366.00			366.00
Treadwell Elementary	RE	Bus Trips	205.55	GR	Miscellaneous	205.55
Treadwell Elementary	RE	Bus Trips Grade 5	11.75	RR	Bus Trips	11.75
Treadwell Elementary Total			217.30			217.30
Vollentine Elementary	RE	Bus Trips	56.51	GR	Miscellaneous	56.51
Vollentine Elementary	RE	Bus Trips KK	31.31	RR	Bus Trips	31.31
Vollentine Elementary	RE	Bus Trips Grade 2	25.20	RR	Bus Trips	25.20
Vollentine Elementary Total			113.02			113.02
Wells Station Elementary	RE	Bus Trips	2,324.37	GR	Miscellaneous	2,324.37
Wells Station Elementary	RE	Bus Trips KK	204.25	RR	Bus Trips	204.25
Wells Station Elementary	RE	Bus Trips Grade 1	254.00	RR	Bus Trips	254.00
Wells Station Elementary	RE	Bus Trips Grade 3	362.77	RR	Bus Trips	362.77
Wells Station Elementary	RE	Bus Trips Grade 5	140.00	RR	Bus Trips	140.00
Wells Station Elementary Total			3,285.39			3,285.39
Westhaven Elementary	RE	Bus Trips Grade 4	164.71	GR	Miscellaneous	164.71
Westhaven Elementary	RE	Bus Trips Grade 5	202.30	GR	Miscellaneous	202.30
Westhaven Elementary Total			367.01			367.01
Westside Elementary	RE	Bus Trips	269.97	GR	Miscellaneous	269.97
Westside Elementary	RE	Bus Trips KK	15.00	RR	Bus Trips	15.00
Westside Elementary	RE	Bus Trips Grade 4	191.53	RR	Bus Trips	191.53
Westside Elementary Total			476.50			476.50
White Station Elementary	RE	Bus Trips	269.57	GR	Miscellaneous	269.57
White Station Elementary	RE	Memphis Arts Council	2,000.00	RR	Tennessee Arts Commission †	2,000.00
White Station Elementary	RE	Bus Trips Grade 1	149.48	RR	Bus Trips	149.48
White Station Elementary	RE	Bus Trips Grade 4	14.00	RR	Bus Trips	14.00
White Station Elementary	RE	Bus Trips Grade 5	64.09	RR	Bus Trips	64.09
White Station Elementary Total			2,497.14			2,497.14
Whitehaven Elementary	RE	SACC Reim.	145.00	GR	Gifts	145.00
Whitehaven Elementary Total			145.00			145.00
William H. Brewster Elementary	RE	SACC Tuition	20.00	GR	Gifts	20.00
William H. Brewster Elementary	RE	SACC Reim.	8,073.32	GR	Gifts	8,073.32
William H. Brewster Elementary	RE	Bus Trips	224.63	GR	Miscellaneous	224.63
William H. Brewster Elementary	RE	Bus Trips KK	82.92	RR	Bus Trips	82.92
William H. Brewster Elementary	RE	Bus Trips Grade 1	0.78	RR	Bus Trips	0.78
William H. Brewster Elementary	RE	Bus Trips Grade 4	24.05	RR	Bus Trips	24.05
William H. Brewster Elementary	RE	Bus Trips Grade 5	0.29	RR	Bus Trips	0.29
William H. Brewster Elementary Total			8,425.99			8,425.99
Winchester Elementary	RE	Bus Trips KK	384.37	GR	Miscellaneous	384.37
Winchester Elementary	RE	Bus Trips Grade 1	238.33	GR	Miscellaneous	238.33
Winchester Elementary Total			622.70			622.70
Winridge Elementary	RE	Bus Trips KK	85.51	GR	Miscellaneous	85.51
Winridge Elementary	RE	Bus Trips Grade 1	104.00	GR	Miscellaneous	104.00
Winridge Elementary	RE	Bus Trips Grade 2	26.00	GR	Miscellaneous	26.00
Winridge Elementary	RE	Bus Trips Grade 5	123.12	GR	Miscellaneous	123.12
Winridge Elementary Total			338.63			338.63
ELEMENTARY TOTAL			124,107.54			124,107.54

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	*	<u>From Account Description</u>	<u>From Amount</u>	*	<u>To Account Description</u>	<u>To Amount</u>
<u>MIDDLE</u>						
A. Maceo Walker Middle	RE	Bus Trips	26.08	GR	Miscellaneous	26.08
A. Maceo Walker Middle Total			26.08			26.08
American Way Middle	RE	Bus Trips Grade 1	156.60	GR	Miscellaneous	156.60
American Way Middle	RE	Bus Trips Grade 4	113.11	GR	Miscellaneous	113.11
American Way Middle	RE	Bus Trips Grade 5	303.67	GR	Miscellaneous	303.67
American Way Middle Total			573.38			573.38
Bellevue Middle	RE	PTO	1,131.26	GR	Gifts	1,131.26
Bellevue Middle	RE	Vending	26.77	GR	Vending	26.77
Bellevue Middle	RE	Bus Trips	220.37	GR	Miscellaneous	220.37
Bellevue Middle Total			1,378.40			1,378.40
Colonial Middle	RE	Sunshine Club	30.00	GR	Gifts	30.00
Colonial Middle Total			30.00			30.00
Cordova Middle	RE	Bus Trips	55.19	GR	Miscellaneous	55.19
Cordova Middle Total			55.19			55.19
Cummings Middle	RE	PTO	281.08	GR	Gifts	281.08
Cummings Middle	RE	Bus Trips	225.24	GR	Miscellaneous	225.24
Cummings Middle Total			506.32			506.32
Dexter Middle	RE	Bus Trips	860.61	GR	Miscellaneous	860.61
Dexter Middle Total			860.61			860.61
Douglass Middle	RE	PTO	4.26	GR	Gifts	4.26
Douglass Middle	RE	Sunshine Club	0.38	GR	Gifts	0.38
Douglass Middle	RE	Bus Trips	1.06	GR	Miscellaneous	1.06
Douglass Middle Total			5.70			5.70
Georgian Hills Middle	RE	Prof. Development	75.00	GR	Gifts	75.00
Georgian Hills Middle	RE	English Club	124.13	GR	Gifts	124.13
Georgian Hills Middle	RE	Step Team	167.52	GR	Gifts	167.52
Georgian Hills Middle	RE	Pep Club	84.00	GR	Gifts	84.00
Georgian Hills Middle	RE	Cheerleaders	55.83	GR	Gifts	55.83
Georgian Hills Middle	RE	Honor Society	66.03	GR	Gifts	66.03
Georgian Hills Middle Total			572.51			572.51
Germantown Middle	RE	Sunshine Club	0.06	GR	Gifts	0.06
Germantown Middle Total			0.06			0.06
Grandview Heights Middle	RE	PTO	25.00	GR	Gifts	25.00
Grandview Heights Middle	RE	Vending	165.70	GR	Vending	165.70
Grandview Heights Middle Total			190.70			190.70
Hamilton Middle	RE	Bus Trips	1,123.22	GR	Miscellaneous	1,123.22
Hamilton Middle Total			1,123.22			1,123.22
Havenview Middle	RE	PTO	144.00	GR	Gifts	144.00
Havenview Middle	RE	Vending	14.92	GR	Vending	14.92
Havenview Middle	RE	AVID / Maps	91.30	GR	Gifts	91.30
Havenview Middle	RE	SECME	15.07	GR	Gifts	15.07
Havenview Middle	RE	Technology	339.17	GR	Gifts	339.17
Havenview Middle	RE	Drama Club	555.90	GR	Gifts	555.90
Havenview Middle	RE	Technology Education	44.00	GR	Gifts	44.00
Havenview Middle	RE	GENYOUth Foundation	76.15	GR	Gifts	76.15
Havenview Middle	RE	Pearls	56.07	GR	Gifts	56.07
Havenview Middle Total			1,336.58			1,336.58

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	<u>*</u>	<u>From Account Description</u>	<u>From Amount</u>	<u>*</u>	<u>To Account Description</u>	<u>To Amount</u>
Highland Oaks Middle	RE	Bus Trips	40.00	GR	Miscellaneous	40.00
Highland Oaks Middle	RE	Bus Trips KK	20.00	RR	Bus Trips	20.00
Highland Oaks Middle Total			60.00			60.00
Ida B. Wells Middle	RE	Bus Trips	2.14	GR	Miscellaneous	2.14
Ida B. Wells Middle Total			2.14			2.14
John P. Freeman Middle	RE	Vending	55.90	GR	Vending	55.90
John P. Freeman Middle	RE	Bus Trips Grade 2	42.06	GR	Miscellaneous	42.06
John P. Freeman Middle Total			97.96			97.96
Kate Bond Middle	RE	Social Studies	92.00	GR	Gifts	92.00
Kate Bond Middle	RE	Library Club	26.04	GR	Gifts	26.04
Kate Bond Middle	RE	Teens for Peace	15.24	GR	Gifts	15.24
Kate Bond Middle	RE	Honor Society	2,189.78	GR	Gifts	2,189.78
Kate Bond Middle	RE	Band Booster Cl	54.00	GR	Gifts	54.00
Kate Bond Middle	RE	PTO	24.00	GR	Gifts	24.00
Kate Bond Middle Total			2,401.06			2,401.06
Maxine Smith STEAM Academy	RE	Bus Trips	20.51	GR	Miscellaneous	20.51
Maxine Smith STEAM Academy	RE	Bus Trips Grade 1	580.00	GR	Miscellaneous	580.00
Maxine Smith STEAM Academy	RE	Bus Trips Grade 2	31.30	GR	Miscellaneous	31.30
Maxine Smith STEAM Academy Total			631.81			631.81
Mt. Pisgah Middle	RE	Bus Trips	1,358.50	GR	Miscellaneous	1,358.50
Mt. Pisgah Middle Total			1,358.50			1,358.50
Oakhaven Middle	RE	Charity Drives	544.57	GR	Gifts	544.57
Oakhaven Middle Total			544.57			544.57
Raleigh-Egypt Middle	RE	PTO	24.89	GR	Gifts	24.89
Raleigh-Egypt Middle	RE	Vending	58.82	GR	Gifts	58.82
Raleigh-Egypt Middle	RE	Sunshine Club	2.04	GR	Gifts	2.04
Raleigh-Egypt Middle Total			85.75			85.75
Riverview Middle	RE	Science Club	1,000.00	RR	Technology	1,000.00
Riverview Middle	RE	Cheerleaders	119.00	RR	Cheerleaders	119.00
Riverview Middle	RE	Basketball-Boys	70.00	RR	Basketball Club Boys	70.00
Riverview Middle	RE	Sixth Grade Club	100.00	RR	Fifth Grade Club	100.00
Riverview Middle	RE	Eighth Grade Club	800.00	RR	Yearbook	800.00
Riverview Middle	RE	Cheerleaders	45.61	RR	Cheerleaders	45.61
Riverview Middle Total			2,134.61			2,134.61
Sherwood Middle	RE	Bus Trips	207.93	GR	Miscellaneous	207.93
Sherwood Middle Total			207.93			207.93
Treadwell Middle	RE	PTO	94.54	GR	Gifts	94.54
Treadwell Middle	RE	Vending	29.34	GR	Vending	29.34
Treadwell Middle	RE	Bus Trips	15.56	GR	Miscellaneous	15.56
Treadwell Middle Total			139.44			139.44

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	<u>*</u>	<u>From Account Description</u>	<u>From Amount</u>	<u>*</u>	<u>To Account Description</u>	<u>To Amount</u>
White Station Middle	RE	SACC Reim.	130.00	GR	Gifts	130.00
White Station Middle Total			130.00			130.00
Woodstock Middle	RE	PTO	25.00	GR	Gifts	25.00
Woodstock Middle	RE	Sunshine Club	19.92	GR	Gifts	19.92
Woodstock Middle Total			44.92			44.92
MIDDLE TOTAL			14,497.44			14,497.44
<u>HIGH</u>						
Avon Lenox High	RE	Sunshine Club	187.52	GR	Gifts	187.52
Avon Lenox High	RE	Caps and Gowns	4,479.00	GR	Gifts	4,479.00
Avon Lenox High	RE	Class of 2017	3,964.83	GR	Gifts	3,964.83
Avon Lenox High	RE	Class of 2018	825.00	GR	Gifts	825.00
Avon Lenox High Total			9,456.35			9,456.35
Bolton High	RE	Bus Trips	518.03	GR	Miscellaneous	518.03
Bolton High Total			518.03			518.03
Booker T. Washington High	RE	Athletic Booster	4,100.00	RR	Athletic Gift	4,100.00
Booker T. Washington High	RE	Alumni Supporters	900.00	RR	Basketball Club - Girls	900.00
Booker T. Washington High Total			5,000.00			5,000.00
Central High	RE	Univ of Mph	1,500.00	GR	Gifts	1,500.00
Central High	RE	Class of 2017	8,778.18	GR	Gifts	8,778.18
Central High	RE	Class of 2019	81.00	RR	Choir	81.00
Central High Total			10,359.18			10,359.18
Cordova High	RE	Class of 2018	22,233.72	GR	Gifts	22,233.72
Cordova High	RE	Play Productions	194.00	GR	Gifts	194.00
Cordova High	RE	Bus Trips	27.00	GR	Miscellaneous	27.00
Cordova High Total			22,454.72			22,454.72
Craigmont High	RE	PTO	75.00	GR	Gifts	75.00
Craigmont High	RE	Vending	200.16	GR	Vending	200.16
Craigmont High	RE	Senior Field Trip	50.00	RR	Class of 2019	50.00
Craigmont High	RE	Senior Field Trip	50.00	RR	Class of 2019	50.00
Craigmont High Total			375.16			375.16
Douglass High	RE	PTO	27.10	GR	Gifts	27.10
Douglass High Total			27.10			27.10
Hamilton High	RE	Vending	17.85	GR	Vending	17.85
Hamilton High Total			17.85			17.85
Hollis F. Price High	RE	Bus Trips	1,020.66	GR	Miscellaneous	1,020.66
Hollis F. Price High Total			1,020.66			1,020.66
Kingsbury High	RE	Ninth Grade Academy	55.00	RR	English Club	55.00
Kingsbury High Total			55.00			55.00

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

SCHOOL	*	From Account Description	From Amount	*	To Account Description	To Amount
Manassas High	RE	PTO	205.94	GR	Gifts	205.94
Manassas High	RE	Vending	47.11	GR	Vending	47.11
Manassas High	RE	TSA	0.10	GR	Gifts	0.10
Manassas High	RE	Summer Prep	28.35	GR	Gifts	28.35
Manassas High	RE	Carpentry	9.50	GR	Gifts	9.50
Manassas High	RE	Home Economics	0.21	GR	Gifts	0.21
Manassas High	RE	Class of 2017	3,247.40	GR	Gifts	3,247.40
Manassas High	RE	Class of 2018	3,061.93	GR	Gifts	3,061.93
Manassas High	RE	Pep Club	60.00	GR	Gifts	60.00
Manassas High	RE	Beta Club	245.65	GR	Gifts	245.65
Manassas High	RE	Ladies of Distinction	26.69	GR	Gifts	26.69
Manassas High	RE	Old Timers Club	250.71	GR	Gifts	250.71
Manassas High	RE	G.Q./Lady Preps Club	11.00	GR	Gifts	11.00
Manassas High	RE	Parents of Manassas	238.97	GR	Gifts	238.97
Manassas High	RE	Lowes	0.68	GR	Gifts	0.68
Manassas High	RE	Prom	1,345.25	RR	Senior Activities	1,345.25
Manassas High	RE	Class of 2019	2,358.76	RR	Ninth Grade Academy	2,358.76
Manassas High	RE	Class of 2019	28.75	RR	Athletic Memberships	28.75
Manassas High	RE	Class of 2019	14.19	RR	Track - Boys	14.19
Manassas High	RE	Class of 2019	807.39	RR	Track - Girls	807.39
Manassas High	RE	Class of 2019	141.24	RR	Track Club	141.24
Manassas High Total			12,129.82			12,129.82
Melrose High	RE	JROTC	158.65	GR	Gifts	158.65
Melrose High	RE	Charity Drives	205.40	GR	Gifts	205.40
Melrose High Total			364.05			364.05
Middle College High	RE	Vending	57.49	GR	Vending	57.49
Middle College High	RE	Bus Trips	0.09	GR	Miscellaneous	0.09
Middle College High	RE	Class of 2018	2,360.00	RR	Class of 2020	2,360.00
Middle College High	RE	Class of 2018	3,946.13	RR	Class of 2021	3,946.13
Middle College High Total			6,363.71			6,363.71
Mitchell High	RE	PTO	72.00	GR	Gifts	72.00
Mitchell High	RE	Bus Trips	763.88	GR	Miscellaneous	763.88
Mitchell High Total			835.88			835.88
Oakhaven High	RE	Poe Scholarship	202.58	GR	Gifts	202.58
Oakhaven High	RE	Class of 2017	2,629.47	GR	Gifts	2,629.47
Oakhaven High	RE	Class of 2018	2,991.71	GR	Gifts	2,991.71
Oakhaven High	RE	Charity Drives	119.77	GR	Gifts	119.77
Oakhaven High Total			5,943.53			5,943.53
Raleigh-Egypt High	RE	JROTC	290.00	RR	JROTC Uniforms	290.00
Raleigh-Egypt High	RE	Cheerleaders	20.00	RR	Cheerleaders	20.00
Raleigh-Egypt High	RE	Music	20.00	RR	Choir	20.00
Raleigh-Egypt High	RE	Basketball Club Boys	104.00	RR	Basketball Tourn.	104.00
Raleigh-Egypt High	RE	Football Club	5.08	RR	Football - Varsity	5.08
Raleigh-Egypt High	RE	Track Club	404.61	RR	Track - Girls	404.61
Raleigh-Egypt High	RE	Baseball Club	117.94	RR	Baseball	117.94
Raleigh-Egypt High	RE	Softball Club	26.30	RR	Softball	26.30
Raleigh-Egypt High	RE	Basketball Club - Girls	859.40	RR	Basketball - Girls	859.40
Raleigh-Egypt High	RE	Volleyball Club	0.05	RR	Volleyball	0.05
Raleigh-Egypt High	RE	JROTC Uniforms	34.00	RR	JROTC	34.00
Raleigh-Egypt High Total			1,881.38			1,881.38
Ridgeway High	RE	Bus Trips	274.61	GR	Miscellaneous	274.61
Ridgeway High	RE	Cheerleaders	4,069.92	RR	Cheerleaders	4,069.92
Ridgeway High Total			4,344.53			4,344.53

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND AND INTER-ACCOUNT TRANSFERS
For the Year Ended June 30, 2019**

<u>SCHOOL</u>	*	<u>From Account Description</u>	<u>From Amount</u>	*	<u>To Account Description</u>	<u>To Amount</u>
Sheffield High	RE	PTO	255.70	GR	Gifts	255.70
Sheffield High	RE	Vending	50.00	GR	Gifts	50.00
Sheffield High	RE	Blue Ribbon	1,620.62	GR	Gifts	1,620.62
Sheffield High	RE	Bus Trips	87.81	GR	Miscellaneous	87.81
Sheffield High	RE	Sunshine Club	1.02	RR	Teacher Courtesy	1.02
Sheffield High	RE	Knight Sounds	1,282.50	RR	AP Tests	1,282.50
Sheffield High Total			3,297.65			3,297.65
Southwest Career - Technology	RE	PTO	17.00	GR	Gifts	17.00
Southwest Career - Technology	RE	Honor Society	30.00	RR	Vocational Honor Society	30.00
Southwest Career - Technology Total			47.00			47.00
Southwind High	RE	Bus Trips	124.93	GR	Miscellaneous	124.93
Southwind High Total			124.93			124.93
Trezevant High School	RE	Class of 2017	2,500.00	GR	Gifts	2,500.00
Trezevant High School	RE	Class of 2017	1,072.52	GR	Gifts	1,072.52
Trezevant High School Total			3,572.52			3,572.52
Westwood High	RE	PTO	273.44	GR	Gifts	273.44
Westwood High	RE	Bus Trips	50.00	GR	Miscellaneous	50.00
Westwood High Total			323.44			323.44
White Station High	RE	Scribbler Club	8,969.88	GR	Office	8,969.88
White Station High Total			8,969.88			8,969.88
Whitehaven High	RE	Sunshine Club	69.17	GR	Gifts	69.17
Whitehaven High	RE	Guidance	4,791.17	RR	Class of 2018	4,791.17
Whitehaven High Total			4,860.34			4,860.34
HIGH TOTAL			102,342.71			102,342.71
Grand Total			\$ 240,947.69			\$ 240,947.69

*RE = RESTRICTED EXPENDITURE
RR = RESTRICTED REVENUE
GE = GENERAL EXPENDITURE
GR = GENERAL REVENUE

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS**

For the Year Ended June 30, 2019

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

2019-001) Instance of Noncompliance – General Fund Money Was Transferred to a Restricted Account to Eliminate a Deficit Fund Balance

Getwell Elementary
Hickory Ridge Elementary

Condition – Money was transferred from the general fund to a restricted account to eliminate a deficit balance.

Criteria – Comply with Section 5, Title 7, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Each primary account in the restricted fund must be self-supporting. Therefore, transfers may not be made from the general fund to a restricted fund to eliminate an account deficit."

Cause - School personnel did not follow the prescribed policy.

Effect – The funds are not being spent for the purpose of the general student body.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-002) Instance of Noncompliance - Dual Signatures Not Obtained on Checks Written for Expenditures

Cherokee Elementary	Grahamwood Elementary	Treadwell Middle *
Cordova High	Hamilton Middle *	Westwood High
Craigmont High *	Larose Elementary	White Station High
East High	Magnolia Elementary	Willow Oaks Elementary
Germantown Elementary	Oakhaven Middle	
Georgian Hills Middle	Snowden School	

Condition – Dual signatures not obtained on checks written for expenditures.

Criteria – Comply with Section 6, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Two signatures are required for all checks. In most cases, the principal or principal's designee together with at least one other person must be authorized as cosigners of checks of all internal school fund accounts".

Cause – 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, 2019

2019-003) Instance of Noncompliance – Teacher Receipt Books Not Adequately Maintained or Prepared

Barret's Chapel Elementary	Kingsbury High *	Treadwell Middle
Berclair Elementary	Kirby High *	Vollentine Elementary
Brownsville Road Elementary	LaRose Elementary *	Westside Elementary
Bruce Elementary	Middle College High *	Westwood High *
Central High	Mitchell High	White Station High
Charjean Elementary	Newberry Elementary *	Whitehaven High
Chickasaw Middle	Oak Forest Elementary	William H. Brewster Elementary
Cummings Middle *	Oakhaven High	Wooddale High
Double Tree Elementary	Oakhaven Middle	
Egypt Elementary	Peabody Elementary	
Gardenview Elementary *	Ridgeway High *	
Germanshire Elementary	Robert R. Church Elementary	
Germantown Elementary	Ross Elementary	
Getwell Elementary	Rozelle Elementary	
Grahamwood Elementary *	Sea Isle Elementary	
Hamilton High	Sheffield High *	
Hamilton Middle	Shelby Oaks Elementary *	
Highland Oaks Elementary	Sherwood Elementary	
Kate Bond Middle *	South Park Elementary	
Keystone Elementary *	Southwind High *	

Condition – Teacher receipt books not adequately maintained or prepared.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Teachers/others who collect money should prepare a collection record (pre-numbered receipt, collection log, ticket reconciliation, signed record count, etc.) for each separate activity. All collections by teachers/others should be remitted to the cashier daily or more frequently, if necessary."

Cause – 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, 2019

2019-004) Instance of Noncompliance – Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report

A.B. Hill Elementary	Goodlett Elementary	Riverwood Elementary *
Belle Forest Elementary	Hamilton Middle	Sea Isle Elementary *
Bellevue Middle	Hawkins Mill Elementary	Southwind High *
Bruce Elementary	Jackson Elementary	Treadwell Middle
Cherokee Elementary	John P. Freeman Optional School	Wells Station Elementary
Cordova High	Kate Bond Middle	Westwood High *
Craigmont High *	Magnolia Elementary	Winridge Elementary
Cummings Middle	Oakhaven High *	
Douglass Middle	Richland Elementary	
E. E. Jeter Middle	Riverview Middle	

Condition – Unexplained shortages from fundraising.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "If the profit analysis report indicates a shortage, an explanation must be given for the shortage. If no reasonable explanation can be given, each subsequent day's activities must be recorded and evaluated until the reason for the shortage has been identified and corrected."

Cause – School personnel did not follow the prescribed policy.

Effect – 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, 2019

2019-005) Instance of Noncompliance – Sales Tax Not Paid on Items for Resale

A. Maceo Walker Middle *	Double Tree Elementary	Raleigh Barlett Meadows
Alton Elementary *	Douglass Middle	Raleigh-Egypt Middle *
American Way Middle	East High	Ridgeway Early Learning Center
Bellevue Middle	Georgian Hills Middle *	Ridgeway High *
Bolton High	Germanshire Elementary	Riverwood Elementary
Brownsville Road Elementary	Germantown Middle	South Park Elementary
Bruce Elementary	Grahamwood Elementary	Treadwell Middle *
Central High *	Hamilton Middle	Wells Station Elementary *
Cherokee Elementary *	Kate Bond Middle	Westside Elementary *
Chickasaw Middle *	Keystone Elementary	William H. Brewster Elementary
Chimneyrock Elementary	Lucie E. Campbell Elementary *	Winchester Elementary *
Colonial Middle *	Macon-Hall Elementary	Woodstock Middle
Cordova High	Mitchell High	
Craigmont High	Newberry Elementary	
Crump Elementary	Oakhaven Middle	

Condition – Sales tax not paid on items for resale.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Resale items include anything purchased by the school and subsequently resold to students, teachers, clubs or other school organizations, the public, etc. (regardless of whether items are resold for profit or at cost). Sales tax should be paid on the purchase price of all resale items except for the exemptions noted above regarding books and school lunches. "

Cause – 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.

2019-006) Instance of Noncompliance – Restricted Fund Account Has a Deficit Balance

Bruce Elementary

Condition – Restricted fund account had a deficit balance during annual internal audit.

Criteria – Comply with Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "The restricted fund consists of accounts which include both revenues and expenditures, and each account maintains its own identity. Expenditures in each restricted fund account must not exceed the beginning balance plus current year revenue. A deficit balance in a restricted fund account is not allowable."

Cause – 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, 2019

Effect – General purpose funds are being used for restricted purposes now.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-007) Instance of Noncompliance – Improperly Supported Disbursements

Bellevue Middle *	Melrose High	Wooddale High *
Berclair Elementary	Mitchell High *	
Central High *	Newberry Elementary	
Cromwell Elementary	Raleigh-Egypt High *	
East High *	Ridgeway High *	
Gardenview Elementary	Sherwood Elementary	
Germantown Middle	Southwind High	
Goodlett Elementary	Trezevant High *	
Hamilton Middle	Westwood High *	
Holmes Road Elementary	White Station High	
Kirby High	Winchester Elementary	

Condition – Improperly supported disbursements.

Criteria – Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Each purchase of goods and services should be supported by adequate documentation."

Cause – 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, 2019

2019-008) Instance of Noncompliance – Equipment Items Unaccounted For

A.B. Hill Elementary *	Hamilton Elementary *	Rozelle Elementary
Alton Elementary	Hamilton High *	Scenic Hills Elementary
Barret's Chapel Elementary	Hamilton Middle	Sea Isle Elementary
Belle Forest Elementary *	Hawkins Mill Elementary *	Sharpe Elementary *
Berclair Elementary *	Hickory Ridge Elementary *	Sheffield CTC *
Bolton High *	Highland Oaks Elementary	Sheffield Elementary *
Booker T. Washington High *	Hollis F. Price High *	Sheffield High *
Bruce Elementary *	Jackson Elementary	Shelby Oaks Elementary *
Charjean Elementary	Kate Bond Elementary *	Southwest CTC *
Cherokee Elementary	Kingsbury Elementary	Southwind Elementary *
Colonial Middle *	Kingsbury High *	Southwind High
Cordova High *	LaRose Elementary	Springdale Elementary
Cordova Middle *	Levi Elementary	Trezevant CTC *
Craigmont High *	Lucie E. Campbell Elementary *	Trezevant High *
Craigmont Middle *	Macon-Hall Elementary *	Wells Station Elementary
Cromwell Elementary *	Manassas High *	White Station Middle
Cummings Middle *	Mitchell High *	William H. Brewster Elementary
Dexter Middle	Mt. Pisgah Middle *	Willow Oaks Elementary
Double Tree Elementary *	Newberry Elementary *	Winchester Elementary *
E. E. Jeeter Middle	Northwest Prep High *	Winridge Elementary
East High *	Oakhaven Elementary *	Wooddale High *
Egypt Elementary	Oakhaven High *	Woodstock Middle *
Gardenview Elementary	Overton High	
Georgian Hills Middle *	Peabody Elementary	
Germanshire Elementary *	Richland Elementary	
Germantown Elementary	Riverwood Elementary	
Getwell Elementary	Robert R. Church Elementary *	
Goodlett Elementary	Ross Elementary *	

Condition – Equipment items unaccounted for at the school.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Detailed property and equipment records should be maintained that include asset description, date purchased or received by donation, cost or fair value of donation, location, etc. Items should be kept secure and safeguarded from loss due to fire, theft, or misplacement."

Cause – School personnel did not follow the prescribed policy.

Effect – Misappropriation of school assets; could be lost or stolen.

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, 2019

2019-009) Instance of Noncompliance – Ticket Reconciliation Not Prepared

Bolton High	Cummings Middle	Sheffield High *
Colonial Middle	Hamilton Middle	William H. Brewster Elementary
Crump Elementary	Ross Elementary	

Condition – Ticket reconciliation not prepared.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, where it states that use of a ticket reconciliation form is an internal control that is required for all events, such as athletics or entertainment, for which a fee is charged or paid in advance, and a collection log is not used.

Cause – 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, 2019

2019-010) Instance of Noncompliance – Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

Avon Lenox High	Getwell Elementary	Sheffield High *
Balmoral/ Ridgeway Elementary *	Goodlett Elementary	Shelby Oaks Elementary *
Belle Forest Elementary	Grahamwood Elementary *	Snowden School *
Bellevue Middle *	Hamilton High	South Park Elementary
Bolton High *	Hickory Ridge Elementary	Southwind High *
Brownsville Road Elementary *	Highland Oaks Elementary	Treadwell Middle *
Bruce Elementary *	Kate Bond Middle *	Trezevant High *
Central High	Kingsbury Elementary *	Westside Elementary *
Cherokee Elementary *	Kingsbury High	Westwood High *
Chickasaw Middle	Kirby High	White Station Elementary *
Chimneyrock Elementary *	LaRose Elementary *	Winridge Elementary *
Colonial Middle *	Levi Elementary *	Wooddale High *
Cordova High *	Macon-Hall Elementary	Woodstock Middle
Craigmont High *	Mitchell High *	
Craigmont Middle *	Newberry Elementary	
Cromwell Elementary *	Northwest Prep High *	
Double Tree Elementary	Oakhaven High *	
Dunbar Elementary *	Raleigh-Egypt High	
E. E. Jeter Middle	Raleigh-Egypt Middle	
East High	Ridgeway High *	
Evans Elementary	Riverview Middle *	
Gardenview Elementary	Robert R. Church Elementary *	
Georgian Hills Middle	Ross Elementary *	
Germantown High	Sea Isle Elementary *	
Germantown Middle *	Sheffield CTC	

Condition – Purchase orders not used and policy not followed.

Criteria – Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "A purchase requisition is a request to make a purchase. A purchase authorization is a prior written authorization by the principal, or designee, approving the purchase of goods and services. A pre-numbered 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.

Effect – Unauthorized or inappropriate disbursements of school funds could be made.

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, 2019

2019-011) Instance of Noncompliance – Bank Deposits Not Made Timely

Bellevue Middle	E. E. Jeter Middle	Ridgeway High
Bolton High	Getwell Elementary	Riverview Middle
Booker T. Washington High	Goodlett Elementary	Ross Elementary
Brownsville Road Elementary *	Grandview Heights Middle *	Sherwood Middle *
Bruce Elementary	Highland Oaks Elementary	Springdale Elementary
Chickasaw Middle	Idlewild Elementary	Wells Station Elementary
Chimneyrock Elementary	John P. Freeman Optional School	Westwood High *
Colonial Middle *	Kate Bond Elementary	Wooddale High *
Cromwell Elementary *	Kate Bond Middle	
Crump Elementary	Kingsbury High *	
Douglass High *	Maxine Smith STEAM Academy	

Condition – Bank deposits not made timely.

Criteria – Comply with Section 6, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Collections should be deposited daily, if possible, but no more than three days after the initial collection. Night deposits may be necessary to avoid large sums of cash being on hand overnight."

Cause – 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.

2019-012) Instance of Noncompliance – Information Not Entered into Accounting System in a Timely Manner

Hollis F. Price High
Richland Elementary

Condition – Information is not being entered into the accounting system in a timely manner.

Criteria – Comply with Section 5, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Internal accounting requires all transactions pertaining to school money to be recorded in the accounting records daily."

Cause – 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, 2019

2019-013) Instance of Noncompliance – Competitive Bids Were Not Being Documented To Verify That the Lowest or Best Bids Were Obtained

Alton Elementary *	Jackson Elementary *	Wells Station Elementary *
Balmoral/ Ridgeway Elementary *	Kingsbury Elementary	Westhaven Elementary
Barret's Chapel Elementary	Kingsbury High	Westside Elementary *
Belle Forest Elementary *	Lucy Elementary *	Westwood High *
Bellevue Middle *	Mt. Pisgah Middle	White Station High *
Bolton High	Newberry Elementary	William H. Brewster Elementary *
Brownsville Road Elementary *	Northaven Elementary	Wooddale High *
Bruce Elementary	Northwest Prep High *	
Central High *	Peabody Elementary	
Charjean Elementary *	Raleigh-Egypt High	
Cherokee Elementary	Raleigh-Egypt Middle	
Chickasaw Middle	Richland Elementary	
Colonial Middle *	Ridgeway Early Learning Center *	
Craigmont Middle *	Ridgeway High *	
Evans Elementary *	Riverview Middle	
Georgian Hills Middle	Ross Elementary *	
Germanshire Elementary	Sea Isle Elementary	
Goodlett Elementary *	Sheffield High *	
Grandview Heights Middle	Shelby Oaks Elementary	
Hamilton High	Southwind High *	
Hickory Ridge Elementary	Treadwell Elementary	
Highland Oaks Elementary *	Trezevant High *	

Condition – Competitive bids were not being documented to verify the lowest or best bids were obtained.

Criteria – Comply with Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "Competitive bids or quotes should be required for purchases that exceed the school system's bid limits established by the Board of Education or applicable statute."

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, 2019

2019-014) Instance of Noncompliance – Pre-numbered Receipt Book Log was Not Properly Maintained

Barret's Chapel Elementary	Peabody Elementary
Berclair Elementary	Richland Elementary
Central High *	Ridgeway High
Douglass High *	Riverview Middle *
Egypt Elementary	Robert R. Church Elementary
Ford Road Elementary	Sea Isle Elementary
Germanshire Elementary *	Shady Grove Elementary
Grandview Heights Middle	Shelby Oaks Elementary
Hickory Ridge Middle	South Park Elementary
Kingsbury Elementary	Springdale Elementary *
Lucy Elementary	Vollentine Elementary
Magnolia Elementary	Westside Elementary
Mt. Pisgah Middle	

Condition – Pre-numbered receipt book log not maintained.

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "All pre-numbered receipt books must be controlled by a designated individual, who issues the books sequentially. That individual must maintain a record showing the receipt book issued (beginning and ending receipt numbers), date issued, and the signature of the teacher/other who received the book."

Cause – School personnel did not follow the prescribed policy.

Effect – Inaccurate accounting records.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-015) Instance of Noncompliance – Required Authorization for Fundraisers

Bellevue Middle	Kingsbury Middle	Sheffield High *
Colonial Middle	Richland Elementary	Springdale Elementary *
Goodlett Elementary	Ridgeway High	Whitehaven High
Hickory Ridge Elementary	Riverview Middle	Winchester Elementary
John P. Freeman Optional School	Ross 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, 2019

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "The school board shall adopt policies regarding school-sponsored fundraising activities. Those policies must address: (1) participation of the general student population and the use of school facilities and property in fundraising efforts; (2) board limitation, if any, on the expenditure of money thus raised; (3) disciplinary action, such as personal financial sanctions and/or formal reprimand, applicable to principals and/or sponsors of student organizations who knowingly authorize/allow unapproved fundraising activities and (4) other requirements or limitations that the board may choose to impose."

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.

2019-016) Instance of Noncompliance – Inadequate Records for Fundraisers

Cherokee Elementary	Scenic Hills Elementary	Woodstock Middle
Chickasaw Middle	Sharpe Elementary	
Mt. Pisgah Middle	Springdale Elementary	
Riverview Middle	Westwood High	

Condition – Inadequate records kept for fundraising activities.

Criteria – Comply with Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual*, "A designated employee should prepare a fundraiser report. This report should include a summary of the expenditures showing how the profit was used. The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools."

Cause – School personnel did not follow the prescribed policy.

Effect – Inadequate accounting records.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-017) Instance of Noncompliance – Lack of Segregation of Duties for Ticket/Concessions Sales

Bellevue Middle
Bolton High
East High
Germanshire Elementary *

Condition – No segregation of duties.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2019

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* "When at all possible, someone other than the bookkeeper should collect money and write receipts." "School personnel should develop alternative procedures that minimize the risks associated with this lack of segregation of duties."

Cause – School personnel did not follow the prescribed policy.

Effect – Potential loss of funds.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-018) Instance of Noncompliance – Ticket Procedures Were Not Performed Properly

Alton Elementary	Richland Elementary *
Bellevue Middle	Ridgeway High
Bruce Elementary	Robert R. Church Elementary *
Cherokee Elementary	Springdale Elementary
Chickasaw Middle	Treadwell Middle
Colonial Middle *	Westwood High *
Cordova High	White Station High *
Hickory Ridge Elementary	Winridge Elementary
Kate Bond Middle *	
Kingsbury High	

Condition – Procedures not being followed for ticket sales.

Criteria – Comply with Section 5, Title 2, *The Tennessee Internal School Uniform Accounting Policy Manual* "Prior to the tickets and ticket reconciliation form being given to the ticket seller, a designated individual other than the ticket seller will record the beginning ticket number and the amount of change to be given to the ticket seller. The ticket seller should initial this information to document verification of the information on the form. When the event's ticket sales are complete, the ticket seller should count and record the collections (with a subtotal for cash payments and a subtotal for check payments) and complete and sign the ticket reconciliation form. The ticket seller, or other designated individual, retains a copy of the original ticket reconciliation while the original must accompany the money and unsold tickets that are turned in to the cashier."

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.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2019

2019-019) Instance of Noncompliance – Voided Receipts Not Properly Maintained

Balmoral/Ridgeway Elementary	Kingsbury Elementary
Craigmont High	Kingsbury High
East High	Peabody Elementary
Germantown Middle *	Sheffield High

Condition – Procedures not being followed for receipts

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "The cashier is accountable for all pre-numbered receipts, including voided receipts, issued to him/her by the designated person controlling the pre-numbered receipt books. All copies of every voided receipt must be retained by the cashier."

Cause – School personnel did not follow the prescribed policy.

Effect – No audit trail documentation.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-020) Instance of Noncompliance – Receipts Were Not Issued to Responsible Party

A.B. Hill Elementary	Manassas High
Colonial Middle *	Mitchell High
Cordova Elementary	Richland Elementary
Cromwell Elementary *	Winchester Elementary
Cummings Middle	Winridge Elementary
Dexter Elementary	
East High	
Germantown Middle	
Grandview Heights Middle *	

Condition – Procedures not being followed for receipts

Criteria – Comply with Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states "The cashier must count the money and issue a pre-numbered receipt at the time money is remitted. In all cases, the cashier should issue a receipt to the responsible individual(s)."

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.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2019

2019-021) Instance of Noncompliance – Failure to Accurately Report the Bank Reconciliation

Craigmont High	Springdale Elementary
Sheffield High	

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 6, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Scan the bank statement for any bank charges and record the bank charges in the accounting records. All checks received with the bank statement should be matched with the checks listed on both the bank statement and the cash disbursements journal to identify those checks that have cleared the bank. Compare the amount shown on the "Balance per Books" line with the total bank balance shown in the general ledger. These amounts should agree. If not, determine the cause of the difference by examining recorded checks, deposits, bank charges, or other items that could affect the bank reconciliation. "

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.

2019-022) Instance of Noncompliance – Failure to Turn In Money

Sea Isle Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 4, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "School money should never be taken home by individuals for safekeeping."

Cause – School personnel did not follow the prescribed policy.

Effect – Potential loss or theft.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-023) Instance of Noncompliance – Failure to Retain Documents for Five Years

Scenic Hills Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 4, Title 6, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Original records (including data in an electronic format) should be retained for a minimum of five years or until all applicable audit exceptions are resolved, whichever is later: pre-numbered cash receipts, contracts, agreements, and other authorizations."

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2019

Cause – School personnel did not follow the prescribed policy.

Effect – Audit trail is not being maintained for adequate period of time.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-024) Instance of Noncompliance – Failure to Agree Disbursements to the Authorized Amount

Northwest Prep High
Wooddale High

Condition – Procedures not performed in accordance with policy.

Criteria – Comply with Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "When a vendor invoice or other invoice documentation is received, the bookkeeper should match the related purchase authorization and accompanying receiving/delivery receipt with the invoice to verify that the items/services shown on invoice were actually ordered and received and that prices charged are correct. Before payment is made, the bookkeeper should check the mathematical accuracy of amounts charged (unit costs multiplied by quantities), and should ensure that sales tax is not charged or paid for tax-exempted purchases. Payment should be made in time to take advantage of any discounts allowed for early payment."

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.

2019-025) Instance of Noncompliance - Recorded Counts Not Signed by Two Individuals for Pay Activities

Craigmont High	Georgian Hills Middle
Ford Road Elementary	Germantown Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* "For situations in which ticket reconciliations or collection logs are not used, two individuals should collect the admission fee and a recorded count of collections signed by both responsible individuals should be prepared."

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.

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)

For the Year Ended June 30, 2019

2019-026) Instance of Noncompliance - Failure to Address Outstanding Checks over One Year

Oakhaven High *
Sea Isle Elementary
Treadwell Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 6, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "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 over 1 year old are on the outstanding checklist.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-027) Instance of Noncompliance - Failure to Record Detailed Information of Gift Cards Issued

Bellevue Middle White Station High
Germanshire Elementary
Treadwell Middle

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 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.

2019-028) Instance of Noncompliance - Failure to Maintain a Credit Card Log

Overton High

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, 2019

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.

2019-029) Instance of Noncompliance - Failure to Change the Safe Combination

Booker T. Washington High
Robert R. Church Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "The combination to the safe or vault should be changed whenever there is a change in personnel who had access to the vault. The combination should be changed at least once every two years more frequently as deemed necessary."

Cause – School personnel did not follow the prescribed policy.

Effect – There was no change in the safe combination.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-030) Instance of Noncompliance - Failure to Verify Resale Items Received

Newberry 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, 2019

2019-031) Instance of Noncompliance - Checks Out of Sequence

Wooddale 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 "All check numbers must be used sequentially and be accounted for."

Cause – School personnel did not follow prescribed policy.

Effect – Check numbers were not issued sequentially.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-032) Instance of Noncompliance – Failure to Obtain Written Approval of Club Sponsors to Transfer Funds

American Way Middle
Germanshire Elementary

Riverview Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 7, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Internal school funds may not be transferred from a restricted fund account without the written permission of the club or activity group that raised the funds. Supporting documentation authorizing such transfer must be retained on file for future reference and audit purposes."

Cause – School personnel did not follow prescribed policy.

Effect – School personnel did not receive approval to transfer funds.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-033) Instance of Noncompliance – Failure to Maintain a Fundraiser Summary Report

Bruce Elementary
Egypt Elementary

Ridgeway High
Wooddale 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 they were raised, a designated purposes were expanded for the purpose 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 expanded."

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF AUDIT FINDINGS AND RECOMMENDATIONS (CONTINUED)**

For the Year Ended June 30, 2019

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.

2019-034) Instance of Noncompliance – Ticket Reconciliations Were Not Properly Authorized

Sheffield High

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "The cashier should issue an official receipt made out to the persons signing the ticket reconciliation, or to another designated individual, assigned responsibility for retaining copies of the ticket reconciliations and for reconciling receipts received to the ticket reconciliations. The cashier should review and recalculate the ticket reconciliation form. If a discrepancy between the ticket reconciliation and the official receipt exists, the principal should be notified in writing so that the principal may determine necessary action."

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.

2019-035) Instance of Noncompliance – Expenses Improperly Coded to the General Fund

Wells Station Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "All expenditures from the general fund must benefit the school or must contribute to the welfare of the student body and supplement, not replace funds necessary to fulfill the local board's obligation to provide an instructional program, property, equipment, and salaries."

Cause – School personnel did not follow the prescribed policy.

Effect – Incorrect fund amounts in account could be spent.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-036) Instance of Noncompliance – Improper Source of Change for Event

Cordova Elementary

Riverwood Elementary

Wells Station 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, 2019

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Daily collections from any source should never be used for the purpose of providing change for events. When additional money is needed for the purpose of providing change for events, a check should be written to the individual responsible for the change."

Cause – School personnel did not follow the prescribed policy.

Effect – Change is being taken out for events.

Recommendation – We recommend school personnel follow the prescribed policy.

2019-037) Instance of Noncompliance – Improper Receipting Procedures

Treadwell Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "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.

2019-038) Instance of Noncompliance – Improper Use of Restricted Funds

Ridgeway High

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "All expenditures of restricted fund account money must be for the purpose or group for which the money was raised."

Cause – School personnel did not follow the prescribed policy.

Effect – Money not spent on its intended fund purpose.

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, 2019

2019-039) Instance of Noncompliance – Failure to Document Legally Restricted Donations

Sheffield High

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 9, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "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.

2019-040) Instance of Noncompliance – Collection Logs Not Filled Out Correctly

Magnolia Elementary

Westside Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "A collection log may be prepared as an alternative to prenumbered receipts. School pictures, yearbook, field trips, beta clubs, etc., are collection 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.

Recommendation – We recommend school personnel follow the prescribed policy.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
SCHEDULE OF PRIOR YEAR FINDINGS**

For the Year Ended June 30, 2019

Finding Number	Finding Title	Status
2018-001	General fund money was transferred to a restricted account to eliminate a deficit fund balance	Partially corrected
2018-002	Dual signatures not obtained on checks written for expenditures	Partially corrected
2018-003	Teacher receipt books not adequately maintained or prepared	Partially corrected
2018-004	Unexplained shortages from fundraising/not preparing profit analysis report	Partially corrected
2018-005	Sales tax not paid on items for resale	Partially corrected
2018-006	Restricted fund account has a deficit balance	Partially corrected
2018-007	Improperly supported disbursements	Partially corrected
2018-008	Equipment items unaccounted for	Partially corrected
2018-009	Ticket reconciliation not prepared	Partially corrected
2018-010	Failure to follow the purchase authorization policy/purchase orders not used	Partially corrected
2018-011	Pre-numbered receipts not being used	Corrected
2018-012	Bank deposits not made timely	Partially corrected
2018-013	Information not entered into accounting system in a timely manner	Partially corrected
2018-014	Competitive bids were not being documented to verify that the lowest or best bids were obtained	Partially corrected
2018-015	Pre-numbered receipt book log was not properly maintained	Partially corrected
2018-016	Required authorization for fundraisers	Partially corrected
2018-017	Inadequate records for fundraisers	Partially corrected
2018-018	Lack of segregation of duties for ticket/concession sales	Partially corrected
2018-019	Ticket procedures were not performed properly	Partially corrected
2018-020	Voided receipts not properly maintained	Partially corrected
2018-021	Receipts were not issued to responsible party	Partially corrected
2018-022	Supplemental compensation was not reimbursed properly	Corrected
2018-023	Improper segregation of duties	Corrected
2018-024	Failure to accurately report the bank reconciliation	Partially corrected
2018-025	Failure to maintain adequate school records and follow applicable procedures	Corrected
2018-026	Failure to turn in money	Partially corrected
2018-027	Failure to retain documents for five years	Partially corrected
2018-028	Failure to agree disbursements to the authorized amount	Partially corrected
2018-029	Recorded counts not signed by two individuals for pay activities	Partially corrected
2018-030	Failure to address outstanding checks over one year	Partially corrected
2018-031	Failure to record detailed information of gift cards	Partially corrected
2018-032	Failure to maintain a credit card log	Partially corrected
2018-033	General fund has a deficit balance	Corrected
2018-034	Documentation for manual disbursements not properly maintained	Corrected
2018-035	Disbursements not properly recorded in the accounting system	Corrected
2018-036	Failure to redeposit change in the school's banking account	Corrected
2018-037	Failure to change the safe combination	Partially corrected
2018-038	Failure to approve adjusting journal entries	Corrected
2018-039	Failure to verify resale items received	Partially corrected
2018-040	Checks out of sequence	Partially corrected
2018-041	Failure to properly void checks	Corrected
2018-042	Prior period adjustment	Corrected



**ACADEMIC OPERATIONS AND SCHOOL SUPPORT
DEPARTMENT OF SCHOOL COMPLIANCE**

160 S. Hollywood Street • Memphis, TN 38112 • (901) 416-1755 • Fax (901) 416-8929 • www.scsk12.org

Marc Edinbugh
Director of School Compliance

MANAGEMENT'S CORRECTIVE ACTION PLAN

The Shelby County Board of Education respectfully submits the following corrective action plan for the year ended June 30, 2019.

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, 2019

The findings from the June 30, 2019, schedule of findings and recommendations are discussed below. The findings are numbered consistently with the numbers assigned in the schedule.

2019-001) 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, 2020

Planned Corrective Action:

- 1. 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*.

2019-002) 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, 2020

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*.

2019-003) 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, 2020

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*.

2019-004) 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, 2020

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*.

2019-005) Sales Tax Not Paid on Items for Resale

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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.

2019-006) Restricted Fund Account Has a Deficit Balance

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-007) Improperly Supported Disbursements

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-008) Equipment Items Unaccounted For

Person Responsible for Implementing the Corrective Action:

Brenda Allen, Director of Procurement Services

Anticipated Completion Date for Corrective Action: June 30, 2020

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.

2019-009) 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, 2019

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*.

2019-010) 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, 2020

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*.

2019-011) 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, 2020

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*.

2019-012) 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, 2020

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*.

2019-013) 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, 2020

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*.

2019-014) 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, 2020

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*.

2019-015) 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, 2020

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*.

2019-016) 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, 2020

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*.

2019-017) Lack of Segregation of Duties for Ticket/Concession Sales

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-018) 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, 2020

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*.

2019-019) 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, 2020

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*.

2019-020) 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, 2020

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*.

2019-021) 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, 2020

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*.

2019-022) Failure to Turn In Money

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-023) Failure to Retain Documents for Five Years

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-024) Failure to Agree Disbursement 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, 2020

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*.

2019-025) 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, 2020

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*.

2019-026) 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, 2020

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*.

2019-027) 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, 2020

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*.

2019-028) Failure to Maintain a Credit Card Log

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-029) Failure to Change the Safe Combination

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-030) 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, 2020

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*.

2019-031) Checks Out of Sequence

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-032) Failure to Obtain Written Approval of Club Sponsors to Transfer Funds

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-033) 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, 2020

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*.

2019-034) 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, 2020

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*.

2019-035) Expenses Improperly Coded to the General Fund

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-036) Improper Source of Change for Event

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-037) Improper Receipting Procedures

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-038) Improper Use of Restricted Funds

Person Responsible for Implementing the Corrective Action:

Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

2019-039) 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, 2020

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*.

2019-040) Collection Logs Not Filled Out Correctly

Person Responsible for Implementing the Corrective Action:

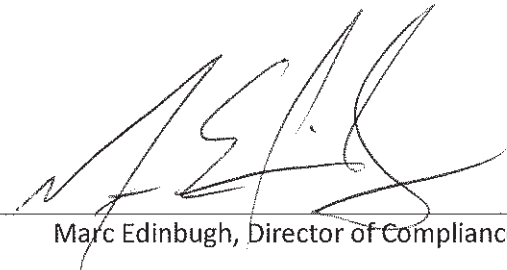
Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2020

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*.

Signature:



Marc Edinbugh, Director of Compliance

**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 and combining financial statements of the internal school funds of Shelby County Schools, which comprise the combined, combining, and individual school balance sheets – regulatory basis as of June 30, 2019, and the related combined, combining, 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 and combining 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 11, 2019.

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 preceding schedule of findings and recommendations as items 2019-001 through 2019-040 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 preceding schedule of audit findings and recommendations as items 2019-001 to 2019-040. A schedule of cash shortages and thefts has been filed with the State of Tennessee Division of County Audit. The schedule includes all cash shortages and thefts, and any investigative audits being performed. These matters were detected by the Shelby County Schools Department of Internal Audit during their school and special audits performed throughout the year.

Shelby County School's Responses to Findings

Shelby County Schools' responses to the findings identified in our audit are described in the preceding schedule of 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 11, 2019