

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS**

For the Year Ended June 30, 2021



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.....	7
NOTES TO COMBINED FINANCIAL STATEMENTS.....	8
SUPPLEMENTARY INFORMATION:	
COMBINING BALANCE SHEET - REGULATORY BASIS – ALL SCHOOLS	13
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - REGULATORY BASIS.....	17
INDIVIDUAL SCHOOL BALANCE SHEETS – REGULATORY BASIS, AND STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – REGULATORY BASIS	21
SUPPLEMENTARY SCHEDULES AND OTHER INFORMATION:	
SCHEDULE OF GRANT ACTIVITY	508
SCHEDULE OF INTER-FUND TRANSFERS.....	520
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>.....	543
SCHEDULE OF AUDIT FINDINGS AND RESPONSES.....	545
SCHEDULE OF PRIOR YEAR FINDINGS	568
MANAGEMENT’S CORRECTIVE ACTION PLAN.....	571

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

For the Year Ended June 30, 2021

COMMISSIONER	DISTRICT	TERM EXPIRATION
Michelle Robinson McKissack	District 1 (elected)	8/31/2022
Rev. Althea Greene	District 2 (elected)	8/31/2024
Stephanie Love	District 3 (elected)	8/31/2024
Kevin Woods	District 4 (elected)	8/31/2024
Sheleah Harris	District 5 (elected)	8/31/2024
Shante Avant	District 6 (elected)	8/31/2022
Miska Clay-Bibbs, Board Chair	District 7 (elected)	8/31/2024
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, 2021

Dr. Joris M. Ray, *Superintendent*

Dr. John Baker, *Deputy Superintendent for Strategic Operations and Finance*

Dr. Angela Whitelaw, *Deputy Superintendent of Schools and Academic Support*

Patrice Thomas, *Chief of Staff*

Jerica Phillips, *Chief of Communications*

Gerald Darling, *Chief of Safety and Security*

Leon Pattman, *Chief of Internal Audit*

Kenneth Walker, II, *General Counsel and Chief Legal Officer*

Shawn Page, *Chief of Academic Operations and School Support*

Dr. Antonio Burt, *Chief of Schools*

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

Dr. Yolanda Finne Martin, *Chief of Human Resources*

Lakshimi Visvanathan, *Chief Information Officer*

Genard Phillips, *Chief of Business Operations*

Tutional Williams, *Chief Financial Officer*

Jaron Carson, *Chief Academic Officer*

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying combined balance sheet – regulatory basis of the Shelby County Schools Internal School Funds, as of June 30, 2021, and the related combined statement of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the financial statements, which collectively comprise the Shelby County Schools Internal School Funds basic financial statements, as listed in the table of contents. We also have audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures and changes in fund balances – regulatory basis presented as supplementary information in the accompanying individual school financial statements as of and for the year ended June 30, 2021, 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, 2021, or changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the combined financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities and fund balances of Shelby County Schools Internal School Funds as of June 30, 2021, 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, 2021, and the related revenues, expenditures and changes in fund balances for the year then ended, in accordance with the financial reporting provisions of the *Tennessee Internal School Uniform Accounting Policy Manual* described in Note A.

Other Matters

Other Information

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

The supplementary schedules, as listed in the table of contents, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements – regulatory basis. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements – regulatory basis and certain additional procedures, including comparing and

reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements – regulatory basis themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary schedules, as listed in the table of contents, are fairly stated, in all material respects, in relation to the basic financial statements – regulatory basis as a whole.

The Rosters of Publicly Elected Officials/Board Members and Management Officials and Management’s corrective action plan have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 28, 2021, 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, 2021, the changes in financial position, or, where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.



Memphis, Tennessee
December 28, 2021

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET – REGULATORY BASIS
June 30, 2021**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
ASSETS				
CASH				
CHECKING ACCOUNTS	\$ 5,918,192.91	\$ 2,775,581.29	\$ 4,619,560.23	\$ 13,313,334.43
CASH EQUIVALENTS	56,669.72	-	-	56,669.72
TOTAL	<u>5,974,862.63</u>	<u>2,775,581.29</u>	<u>4,619,560.23</u>	<u>13,370,004.15</u>
INVENTORIES				
BOOKSTORE	30,361.33	9,673.49	820.00	40,854.82
ACCOUNTS RECEIVABLE	<u>164,384.44</u>	<u>11,487.47</u>	<u>44,290.92</u>	<u>220,162.83</u>
TOTAL ASSETS	<u>\$ 6,169,608.40</u>	<u>\$ 2,796,742.25</u>	<u>\$ 4,664,671.15</u>	<u>\$ 13,631,021.80</u>
LIABILITIES AND FUND BALANCES				
ACCOUNTS PAYABLE	<u>\$ 161,216.23</u>	<u>\$ 16,922.69</u>	<u>\$ 53,492.47</u>	<u>\$ 231,631.39</u>
TOTAL LIABILITIES	161,216.23	16,922.69	53,492.47	231,631.39
FUND BALANCES				
GENERAL FUND				
NONSPENDABLE	30,361.33	9,673.49	820.00	40,854.82
UNASSIGNED	4,973,633.70	1,771,543.45	2,269,201.19	9,014,378.34
RESTRICTED FUND	<u>1,004,397.14</u>	<u>998,602.62</u>	<u>2,341,157.49</u>	<u>4,344,157.25</u>
TOTAL FUND BALANCES	<u>6,008,392.17</u>	<u>2,779,819.56</u>	<u>4,611,178.68</u>	<u>13,399,390.41</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 6,169,608.40</u>	<u>\$ 2,796,742.25</u>	<u>\$ 4,664,671.15</u>	<u>\$ 13,631,021.80</u>

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND
CHANGES IN FUND BALANCES – REGULATORY BASIS
For the Year Ended June 30, 2021**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
FUND BALANCE JULY 1, 2020	\$ 4,125,529.88	\$ 1,922,170.90	\$ 4,610,145.73	\$ 10,657,846.51
REVENUE	3,508,150.36	1,473,693.59	1,455,742.18	6,437,586.13
EXPENDITURES	<u>1,625,288.07</u>	<u>616,044.93</u>	<u>1,454,709.23</u>	<u>3,696,042.23</u>
EXCESS OF REVENUE OVER/UNDER (-) EXPENDITURES	1,882,862.29	857,648.66	1,032.95	2,741,543.90
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN GENERAL FUND	64,591.04	12,883.25	61,309.94	138,784.23
OPERATING TRANSFERS OUT GENERAL FUND	(64,591.04)	(12,883.25)	(61,309.94)	(138,784.23)
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>1,882,862.29</u>	<u>857,648.66</u>	<u>1,032.95</u>	<u>2,741,543.90</u>
FUND BALANCE JUNE 30, 2021	<u><u>\$ 6,008,392.17</u></u>	<u><u>\$ 2,779,819.56</u></u>	<u><u>\$ 4,611,178.68</u></u>	<u><u>\$ 13,399,390.41</u></u>

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

June 30, 2021

Background

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

Note A – Summary of Significant Accounting Policies

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

Internal School Funds

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

Student Activity Funds

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

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

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

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

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

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

June 30, 2021

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, 2021 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, 2021 was \$13,736,744.96.

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

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

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

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

June 30, 2021

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, 2021, 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	\$ 40,854.82	
Restricted for:		
Grants		\$ 321,964.17
Assigned to:		
Internal School Fund		\$ 4,022,193.08
Unassigned	\$ 9,014,378.34	
Total Fund Balances	\$ 9,055,233.16	\$ 4,344,157.25

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

June 30, 2021

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 \$143,186.16 at June 30, 2021.

Note D – Accounts Payable

Accounts payable to the Shelby County Board of Education totaled \$53,136.44 at June 30, 2021. All accounts payable at June 30, 2021, have been approved by the Chief Financial Officer of the Shelby County Board of Education, as designated by the Superintendent for carryover into the 2021-22 fiscal year.

Note E – Salary Supplements

No salary supplements were paid from internal school funds for the year ended June 30, 2021.

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.

Note G – Extended Learning Opportunity Program

In years prior to the 2020-2021 school year, various elementary and middle schools conducted Extended Learning Opportunity Programs ("ELOP") at school facilities after normal school hours. This program was intended to be

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

June 30, 2021

self-sustaining at each location as amounts were charged directly to participating students and were used to cover the costs of providing these learning opportunities. The accounting department at the Board of Education accumulated the excess revenues separately for each school conducting the programs. The Board made the decision prior to the start of the 2020-2021 school year to discontinue the programs offered by the District and outsource the after-school programs to a third party. In accordance with guidance provided by the Tennessee Comptroller of the Treasury, the District accounting office transferred the funds from each school's program to the respective school's general fund to be used by its Principal for the school or student welfare. The transfers for some schools were significant and are reflected in each school's general fund revenue in the attached financial statements.

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2021**

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	24,571.31	-	1,939.25	-	26,510.56	250.00	21,218.25	5,042.31	26,510.56
Alcy Elementary	63,573.56	-	-	-	63,573.56	320.00	58,268.02	4,985.54	63,573.56
Alton Elementary	15,170.06	-	-	-	15,170.06	-	14,428.70	741.36	15,170.06
Balmoral/Ridgeway Elementary	93,473.14	-	-	-	93,473.14	-	83,154.84	10,318.30	93,473.14
Barret's Chapel Elementary	61,655.81	-	43,452.45	-	105,108.26	43,381.70	16,594.77	45,131.79	105,108.26
Belle Forest Elementary	52,548.54	-	-	-	52,548.54	-	40,212.63	12,335.91	52,548.54
Berclair Elementary	53,678.09	-	-	-	53,678.09	809.20	41,406.28	11,462.61	53,678.09
Bethel Grove Elementary	23,247.87	-	-	250.99	23,498.86	-	10,754.65	12,744.21	23,498.86
Brownsville Road Elementary	164,983.00	-	226.43	4,388.09	169,597.52	183.53	163,461.88	5,952.11	169,597.52
Bruce Elementary	49,565.20	-	1,188.00	-	50,753.20	200.00	39,088.18	11,465.02	50,753.20
Charjean Elementary	39.00	-	-	-	39.00	-	39.00	0.00	39.00
Cherokee Elementary	23,111.93	-	-	-	23,111.93	75.00	22,543.00	493.93	23,111.93
Chimneyrock Elementary	171,479.62	-	-	160.33	171,639.95	-	162,355.45	9,284.50	171,639.95
Cordova Elementary	92,210.32	-	2,509.89	-	94,720.21	-	70,261.74	24,458.47	94,720.21
Cromwell Elementary	47,519.44	-	-	-	47,519.44	225.00	34,324.71	12,969.73	47,519.44
Crump Elementary	138,495.33	-	-	-	138,495.33	8,669.96	117,259.97	12,565.40	138,495.33
Delano Elementary	13,776.02	-	-	403.30	14,179.32	107.25	10,023.07	4,049.00	14,179.32
Dexter Elementary	75,875.96	-	500.00	5,562.53	81,938.49	-	78,024.23	3,914.26	81,938.49
DoubleTree Elementary	84,752.71	-	12.80	-	84,765.51	1,322.34	77,529.80	5,913.37	84,765.51
Downtown Elementary	259,914.70	-	1,203.60	850.94	261,969.24	-	243,151.26	18,817.98	261,969.24
Dunbar Elementary	9,426.19	-	-	-	9,426.19	-	2,477.84	6,948.35	9,426.19
E. E. Jeter School	22,994.17	-	-	505.00	23,499.17	-	506.38	22,992.79	23,499.17
Egypt Elementary	37,418.61	-	-	-	37,418.61	-	26,023.29	11,395.32	37,418.61
Evans Elementary	60,099.57	-	-	-	60,099.57	23,155.99	33,724.40	3,219.18	60,099.57
Ford Road Elementary	19,979.34	-	10.41	-	19,989.75	-	16,492.15	3,497.60	19,989.75
Fox Meadows Elementary	51,777.99	-	60,000.00	-	111,777.99	-	98,733.42	13,044.57	111,777.99
Gardenview Elementary	10,156.38	-	-	-	10,156.38	-	6,386.94	3,769.44	10,156.38
Germanshire Elementary	30,216.38	-	-	2,995.00	33,211.38	-	6,990.28	26,221.10	33,211.38
Germantown Elementary	97,224.56	-	-	1,640.00	98,864.56	-	90,031.35	8,833.21	98,864.56
Getwell Elementary	24,421.97	-	159.90	-	24,581.87	-	19,630.41	4,951.46	24,581.87
Goodlett Elementary	56,275.10	-	-	216.33	56,491.43	-	43,691.14	12,800.29	56,491.43
Grahamwood Elementary	385,101.58	-	89.74	-	385,191.32	650.52	355,308.71	29,232.09	385,191.32
Hamilton Elementary	-	-	-	-	-	-	(170.55)	170.55	0.00
Hawkins Mill Elementary	22,191.45	-	-	-	22,191.45	-	19,035.51	3,155.94	22,191.45
Hickory Ridge Elementary	70,516.22	-	-	-	70,516.22	-	49,464.27	21,051.95	70,516.22
Highland Oaks Elementary	129,183.16	-	-	-	129,183.16	1,525.00	121,178.59	6,479.57	129,183.16
Holmes Road Elementary	59,919.84	-	19.86	-	59,939.70	-	55,541.52	4,398.18	59,939.70
Idlewild Elementary	57,439.28	-	2,615.45	-	60,054.73	-	45,701.98	14,352.75	60,054.73
Jackson Elementary	7,295.71	-	-	79.30	7,375.01	-	5,825.46	1,549.55	7,375.01
Kate Bond Elementary	249,125.25	-	6.59	793.28	249,925.12	-	247,630.88	2,294.24	249,925.12
Keystone Elementary	45,645.06	-	814.74	-	46,459.80	-	38,299.89	8,159.91	46,459.80
Kingsbury Elementary	23,877.33	-	32.91	-	23,910.24	-	19,885.35	4,024.89	23,910.24
Knight Road Elementary	38.00	-	-	-	38.00	-	(472.40)	510.40	38.00
LaRose Elementary	27,805.22	-	-	-	27,805.22	41.21	24,365.07	3,398.94	27,805.22
Levi Elementary	19,919.40	-	38.52	-	19,957.92	-	14,159.28	5,798.64	19,957.92

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2021**

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
Lowrance Elementary	20,795.36	-	-	-	20,795.36	-	550.78	20,244.58	20,795.36
Lucie E. Campbell Elementary	48,417.78	-	-	-	48,417.78	-	41,597.16	6,820.62	48,417.78
Lucy Elementary	68,417.86	-	-	-	68,417.86	104.00	54,424.87	13,888.99	68,417.86
Macon Hall Elementary	73,796.66	-	-	2,148.73	75,945.39	-	66,183.13	9,762.26	75,945.39
Magnolia Elementary	-	-	-	-	-	-	(182.97)	182.97	0.00
Manor Lake Elementary	-	-	-	-	-	-	-	-	-
Newberry Elementary	15,341.23	-	147.00	255.00	15,743.23	-	8,436.33	7,306.90	15,743.23
Northaven Elementary	12,838.89	-	-	1,029.11	13,868.00	-	13,217.43	650.57	13,868.00
Oak Forest Elementary	108,651.90	-	-	-	108,651.90	826.14	100,094.72	7,731.04	108,651.90
Oakhaven Elementary	43,836.04	-	255.00	-	44,091.04	-	30,571.24	13,519.80	44,091.04
Oakshire Elementary	12,694.14	-	173.43	-	12,867.57	-	12,196.46	671.11	12,867.57
Parkway Village Elementary	44,517.71	-	-	-	44,517.71	-	40,727.48	3,790.23	44,517.71
Peabody Elementary	22,308.21	-	81.78	-	22,389.99	-	17,277.87	5,112.12	22,389.99
Raleigh-Bartlett Elementary	188,258.32	-	-	-	188,258.32	-	184,191.97	4,066.35	188,258.32
Richland Elementary	235,260.38	56,669.72	-	-	291,930.10	-	121,724.23	170,205.87	291,930.10
Ridgeway Early Learning	74,918.38	-	-	-	74,918.38	-	73,991.29	927.09	74,918.38
Riverwood Elementary	372,031.21	-	-	2,794.45	374,825.66	49,808.00	320,551.76	4,465.90	374,825.66
Robert R. Church Elementary	46,309.01	-	162.16	-	46,471.17	-	45,116.10	1,355.07	46,471.17
Ross Elementary	192,577.73	-	-	1,916.62	194,494.35	-	187,727.56	6,766.79	194,494.35
Rozelle Elementary	43,465.09	-	-	148.98	43,614.07	1,399.75	31,576.01	10,638.31	43,614.07
Scenic Hills Elementary	16,674.01	-	-	-	16,674.01	-	15,309.46	1,364.55	16,674.01
Sea Isle Elementary	74,255.80	-	38.00	-	74,293.80	-	45,569.71	28,724.09	74,293.80
Shady Grove Elementary	32,581.96	-	-	400.05	32,982.01	-	27,979.57	5,002.44	32,982.01
Sharpe Elementary	29,740.25	-	-	-	29,740.25	-	24,977.78	4,762.47	29,740.25
Sheffield Elementary	20,555.41	-	195.82	-	20,751.23	-	14,213.11	6,538.12	20,751.23
Shelby Oaks Elementary	140,068.92	-	-	3,586.70	143,655.62	-	133,122.00	10,533.62	143,655.62
Sherwood Elementary	18,937.12	-	-	-	18,937.12	75.00	13,190.45	5,671.67	18,937.12
South Park Elementary	10,601.31	-	-	-	10,601.31	-	5,909.56	4,691.75	10,601.31
Southwind Elementary	99,607.28	-	44.96	236.60	99,888.84	121.64	95,039.99	4,727.21	99,888.84
Springdale Elementary	16,417.13	-	-	-	16,417.13	-	10,420.14	5,996.99	16,417.13
Treadwell Elementary	68,917.78	-	-	-	68,917.78	-	24,163.04	44,754.74	68,917.78
Vollentine Elementary	50,690.46	-	-	-	50,690.46	-	41,570.46	9,120.00	50,690.46
Wells Station Elementary	60,088.33	-	-	-	60,088.33	-	51,414.69	8,673.64	60,088.33
Westhaven Elementary	21,630.10	-	-	-	21,630.10	-	17,984.82	3,645.28	21,630.10
Westside Elementary	3,675.75	-	9.75	-	3,685.50	-	1,591.96	2,093.54	3,685.50
White Station Elementary	353,907.12	-	27,372.81	-	381,279.93	27,300.00	317,491.71	36,488.22	381,279.93
Whitehaven Elementary	52,864.62	-	7,797.19	-	60,661.81	-	37,951.75	22,710.06	60,661.81
William H. Brewster Elementary	60,211.49	-	12,786.00	-	72,997.49	-	42,617.69	30,379.80	72,997.49
Willow Oaks Elementary	45,671.99	-	500.00	-	46,171.99	-	20,739.64	25,432.35	46,171.99
Winchester Elementary	9,520.05	-	-	-	9,520.05	-	4,361.14	5,158.91	9,520.05
Winridge Elementary	79,450.76	-	-	-	79,450.76	665.00	63,861.35	14,924.41	79,450.76
ELEMENTARY TOTAL	5,918,192.91	56,669.72	164,384.44	30,361.33	6,169,608.40	161,216.23	5,003,995.03	1,004,397.14	6,169,608.40
JUNIOR/MIDDLE									
A. Maceo Walker Middle	106,068.36	-	620.00	-	106,688.36	1,820.00	76,495.46	28,372.90	106,688.36
American Way Middle	29,661.60	-	-	-	29,661.60	600.00	3,804.52	25,257.08	29,661.60

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2021**

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
Bellevue Middle	121,806.98	-	-	-	121,806.98	12,507.69	80,831.90	28,467.39	121,806.98
Chickasaw Middle	10,231.42	-	-	-	10,231.42	-	995.09	9,236.33	10,231.42
Colonial Middle	361,446.97	-	-	-	361,446.97	150.00	311,044.28	50,252.69	361,446.97
Cordova Middle	80,269.95	-	-	-	80,269.95	-	47,833.27	32,436.68	80,269.95
Craigmont Middle	58,966.35	-	1,408.00	-	60,374.35	-	43,254.49	17,119.86	60,374.35
Cummings Middle	50,078.23	-	8.28	-	50,086.51	-	12,450.62	37,635.89	50,086.51
Dexter Middle	32,940.54	-	-	-	32,940.54	-	20,983.25	11,957.29	32,940.54
Douglass Middle	52,555.04	-	57.52	-	52,612.56	-	17,985.05	34,627.51	52,612.56
Geeter K-8 School	36,481.71	-	-	-	36,481.71	190.00	26,042.65	10,249.06	36,481.71
Georgian Hills Middle	9,224.21	-	36.09	-	9,260.30	75.00	1,937.25	7,248.05	9,260.30
Germantown Middle	51,725.52	-	56.16	-	51,781.68	595.00	13,762.52	37,424.16	51,781.68
Grandview Heights Middle	20,348.98	-	-	-	20,348.98	75.00	2,730.68	17,543.30	20,348.98
Hamilton Middle	144,331.24	-	-	-	144,331.24	-	135,385.81	8,945.43	144,331.24
Havenview Middle	11,236.40	-	-	-	11,236.40	-	451.63	10,784.77	11,236.40
Hickory Ridge Middle	81,933.24	-	-	-	81,933.24	-	39,558.78	42,374.46	81,933.24
Highland Oaks Middle	37,997.25	-	42.72	-	38,039.97	-	16,965.33	21,074.64	38,039.97
Ida B. Wells Middle	15,378.31	-	-	-	15,378.31	-	10,760.40	4,617.91	15,378.31
John P. Freeman Middle	110,370.54	-	210.14	-	110,580.68	-	50,130.10	60,450.58	110,580.68
Kate Bond Middle	81,082.60	-	-	9,361.49	90,444.09	-	48,835.91	41,608.18	90,444.09
Kingsbury Middle	24,595.73	-	20.00	-	24,615.73	-	14,627.20	9,988.53	24,615.73
Maxine Smith STEAM Academy	68,241.81	-	2,806.00	-	71,047.81	-	41,682.22	29,365.59	71,047.81
Mt. Pisgah Middle	58,047.47	-	-	-	58,047.47	-	7,359.97	50,687.50	58,047.47
Oakhaven Middle	26,186.10	-	-	-	26,186.10	-	1,421.12	24,764.98	26,186.10
Raleigh-Egypt Middle	40,580.57	-	-	312.00	40,892.57	-	24,620.63	16,271.94	40,892.57
Ridgeway Middle	122,830.06	-	5,450.44	-	128,280.50	-	31,490.85	96,789.65	128,280.50
Riverview Middle	77,699.23	-	449.00	-	78,148.23	-	55,579.24	22,568.99	78,148.23
Sherwood Middle	44,523.13	-	-	-	44,523.13	-	10,512.24	34,010.89	44,523.13
Snowden Middle	141,704.27	-	213.59	-	141,917.86	-	97,062.75	44,855.11	141,917.86
Treadwell Middle	22,130.15	-	47.85	-	22,178.00	-	625.69	21,552.31	22,178.00
White Station Middle	610,993.94	-	61.68	-	611,055.62	-	521,085.63	89,969.99	611,055.62
Woodstock Middle	33,913.39	-	-	-	33,913.39	910.00	12,910.41	20,092.98	33,913.39
JUNIOR/MIDDLE TOTAL	2,775,581.29	-	11,487.47	9,673.49	2,796,742.25	16,922.69	1,781,216.94	998,602.62	2,796,742.25
SENIOR HIGH									
Avon Lenox High	29,792.53	-	-	-	29,792.53	-	27,395.53	2,397.00	29,792.53
Bolton High School	276,783.04	-	221.24	-	277,004.28	-	132,325.20	144,679.08	277,004.28
Booker T. Washington High	93,088.40	-	462.20	-	93,550.60	-	30,581.62	62,968.98	93,550.60
Central High	287,251.13	-	362.15	-	287,613.28	84.20	105,537.11	181,991.97	287,613.28
Cordova High	196,578.96	-	4,373.65	-	200,952.61	381.00	28,454.64	172,116.97	200,952.61
Craigmont High	119,344.48	-	6,630.42	-	125,974.90	-	51,593.99	74,380.91	125,974.90
Douglass High	46,366.27	-	1,570.74	-	47,937.01	450.36	25,957.96	21,528.69	47,937.01
East High	126,626.55	-	3,416.45	-	130,043.00	7,191.00	54,263.67	68,588.33	130,043.00
Germantown High	486,082.46	-	7,988.77	-	494,071.23	7,826.07	141,808.15	344,437.01	494,071.23
Hamilton High	146,270.94	-	612.75	-	146,883.69	2,604.25	74,305.98	69,973.46	146,883.69
Hollis F. Price High	5,725.02	-	147.50	-	5,872.52	-	1,225.94	4,646.58	5,872.52
Kingsbury Career - Technology	61,127.35	-	-	-	61,127.35	-	51,711.24	9,416.11	61,127.35

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2021

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 High	52,177.62	-	461.48	-	52,639.10	203.87	3,995.17	48,440.06	52,639.10
Kirby High	98,736.85	-	1,588.02	-	100,324.87	730.00	71,359.32	28,235.55	100,324.87
Manassas High	84,074.47	-	-	-	84,074.47	1,105.00	52,524.11	30,445.36	84,074.47
Melrose High	91,866.27	-	1,650.86	-	93,517.13	5,896.43	42,145.83	45,474.87	93,517.13
Middle College High	81,199.98	-	424.80	820.00	82,444.78	-	49,034.66	33,410.12	82,444.78
Mitchell High	134,606.69	-	126.80	-	134,733.49	-	110,200.09	24,533.40	134,733.49
Northwest Prep Academy	14,477.79	-	204.35	-	14,682.14	330.00	10,656.83	3,695.31	14,682.14
Oakhaven High	36,044.25	-	4,938.58	-	40,982.83	1,953.88	26,805.72	12,223.23	40,982.83
Overton High	226,780.84	-	435.54	-	227,216.38	-	113,866.97	113,349.41	227,216.38
Raleigh-Egypt High	87,744.37	-	946.30	-	88,690.67	150.00	51,579.31	36,961.36	88,690.67
Ridgeway High	96,804.72	-	1,022.38	-	97,827.10	-	45,911.51	51,915.59	97,827.10
Sheffield Career - Technology	9,425.69	-	-	-	9,425.69	-	5,783.65	3,642.04	9,425.69
Sheffield High	47,956.60	-	551.63	-	48,508.23	-	31,123.07	17,385.16	48,508.23
Shrine High	31,365.97	-	2,485.44	-	33,851.41	-	23,711.21	10,140.20	33,851.41
Southwest Career - Technology	17,545.79	-	-	-	17,545.79	-	12,076.04	5,469.75	17,545.79
Southwind High	264,783.92	-	199.70	-	264,983.62	11,165.00	99,530.88	154,287.74	264,983.62
Trezevant Career - Technology	89,031.12	-	-	-	89,031.12	-	76,984.05	12,047.07	89,031.12
Trezevant High School	80,463.18	-	1,507.67	-	81,970.85	-	36,037.81	45,933.04	81,970.85
Westwood High	50,268.66	-	282.05	-	50,550.71	-	11,692.94	38,857.77	50,550.71
White Station High	491,693.05	-	645.68	-	492,338.73	13,391.41	259,313.57	219,633.75	492,338.73
Whitehaven High	485,983.82	-	1,033.77	-	487,017.59	-	317,708.50	169,309.09	487,017.59
Wooddale High	171,491.45	-	-	-	171,491.45	30.00	92,818.92	78,642.53	171,491.45
SENIOR HIGH TOTAL	4,619,560.23	-	44,290.92	820.00	4,664,671.15	53,492.47	2,270,021.19	2,341,157.49	4,664,671.15
GRAND TOTAL	\$ 13,313,334.43	\$ 56,669.72	\$ 220,162.83	\$ 40,854.82	\$ 13,631,021.80	\$ 231,631.39	\$ 9,055,233.16	\$ 4,344,157.25	\$ 13,631,021.80

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2021

SCHOOL	GENERAL FUND				RESTRICTED FUND						
	FUND BALANCE July 1, 2020	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2021	FUND BALANCE July 1, 2020	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2021	
ELEMENTARY											
A. B. Hill Elementary	\$ 22,184.04	\$ 4,876.19	\$ 5,841.98	\$ -	\$ 21,218.25	\$ 5,376.66	\$ 990.00	\$ 1,324.35	\$ -	\$ 5,042.31	
Alcy Elementary	39,568.90	25,672.48	6,973.36	-	58,268.02	2,264.49	6,068.42	3,347.37	-	4,985.54	
Alton Elementary	15,845.36	2,915.00	4,331.66	-	14,428.70	1,536.54	-	795.18	-	741.36	
Balmoral/Ridgeway Elementary	37,292.21	106,165.26	65,664.62	5,361.99	83,154.84	18,471.94	(195.00)	2,596.65	(5,361.99)	10,318.30	
Barret's Chapel Elementary	18,101.10	70,292.07	71,798.40	-	16,594.77	50,455.04	35,686.44	41,009.69	-	45,131.79	
Belle Forest Elementary	39,570.29	9,727.47	9,085.13	-	40,212.63	11,807.73	3,000.00	2,471.82	-	12,335.91	
Berclair Elementary	38,535.61	8,494.86	5,624.19	-	41,406.28	10,929.23	533.38	-	-	11,462.61	
Bethel Grove Elementary	11,562.96	2,425.24	3,233.55	-	10,754.65	7,744.21	5,497.61	497.61	-	12,744.21	
Brownsville Road Elementary	49,872.96	125,175.84	11,586.92	-	163,461.88	6,253.88	3.00	304.77	-	5,952.11	
Bruce Elementary	46,485.06	19,750.51	27,169.39	-	39,088.18	18,958.79	1,779.50	9,251.27	(22.00)	11,465.02	
Charjean Elementary	6,715.77	-	8,293.16	1,616.39	39.00	1,386.74	-	(229.65)	(1,616.39)	0.00	
Cherokee Elementary	21,183.28	1,285.00	1,271.14	1,345.86	22,543.00	1,679.47	540.00	379.68	(1,345.86)	493.93	
Chimneyrock Elementary	59,382.83	163,775.24	60,904.85	102.23	162,355.45	9,380.60	3,015.00	3,008.87	(102.23)	9,284.50	
Cordova Elementary	56,053.13	38,814.79	24,606.18	-	70,261.74	26,011.43	1,040.00	2,592.96	-	24,458.47	
Cromwell Elementary	34,020.84	5,454.23	5,150.36	-	34,324.71	13,821.57	532.35	1,384.19	-	12,969.73	
Crump Elementary	65,259.67	69,386.09	17,385.79	-	117,259.97	6,356.64	8,849.74	2,640.98	-	12,565.40	
Delano Elementary	12,018.67	40,653.25	44,663.03	2,014.18	10,023.07	6,526.27	3,003.09	3,466.18	(2,014.18)	4,049.00	
Dexter Elementary	35,865.94	69,297.48	27,153.19	14.00	78,024.23	4,613.25	4,790.00	5,474.99	(14.00)	3,914.26	
DoubleTree Elementary	62,444.57	16,958.48	1,873.25	-	77,529.80	6,151.22	2,770.00	3,007.85	-	5,913.37	
Downtown Elementary	192,136.88	103,893.46	52,879.08	-	243,151.26	20,107.27	1,625.00	2,914.29	-	18,817.98	
Dunbar Elementary	2,473.43	1,356.80	1,352.39	-	2,477.84	3,165.73	8,400.00	4,617.38	-	6,948.35	
E. E. Jeter School	6,116.34	3,540.79	9,895.53	744.78	506.38	34,008.46	2,110.52	12,381.41	(744.78)	22,992.79	
Egypt Elementary	26,585.06	5,925.64	6,487.41	-	26,023.29	11,395.32	-	-	-	11,395.32	
Evans Elementary	7,562.42	60,156.82	33,994.84	-	33,724.40	3,437.85	-	218.67	-	3,219.18	
Ford Road Elementary	20,331.20	2,549.22	6,388.27	-	16,492.15	2,648.34	2,809.36	1,960.10	-	3,497.60	
Fox Meadows Elementary	25,977.77	77,509.14	4,753.49	-	98,733.42	13,144.57	-	100.00	-	13,044.57	
Gardenview Elementary	6,860.02	4,806.40	5,279.48	-	6,386.94	3,769.44	100.00	100.00	-	3,769.44	
Germanshire Elementary	9,961.12	8,179.29	12,614.28	1,464.15	6,990.28	28,303.30	3,140.00	3,758.05	(1,464.15)	26,221.10	
Germantown Elementary	76,025.05	26,458.54	12,452.24	-	90,031.35	7,848.29	1,500.00	515.08	-	8,833.21	
Getwell Elementary	23,510.14	6,492.68	10,397.41	25.00	19,630.41	3,850.09	2,686.08	1,559.71	(25.00)	4,951.46	
Goodlett Elementary	41,657.93	12,066.00	11,918.86	1,886.07	43,691.14	16,939.85	3,500.00	5,753.49	(1,886.07)	12,800.29	
Grahamwood Elementary	71,144.84	265,416.02	18,972.60	37,720.45	355,308.71	67,084.54	6,224.00	6,356.00	(37,720.45)	29,232.09	
Hamilton Elementary	82,908.14	-	86,314.67	3,235.98	(170.55)	3,406.53	-	-	(3,235.98)	170.55	
Hawkins Mill Elementary	22,583.18	1,956.42	5,661.09	157.00	19,035.51	3,464.12	184.28	335.46	(157.00)	3,155.94	
Hickory Ridge Elementary	48,518.30	16,369.88	15,423.91	-	49,464.27	9,557.55	14,693.00	3,198.60	-	21,051.95	
Highland Oaks Elementary	39,563.33	100,983.13	19,367.87	-	121,178.59	1,005.63	1,999.75	(3,474.19)	-	6,479.57	
Holmes Road Elementary	56,391.77	3,529.23	4,505.85	126.37	55,541.52	4,492.82	156.73	125.00	(126.37)	4,398.18	
Idlewild Elementary	28,584.69	27,307.56	10,288.00	97.73	45,701.98	15,267.47	-	816.99	(97.73)	14,352.75	
Jackson Elementary	6,591.50	3,915.00	4,681.04	-	5,825.46	1,549.55	-	-	-	1,549.55	
Kate Bond Elementary	22,883.95	233,386.45	8,724.52	85.00	247,630.88	2,529.24	190.00	340.00	(85.00)	2,294.24	
Keystone Elementary	38,262.02	4,710.75	4,672.88	-	38,299.89	8,737.23	-	577.32	-	8,159.91	
Kingsbury Elementary	26,192.71	2,917.82	9,225.18	-	19,885.35	3,318.23	2,206.32	1,499.66	-	4,024.89	
Knight Road Elementary	39,394.49	-	44,517.71	4,650.82	(472.40)	5,201.22	(40.00)	-	(4,650.82)	510.40	
LaRose Elementary	26,029.33	8,758.77	10,423.03	-	24,365.07	3,398.94	3,000.00	3,000.00	-	3,398.94	
Levi Elementary	14,800.47	1,659.90	2,304.68	3.59	14,159.28	5,661.28	5,000.00	4,859.05	(3.59)	5,798.64	
Lowrance Elementary	4,392.84	4,773.99	8,616.05	-	550.78	23,010.46	670.51	3,436.39	-	20,244.58	

SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2021

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2020	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2021	FUND BALANCE July 1, 2020	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2021
Lucie E. Campbell Elementary	40,541.65	6,864.97	5,809.46	-	41,597.16	7,075.10	-	254.48	-	6,820.62
Lucy Elementary	53,928.08	2,084.79	1,588.00	-	54,424.87	13,839.99	49.00	-	-	13,888.99
Macon Hall Elementary	62,763.76	11,573.83	8,369.31	214.85	66,183.13	16,865.11	1,000.00	7,888.00	(214.85)	9,762.26
Magnolia Elementary	14,267.70	-	16,100.14	1,649.47	(182.97)	1,832.44	-	-	(1,649.47)	182.97
Manor Lake Elementary	-	-	-	-	-	-	-	-	-	-
Newberry Elementary	8,220.75	2,360.17	2,376.51	231.92	8,436.33	6,913.08	5,660.15	5,034.41	(231.92)	7,306.90
Northaven Elementary	12,631.92	2,213.58	1,628.07	-	13,217.43	650.57	-	-	-	650.57
Oak Forest Elementary	57,624.16	57,654.26	15,183.70	-	100,094.72	7,950.54	1,825.00	2,044.50	-	7,731.04
Oakhaven Elementary	40,254.06	7,341.49	17,024.31	-	30,571.24	11,408.72	2,000.00	(111.08)	-	13,519.80
Oakshire Elementary	11,734.57	10,047.84	9,585.95	-	12,196.46	751.11	50.00	130.00	-	671.11
Parkway Village Elementary	-	40,727.48	-	-	40,727.48	-	3,790.23	-	-	3,790.23
Peabody Elementary	22,601.20	8,596.45	13,919.78	-	17,277.87	5,211.12	-	99.00	-	5,112.12
Raleigh-Bartlett Elementary	95,619.89	97,725.65	9,153.57	-	184,191.97	4,066.35	-	-	-	4,066.35
Richland Elementary	55,949.47	106,511.55	41,232.71	495.92	121,724.23	170,161.59	33,337.88	32,797.68	(495.92)	170,205.87
Ridgeway Early Learning	11,125.85	65,516.80	2,651.36	-	73,991.29	927.09	-	-	-	927.09
Riverwood Elementary	78,086.61	470,615.51	228,150.36	-	320,551.76	4,679.45	6,136.64	6,350.19	-	4,465.90
Robert R. Church Elementary	45,105.55	9,107.77	9,097.22	-	45,116.10	2,730.56	18.34	1,393.83	-	1,355.07
Ross Elementary	47,116.07	147,820.52	7,209.03	-	187,727.56	7,631.29	370.00	1,234.50	-	6,766.79
Rozelle Elementary	20,313.59	15,564.75	4,302.33	-	31,576.01	10,457.11	1,010.00	828.80	-	10,638.31
Scenic Hills Elementary	14,382.67	7,526.48	6,599.69	-	15,309.46	1,385.19	230.83	251.47	-	1,364.55
Sea Isle Elementary	47,537.31	6,760.87	8,728.47	-	45,569.71	28,634.35	500.00	410.26	-	28,724.09
Shady Grove Elementary	30,284.30	3,045.86	5,372.59	22.00	27,979.57	5,380.20	4,237.17	4,592.93	(22.00)	5,002.44
Sharpe Elementary	25,005.51	755.77	783.50	-	24,977.78	4,762.47	495.90	495.90	-	4,762.47
Sheffield Elementary	14,017.29	5,800.82	5,605.00	-	14,213.11	6,588.12	-	50.00	-	6,538.12
Shelby Oaks Elementary	133,127.36	9,152.33	9,157.69	-	133,122.00	10,446.24	87.38	-	-	10,533.62
Sherwood Elementary	14,899.36	4,867.20	6,576.11	-	13,190.45	5,656.67	515.00	500.00	-	5,671.67
South Park Elementary	11,252.44	2,996.95	8,339.83	-	5,909.56	5,129.65	550.00	987.90	-	4,691.75
Southwind Elementary	88,215.23	20,552.11	14,122.66	395.31	95,039.99	5,109.52	1,866.00	1,853.00	(395.31)	4,727.21
Springdale Elementary	9,596.46	4,542.72	3,719.04	-	10,420.14	5,984.81	42.18	30.00	-	5,996.99
Treadwell Elementary	24,255.04	16,254.92	16,376.92	30.00	24,163.04	17,410.31	27,847.42	472.99	(30.00)	44,754.74
Vollentine Elementary	41,908.69	6,895.67	7,233.90	-	41,570.46	18,715.82	-	9,595.82	-	9,120.00
Wells Station Elementary	53,357.43	9,863.00	11,805.74	-	51,414.69	9,484.91	-	811.27	-	8,673.64
Westhaven Elementary	23,036.58	5,547.76	10,599.52	-	17,984.82	2,412.78	5,578.36	4,345.86	-	3,645.28
Westside Elementary	2,370.72	2,919.55	3,698.31	-	1,591.96	2,207.34	-	113.80	-	2,093.54
White Station Elementary	101,744.81	256,674.42	41,805.50	877.98	317,491.71	32,258.20	5,108.00	-	(877.98)	36,488.22
Whitehaven Elementary	12,187.08	30,104.66	4,339.99	-	37,951.75	10,694.06	12,016.00	-	-	22,710.06
William H. Brewster Elementary	42,948.72	2,518.00	2,849.03	-	42,617.69	18,804.50	12,816.00	1,240.70	-	30,379.80
Willow Oaks Elementary	22,223.66	3,753.60	5,237.62	-	20,739.64	25,553.80	871.00	992.45	-	25,432.35
Winchester Elementary	3,861.14	8,767.96	8,267.96	-	4,361.14	5,226.41	-	67.50	-	5,158.91
Winridge Elementary	64,388.98	715.56	1,243.19	-	63,861.35	16,616.52	-	1,692.11	-	14,924.41
ELEMENTARY TOTAL	3,097,887.77	3,242,082.80	1,400,566.58	64,591.04	5,003,995.03	1,027,642.11	266,067.56	224,721.49	(64,591.04)	1,004,397.14
JUNIOR/MIDDLE										
A. Maceo Walker Middle	76,849.97	9,289.95	9,644.46	-	76,495.46	26,792.20	4,902.40	3,321.70	-	28,372.90
American Way Middle	3,318.70	3,155.82	2,670.00	-	3,804.52	27,261.86	5,349.35	7,354.13	-	25,257.08
Bellevue Middle	29,287.61	158,680.87	107,144.39	7.81	80,831.90	31,104.30	6,852.31	9,481.41	(7.81)	28,467.39

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2021**

SCHOOL	GENERAL FUND				RESTRICTED FUND						
	FUND BALANCE July 1, 2020	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2021	FUND BALANCE July 1, 2020	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2021	
Chickasaw Middle	(883.30)	2,909.00	3,297.00	2,266.39	995.09	9,864.95	4,970.00	3,332.23	(2,266.39)	9,236.33	
Colonial Middle	37,483.76	277,570.77	4,788.07	777.82	311,044.28	56,348.04	3,497.87	8,815.40	(777.82)	50,252.69	
Cordova Middle	47,926.89	8,578.07	8,671.69	-	47,833.27	32,843.68	-	407.00	-	32,436.68	
Craigmont Middle	44,334.98	3,853.39	5,933.88	1,000.00	43,254.49	4,931.47	17,164.32	3,975.93	(1,000.00)	17,119.86	
Cummings Middle	12,768.84	2,245.85	2,564.07	-	12,450.62	37,635.89	400.00	400.00	-	37,635.89	
Dexter Middle	20,908.25	415.00	340.00	-	20,983.25	21,149.13	880.00	10,071.84	-	11,957.29	
Douglass Middle	26,087.08	2,193.52	10,295.55	-	17,985.05	24,848.20	10,167.24	387.93	-	34,627.51	
Geeter K-8 School	27,914.94	3,800.37	5,672.66	-	26,042.65	8,958.88	1,990.18	700.00	-	10,249.06	
Georgian Hills Middle	1,205.63	3,377.66	3,242.42	596.38	1,937.25	690.82	8,390.50	1,236.89	(596.38)	7,248.05	
Germantown Middle	18,964.68	2,928.37	8,130.53	-	13,762.52	37,488.02	3,877.78	3,941.64	-	37,424.16	
Grandview Heights Middle	3,391.17	2,802.07	3,462.56	-	2,730.68	18,117.68	3,800.00	4,374.38	-	17,543.30	
Hamilton Middle	55,823.88	86,619.49	7,089.91	32.35	135,385.81	7,967.43	5,750.00	4,739.65	(32.35)	8,945.43	
Havenview Middle	117.41	6,893.01	7,092.43	533.64	451.63	12,262.79	7,659.02	8,603.40	(533.64)	10,784.77	
Hickory Ridge Middle	40,261.58	3,788.16	4,490.96	-	39,558.78	40,344.24	3,790.90	1,760.68	-	42,374.46	
Highland Oaks Middle	17,647.11	979.06	1,660.84	-	16,965.33	23,718.04	18,715.88	21,359.28	-	21,074.64	
Ida B. Wells Middle	9,299.52	7,982.80	6,521.92	-	10,760.40	4,739.35	568.00	689.44	-	4,617.91	
John P. Freeman Middle	43,173.30	28,599.02	21,657.22	15.00	50,130.10	77,589.08	26,400.04	43,523.54	(15.00)	60,450.58	
Kate Bond Middle	36,920.89	38,078.45	26,163.43	-	48,835.91	51,081.40	3,931.60	13,404.82	-	41,608.18	
Kingsbury Middle	16,859.44	2,266.96	6,086.94	1,587.74	14,627.20	11,256.27	320.00	-	(1,587.74)	9,988.53	
Maxine Smith STEAM Academy	46,469.49	1,313.79	6,347.18	246.12	41,682.22	29,829.89	27,161.76	27,379.94	(246.12)	29,365.59	
Mt. Pisgah Middle	13,307.12	1,345.00	7,292.15	-	7,359.97	47,072.42	8,815.27	5,200.19	-	50,687.50	
Oakhaven Middle	2,277.86	2,635.70	3,492.44	-	1,421.12	21,281.71	12,663.54	9,180.27	-	24,764.98	
Raleigh-Egypt Middle	24,376.40	5,253.67	5,084.44	75.00	24,620.63	14,924.16	1,500.00	77.22	(75.00)	16,271.94	
Ridgeway Middle	22,493.25	10,107.44	1,471.08	361.24	31,490.85	90,024.41	8,710.00	1,583.52	(361.24)	96,789.65	
Riverview Middle	55,664.61	2,939.57	3,725.21	700.27	55,579.24	22,156.10	5,446.82	4,333.66	(700.27)	22,568.99	
Sherwood Middle	10,489.05	993.59	1,091.30	120.90	10,512.24	31,377.28	8,459.96	5,705.45	(120.90)	34,010.89	
Snowden Middle	103,407.56	42,041.51	48,567.32	181.00	97,062.75	56,074.53	6,224.31	17,262.73	(181.00)	44,855.11	
Treadwell Middle	7,685.85	4,942.80	13,041.90	1,038.94	625.69	30,329.21	12,434.10	20,172.06	(1,038.94)	21,552.31	
White Station Middle	35,560.46	491,915.89	6,390.72	-	521,085.63	90,977.12	7,863.59	8,870.72	-	89,969.99	
Woodstock Middle	9,084.53	4,459.23	3,976.00	3,342.65	12,910.41	20,651.84	10,081.00	7,297.21	(3,342.65)	20,092.98	
JUNIOR/MIDDLE TOTAL	900,478.51	1,224,955.85	357,100.67	12,883.25	1,781,216.94	1,021,692.39	248,737.74	258,944.26	(12,883.25)	998,602.62	
SENIOR HIGH											
Avon Lenox High	27,114.03	531.50	250.00	-	27,395.53	2,724.18	-	327.18	-	2,397.00	
Bolton High School	132,766.73	11,747.83	12,189.36	-	132,325.20	168,685.57	55,862.35	79,868.84	-	144,679.08	
Booker T. Washington High	29,192.51	3,277.85	1,888.74	-	30,581.62	58,845.40	26,846.05	22,722.47	-	62,968.98	
Central High	101,129.67	10,174.50	5,985.57	218.51	105,537.11	172,161.49	153,764.45	143,715.46	(218.51)	181,991.97	
Cordova High	25,480.63	13,103.19	10,930.76	801.58	28,454.64	191,498.57	45,601.42	64,181.44	(801.58)	172,116.97	
Craigmont High	50,189.66	16,808.99	15,404.66	-	51,593.99	63,337.02	41,851.00	30,807.11	-	74,380.91	
Douglass High	22,362.30	6,620.42	3,024.76	-	25,957.96	12,585.70	29,079.08	20,136.09	-	21,528.69	
East High	47,823.95	10,629.08	8,681.27	4,491.91	54,263.67	74,605.04	45,930.52	47,455.32	(4,491.91)	68,588.33	
Germantown High	138,286.96	14,661.39	11,140.20	-	141,808.15	349,860.81	119,164.59	124,588.39	-	344,437.01	
Hamilton High	70,804.07	6,497.97	2,996.06	-	74,305.98	58,179.56	35,886.28	24,092.38	-	69,973.46	
Hollis F. Price High	2,307.38	3,404.59	4,516.26	30.23	1,225.94	4,406.69	5,123.00	4,852.88	(30.23)	4,646.58	
Kingsbury Career - Technology	53,131.24	-	1,420.00	-	51,711.24	8,099.15	1,955.00	638.04	-	9,416.11	
Kingsbury High	6,920.85	4,326.82	7,252.50	-	3,995.17	44,536.39	10,058.55	6,154.88	-	48,440.06	

**SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2021**

SCHOOL	GENERAL FUND					RESTRICTED FUND				
	FUND BALANCE July 1, 2020	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2021	FUND BALANCE July 1, 2020	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2021
Kirby High	68,683.44	4,233.90	1,558.02	-	71,359.32	27,521.72	7,666.66	6,952.83	-	28,235.55
Manassas High	53,770.82	3,598.33	4,845.04	-	52,524.11	24,085.28	15,705.00	9,344.92	-	30,445.36
Melrose High	31,206.04	13,084.29	2,236.33	91.83	42,145.83	46,762.79	20,954.59	22,150.68	(91.83)	45,474.87
Middle College High	49,594.39	2,119.05	3,376.15	697.37	49,034.66	35,295.70	58,777.69	59,965.90	(697.37)	33,410.12
Mitchell High	108,425.09	5,517.21	3,742.21	-	110,200.09	23,712.18	22,160.00	21,338.78	-	24,533.40
Northwest Prep Academy	10,416.22	2,832.19	2,592.95	1.37	10,656.83	3,037.61	2,640.00	1,980.93	(1.37)	3,695.31
Oakhaven High	24,874.04	4,988.27	5,141.97	2,085.38	26,805.72	7,706.93	19,487.53	12,885.85	(2,085.38)	12,223.23
Overton High	65,997.73	5,223.85	1,712.00	44,357.39	113,866.97	154,590.42	12,464.00	9,347.62	(44,357.39)	113,349.41
Raleigh-Egypt High	46,343.32	12,534.70	7,298.71	-	51,579.31	35,441.28	38,907.78	37,387.70	-	36,961.36
Ridgeway High	49,522.26	16,119.52	19,730.27	-	45,911.51	63,674.76	17,183.66	28,942.83	-	51,915.59
Sheffield Career - Technology	3,511.08	-	-	2,272.57	5,783.65	5,180.61	734.00	-	(2,272.57)	3,642.04
Sheffield High	29,171.70	6,242.82	4,291.45	-	31,123.07	17,833.15	14,145.50	14,593.49	-	17,385.16
Shrine High	22,891.21	1,953.82	1,133.82	-	23,711.21	7,957.75	37,557.24	35,374.79	-	10,140.20
Southwest Career - Technology	12,076.04	-	-	-	12,076.04	5,629.75	-	160.00	-	5,469.75
Southwest Prep Academy	-	-	-	-	-	-	-	-	-	-
Southwind High	97,753.30	9,373.43	7,595.85	-	99,530.88	150,190.45	84,137.22	80,039.93	-	154,287.74
Trezevant Career - Technology	81,742.50	149.83	4,908.28	-	76,984.05	11,643.07	600.00	196.00	-	12,047.07
Trezevant High School	40,638.55	6,932.99	11,533.73	-	36,037.81	42,468.63	30,411.70	26,947.29	-	45,933.04
Westwood High	9,694.94	4,626.85	2,628.85	-	11,692.94	34,119.47	15,150.00	10,411.70	-	38,857.77
White Station High	271,157.86	7,576.57	19,720.86	300.00	259,313.57	265,412.93	186,317.45	231,796.63	(300.00)	219,633.75
Whitehaven High	310,867.94	14,452.50	7,611.94	-	317,708.50	170,752.35	52,698.06	54,141.32	-	169,309.09
Wooddale High	85,953.38	8,207.56	7,303.82	5,961.80	92,818.92	85,801.50	15,370.00	16,567.17	(5,961.80)	78,642.53
SENIOR HIGH TOTAL	2,181,801.83	231,551.81	204,642.39	61,309.94	2,270,021.19	2,428,343.90	1,224,190.37	1,250,066.84	(61,309.94)	2,341,157.49
GRAND TOTAL	\$ 6,180,168.11	\$ 4,698,590.46	\$ 1,962,309.64	\$ 138,784.23	\$ 9,055,233.16	\$ 4,477,678.40	\$ 1,738,995.67	\$ 1,733,732.59	\$ (138,784.23)	\$ 4,344,157.25

**Shelby County Schools
Balance Sheet-Regulatory Basis
A. B. Hill Elementary
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	19,529.00	-	-	1,939.25	21,468.25	250.00	250.00	-	-	-	21,218.25	21,218.25	21,468.25	
Restricted Fund:															
Club Accounts:															
Band		25.00	-	-	-	25.00	-	-				25.00	25.00	25.00	
Basketball Club Boys		258.06	-	-	-	258.06	-	-				258.06	258.06	258.06	
Beta Club		91.21	-	-	-	91.21	-	-				91.21	91.21	91.21	
Blue Ribbon		348.49	-	-	-	348.49	-	-				348.49	348.49	348.49	
Charmette Club		347.17	-	-	-	347.17	-	-				347.17	347.17	347.17	
Dollar General Literacy Grant		7.29	-	-	-	7.29	-	-		7.29		7.29	7.29	7.29	
Exceptional Children		35.96	-	-	-	35.96	-	-				35.96	35.96	35.96	
Fifth Grade Club		193.18	-	-	-	193.18	-	-				193.18	193.18	193.18	
First Grade Club		36.47	-	-	-	36.47	-	-				36.47	36.47	36.47	
Fourth Grade Club		0.84	-	-	-	0.84	-	-				0.84	0.84	0.84	
GENYOUth Foundation		29.27	-	-	-	29.27	-	-		29.27		-	29.27	29.27	
Just Say No		50.00	-	-	-	50.00	-	-				50.00	50.00	50.00	
Kindergarten Club		464.76	-	-	-	464.76	-	-				464.76	464.76	464.76	
Leadership		60.40	-	-	-	60.40	-	-				60.40	60.40	60.40	
Majorettes		118.13	-	-	-	118.13	-	-				118.13	118.13	118.13	
Music		2.00	-	-	-	2.00	-	-				2.00	2.00	2.00	
Optimist Club		119.00	-	-	-	119.00	-	-				119.00	119.00	119.00	
PreKK Club		52.00	-	-	-	52.00	-	-				52.00	52.00	52.00	
Sch Uniform Donations		514.31	-	-	-	514.31	-	-				514.31	514.31	514.31	
Second Grade Club		44.35	-	-	-	44.35	-	-				44.35	44.35	44.35	
SPED Club		190.00	-	-	-	190.00	-	-				190.00	190.00	190.00	
STEM Club		36.08	-	-	-	36.08	-	-		36.08		36.08	36.08	36.08	
Step Team		74.58	-	-	-	74.58	-	-				74.58	74.58	74.58	
Student Council		387.41	-	-	-	387.41	-	-				387.41	387.41	387.41	
T I Grant		500.00	-	-	-	500.00	-	-		500.00		-	500.00	500.00	
Target Grant		491.50	-	-	-	491.50	-	-		491.50		-	491.50	491.50	
Teacher Courtesy		402.35	-	-	-	402.35	-	-				402.35	402.35	402.35	
Third Grade Club		143.00	-	-	-	143.00	-	-				143.00	143.00	143.00	

**Shelby County Schools
Balance Sheet-Regulatory Basis
A. B. Hill Elementary
June 30, 2021**

ASSETS						LIABILITIES AND FUND BALANCES								
						Liabilities			Fund Balances					
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
Other Accounts:														
	19.50	-		-	19.50	-	-			19.50		19.50	19.50	
SPED Home Environment														
Total Restricted	-	5,042.31	-	-	5,042.31	-	-	-	1,064.14	3,978.17	-	5,042.31	5,042.31	
Total Restricted and General Fund	-	24,571.31	-	-	1,939.25	26,510.56	250.00	250.00	-	1,064.14	3,978.17	21,218.25	26,260.56	26,510.56

**Shelby County Schools
Balance Sheet-Regulatory Basis
Alcy Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	58,800.33	-	-	-	58,800.33	320.00	320.00	-	-	-	58,268.02	58,268.02	58,588.02
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
Cheerleaders		349.00	-	-	-	349.00	-	-				349.00	349.00	349.00
Choir		73.17	-	-	-	73.17	-	-				73.17	73.17	73.17
Elementary Sports Club		25.14	-	-	-	25.14	-	-				25.14	25.14	25.14
ESL		7.49	-	-	-	7.49	-	-				7.49	7.49	7.49
Exxon Grant		221.94	-	-	-	221.94	-	-	221.94	-		221.94	221.94	221.94
Fashion Club		62.22	-	-	-	62.22	-	-				62.22	62.22	62.22
Fifth Grade Club		347.73	-	-	-	347.73	-	-				347.73	347.73	347.73
First Grade Club		10.00	-	-	-	10.00	-	-				10.00	10.00	10.00
Fourth Grade Club		143.71	-	-	-	143.71	-	-				143.71	143.71	143.71
School Purpose Grant		32.69	-	-	-	32.69	-	-				32.69	32.69	32.69
Honor Society		31.82	-	-	-	31.82	-	-				31.82	31.82	31.82
Kindergarten Club		8.85	-	-	-	8.85	-	-				8.85	8.85	8.85
Library Club		883.06	-	-	-	883.06	-	-				883.06	883.06	883.06
Majorettes		69.68	-	-	-	69.68	-	-				69.68	69.68	69.68
Music		39.45	-	-	-	39.45	-	-				39.45	39.45	39.45
Orff Music		21.75	-	-	-	21.75	-	-				21.75	21.75	21.75
Performing Arts Club		69.79	-	-	-	69.79	-	-				69.79	69.79	69.79
Pom Squad		417.54	-	-	-	417.54	-	-				417.54	417.54	417.54
Sch Uniform Donations		758.65	-	-	-	758.65	-	-				758.65	758.65	758.65
School Beautification		0.15	-	-	-	0.15	-	-				0.15	0.15	0.15
Second Grade Club		7.42	-	-	-	7.42	-	-				7.42	7.42	7.42

**Shelby County Schools
Balance Sheet-Regulatory Basis
Alcy Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Step Team		392.82	-	-	-	392.82	-	-			392.82		392.82	392.82
Student Council		21.94	-	-	-	21.94	-	-			21.94		21.94	21.94
Teacher Courtesy		71.92	-	-	-	71.92	-	-			71.92		71.92	71.92
Third Grade Club		330.34	-	-	-	330.34	-	-			330.34		330.34	330.34
Yearbook		269.43	-	-	-	269.43	-	-			269.43		269.43	269.43
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-			203.31		203.31	203.31
Bus Trips KK		-	-	-	-	-	-	-			9.00		9.00	9.00
Total Restricted	-	4,773.23	-	-	-	4,773.23	-	-	-	221.94	4,763.60	-	4,985.54	4,985.54
Total Restricted and General Fund	-	63,573.56	-	-	-	63,573.56	320.00	320.00	-	221.94	4,763.60	58,268.02	63,253.56	63,573.56

**Shelby County Schools
Balance Sheet-Regulatory Basis
Alton Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	14,428.70	-	-	-	14,428.70	-	-	-	-	-	14,428.70	14,428.70	14,428.70
Restricted Fund:														
Club Accounts:														
CLUE		58.00	-	-	-	58.00	-	-	-	-	-	58.00	58.00	58.00
Elementary Sports Club		84.10	-	-	-	84.10	-	-	-	-	-	84.10	84.10	84.10
Fifth Grade Club		1.10	-	-	-	1.10	-	-	-	-	-	1.10	1.10	1.10
First Grade Club		67.09	-	-	-	67.09	-	-	-	-	-	67.09	67.09	67.09
Fourth Grade Club		21.41	-	-	-	21.41	-	-	-	-	-	21.41	21.41	21.41
Kindergarten Club		159.84	-	-	-	159.84	-	-	-	-	-	159.84	159.84	159.84
Music		79.63	-	-	-	79.63	-	-	-	-	-	79.63	79.63	79.63
Performing Arts Club		185.39	-	-	-	185.39	-	-	-	-	-	185.39	185.39	185.39
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	26.61
Teacher Courtesy		7.20	-	-	-	7.20	-	-	-	7.20	-	7.20	7.20	7.20
Third Grade Club		22.89	-	-	-	22.89	-	-	-	22.89	-	22.89	22.89	22.89
Other Accounts:														
Total Restricted	-	741.36	-	-	-	741.36	-	-	-	26.61	714.75	-	741.36	741.36
Total Restricted and General Fund	-	15,170.06	-	-	-	15,170.06	-	-	-	26.61	714.75	14,428.70	15,170.06	15,170.06

**Shelby County Schools
Balance Sheet-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	83,154.84	-	-	-	83,154.84	-	-	-	-	-	83,154.84	83,154.84	83,154.84
Restricted Fund:														
Club Accounts:														
Art Club		629.13	-	-	-	629.13	-	-	-	-	-	629.13	629.13	629.13
Charmette Club		2,146.45	-	-	-	2,146.45	-	-	-	-	-	2,146.45	2,146.45	2,146.45
Cheerleaders		2,387.07	-	-	-	2,387.07	-	-	-	-	-	2,387.07	2,387.07	2,387.07
CLUE		219.72	-	-	-	219.72	-	-	-	-	-	219.72	219.72	219.72
Computer Club		1,077.80	-	-	-	1,077.80	-	-	-	-	-	1,077.80	1,077.80	1,077.80
Drill Team		164.28	-	-	-	164.28	-	-	-	-	-	164.28	164.28	164.28
Elementary Sports Club		1,552.99	-	-	-	1,552.99	-	-	-	-	-	1,552.99	1,552.99	1,552.99
Fifth Grade Club		5.00	-	-	-	5.00	-	-	-	-	-	5.00	5.00	5.00
Fourth Grade Club		19.14	-	-	-	19.14	-	-	-	-	-	19.14	19.14	19.14
School Purpose Grant		2.20	-	-	-	2.20	-	-	2.20	-	-	2.20	2.20	2.20
Library Club		102.52	-	-	-	102.52	-	-	-	-	-	102.52	102.52	102.52
Math Club		65.00	-	-	-	65.00	-	-	-	-	-	65.00	65.00	65.00
Optimist Club		810.90	-	-	-	810.90	-	-	-	-	-	810.90	810.90	810.90
Orchestra		40.00	-	-	-	40.00	-	-	-	-	-	40.00	40.00	40.00
Outdoor Classroom Grant		60.69	-	-	-	60.69	-	-	-	-	-	60.69	60.69	60.69
Pep Club		22.07	-	-	-	22.07	-	-	-	-	-	22.07	22.07	22.07
Rotary Grant		1.48	-	-	-	1.48	-	-	1.48	-	-	1.48	1.48	1.48
Sch Uniform Donations		0.99	-	-	-	0.99	-	-	-	-	-	0.99	0.99	0.99
School Beautification		220.77	-	-	-	220.77	-	-	-	-	-	220.77	220.77	220.77
Science Club		456.38	-	-	-	456.38	-	-	-	-	-	456.38	456.38	456.38
Spanish Club		157.21	-	-	-	157.21	-	-	-	-	-	157.21	157.21	157.21
SPED Club		22.00	-	-	-	22.00	-	-	-	-	-	22.00	22.00	22.00
Student Council		2.89	-	-	-	2.89	-	-	-	-	-	2.89	2.89	2.89
T I Grant		4.00	-	-	-	4.00	-	-	-	-	-	4.00	4.00	4.00
Teacher Courtesy		71.69	-	-	-	71.69	-	-	-	-	-	71.69	71.69	71.69
Tennessee Arts Commission Grant		0.10	-	-	-	0.10	-	-	-	-	-	0.10	0.10	0.10
Third Grade Club		66.26	-	-	-	66.26	-	-	-	-	-	66.26	66.26	66.26
WalMart		9.35	-	-	-	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	0.22
Total Restricted	-	10,318.30	-	-	-	10,318.30	-	-	-	13.25	10,305.05	-	10,318.30	10,318.30
Total Restricted and General Fund	-	93,473.14	-	-	-	93,473.14	-	-	-	13.25	10,305.05	83,154.84	93,473.14	93,473.14

**Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	16,524.02	-	-	43,452.45	59,976.47	43,381.70	43,381.70	-	-	-	16,594.77	16,594.77	59,976.47
Restricted Fund:														
Athletic Accounts		18,702.53	-	-	-	18,702.53	-	-				18,702.53	18,702.53	18,702.53
Club Accounts:														
Art Club		466.48	-	-	-	466.48	-	-				466.48	466.48	466.48
Band		7.97	-	-	-	7.97	-	-				7.97	7.97	7.97
Basketball Club Boys		145.00	-	-	-	145.00	-	-				145.00	145.00	145.00
Beta Club		483.41	-	-	-	483.41	-	-				483.41	483.41	483.41
Choir		1,087.57	-	-	-	1,087.57	-	-				1,087.57	1,087.57	1,087.57
CLUE		95.70	-	-	-	95.70	-	-				95.70	95.70	95.70
Computer Club		439.76	-	-	-	439.76	-	-				439.76	439.76	439.76
Elementary Sports Club		194.75	-	-	-	194.75	-	-				194.75	194.75	194.75
ESL		9.61	-	-	-	9.61	-	-				9.61	9.61	9.61
First Grade Club		166.08	-	-	-	166.08	-	-				166.08	166.08	166.08
Fourth Grade Club		5.06	-	-	-	5.06	-	-				5.06	5.06	5.06
GENYOUth Foundation		20.20	-	-	-	20.20	-	-		20.20		20.20	20.20	20.20
Greater Memphis Grant		17,887.73	-	-	-	17,887.73	-	-		17,887.73		17,887.73	17,887.73	17,887.73
Honor Society		445.18	-	-	-	445.18	-	-		445.18		445.18	445.18	445.18
Kindergarten Club		196.74	-	-	-	196.74	-	-		196.74		196.74	196.74	196.74
Library Club		0.04	-	-	-	0.04	-	-		0.04		0.04	0.04	0.04
Music		259.83	-	-	-	259.83	-	-		259.83		259.83	259.83	259.83
Race for Education		29.57	-	-	-	29.57	-	-		29.57		29.57	29.57	29.57
School Beautification		150.00	-	-	-	150.00	-	-		150.00		150.00	150.00	150.00
Second Grade Club		310.40	-	-	-	310.40	-	-		310.40		310.40	310.40	310.40
Sixth Grade Club		16.00	-	-	-	16.00	-	-		16.00		16.00	16.00	16.00
Soccer Club		1,226.01	-	-	-	1,226.01	-	-		1,226.01		1,226.01	1,226.01	1,226.01
Social Studies		32.70	-	-	-	32.70	-	-		32.70		32.70	32.70	32.70
Spanish Club		11.00	-	-	-	11.00	-	-		11.00		11.00	11.00	11.00
SPED Club		345.17	-	-	-	345.17	-	-		345.17		345.17	345.17	345.17
STEM Club		1,742.42	-	-	-	1,742.42	-	-		1,742.42		1,742.42	1,742.42	1,742.42
Student Council		436.53	-	-	-	436.53	-	-		436.53		436.53	436.53	436.53
Teacher Courtesy		53.47	-	-	-	53.47	-	-		53.47		53.47	53.47	53.47

**Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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		164.88	-		-	164.88	-	-				164.88	164.88	164.88
Other Accounts:														
Total Restricted	-	45,131.79	-	-	-	45,131.79	-	-	-	20.20	45,111.59	-	45,131.79	45,131.79
Total Restricted and General Fund	-	61,655.81	-	-	43,452.45	105,108.26	43,381.70	43,381.70	-	20.20	45,111.59	16,594.77	61,726.56	105,108.26

Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank	Cash & Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	40,212.63	-	-	-	40,212.63	-	-	-	-	-	40,212.63	40,212.63	40,212.63
Restricted Fund:														
Club Accounts:														
Band		60.00	-	-	-	60.00	-	-	-	-	-	60.00	60.00	60.00
Beta Club		4.90	-	-	-	4.90	-	-	-	-	-	4.90	4.90	4.90
Charmette Club		0.02	-	-	-	0.02	-	-	-	-	-	0.02	0.02	0.02
Cheerleaders		273.00	-	-	-	273.00	-	-	-	-	-	273.00	273.00	273.00
Chess Club		22.79	-	-	-	22.79	-	-	-	-	-	22.79	22.79	22.79
Choir		6.82	-	-	-	6.82	-	-	-	-	-	6.82	6.82	6.82
Computer Club		74.78	-	-	-	74.78	-	-	-	-	-	74.78	74.78	74.78
Dance Team		297.35	-	-	-	297.35	-	-	-	-	-	297.35	297.35	297.35
Elementary Sports Club		345.81	-	-	-	345.81	-	-	-	-	-	345.81	345.81	345.81
Environmental Club		187.31	-	-	-	187.31	-	-	-	-	-	187.31	187.31	187.31
ESL		2.62	-	-	-	2.62	-	-	-	-	-	2.62	2.62	2.62
Fashion Club		55.42	-	-	-	55.42	-	-	-	-	-	55.42	55.42	55.42
Fifth Grade Club		1,166.34	-	-	-	1,166.34	-	-	-	-	1,166.34	1,166.34	1,166.34	1,166.34
First Grade Club		100.00	-	-	-	100.00	-	-	-	-	100.00	100.00	100.00	100.00
GENYOUth Foundation		850.00	-	-	-	850.00	-	-	850.00	-	-	850.00	850.00	850.00
School Purpose Grant		10.85	-	-	-	10.85	-	-	10.85	-	-	10.85	10.85	10.85
Honor Society		50.02	-	-	-	50.02	-	-	-	50.02	-	50.02	50.02	50.02
Kindergarten Club		99.53	-	-	-	99.53	-	-	-	99.53	-	99.53	99.53	99.53
Library Club		35.00	-	-	-	35.00	-	-	-	35.00	-	35.00	35.00	35.00
Majorettes		39.92	-	-	-	39.92	-	-	-	39.92	-	39.92	39.92	39.92
Music		179.17	-	-	-	179.17	-	-	-	179.17	-	179.17	179.17	179.17
Newspaper Club		44.00	-	-	-	44.00	-	-	-	44.00	-	44.00	44.00	44.00
Optimist Club		173.97	-	-	-	173.97	-	-	-	173.97	-	173.97	173.97	173.97
Orchestra		15.00	-	-	-	15.00	-	-	-	15.00	-	15.00	15.00	15.00
Orff Music		555.37	-	-	-	555.37	-	-	-	555.37	-	555.37	555.37	555.37
Pep Club		507.29	-	-	-	507.29	-	-	-	507.29	-	507.29	507.29	507.29
Performing Arts Club		3,649.38	-	-	-	3,649.38	-	-	-	3,649.38	-	3,649.38	3,649.38	3,649.38
Pom Squad		317.83	-	-	-	317.83	-	-	-	317.83	-	317.83	317.83	317.83
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2021

	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
Soccer Club		0.58	-	-	-	0.58	-	-	-		0.58		0.58	0.58
Step Team		408.75	-	-	-	408.75	-	-	-		408.75		408.75	408.75
Teacher Courtesy		155.00	-	-	-	155.00	-	-	-		155.00		155.00	155.00
Other Accounts:														
Class Piano		325.30	-	-	-	325.30	-	-	-		325.30		325.30	325.30
Memphis Arts Council		5.60	-	-	-	5.60	-	-	-		5.60		5.60	5.60
SPED Home Environment		54.70	-	-	-	54.70	-	-	-		54.70		54.70	54.70
Total Restricted	-	12,335.91	-	-	-	12,335.91	-	-	-	860.85	11,475.06	-	12,335.91	12,335.91
Total Restricted and General Fund	-	52,548.54	-	-	-	52,548.54	-	-	-	860.85	11,475.06	40,212.63	52,548.54	52,548.54

Shelby County Schools
Balance Sheet-Regulatory Basis
Berclair Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	42,215.48	-	-	-	42,215.48	809.20	809.20	-	-	-	41,406.28	41,406.28	42,215.48
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
Environmental Club		500.00	-	-	-	500.00	-	-		500.00	-		500.00	500.00
ESL		0.10	-	-	-	0.10	-	-		0.10	-		0.10	0.10
Exxon Grant		1,000.00	-	-	-	1,000.00	-	-		1,000.00	-		1,000.00	1,000.00
Fourth Grade Club		483.28	-	-	-	483.28	-	-			483.28		483.28	483.28
GENYOUth Foundation		740.01	-	-	-	740.01	-	-		740.01	-		740.01	740.01
Junior League		750.00	-	-	-	750.00	-	-		750.00	-		750.00	750.00
Library Club		0.92	-	-	-	0.92	-	-			0.92		0.92	0.92
Optimist Club		1,393.63	-	-	-	1,393.63	-	-			1,393.63		1,393.63	1,393.63
Orff Music		12.87	-	-	-	12.87	-	-			12.87		12.87	12.87
Photography Club		53.00	-	-	-	53.00	-	-			53.00		53.00	53.00
Sch Uniform Donations		602.59	-	-	-	602.59	-	-			602.59		602.59	602.59
School Beautification		2,516.59	-	-	-	2,516.59	-	-		2,516.59	-		2,516.59	2,516.59
Second Grade Club		41.32	-	-	-	41.32	-	-			41.32		41.32	41.32
Soccer Club		14.10	-	-	-	14.10	-	-			14.10		14.10	14.10
Spanish Club		4.31	-	-	-	4.31	-	-			4.31		4.31	4.31
Target Grant		205.09	-	-	-	205.09	-	-		205.09	-		205.09	205.09
Teacher Courtesy		68.21	-	-	-	68.21	-	-			68.21		68.21	68.21
Third Grade Club		130.24	-	-	-	130.24	-	-			130.24		130.24	130.24
Young Astronauts		901.36	-	-	-	901.36	-	-			901.36		901.36	901.36
Other Accounts:														
Total Restricted	-	11,462.61	-	-	-	11,462.61	-	-	-	7,756.78	3,705.83	-	11,462.61	11,462.61
Total Restricted and General Fund	-	53,678.09	-	-	-	53,678.09	809.20	809.20	-	7,756.78	3,705.83	41,406.28	52,868.89	53,678.09

Shelby County Schools
Balance Sheet-Regulatory Basis
Bethel Grove Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	10,503.66	-	250.99	-	10,754.65	-	-	250.99	-	-	10,503.66	10,754.65	10,754.65
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
Choir		0.24	-		-	0.24	-	-				0.24	0.24	0.24
CLUE		17.09	-		-	17.09	-	-				17.09	17.09	17.09
Elementary Sports Club		450.42	-		-	450.42	-	-				450.42	450.42	450.42
Fifth Grade Club		702.98	-		-	702.98	-	-				702.98	702.98	702.98
First Grade Club		250.01	-		-	250.01	-	-				250.01	250.01	250.01
Fourth Grade Club		401.02	-		-	401.02	-	-				401.02	401.02	401.02
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-	1,000.00			-	1,000.00	1,000.00
School Purpose Grant		5,000.00	-		-	5,000.00	-	-	5,000.00			-	5,000.00	5,000.00
Kindergarten Club		757.93	-		-	757.93	-	-				757.93	757.93	757.93
Ladies of Excellence		203.60	-		-	203.60	-	-				203.60	203.60	203.60
Library Club		18.00	-		-	18.00	-	-				18.00	18.00	18.00
Orff Music		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
Pom Squad		34.59	-		-	34.59	-	-				34.59	34.59	34.59
PreKK Club		128.22	-		-	128.22	-	-				128.22	128.22	128.22
Sch Uniform Donations		258.29	-		-	258.29	-	-				258.29	258.29	258.29
SECME		15.00	-		-	15.00	-	-				15.00	15.00	15.00
Second Grade Club		70.64	-		-	70.64	-	-				70.64	70.64	70.64
SPED Club		14.57	-		-	14.57	-	-				14.57	14.57	14.57
Teacher Courtesy		101.04	-		-	101.04	-	-				101.04	101.04	101.04
Third Grade Club		37.17	-		-	37.17	-	-				37.17	37.17	37.17
Other Accounts:														
SPED Home Environment		187.10	-		-	187.10	-	-				187.10	187.10	187.10
Total Restricted	-	12,744.21	-	-	-	12,744.21	-	-	-	8,826.39	3,917.82	-	12,744.21	12,744.21
Total Restricted and General Fund	-	23,247.87	-	250.99	-	23,498.86	-	-	250.99	8,826.39	3,917.82	10,503.66	23,498.86	23,498.86

Shelby County Schools
Balance Sheet-Regulatory Basis
Brownsville Road Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	161,343.64	-	4,388.09	226.43	165,958.16	183.53	183.53	4,388.09	-	-	159,073.79	163,461.88	163,645.41
Restricted Fund:														
Club Accounts:														
Art Club		13.80	-		-	13.80	-	-				13.80	13.80	13.80
Beta Club		64.97	-		-	64.97	-	-				64.97	64.97	64.97
Charmette Club		29.98	-		-	29.98	-	-				29.98	29.98	29.98
Choir		12.38	-		-	12.38	-	-				12.38	12.38	12.38
CLUE		240.69	-		-	240.69	-	-				240.69	240.69	240.69
Fifth Grade Club		265.93	-		-	265.93	-	-				265.93	265.93	265.93
Library Club		315.79	-		-	315.79	-	-				315.79	315.79	315.79
Music		35.01	-		-	35.01	-	-				35.01	35.01	35.01
Optimist Club		518.50	-		-	518.50	-	-				518.50	518.50	518.50
Orchestra		59.69	-		-	59.69	-	-				59.69	59.69	59.69
STEM Club		88.93	-		-	88.93	-	-				88.93	88.93	88.93
Student Council		1,494.86	-		-	1,494.86	-	-			1,494.86	1,494.86	1,494.86	1,494.86
Yearbook		498.83	-		-	498.83	-	-			498.83	498.83	498.83	498.83
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,312.75	2,312.75	2,312.75	2,312.75
Total Restricted	-	3,639.36	-	-	-	3,639.36	-	-	-	-	5,952.11	-	5,952.11	5,952.11
Total Restricted and General Fund	-	164,983.00	-	4,388.09	226.43	169,597.52	183.53	183.53	4,388.09	-	5,952.11	159,073.79	169,413.99	169,597.52

Shelby County Schools
Balance Sheet-Regulatory Basis
Bruce Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	37,900.18	-	-	1,188.00	39,088.18	200.00	200.00	-	-	-	39,088.18	39,088.18	39,288.18
Restricted Fund:														
Club Accounts:														
Art Club		560.00	-	-	-	560.00	-	-				560.00	560.00	560.00
Basketball Club Girls		1,291.24	-	-	-	1,291.24	-	-				1,291.24	1,291.24	1,291.24
Blue Ribbon		729.03	-	-	-	729.03	-	-				729.03	729.03	729.03
Dance Team		394.78	-	-	-	394.78	-	-				394.78	394.78	394.78
Elementary Sports Club		6,572.23	-	-	-	6,572.23	-	-				6,572.23	6,572.23	6,572.23
Orff Music		49.50	-	-	-	49.50	-	-				49.50	49.50	49.50
Pom Squad		116.02	-	-	-	116.02	-	-				116.02	116.02	116.02
Roberts Foundation Grant		574.04	-	-	-	574.04	-	-	574.04	(1,878.75)		(1,304.71)	(1,304.71)	(1,304.71)
Student Council		81.05	-	-	-	81.05	-	-				81.05	81.05	81.05
Target Grant		20.67	-	-	-	20.67	-	-				20.67	20.67	20.67
Teacher Courtesy		1,076.45	-	-	-	1,076.45	-	-				1,076.45	1,076.45	1,076.45
Yearbook		-	-	-	-	-	-	-				1,878.75	1,878.75	1,878.75
Other Accounts:														
Charity Drives		200.00	-	-	-	200.00	-	-				-	-	-
SPED Home Environment		0.01	-	-	-	0.01	-	-				0.01	0.01	0.01
Total Restricted	-	11,665.02	-	-	-	11,665.02	-	-	-	574.04	10,890.98	-	11,465.02	11,465.02
Total Restricted and General Fund	-	49,565.20	-	-	1,188.00	50,753.20	200.00	200.00	-	574.04	10,890.98	39,088.18	50,553.20	50,753.20

Shelby County Schools
Balance Sheet-Regulatory Basis
Charjean Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	39.00	-	-	-	39.00	-	-	-	-	-	39.00	39.00	39.00
Restricted Fund:														
Club Accounts:														
Other Accounts:														
Total Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted and General Fund	-	39.00	-	-	-	39.00	-	-	-	-	-	39.00	39.00	39.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Cherokee Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	22,618.00	-	-	-	22,618.00	75.00	75.00	-	-	-	22,543.00	22,543.00	22,618.00
Restricted Fund:														
Club Accounts:														
Environmental Club		0.06	-	-	-	0.06	-	-				0.06	0.06	0.06
Fifth Grade Club		300.29	-	-	-	300.29	-	-				300.29	300.29	300.29
School Purpose Grant		24.38	-	-	-	24.38	-	-		24.38		24.38	24.38	24.38
Junior League		5.66	-	-	-	5.66	-	-		5.66		5.66	5.66	5.66
Kindergarten Club		160.32	-	-	-	160.32	-	-				160.32	160.32	160.32
PTO		-	-	-	-	-	-	-				(225.71)	(225.71)	(225.71)
Teacher Courtesy		-	-	-	-	-	-	-				225.71	225.71	225.71
Yearbook		3.22	-	-	-	3.22	-	-				3.22	3.22	3.22
Other Accounts:														
Total Restricted	-	493.93	-	-	-	493.93	-	-	-	30.04	463.89	-	493.93	493.93
Total Restricted and General Fund	-	23,111.93	-	-	-	23,111.93	75.00	75.00	-	30.04	463.89	22,543.00	23,036.93	23,111.93

Shelby County Schools
Balance Sheet-Regulatory Basis
Chimneyrock Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	162,195.12	-	160.33	-	162,355.45	-	-	160.33	-	-	162,195.12	162,355.45	162,355.45
Restricted Fund:														
Club Accounts:														
Art Club		3,320.50	-		-	3,320.50	-	-				3,320.50	3,320.50	3,320.50
Beta Club		422.68	-		-	422.68	-	-				422.68	422.68	422.68
Cheerleaders		432.00	-		-	432.00	-	-				432.00	432.00	432.00
Chess Club		47.50	-		-	47.50	-	-				47.50	47.50	47.50
CLUE		606.65	-		-	606.65	-	-				606.65	606.65	606.65
Dance Team		10.16	-		-	10.16	-	-				10.16	10.16	10.16
Elementary Sports Club		721.85	-		-	721.85	-	-				721.85	721.85	721.85
Environmental Club		349.59	-		-	349.59	-	-				349.59	349.59	349.59
Fifth Grade Club		40.86	-		-	40.86	-	-				40.86	40.86	40.86
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-	1,000.00			1,000.00	1,000.00	1,000.00
Music		129.00	-		-	129.00	-	-			129.00	129.00	129.00	129.00
Performing Arts Club		280.00	-		-	280.00	-	-			280.00	280.00	280.00	280.00
School Beautification		200.00	-		-	200.00	-	-			200.00	200.00	200.00	200.00
Teacher Courtesy		222.49	-		-	222.49	-	-			222.49	222.49	222.49	222.49
Yearbook		1,501.22	-		-	1,501.22	-	-			1,501.22	1,501.22	1,501.22	1,501.22
Other Accounts:														
Bus Trips		-	-		-	-	-	-			-	-	-	-
Bus Trips Grade 5		-	-		-	-	-	-			-	-	-	-
Total Restricted	-	9,284.50	-	-	-	9,284.50	-	-	-	1,000.00	8,284.50	-	9,284.50	9,284.50
Total Restricted and General Fund	-	171,479.62	-	160.33	-	171,639.95	-	-	160.33	1,000.00	8,284.50	162,195.12	171,639.95	171,639.95

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	67,751.85	-	-	2,509.89	70,261.74	-	-	-	-	-	70,261.74	70,261.74	70,261.74
Restricted Fund:														
Club Accounts:														
Art Club		0.10	-	-	-	0.10	-	-	-	-	-	0.10	0.10	0.10
Chess Club		4,560.55	-	-	-	4,560.55	-	-	-	-	-	4,560.55	4,560.55	4,560.55
CLUE		6.50	-	-	-	6.50	-	-	-	-	-	6.50	6.50	6.50
Dance Team		10.00	-	-	-	10.00	-	-	-	-	-	10.00	10.00	10.00
Exxon Grant		400.00	-	-	-	400.00	-	-	-	400.00	-	-	400.00	400.00
First Grade Club		18.44	-	-	-	18.44	-	-	-	-	-	18.44	18.44	18.44
GENYOUth Foundation		534.96	-	-	-	534.96	-	-	-	534.96	-	-	534.96	534.96
Gymnastics		9,092.99	-	-	-	9,092.99	-	-	-	-	9,092.99	-	9,092.99	9,092.99
Honor Society		685.65	-	-	-	685.65	-	-	-	-	685.65	-	685.65	685.65
Lowes		94.72	-	-	-	94.72	-	-	-	94.72	-	-	94.72	94.72
Performing Arts Club		2,700.00	-	-	-	2,700.00	-	-	-	-	2,700.00	-	2,700.00	2,700.00
Science Club		79.36	-	-	-	79.36	-	-	-	-	79.36	-	79.36	79.36
SECME		5,058.58	-	-	-	5,058.58	-	-	-	-	5,058.58	-	5,058.58	5,058.58
Target Grant		60.38	-	-	-	60.38	-	-	-	60.38	-	-	60.38	60.38
Teacher Courtesy		250.00	-	-	-	250.00	-	-	-	-	250.00	-	250.00	250.00
WalMart		291.28	-	-	-	291.28	-	-	-	291.28	-	-	291.28	291.28
Yearbook		614.96	-	-	-	614.96	-	-	-	-	614.96	-	614.96	614.96
Other Accounts:														
Total Restricted	-	24,458.47	-	-	-	24,458.47	-	-	-	1,381.34	23,077.13	-	24,458.47	24,458.47
Total Restricted and General Fund	-	92,210.32	-	-	2,509.89	94,720.21	-	-	-	1,381.34	23,077.13	70,261.74	94,720.21	94,720.21

Shelby County Schools
Balance Sheet-Regulatory Basis
Cromwell Elementary
June 30, 2021

	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	-	34,549.71	-	-	-	34,549.71	225.00	225.00	-	-	-	34,324.71	34,324.71	34,549.71
Restricted Fund:														
Club Accounts:														
Art Club		1,819.59	-	-	-	1,819.59	-	-				1,819.59	1,819.59	1,819.59
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		215.56	-	-	-	215.56	-	-				215.56	215.56	215.56
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		860.15	-	-	-	860.15	-	-				860.15	860.15	860.15
First Grade Club		26.94	-	-	-	26.94	-	-				26.94	26.94	26.94
Fourth Grade Club		144.00	-	-	-	144.00	-	-				144.00	144.00	144.00
GENYOUth Foundation		743.25	-	-	-	743.25	-	-	743.25	-		743.25	743.25	743.25
Junior League		1,009.63	-	-	-	1,009.63	-	-			1,009.63	1,009.63	1,009.63	1,009.63
Kindergarten Club		16.69	-	-	-	16.69	-	-				16.69	16.69	16.69
Music		239.00	-	-	-	239.00	-	-				239.00	239.00	239.00
Newspaper Club		7.76	-	-	-	7.76	-	-				7.76	7.76	7.76
Optimist Club		621.13	-	-	-	621.13	-	-				621.13	621.13	621.13
Playground		2,326.20	-	-	-	2,326.20	-	-				2,326.20	2,326.20	2,326.20
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
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		2,753.34	-	-	-	2,753.34	-	-				2,753.34	2,753.34	2,753.34
Vending		30.16	-	-	-	30.16	-	-				30.16	30.16	30.16
Other Accounts:														
Total Restricted	-	12,969.73	-	-	-	12,969.73	-	-	-	743.25	12,226.48	-	12,969.73	12,969.73
Total Restricted and General Fund	-	47,519.44	-	-	-	47,519.44	225.00	225.00	-	743.25	12,226.48	34,324.71	47,294.44	47,519.44

Shelby County Schools
Balance Sheet-Regulatory Basis
Crump Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	125,929.93	-	-	-	125,929.93	8,669.96	8,669.96	-	-	-	117,259.97	117,259.97	125,929.93
Restricted Fund:														
Club Accounts:														
Art Club		311.53	-	-	-	311.53	-	-		311.53	-		311.53	311.53
B.J. Dance Stars		364.13	-	-	-	364.13	-	-			364.13		364.13	364.13
Beta Club		75.00	-	-	-	75.00	-	-			75.00		75.00	75.00
Bobo Grant Mathematics		1,500.00	-	-	-	1,500.00	-	-			1,500.00		1,500.00	1,500.00
Cheerleaders		287.85	-	-	-	287.85	-	-			287.85		287.85	287.85
Choir		6.55	-	-	-	6.55	-	-			6.55		6.55	6.55
D.O.G.S.		267.20	-	-	-	267.20	-	-			267.20		267.20	267.20
Drummers		102.00	-	-	-	102.00	-	-			102.00		102.00	102.00
Fifth Grade Club		366.75	-	-	-	366.75	-	-			366.75		366.75	366.75
Fire Club Reading		24.19	-	-	-	24.19	-	-			24.19		24.19	24.19
Fourth Grade Club		2.71	-	-	-	2.71	-	-			2.71		2.71	2.71
Inspiration Keys		300.00	-	-	-	300.00	-	-			300.00		300.00	300.00
Junior League		2,500.00	-	-	-	2,500.00	-	-			2,500.00		2,500.00	2,500.00
Majorettes		56.14	-	-	-	56.14	-	-			56.14		56.14	56.14
Music		333.72	-	-	-	333.72	-	-			333.72		333.72	333.72
NIKE		300.00	-	-	-	300.00	-	-	300.00		-		300.00	300.00
Orchestra		20.00	-	-	-	20.00	-	-			20.00		20.00	20.00
Paraeducator Grant		144.00	-	-	-	144.00	-	-			144.00		144.00	144.00
Physical Education		891.96	-	-	-	891.96	-	-			891.96		891.96	891.96
Poetry Club		43.70	-	-	-	43.70	-	-			43.70		43.70	43.70
Rotary Grant		64.59	-	-	-	64.59	-	-			64.59		64.59	64.59
Second Grade Club		77.63	-	-	-	77.63	-	-			77.63		77.63	77.63
STEM Grant		3,513.00	-	-	-	3,513.00	-	-			3,513.00		3,513.00	3,513.00
Strings		888.12	-	-	-	888.12	-	-			888.12		888.12	888.12
Student Council		25.04	-	-	-	25.04	-	-			25.04		25.04	25.04
Third Grade Club		3.04	-	-	-	3.04	-	-			3.04		3.04	3.04
WalMart		21.55	-	-	-	21.55	-	-			21.55		21.55	21.55
Yearbook		75.00	-	-	-	75.00	-	-			75.00		75.00	75.00
Other Accounts:														
Title One/NCLB		-	-	-	-	-	-	-			-		-	-
Total Restricted	-	12,565.40	-	-	-	12,565.40	-	-	-	611.53	11,953.87	-	12,565.40	12,565.40
Total Restricted and General Fund	-	138,495.33	-	-	-	138,495.33	8,669.96	8,669.96	-	611.53	11,953.87	117,259.97	129,825.37	138,495.33

Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	9,742.75	-	403.30	-	10,146.05	107.25	107.25	403.30	-	-	9,619.77	10,023.07	10,130.32
Restricted Fund:														
Club Accounts:														
Art Club		134.64	-	-	-	134.64	-	-	-	-	-	134.64	134.64	134.64
Band		114.24	-	-	-	114.24	-	-	-	-	-	114.24	114.24	114.24
Basketball Club Boys		379.53	-	-	-	379.53	-	-	-	-	-	379.53	379.53	379.53
Beta Club		168.35	-	-	-	168.35	-	-	-	-	-	168.35	168.35	168.35
Chess Club		178.36	-	-	-	178.36	-	-	-	-	-	178.36	178.36	178.36
Computer Club 3-4		30.00	-	-	-	30.00	-	-	-	-	-	30.00	30.00	30.00
Computer Club 5-6		40.00	-	-	-	40.00	-	-	-	-	-	40.00	40.00	40.00
Computer Club KK		50.00	-	-	-	50.00	-	-	-	-	-	50.00	50.00	50.00
Dance Team		139.77	-	-	-	139.77	-	-	-	-	-	139.77	139.77	139.77
Delano Jumpers		0.30	-	-	-	0.30	-	-	-	-	-	0.30	0.30	0.30
Environmental Club		75.14	-	-	-	75.14	-	-	-	-	-	75.14	75.14	75.14
Fifth Grade Club		0.05	-	-	-	0.05	-	-	-	-	-	0.05	0.05	0.05
First Grade Club		20.00	-	-	-	20.00	-	-	-	-	-	20.00	20.00	20.00
Fitness Club K-3		150.00	-	-	-	150.00	-	-	-	-	-	150.00	150.00	150.00
Fourth Grade Club		0.10	-	-	-	0.10	-	-	-	-	-	0.10	0.10	0.10
GENYOUth Foundation		82.67	-	-	-	82.67	-	-	-	82.67	-	82.67	82.67	82.67
School Purpose Grant		54.80	-	-	-	54.80	-	-	-	54.80	-	54.80	54.80	54.80
Guidance		1.13	-	-	-	1.13	-	-	-	-	1.13	1.13	1.13	1.13
Kindergarten Club		228.05	-	-	-	228.05	-	-	-	-	-	228.05	228.05	228.05
Library Club		134.68	-	-	-	134.68	-	-	-	-	-	134.68	134.68	134.68
Newspaper Club		34.65	-	-	-	34.65	-	-	-	-	-	34.65	34.65	34.65
Nutrition Club		106.74	-	-	-	106.74	-	-	-	-	-	106.74	106.74	106.74
Optimist Club		30.00	-	-	-	30.00	-	-	-	-	-	30.00	30.00	30.00
Outdoor Classroom Grant		265.00	-	-	-	265.00	-	-	-	265.00	-	265.00	265.00	265.00
Performing Arts Club		70.00	-	-	-	70.00	-	-	-	-	70.00	70.00	70.00	70.00
Photography Club		464.87	-	-	-	464.87	-	-	-	-	464.87	464.87	464.87	464.87
Pom Squad		104.44	-	-	-	104.44	-	-	-	-	-	104.44	104.44	104.44
Safety Patrol		20.79	-	-	-	20.79	-	-	-	-	-	20.79	20.79	20.79
STEM Club		464.72	-	-	-	464.72	-	-	-	-	-	464.72	464.72	464.72
Teacher Courtesy		200.00	-	-	-	200.00	-	-	-	-	-	200.00	200.00	200.00
Third Grade Club		20.25	-	-	-	20.25	-	-	-	-	-	20.25	20.25	20.25
UNO Club		110.00	-	-	-	110.00	-	-	-	-	-	110.00	110.00	110.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2021

	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
USDA Grant		160.00	-	-	-	160.00	-	-	-	160.00	-	-	160.00	160.00
Yearbook		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts:														
Bus Trips Grade 4		-	-	-	-	-	-	-	-	-	15.73	-	15.73	15.73
Total Restricted	-	4,033.27	-	-	-	4,033.27	-	-	-	562.47	3,486.53	-	4,049.00	4,049.00
Total Restricted and General Fund	-	13,776.02	-	403.30	-	14,179.32	107.25	107.25	403.30	562.47	3,486.53	9,619.77	14,072.07	14,179.32

**Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	71,961.70	-	5,562.53	500.00	78,024.23	-	-	5,562.53	-	-	72,461.70	78,024.23	78,024.23
Restricted Fund:														
Club Accounts:														
Beta Club		57.57	-	-	-	57.57	-	-	-	-	57.57	57.57	57.57	57.57
Choir		126.00	-	-	-	126.00	-	-	-	-	126.00	126.00	126.00	126.00
Elementary Sports Club		1,699.71	-	-	-	1,699.71	-	-	-	1,699.71	1,699.71	1,699.71	1,699.71	1,699.71
Exxon Grant		128.48	-	-	-	128.48	-	-	128.48	-	-	128.48	128.48	128.48
Fifth Grade Club		30.00	-	-	-	30.00	-	-	-	30.00	30.00	30.00	30.00	30.00
GENYOUth Foundation		15.03	-	-	-	15.03	-	-	15.03	-	-	15.03	15.03	15.03
Race for Education		32.69	-	-	-	32.69	-	-	-	32.69	32.69	32.69	32.69	32.69
Step Team		55.14	-	-	-	55.14	-	-	-	55.14	55.14	55.14	55.14	55.14
Teacher Courtesy		678.59	-	-	-	678.59	-	-	-	678.59	678.59	678.59	678.59	678.59
Yearbook		1,091.05	-	-	-	1,091.05	-	-	-	1,091.05	1,091.05	1,091.05	1,091.05	1,091.05
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	3,914.26	-	-	-	3,914.26	-	-	-	143.51	3,770.75	-	3,914.26	3,914.26
Total Restricted and General Fund	-	75,875.96	-	5,562.53	500.00	81,938.49	-	-	5,562.53	143.51	3,770.75	72,461.70	81,938.49	81,938.49

Shelby County Schools
Balance Sheet-Regulatory Basis
Doubletree Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank	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	
General Fund	-	78,457.00	-	-	12.80	78,469.80	1,322.34	1,322.34	-	-	-	77,529.80	77,529.80	78,852.14
Restricted Fund:														
Club Accounts:														
Art Club		142.26	-	-	-	142.26	-	-				142.26	142.26	142.26
Basketball Club Girls		436.00	-	-	-	436.00	-	-				436.00	436.00	436.00
Choir		85.10	-	-	-	85.10	-	-				85.10	85.10	85.10
CLUE		40.30	-	-	-	40.30	-	-				40.30	40.30	40.30
Divas		107.00	-	-	-	107.00	-	-				107.00	107.00	107.00
Drill Team		16.59	-	-	-	16.59	-	-				16.59	16.59	16.59
Fifth Grade Club		370.19	-	-	-	370.19	-	-				370.19	370.19	370.19
First Grade Club		0.22	-	-	-	0.22	-	-				0.22	0.22	0.22
Fourth Grade Club		169.07	-	-	-	169.07	-	-				169.07	169.07	169.07
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	1,000.00	-		1,000.00	1,000.00	1,000.00
School Purpose Grant		1,000.00	-	-	-	1,000.00	-	-	1,000.00	-		1,000.00	1,000.00	1,000.00
Junior League		18.69	-	-	-	18.69	-	-	18.69	-		18.69	18.69	18.69
Kindergarten Club		15.34	-	-	-	15.34	-	-		15.34		15.34	15.34	15.34
Majorettes		290.45	-	-	-	290.45	-	-		290.45		290.45	290.45	290.45
Music		20.00	-	-	-	20.00	-	-		20.00		20.00	20.00	20.00
PreKK Club		57.50	-	-	-	57.50	-	-		57.50		57.50	57.50	57.50
Rotary Grant		44.25	-	-	-	44.25	-	-		44.25		44.25	44.25	44.25
School Beautification		100.00	-	-	-	100.00	-	-		100.00		100.00	100.00	100.00
Second Grade Club		595.06	-	-	-	595.06	-	-		595.06		595.06	595.06	595.06
Sixth Grade Club		71.80	-	-	-	71.80	-	-		71.80		71.80	71.80	71.80
Step Team		15.00	-	-	-	15.00	-	-		15.00		15.00	15.00	15.00
Teacher Courtesy		0.55	-	-	-	0.55	-	-		0.55		0.55	0.55	0.55
Tennessee Arts Commission Grant		1,012.00	-	-	-	1,012.00	-	-	1,012.00	-		1,012.00	1,012.00	1,012.00
Third Grade Club		258.00	-	-	-	258.00	-	-		258.00		258.00	258.00	258.00
Other Accounts:														
Class Piano		382.34	-	-	-	382.34	-	-		-		-	-	-
Title One/NCLB		48.00	-	-	-	48.00	-	-		48.00		48.00	48.00	48.00
Total Restricted	-	6,295.71	-	-	-	6,295.71	-	-	-	3,030.69	2,882.68	-	5,913.37	5,913.37
Total Restricted and General Fund	-	84,752.71	-	-	12.80	84,765.51	1,322.34	1,322.34	-	3,030.69	2,882.68	77,529.80	83,443.17	84,765.51

**Shelby County Schools
Balance Sheet-Regulatory Basis
Downtown Elementary
June 30, 2021**

	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	-	241,096.72	-	850.94	1,203.60	243,151.26	-	-	850.94	-	-	242,300.32	243,151.26	243,151.26
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
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
School Purpose Grant		1,000.00	-		-	1,000.00	-	-	1,000.00				1,000.00	1,000.00
Guidance		397.44	-		-	397.44	-	-		397.44			397.44	397.44
Heart for Art		760.38	-		-	760.38	-	-		760.38			760.38	760.38
Junior League-Maxwell		225.82	-		-	225.82	-	-	225.82				225.82	225.82
Orff Music		687.15	-		-	687.15	-	-		687.15			687.15	687.15
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		119.76	-		-	119.76	-	-	119.76				119.76	119.76
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		476.08	-		-	476.08	-	-		476.08			476.08	476.08
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:														
		18,817.98	-	-	-	18,817.98	-	-	-	2,969.84	15,848.14	-	18,817.98	18,817.98
Total Restricted	-	18,817.98	-	-	-	18,817.98	-	-	-	2,969.84	15,848.14	-	18,817.98	18,817.98
Total Restricted and General Fund	-	259,914.70	-	850.94	1,203.60	261,969.24	-	-	850.94	2,969.84	15,848.14	242,300.32	261,969.24	261,969.24

Shelby County Schools
Balance Sheet-Regulatory Basis
Dunbar Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	2,935.20	-	-	-	2,935.20	-	-	-	-	-	2,477.84	2,477.84	2,477.84
Restricted Fund:														
Club Accounts:														
Book Club		2.95	-	-	-	2.95	-	-	-	-	-	2.95	2.95	2.95
Choir		551.00	-	-	-	551.00	-	-	-	-	-	551.00	551.00	551.00
Dollar General Literacy Grant		78.08	-	-	-	78.08	-	-	-	78.08	-	-	78.08	78.08
Elementary Sports Club		59.72	-	-	-	59.72	-	-	-	-	-	59.72	59.72	59.72
Fifth Grade Club		172.64	-	-	-	172.64	-	-	-	-	-	172.64	172.64	172.64
Fourth Grade Club		-	-	-	-	-	-	-	-	-	-	457.36	457.36	457.36
School Purpose Grant		5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	5,000.00
Junior League		7.88	-	-	-	7.88	-	-	-	7.88	-	-	7.88	7.88
Orff Music		12.50	-	-	-	12.50	-	-	-	-	-	12.50	12.50	12.50
Pom Squad		0.60	-	-	-	0.60	-	-	-	-	-	0.60	0.60	0.60
Sch Uniform Donations		346.45	-	-	-	346.45	-	-	-	-	-	346.45	346.45	346.45
Student Council		0.49	-	-	-	0.49	-	-	-	-	-	0.49	0.49	0.49
Teacher Courtesy		0.11	-	-	-	0.11	-	-	-	-	-	0.11	0.11	0.11
Yearbook		45.64	-	-	-	45.64	-	-	-	-	-	45.64	45.64	45.64
Other Accounts:														
SACC Reim.		212.93	-	-	-	212.93	-	-	-	-	-	212.93	212.93	212.93
Total Restricted	-	6,490.99	-	-	-	6,490.99	-	-	-	5,085.96	1,862.39	-	6,948.35	6,948.35
Total Restricted and General Fund	-	9,426.19	-	-	-	9,426.19	-	-	-	5,085.96	1,862.39	2,477.84	9,426.19	9,426.19

Shelby County Schools
Balance Sheet-Regulatory Basis
E. E. Jeter School
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	1.38	-	505.00	-	506.38	-	-	505.00	-	-	1.38	506.38	506.38
Restricted Fund:														
Athletic Accounts		8,684.55	-		-	8,684.55	-	-			8,684.55		8,684.55	8,684.55
Club Accounts:														
Art Club		302.13	-		-	302.13	-	-			302.13		302.13	302.13
Band		9,281.78	-		-	9,281.78	-	-			9,281.78		9,281.78	9,281.78
Beta Club		477.83	-		-	477.83	-	-			477.83		477.83	477.83
Cheerleaders		1,992.67	-		-	1,992.67	-	-			1,992.67		1,992.67	1,992.67
Guidance		389.45	-		-	389.45	-	-			389.45		389.45	389.45
Library Club		104.07	-		-	104.07	-	-			104.07		104.07	104.07
STEM Club		1,500.00	-		-	1,500.00	-	-			1,500.00		1,500.00	1,500.00
Teacher Courtesy		19.58	-		-	19.58	-	-			19.58		19.58	19.58
WalMart		240.73	-		-	240.73	-	-	240.73		-		240.73	240.73
Other Accounts:														
Total Restricted	-	22,992.79	-	-	-	22,992.79	-	-	-	240.73	22,752.06	-	22,992.79	22,992.79
Total Restricted and General Fund	-	22,994.17	-	505.00	-	23,499.17	-	-	505.00	240.73	22,752.06	1.38	23,499.17	23,499.17

Shelby County Schools
Balance Sheet-Regulatory Basis
Egypt Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	26,023.29	-	-	-	26,023.29	-	-	-	-	-	26,023.29	26,023.29	26,023.29
Restricted Fund:														
Club Accounts:														
Beta Club		7,906.70	-	-	-	7,906.70	-	-	-	-	7,906.70	-	7,906.70	7,906.70
Blue Ribbon		32.71	-	-	-	32.71	-	-	32.71	-	-	-	32.71	32.71
Brain Gym Project Gr.		86.25	-	-	-	86.25	-	-	-	86.25	-	-	86.25	86.25
CLUE		138.06	-	-	-	138.06	-	-	-	138.06	-	-	138.06	138.06
Elementary Sports Club		67.00	-	-	-	67.00	-	-	-	67.00	-	-	67.00	67.00
ESL		32.80	-	-	-	32.80	-	-	-	32.80	-	-	32.80	32.80
Exxon Grant		623.28	-	-	-	623.28	-	-	623.28	-	-	-	623.28	623.28
Fifth Grade Club		483.09	-	-	-	483.09	-	-	-	483.09	-	-	483.09	483.09
First Grade Club		187.00	-	-	-	187.00	-	-	-	187.00	-	-	187.00	187.00
GENYOUth Foundation		0.72	-	-	-	0.72	-	-	0.72	-	-	-	0.72	0.72
Junior League		3.12	-	-	-	3.12	-	-	-	3.12	-	-	3.12	3.12
Kindergarten Club		38.35	-	-	-	38.35	-	-	-	38.35	-	-	38.35	38.35
Laura Bush Grant		10.16	-	-	-	10.16	-	-	-	10.16	-	-	10.16	10.16
McMorris		44.93	-	-	-	44.93	-	-	-	44.93	-	-	44.93	44.93
PE2GO		160.00	-	-	-	160.00	-	-	-	160.00	-	-	160.00	160.00
PreKK Club		0.50	-	-	-	0.50	-	-	-	0.50	-	-	0.50	0.50
Ready School Grant		74.90	-	-	-	74.90	-	-	-	74.90	-	-	74.90	74.90
RFIS		8.19	-	-	-	8.19	-	-	8.19	-	-	-	8.19	8.19
Rotary Grant		29.32	-	-	-	29.32	-	-	-	29.32	-	-	29.32	29.32
Sch Uniform Donations		489.58	-	-	-	489.58	-	-	-	489.58	-	-	489.58	489.58
School Beautification		54.41	-	-	-	54.41	-	-	54.41	-	-	-	54.41	54.41
Second Grade Club		101.53	-	-	-	101.53	-	-	-	101.53	-	-	101.53	101.53
Spring Fling		6.35	-	-	-	6.35	-	-	-	6.35	-	-	6.35	6.35
Step Team		0.58	-	-	-	0.58	-	-	-	0.58	-	-	0.58	0.58
Teacher Courtesy		35.40	-	-	-	35.40	-	-	-	35.40	-	-	35.40	35.40
Third Grade Club		139.11	-	-	-	139.11	-	-	-	139.11	-	-	139.11	139.11
Toyota Grants		12.68	-	-	-	12.68	-	-	12.68	-	-	-	12.68	12.68
Yearbook		628.60	-	-	-	628.60	-	-	-	628.60	-	-	628.60	628.60
Other Accounts:														
Title One/NCLB		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	11,395.32	-	-	-	11,395.32	-	-	-	731.99	10,663.33	-	11,395.32	11,395.32
Total Restricted and General Fund	-	37,418.61	-	-	-	37,418.61	-	-	-	731.99	10,663.33	26,023.29	37,418.61	37,418.61

Shelby County Schools
Balance Sheet-Regulatory Basis
Evans Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	56,880.39	-	-	-	56,880.39	23,155.99	23,155.99	-	-	-	33,724.40	33,724.40	56,880.39
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		270.00	-	-	-	270.00	-	-				270.00	270.00	270.00
Blue Ribbon		103.54	-	-	-	103.54	-	-				103.54	103.54	103.54
Choir		30.00	-	-	-	30.00	-	-				30.00	30.00	30.00
Dance Team		16.00	-	-	-	16.00	-	-				16.00	16.00	16.00
Fifth Grade Club		124.06	-	-	-	124.06	-	-				124.06	124.06	124.06
First Grade Club		10.00	-	-	-	10.00	-	-				10.00	10.00	10.00
Fourth Grade Club		226.89	-	-	-	226.89	-	-				226.89	226.89	226.89
School Purpose Grant		14.39	-	-	-	14.39	-	-		14.39	-	14.39	14.39	14.39
Helping Hands		242.87	-	-	-	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	7.29
Outdoor Classroom Grant		10.01	-	-	-	10.01	-	-		10.01	-	10.01	10.01	10.01
PreKK Club		72.95	-	-	-	72.95	-	-			72.95	72.95	72.95	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
Teacher Courtesy		1,779.90	-	-	-	1,779.90	-	-			1,779.90	1,779.90	1,779.90	1,779.90
Third Grade Club		99.97	-	-	-	99.97	-	-				99.97	99.97	99.97
Univ of Mph		27.35	-	-	-	27.35	-	-				27.35	27.35	27.35
WalMart		58.39	-	-	-	58.39	-	-				58.39	58.39	58.39
Other Accounts:														
Prof. Development		-	-	-	-	-	-	-				-	-	-
Total Restricted	-	3,219.18	-	-	-	3,219.18	-	-	-	24.40	3,194.78	-	3,219.18	3,219.18
Total Restricted and General Fund	-	60,099.57	-	-	-	60,099.57	23,155.99	23,155.99	-	24.40	3,194.78	33,724.40	36,943.58	60,099.57

Shelby County Schools
Balance Sheet-Regulatory Basis
Ford Road Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	16,481.74	-	-	10.41	16,492.15	-	-	-	-	-	16,492.15	16,492.15	16,492.15
Restricted Fund:														
Club Accounts:														
Blue Ribbon		48.43	-	-	-	48.43	-	-				48.43	48.43	48.43
Cheerleaders		18.57	-	-	-	18.57	-	-				18.57	18.57	18.57
Elementary Sports Club		684.18	-	-	-	684.18	-	-				684.18	684.18	684.18
Fifth Grade Club		17.17	-	-	-	17.17	-	-				17.17	17.17	17.17
First Grade Club		520.64	-	-	-	520.64	-	-				520.64	520.64	520.64
Fourth Grade Club		7.58	-	-	-	7.58	-	-				7.58	7.58	7.58
GENYOUth Foundation		69.94	-	-	-	69.94	-	-	69.94			-	69.94	69.94
Kindergarten Club		275.94	-	-	-	275.94	-	-				275.94	275.94	275.94
Majorettes		190.28	-	-	-	190.28	-	-				190.28	190.28	190.28
Music		4.50	-	-	-	4.50	-	-				4.50	4.50	4.50
Outdoor Classroom Grant		130.29	-	-	-	130.29	-	-	130.29			-	130.29	130.29
PreKK Club		10.24	-	-	-	10.24	-	-				10.24	10.24	10.24
Sch Uniform Donations		122.57	-	-	-	122.57	-	-				122.57	122.57	122.57
Second Grade Club		23.62	-	-	-	23.62	-	-				23.62	23.62	23.62
SPED Club		173.70	-	-	-	173.70	-	-				173.70	173.70	173.70
Step Team		110.00	-	-	-	110.00	-	-				110.00	110.00	110.00
Teacher Courtesy		1,023.39	-	-	-	1,023.39	-	-				1,023.39	1,023.39	1,023.39
Third Grade Club		66.56	-	-	-	66.56	-	-				66.56	66.56	66.56
Other Accounts:														
Total Restricted	-	3,497.60	-	-	-	3,497.60	-	-	-	200.23	3,297.37	-	3,497.60	3,497.60
Total Restricted and General Fund	-	19,979.34	-	-	10.41	19,989.75	-	-	-	200.23	3,297.37	16,492.15	19,989.75	19,989.75

Shelby County Schools
Balance Sheet-Regulatory Basis
Fox Meadows Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	38,733.42	-	-	60,000.00	98,733.42	-	-	-	-	-	98,733.42	98,733.42	98,733.42	
Restricted Fund:															
Club Accounts:															
Art Club		0.53	-	-	-	0.53	-	-	-	-	-	0.53	0.53	0.53	
Beta Club		11.49	-	-	-	11.49	-	-	-	-	-	11.49	11.49	11.49	
Cheerleaders		17.18	-	-	-	17.18	-	-	-	-	-	17.18	17.18	17.18	
Chess Club		319.74	-	-	-	319.74	-	-	-	-	-	319.74	319.74	319.74	
Choir		6,968.67	-	-	-	6,968.67	-	-	-	-	-	6,968.67	6,968.67	6,968.67	
Elementary Sports Club		755.56	-	-	-	755.56	-	-	-	-	-	755.56	755.56	755.56	
Fashion Club		3,415.18	-	-	-	3,415.18	-	-	-	-	-	3,415.18	3,415.18	3,415.18	
Fifth Grade Club		71.74	-	-	-	71.74	-	-	-	-	-	71.74	71.74	71.74	
First Grade Club		125.84	-	-	-	125.84	-	-	-	-	-	125.84	125.84	125.84	
Fourth Grade Club		11.17	-	-	-	11.17	-	-	-	-	-	11.17	11.17	11.17	
GENYOUth Foundation		287.21	-	-	-	287.21	-	-	-	287.21	-	287.21	287.21	287.21	
Kindergarten Club		409.01	-	-	-	409.01	-	-	-	-	-	409.01	409.01	409.01	
Library Club		56.98	-	-	-	56.98	-	-	-	-	-	56.98	56.98	56.98	
Music		162.08	-	-	-	162.08	-	-	-	-	-	162.08	162.08	162.08	
Performing Arts Club		0.43	-	-	-	0.43	-	-	-	-	-	0.43	0.43	0.43	
PreKK Club		16.50	-	-	-	16.50	-	-	-	-	-	16.50	16.50	16.50	
Rotary Grant		58.95	-	-	-	58.95	-	-	-	-	-	58.95	58.95	58.95	
Science Club		43.74	-	-	-	43.74	-	-	-	-	-	43.74	43.74	43.74	
Second Grade Club		183.78	-	-	-	183.78	-	-	-	-	-	183.78	183.78	183.78	
Third Grade Club		128.79	-	-	-	128.79	-	-	-	-	-	128.79	128.79	128.79	
Other Accounts:															
Bus Trips		-	-	-	-	-	-	-	-	-	(55.00)	(55.00)	(55.00)	(55.00)	
Bus Trips Grade 3		-	-	-	-	-	-	-	-	-	55.00	55.00	55.00	55.00	
Total Restricted	-	13,044.57	-	-	-	13,044.57	-	-	-	287.21	12,757.36	-	13,044.57	13,044.57	
Total Restricted and General Fund	-	51,777.99	-	-	60,000.00	111,777.99	-	-	-	287.21	12,757.36	98,733.42	111,777.99	111,777.99	

Shelby County Schools
Balance Sheet-Regulatory Basis
Gardenview Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	6,386.94	-	-	-	6,386.94	-	-	-	-	-	6,386.94	6,386.94	6,386.94
Restricted Fund:														
Club Accounts:														
Blue Ribbon		1,105.19	-	-	-	1,105.19	-	-		1,105.19	-		1,105.19	1,105.19
Davis Grant		17.87	-	-	-	17.87	-	-			17.87		17.87	17.87
Elementary Sports Club		6.00	-	-	-	6.00	-	-			6.00		6.00	6.00
Fifth Grade Club		225.22	-	-	-	225.22	-	-			225.22		225.22	225.22
First Grade Club		199.32	-	-	-	199.32	-	-			199.32		199.32	199.32
Fourth Grade Club		301.85	-	-	-	301.85	-	-			301.85		301.85	301.85
GENYOUth Foundation		60.91	-	-	-	60.91	-	-	60.91		-		60.91	60.91
Kindergarten Club		32.31	-	-	-	32.31	-	-			32.31		32.31	32.31
Library Club		91.81	-	-	-	91.81	-	-			91.81		91.81	91.81
Music		200.00	-	-	-	200.00	-	-			200.00		200.00	200.00
Orff Music		0.47	-	-	-	0.47	-	-			0.47		0.47	0.47
PreKK Club		12.00	-	-	-	12.00	-	-			12.00		12.00	12.00
Science Club		336.96	-	-	-	336.96	-	-			336.96		336.96	336.96
Second Grade Club		527.79	-	-	-	527.79	-	-			527.79		527.79	527.79
Target Grant		79.92	-	-	-	79.92	-	-	79.92		-		79.92	79.92
Teacher Courtesy		175.26	-	-	-	175.26	-	-			175.26		175.26	175.26
Third Grade Club		396.56	-	-	-	396.56	-	-	396.56		-		396.56	396.56
Other Accounts:														
Total Restricted	-	3,769.44	-	-	-	3,769.44	-	-	-	1,642.58	2,126.86	-	3,769.44	3,769.44
Total Restricted and General Fund	-	10,156.38	-	-	-	10,156.38	-	-	-	1,642.58	2,126.86	6,386.94	10,156.38	10,156.38

Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	686.92	-	2,995.00	-	3,681.92	-	-	2,995.00	-	-	3,995.28	6,990.28	6,990.28
Restricted Fund:														
Club Accounts:														
Art Club		771.99	-	-	-	771.99	-	-			771.99		771.99	771.99
Cheerleaders		106.74	-	-	-	106.74	-	-			106.74		106.74	106.74
Chess Club		471.45	-	-	-	471.45	-	-			471.45		471.45	471.45
Choir		840.05	-	-	-	840.05	-	-			840.05		840.05	840.05
CLUE		351.38	-	-	-	351.38	-	-			351.38		351.38	351.38
Computer Club		1,263.00	-	-	-	1,263.00	-	-			1,263.00		1,263.00	1,263.00
Elementary Sports Club		2.21	-	-	-	2.21	-	-			2.21		2.21	2.21
Environmental Club		5.00	-	-	-	5.00	-	-			5.00		5.00	5.00
ESL		22.93	-	-	-	22.93	-	-			22.93		22.93	22.93
Exxon Grant		500.00	-	-	-	500.00	-	-	500.00	-	-		500.00	500.00
Fifth Grade Club		-	-	-	-	-	-	-			(0.29)		(0.29)	(0.29)
First Grade Club		722.52	-	-	-	722.52	-	-			722.17		722.17	722.17
Fourth Grade Club		1,295.03	-	-	-	1,295.03	-	-			1,295.04		1,295.04	1,295.04
Honor Society		2,562.39	-	-	-	2,562.39	-	-			2,562.39		2,562.39	2,562.39
IPP Grant		23.53	-	-	-	23.53	-	-			23.53		23.53	23.53
Junior League		5.05	-	-	-	5.05	-	-		5.05	-		5.05	5.05
Kindergarten Club		174.62	-	-	-	174.62	-	-			(221.66)		(221.66)	(221.66)
Library Club		2,600.02	-	-	-	2,600.02	-	-			2,600.02		2,600.02	2,600.02
Majorettes		2,135.98	-	-	-	2,135.98	-	-			2,135.98		2,135.98	2,135.98
Music		12.41	-	-	-	12.41	-	-			12.41		12.41	12.41
NIKE		7.96	-	-	-	7.96	-	-		7.96	-		7.96	7.96
Optimist Club		359.06	-	-	-	359.06	-	-			359.06		359.06	359.06
Orchestra		948.50	-	-	-	948.50	-	-			948.50		948.50	948.50
Performing Arts Club		130.66	-	-	-	130.66	-	-			130.66		130.66	130.66
PreKK Club		176.42	-	-	-	176.42	-	-			176.42		176.42	176.42
Sch Uniform Donations		20.00	-	-	-	20.00	-	-			20.00		20.00	20.00
School Beautification		344.70	-	-	-	344.70	-	-		344.70	-		344.70	344.70
Science Club		3,113.68	-	-	-	3,113.68	-	-			2,179.75		2,179.75	2,179.75
Science Olympiad		468.06	-	-	-	468.06	-	-			468.06		468.06	468.06
Second Grade Club		2,993.39	-	-	-	2,993.39	-	-			2,993.39		2,993.39	2,993.39
SPED Club		28.67	-	-	-	28.67	-	-			28.67		28.67	28.67
STEM Club		1,327.12	-	-	-	1,327.12	-	-			2,249.05		2,249.05	2,249.05
Step Team		3.00	-	-	-	3.00	-	-			3.00		3.00	3.00
Student Council		71.19	-	-	-	71.19	-	-			71.19		71.19	71.19
Teacher Courtesy		4.80	-	-	-	4.80	-	-			4.80		4.80	4.80
Tennessee Arts Commission Gran		73.05	-	-	-	73.05	-	-		73.05	-		73.05	73.05
Third Grade Club		4,092.90	-	-	-	4,092.90	-	-			4,105.45		4,105.45	4,105.45
Yearbook		1,500.00	-	-	-	1,500.00	-	-			1,500.00		1,500.00	1,500.00

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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		-	-		-	-	-	-			(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	-	29,529.46	-	-	-	29,529.46	-	-	-	930.76	25,290.34	-	26,221.10	26,221.10
Total Restricted and General Fund	-	30,216.38	-	2,995.00	-	33,211.38	-	-	2,995.00	930.76	25,290.34	3,995.28	33,211.38	33,211.38

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Elementary
June 30, 2021

	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	-	88,391.35	-	1,640.00	-	90,031.35	-	-	1,640.00	-	-	88,391.35	90,031.35	90,031.35
Restricted Fund:														
Club Accounts:														
Art Club		798.19	-		-	798.19	-	-				798.19	798.19	798.19
Beta Club		429.46	-		-	429.46	-	-				429.46	429.46	429.46
Choir		426.61	-		-	426.61	-	-				426.61	426.61	426.61
CLUE		125.88	-		-	125.88	-	-				125.88	125.88	125.88
Computer Club		62.00	-		-	62.00	-	-				62.00	62.00	62.00
Dollar General Literacy Grant		25.75	-		-	25.75	-	-	25.75	-		-	25.75	25.75
Elementary Sports Club		316.02	-		-	316.02	-	-				316.02	316.02	316.02
Environmental Club		66.00	-		-	66.00	-	-				66.00	66.00	66.00
Exxon Grant		500.00	-		-	500.00	-	-				500.00	500.00	500.00
Fifth Grade Club		56.94	-		-	56.94	-	-				56.94	56.94	56.94
GENYOUth Foundation		1,036.28	-		-	1,036.28	-	-	1,036.28	-		-	1,036.28	1,036.28
Guidance		257.51	-		-	257.51	-	-				257.51	257.51	257.51
Kiwanis Club		1,296.72	-		-	1,296.72	-	-				1,296.72	1,296.72	1,296.72
Library Club		641.00	-		-	641.00	-	-				641.00	641.00	641.00
Music		10.00	-		-	10.00	-	-				10.00	10.00	10.00
Orff Music		2.00	-		-	2.00	-	-				2.00	2.00	2.00
Race for Education		105.27	-		-	105.27	-	-	105.27	-		-	105.27	105.27
School Beautification		9.15	-		-	9.15	-	-				9.15	9.15	9.15
Science Club		882.35	-		-	882.35	-	-				882.35	882.35	882.35
Second Grade Club		0.86	-		-	0.86	-	-				0.86	0.86	0.86
STEM Club		88.18	-		-	88.18	-	-				88.18	88.18	88.18
Teacher Courtesy		1,511.34	-		-	1,511.34	-	-				1,511.34	1,511.34	1,511.34
Yearbook		185.70	-		-	185.70	-	-				185.70	185.70	185.70
Other Accounts:														
Total Restricted	-	8,833.21	-	-	-	8,833.21	-	-	-	1,167.30	7,665.91	-	8,833.21	8,833.21
Total Restricted and General Fund	-	97,224.56	-	1,640.00	-	98,864.56	-	-	1,640.00	1,167.30	7,665.91	88,391.35	98,864.56	98,864.56

Shelby County Schools
Balance Sheet-Regulatory Basis
Getwell Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	19,470.51	-	-	159.90	19,630.41	-	-	-	-	-	19,630.41	19,630.41	19,630.41
Restricted Fund:														
Club Accounts:														
Back to School Grant		7.79	-	-	-	7.79	-	-	-	-	-	7.79	7.79	7.79
Choir		73.67	-	-	-	73.67	-	-	-	-	-	73.67	73.67	73.67
Dance Team		966.43	-	-	-	966.43	-	-	-	-	-	966.43	966.43	966.43
Elementary Sports Club		417.68	-	-	-	417.68	-	-	-	-	-	417.68	417.68	417.68
ESL		184.72	-	-	-	184.72	-	-	-	-	-	184.72	184.72	184.72
Exxon Grant		1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,000.00	1,000.00
Fifth Grade Club		559.97	-	-	-	559.97	-	-	-	-	-	559.97	559.97	559.97
First Grade Club		1.00	-	-	-	1.00	-	-	-	-	-	1.00	1.00	1.00
Fourth Grade Club		54.07	-	-	-	54.07	-	-	-	-	-	54.07	54.07	54.07
GENYOUth Foundation		182.09	-	-	-	182.09	-	-	182.09	-	-	-	182.09	182.09
Junior League		0.39	-	-	-	0.39	-	-	-	-	-	0.39	0.39	0.39
Kindergarten Club		817.73	-	-	-	817.73	-	-	-	-	-	817.73	817.73	817.73
Library Club		12.88	-	-	-	12.88	-	-	-	-	-	12.88	12.88	12.88
Music		24.84	-	-	-	24.84	-	-	-	-	-	24.84	24.84	24.84
Orchestra		177.03	-	-	-	177.03	-	-	-	-	-	177.03	177.03	177.03
PreKK Club		80.09	-	-	-	80.09	-	-	-	-	-	80.09	80.09	80.09
Sch Uniform Donations		93.00	-	-	-	93.00	-	-	-	-	-	93.00	93.00	93.00
Second Grade Club		16.85	-	-	-	16.85	-	-	-	-	-	16.85	16.85	16.85
SPED Club		79.08	-	-	-	79.08	-	-	-	-	-	79.08	79.08	79.08
Student Council		100.00	-	-	-	100.00	-	-	-	-	-	100.00	100.00	100.00
Target Grant		82.45	-	-	-	82.45	-	-	-	-	-	82.45	82.45	82.45
Third Grade Club		19.70	-	-	-	19.70	-	-	-	-	-	19.70	19.70	19.70
Other Accounts:														
Total Restricted	-	4,951.46	-	-	-	4,951.46	-	-	-	1,182.09	3,769.37	-	4,951.46	4,951.46
Total Restricted and General Fund	-	24,421.97	-	-	159.90	24,581.87	-	-	-	1,182.09	3,769.37	19,630.41	24,581.87	24,581.87

Shelby County Schools
Balance Sheet-Regulatory Basis
Goodlett Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	43,474.81	-	216.33	-	43,691.14	-	-	216.33	-	-	43,474.81	43,691.14	43,691.14
Restricted Fund:														
Club Accounts:														
Art Club		65.00	-	-	-	65.00	-	-	-	-	-	65.00	65.00	65.00
Basketball Club Girls		383.05	-	-	-	383.05	-	-	-	-	-	383.05	383.05	383.05
Blue Ribbon		500.00	-	-	-	500.00	-	-	-	-	-	500.00	500.00	500.00
Cheerleaders		634.99	-	-	-	634.99	-	-	-	-	-	634.99	634.99	634.99
Choir		13.66	-	-	-	13.66	-	-	-	-	-	13.66	13.66	13.66
Computer Club		75.22	-	-	-	75.22	-	-	-	-	-	75.22	75.22	75.22
ESL		2.71	-	-	-	2.71	-	-	2.71	(528.82)	-	(526.11)	(526.11)	(526.11)
Exxon Grant		862.49	-	-	-	862.49	-	-	862.49	-	-	862.49	862.49	862.49
Fifth Grade Club		1,185.16	-	-	-	1,185.16	-	-	-	1,185.16	-	1,185.16	1,185.16	1,185.16
First Grade Club		200.66	-	-	-	200.66	-	-	-	200.66	-	200.66	200.66	200.66
School Purpose Grant		500.00	-	-	-	500.00	-	-	-	500.00	-	500.00	500.00	500.00
Kindergarten Club		58.10	-	-	-	58.10	-	-	-	58.10	-	58.10	58.10	58.10
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
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		4,266.01	-	-	-	4,266.01	-	-	-	4,266.01	-	4,266.01	4,266.01	4,266.01
T I Grant		16.00	-	-	-	16.00	-	-	-	16.00	-	16.00	16.00	16.00
Target Grant		913.62	-	-	-	913.62	-	-	913.62	528.82	-	1,442.44	1,442.44	1,442.44
Teacher Courtesy		135.96	-	-	-	135.96	-	-	-	135.96	-	135.96	135.96	135.96
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:														
Caps and Gowns		361.67	-	-	-	361.67	-	-	-	361.67	-	361.67	361.67	361.67
Charity Drives		0.10	-	-	-	0.10	-	-	-	0.10	-	0.10	0.10	0.10
Total Restricted	-	12,800.29	-	-	-	12,800.29	-	-	-	1,778.82	11,021.47	-	12,800.29	12,800.29
Total Restricted and General Fund	-	56,275.10	-	216.33	-	56,491.43	-	-	216.33	1,778.82	11,021.47	43,474.81	56,491.43	56,491.43

**Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2021**

	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	-	359,480.95	-	-	89.74	359,570.69	650.52	650.52	-	-	-	355,308.71	355,308.71	355,959.23
Restricted Fund:														
Club Accounts:														
Art Club		961.62	-	-	-	961.62	-	-	-	-	-	961.62	961.62	961.62
Beta Club		193.46	-	-	-	193.46	-	-	-	-	-	193.46	193.46	193.46
Cheerleaders		1.90	-	-	-	1.90	-	-	-	-	-	1.90	1.90	1.90
CLUE		5,364.47	-	-	-	5,364.47	-	-	-	-	5,364.47	5,364.47	5,364.47	5,364.47
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		172.81	-	-	-	172.81	-	-	-	-	172.81	172.81	172.81	172.81
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		3,179.44	-	-	-	3,179.44	-	-	-	3,179.44	-	3,179.44	3,179.44	3,179.44
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
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		880.46	-	-	-	880.46	-	-	-	-	880.46	880.46	880.46	880.46
Performing Arts Club		5,742.17	-	-	-	5,742.17	-	-	-	-	5,742.17	5,742.17	5,742.17	5,742.17
School Beautification		44.38	-	-	-	44.38	-	-	-	-	44.38	44.38	44.38	44.38
STEM Club		2,430.00	-	-	-	2,430.00	-	-	-	-	2,430.00	2,430.00	2,430.00	2,430.00
Target Grant		1,327.50	-	-	-	1,327.50	-	-	-	1,327.50	-	1,327.50	1,327.50	1,327.50
Teacher Courtesy		20.83	-	-	-	20.83	-	-	-	-	20.83	20.83	20.83	20.83
Tennessee Arts Commission Grant		900.40	-	-	-	900.40	-	-	-	900.40	-	900.40	900.40	900.40
Vending		289.01	-	-	-	289.01	-	-	-	-	289.01	289.01	289.01	289.01
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		-	-	-	-	-	-	-	-	-	47.00	47.00	47.00	47.00
Bus Trips Grade 3		-	-	-	-	-	-	-	-	-	190.00	190.00	190.00	190.00
Bus Trips Grade 4		-	-	-	-	-	-	-	-	-	171.88	171.88	171.88	171.88

**Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	-	-	-	-	-	-	-	-	-	244.84	-	244.84	244.84
Bus Trips KK	-	-	-	-	-	-	-	-	-	-	232.00	-	232.00	232.00
Charity Drives	-	1,569.01	-	-	-	1,569.01	-	-	-	-	1,569.01	-	1,569.01	1,569.01
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	-	25,620.63	-	-	-	25,620.63	-	-	-	5,995.53	23,236.56	-	29,232.09	29,232.09
Total Restricted and General Fund	-	385,101.58	-	-	89.74	385,191.32	650.52	650.52	-	5,995.53	23,236.56	355,308.71	384,540.80	385,191.32

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	-	-	-	-	-	-	-	-	-	-	(170.55)	(170.55)	(170.55)
Restricted Fund:														
Club Accounts:														
Blue Ribbon		-	-		-	-	-	-				0.07	0.07	0.07
Lowe's		-	-		-	-	-	-				(0.52)	(0.52)	(0.52)
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	-	-	-	-	-	-	-	-	-	-	170.55	-	170.55	170.55
Total Restricted and General Fund	-	-	-	-	-	-	-	-	-	-	170.55	(170.55)	-	-

Shelby County Schools
Balance Sheet-Regulatory Basis
Hawkins Mill Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	19,976.89	-	-	-	19,976.89	-	-	-	-	-	19,035.51	19,035.51	19,035.51
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		0.25	-	-	-	0.25	-	-	-	-	-	0.25	0.25	0.25
Beta Club		197.00	-	-	-	197.00	-	-	-	-	-	197.00	197.00	197.00
Chess Club		131.21	-	-	-	131.21	-	-	-	-	-	131.21	131.21	131.21
Choir		228.13	-	-	-	228.13	-	-	-	-	-	228.13	228.13	228.13
Elementary Sports Club		205.35	-	-	-	205.35	-	-	-	-	-	205.35	205.35	205.35
Fifth Grade Club		9.21	-	-	-	9.21	-	-	-	-	-	9.21	9.21	9.21
First Grade Club		33.08	-	-	-	33.08	-	-	-	-	-	33.08	33.08	33.08
Honor Society		74.20	-	-	-	74.20	-	-	-	-	-	74.20	74.20	74.20
Kindergarten Club		152.66	-	-	-	152.66	-	-	-	-	-	152.66	152.66	152.66
Pom Squad		36.46	-	-	-	36.46	-	-	-	-	-	36.16	36.16	36.16
PreKK Club		24.00	-	-	-	24.00	-	-	-	-	-	24.00	24.00	24.00
Sch Uniform Donations		9.16	-	-	-	9.16	-	-	-	-	-	9.00	9.00	9.00
Second Grade Club		268.06	-	-	-	268.06	-	-	-	-	-	268.06	268.06	268.06
Sixth Grade Club		150.91	-	-	-	150.91	-	-	-	-	-	150.91	150.91	150.91
Step Team		1.51	-	-	-	1.51	-	-	-	-	-	1.51	1.51	1.51
Student Council		160.27	-	-	-	160.27	-	-	-	-	-	160.27	160.27	160.27
Teacher Courtesy		34.70	-	-	-	34.70	-	-	-	-	-	34.70	34.70	34.70
Third Grade Club		344.00	-	-	-	344.00	-	-	-	-	-	344.00	344.00	344.00
Vending		154.40	-	-	-	154.40	-	-	-	-	-	154.40	154.40	154.40
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
SACC Reim.		-	-	-	-	-	-	-	-	-	-	(0.16)	(0.16)	(0.16)
Total Restricted	-	2,214.56	-	-	-	2,214.56	-	-	-	-	3,155.94	-	3,155.94	3,155.94
Total Restricted and General Fund	-	22,191.45	-	-	-	22,191.45	-	-	-	-	3,155.94	19,035.51	22,191.45	22,191.45

Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	49,464.27	-	-	-	49,464.27	-	-	-	-	-	49,464.27	49,464.27	49,464.27	
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		69.55	-	-	-	69.55	-	-	-	-	-	69.55	69.55	69.55	
CLUE		303.23	-	-	-	303.23	-	-	-	-	-	303.23	303.23	303.23	
Discover		128.59	-	-	-	128.59	-	-	-	-	-	128.59	128.59	128.59	
Dollar General Literacy Grant		116.97	-	-	-	116.97	-	-	-	116.97	-	116.97	116.97	116.97	
Drill Team		122.64	-	-	-	122.64	-	-	-	-	-	122.64	122.64	122.64	
Elementary Sports Club		2,429.10	-	-	-	2,429.10	-	-	-	-	2,429.10	2,429.10	2,429.10	2,429.10	
Fashion Club		21.28	-	-	-	21.28	-	-	-	-	-	21.28	21.28	21.28	
Fifth Grade Club		806.61	-	-	-	806.61	-	-	-	-	-	806.61	806.61	806.61	
First Grade Club		80.33	-	-	-	80.33	-	-	-	-	-	80.33	80.33	80.33	
Fourth Grade Club		34.01	-	-	-	34.01	-	-	-	-	-	34.01	34.01	34.01	
GENYOUth Foundation		-	-	-	-	-	-	-	-	64.25	-	64.25	64.25	64.25	
School Purpose Grant		64.25	-	-	-	64.25	-	-	-	-	-	-	-	-	
Guidance		76.60	-	-	-	76.60	-	-	-	-	-	76.60	76.60	76.60	
IPP		29.13	-	-	-	29.13	-	-	-	-	-	29.13	29.13	29.13	
Junior League		95.34	-	-	-	95.34	-	-	-	95.34	-	95.34	95.34	95.34	
Ken Hamlin Grant		43.71	-	-	-	43.71	-	-	-	-	-	43.71	43.71	43.71	
Kindergarten Club		3.15	-	-	-	3.15	-	-	-	-	-	3.15	3.15	3.15	
Library Club		15.00	-	-	-	15.00	-	-	-	-	-	15.00	15.00	15.00	
Orchestra		1,522.55	-	-	-	1,522.55	-	-	-	-	1,522.55	1,522.55	1,522.55	1,522.55	
Orff Music		20.00	-	-	-	20.00	-	-	-	-	-	20.00	20.00	20.00	
Rotary Grant		36.95	-	-	-	36.95	-	-	-	-	-	36.95	36.95	36.95	
Science Club		94.00	-	-	-	94.00	-	-	-	-	-	94.00	94.00	94.00	
Second Grade Club		23.28	-	-	-	23.28	-	-	-	-	-	23.28	23.28	23.28	
Step Team		492.03	-	-	-	492.03	-	-	-	-	-	492.03	492.03	492.03	
Student Council		164.44	-	-	-	164.44	-	-	-	-	-	164.44	164.44	164.44	
Target Grant		217.04	-	-	-	217.04	-	-	-	-	-	217.04	217.04	217.04	
Teacher Courtesy		12,261.34	-	-	-	12,261.34	-	-	-	-	-	12,261.34	12,261.34	12,261.34	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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		30.41	-		-	30.41	-	-				30.41	30.41	30.41
Yearbook		47.73	-		-	47.73	-	-				47.73	47.73	47.73
Other Accounts:														
Total Restricted	-	21,051.95	-	-	-	21,051.95	-	-	-	276.56	20,775.39	-	21,051.95	21,051.95
Total Restricted and General Fund	-	70,516.22	-	-	-	70,516.22	-	-	-	276.56	20,775.39	49,464.27	70,516.22	70,516.22

Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Elementary
June 30, 2021

	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	-	122,703.59	-	-	-	122,703.59	1,525.00	1,525.00	-	-	-	121,178.59	121,178.59	122,703.59
Restricted Fund:														
Club Accounts:														
Art Club		124.98	-	-	-	124.98	-	-				124.98	124.98	124.98
Basketball Club Boys		58.42	-	-	-	58.42	-	-				58.42	58.42	58.42
Cheerleaders		180.26	-	-	-	180.26	-	-				180.26	180.26	180.26
Chess Club		35.66	-	-	-	35.66	-	-				35.66	35.66	35.66
CLUE		121.24	-	-	-	121.24	-	-				121.24	121.24	121.24
Elementary Sports Club		1,705.53	-	-	-	1,705.53	-	-			1,705.53	1,705.53	1,705.53	1,705.53
ESL		0.24	-	-	-	0.24	-	-				0.24	0.24	0.24
Fifth Grade Club		503.86	-	-	-	503.86	-	-			503.86	503.86	503.86	503.86
School Purpose Grant		0.30	-	-	-	0.30	-	-				0.30	0.30	0.30
Guidance		161.34	-	-	-	161.34	-	-				161.34	161.34	161.34
Jewels Club		25.65	-	-	-	25.65	-	-				25.65	25.65	25.65
Junior League		106.77	-	-	-	106.77	-	-				106.77	106.77	106.77
Kindergarten Club		418.55	-	-	-	418.55	-	-				418.55	418.55	418.55
Math Club		151.94	-	-	-	151.94	-	-				151.94	151.94	151.94
Music		83.83	-	-	-	83.83	-	-				83.83	83.83	83.83
Optimist Club		60.00	-	-	-	60.00	-	-				60.00	60.00	60.00
PreKK Club		22.08	-	-	-	22.08	-	-				22.08	22.08	22.08
School Beautification		17.02	-	-	-	17.02	-	-	17.02			-	17.02	17.02
Science Club		1.28	-	-	-	1.28	-	-				1.28	1.28	1.28
Scrabble Club		15.00	-	-	-	15.00	-	-				15.00	15.00	15.00
Student Council		951.95	-	-	-	951.95	-	-				951.95	951.95	951.95
Teacher Courtesy		24.15	-	-	-	24.15	-	-				24.15	24.15	24.15
Tennessee Arts Commission Gran		0.46	-	-	-	0.46	-	-	0.46			-	0.46	0.46
Ties/Pearls		993.01	-	-	-	993.01	-	-				993.01	993.01	993.01
Vending		688.34	-	-	-	688.34	-	-				688.34	688.34	688.34
Yearbook		14.71	-	-	-	14.71	-	-				14.71	14.71	14.71
Other Accounts:														
Class Piano		13.00	-	-	-	13.00	-	-				13.00	13.00	13.00
Total Restricted	-	6,479.57	-	-	-	6,479.57	-	-	17.48	6,462.09	-	6,479.57	6,479.57	6,479.57
Total Restricted and General Fund	-	129,183.16	-	-	-	129,183.16	1,525.00	1,525.00	-	17.48	6,462.09	121,178.59	127,658.16	129,183.16

**Shelby County Schools
Balance Sheet-Regulatory Basis
Holmes Road Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	55,521.66	-	-	19.86	55,541.52	-	-	-	-	-	55,541.52	55,541.52	55,541.52
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
Fifth Grade Club		326.84	-	-	-	326.84	-	-	-	-	-	326.84	326.84	326.84
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		136.13	-	-	-	136.13	-	-	-	-	-	136.13	136.13	136.13
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Holmes Road Elementary
June 30, 2021

	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:														
SACC Tuition		156.73	-		-	156.73	-	-			156.73		156.73	156.73
Total Restricted	-	4,398.18	-	-	-	4,398.18	-	-	-	1,916.55	2,481.63	-	4,398.18	4,398.18
Total Restricted and General Fund	-	59,919.84	-	-	19.86	59,939.70	-	-	-	1,916.55	2,481.63	55,541.52	59,939.70	59,939.70

Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	43,086.53	-	-	2,615.45	45,701.98	-	-	-	-	-	45,701.98	45,701.98	45,701.98	
Restricted Fund:															
Club Accounts:															
Art Club		43.13	-	-	-	43.13	-	-	-	-	-	43.13	43.13	43.13	
Beta Club		0.08	-	-	-	0.08	-	-	-	-	-	0.08	0.08	0.08	
Blue Ribbon		5.90	-	-	-	5.90	-	-	-	-	-	5.90	5.90	5.90	
Chess Club		2,278.17	-	-	-	2,278.17	-	-	-	-	-	2,278.17	2,278.17	2,278.17	
Choir		2.27	-	-	-	2.27	-	-	-	-	-	2.27	2.27	2.27	
CLUE		27.61	-	-	-	27.61	-	-	-	-	-	27.61	27.61	27.61	
Community Ed. Project		154.31	-	-	-	154.31	-	-	-	-	-	154.31	154.31	154.31	
Dance Team		100.00	-	-	-	100.00	-	-	-	-	-	100.00	100.00	100.00	
Drill Team		3.04	-	-	-	3.04	-	-	-	-	-	3.04	3.04	3.04	
Elementary Sports Club		500.00	-	-	-	500.00	-	-	-	-	-	500.00	500.00	500.00	
Emergency-Calhoun		8.77	-	-	-	8.77	-	-	-	-	-	8.77	8.77	8.77	
Environmental Club		157.00	-	-	-	157.00	-	-	-	-	-	157.00	157.00	157.00	
Exxon Grant		18.05	-	-	-	18.05	-	-	-	18.05	-	-	18.05	18.05	
Fashion Club		474.90	-	-	-	474.90	-	-	-	-	-	474.90	474.90	474.90	
First Grade Club		79.93	-	-	-	79.93	-	-	-	-	-	79.93	79.93	79.93	
Fourth Grade Club		361.92	-	-	-	361.92	-	-	-	-	-	361.92	361.92	361.92	
GENYOUth Foundation		28.61	-	-	-	28.61	-	-	-	28.61	-	-	28.61	28.61	
Junior League		165.03	-	-	-	165.03	-	-	-	165.03	-	-	165.03	165.03	
Kindergarten Club		156.02	-	-	-	156.02	-	-	-	-	-	156.02	156.02	156.02	
Math Club		37.33	-	-	-	37.33	-	-	-	-	-	37.33	37.33	37.33	
Optimist Club		1,401.45	-	-	-	1,401.45	-	-	-	-	-	1,401.45	1,401.45	1,401.45	
Orff Music		0.07	-	-	-	0.07	-	-	-	-	-	0.07	0.07	0.07	
Outdoor Classroom Grant		9.59	-	-	-	9.59	-	-	-	9.59	-	-	9.59	9.59	
Photography Club		86.15	-	-	-	86.15	-	-	-	-	-	86.15	86.15	86.15	
School Beautification		993.03	-	-	-	993.03	-	-	-	993.03	-	-	993.03	993.03	
Science Club		67.50	-	-	-	67.50	-	-	-	-	-	67.50	67.50	67.50	
SECME		2,429.03	-	-	-	2,429.03	-	-	-	-	-	2,429.03	2,429.03	2,429.03	
Second Grade Club		311.29	-	-	-	311.29	-	-	-	-	-	311.29	311.29	311.29	
STEM Grant		80.00	-	-	-	80.00	-	-	-	-	-	80.00	80.00	80.00	
Step Team		34.02	-	-	-	34.02	-	-	-	-	-	34.02	34.02	34.02	
Student Council		2,516.78	-	-	-	2,516.78	-	-	-	-	-	2,516.78	2,516.78	2,516.78	
Target Grant		18.41	-	-	-	18.41	-	-	-	18.41	-	-	18.41	18.41	

Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
Technical Honor Society		4.29	-	-	-	4.29	-	-	-	-	4.29	-	4.29	4.29	4.29
Third Grade Club		281.58	-	-	-	281.58	-	-	-	-	281.58	-	281.58	281.58	281.58
Watch Dogs		1,486.71	-	-	-	1,486.71	-	-	-	-	1,486.71	-	1,486.71	1,486.71	1,486.71
Other Accounts:															
Misc. Clearing		30.78	-	-	-	30.78	-	-	-	-	30.78	-	30.78	30.78	30.78
Total Restricted	-	14,352.75	-	-	-	14,352.75	-	-	-	1,232.72	13,120.03	-	14,352.75	14,352.75	14,352.75
Total Restricted and General Fund	-	57,439.28	-	-	2,615.45	60,054.73	-	-	-	1,232.72	13,120.03	45,701.98	60,054.73	60,054.73	60,054.73

Shelby County Schools
Balance Sheet-Regulatory Basis
Jackson Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	5,746.16	-	79.30	-	5,825.46	-	-	79.30	-	-	5,746.16	5,825.46	5,825.46
Restricted Fund:														
Club Accounts:														
Art Club		3.18	-		-	3.18	-	-				3.18	3.18	3.18
Choir		18.43	-		-	18.43	-	-				18.43	18.43	18.43
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	-	1,549.55	-	-	-	1,549.55	-	-	-	1,498.17	51.38	-	1,549.55	1,549.55
Total Restricted and General Fund	-	7,295.71	-	79.30	-	7,375.01	-	-	79.30	1,498.17	51.38	5,746.16	7,375.01	7,375.01

Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	246,831.01	-	793.28	6.59	247,630.88	-	-	793.28	-	-	246,837.60	247,630.88	247,630.88
Restricted Fund:														
Club Accounts:														
Art Club		286.58	-		-	286.58	-	-		286.58	-		286.58	286.58
Beta Club		5.95	-		-	5.95	-	-			5.95		5.95	5.95
Cheerleaders		2.05	-		-	2.05	-	-			2.05		2.05	2.05
Dance Team		0.15	-		-	0.15	-	-			0.15		0.15	0.15
Elementary Sports Club		165.08	-		-	165.08	-	-			165.08		165.08	165.08
Exxon Grant		500.00	-		-	500.00	-	-	500.00	-			500.00	500.00
School Purpose Grant		71.40	-		-	71.40	-	-	71.40	-			71.40	71.40
Kindergarten Club		2.63	-		-	2.63	-	-			2.63		2.63	2.63
School Beautification		184.85	-		-	184.85	-	-	184.85	-			184.85	184.85
Science Club		150.00	-		-	150.00	-	-			150.00		150.00	150.00
STEM Club		766.47	-		-	766.47	-	-			766.47		766.47	766.47
Teacher Courtesy		159.08	-		-	159.08	-	-			159.08		159.08	159.08
Other Accounts:														
Bus Trips		-	-		-	-	-	-			-		-	-
Bus Trips Grade 1		-	-		-	-	-	-			-		-	-
Prof. Development		-	-		-	-	-	-			-		-	-
Total Restricted	-	2,294.24	-	-	-	2,294.24	-	-	-	1,042.83	1,251.41	-	2,294.24	2,294.24
Total Restricted and General Fund	-	249,125.25	-	793.28	6.59	249,925.12	-	-	793.28	1,042.83	1,251.41	246,837.60	249,925.12	249,925.12

Shelby County Schools
Balance Sheet-Regulatory Basis
Keystone Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	37,485.15	-	-	814.74	38,299.89	-	-	-	-	-	38,299.89	38,299.89	38,299.89
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		1,135.38	-	-	-	1,135.38	-	-				1,135.38	1,135.38	1,135.38
Fifth Grade Club		330.61	-	-	-	330.61	-	-				330.61	330.61	330.61
First Grade Club		59.27	-	-	-	59.27	-	-				59.27	59.27	59.27
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		2,048.99	-	-	-	2,048.99	-	-			2,048.99		2,048.99	2,048.99
Kindergarten Club		0.08	-	-	-	0.08	-	-				0.08	0.08	0.08
Library Club		935.51	-	-	-	935.51	-	-				935.51	935.51	935.51
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		1,250.79	-	-	-	1,250.79	-	-				1,250.79	1,250.79	1,250.79
Second Grade Club		145.22	-	-	-	145.22	-	-				145.22	145.22	145.22
Third Grade Club		289.25	-	-	-	289.25	-	-				289.25	289.25	289.25
Other Accounts:														
Total Restricted	-	8,159.91	-	-	-	8,159.91	-	-	-	1.75	8,158.16	-	8,159.91	8,159.91
Total Restricted and General Fund	-	45,645.06	-	-	814.74	46,459.80	-	-	-	1.75	8,158.16	38,299.89	46,459.80	46,459.80

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	19,852.44	-	-	32.91	19,885.35	-	-	-	-	-	19,885.35	19,885.35	19,885.35
Restricted Fund:														
Club Accounts:														
Blue Ribbon		402.22	-	-	-	402.22	-	-	-	-	-	402.22	402.22	402.22
CLUE		31.50	-	-	-	31.50	-	-	-	-	-	31.50	31.50	31.50
Fifth Grade Club		0.78	-	-	-	0.78	-	-	-	-	-	0.78	0.78	0.78
Fourth Grade Club		6.00	-	-	-	6.00	-	-	-	-	-	6.00	6.00	6.00
GENYOUth Foundation		179.95	-	-	-	179.95	-	-	179.95	-	-	-	179.95	179.95
School Purpose Grant		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		698.20	-	-	-	698.20	-	-	-	-	-	698.20	698.20	698.20
Lowes		992.68	-	-	-	992.68	-	-	992.68	-	-	-	992.68	992.68
Music		9.81	-	-	-	9.81	-	-	-	-	-	9.81	9.81	9.81
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
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
STEM Grant		35.44	-	-	-	35.44	-	-	35.44	-	-	-	35.44	35.44
Other Accounts:														
Total Restricted	-	4,024.89	-	-	-	4,024.89	-	-	-	1,321.73	2,703.16	-	4,024.89	4,024.89
Total Restricted and General Fund	-	23,877.33	-	-	32.91	23,910.24	-	-	-	1,321.73	2,703.16	19,885.35	23,910.24	23,910.24

Shelby County Schools
Balance Sheet-Regulatory Basis
Knight Road Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	38.00	-	-	-	38.00	-	-	-	-	-	(472.40)	(472.40)	(472.40)
Restricted Fund:														
Club Accounts:														
Blue Ribbon		-	-		-	-	-	-				(0.10)	(0.10)	(0.10)
Fifth Grade Club		-	-		-	-	-	-				(0.27)	(0.27)	(0.27)
Kindergarten Club		-	-		-	-	-	-				-	-	-
Outdoor Classroom Grant		-	-		-	-	-	-				(0.20)	(0.20)	(0.20)
Rotary Grant		-	-		-	-	-	-				0.02	0.02	0.02
Student Council		-	-		-	-	-	-				(0.05)	(0.05)	(0.05)
Other Accounts:														
Bus Trips		-	-		-	-	-	-				437.00	437.00	437.00
Bus Trips Grade 1		-	-		-	-	-	-				74.00	74.00	74.00
Total Restricted	-	-	-	-	-	-	-	-	-	510.40	-	510.40	510.40	510.40
Total Restricted and General Fund	-	38.00	-	-	-	38.00	-	-	-	510.40	(472.40)	38.00	38.00	38.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Larose Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	24,406.28	-	-	-	24,406.28	41.21	41.21	-	-	-	24,365.07	24,365.07	24,406.28
Restricted Fund:														
Club Accounts:														
Blue Ribbon		96.48	-	-	-	96.48	-	-				96.48	96.48	96.48
Class 30 Funds		78.44	-	-	-	78.44	-	-				78.44	78.44	78.44
Elementary Sports Club		38.40	-	-	-	38.40	-	-				38.40	38.40	38.40
Exxon Grant		1,500.00	-	-	-	1,500.00	-	-	1,500.00			-	1,500.00	1,500.00
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		28.18	-	-	-	28.18	-	-				28.18	28.18	28.18
Student Council		617.78	-	-	-	617.78	-	-				617.78	617.78	617.78
Target Grant		50.42	-	-	-	50.42	-	-				50.42	50.42	50.42
Third Grade Club		13.78	-	-	-	13.78	-	-				13.78	13.78	13.78
Vending		20.00	-	-	-	20.00	-	-				20.00	20.00	20.00
Other Accounts:														
Total Restricted	-	3,398.94	-	-	-	3,398.94	-	-	-	1,501.00	1,897.94	-	3,398.94	3,398.94
Total Restricted and General Fund	-	27,805.22	-	-	-	27,805.22	41.21	41.21	-	1,501.00	1,897.94	24,365.07	27,764.01	27,805.22

Shelby County Schools
Balance Sheet-Regulatory Basis
Levi Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	14,120.76	-	-	38.52	14,159.28	-	-	-	-	-	14,159.28	14,159.28	14,159.28
Restricted Fund:														
Club Accounts:														
Art Club		6.81	-	-	-	6.81	-	-	-	-	-	6.81	6.81	6.81
Cheerleaders		427.19	-	-	-	427.19	-	-	-	-	-	427.19	427.19	427.19
Choir		61.31	-	-	-	61.31	-	-	-	-	-	61.31	61.31	61.31
Dance Team		7.85	-	-	-	7.85	-	-	-	-	-	7.85	7.85	7.85
Elementary Sports Club		226.30	-	-	-	226.30	-	-	-	-	-	226.30	226.30	226.30
Exxon Grant		25.60	-	-	-	25.60	-	-	25.60	-	-	25.60	25.60	25.60
Fashion Club		0.60	-	-	-	0.60	-	-	-	-	0.60	0.60	0.60	0.60
Fifth Grade Club		18.46	-	-	-	18.46	-	-	-	-	18.46	18.46	18.46	18.46
First Grade Club		86.74	-	-	-	86.74	-	-	-	-	86.74	86.74	86.74	86.74
School Purpose Grant		3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	3,000.00	3,000.00	3,000.00
Honor Society		40.00	-	-	-	40.00	-	-	-	40.00	-	40.00	40.00	40.00
Kindergarten Club		163.63	-	-	-	163.63	-	-	-	163.63	-	163.63	163.63	163.63
Library Club		18.40	-	-	-	18.40	-	-	-	18.40	-	18.40	18.40	18.40
MTI		1,227.47	-	-	-	1,227.47	-	-	1,227.47	-	-	1,227.47	1,227.47	1,227.47
Music		65.08	-	-	-	65.08	-	-	-	65.08	-	65.08	65.08	65.08
PreKK Club		69.67	-	-	-	69.67	-	-	-	69.67	-	69.67	69.67	69.67
Second Grade Club		70.49	-	-	-	70.49	-	-	-	70.49	-	70.49	70.49	70.49
Sixth Grade Club		7.39	-	-	-	7.39	-	-	-	7.39	-	7.39	7.39	7.39
Step Team		10.43	-	-	-	10.43	-	-	-	10.43	-	10.43	10.43	10.43
Target Grant		14.24	-	-	-	14.24	-	-	14.24	-	-	14.24	14.24	14.24
Teacher Courtesy		176.10	-	-	-	176.10	-	-	-	176.10	-	176.10	176.10	176.10
Third Grade Club		74.88	-	-	-	74.88	-	-	-	74.88	-	74.88	74.88	74.88
Other Accounts:														
Prof. Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	5,798.64	-	-	-	5,798.64	-	-	-	1,267.31	4,531.33	-	5,798.64	5,798.64
Total Restricted and General Fund	-	19,919.40	-	-	38.52	19,957.92	-	-	-	1,267.31	4,531.33	14,159.28	19,957.92	19,957.92

Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2021

	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	-	550.78	-	-	-	550.78	-	-	-	-	-	550.78	550.78	550.78
Restricted Fund:														
Athletic Accounts		9,306.62	-	-	-	9,306.62	-	-	-	-	-	9,306.62	9,306.62	9,306.62
Club Accounts:														
Art Club		87.03	-	-	-	87.03	-	-	-	-	-	87.03	87.03	87.03
Basketball Club Girls		51.04	-	-	-	51.04	-	-	-	-	-	51.04	51.04	51.04
Beta Club		15.00	-	-	-	15.00	-	-	-	-	-	15.00	15.00	15.00
Boy's Book Club		31.21	-	-	-	31.21	-	-	-	-	-	31.21	31.21	31.21
Cheerleaders		721.45	-	-	-	721.45	-	-	-	-	-	721.45	721.45	721.45
Choir		10.21	-	-	-	10.21	-	-	-	-	-	10.21	10.21	10.21
Dance Team		243.76	-	-	-	243.76	-	-	-	-	-	243.76	243.76	243.76
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	8.62
Orchestra		230.00	-	-	-	230.00	-	-	-	-	-	230.00	230.00	230.00
Outdoor Classroom Grant		170.11	-	-	-	170.11	-	-	-	170.11	-	170.11	170.11	170.11
Performing Arts Club		4,923.39	-	-	-	4,923.39	-	-	-	-	-	4,923.39	4,923.39	4,923.39
PreKK Club		7.09	-	-	-	7.09	-	-	-	-	-	7.09	7.09	7.09
Race for Education		98.71	-	-	-	98.71	-	-	-	-	-	98.71	98.71	98.71
Science Club		21.14	-	-	-	21.14	-	-	-	-	-	21.14	21.14	21.14
Second Grade Club		16.00	-	-	-	16.00	-	-	-	-	-	16.00	16.00	16.00
Seventh Grade Club		77.80	-	-	-	77.80	-	-	-	-	-	77.80	77.80	77.80
Sixth Grade Club		120.83	-	-	-	120.83	-	-	-	-	-	120.83	120.83	120.83
SPED Club		2.00	-	-	-	2.00	-	-	-	-	-	2.00	2.00	2.00
STEM Club		150.00	-	-	-	150.00	-	-	-	-	-	150.00	150.00	150.00
Student Council		2,107.61	-	-	-	2,107.61	-	-	-	-	-	2,107.61	2,107.61	2,107.61
Target Grant		792.41	-	-	-	792.41	-	-	-	792.41	-	792.41	792.41	792.41
Teacher Courtesy		52.17	-	-	-	52.17	-	-	-	-	-	52.17	52.17	52.17
Third Grade Club		7.50	-	-	-	7.50	-	-	-	-	-	7.50	7.50	7.50

**Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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:														
Title One/NCLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	20,244.58	-	-	-	20,244.58	-	-	-	971.14	19,273.44	-	20,244.58	20,244.58
Total Restricted and General Fund	-	20,795.36	-	-	-	20,795.36	-	-	-	971.14	19,273.44	550.78	20,795.36	20,795.36

Shelby County Schools
Balance Sheet-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2021

	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	-	41,597.16	-	-	-	41,597.16	-	-	-	-	-	41,597.16	41,597.16	41,597.16
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		76.93	-	-	-	76.93	-	-	-	-	-	76.93	76.93	76.93
Elementary Sports Club		632.69	-	-	-	632.69	-	-	-	-	-	632.69	632.69	632.69
Fifth Grade Club		7.41	-	-	-	7.41	-	-	-	-	-	7.41	7.41	7.41
Fourth Grade Club		83.15	-	-	-	83.15	-	-	-	-	-	83.15	83.15	83.15
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
School Purpose Grant		2,750.00	-	-	-	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
Kindergarten Club		10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
Lowes		23.00	-	-	-	23.00	-	-	-	23.00	-	23.00	23.00	23.00
Majorettes		6.49	-	-	-	6.49	-	-	-	-	6.49	6.49	6.49	6.49
Music		5.50	-	-	-	5.50	-	-	-	-	5.50	5.50	5.50	5.50
Orff Music		73.60	-	-	-	73.60	-	-	-	-	73.60	73.60	73.60	73.60
PreKK Club		16.00	-	-	-	16.00	-	-	-	-	16.00	16.00	16.00	16.00
SECME		8.83	-	-	-	8.83	-	-	-	-	8.83	8.83	8.83	8.83
Step Team		813.18	-	-	-	813.18	-	-	-	-	813.18	813.18	813.18	813.18
Student Council		957.39	-	-	-	957.39	-	-	-	-	957.39	957.39	957.39	957.39
Third Grade Club		1.34	-	-	-	1.34	-	-	-	-	1.34	1.34	1.34	1.34
Other Accounts:														
Title One/NCLB		200.00	-	-	-	200.00	-	-	-	-	200.00	200.00	200.00	200.00
Total Restricted	-	6,820.62	-	-	-	6,820.62	-	-	-	3,787.50	3,033.12	-	6,820.62	6,820.62
Total Restricted and General Fund	-	48,417.78	-	-	-	48,417.78	-	-	-	3,787.50	3,033.12	41,597.16	48,417.78	48,417.78

Shelby County Schools
Balance Sheet-Regulatory Basis
Lucy Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	54,528.87	-	-	-	54,528.87	104.00	104.00	-	-	-	54,424.87	54,424.87	54,528.87
Restricted Fund:														
Club Accounts:														
Art Club		342.37	-	-	-	342.37	-	-				342.37	342.37	342.37
Beta Club		35.53	-	-	-	35.53	-	-				35.53	35.53	35.53
Charmette Club		51.22	-	-	-	51.22	-	-				51.22	51.22	51.22
Elementary Sports Club		1,293.17	-	-	-	1,293.17	-	-			1,293.17	1,293.17	1,293.17	1,293.17
Exxon Grant		1,966.34	-	-	-	1,966.34	-	-	1,966.34		-	1,966.34	1,966.34	1,966.34
Fifth Grade Club		75.94	-	-	-	75.94	-	-			75.94	75.94	75.94	75.94
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	1,000.00		-	1,000.00	1,000.00	1,000.00
Guidance		3,376.25	-	-	-	3,376.25	-	-			3,376.25	3,376.25	3,376.25	3,376.25
Ingram Micro Donation		1,077.00	-	-	-	1,077.00	-	-			1,077.00	1,077.00	1,077.00	1,077.00
Kindergarten Club		500.00	-	-	-	500.00	-	-			500.00	500.00	500.00	500.00
Library Club		157.20	-	-	-	157.20	-	-			157.20	157.20	157.20	157.20
Music		264.77	-	-	-	264.77	-	-			264.77	264.77	264.77	264.77
Orff Music		23.10	-	-	-	23.10	-	-			23.10	23.10	23.10	23.10
Photography Club		13.00	-	-	-	13.00	-	-			13.00	13.00	13.00	13.00
Race for Education		157.86	-	-	-	157.86	-	-	157.86		-	157.86	157.86	157.86
Sch Uniform Donations		378.03	-	-	-	378.03	-	-			378.03	378.03	378.03	378.03
Science Club		1,000.00	-	-	-	1,000.00	-	-			1,000.00	1,000.00	1,000.00	1,000.00
Student Council		384.06	-	-	-	384.06	-	-			384.06	384.06	384.06	384.06
WalMart		900.58	-	-	-	900.58	-	-			900.58	900.58	900.58	900.58
Yearbook		457.57	-	-	-	457.57	-	-			457.57	457.57	457.57	457.57
Other Accounts:														
Charity Drives		435.00	-	-	-	435.00	-	-			435.00	435.00	435.00	435.00
Total Restricted	-	13,888.99	-	-	-	13,888.99	-	-	-	3,124.20	10,764.79	-	13,888.99	13,888.99
Total Restricted and General Fund	-	68,417.86	-	-	-	68,417.86	104.00	104.00	-	3,124.20	10,764.79	54,424.87	68,313.86	68,417.86

Shelby County Schools
Balance Sheet-Regulatory Basis
Macon Hall Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	64,034.40	-	2,148.73	-	66,183.13	-	-	2,148.73	-	-	64,034.40	66,183.13	66,183.13
Restricted Fund:														
Club Accounts:														
Art Club		1,922.05	-	-	-	1,922.05	-	-	-	-	-	1,922.05	1,922.05	1,922.05
Chess Club		1,062.75	-	-	-	1,062.75	-	-	-	-	-	1,062.75	1,062.75	1,062.75
Choir		1,383.48	-	-	-	1,383.48	-	-	-	-	-	1,383.48	1,383.48	1,383.48
First Grade Club		768.77	-	-	-	768.77	-	-	-	-	-	768.77	768.77	768.77
Fitness Club		224.57	-	-	-	224.57	-	-	-	-	-	224.57	224.57	224.57
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Judy Nasdahl Memorial		755.23	-	-	-	755.23	-	-	-	-	-	755.23	755.23	755.23
Kathy Dale Memorial		41.28	-	-	-	41.28	-	-	-	-	-	41.28	41.28	41.28
Kindergarten Club		197.55	-	-	-	197.55	-	-	-	-	-	197.55	197.55	197.55
Library Club		474.08	-	-	-	474.08	-	-	-	-	-	474.08	474.08	474.08
Second Grade Club		4.05	-	-	-	4.05	-	-	-	-	-	4.05	4.05	4.05
STEM Club		910.82	-	-	-	910.82	-	-	-	-	-	910.82	910.82	910.82
STEM Grant		877.63	-	-	-	877.63	-	-	877.63	-	-	877.63	877.63	877.63
Watch Dogs		140.00	-	-	-	140.00	-	-	-	140.00	-	140.00	140.00	140.00
Other Accounts:														
Total Restricted	-	9,762.26	-	-	-	9,762.26	-	-	-	877.63	8,884.63	-	9,762.26	9,762.26
Total Restricted and General Fund	-	73,796.66	-	2,148.73	-	75,945.39	-	-	2,148.73	877.63	8,884.63	64,034.40	75,945.39	75,945.39

Shelby County Schools
Balance Sheet-Regulatory Basis
Magnolia Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	-	-	-	-	-	-	-	-	-	-	(182.97)	(182.97)	(182.97)
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		-	-		-	-	-	-				(0.75)	(0.75)	(0.75)
Choir		-	-		-	-	-	-				(0.05)	(0.05)	(0.05)
Fourth Grade Club		-	-		-	-	-	-				(0.23)	(0.23)	(0.23)
Other Accounts:														
Bus Trips		-	-		-	-	-	-			160.00		160.00	160.00
Bus Trips Grade 3		-	-		-	-	-	-			24.00		24.00	24.00
Total Restricted	-	-	-	-	-	-	-	-	-	-	182.97	-	182.97	182.97
Total Restricted and General Fund	-	-	-	-	-	-	-	-	-	-	182.97	(182.97)	-	-

Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2021

	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	-	8,034.33	-	255.00	147.00	8,436.33	-	-	255.00	-	-	8,181.33	8,436.33	8,436.33
Restricted Fund:														
Club Accounts:														
4th,5th Gr Baseball		21.17	-		-	21.17	-	-				21.17	21.17	21.17
Charrette Club		464.81	-		-	464.81	-	-				464.81	464.81	464.81
Cheerleaders		40.85	-		-	40.85	-	-				40.85	40.85	40.85
Choir		136.91	-		-	136.91	-	-				136.91	136.91	136.91
Dance Team		372.72	-		-	372.72	-	-				372.72	372.72	372.72
Etiquette Training		139.97	-		-	139.97	-	-				139.97	139.97	139.97
Exxon Grant		8.59	-		-	8.59	-	-	8.59	-		8.59	8.59	8.59
Fifth Grade Club		2,084.11	-		-	2,084.11	-	-			2,084.11	2,084.11	2,084.11	2,084.11
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
School Purpose Grant		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		545.13	-		-	545.13	-	-			545.13	545.13	545.13	545.13
Library Club		230.72	-		-	230.72	-	-			230.72	230.72	230.72	230.72
Majorettes		177.05	-		-	177.05	-	-			177.05	177.05	177.05	177.05
Mphs. Herb Society		18.93	-		-	18.93	-	-			18.93	18.93	18.93	18.93
Music		234.98	-		-	234.98	-	-			234.98	234.98	234.98	234.98
Optimist Club		41.63	-		-	41.63	-	-			41.63	41.63	41.63	41.63
Orchestra		145.90	-		-	145.90	-	-			145.90	145.90	145.90	145.90
Race for Education		35.00	-		-	35.00	-	-	35.00	-		35.00	35.00	35.00
Rotary-M.C.Taylor		108.06	-		-	108.06	-	-			108.06	108.06	108.06	108.06
School Beautification		0.25	-		-	0.25	-	-			0.25	0.25	0.25	0.25
Second Grade Club		136.63	-		-	136.63	-	-			136.63	136.63	136.63	136.63
Step Team		89.75	-		-	89.75	-	-			89.75	89.75	89.75	89.75
Student Council		76.83	-		-	76.83	-	-			76.83	76.83	76.83	76.83
Target Grant		79.92	-		-	79.92	-	-	79.92	-		79.92	79.92	79.92
Teacher Courtesy		1.51	-		-	1.51	-	-			1.51	1.51	1.51	1.51
Third Grade Club		215.04	-		-	215.04	-	-			215.04	215.04	215.04	215.04
Vending		4.79	-		-	4.79	-	-			4.79	4.79	4.79	4.79
Watch Dogs		20.00	-		-	20.00	-	-			20.00	20.00	20.00	20.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	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		
Yearbook		302.12	-		-	302.12	-	-			302.12		302.12	302.12
Other Accounts:														
SPED Home Environment		3.42	-		-	3.42	-	-			3.42		3.42	3.42
Total Restricted	-	7,306.90	-	-	-	7,306.90	-	-	-	1,682.71	5,624.19	-	7,306.90	7,306.90
Total Restricted and General Fund	-	15,341.23	-	255.00	147.00	15,743.23	-	-	255.00	1,682.71	5,624.19	8,181.33	15,743.23	15,743.23

Shelby County Schools
Balance Sheet-Regulatory Basis
Northaven Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	12,188.32	-	1,029.11	-	13,217.43	-	-	1,029.11	-	-	12,188.32	13,217.43	13,217.43
Restricted Fund:														
Club Accounts:														
Band		0.90	-		-	0.90	-	-				0.90	0.90	0.90
Charmette Club		162.14	-		-	162.14	-	-				162.14	162.14	162.14
Elementary Sports Club		108.00	-		-	108.00	-	-				108.00	108.00	108.00
Freedom Wall Donation		100.00	-		-	100.00	-	-				100.00	100.00	100.00
School Purpose Grant		3.34	-		-	3.34	-	-				3.34	3.34	3.34
Library Club		40.68	-		-	40.68	-	-				40.68	40.68	40.68
Race for Education		0.21	-		-	0.21	-	-	0.21			-	0.21	0.21
Sch Uniform Donations		207.30	-		-	207.30	-	-				207.30	207.30	207.30
Target Grant		28.00	-		-	28.00	-	-	28.00			-	28.00	28.00
Other Accounts:														
Total Restricted	-	650.57	-	-	-	650.57	-	-	-	28.21	622.36	-	650.57	650.57
Total Restricted and General Fund	-	12,838.89	-	1,029.11	-	13,868.00	-	-	1,029.11	28.21	622.36	12,188.32	13,868.00	13,868.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Oak Forest Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	100,920.86	-	-	-	100,920.86	826.14	826.14	-	-	-	100,094.72	100,094.72	100,920.86
Restricted Fund:														
Club Accounts:														
Blue Ribbon		1,242.34	-	-	-	1,242.34	-	-				1,242.34	1,242.34	1,242.34
ESL		2,970.00	-	-	-	2,970.00	-	-				2,970.00	2,970.00	2,970.00
Exxon Grant		2,000.00	-	-	-	2,000.00	-	-	1,500.00	500.00		2,000.00	2,000.00	2,000.00
Fashion Club		160.87	-	-	-	160.87	-	-				160.87	160.87	160.87
Fifth Grade Club		492.89	-	-	-	492.89	-	-				492.89	492.89	492.89
GENYOUth Foundation		16.78	-	-	-	16.78	-	-	16.78	0		16.78	16.78	16.78
Honor Society		7.49	-	-	-	7.49	-	-		7.49		7.49	7.49	7.49
Orchestra		296.20	-	-	-	296.20	-	-		296.20		296.20	296.20	296.20
Outdoor Classroom Grant		6.45	-	-	-	6.45	-	-		6.45		6.45	6.45	6.45
Rotary-Jessee		220.53	-	-	-	220.53	-	-		220.53		220.53	220.53	220.53
Rotary-Sutton		203.06	-	-	-	203.06	-	-	203.06	-		203.06	203.06	203.06
Target Grant		23.28	-	-	-	23.28	-	-		23.28		23.28	23.28	23.28
Univ of Mph		42.49	-	-	-	42.49	-	-		42.49		42.49	42.49	42.49
Watch Dogs		48.66	-	-	-	48.66	-	-		48.66		48.66	48.66	48.66
Other Accounts:														
Total Restricted	-	7,731.04	-	-	-	7,731.04	-	-	-	1,719.84	6,011.20	-	7,731.04	7,731.04
Total Restricted and General Fund	-	108,651.90	-	-	-	108,651.90	826.14	826.14	-	1,719.84	6,011.20	100,094.72	107,825.76	108,651.90

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	30,316.24	-	-	255.00	30,571.24	-	-	-	-	-	30,571.24	30,571.24	30,571.24
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		47.00	-	-	-	47.00	-	-	-	-	-	47.00	47.00	47.00
Cheerleaders		171.76	-	-	-	171.76	-	-	-	-	-	171.76	171.76	171.76
Dollar General Literacy Grant		2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00
Elementary Sports Club		7,143.71	-	-	-	7,143.71	-	-	-	6,143.71	1,000.00	-	7,143.71	7,143.71
Exxon Grant		1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
School Purpose Grant		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	-	13,519.80	-	-	-	13,519.80	-	-	-	9,143.71	4,376.09	-	13,519.80	13,519.80
Total Restricted and General Fund	-	43,836.04	-	-	255.00	44,091.04	-	-	-	9,143.71	4,376.09	30,571.24	44,091.04	44,091.04

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakshire Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	12,023.03	-	-	173.43	12,196.46	-	-	-	-	-	12,196.46	12,196.46	12,196.46
Restricted Fund:														
Club Accounts:														
Fifth Grade Club		44.37	-	-	-	44.37	-	-	-	-	44.37		44.37	44.37
GENYOUth Foundation		186.12	-	-	-	186.12	-	-	186.12	-	-		186.12	186.12
Music		208.10	-	-	-	208.10	-	-	-	-	208.10		208.10	208.10
Teacher Courtesy		50.00	-	-	-	50.00	-	-	-	-	50.00		50.00	50.00
Other Accounts:														
SACC Reim.		182.52	-	-	-	182.52	-	-	-	-	182.52		182.52	182.52
Total Restricted	-	671.11	-	-	-	671.11	-	-	-	186.12	484.99	-	671.11	671.11
Total Restricted and General Fund	-	12,694.14	-	-	173.43	12,867.57	-	-	-	186.12	484.99	12,196.46	12,867.57	12,867.57

**Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2021**

	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	-	17,196.09	-	-	81.78	17,277.87	-	-	-	-	-	17,277.87	17,277.87	17,277.87
Restricted Fund:														
Club Accounts:														
Art Club		3.92	-	-	-	3.92	-	-	-	-	-	3.92	3.92	3.92
Basketball Club Girls		361.09	-	-	-	361.09	-	-	-	-	-	361.09	361.09	361.09
Beta Club		527.90	-	-	-	527.90	-	-	-	-	-	527.90	527.90	527.90
Charmette Club		46.19	-	-	-	46.19	-	-	-	-	-	46.19	46.19	46.19
Chess Club		842.31	-	-	-	842.31	-	-	-	-	-	842.31	842.31	842.31
Choir		12.38	-	-	-	12.38	-	-	-	-	-	12.38	12.38	12.38
CLUE		45.78	-	-	-	45.78	-	-	-	-	-	45.78	45.78	45.78
Computer Club		58.42	-	-	-	58.42	-	-	-	-	-	58.42	58.42	58.42
Cooking Club		9.75	-	-	-	9.75	-	-	-	-	-	9.75	9.75	9.75
Elementary Sports Club		112.00	-	-	-	112.00	-	-	-	-	-	112.00	112.00	112.00
Environmental Club		68.39	-	-	-	68.39	-	-	-	-	-	68.39	68.39	68.39
ESL		20.00	-	-	-	20.00	-	-	-	-	-	20.00	20.00	20.00
Fashion Club		173.60	-	-	-	173.60	-	-	-	-	-	173.60	173.60	173.60
FCA		15.84	-	-	-	15.84	-	-	-	-	-	15.84	15.84	15.84
Fifth Grade Club		50.13	-	-	-	50.13	-	-	-	-	-	50.13	50.13	50.13
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
School Purpose Grant		1.04	-	-	-	1.04	-	-	1.04	-	-	1.04	1.04	1.04
Innovative Grant		591.12	-	-	-	591.12	-	-	-	-	-	591.12	591.12	591.12
Kindergarten Club		86.17	-	-	-	86.17	-	-	-	-	-	86.17	86.17	86.17
Library Club		14.00	-	-	-	14.00	-	-	-	-	-	14.00	14.00	14.00
Math Club		130.00	-	-	-	130.00	-	-	-	-	-	130.00	130.00	130.00
Ninja Numbers		6.48	-	-	-	6.48	-	-	-	-	-	6.48	6.48	6.48
Optimist Club		103.00	-	-	-	103.00	-	-	-	-	-	103.00	103.00	103.00
Pep Club		63.00	-	-	-	63.00	-	-	-	-	-	63.00	63.00	63.00
Performing Arts		118.00	-	-	-	118.00	-	-	-	-	-	118.00	118.00	118.00
Performing Arts Club		28.49	-	-	-	28.49	-	-	-	-	-	28.49	28.49	28.49
Photography Club		38.14	-	-	-	38.14	-	-	-	-	-	38.14	38.14	38.14
Pom Squad		49.02	-	-	-	49.02	-	-	-	-	-	49.02	49.02	49.02
PreKK Club		1.44	-	-	-	1.44	-	-	-	-	-	1.44	1.44	1.44
RFIS		34.80	-	-	-	34.80	-	-	-	-	-	34.80	34.80	34.80

Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Rotary Grant		131.24	-		-	131.24	-	-			131.24		131.24	131.24
Russian Club		123.09	-		-	123.09	-	-			123.09		123.09	123.09
SADD		9.50	-		-	9.50	-	-			9.50		9.50	9.50
Science Club		159.89	-		-	159.89	-	-			159.89		159.89	159.89
Science Olympiad		122.10	-		-	122.10	-	-			122.10		122.10	122.10
SECME		371.00	-		-	371.00	-	-			371.00		371.00	371.00
Second Grade Club		77.52	-		-	77.52	-	-			77.52		77.52	77.52
Social Studies		92.50	-		-	92.50	-	-			92.50		92.50	92.50
Step Team		3.06	-		-	3.06	-	-			3.06		3.06	3.06
Third Grade Club		352.38	-		-	352.38	-	-			352.38		352.38	352.38
Yearbook		5.99	-		-	5.99	-	-			5.99		5.99	5.99
Other Accounts:														
Total Restricted	-	5,112.12	-	-	-	5,112.12	-	-	-	1.04	5,111.08	-	5,112.12	5,112.12
Total Restricted and General Fund	-	22,308.21	-	-	81.78	22,389.99	-	-	-	1.04	5,111.08	17,277.87	22,389.99	22,389.99

**Shelby County Schools
Balance Sheet-Regulatory Basis
Parkway Village Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	40,727.48	-	-	-	40,727.48	-	-	-	-	-	40,727.48	40,727.48	40,727.48
Restricted Fund:														
Club Accounts:														
First Grade Club		131.14	-		-	131.14	-	-				131.14	131.14	131.14
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		79.50	-		-	79.50	-	-				79.50	79.50	79.50
Outdoor Classroom Grant		1,388.45	-		-	1,388.45	-	-			1,388.45	1,388.45	1,388.45	1,388.45
Performing Arts Club		10.00	-		-	10.00	-	-			10.00	10.00	10.00	10.00
Sch Uniform Donations		522.75	-		-	522.75	-	-			522.75	522.75	522.75	522.75
Second Grade Club		496.04	-		-	496.04	-	-			496.04	496.04	496.04	496.04
Student Council		216.24	-		-	216.24	-	-			216.24	216.24	216.24	216.24
Third Grade Club		303.60	-		-	303.60	-	-			303.60	303.60	303.60	303.60
Other Accounts:														
Caps and Gowns		229.03	-		-	229.03	-	-			229.03	229.03	229.03	229.03
Total Restricted	-	3,790.23	-	-	-	3,790.23	-	-	-	-	3,790.23	-	3,790.23	3,790.23
Total Restricted and General Fund	-	44,517.71	-	-	-	44,517.71	-	-	-	-	3,790.23	40,727.48	44,517.71	44,517.71

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	184,191.97	-	-	-	184,191.97	-	-	-	-	-	184,191.97	184,191.97	184,191.97
Restricted Fund:														
Club Accounts:														
Art Club		61.52	-	-	-	61.52	-	-				61.52	61.52	61.52
Charrette Club		123.65	-	-	-	123.65	-	-				123.65	123.65	123.65
Choir		291.09	-	-	-	291.09	-	-				291.09	291.09	291.09
CLUE		54.75	-	-	-	54.75	-	-				54.75	54.75	54.75
Dollar General Literacy Grant		2.80	-	-	-	2.80	-	-				2.80	2.80	2.80
Exxon Grant		53.31	-	-	-	53.31	-	-	53.31			-	53.31	53.31
Fifth Grade Club		26.07	-	-	-	26.07	-	-				26.07	26.07	26.07
First Grade Club		280.37	-	-	-	280.37	-	-				280.37	280.37	280.37
Fourth Grade Club		7.89	-	-	-	7.89	-	-				7.89	7.89	7.89
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
Optimist Club		200.00	-	-	-	200.00	-	-				200.00	200.00	200.00
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
Second Grade Club		1.00	-	-	-	1.00	-	-				1.00	1.00	1.00
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
Misc. Clearing		5.00	-	-	-	5.00	-	-				5.00	5.00	5.00
Total Restricted	-	4,066.35	-	-	-	4,066.35	-	-	-	106.92	3,959.43	-	4,066.35	4,066.35
Total Restricted and General Fund	-	188,258.32	-	-	-	188,258.32	-	-	-	106.92	3,959.43	184,191.97	188,258.32	188,258.32

Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	68,274.78	56,669.72	-	-	124,944.50	-	-	-	-	-	121,724.23	121,724.23	121,724.23
Restricted Fund:														
Club Accounts:														
1st TN Grant		63.95	-	-	-	63.95	-	-				63.95	63.95	63.95
Art Club		1,735.16	-	-	-	1,735.16	-	-				1,735.16	1,735.16	1,735.16
Ballet		3,809.38	-	-	-	3,809.38	-	-				3,809.28	3,809.28	3,809.28
Blue Ribbon		1,162.50	-	-	-	1,162.50	-	-				1,162.50	1,162.50	1,162.50
Character/Cafe Incentives		472.37	-	-	-	472.37	-	-				472.37	472.37	472.37
Chess Club		9,466.02	-	-	-	9,466.02	-	-				9,465.96	9,465.96	9,465.96
Children in Need		122.00	-	-	-	122.00	-	-				122.00	122.00	122.00
CLUE		1,303.56	-	-	-	1,303.56	-	-				1,303.56	1,303.56	1,303.56
Cultural Arts		7,926.02	-	-	-	7,926.02	-	-				7,925.96	7,925.96	7,925.96
Dance Team		24.99	-	-	-	24.99	-	-				24.99	24.99	24.99
ESL		1,857.66	-	-	-	1,857.66	-	-				1,857.66	1,857.66	1,857.66
Exxon Grant		1,066.94	-	-	-	1,066.94	-	-	1,000.00			66.94	1,066.94	1,066.94
Fifth Grade Club		5,204.43	-	-	-	5,204.43	-	-			5,204.43	5,204.43	5,204.43	5,204.43
First Grade Club		14.00	-	-	-	14.00	-	-			14.00	14.00	14.00	14.00
GENYOUth Foundation		27.18	-	-	-	27.18	-	-		27.18	-	27.18	27.18	27.18
Golf Club		1,634.79	-	-	-	1,634.79	-	-			1,634.79	1,634.79	1,634.79	1,634.79
School Purpose Grant		0.57	-	-	-	0.57	-	-		0.57	-	0.57	0.57	0.57
Gymnastics		8,312.05	-	-	-	8,312.05	-	-			8,311.95	8,311.95	8,311.95	8,311.95
Honor Society		517.59	-	-	-	517.59	-	-			517.59	517.59	517.59	517.59
Junior League		46.52	-	-	-	46.52	-	-	46.52		-	46.52	46.52	46.52
Kang Rhee		3,342.53	-	-	-	3,342.53	-	-			3,342.43	3,342.43	3,342.43	3,342.43
Kindergarten Club		220.43	-	-	-	220.43	-	-			220.43	220.43	220.43	220.43
Optimist Club		199.92	-	-	-	199.92	-	-			199.92	199.92	199.92	199.92
Orff Music		607.83	-	-	-	607.83	-	-			607.83	607.83	607.83	607.83
Parental Involvement		81.10	-	-	-	81.10	-	-			81.10	81.10	81.10	81.10
Performing Arts		16,701.88	-	-	-	16,701.88	-	-			16,701.88	16,701.88	16,701.88	16,701.88
Prestigiacomo Interest		10,601.26	-	-	-	10,601.26	-	-			10,601.16	10,601.16	10,601.16	10,601.16
Prestigiacomo, Suzy		40,005.00	-	-	-	40,005.00	-	-			40,005.00	40,005.00	40,005.00	40,005.00
Race for Education		280.00	-	-	-	280.00	-	-	280.00		-	280.00	280.00	280.00
Reef Reading		4,473.16	-	-	-	4,473.16	-	-			4,473.16	4,473.16	4,473.16	4,473.16
Rotary Grant		66.29	-	-	-	66.29	-	-			66.29	66.29	66.29	66.29

Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Safety Patrol		200.00	-	-	-	200.00	-	-	-	-	200.00		200.00	200.00
Science Club		6,666.87	-	-	-	6,666.87	-	-	-	-	6,666.86		6,666.86	6,666.86
Science Olympiad		400.00	-	-	-	400.00	-	-	-	-	400.00		400.00	400.00
Sixth Grade Club		92.66	-	-	-	92.66	-	-	-	-	92.66		92.66	92.66
Spanish		3,511.78	-	-	-	3,511.78	-	-	-	-	3,511.78		3,511.78	3,511.78
STEM Club		7,224.30	-	-	-	7,224.30	-	-	-	-	7,224.30		7,224.30	7,224.30
Step Team		249.21	-	-	-	249.21	-	-	-	-	249.21		249.21	249.21
Student Council		90.63	-	-	-	90.63	-	-	-	-	90.63		90.63	90.63
Tap		6,166.15	-	-	-	6,166.15	-	-	-	-	6,166.05		6,166.05	6,166.05
Teacher Courtesy		16,512.37	-	-	-	16,512.37	-	-	-	-	16,512.37		16,512.37	16,512.37
Technology		3,462.46	-	-	-	3,462.46	-	-	-	-	3,462.43		3,462.43	3,462.43
Tennis		1,023.29	-	-	-	1,023.29	-	-	-	-	1,023.29		1,023.29	1,023.29
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		-	-	-	-	-	-	-	-	-	-		-	-
Total Restricted	-	166,985.60	-	-	-	166,985.60	-	-	-	1,354.27	168,851.60	-	170,205.87	170,205.87
Total Restricted and General Fund	-	235,260.38	56,669.72	-	-	291,930.10	-	-	-	1,354.27	168,851.60	121,724.23	291,930.10	291,930.10

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Early Learning
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	73,991.29	-	-	-	73,991.29	-	-	-	-	-	73,991.29	73,991.29	73,991.29
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	62.11
School Purpose Grant		516.60	-		-	516.60	-	-		516.60	-	516.60	516.60	516.60
Junior League		2.10	-		-	2.10	-	-		2.10	-	2.10	2.10	2.10
Ridgeway Clubs		328.24	-		-	328.24	-	-			328.24	328.24	328.24	328.24
Other Accounts:														
Total Restricted	-	927.09	-	-	-	927.09	-	-	-	518.70	408.39	-	927.09	927.09
Total Restricted and General Fund	-	74,918.38	-	-	-	74,918.38	-	-	-	518.70	408.39	73,991.29	74,918.38	74,918.38

**Shelby County Schools
Balance Sheet-Regulatory Basis
Riverwood Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	367,565.31	-	2,794.45	-	370,359.76	49,808.00	49,808.00	2,794.45	-	-	317,757.31	320,551.76	370,359.76
Restricted Fund:														
Club Accounts:														
Art Club		1,470.96	-		-	1,470.96	-	-				1,470.96	1,470.96	1,470.96
Basketball Club Girls		3.00	-		-	3.00	-	-				3.00	3.00	3.00
Beta Club		151.76	-		-	151.76	-	-				151.76	151.76	151.76
Charmette Club		36.08	-		-	36.08	-	-				36.08	36.08	36.08
Choir		315.37	-		-	315.37	-	-				315.37	315.37	315.37
Elementary Sports Club		635.78	-		-	635.78	-	-				635.78	635.78	635.78
Performing Arts Club		105.81	-		-	105.81	-	-				105.81	105.81	105.81
Photography Club		127.92	-		-	127.92	-	-				127.92	127.92	127.92
Third Grade Club		0.54	-		-	0.54	-	-				0.54	0.54	0.54
Yearbook		1,618.68	-		-	1,618.68	-	-				1,618.68	1,618.68	1,618.68
Other Accounts:														
Total Restricted	-	4,465.90	-	-	-	4,465.90	-	-	-	-	4,465.90	-	4,465.90	4,465.90
Total Restricted and General Fund	-	372,031.21	-	2,794.45	-	374,825.66	49,808.00	49,808.00	2,794.45	-	4,465.90	317,757.31	325,017.66	374,825.66

Shelby County Schools
Balance Sheet-Regulatory Basis
Robert R. Church Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	44,953.94	-	-	162.16	45,116.10	-	-	-	-	-	45,116.10	45,116.10	45,116.10
Restricted Fund:														
Club Accounts:														
Art Club		114.35	-	-	-	114.35	-	-				114.35	114.35	114.35
Beta Club		120.22	-	-	-	120.22	-	-				120.22	120.22	120.22
Dance Team		1.25	-	-	-	1.25	-	-				1.25	1.25	1.25
ESL		135.30	-	-	-	135.30	-	-				135.30	135.30	135.30
Exxon Grant		18.58	-	-	-	18.58	-	-	18.58			-	18.58	18.58
Fifth Grade Club		195.08	-	-	-	195.08	-	-				195.08	195.08	195.08
First Grade Club		99.91	-	-	-	99.91	-	-				99.91	99.91	99.91
Fourth Grade Club		407.61	-	-	-	407.61	-	-				407.61	407.61	407.61
GENYOUth Foundation		12.53	-	-	-	12.53	-	-	12.53			-	12.53	12.53
Kindergarten Club		50.86	-	-	-	50.86	-	-				50.86	50.86	50.86
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		0.46	-	-	-	0.46	-	-				0.46	0.46	0.46
Third Grade Club		27.75	-	-	-	27.75	-	-				27.75	27.75	27.75
Other Accounts:														
Total Restricted	-	1,355.07	-	-	-	1,355.07	-	-	-	49.17	1,305.90	-	1,355.07	1,355.07
Total Restricted and General Fund	-	46,309.01	-	-	162.16	46,471.17	-	-	-	49.17	1,305.90	45,116.10	46,471.17	46,471.17

Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2021

	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	-	187,510.84	-	1,916.62	-	189,427.46	-	-	1,916.62	-	-	185,810.94	187,727.56	187,727.56
Restricted Fund:														
Club Accounts:														
Basketball Club Girls		2,471.36	-	-	-	2,471.36	-	-	-	-	-	2,471.36	2,471.36	2,471.36
Charmette Club		1.71	-	-	-	1.71	-	-	-	-	-	1.71	1.71	1.71
Cheerleaders		555.15	-	-	-	555.15	-	-	-	-	-	555.15	555.15	555.15
Choir		9.00	-	-	-	9.00	-	-	-	-	-	9.00	9.00	9.00
Environmental Club		38.71	-	-	-	38.71	-	-	-	-	-	38.71	38.71	38.71
ESL		1.70	-	-	-	1.70	-	-	-	-	-	1.70	1.70	1.70
Exxon Grant		22.00	-	-	-	22.00	-	-	22.00	-	-	-	22.00	22.00
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
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		377.25	-	-	-	377.25	-	-	-	-	-	377.25	377.25	377.25
Third Grade Club		129.12	-	-	-	129.12	-	-	-	-	-	129.12	129.12	129.12
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	-	1,290.71	-	1,290.71	1,290.71
SACC Tuition		-	-	-	-	-	-	-	-	-	409.19	-	409.19	409.19
Total Restricted	-	5,066.89	-	-	-	5,066.89	-	-	-	255.05	6,511.74	-	6,766.79	6,766.79
Total Restricted and General Fund	-	192,577.73	-	1,916.62	-	194,494.35	-	-	1,916.62	255.05	6,511.74	185,810.94	194,494.35	194,494.35

Shelby County Schools
Balance Sheet-Regulatory Basis
Rozelle Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	32,826.78	-	148.98	-	32,975.76	1,399.75	1,399.75	148.98	-	-	31,427.03	31,576.01	32,975.76
Restricted Fund:														
Club Accounts:														
Beta Club		305.03	-		-	305.03	-	-				305.03	305.03	305.03
Choir		58.28	-		-	58.28	-	-				58.28	58.28	58.28
CLUE		155.65	-		-	155.65	-	-				155.65	155.65	155.65
Dance Team		100.00	-		-	100.00	-	-				100.00	100.00	100.00
Drama Club		1,614.10	-		-	1,614.10	-	-			1,614.10	1,614.10	1,614.10	1,614.10
Junior League		2.09	-		-	2.09	-	-			2.09	2.09	2.09	2.09
Outdoor Classroom Grant		100.00	-		-	100.00	-	-			100.00	100.00	100.00	100.00
Performing Arts		7,729.14	-		-	7,729.14	-	-			7,729.14	7,729.14	7,729.14	7,729.14
School Beautification		500.00	-		-	500.00	-	-	500.00		-	500.00	500.00	500.00
Target Grant		64.20	-		-	64.20	-	-			64.20	64.20	64.20	64.20
Watch Dogs		9.82	-		-	9.82	-	-			9.82	9.82	9.82	9.82
Other Accounts:														
Total Restricted	-	10,638.31	-	-	-	10,638.31	-	-	-	500.00	10,138.31	-	10,638.31	10,638.31
Total Restricted and General Fund	-	43,465.09	-	148.98	-	43,614.07	1,399.75	1,399.75	148.98	500.00	10,138.31	31,427.03	42,214.32	43,614.07

**Shelby County Schools
Balance Sheet-Regulatory Basis
Scenic Hills Elementary
June 30, 2021**

	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	-	15,309.46	-	-	-	15,309.46	-	-	-	-	-	15,309.46	15,309.46	15,309.46
Restricted Fund:														
Club Accounts:														
Basketball Club Boys		-	-		-	-	-	-			-	-	-	-
Dance Team		0.05	-		-	0.05	-	-			0.05		0.05	0.05
Elementary Sports Club		965.19	-		-	965.19	-	-			965.19		965.19	965.19
Fifth Grade Club		8.88	-		-	8.88	-	-			8.88		8.88	8.88
Pom Squad		281.82	-		-	281.82	-	-			281.82		281.82	281.82
Science Club		6.38	-		-	6.38	-	-			6.38		6.38	6.38
Sunshine Club		-	-		-	-	-	-			-		-	-
Teacher Courtesy		102.23	-		-	102.23	-	-			102.23		102.23	102.23
Other Accounts:														
Bus Trips KK		-	-		-	-	-	-			(120.00)		(120.00)	(120.00)
SACC Tuition		-	-		-	-	-	-			120.00		120.00	120.00
Total Restricted	-	1,364.55	-	-	-	1,364.55	-	-	-	-	1,364.55	-	1,364.55	1,364.55
Total Restricted and General Fund	-	16,674.01	-	-	-	16,674.01	-	-	-	-	1,364.55	15,309.46	16,674.01	16,674.01

Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2021

	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	-	45,531.71	-	-	38.00	45,569.71	-	-	-	-	-	45,569.71	45,569.71	45,569.71
Restricted Fund:														
Club Accounts:														
Art Club		130.00	-	-	-	130.00	-	-	-	-	-	130.00	130.00	130.00
Charmette Club		83.11	-	-	-	83.11	-	-	-	-	-	83.11	83.11	83.11
CLUE		205.04	-	-	-	205.04	-	-	-	-	-	205.04	205.04	205.04
Dance Team		0.01	-	-	-	0.01	-	-	-	-	-	0.01	0.01	0.01
Dollar General Literacy Grant		15,567.60	-	-	-	15,567.60	-	-	-	15,567.60	-	15,567.60	15,567.60	15,567.60
Elementary Sports Club		814.11	-	-	-	814.11	-	-	-	-	814.11	814.11	814.11	814.11
Exxon Grant		1,086.56	-	-	-	1,086.56	-	-	-	1,086.56	-	1,086.56	1,086.56	1,086.56
Fifth Grade Club		21.82	-	-	-	21.82	-	-	-	-	21.82	21.82	21.82	21.82
First Grade Club		131.14	-	-	-	131.14	-	-	-	-	131.14	131.14	131.14	131.14
Fourth Grade Club		209.14	-	-	-	209.14	-	-	-	-	209.14	209.14	209.14	209.14
GENYOUth Foundation		15.17	-	-	-	15.17	-	-	-	15.17	-	15.17	15.17	15.17
Hefner Library Grant		293.78	-	-	-	293.78	-	-	-	-	293.78	293.78	293.78	293.78
High Scope Grant		27.97	-	-	-	27.97	-	-	-	27.97	-	27.97	27.97	27.97
HIP Books		2,080.00	-	-	-	2,080.00	-	-	-	2,080.00	-	2,080.00	2,080.00	2,080.00
Honor Society		1,121.82	-	-	-	1,121.82	-	-	-	-	1,121.82	1,121.82	1,121.82	1,121.82
Junior League		513.21	-	-	-	513.21	-	-	-	513.21	-	513.21	513.21	513.21
Karate		1.32	-	-	-	1.32	-	-	-	-	1.32	1.32	1.32	1.32
Kindergarten Club		140.84	-	-	-	140.84	-	-	-	-	140.84	140.84	140.84	140.84
Math Club		285.19	-	-	-	285.19	-	-	-	-	285.19	285.19	285.19	285.19
NIKE		0.85	-	-	-	0.85	-	-	-	-	0.85	0.85	0.85	0.85
Orff Music		1,237.85	-	-	-	1,237.85	-	-	-	-	1,237.85	1,237.85	1,237.85	1,237.85
Performing Arts Club		262.00	-	-	-	262.00	-	-	-	-	262.00	262.00	262.00	262.00
Photography Club		168.02	-	-	-	168.02	-	-	-	-	168.02	168.02	168.02	168.02
Revord Grant		27.42	-	-	-	27.42	-	-	-	27.42	-	27.42	27.42	27.42
Sch Uniform Donations		0.60	-	-	-	0.60	-	-	-	-	0.60	0.60	0.60	0.60
Science Club		25.34	-	-	-	25.34	-	-	-	-	25.34	25.34	25.34	25.34
Second Grade Club		691.38	-	-	-	691.38	-	-	-	-	655.38	655.38	655.38	655.38
SPED Club		157.49	-	-	-	157.49	-	-	-	-	157.49	157.49	157.49	157.49
Spring Fling Trip		2,954.06	-	-	-	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	100.00
Third Grade Club		308.31	-	-	-	308.31	-	-	-	-	308.31	308.31	308.31	308.31

Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Liabilities and Fund Balances		
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned		Unassigned	Total Fund Balances
Welch Grant		37.94	-		-	37.94	-	-		37.94	-		37.94	37.94
Yearbook		25.00	-		-	25.00	-	-			25.00		25.00	25.00
Other Accounts:														
Bus Trips		-	-		-	-	-	-			36.00		36.00	36.00
Total Restricted	-	28,724.09	-	-	-	28,724.09	-	-	-	19,355.87	9,368.22	-	28,724.09	28,724.09
Total Restricted and General Fund	-	74,255.80	-	-	38.00	74,293.80	-	-	-	19,355.87	9,368.22	45,569.71	74,293.80	74,293.80

Shelby County Schools
Balance Sheet-Regulatory Basis
Shady Grove Elementary
June 30, 2021

	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	-	27,579.52	-	400.05	-	27,979.57	-	-	400.05	-	-	27,579.52	27,979.57	27,979.57
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		663.22	-		-	663.22	-	-				663.22	663.22	663.22
Kindergarten Club		260.63	-		-	260.63	-	-				260.63	260.63	260.63
Library Club		2,876.95	-		-	2,876.95	-	-			2,876.95	2,876.95	2,876.95	2,876.95
Orchestra		10.45	-		-	10.45	-	-				10.45	10.45	10.45
Orff Music		268.82	-		-	268.82	-	-				268.82	268.82	268.82
PreKK Club		7.00	-		-	7.00	-	-				7.00	7.00	7.00
Rotary Grant		7.18	-		-	7.18	-	-				7.18	7.18	7.18
Second Grade Club		565.71	-		-	565.71	-	-			565.71	565.71	565.71	565.71
Teacher Courtesy		53.89	-		-	53.89	-	-			53.89	53.89	53.89	53.89
Other Accounts:														
Bus Trips		-	-		-	-	-	-				-	-	-
Bus Trips Grade 2		-	-		-	-	-	-				-	-	-
Total Restricted	-	5,002.44	-	-	-	5,002.44	-	-	-	-	5,002.44	-	5,002.44	5,002.44
Total Restricted and General Fund	-	32,581.96	-	400.05	-	32,982.01	-	-	400.05	-	5,002.44	27,579.52	32,982.01	32,982.01

Shelby County Schools
Balance Sheet-Regulatory Basis
Sharpe Elementary
June 30, 2021

	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	-	24,977.78	-	-	-	24,977.78	-	-	-	-	-	24,977.78	24,977.78	24,977.78
Restricted Fund:														
Club Accounts:														
Art Club		79.46	-	-	-	79.46	-	-	-	-	-	79.46	79.46	79.46
Beta Club		584.24	-	-	-	584.24	-	-	-	-	-	584.24	584.24	584.24
Dance Team		2,229.28	-	-	-	2,229.28	-	-	-	-	2,229.28	2,229.28	2,229.28	2,229.28
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
Fifth Grade Club		0.39	-	-	-	0.39	-	-	-	-	0.39	0.39	0.39	0.39
GENYOUth Foundation		2.96	-	-	-	2.96	-	-	-	2.96	-	2.96	2.96	2.96
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		100.50	-	-	-	100.50	-	-	-	-	100.50	100.50	100.50	100.50
TCAP Tutoring Grant		13.38	-	-	-	13.38	-	-	-	-	13.38	13.38	13.38	13.38
Third Grade Club		10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
Other Accounts:														
Total Restricted	-	4,762.47	-	-	-	4,762.47	-	-	-	533.31	4,229.16	-	4,762.47	4,762.47
Total Restricted and General Fund	-	29,740.25	-	-	-	29,740.25	-	-	-	533.31	4,229.16	24,977.78	29,740.25	29,740.25

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	14,017.29	-	-	195.82	14,213.11	-	-	-	-	-	14,213.11	14,213.11	14,213.11
Restricted Fund:														
Club Accounts:														
Art Club		12.33	-	-	-	12.33	-	-				12.33	12.33	12.33
Basketball Club Girls		105.00	-	-	-	105.00	-	-				105.00	105.00	105.00
Beta Club		59.00	-	-	-	59.00	-	-				59.00	59.00	59.00
Cheerleaders		1,101.25	-	-	-	1,101.25	-	-			1,101.25	1,101.25	1,101.25	1,101.25
Crayola Grant		3.74	-	-	-	3.74	-	-	3.74		-	3.74	3.74	3.74
Fifth Grade Club		305.96	-	-	-	305.96	-	-			305.96	305.96	305.96	305.96
First Grade Club		60.47	-	-	-	60.47	-	-			60.47	60.47	60.47	60.47
Fourth Grade Club		16.00	-	-	-	16.00	-	-			16.00	16.00	16.00	16.00
GENYOUth Foundation		0.17	-	-	-	0.17	-	-		0.17	-	0.17	0.17	0.17
Honor Society		1,554.20	-	-	-	1,554.20	-	-			1,554.20	1,554.20	1,554.20	1,554.20
Junior League		13.20	-	-	-	13.20	-	-			13.20	13.20	13.20	13.20
Kindergarten Club		25.52	-	-	-	25.52	-	-			25.52	25.52	25.52	25.52
Library Club		134.66	-	-	-	134.66	-	-			134.66	134.66	134.66	134.66
Music		13.50	-	-	-	13.50	-	-			13.50	13.50	13.50	13.50
PreKK Club		43.06	-	-	-	43.06	-	-			43.06	43.06	43.06	43.06
Sch Uniform Donations		34.42	-	-	-	34.42	-	-			34.42	34.42	34.42	34.42
School Beautification		209.69	-	-	-	209.69	-	-			209.69	209.69	209.69	209.69
Second Grade Club		30.85	-	-	-	30.85	-	-			30.85	30.85	30.85	30.85
Social Studies		524.00	-	-	-	524.00	-	-			524.00	524.00	524.00	524.00
Step Team		593.81	-	-	-	593.81	-	-			593.81	593.81	593.81	593.81
Target Grant		1,668.27	-	-	-	1,668.27	-	-	1,668.27		-	1,668.27	1,668.27	1,668.27
Third Grade Club		29.02	-	-	-	29.02	-	-			29.02	29.02	29.02	29.02
Other Accounts:														
Total Restricted	-	6,538.12	-	-	-	6,538.12	-	-	-	1,672.18	4,865.94	-	6,538.12	6,538.12
Total Restricted and General Fund	-	20,555.41	-	-	195.82	20,751.23	-	-	-	1,672.18	4,865.94	14,213.11	20,751.23	20,751.23

Shelby County Schools
Balance Sheet-Regulatory Basis
Shelby Oaks Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	137,042.17	-	3,586.70	-	140,628.87	-	-	3,586.70	-	-	129,535.30	133,122.00	133,122.00
Restricted Fund:														
Club Accounts:														
Beta Club		172.65	-		-	172.65	-	-				172.65	172.65	172.65
Cheerleaders		73.14	-		-	73.14	-	-				73.14	73.14	73.14
CLUE		232.62	-		-	232.62	-	-				232.62	232.62	232.62
Dance Team		0.78	-		-	0.78	-	-				-	-	-
ESL		91.15	-		-	91.15	-	-				91.15	91.15	91.15
GENYOUth Foundation		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
Music		185.64	-		-	185.64	-	-				185.54	185.54	185.54
PreKK Club		753.00	-		-	753.00	-	-				753.00	753.00	753.00
Sixth Grade Club		153.72	-		-	153.72	-	-				153.62	153.62	153.62
Watch Dogs		195.32	-		-	195.32	-	-				195.32	195.32	195.32
Other Accounts:														
Bus Trips		-	-		-	-	-	-				5,665.00	5,665.00	5,665.00
Bus Trips Grade 1		-	-		-	-	-	-				325.00	325.00	325.00
Bus Trips Grade 2		-	-		-	-	-	-				361.00	361.00	361.00
Bus Trips Grade 3		-	-		-	-	-	-				361.00	361.00	361.00
Bus Trips KK		-	-		-	-	-	-				796.00	796.00	796.00
Class Piano		87.38	-		-	87.38	-	-				87.38	87.38	87.38
Total Restricted	-	3,026.75	-	-	-	3,026.75	-	-	-	1,000.00	9,533.62	-	10,533.62	10,533.62
Total Restricted and General Fund	-	140,068.92	-	3,586.70	-	143,655.62	-	-	3,586.70	1,000.00	9,533.62	129,535.30	143,655.62	143,655.62

**Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Elementary
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	13,265.45	-	-	-	13,265.45	75.00	75.00	-	-	-	13,190.45	13,190.45	13,265.45
Restricted Fund:														
Club Accounts:														
Chess Club		48.40	-	-	-	48.40	-	-				48.40	48.40	48.40
Choir		100.00	-	-	-	100.00	-	-				100.00	100.00	100.00
Dance Team		4.81	-	-	-	4.81	-	-				4.81	4.81	4.81
Dollar General Literacy Grant		3.46	-	-	-	3.46	-	-	3.46			-	3.46	3.46
ESL		17.62	-	-	-	17.62	-	-				17.62	17.62	17.62
Fifth Grade Club		24.47	-	-	-	24.47	-	-				24.47	24.47	24.47
First Grade Club		3.51	-	-	-	3.51	-	-				3.51	3.51	3.51
GENYOUth Foundation		102.00	-	-	-	102.00	-	-		102.00		-	102.00	102.00
Kindergarten Club		360.49	-	-	-	360.49	-	-				360.49	360.49	360.49
Newspaper Club		19.68	-	-	-	19.68	-	-				19.68	19.68	19.68
Orchestra		83.49	-	-	-	83.49	-	-				83.49	83.49	83.49
Orff Music		74.00	-	-	-	74.00	-	-				74.00	74.00	74.00
Pom Squad		571.18	-	-	-	571.18	-	-				571.18	571.18	571.18
PreKK Club		210.00	-	-	-	210.00	-	-				210.00	210.00	210.00
Second Grade Club		21.98	-	-	-	21.98	-	-				21.98	21.98	21.98
Step Team		324.66	-	-	-	324.66	-	-				324.66	324.66	324.66
Stimbert Fund		320.00	-	-	-	320.00	-	-		320.00		-	320.00	320.00
Target Grant		217.76	-	-	-	217.76	-	-		217.76		-	217.76	217.76
Teacher Courtesy		7.65	-	-	-	7.65	-	-				7.65	7.65	7.65
Tennessee Arts Commission Gran		3,156.51	-	-	-	3,156.51	-	-		3,156.51		-	3,156.51	3,156.51
Other Accounts:														
Total Restricted	-	5,671.67	-	-	-	5,671.67	-	-	-	3,799.73	1,871.94	-	5,671.67	5,671.67
Total Restricted and General Fund	-	18,937.12	-	-	-	18,937.12	75.00	75.00	-	3,799.73	1,871.94	13,190.45	18,862.12	18,937.12

**Shelby County Schools
Balance Sheet-Regulatory Basis
South Park Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	5,909.56	-	-	-	5,909.56	-	-	-	-	-	5,909.56	5,909.56	5,909.56
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	1,505.40
Fashion Club		148.06	-	-	-	148.06	-	-	-	-	148.06	148.06	148.06	148.06
Fifth Grade Club		501.59	-	-	-	501.59	-	-	-	-	501.59	501.59	501.59	501.59
First Grade Club		0.95	-	-	-	0.95	-	-	-	-	0.95	0.95	0.95	0.95
GENYOUth Foundation		226.63	-	-	-	226.63	-	-	226.63	-	-	226.63	226.63	226.63
Junior League		149.76	-	-	-	149.76	-	-	-	-	149.76	149.76	149.76	149.76
Majorettes		41.00	-	-	-	41.00	-	-	-	-	41.00	41.00	41.00	41.00
PreKK Club		77.25	-	-	-	77.25	-	-	-	-	77.25	77.25	77.25	77.25
Rotary Grant		108.54	-	-	-	108.54	-	-	108.54	-	-	108.54	108.54	108.54
Sch Uniform Donations		176.23	-	-	-	176.23	-	-	-	-	176.23	176.23	176.23	176.23
Second Grade Club		70.37	-	-	-	70.37	-	-	-	-	70.37	70.37	70.37	70.37
SPED Club		50.00	-	-	-	50.00	-	-	-	-	50.00	50.00	50.00	50.00
Student Council		70.00	-	-	-	70.00	-	-	-	-	70.00	70.00	70.00	70.00
Target Grant		1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00	1,000.00
Toyota Grant		48.52	-	-	-	48.52	-	-	-	-	48.52	48.52	48.52	48.52
WalMart		14.72	-	-	-	14.72	-	-	14.72	-	-	14.72	14.72	14.72
Other Accounts:														
SPED Home Environment		178.87	-	-	-	178.87	-	-	-	-	178.87	178.87	178.87	178.87
Total Restricted	-	4,691.75	-	-	-	4,691.75	-	-	-	1,349.89	3,341.86	-	4,691.75	4,691.75
Total Restricted and General Fund	-	10,601.31	-	-	-	10,601.31	-	-	-	1,349.89	3,341.86	5,909.56	10,601.31	10,601.31

**Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	94,880.07	-	236.60	44.96	95,161.63	121.64	121.64	236.60	-	-	94,803.39	95,039.99	95,161.63	
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	
School Purpose Grant		146.27	-			146.27	-	-		146.27			146.27	146.27	
Pep Club		1,078.50	-			1,078.50	-	-			1,078.50		1,078.50	1,078.50	
Race for Education		308.25	-			308.25	-	-		308.25			308.25	308.25	
Red Ribbon Club		36.50	-			36.50	-	-			36.50		36.50	36.50	
Student Council		759.46	-			759.46	-	-			759.46		759.46	759.46	
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	-	4,727.21	-	-	-	4,727.21	-	-	-	1,941.32	2,785.89	-	4,727.21	4,727.21	
Total Restricted and General Fund	-	99,607.28	-	236.60	44.96	99,888.84	121.64	121.64	236.60	1,941.32	2,785.89	94,803.39	99,767.20	99,888.84	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Springdale Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	10,420.14	-	-	-	10,420.14	-	-	-	-	-	10,420.14	10,420.14	10,420.14
Restricted Fund:														
Club Accounts:														
Art Club		44.70	-	-	-	44.70	-	-	-	-	-	44.70	44.70	44.70
Band		11.17	-	-	-	11.17	-	-	-	-	-	11.17	11.17	11.17
Basketball Club Girls		196.67	-	-	-	196.67	-	-	-	-	-	196.67	196.67	196.67
Beta Club		24.00	-	-	-	24.00	-	-	-	-	-	24.00	24.00	24.00
Cheerleaders		594.62	-	-	-	594.62	-	-	-	-	-	594.62	594.62	594.62
CLUE		146.49	-	-	-	146.49	-	-	-	-	-	146.49	146.49	146.49
Elementary Sports Club		86.00	-	-	-	86.00	-	-	-	-	-	86.00	86.00	86.00
Fifth Grade Club		0.25	-	-	-	0.25	-	-	-	-	0.25	0.25	0.25	0.25
Fourth Grade Club		1.69	-	-	-	1.69	-	-	-	-	1.69	1.69	1.69	1.69
GENYOUth Foundation		1.17	-	-	-	1.17	-	-	1.17	-	-	1.17	1.17	1.17
Kindergarten Club		99.32	-	-	-	99.32	-	-	-	-	99.32	99.32	99.32	99.32
Library Club		266.35	-	-	-	266.35	-	-	-	-	266.35	266.35	266.35	266.35
Music		307.04	-	-	-	307.04	-	-	307.04	-	-	307.04	307.04	307.04
Orff Music		21.00	-	-	-	21.00	-	-	-	-	21.00	21.00	21.00	21.00
PreKK Club		6.59	-	-	-	6.59	-	-	-	-	6.59	6.59	6.59	6.59
Sch Uniform Donations		250.00	-	-	-	250.00	-	-	-	-	250.00	250.00	250.00	250.00
School Beautification		8.50	-	-	-	8.50	-	-	-	-	8.50	8.50	8.50	8.50
Science Club		0.62	-	-	-	0.62	-	-	-	-	0.62	0.62	0.62	0.62
Sixth Grade Club		4.59	-	-	-	4.59	-	-	-	-	4.59	4.59	4.59	4.59
STEM Grant		810.00	-	-	-	810.00	-	-	-	-	810.00	810.00	810.00	810.00
Student Council		913.15	-	-	-	913.15	-	-	-	-	913.15	913.15	913.15	913.15
Vending		22.18	-	-	-	22.18	-	-	-	-	22.18	22.18	22.18	22.18
Other Accounts:														
Bus Trips		300.00	-	-	-	300.00	-	-	-	-	300.00	300.00	300.00	300.00
Bus Trips Grade 1		1,343.80	-	-	-	1,343.80	-	-	-	-	1,343.80	1,343.80	1,343.80	1,343.80
Caps and Gowns		11.00	-	-	-	11.00	-	-	-	-	11.00	11.00	11.00	11.00
Title One/NCLB		526.09	-	-	-	526.09	-	-	-	-	526.09	526.09	526.09	526.09
Total Restricted	-	5,996.99	-	-	-	5,996.99	-	-	-	308.21	5,688.78	-	5,996.99	5,996.99
Total Restricted and General Fund	-	16,417.13	-	-	-	16,417.13	-	-	-	308.21	5,688.78	10,420.14	16,417.13	16,417.13

Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	24,163.04	-	-	-	24,163.04	-	-	-	-	-	24,163.04	24,163.04	24,163.04
Restricted Fund:														
Club Accounts:														
Art Club		393.17	-	-	-	393.17	-	-		393.17	-		393.17	393.17
Charmette Club		167.07	-	-	-	167.07	-	-			167.07		167.07	167.07
Dance Team		1.51	-	-	-	1.51	-	-			1.51		1.51	1.51
Drama Club		5.44	-	-	-	5.44	-	-			5.44		5.44	5.44
Elementary Sports Club		2,114.47	-	-	-	2,114.47	-	-			2,114.47		2,114.47	2,114.47
Environmental Club		20.00	-	-	-	20.00	-	-			20.00		20.00	20.00
ESL		236.59	-	-	-	236.59	-	-			236.59		236.59	236.59
Fifth Grade Club		0.16	-	-	-	0.16	-	-			0.16		0.16	0.16
School Purpose Grant		13,137.25	-	-	-	13,137.25	-	-		13,137.25	-		13,137.25	13,137.25
Greater Memphis Grant		27,843.19	-	-	-	27,843.19	-	-		27,843.19	-		27,843.19	27,843.19
Guidance		210.98	-	-	-	210.98	-	-			210.98		210.98	210.98
Outdoor Classroom Grant		82.35	-	-	-	82.35	-	-		82.35	-		82.35	82.35
School Beautification		82.23	-	-	-	82.23	-	-			82.23		82.23	82.23
Sixth Grade Club		13.73	-	-	-	13.73	-	-			13.73		13.73	13.73
Yearbook		446.60	-	-	-	446.60	-	-			446.60		446.60	446.60
Other Accounts:														
Total Restricted	-	44,754.74	-	-	-	44,754.74	-	-	-	41,455.96	3,298.78	-	44,754.74	44,754.74
Total Restricted and General Fund	-	68,917.78	-	-	-	68,917.78	-	-	-	41,455.96	3,298.78	24,163.04	68,917.78	68,917.78

Shelby County Schools
Balance Sheet-Regulatory Basis
Vollentine Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	41,570.46	-	-	-	41,570.46	-	-	-	-	-	41,570.46	41,570.46	41,570.46
Restricted Fund:														
Club Accounts:														
Art Club		89.74	-	-	-	89.74	-	-	-	-	-	89.74	89.74	89.74
Beta Club		853.35	-	-	-	853.35	-	-	-	-	-	853.35	853.35	853.35
Blue Ribbon		20.37	-	-	-	20.37	-	-	-	-	-	20.37	20.37	20.37
Charmette Club		1,724.14	-	-	-	1,724.14	-	-	-	-	-	1,724.14	1,724.14	1,724.14
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		330.15	-	-	-	330.15	-	-	-	-	-	330.15	330.15	330.15
Music		150.11	-	-	-	150.11	-	-	-	-	-	150.11	150.11	150.11
Rotary Grant		271.45	-	-	-	271.45	-	-	-	-	-	271.45	271.45	271.45
School Beautification		1,517.76	-	-	-	1,517.76	-	-	-	-	-	1,517.76	1,517.76	1,517.76
Science Club		168.77	-	-	-	168.77	-	-	-	-	-	168.77	168.77	168.77
Sheriff's Office Donations		3,578.92	-	-	-	3,578.92	-	-	-	-	-	3,578.92	3,578.92	3,578.92
Other Accounts:														
Total Restricted	-	9,120.00	-	-	-	9,120.00	-	-	-	-	9,120.00	-	9,120.00	9,120.00
Total Restricted and General Fund	-	50,690.46	-	-	-	50,690.46	-	-	-	-	9,120.00	41,570.46	50,690.46	50,690.46

Shelby County Schools
Balance Sheet-Regulatory Basis
Wells Station Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	51,414.69	-	-	-	51,414.69	-	-	-	-	-	51,414.69	51,414.69	51,414.69
Restricted Fund:														
Club Accounts:														
Art Club		2.59	-	-	-	2.59	-	-	-	-	-	2.59	2.59	2.59
Beautiful N Blue		25.79	-	-	-	25.79	-	-	-	-	-	25.79	25.79	25.79
Cheerleaders		5,691.88	-	-	-	5,691.88	-	-	-	-	-	5,691.88	5,691.88	5,691.88
Chess Club		7.28	-	-	-	7.28	-	-	-	-	-	7.28	7.28	7.28
CLUE		7.49	-	-	-	7.49	-	-	-	-	-	7.49	7.49	7.49
Drill Team		0.11	-	-	-	0.11	-	-	-	-	-	0.11	0.11	0.11
ESL		272.50	-	-	-	272.50	-	-	-	-	-	272.50	272.50	272.50
Fifth Grade Club		293.29	-	-	-	293.29	-	-	-	-	-	293.29	293.29	293.29
First Grade Club		200.00	-	-	-	200.00	-	-	-	-	-	200.00	200.00	200.00
Fourth Grade Club		100.00	-	-	-	100.00	-	-	-	-	-	100.00	100.00	100.00
Kindergarten Club		109.00	-	-	-	109.00	-	-	-	-	-	109.00	109.00	109.00
Math Club		0.80	-	-	-	0.80	-	-	-	-	-	0.80	0.80	0.80
PreKK Club		211.44	-	-	-	211.44	-	-	-	-	-	211.44	211.44	211.44
School Beautification		4.81	-	-	-	4.81	-	-	-	-	-	4.81	4.81	4.81
Science Club		0.34	-	-	-	0.34	-	-	-	-	-	0.34	0.34	0.34
Second Grade Club		284.80	-	-	-	284.80	-	-	-	-	-	284.80	284.80	284.80
Soccer Club		49.18	-	-	-	49.18	-	-	-	-	-	49.18	49.18	49.18
Teacher Courtesy		401.69	-	-	-	401.69	-	-	-	-	-	401.69	401.69	401.69
Technology Club		37.52	-	-	-	37.52	-	-	-	-	-	37.52	37.52	37.52
Third Grade Club		436.81	-	-	-	436.81	-	-	-	-	-	436.81	436.81	436.81
Yearbook		51.32	-	-	-	51.32	-	-	-	-	-	51.32	51.32	51.32
Other Accounts:														
Caps and Gowns		485.00	-	-	-	485.00	-	-	-	-	-	485.00	485.00	485.00
Total Restricted	-	8,673.64	-	-	-	8,673.64	-	-	-	-	-	8,673.64	8,673.64	8,673.64
Total Restricted and General Fund	-	60,088.33	-	-	-	60,088.33	-	-	-	-	8,673.64	51,414.69	60,088.33	60,088.33

**Shelby County Schools
Balance Sheet-Regulatory Basis
Westhaven Elementary
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	17,984.82	-	-	-	17,984.82	-	-	-	-	-	17,984.82	17,984.82	17,984.82
Restricted Fund:														
Club Accounts:														
GENYOUth Foundation		327.14	-	-	-	327.14	-	-	-	-	-	327.14	327.14	327.14
School Purpose Grant		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	1,281.43
Rotary Grant		285.93	-	-	-	285.93	-	-	-	-	285.93	285.93	285.93	285.93
Sch Uniform Donations		631.12	-	-	-	631.12	-	-	-	-	631.12	631.12	631.12	631.12
Teacher Courtesy		782.50	-	-	-	782.50	-	-	-	-	782.50	782.50	782.50	782.50
Other Accounts:														
Total Restricted	-	3,645.28	-	-	-	3,645.28	-	-	-	-	3,645.28	-	3,645.28	3,645.28
Total Restricted and General Fund	-	21,630.10	-	-	-	21,630.10	-	-	-	-	3,645.28	17,984.82	21,630.10	21,630.10

Shelby County Schools
Balance Sheet-Regulatory Basis
Westside Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	1,582.21	-	-	9.75	1,591.96	-	-	-	-	-	1,591.96	1,591.96	1,591.96
Restricted Fund:														
Club Accounts:														
Book Club K-6		8.90	-	-	-	8.90	-	-	-	-	-	8.90	8.90	8.90
Charmette Club		5.72	-	-	-	5.72	-	-	-	-	-	5.72	5.72	5.72
Choir		6.09	-	-	-	6.09	-	-	-	-	-	6.09	6.09	6.09
First Grade Club		32.00	-	-	-	32.00	-	-	-	-	-	32.00	32.00	32.00
Kindergarten Club		126.96	-	-	-	126.96	-	-	-	-	-	126.96	126.96	126.96
Laura Bush Grant		3.85	-	-	-	3.85	-	-	3.85	-	-	3.85	3.85	3.85
Science Club		1,476.86	-	-	-	1,476.86	-	-	-	-	1,476.86	1,476.86	1,476.86	1,476.86
Second Grade Club		41.50	-	-	-	41.50	-	-	-	-	41.50	41.50	41.50	41.50
Sixth Grade Club		2.36	-	-	-	2.36	-	-	-	-	2.36	2.36	2.36	2.36
Target Grant		2.30	-	-	-	2.30	-	-	2.30	-	-	2.30	2.30	2.30
Teacher Courtesy		38.63	-	-	-	38.63	-	-	-	-	38.63	38.63	38.63	38.63
USDA Grant		348.37	-	-	-	348.37	-	-	348.37	-	-	348.37	348.37	348.37
Other Accounts:														
Total Restricted	-	2,093.54	-	-	-	2,093.54	-	-	-	354.52	1,739.02	-	2,093.54	2,093.54
Total Restricted and General Fund	-	3,675.75	-	-	9.75	3,685.50	-	-	-	354.52	1,739.02	1,591.96	3,685.50	3,685.50

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Elementary
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	317,418.90	-	-	27,372.81	344,791.71	27,300.00	27,300.00	-	-	-	317,491.71	317,491.71	344,791.71
Restricted Fund:														
Club Accounts:														
Art Club		3.05	-	-	-	3.05	-	-	-	-	-	3.05	3.05	3.05
Charmette Club		1.00	-	-	-	1.00	-	-	-	-	-	1.00	1.00	1.00
Chess Club		6,944.72	-	-	-	6,944.72	-	-	-	-	6,944.72	6,944.72	6,944.72	6,944.72
Choir		1.87	-	-	-	1.87	-	-	-	-	1.87	1.87	1.87	1.87
CLUE		495.28	-	-	-	495.28	-	-	-	-	495.28	495.28	495.28	495.28
Exxon Grant		327.31	-	-	-	327.31	-	-	-	327.31	-	327.31	327.31	327.31
Hearing Impaired		270.11	-	-	-	270.11	-	-	-	-	270.11	270.11	270.11	270.11
Hip Snacks		24.48	-	-	-	24.48	-	-	-	-	24.48	24.48	24.48	24.48
Jr. Optimist		394.31	-	-	-	394.31	-	-	-	-	394.31	394.31	394.31	394.31
Music		61.84	-	-	-	61.84	-	-	-	-	61.84	61.84	61.84	61.84
Nat Tree Tr Paris		1,379.72	-	-	-	1,379.72	-	-	-	1,379.72	-	1,379.72	1,379.72	1,379.72
Orff Music		8.02	-	-	-	8.02	-	-	-	-	8.02	8.02	8.02	8.02
Ouota Pilkington Grant		7.99	-	-	-	7.99	-	-	-	-	7.99	7.99	7.99	7.99
Performing Arts Club		608.05	-	-	-	608.05	-	-	-	-	608.05	608.05	608.05	608.05
PIPE Grant		16.17	-	-	-	16.17	-	-	-	-	16.17	16.17	16.17	16.17
Quota Willingham		200.00	-	-	-	200.00	-	-	-	200.00	-	200.00	200.00	200.00
Sch Uniform Donations		2,422.44	-	-	-	2,422.44	-	-	-	-	2,422.44	2,422.44	2,422.44	2,422.44
Soccer Club		18.50	-	-	-	18.50	-	-	-	-	18.50	18.50	18.50	18.50
Social Studies		173.28	-	-	-	173.28	-	-	-	-	173.28	173.28	173.28	173.28
STEM Grant		5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00
Student Council		1,459.27	-	-	-	1,459.27	-	-	-	-	1,459.27	1,459.27	1,459.27	1,459.27
Target Grant		147.08	-	-	-	147.08	-	-	-	147.08	-	147.08	147.08	147.08
Teacher Courtesy		5.33	-	-	-	5.33	-	-	-	-	5.33	5.33	5.33	5.33
Third Grade Club		8.00	-	-	-	8.00	-	-	-	-	8.00	8.00	8.00	8.00
Yearbook		3,486.64	-	-	-	3,486.64	-	-	-	-	3,486.64	3,486.64	3,486.64	3,486.64
Other Accounts:														
Class Piano		-	-	-	-	-	-	-	-	-	604.78	604.78	604.78	604.78
Misc. Clearing		13,023.76	-	-	-	13,023.76	-	-	-	-	12,418.98	12,418.98	12,418.98	12,418.98
Total Restricted	-	36,488.22	-	-	-	36,488.22	-	-	-	2,054.11	34,434.11	-	36,488.22	36,488.22
Total Restricted and General Fund	-	353,907.12	-	-	27,372.81	381,279.93	27,300.00	27,300.00	-	2,054.11	34,434.11	317,491.71	353,979.93	381,279.93

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	37,940.56	-	-	7,797.19	45,737.75	-	-	-	-	-	37,951.75	37,951.75	37,951.75
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		71.55	-	-	-	71.55	-	-	-	-	71.55	-	71.55	71.55
Fourth Grade Club		30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
School Purpose Grant		800.00	-	-	-	800.00	-	-	800.00	-	-	-	800.00	800.00
Junior League		1,997.54	-	-	-	1,997.54	-	-	-	-	-	-	-	-
Kindergarten Club		226.77	-	-	-	226.77	-	-	-	-	226.77	-	226.77	226.77
Laura Bush Grant		352.21	-	-	-	352.21	-	-	-	-	352.21	-	352.21	352.21
Music		572.53	-	-	-	572.53	-	-	-	-	572.53	-	572.53	572.53
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		746.37	-	-	-	746.37	-	-	-	-	746.37	-	746.37	746.37
STEM Grant		5,657.44	-	-	-	5,657.44	-	-	5,657.44	9,783.54	-	-	15,440.98	15,440.98
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	-	14,924.06	-	-	-	14,924.06	-	-	-	10,457.96	12,252.10	-	22,710.06	22,710.06
Total Restricted and General Fund	-	52,864.62	-	-	7,797.19	60,661.81	-	-	-	10,457.96	12,252.10	37,951.75	60,661.81	60,661.81

Shelby County Schools
Balance Sheet-Regulatory Basis
William H. Brewster Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	42,617.69	-	-	12,786.00	55,403.69	-	-	-	-	-	42,617.69	42,617.69	42,617.69
Restricted Fund:														
Club Accounts:														
Blue Ribbon		247.03	-	-	-	247.03	-	-	-	-	-	247.03	247.03	247.03
CLUE		21.25	-	-	-	21.25	-	-	-	-	-	21.25	21.25	21.25
Drama Club		4,943.99	-	-	-	4,943.99	-	-	-	-	-	4,943.99	4,943.99	4,943.99
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	0.69
School Purpose Grant		42.80	-	-	-	42.80	-	-	-	-	-	42.80	42.80	42.80
Greater Memphis Grant		5,182.67	-	-	-	5,182.67	-	-	-	-	5,182.67	5,182.67	5,182.67	5,182.67
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	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	4,755.35
PreKK Club		27.00	-	-	-	27.00	-	-	-	-	-	27.00	27.00	27.00
Sch Uniform Donations		87.90	-	-	-	87.90	-	-	-	-	-	87.90	87.90	87.90
STEM Grant		-	-	-	-	-	-	-	-	-	12,786.00	12,786.00	12,786.00	12,786.00
Target Grant		4.31	-	-	-	4.31	-	-	-	-	-	4.31	4.31	4.31
Teacher Courtesy		373.36	-	-	-	373.36	-	-	-	-	-	373.36	373.36	373.36
Yearbook		322.95	-	-	-	322.95	-	-	-	-	-	322.95	322.95	322.95
Other Accounts:														
Bus Trips		899.00	-	-	-	899.00	-	-	-	-	-	899.00	899.00	899.00
Misc. Clearing		12.00	-	-	-	12.00	-	-	-	-	-	12.00	12.00	12.00
Total Restricted	-	17,593.80	-	-	-	17,593.80	-	-	-	4,934.02	25,445.78	-	30,379.80	30,379.80
Total Restricted and General Fund	-	60,211.49	-	-	12,786.00	72,997.49	-	-	-	4,934.02	25,445.78	42,617.69	72,997.49	72,997.49

Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	35,336.82	-	-	500.00	35,836.82	-	-	-	-	-	20,739.64	20,739.64	20,739.64
Restricted Fund:														
Club Accounts:														
Adopt-a-Book		115.00	-	-	-	115.00	-	-	-	-	-	115.00	115.00	115.00
Art Club		200.74	-	-	-	200.74	-	-	-	-	-	200.74	200.74	200.74
Beta Club		0.05	-	-	-	0.05	-	-	-	-	-	0.05	0.05	0.05
CLUE		38.90	-	-	-	38.90	-	-	-	-	-	38.90	38.90	38.90
Clue - Primary		31.42	-	-	-	31.42	-	-	-	-	-	31.42	31.42	31.42
Dance Team		1.06	-	-	-	1.06	-	-	-	-	-	1.06	1.06	1.06
Drama Club		9.52	-	-	-	9.52	-	-	-	-	-	9.52	9.52	9.52
ESL		0.04	-	-	-	0.04	-	-	-	-	-	-	-	-
Fifth Grade Club		3,829.13	-	-	-	3,829.13	-	-	-	-	-	3,829.13	3,829.13	3,829.13
First Grade Club		1,373.18	-	-	-	1,373.18	-	-	-	-	-	1,373.18	1,373.18	1,373.18
Fourth Grade Club		264.98	-	-	-	264.98	-	-	-	-	-	264.98	264.98	264.98
GENYOUth Foundation		257.43	-	-	-	257.43	-	-	-	257.43	-	-	257.43	257.43
School Purpose Grant		16.05	-	-	-	16.05	-	-	-	16.05	-	-	16.05	16.05
Junior League		34.05	-	-	-	34.05	-	-	-	34.05	-	-	34.05	34.05
Kindergarten Club		1,219.36	-	-	-	1,219.36	-	-	-	-	1,219.36	-	1,219.36	1,219.36
Majorettes		200.00	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00
Music		166.23	-	-	-	166.23	-	-	-	-	166.23	-	166.23	166.23
Orff Music		80.25	-	-	-	80.25	-	-	-	-	80.25	-	80.25	80.25
Pep Club		742.50	-	-	-	742.50	-	-	-	-	742.50	-	742.50	742.50
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		1,262.96	-	-	-	1,262.96	-	-	-	-	1,262.96	-	1,262.96	1,262.96
Step Team		210.59	-	-	-	210.59	-	-	-	-	210.59	-	210.59	210.59
Teacher Courtesy		(400.00)	-	-	-	(400.00)	-	-	-	-	100.00	-	100.00	100.00
Tennis		315.98	-	-	-	315.98	-	-	-	-	315.98	-	315.98	315.98
Third Grade Club		228.06	-	-	-	228.06	-	-	-	-	228.06	-	228.06	228.06
Walmart - Askew		72.10	-	-	-	72.10	-	-	-	-	72.10	-	72.10	72.10
Yearbook		1.50	-	-	-	1.50	-	-	-	-	1.50	-	1.50	1.50
Other Accounts:														
Bus Trips		-	-	-	-	-	-	-	-	-	-	6,408.00	6,408.00	6,408.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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
SACC Reim.	-	-	-	-	-	-	-	-	-	-	(0.48)	-	(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	-	10,335.17	-	-	-	10,335.17	-	-	-	307.53	25,124.82	-	25,432.35	25,432.35
Total Restricted and General Fund	-	45,671.99	-	-	500.00	46,171.99	-	-	-	307.53	25,124.82	20,739.64	46,171.99	46,171.99

**Shelby County Schools
Balance Sheet-Regulatory Basis
Winchester Elementary
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	4,361.14	-	-	-	4,361.14	-	-	-	-	-	4,361.14	4,361.14	4,361.14
Restricted Fund:														
Club Accounts:														
Blue Ribbon		0.81	-	-	-	0.81	-	-	-	-	-	0.81	0.81	0.81
ESL		21.62	-	-	-	21.62	-	-	-	-	-	21.62	21.62	21.62
Fashion Club		152.90	-	-	-	152.90	-	-	-	-	-	152.90	152.90	152.90
Fifth Grade Club		753.44	-	-	-	753.44	-	-	-	-	-	753.44	753.44	753.44
First Grade Club		24.72	-	-	-	24.72	-	-	-	-	-	24.72	24.72	24.72
Fourth Grade Club		3.89	-	-	-	3.89	-	-	-	-	-	3.89	3.89	3.89
Kindergarten Club		315.79	-	-	-	315.79	-	-	-	-	-	315.79	315.79	315.79
Library Club		143.74	-	-	-	143.74	-	-	-	-	-	143.74	143.74	143.74
Music		16.13	-	-	-	16.13	-	-	-	-	-	16.13	16.13	16.13
PreKK Club		200.76	-	-	-	200.76	-	-	-	-	-	200.76	200.76	200.76
RFIS		1.29	-	-	-	1.29	-	-	-	-	-	1.29	1.29	1.29
Sch Uniform Donations		1,537.09	-	-	-	1,537.09	-	-	-	-	1,537.09	1,537.09	1,537.09	1,537.09
Second Grade Club		266.06	-	-	-	266.06	-	-	-	-	-	266.06	266.06	266.06
Soccer Club		447.57	-	-	-	447.57	-	-	-	-	-	447.57	447.57	447.57
Student Council		0.11	-	-	-	0.11	-	-	-	-	-	0.11	0.11	0.11
Target Grant		25.00	-	-	-	25.00	-	-	-	-	-	25.00	25.00	25.00
Teacher Courtesy		936.58	-	-	-	936.58	-	-	-	-	-	936.58	936.58	936.58
Third Grade Club		296.32	-	-	-	296.32	-	-	-	-	-	296.32	296.32	296.32
WalMart		0.50	-	-	-	0.50	-	-	-	-	-	0.50	0.50	0.50
Yearbook		14.59	-	-	-	14.59	-	-	-	-	-	14.59	14.59	14.59
Other Accounts:														
Total Restricted	-	5,158.91	-	-	-	5,158.91	-	-	-	-	5,158.91	-	5,158.91	5,158.91
Total Restricted and General Fund	-	9,520.05	-	-	-	9,520.05	-	-	-	-	5,158.91	4,361.14	9,520.05	9,520.05

**Shelby County Schools
Balance Sheet-Regulatory Basis
Winridge Elementary
June 30, 2021**

	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	-	64,526.35	-	-	-	64,526.35	665.00	665.00	-	-	-	63,861.35	63,861.35	64,526.35
Restricted Fund:														
Club Accounts:														
Charmette Club		25.02	-	-	-	25.02	-	-	-	-	-	25.02	25.02	25.02
CLUE		131.47	-	-	-	131.47	-	-	-	-	-	131.47	131.47	131.47
Dance Team		0.18	-	-	-	0.18	-	-	-	-	-	0.18	0.18	0.18
Fifth Grade Club		55.05	-	-	-	55.05	-	-	-	-	-	55.05	55.05	55.05
GENYOUth Foundation		155.14	-	-	-	155.14	-	-	-	155.14	-	-	155.14	155.14
Honor Society		52.51	-	-	-	52.51	-	-	-	-	52.51	-	52.51	52.51
International Paper Grant		11,421.19	-	-	-	11,421.19	-	-	-	11,421.19	-	-	11,421.19	11,421.19
Kindergarten Club		87.93	-	-	-	87.93	-	-	-	-	87.93	-	87.93	87.93
Library Club		500.00	-	-	-	500.00	-	-	-	500.00	-	-	500.00	500.00
Majorettes		183.00	-	-	-	183.00	-	-	-	-	183.00	-	183.00	183.00
Orchestra		1,738.92	-	-	-	1,738.92	-	-	-	-	1,738.92	-	1,738.92	1,738.92
Rotary Grant		65.91	-	-	-	65.91	-	-	-	65.91	-	-	65.91	65.91
Step Team		431.01	-	-	-	431.01	-	-	-	-	431.01	-	431.01	431.01
T I Grant		26.00	-	-	-	26.00	-	-	-	-	26.00	-	26.00	26.00
Teacher Courtesy		1.00	-	-	-	1.00	-	-	-	-	1.00	-	1.00	1.00
Third Grade Club		50.08	-	-	-	50.08	-	-	-	-	50.08	-	50.08	50.08
Other Accounts:														
Total Restricted	-	14,924.41	-	-	-	14,924.41	-	-	-	12,142.24	2,782.17	-	14,924.41	14,924.41
Total Restricted and General Fund	-	79,450.76	-	-	-	79,450.76	665.00	665.00	-	12,142.24	2,782.17	63,861.35	78,785.76	79,450.76

Shelby County Schools
Balance Sheet-Regulatory Basis
A. Maceo Walker Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	78,315.46	-	-	620.00	78,935.46	1,820.00	1,820.00	-	-	-	76,495.46	76,495.46	78,315.46
Restricted Fund:														
Athletic Accounts	-	19,764.34	-	-	-	19,764.34	-	-	-	-	20,384.34	-	20,384.34	20,384.34
Club Accounts:														
Band	-	1,245.98	-	-	-	1,245.98	-	-	-	-	1,245.98	-	1,245.98	1,245.98
Band Boosters	-	25.80	-	-	-	25.80	-	-	-	-	25.80	-	25.80	25.80
Beta Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	-	250.00	250.00
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	-	3,895.65	-	-	-	3,895.65	-	-	-	-	3,895.65	-	3,895.65	3,895.65
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	-	42.69	-	-	-	42.69	-	-	-	-	42.69	-	42.69	42.69
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
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	-	1,078.27	-	-	-	1,078.27	-	-	-	-	1,078.27	-	1,078.27	1,078.27
Target Grant	-	27.80	-	-	-	27.80	-	-	-	-	27.80	-	27.80	27.80
Other Accounts:														
Technology Education	-	12.00	-	-	-	12.00	-	-	-	-	12.00	-	12.00	12.00
Total Restricted Fund	-	27,752.90	-	-	-	27,752.90	-	-	-	247.29	28,125.61	-	28,372.90	28,372.90
Total Restricted and General Fund	-	106,068.36	-	-	620.00	106,688.36	1,820.00	1,820.00	-	247.29	28,125.61	76,495.46	104,868.36	106,688.36

Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	3,804.52	-	-	-	3,804.52	600.00	600.00	-	-	-	3,804.52	3,804.52	4,404.52
Restricted Fund:														
Athletic Accounts	-	18,284.77	-	-	-	18,284.77	-	-	-	-	-	17,684.77	17,684.77	17,684.77
Club Accounts:														
Band	-	254.48	-	-	-	254.48	-	-	-	-	-	254.48	254.48	254.48
Basketball Club Girls	-	171.00	-	-	-	171.00	-	-	-	-	-	171.00	171.00	171.00
Beta Club	-	12.63	-	-	-	12.63	-	-	-	-	-	12.63	12.63	12.63
Cheerleaders	-	924.53	-	-	-	924.53	-	-	-	-	-	924.53	924.53	924.53
Choir	-	164.92	-	-	-	164.92	-	-	-	-	-	164.92	164.92	164.92
Drama Club	-	248.00	-	-	-	248.00	-	-	-	-	-	248.00	248.00	248.00
Eighth Grade Club	-	565.40	-	-	-	565.40	-	-	-	-	-	565.40	565.40	565.40
Eighth Grade Trip	-	265.04	-	-	-	265.04	-	-	-	-	-	265.04	265.04	265.04
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
Honor Society	-	270.50	-	-	-	270.50	-	-	-	-	-	270.50	270.50	270.50
International Club	-	46.44	-	-	-	46.44	-	-	-	-	-	46.44	46.44	46.44
Lowes	-	25.99	-	-	-	25.99	-	-	-	25.99	-	25.99	25.99	25.99
Majorettes	-	41.46	-	-	-	41.46	-	-	-	-	-	41.46	41.46	41.46
Optimist Club	-	290.33	-	-	-	290.33	-	-	-	-	-	290.33	290.33	290.33
School Beautification	-	97.59	-	-	-	97.59	-	-	-	-	-	97.59	97.59	97.59
Science Club	-	56.76	-	-	-	56.76	-	-	-	-	-	56.76	56.76	56.76
Seventh Grade Club	-	392.90	-	-	-	392.90	-	-	-	-	-	392.90	392.90	392.90
Sixth Grade Club	-	829.78	-	-	-	829.78	-	-	-	-	-	829.78	829.78	829.78
SPED Club	-	148.34	-	-	-	148.34	-	-	-	-	-	148.34	148.34	148.34
Step Team	-	5.68	-	-	-	5.68	-	-	-	-	-	5.68	5.68	5.68
Student Council	-	107.31	-	-	-	107.31	-	-	-	-	-	107.31	107.31	107.31
Teacher Courtesy	-	781.81	-	-	-	781.81	-	-	-	-	-	752.81	752.81	752.81
Univ of Mph	-	471.06	-	-	-	471.06	-	-	-	-	-	471.06	471.06	471.06
Yearbook	-	325.00	-	-	-	325.00	-	-	-	-	-	325.00	325.00	325.00
Other Accounts:														
FCCLA	-	28.83	-	-	-	28.83	-	-	-	-	-	28.83	28.83	28.83

**Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Home Economics	-	28.29	-	-	-	28.29	-	-	-		28.29	28.29	28.29	
Prof. Development	-	-	-	-	-	-	-	-	-		29.00	29.00	29.00	
SPED Home Environment	-	2.36	-	-	-	2.36	-	-	-		2.36	2.36	2.36	
Technology Education	-	15.88	-	-	-	15.88	-	-	-		15.88	15.88	15.88	
Total Restricted Fund	-	25,857.08	-	-	-	25,857.08	-	-	-	1,025.99	24,231.09	-	25,257.08	25,257.08
Total Restricted and General Fund	-	29,661.60	-	-	-	29,661.60	600.00	600.00	-	1,025.99	24,231.09	3,804.52	29,061.60	29,661.60

Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2021

	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	-	90,822.05	-	-	-	90,822.05	12,507.69	12,507.69	-	-	-	80,831.90	80,831.90	93,339.59
Restricted Fund:														
Athletic Accounts	-	7,031.40	-	-	-	7,031.40	-	-	-		6,586.05		6,586.05	6,586.05
Club Accounts:														
Art Club	-	17.40	-	-	-	17.40	-	-	-		17.40		17.40	17.40
Band	-	3,695.45	-	-	-	3,695.45	-	-	-		5,695.45		5,695.45	5,695.45
Beta Club	-	565.62	-	-	-	565.62	-	-	-		565.62		565.62	565.62
Blue Ribbon	-	574.32	-	-	-	574.32	-	-	-		574.32		574.32	574.32
Charmette Club	-	42.00	-	-	-	42.00	-	-	-		42.00		42.00	42.00
Cheerleaders	-	-	-	-	-	-	-	-	-		(4,955.91)		(4,955.91)	(4,955.91)
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
Eighth Grade Club	-	1,200.34	-	-	-	1,200.34	-	-	-		1,200.34		1,200.34	1,200.34
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	-	1,000.00	-	-	-	1,000.00	-	-	-		1,000.00		1,000.00	1,000.00
Honor Society	-	506.50	-	-	-	506.50	-	-	-		506.50		506.50	506.50
Jordan Fundamentals	-	-	-	-	-	-	-	-	-		49.79		49.79	49.79
Ladies of Distinction	-	1,167.00	-	-	-	1,167.00	-	-	-		1,167.00		1,167.00	1,167.00
Majorettes	-	3,274.52	-	-	-	3,274.52	-	-	-		3,274.53		3,274.53	3,274.53
Music	-	303.56	-	-	-	303.56	-	-	-		303.56		303.56	303.56
Orchestra	-	634.28	-	-	-	634.28	-	-	-		634.28		634.28	634.28
Read: Corder/Harris	-	0.82	-	-	-	0.82	-	-	-		-		-	-
Rotary Grant	-	0.28	-	-	-	0.28	-	-	-		-		-	-
Science Club	-	115.50	-	-	-	115.50	-	-	-		115.50		115.50	115.50
Science Olympiad	-	821.93	-	-	-	821.93	-	-	-		819.00		819.00	819.00
Seventh Grade Club	-	41.10	-	-	-	41.10	-	-	-		41.10		41.10	41.10
Sixth Grade Club	-	962.91	-	-	-	962.91	-	-	-		962.91		962.91	962.91
Softball Club	-	35.00	-	-	-	35.00	-	-	-		35.00		35.00	35.00
Spanish Club	-	-	-	-	-	-	-	-	-		168.08		168.08	168.08
STEM Club	-	40.75	-	-	-	40.75	-	-	-		40.75		40.75	40.75
Step Team	-	-	-	-	-	-	-	-	-		237.58		237.58	237.58
Student Council	-	1,510.02	-	-	-	1,510.02	-	-	-		1,510.02		1,510.02	1,510.02
Teacher Courtesy	-	132.59	-	-	-	132.59	-	-	-		132.59		132.59	132.59

Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
Technology	-	60.15	-	-	-	60.15	-	-	-	-	60.15	60.15	60.15
Other Accounts:													
Bus Trips	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
Home Economics	-	-	-	-	-	-	-	-	-	-	170.68	170.68	170.68
HOSA	-	697.34	-	-	-	697.34	-	-	-	-	697.32	697.32	697.32
Technology Education	-	271.06	-	-	-	271.06	-	-	-	-	271.06	271.06	271.06
Total Restricted Fund	-	<u>30,984.93</u>	-	-	-	<u>30,984.93</u>	-	-	-	<u>7.78</u>	<u>28,459.61</u>	-	<u>28,467.39</u>
Total Restricted and General Fund	-	<u>121,806.98</u>	-	-	-	<u>121,806.98</u>	<u>12,507.69</u>	<u>12,507.69</u>	-	<u>7.78</u>	<u>28,459.61</u>	<u>80,831.90</u>	<u>109,299.29</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Chickasaw Middle
June 30, 2021

	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	-	995.09	-	-	-	995.09	-	-	-	-	-	995.09	995.09	995.09
Restricted Fund:														
Athletic Accounts	-	7,379.10	-	-	-	7,379.10	-	-	-	-	7,379.10	-	7,379.10	7,379.10
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
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
Softball Club	-	3.04	-	-	-	3.04	-	-	-	-	3.04	-	3.04	3.04
Spanish Club	-	5.00	-	-	-	5.00	-	-	-	-	5.00	-	5.00	5.00
STEM Grant	-	1,500.00	-	-	-	1,500.00	-	-	-	-	1,500.00	-	1,500.00	1,500.00
Step Team	-	0.02	-	-	-	0.02	-	-	-	-	0.02	-	0.02	0.02
Student Council	-	28.30	-	-	-	28.30	-	-	-	-	28.30	-	28.30	28.30
Target Grant	-	3.43	-	-	-	3.43	-	-	-	3.43	-	-	3.43	3.43
Teacher Courtesy	-	223.73	-	-	-	223.73	-	-	-	-	223.73	-	223.73	223.73
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	-	9,236.33	-	-	-	9,236.33	-	-	-	14.43	9,221.90	-	9,236.33	9,236.33
Total Restricted and General Fund	-	10,231.42	-	-	-	10,231.42	-	-	-	14.43	9,221.90	995.09	10,231.42	10,231.42

Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	311,748.08	-	-	-	311,748.08	150.00	150.00	-	-	-	311,044.28	311,044.28	311,194.28
Restricted Fund:														
Athletic Accounts	-	14,439.31	-	-	-	14,439.31	-	-	-	-	14,439.31	-	14,439.31	14,439.31
Club Accounts:														
Art Club	-	677.80	-	-	-	677.80	-	-	-	-	2.80	-	2.80	2.80
Band	-	1,771.86	-	-	-	1,771.86	-	-	-	-	1,771.86	-	1,771.86	1,771.86
Blue Ribbon	-	6.00	-	-	-	6.00	-	-	-	-	6.00	-	6.00	6.00
CAPA Art	-	622.53	-	-	-	622.53	-	-	-	-	1,297.53	-	1,297.53	1,297.53
CAPA Band	-	348.90	-	-	-	348.90	-	-	-	-	348.90	-	348.90	348.90
CAPA Creative Writing	-	12.30	-	-	-	12.30	-	-	-	-	12.30	-	12.30	12.30
CAPA Dance	-	812.86	-	-	-	812.86	-	-	-	-	812.86	-	812.86	812.86
CAPA Donation	-	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
CAPA Orchestra	-	2,569.34	-	-	-	2,569.34	-	-	-	-	2,569.34	-	2,569.34	2,569.34
CAPA Piano	-	975.56	-	-	-	975.56	-	-	-	-	975.56	-	975.56	975.56
CAPA Trip	-	4,822.51	-	-	-	4,822.51	-	-	-	-	4,822.51	-	4,822.51	4,822.51
Cheerleaders	-	480.51	-	-	-	480.51	-	-	-	-	480.51	-	480.51	480.51
Chess Club	-	3.63	-	-	-	3.63	-	-	-	-	3.63	-	3.63	3.63
Choir	-	29.59	-	-	-	29.59	-	-	-	-	29.59	-	29.59	29.59
CLUE	-	42.25	-	-	-	42.25	-	-	-	-	42.25	-	42.25	42.25
Debate Club	-	412.78	-	-	-	412.78	-	-	-	-	412.78	-	412.78	412.78
Drama Club	-	19.68	-	-	-	19.68	-	-	-	-	19.68	-	19.68	19.68
Eighth Grade Club	-	5,470.95	-	-	-	5,470.95	-	-	-	-	5,470.95	-	5,470.95	5,470.95
Eighth Grade Trips	-	74.48	-	-	-	74.48	-	-	-	-	74.48	-	74.48	74.48
English Club	-	562.17	-	-	-	562.17	-	-	-	-	562.17	-	562.17	562.17
ESL	-	362.05	-	-	-	362.05	-	-	-	-	362.05	-	362.05	362.05
Exxon Grant	-	31.85	-	-	-	31.85	-	-	-	-	31.85	-	31.85	31.85
First Grade Club	-	3.47	-	-	-	3.47	-	-	-	-	3.47	-	3.47	3.47
Grants- Safety	-	172.20	-	-	-	172.20	-	-	-	-	172.20	-	172.20	172.20
Hip Hop Dancers	-	103.05	-	-	-	103.05	-	-	-	-	103.05	-	103.05	103.05
History Club	-	4.46	-	-	-	4.46	-	-	-	-	4.46	-	4.46	4.46
Honor Society	-	1,409.04	-	-	-	1,409.04	-	-	-	-	1,409.04	-	1,409.04	1,409.04
Jets	-	49.84	-	-	-	49.84	-	-	-	-	49.84	-	49.84	49.84
Kindergarten Club	-	17.63	-	-	-	17.63	-	-	-	-	17.63	-	17.63	17.63
Leadership	-	236.24	-	-	-	236.24	-	-	-	-	236.24	-	236.24	236.24

Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Library Club	-	6.86	-	-	-	6.86	-	-	-	-	6.86	6.86	6.86	6.86
Majorettes	-	145.08	-	-	-	145.08	-	-	-	-	145.08	145.08	145.08	145.08
Mesh Bags	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
Orchestra	-	4.79	-	-	-	4.79	-	-	-	-	4.79	4.79	4.79	4.79
Sch Uniform Donations	-	1,326.47	-	-	-	1,326.47	-	-	-	-	1,326.47	1,326.47	1,326.47	1,326.47
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
Second Grade Club	-	13.69	-	-	-	13.69	-	-	-	-	13.69	13.69	13.69	13.69
Seventh Grade Club	-	1,027.44	-	-	-	1,027.44	-	-	-	-	1,027.44	1,027.44	1,027.44	1,027.44
Sixth Grade Club	-	1,281.66	-	-	-	1,281.66	-	-	-	-	1,281.66	1,281.66	1,281.66	1,281.66
Spanish Club	-	498.13	-	-	-	498.13	-	-	-	-	498.13	498.13	498.13	498.13
STEM Club	-	121.00	-	-	-	121.00	-	-	-	-	121.00	121.00	121.00	121.00
Step Team	-	3.54	-	-	-	3.54	-	-	-	-	3.54	3.54	3.54	3.54
Student Council	-	1,565.47	-	-	-	1,565.47	-	-	-	-	1,565.47	1,565.47	1,565.47	1,565.47
Subsidy - Arts Council	-	171.54	-	-	-	171.54	-	-	-	-	171.54	171.54	171.54	171.54
Summer Leadership School	-	2.64	-	-	-	2.64	-	-	-	-	2.64	2.64	2.64	2.64
Technical Honor Society	-	23.00	-	-	-	23.00	-	-	-	-	23.00	23.00	23.00	23.00
Teen Living	-	16.56	-	-	-	16.56	-	-	-	-	16.56	16.56	16.56	16.56
Teens for Peace	-	26.03	-	-	-	26.03	-	-	-	-	26.03	26.03	26.03	26.03
TM (6-06/6-10)	-	19.45	-	-	-	19.45	-	-	-	-	19.45	19.45	19.45	19.45
TM 6-1 (6-01/6-05)	-	407.75	-	-	-	407.75	-	-	-	-	407.75	407.75	407.75	407.75
TM 7/1 (7-01/7-08)	-	44.31	-	-	-	44.31	-	-	-	-	44.31	44.31	44.31	44.31
TM 7/2 (7-06/7-10)	-	255.69	-	-	-	255.69	-	-	-	-	255.69	255.69	255.69	255.69
TM 8/2 (8-6-/8-09)	-	49.12	-	-	-	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	45.48
Volleyball Club	-	18.00	-	-	-	18.00	-	-	-	-	18.00	18.00	18.00	18.00
Yearbook	-	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00	100.00	100.00
Young Artists	-	125.43	-	-	-	125.43	-	-	-	-	125.43	125.43	125.43	125.43
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-	-	(385.07)	(385.07)	(385.07)	(385.07)
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	-	71.64	71.64	71.64	71.64
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-	-	18.14	18.14	18.14	18.14
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-	-	10.09	10.09	10.09	10.09
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	-	285.20	285.20	285.20	285.20
Bus Trips KK	-	476.00	-	-	-	476.00	-	-	-	-	476.00	476.00	476.00	476.00
CAPA	-	451.35	-	-	-	451.35	-	-	-	-	451.35	451.35	451.35	451.35
SACC Tuition	-	-	-	-	-	-	-	-	-	-	553.80	553.80	553.80	553.80

**Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	8.20	-	-	-	8.20	-	-	-		8.20	8.20	8.20	8.20
Total Restricted Fund	-	49,698.89	-	-	-	49,698.89	-	-	-	-	50,252.69	-	50,252.69	50,252.69
Total Restricted and General Fund	-	361,446.97	-	-	-	361,446.97	150.00	150.00	-	-	50,252.69	311,044.28	361,296.97	361,446.97

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	47,833.27	-	-	-	47,833.27	-	-	-	-	-	47,833.27	47,833.27	47,833.27
Restricted Fund:														
Athletic Accounts	-	24,115.84	-	-	-	24,115.84	-	-	-	-	24,112.56		24,112.56	24,112.56
Club Accounts:														
Arts Memphis-Spillman	-	1.34	-	-	-	1.34	-	-	-	-	1.34		1.34	1.34
Athletic Boosters	-	-	-	-	-	-	-	-	-	-	3.28		3.28	3.28
Beta Club	-	131.65	-	-	-	131.65	-	-	-	-	131.65		131.65	131.65
Cheerleaders	-	652.26	-	-	-	652.26	-	-	-	-	652.26		652.26	652.26
Choir Booster Gr 6	-	66.86	-	-	-	66.86	-	-	-	-	66.86		66.86	66.86
Computer Club	-	225.77	-	-	-	225.77	-	-	-	-	225.77		225.77	225.77
CSI Club	-	2.14	-	-	-	2.14	-	-	-	-	2.14		2.14	2.14
Dollar General Grant	-	7.38	-	-	-	7.38	-	-	-	-	7.38		7.38	7.38
Dollar General Literacy Grant	-	58.00	-	-	-	58.00	-	-	-	58.00	-		58.00	58.00
Drama Club	-	114.00	-	-	-	114.00	-	-	-	-	114.00		114.00	114.00
Eighth Grade Club	-	742.48	-	-	-	742.48	-	-	-	-	742.48		742.48	742.48
Eighth Grade Trip	-	803.41	-	-	-	803.41	-	-	-	-	803.41		803.41	803.41
Environmental Club	-	750.00	-	-	-	750.00	-	-	-	-	750.00		750.00	750.00
Exxon Grant	-	7.41	-	-	-	7.41	-	-	-	-	7.41		7.41	7.41
Fifth Grade Club	-	276.63	-	-	-	276.63	-	-	-	-	276.63		276.63	276.63
Film/Video Boyle	-	1.19	-	-	-	1.19	-	-	-	-	1.19		1.19	1.19
School Purpose Grant	-	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	-	1,536.19	-	-	-	1,536.19	-	-	-	-	1,536.19		1,536.19	1,536.19
Pep Club	-	468.00	-	-	-	468.00	-	-	-	-	468.00		468.00	468.00
Project Citizen Grant	-	19.50	-	-	-	19.50	-	-	-	-	19.50		19.50	19.50
Rotary Grant	-	45.00	-	-	-	45.00	-	-	-	-	45.00		45.00	45.00
RPG Club	-	143.18	-	-	-	143.18	-	-	-	-	143.18		143.18	143.18
Science Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00		250.00	250.00
Science Grade 7	-	254.55	-	-	-	254.55	-	-	-	-	254.55		254.55	254.55
Science Grade 8	-	35.03	-	-	-	35.03	-	-	-	-	35.03		35.03	35.03
Science Olympiad	-	29.63	-	-	-	29.63	-	-	-	-	29.63		29.63	29.63
Sixth Grade Club	-	1.07	-	-	-	1.07	-	-	-	-	1.07		1.07	1.07

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	1,294.98	-	-	-	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	312.97
Yearbook	-	(913.06)	-	-	-	(913.06)	-	-	-	-	(913.06)	(913.06)	(913.06)	(913.06)
Other Accounts:														
Technology Education	-	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00	100.00	100.00
Total Restricted Fund	-	<u>32,436.68</u>	-	-	-	<u>32,436.68</u>	-	-	-	<u>803.00</u>	<u>31,633.68</u>	<u>-</u>	<u>32,436.68</u>	<u>32,436.68</u>
Total Restricted and General Fund	-	<u>80,269.95</u>	-	-	-	<u>80,269.95</u>	-	-	-	<u>803.00</u>	<u>31,633.68</u>	<u>47,833.27</u>	<u>80,269.95</u>	<u>80,269.95</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont Middle
June 30, 2021

	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	-	43,254.49	-	-	1,408.00	44,662.49	-	-	-	-	-	43,254.49	43,254.49	43,254.49
Restricted Fund:														
Athletic Accounts	-	13,139.50	-	-	-	13,139.50	-	-	-	-	14,547.50	-	14,547.50	14,547.50
Club Accounts:														
Art Club	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	(0.00)	(0.00)
Band	-	(2.18)	-	-	-	(2.18)	-	-	-	-	(2.18)	(2.18)	(2.18)	(2.18)
Baseball Club	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
Basketball Club Boys	-	7.90	-	-	-	7.90	-	-	-	-	7.90	7.90	7.90	7.90
Basketball Club Girls	-	214.41	-	-	-	214.41	-	-	-	214.41	-	214.41	214.41	214.41
Beta Club	-	79.89	-	-	-	79.89	-	-	-	79.89	-	79.89	79.89	79.89
Cheerleaders	-	0.77	-	-	-	0.77	-	-	-	0.77	-	0.77	0.77	0.77
Choir	-	318.44	-	-	-	318.44	-	-	-	318.44	-	318.44	318.44	318.44
CLUE	-	39.76	-	-	-	39.76	-	-	-	39.76	-	39.76	39.76	39.76
Dance Team	-	51.13	-	-	-	51.13	-	-	-	51.13	-	51.13	51.13	51.13
Eighth Grade Club	-	0.16	-	-	-	0.16	-	-	-	(29.84)	-	(29.84)	(29.84)	(29.84)
ESL	-	32.00	-	-	-	32.00	-	-	-	32.00	-	32.00	32.00	32.00
Exxon Grant	-	27.17	-	-	-	27.17	-	-	-	27.17	-	27.17	27.17	27.17
Football	-	290.00	-	-	-	290.00	-	-	-	290.00	-	290.00	290.00	290.00
History Club	-	110.01	-	-	-	110.01	-	-	-	110.01	-	110.01	110.01	110.01
Honor Society	-	19.50	-	-	-	19.50	-	-	-	19.50	-	19.50	19.50	19.50
Orchestra	-	11.10	-	-	-	11.10	-	-	-	11.10	-	11.10	11.10	11.10
Seventh Grade Club	-	835.16	-	-	-	835.16	-	-	-	(425.84)	-	(425.84)	(425.84)	(425.84)
Sixth Grade Club	-	-	-	-	-	-	-	-	-	1,291.00	-	1,291.00	1,291.00	1,291.00
Soccer Club	-	8.37	-	-	-	8.37	-	-	-	8.37	-	8.37	8.37	8.37
SPED Club	-	6.97	-	-	-	6.97	-	-	-	6.97	-	6.97	6.97	6.97
Student Council	-	286.70	-	-	-	286.70	-	-	-	286.70	-	286.70	286.70	286.70
Teacher Courtesy	-	81.30	-	-	-	81.30	-	-	-	81.30	-	81.30	81.30	81.30
Technology Fees	-	23.11	-	-	-	23.11	-	-	-	23.11	-	23.11	23.11	23.11
Yearbook	-	18.05	-	-	-	18.05	-	-	-	18.05	-	18.05	18.05	18.05
Other Accounts:														
Health Occupations	-	15.59	-	-	-	15.59	-	-	-	15.59	-	15.59	15.59	15.59
Tech Prep Grant	-	87.05	-	-	-	87.05	-	-	-	87.05	-	87.05	87.05	87.05
Total Restricted Fund	-	15,711.86	-	-	-	15,711.86	-	-	-	27.17	17,092.69	-	17,119.86	17,119.86
Total Restricted and General Fund	-	58,966.35	-	-	1,408.00	60,374.35	-	-	-	27.17	17,092.69	43,254.49	60,374.35	60,374.35

Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	12,442.34	-	-	8.28	12,450.62	-	-	-	-	-	12,450.62	12,450.62	12,450.62
Restricted Fund:														
Athletic Accounts	-	13,780.18	-	-	-	13,780.18	-	-	-	-	13,780.18	-	13,780.18	13,780.18
Club Accounts:														
Art Club	-	75.00	-	-	-	75.00	-	-	-	-	75.00	-	75.00	75.00
Band	-	1,450.65	-	-	-	1,450.65	-	-	-	-	1,450.65	-	1,450.65	1,450.65
Basketball Club Girls	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
Beta Club	-	212.48	-	-	-	212.48	-	-	-	-	212.48	-	212.48	212.48
Blue Ribbon	-	452.40	-	-	-	452.40	-	-	-	-	452.40	-	452.40	452.40
Charmette Club	-	71.14	-	-	-	71.14	-	-	-	-	71.14	-	71.14	71.14
Cheerleaders	-	6.23	-	-	-	6.23	-	-	-	-	6.23	-	6.23	6.23
Dance Team	-	6.01	-	-	-	6.01	-	-	-	-	6.01	-	6.01	6.01
Drama Club	-	0.75	-	-	-	0.75	-	-	-	-	0.75	-	0.75	0.75
Educational Excursion Club	-	716.20	-	-	-	716.20	-	-	-	-	716.20	-	716.20	716.20
Eighth Grade Club	-	1,686.06	-	-	-	1,686.06	-	-	-	-	1,686.06	-	1,686.06	1,686.06
Environmental Club	-	35.96	-	-	-	35.96	-	-	-	-	35.96	-	35.96	35.96
Fifth Grade Club	-	0.04	-	-	-	0.04	-	-	-	-	0.04	-	0.04	0.04
First Grade Club	-	5.00	-	-	-	5.00	-	-	-	-	5.00	-	5.00	5.00
GENYOUth Foundation	-	68.82	-	-	-	68.82	-	-	-	68.82	-	-	68.82	68.82
School Purpose Grant	-	353.39	-	-	-	353.39	-	-	-	353.39	-	-	353.39	353.39
Heritage Entertainment Grant	-	1,439.04	-	-	-	1,439.04	-	-	-	1,439.04	-	-	1,439.04	1,439.04
Honor Society	-	266.68	-	-	-	266.68	-	-	-	-	266.68	-	266.68	266.68
Junior League	-	70.19	-	-	-	70.19	-	-	-	70.19	-	-	70.19	70.19
Kindergarten Club	-	124.43	-	-	-	124.43	-	-	-	-	124.43	-	124.43	124.43
Lowes	-	4,000.00	-	-	-	4,000.00	-	-	-	-	4,000.00	-	4,000.00	4,000.00
Majorettes	-	6,042.91	-	-	-	6,042.91	-	-	-	-	6,042.91	-	6,042.91	6,042.91
NIKE	-	1,716.00	-	-	-	1,716.00	-	-	-	-	1,716.00	-	1,716.00	1,716.00
Pep Club	-	0.94	-	-	-	0.94	-	-	-	-	0.94	-	0.94	0.94
Pom Squad	-	1,185.37	-	-	-	1,185.37	-	-	-	-	1,185.37	-	1,185.37	1,185.37
PreKK Club	-	30.06	-	-	-	30.06	-	-	-	-	30.06	-	30.06	30.06
Rotary Grant	-	550.43	-	-	-	550.43	-	-	-	-	550.43	-	550.43	550.43
Seventh Grade Club	-	80.00	-	-	-	80.00	-	-	-	-	80.00	-	80.00	80.00
Sixth Grade Club	-	11.64	-	-	-	11.64	-	-	-	-	11.64	-	11.64	11.64
STEM Club	-	400.00	-	-	-	400.00	-	-	-	-	400.00	-	400.00	400.00
STEM Grant	-	12.50	-	-	-	12.50	-	-	-	-	12.50	-	12.50	12.50

**Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Step Team	-	387.33	-	-	-	387.33	-	-	-	-	387.33	387.33	387.33	387.33
Student Council	-	213.06	-	-	-	213.06	-	-	-	-	213.06	213.06	213.06	213.06
Teacher Courtesy	-	1,045.00	-	-	-	1,045.00	-	-	-	-	-	-	-	-
Other Accounts:														
Prof. Development	-	-	-	-	-	-	-	-	-	-	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	<u>-</u>	<u>37,635.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,635.89</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,931.44</u>	<u>35,704.45</u>	<u>-</u>	<u>37,635.89</u>	<u>37,635.89</u>
Total Restricted and General Fund	<u>-</u>	<u>50,078.23</u>	<u>-</u>	<u>-</u>	<u>8.28</u>	<u>50,086.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,931.44</u>	<u>35,704.45</u>	<u>12,450.62</u>	<u>50,086.51</u>	<u>50,086.51</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	20,983.25	-	-	-	20,983.25	-	-	-	-	-	20,983.25	20,983.25	20,983.25
Restricted Fund:														
Athletic Accounts	-	4,502.00	-	-	-	4,502.00	-	-	-	-	4,502.00	-	4,502.00	4,502.00
Club Accounts:														
Art Club	-	35.70	-	-	-	35.70	-	-	-	-	35.70	-	35.70	35.70
Band	-	2,765.69	-	-	-	2,765.69	-	-	-	-	2,765.69	-	2,765.69	2,765.69
Beta Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Cheerleaders	-	729.34	-	-	-	729.34	-	-	-	-	729.34	-	729.34	729.34
Choir	-	1,467.99	-	-	-	1,467.99	-	-	-	-	1,467.99	-	1,467.99	1,467.99
Dance Team	-	455.50	-	-	-	455.50	-	-	-	-	455.50	-	455.50	455.50
Eighth Grade Club	-	(1,045.23)	-	-	-	(1,045.23)	-	-	-	-	(1,045.23)	-	(1,045.23)	(1,045.23)
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	-	398.39	-	-	-	398.39	-	-	-	-	398.39	-	398.39	398.39
Other Accounts:														
Total Restricted Fund	-	11,957.29	-	-	-	11,957.29	-	-	-	1,000.00	10,957.29	-	11,957.29	11,957.29
Total Restricted and General Fund	-	32,940.54	-	-	-	32,940.54	-	-	-	1,000.00	10,957.29	20,983.25	32,940.54	32,940.54

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass Middle
June 30, 2021

	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	-	17,927.53	-	-	57.52	17,985.05	-	-	-	-	-	17,985.05	17,985.05	17,985.05
Restricted Fund:														
Athletic Accounts	-	17,356.76	-	-	-	17,356.76	-	-	-	-	17,356.76	-	17,356.76	17,356.76
Club Accounts:														
Art Club	-	564.36	-	-	-	564.36	-	-	-	564.36	-	-	564.36	564.36
Basketball Club Boys	-	180.10	-	-	-	180.10	-	-	-	-	180.10	-	180.10	180.10
Beta Club	-	29.60	-	-	-	29.60	-	-	-	-	29.60	-	29.60	29.60
Cheerleaders	-	2,949.80	-	-	-	2,949.80	-	-	-	2,949.80	-	-	2,949.80	2,949.80
Chess Club	-	8,378.58	-	-	-	8,378.58	-	-	-	8,378.58	-	-	8,378.58	8,378.58
Drama Club	-	34.51	-	-	-	34.51	-	-	-	-	34.51	-	34.51	34.51
Eighth Grade Club	-	329.57	-	-	-	329.57	-	-	-	-	329.57	-	329.57	329.57
Fifth Grade Club	-	166.97	-	-	-	166.97	-	-	-	-	166.97	-	166.97	166.97
Fourth Grade Club	-	50.33	-	-	-	50.33	-	-	-	-	50.33	-	50.33	50.33
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
Guidance	-	54.66	-	-	-	54.66	-	-	-	-	54.66	-	54.66	54.66
Kindergarten Club	-	81.22	-	-	-	81.22	-	-	-	-	81.22	-	81.22	81.22
Lady D	-	627.86	-	-	-	627.86	-	-	-	-	627.86	-	627.86	627.86
Laura Bush Grant	-	28.39	-	-	-	28.39	-	-	-	-	28.39	-	28.39	28.39
Leadership	-	4.00	-	-	-	4.00	-	-	-	-	4.00	-	4.00	4.00
Orchestra	-	13.98	-	-	-	13.98	-	-	-	-	13.98	-	13.98	13.98
PreKK Club	-	39.74	-	-	-	39.74	-	-	-	-	39.74	-	39.74	39.74
Science Club	-	1,591.61	-	-	-	1,591.61	-	-	-	1,591.61	-	-	1,591.61	1,591.61
Sixth Grade Club	-	0.30	-	-	-	0.30	-	-	-	-	0.30	-	0.30	0.30
Soccer Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
Student Council	-	104.43	-	-	-	104.43	-	-	-	-	104.43	-	104.43	104.43
Teacher Courtesy	-	52.40	-	-	-	52.40	-	-	-	-	52.40	-	52.40	52.40
Third Grade Club	-	219.78	-	-	-	219.78	-	-	-	-	219.78	-	219.78	219.78
Track Club	-	239.44	-	-	-	239.44	-	-	-	-	239.44	-	239.44	239.44
Volleyball Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
Yearbook	-	429.12	-	-	-	429.12	-	-	-	-	429.12	-	429.12	429.12
Other Accounts:														
Total Restricted Fund	-	34,627.51	-	-	-	34,627.51	-	-	-	1,564.36	33,063.15	-	34,627.51	34,627.51
Total Restricted and General Fund	-	52,555.04	-	-	57.52	52,612.56	-	-	-	1,564.36	33,063.15	17,985.05	52,612.56	52,612.56

Shelby County Schools
Balance Sheet-Regulatory Basis
Geeter K-8 School
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	26,232.65	-	-	-	26,232.65	190.00	190.00	-	-	-	26,042.65	26,042.65	26,232.65
Restricted Fund:														
Athletic Accounts	-	6,028.39	-	-	-	6,028.39	-	-	-	-	6,028.39	-	6,028.39	6,028.39
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	-	609.19	-	-	-	609.19	-	-	-	-	609.19	-	609.19	609.19
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	-	1,300.00	-	-	-	1,300.00	-	-	-	-	1,300.00	-	1,300.00	1,300.00
School Beautification	-	79.95	-	-	-	79.95	-	-	-	-	79.95	-	79.95	79.95
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	-	600.38	-	-	-	600.38	-	-	-	-	600.38	-	600.38	600.38
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	-	605.03	-	-	-	605.03	-	-	-	-	605.03	-	605.03	605.03
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:														
Home Economics	-	4.50	-	-	-	4.50	-	-	-	-	4.50	-	4.50	4.50
Total Restricted Fund	-	<u>10,249.06</u>	-	-	-	<u>10,249.06</u>	-	-	-	<u>5.91</u>	<u>10,243.15</u>	-	<u>10,249.06</u>	<u>10,249.06</u>
Total Restricted and General Fund	-	<u>36,481.71</u>	-	-	-	<u>36,481.71</u>	<u>190.00</u>	<u>190.00</u>	-	<u>5.91</u>	<u>10,243.15</u>	<u>26,042.65</u>	<u>36,291.71</u>	<u>36,481.71</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Georgian Hills Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	1,976.16	-	-	36.09	2,012.25	75.00	75.00	-	-	-	1,937.25	1,937.25	2,012.25
Restricted Fund:														
Athletic Accounts	-	7,162.27	-	-	-	7,162.27	-	-	-	5,000.00	2,162.27	-	7,162.27	7,162.27
Club Accounts:														
Guidance	-	0.44	-	-	-	0.44	-	-	-	-	0.44	-	0.44	0.44
Junior League	-	11.85	-	-	-	11.85	-	-	-	11.85	-	-	11.85	11.85
Math Club	-	68.78	-	-	-	68.78	-	-	-	-	68.78	-	68.78	68.78
Teacher Courtesy	-	4.71	-	-	-	4.71	-	-	-	-	4.71	-	4.71	4.71
Other Accounts:														
Total Restricted Fund	-	7,248.05	-	-	-	7,248.05	-	-	-	5,011.85	2,236.20	-	7,248.05	7,248.05
Total Restricted and General Fund	-	9,224.21	-	-	36.09	9,260.30	75.00	75.00	-	5,011.85	2,236.20	1,937.25	9,185.30	9,260.30

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	14,301.36	-	-	56.16	14,357.52	595.00	595.00	-	-	-	13,762.52	13,762.52	14,357.52
Restricted Fund:														
Athletic Accounts	-	26,146.83	-	-	-	26,146.83	-	-	-	-	26,146.83	-	26,146.83	26,146.83
Club Accounts:														
Adopt a Book	-	315.06	-	-	-	315.06	-	-	-	-	315.06	-	315.06	315.06
Art Club	-	478.77	-	-	-	478.77	-	-	-	-	478.77	-	478.77	478.77
Band	-	614.69	-	-	-	614.69	-	-	-	-	-	-	-	-
Band Booster Club	-	-	-	-	-	-	-	-	-	-	614.69	-	614.69	614.69
Basketball Club Boys	-	187.45	-	-	-	187.45	-	-	-	-	187.45	-	187.45	187.45
Beta Club	-	742.85	-	-	-	742.85	-	-	-	-	742.85	-	742.85	742.85
Builders Club	-	984.42	-	-	-	984.42	-	-	-	-	984.42	-	984.42	984.42
Choir	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
CLUE	-	517.54	-	-	-	517.54	-	-	-	-	517.54	-	517.54	517.54
Computer Club	-	65.00	-	-	-	65.00	-	-	-	-	65.00	-	65.00	65.00
Cooking Club	-	250.72	-	-	-	250.72	-	-	-	-	250.72	-	250.72	250.72
Dance Team	-	196.65	-	-	-	196.65	-	-	-	-	196.65	-	196.65	196.65
Divas Club	-	223.51	-	-	-	223.51	-	-	-	-	223.51	-	223.51	223.51
Drama Club	-	412.00	-	-	-	412.00	-	-	-	-	412.00	-	412.00	412.00
Eighth Grade Club	-	75.85	-	-	-	75.85	-	-	-	-	75.85	-	75.85	75.85
Environmental Club	-	40.02	-	-	-	40.02	-	-	-	-	40.02	-	40.02	40.02
ESL	-	497.47	-	-	-	497.47	-	-	-	-	497.47	-	497.47	497.47
Fashion Club	-	1,240.60	-	-	-	1,240.60	-	-	-	-	1,240.60	-	1,240.60	1,240.60
Football Club	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
GENYOUth Foundation	-	1.80	-	-	-	1.80	-	-	-	1.80	-	-	1.80	1.80
Guidance	-	0.71	-	-	-	0.71	-	-	-	0.71	-	-	0.71	0.71
Honor Society	-	603.31	-	-	-	603.31	-	-	-	-	603.31	-	603.31	603.31
Library Club	-	0.95	-	-	-	0.95	-	-	-	-	0.95	-	0.95	0.95
Majorettes	-	239.68	-	-	-	239.68	-	-	-	-	239.68	-	239.68	239.68
Orchestra	-	259.00	-	-	-	259.00	-	-	-	-	259.00	-	259.00	259.00
Pep Club	-	266.15	-	-	-	266.15	-	-	-	-	266.15	-	266.15	266.15
Science Club	-	136.76	-	-	-	136.76	-	-	-	-	136.76	-	136.76	136.76
Seventh Grade Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00	30.00
Spanish Club	-	32.57	-	-	-	32.57	-	-	-	-	32.57	-	32.57	32.57
STEM Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Student Council	-	490.58	-	-	-	490.58	-	-	-	-	490.58	-	490.58	490.58

**Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	595.00	-	-	-	595.00	-	-	-	-	595.00	595.00	595.00	595.00
Writing Club	-	35.00	-	-	-	35.00	-	-	-	-	35.00	35.00	35.00	35.00
Yearbook	-	1,583.22	-	-	-	1,583.22	-	-	-	-	1,583.22	1,583.22	1,583.22	1,583.22
Total Restricted Fund	-	<u>37,424.16</u>	-	-	-	<u>37,424.16</u>	-	-	-	2.51	<u>37,421.65</u>	-	<u>37,424.16</u>	<u>37,424.16</u>
Total Restricted and General Fund	-	<u>51,725.52</u>	-	-	<u>56.16</u>	<u>51,781.68</u>	<u>595.00</u>	<u>595.00</u>	-	<u>2.51</u>	<u>37,421.65</u>	<u>13,762.52</u>	<u>51,186.68</u>	<u>51,781.68</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Grandview Heights Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	2,805.68	-	-	-	2,805.68	75.00	75.00	-	-	-	2,730.68	2,730.68	2,805.68
Restricted Fund:														
Athletic Accounts	-	8,908.67	-	-	-	8,908.67	-	-	-		8,908.67		8,908.67	8,908.67
Club Accounts:														
Art Club	-	75.86	-	-	-	75.86	-	-	-		75.86		75.86	75.86
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	-	3,417.91	-	-	-	3,417.91	-	-	-		3,417.91		3,417.91	3,417.91
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
Lowes	-	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
Sixth Grade Club	-	80.66	-	-	-	80.66	-	-	-		80.66		80.66	80.66
Student Council	-	496.27	-	-	-	496.27	-	-	-		496.27		496.27	496.27
Target Grant	-	275.00	-	-	-	275.00	-	-	-	275.00	-		275.00	275.00
Teacher Courtesy	-	187.31	-	-	-	187.31	-	-	-		69.96		69.96	69.96
Other Accounts:														
Prof. Development	-	-	-	-	-	-	-	-	-		117.35		117.35	117.35
Total Restricted Fund	-	17,543.30	-	-	-	17,543.30	-	-	-	3,975.00	13,568.30	-	17,543.30	17,543.30
Total Restricted and General Fund	-	20,348.98	-	-	-	20,348.98	75.00	75.00	-	3,975.00	13,568.30	2,730.68	20,273.98	20,348.98

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Middle
June 30, 2021

	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	-	135,385.81	-	-	-	135,385.81	-	-	-	-	-	135,385.81	135,385.81	135,385.81
Restricted Fund:														
Athletic Accounts	-	3,653.50	-	-	-	3,653.50	-	-	-		3,653.50		3,653.50	3,653.50
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	-	168.67	-	-	-	168.67	-	-	-		168.67		168.67	168.67
Exxon Grant	-	750.00	-	-	-	750.00	-	-	-		750.00		750.00	750.00
Football Club	-	700.15	-	-	-	700.15	-	-	-		700.15		700.15	700.15
GENYOUth Foundation	-	1,046.89	-	-	-	1,046.89	-	-	-	1,046.89	-		1,046.89	1,046.89
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
Sch Uniform Donations	-	1,916.08	-	-	-	1,916.08	-	-	-	1,916.08	-		1,916.08	1,916.08
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	-	8,945.43	-	-	-	8,945.43	-	-	-	1,058.58	7,886.85	-	8,945.43	8,945.43
Total Restricted and General Fund	-	144,331.24	-	-	-	144,331.24	-	-	-	1,058.58	7,886.85	135,385.81	144,331.24	144,331.24

Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	451.63	-	-	-	451.63	-	-	-	-	-	451.63	451.63	451.63
Restricted Fund:														
Athletic Accounts	-	845.65	-	-	-	845.65	-	-	-	-	845.65	-	845.65	845.65
Club Accounts:														
Band	-	15.70	-	-	-	15.70	-	-	-	-	15.70	-	15.70	15.70
Baseball Club	-	159.91	-	-	-	159.91	-	-	-	-	159.91	-	159.91	159.91
Basketball Club Boys	-	46.59	-	-	-	46.59	-	-	-	-	46.59	-	46.59	46.59
Basketball Club Girls	-	737.38	-	-	-	737.38	-	-	-	-	737.38	-	737.38	737.38
Beta Club	-	34.27	-	-	-	34.27	-	-	-	-	34.27	-	34.27	34.27
Bridge Builders	-	6.04	-	-	-	6.04	-	-	-	-	6.04	-	6.04	6.04
Cheerleaders	-	230.40	-	-	-	230.40	-	-	-	-	230.40	-	230.40	230.40
Choir	-	36.30	-	-	-	36.30	-	-	-	-	36.30	-	36.30	36.30
Eighth Grade Club	-	308.10	-	-	-	308.10	-	-	-	-	308.10	-	308.10	308.10
Flag Girls	-	46.69	-	-	-	46.69	-	-	-	-	46.69	-	46.69	46.69
Football Club	-	84.00	-	-	-	84.00	-	-	-	-	84.00	-	84.00	84.00
Golf Club	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
School Purpose Grant	-	2.26	-	-	-	2.26	-	-	-	2.26	-	-	2.26	2.26
Honor Society	-	118.21	-	-	-	118.21	-	-	-	-	118.21	-	118.21	118.21
Junior League	-	1,173.24	-	-	-	1,173.24	-	-	-	1,173.24	-	-	1,173.24	1,173.24
Laura Bush Grant	-	1,642.83	-	-	-	1,642.83	-	-	-	1,642.83	-	-	1,642.83	1,642.83
Majorettes	-	0.97	-	-	-	0.97	-	-	-	-	0.97	-	0.97	0.97
Math Club	-	34.49	-	-	-	34.49	-	-	-	-	34.49	-	34.49	34.49
Orchestra	-	171.73	-	-	-	171.73	-	-	-	-	171.73	-	171.73	171.73
Pom Squad	-	200.00	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00
Science Club	-	36.00	-	-	-	36.00	-	-	-	-	36.00	-	36.00	36.00
Seventh Grade Club	-	4.43	-	-	-	4.43	-	-	-	-	4.43	-	4.43	4.43
Sixth Grade Club	-	54.73	-	-	-	54.73	-	-	-	-	54.73	-	54.73	54.73
Social Studies	-	38.69	-	-	-	38.69	-	-	-	-	38.69	-	38.69	38.69
Softball Club	-	70.00	-	-	-	70.00	-	-	-	-	70.00	-	70.00	70.00
STEM Club	-	1,506.12	-	-	-	1,506.12	-	-	-	-	1,506.12	-	1,506.12	1,506.12
STEM Grant	-	368.31	-	-	-	368.31	-	-	-	368.31	-	-	368.31	368.31
Student Council	-	371.01	-	-	-	371.01	-	-	-	-	371.01	-	371.01	371.01
Track Club	-	1.00	-	-	-	1.00	-	-	-	-	1.00	-	1.00	1.00
Volleyball Club	-	634.07	-	-	-	634.07	-	-	-	-	634.07	-	634.07	634.07
Yearbook	-	805.54	-	-	-	805.54	-	-	-	-	805.54	-	805.54	805.54

**Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	10,784.77	-	-	-	10,784.77	-	-	-	3,186.64	7,598.13	-	10,784.77	10,784.77
Total Restricted and General Fund	-	11,236.40	-	-	-	11,236.40	-	-	-	3,186.64	7,598.13	451.63	11,236.40	11,236.40

Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	39,558.78	-	-	-	39,558.78	-	-	-	-	-	39,558.78	39,558.78	39,558.78
Restricted Fund:														
Athletic Accounts	-	34,345.40	-	-	-	34,345.40	-	-	-		34,345.40	34,345.40	34,345.40	34,345.40
Club Accounts:														
Art Club	-	650.00	-	-	-	650.00	-	-	-		650.00	650.00	650.00	650.00
Band	-	25.25	-	-	-	25.25	-	-	-		25.25	25.25	25.25	25.25
Cheerleaders	-	2,995.67	-	-	-	2,995.67	-	-	-		2,995.67	2,995.67	2,995.67	2,995.67
Choir	-	1,348.30	-	-	-	1,348.30	-	-	-		1,348.30	1,348.30	1,348.30	1,348.30
Dance Team	-	1.78	-	-	-	1.78	-	-	-		1.78	1.78	1.78	1.78
Eighth Grade Club	-	20.69	-	-	-	20.69	-	-	-		20.69	20.69	20.69	20.69
ESL	-	15.09	-	-	-	15.09	-	-	-		15.09	15.09	15.09	15.09
Honor Society	-	343.31	-	-	-	343.31	-	-	-		343.31	343.31	343.31	343.31
Majorettes	-	1,616.41	-	-	-	1,616.41	-	-	-		1,616.41	1,616.41	1,616.41	1,616.41
Music	-	25.42	-	-	-	25.42	-	-	-		25.42	25.42	25.42	25.42
Orchestra	-	96.83	-	-	-	96.83	-	-	-	96.83	-	96.83	96.83	96.83
Pep Club	-	15.00	-	-	-	15.00	-	-	-		15.00	15.00	15.00	15.00
Sixth Grade Club	-	135.00	-	-	-	135.00	-	-	-		135.00	135.00	135.00	135.00
STEM Club	-	16.88	-	-	-	16.88	-	-	-		16.88	16.88	16.88	16.88
Student Council	-	239.34	-	-	-	239.34	-	-	-		239.34	239.34	239.34	239.34
Teacher Courtesy	-	72.12	-	-	-	72.12	-	-	-		72.12	72.12	72.12	72.12
Teen Living	-	382.36	-	-	-	382.36	-	-	-		382.36	382.36	382.36	382.36
UT Grant/C. Hughes	-	29.11	-	-	-	29.11	-	-	-		29.11	29.11	29.11	29.11
Other Accounts:														
Charity Drives	-	0.50	-	-	-	0.50	-	-	-		0.50	0.50	0.50	0.50
Total Restricted Fund	-	42,374.46	-	-	-	42,374.46	-	-	-	96.83	42,277.63	-	42,374.46	42,374.46
Total Restricted and General Fund	-	81,933.24	-	-	-	81,933.24	-	-	-	96.83	42,277.63	39,558.78	81,933.24	81,933.24

Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	16,922.61	-	-	42.72	16,965.33	-	-	-	-	-	16,965.33	16,965.33	16,965.33
Restricted Fund:														
Athletic Accounts	-	9,018.79	-	-	-	9,018.79	-	-	-	-	9,018.79	-	9,018.79	9,018.79
Club Accounts:														
Art Club	-	359.31	-	-	-	359.31	-	-	-	-	359.31	-	359.31	359.31
Band	-	146.05	-	-	-	146.05	-	-	-	-	146.05	-	146.05	146.05
Beta Club	-	41.47	-	-	-	41.47	-	-	-	-	41.47	-	41.47	41.47
Cheerleaders	-	1,085.15	-	-	-	1,085.15	-	-	-	-	1,085.15	-	1,085.15	1,085.15
Chess Club	-	1,162.52	-	-	-	1,162.52	-	-	-	-	1,162.52	-	1,162.52	1,162.52
Choir	-	2,291.14	-	-	-	2,291.14	-	-	-	-	2,291.14	-	2,291.14	2,291.14
Dance Team	-	68.69	-	-	-	68.69	-	-	-	-	68.69	-	68.69	68.69
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	-	672.39	-	-	-	672.39	-	-	-	-	672.39	-	672.39	672.39
GENYOUth Foundation	-	50.67	-	-	-	50.67	-	-	-	50.67	-	-	50.67	50.67
School Purpose Grant	-	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	-	197.46	-	-	-	197.46	-	-	-	-	197.46	-	197.46	197.46
Music	-	212.70	-	-	-	212.70	-	-	-	-	212.70	-	212.70	212.70
Noble Men	-	255.45	-	-	-	255.45	-	-	-	-	255.45	-	255.45	255.45
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	-	403.59	-	-	-	403.59	-	-	-	-	403.59	-	403.59	403.59
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

**Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2021**

	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
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	-	271.30	-	-	-	271.30	-	-	-	-	271.30	271.30	271.30
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	-	1,000.95	-	-	-	1,000.95	-	-	-	1,000.95	-	1,000.95	1,000.95
Other Accounts:													
SPED Home Environment	-	60.30	-	-	-	60.30	-	-	-	-	60.30	60.30	60.30
Total Restricted Fund	-	<u>21,074.64</u>	-	-	-	<u>21,074.64</u>	-	-	-	<u>1,158.31</u>	<u>19,916.33</u>	-	<u>21,074.64</u>
Total Restricted and General Fund	-	<u>37,997.25</u>	-	-	<u>42.72</u>	<u>38,039.97</u>	-	-	-	<u>1,158.31</u>	<u>19,916.33</u>	<u>16,965.33</u>	<u>38,039.97</u>

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ida B. Wells Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	10,760.40	-	-	-	10,760.40	-	-	-	-	-	10,760.40	10,760.40	10,760.40
Restricted Fund:														
Athletic Accounts	-	3,158.41	-	-	-	3,158.41	-	-	-		3,158.41		3,158.41	3,158.41
Club Accounts:														
Beta Club	-	225.00	-	-	-	225.00	-	-	-		225.00		225.00	225.00
Choir	-	23.67	-	-	-	23.67	-	-	-		23.67		23.67	23.67
Dance Team	-	40.00	-	-	-	40.00	-	-	-		40.00		40.00	40.00
Divas	-	0.98	-	-	-	0.98	-	-	-		0.98		0.98	0.98
Eighth Grade Club	-	361.20	-	-	-	361.20	-	-	-		361.20		361.20	361.20
Gents	-	8.24	-	-	-	8.24	-	-	-		8.24		8.24	8.24
Pom Squad	-	617.96	-	-	-	617.96	-	-	-		617.96		617.96	617.96
Science Club	-	164.67	-	-	-	164.67	-	-	-		164.67		164.67	164.67
Service Learning	-	7.11	-	-	-	7.11	-	-	-		7.11		7.11	7.11
Student Council	-	10.67	-	-	-	10.67	-	-	-		10.67		10.67	10.67
Other Accounts:														
Total Restricted Fund	-	4,617.91	-	-	-	4,617.91	-	-	-		4,617.91	-	4,617.91	4,617.91
Total Restricted and General Fund	-	15,378.31	-	-	-	15,378.31	-	-	-		4,617.91	10,760.40	15,378.31	15,378.31

Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	49,919.96	-	-	210.14	50,130.10	-	-	-	-	-	50,130.10	50,130.10	50,130.10
Restricted Fund:														
Athletic Accounts	-	20,612.05	-	-	-	20,612.05	-	-	-	-	20,612.05	-	20,612.05	20,612.05
Club Accounts:														
Art Club	-	1,448.35	-	-	-	1,448.35	-	-	-	-	1,448.35	-	1,448.35	1,448.35
Band	-	71.13	-	-	-	71.13	-	-	-	-	71.13	-	71.13	71.13
Baseball Club	-	55.25	-	-	-	55.25	-	-	-	-	55.25	-	55.25	55.25
Basketball Club Boys	-	53.00	-	-	-	53.00	-	-	-	-	53.00	-	53.00	53.00
Basketball Club Girls	-	1.04	-	-	-	1.04	-	-	-	-	1.04	-	1.04	1.04
Cheerleaders	-	50.28	-	-	-	50.28	-	-	-	-	50.28	-	50.28	50.28
Chess Club	-	1.05	-	-	-	1.05	-	-	-	-	1.05	-	1.05	1.05
CLUE	-	1,445.80	-	-	-	1,445.80	-	-	-	-	1,445.80	-	1,445.80	1,445.80
Dance Team	-	26.16	-	-	-	26.16	-	-	-	-	26.16	-	26.16	26.16
Dollar General Literacy Grant	-	2.37	-	-	-	2.37	-	-	-	-	2.37	-	2.37	2.37
Drama Club	-	535.61	-	-	-	535.61	-	-	-	-	535.61	-	535.61	535.61
Eighth Grade Club	-	3,837.98	-	-	-	3,837.98	-	-	-	-	3,837.98	-	3,837.98	3,837.98
Elementary Sports Club	-	270.00	-	-	-	270.00	-	-	-	-	270.00	-	270.00	270.00
Fashion Club	-	6,171.67	-	-	-	6,171.67	-	-	-	-	6,171.67	-	6,171.67	6,171.67
Fifth Grade Club	-	1,124.41	-	-	-	1,124.41	-	-	-	-	1,124.41	-	1,124.41	1,124.41
First Grade Club	-	196.30	-	-	-	196.30	-	-	-	-	196.30	-	196.30	196.30
Football Club	-	186.00	-	-	-	186.00	-	-	-	-	186.00	-	186.00	186.00
School Purpose Grant	-	313.39	-	-	-	313.39	-	-	-	313.39	-	-	313.39	313.39
Honor Society	-	0.85	-	-	-	0.85	-	-	-	-	0.85	-	0.85	0.85
Kindergarten Club	-	23.87	-	-	-	23.87	-	-	-	-	23.87	-	23.87	23.87
Library Club	-	79.90	-	-	-	79.90	-	-	-	-	79.90	-	79.90	79.90
Majorettes	-	21.70	-	-	-	21.70	-	-	-	-	21.70	-	21.70	21.70
Orchestra	-	1,204.69	-	-	-	1,204.69	-	-	-	-	1,204.69	-	1,204.69	1,204.69
Orff Music	-	43.95	-	-	-	43.95	-	-	-	-	43.95	-	43.95	43.95
Performing Arts	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
Rotary Grant	-	76.99	-	-	-	76.99	-	-	-	-	76.99	-	76.99	76.99
Science Club	-	435.77	-	-	-	435.77	-	-	-	-	435.77	-	435.77	435.77
Science Olympiad	-	68.89	-	-	-	68.89	-	-	-	-	68.89	-	68.89	68.89
SECME	-	21.47	-	-	-	21.47	-	-	-	-	21.47	-	21.47	21.47
Second Grade Club	-	73.30	-	-	-	73.30	-	-	-	-	73.30	-	73.30	73.30
Seventh Grade Club	-	153.67	-	-	-	153.67	-	-	-	-	153.67	-	153.67	153.67
Spanish Club	-	35.28	-	-	-	35.28	-	-	-	-	35.28	-	35.28	35.28

Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
STEM Club	-	7,253.46	-	-	-	7,253.46	-	-	-	-	7,253.46	7,253.46	7,253.46
STEM Grant	-	12,834.37	-	-	-	12,834.37	-	-	-	12,834.37	-	12,834.37	12,834.37
Student Council	-	66.27	-	-	-	66.27	-	-	-	-	66.27	66.27	66.27
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	-	225.00	-	-	-	225.00	-	-	-	-	225.00	225.00	225.00
Technology	-	510.97	-	-	-	510.97	-	-	-	-	510.97	510.97	510.97
Track Club	-	122.72	-	-	-	122.72	-	-	-	-	122.72	122.72	122.72
U T Workshop	-	308.51	-	-	-	308.51	-	-	-	-	308.51	308.51	308.51
Yearbook	-	174.52	-	-	-	174.52	-	-	-	-	174.52	174.52	174.52
Other Accounts:													
Bus Trips	-	-	-	-	-	-	-	-	-	-	(15.00)	(15.00)	(15.00)
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	-	15.00	15.00	15.00
Total Restricted Fund	-	<u>60,450.58</u>	-	-	-	<u>60,450.58</u>	-	-	-	<u>13,147.76</u>	<u>47,302.82</u>	-	<u>60,450.58</u>
Total Restricted and General Fund	-	<u>110,370.54</u>	-	-	<u>210.14</u>	<u>110,580.68</u>	-	-	-	<u>13,147.76</u>	<u>47,302.82</u>	<u>50,130.10</u>	<u>110,580.68</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	39,474.42	-	9,361.49	-	48,835.91	-	-	9,361.49	-	-	39,474.42	48,835.91	48,835.91
Restricted Fund:														
Athletic Accounts	-	4,590.20	-	-	-	4,590.20	-	-	-	-	4,590.20	-	4,590.20	4,590.20
Club Accounts:														
Art Club	-	486.33	-	-	-	486.33	-	-	-	-	486.33	-	486.33	486.33
Band	-	1,516.54	-	-	-	1,516.54	-	-	-	-	1,516.54	-	1,516.54	1,516.54
Basketball Club Girls	-	1,588.20	-	-	-	1,588.20	-	-	-	-	1,588.20	-	1,588.20	1,588.20
Cheerleaders	-	4,072.82	-	-	-	4,072.82	-	-	-	-	4,072.82	-	4,072.82	4,072.82
Choir	-	25.35	-	-	-	25.35	-	-	-	-	25.35	-	25.35	25.35
CLUE	-	119.23	-	-	-	119.23	-	-	-	-	119.23	-	119.23	119.23
Computer Club	-	71.13	-	-	-	71.13	-	-	-	-	71.13	-	71.13	71.13
Dance Team	-	1,691.92	-	-	-	1,691.92	-	-	-	-	1,691.92	-	1,691.92	1,691.92
Drama Club	-	132.75	-	-	-	132.75	-	-	-	-	132.75	-	132.75	132.75
Eighth Grade Club	-	1,063.66	-	-	-	1,063.66	-	-	-	-	1,063.66	-	1,063.66	1,063.66
English Club	-	5.00	-	-	-	5.00	-	-	-	-	5.00	-	5.00	5.00
ESL	-	625.43	-	-	-	625.43	-	-	-	-	625.43	-	625.43	625.43
Football Club	-	13.61	-	-	-	13.61	-	-	-	-	13.61	-	13.61	13.61
School Purpose Grant	-	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	-	499.38	-	-	-	499.38	-	-	-	-	499.38	-	499.38	499.38
Optimist Club	-	10.99	-	-	-	10.99	-	-	-	-	10.99	-	10.99	10.99
Orchestra	-	154.76	-	-	-	154.76	-	-	-	-	154.76	-	154.76	154.76
School Beautification	-	309.93	-	-	-	309.93	-	-	-	-	309.93	-	309.93	309.93
Science Olympiad	-	251.78	-	-	-	251.78	-	-	-	-	251.78	-	251.78	251.78
Seventh Grade Club	-	7,369.95	-	-	-	7,369.95	-	-	-	-	7,369.95	-	7,369.95	7,369.95
Sixth Grade Club	-	7,371.45	-	-	-	7,371.45	-	-	-	-	7,371.45	-	7,371.45	7,371.45
Spanish Club	-	2,578.09	-	-	-	2,578.09	-	-	-	-	2,578.09	-	2,578.09	2,578.09
SPED Club	-	125.74	-	-	-	125.74	-	-	-	-	125.74	-	125.74	125.74
STEM Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	-	250.00	250.00
Step Team	-	1,157.85	-	-	-	1,157.85	-	-	-	-	1,157.85	-	1,157.85	1,157.85
Student Council	-	1,062.11	-	-	-	1,062.11	-	-	-	-	1,062.11	-	1,062.11	1,062.11
TEE Grant	-	70.53	-	-	-	70.53	-	-	-	70.53	-	-	70.53	70.53

Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Teen Living	-	1,794.80	-	-	-	1,794.80	-	-	-	1,794.80	1,794.80	1,794.80	1,794.80	
Yearbook	-	1,115.83	-	-	-	1,115.83	-	-	-	1,115.83	1,115.83	1,115.83	1,115.83	
Other Accounts:														
SACC Reim.	-	620.34	-	-	-	620.34	-	-	-	620.34	620.34	620.34	620.34	
SPED Home Environment	-	24.39	-	-	-	24.39	-	-	-	24.39	24.39	24.39	24.39	
Total Restricted Fund	<u>-</u>	<u>41,608.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,608.18</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>121.64</u>	<u>41,486.54</u>	<u>-</u>	<u>41,608.18</u>	<u>41,608.18</u>
Total Restricted and General Fund	<u>-</u>	<u>81,082.60</u>	<u>-</u>	<u>9,361.49</u>	<u>-</u>	<u>90,444.09</u>	<u>-</u>	<u>-</u>	<u>9,361.49</u>	<u>121.64</u>	<u>41,486.54</u>	<u>39,474.42</u>	<u>90,444.09</u>	<u>90,444.09</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	14,627.20	-	-	20.00	14,647.20	-	-	-	-	-	14,627.20	14,627.20	14,627.20
Restricted Fund:														
Athletic Accounts	-	7,102.27	-	-	-	7,102.27	-	-	-	-	7,122.27	-	7,122.27	7,122.27
Club Accounts:														
Accelerated Reader	-	172.16	-	-	-	172.16	-	-	-	-	172.16	-	172.16	172.16
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	-	0.78	-	-	-	0.78	-	-	-	-	0.78	-	0.78	0.78
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	-	1,317.59	-	-	-	1,317.59	-	-	-	-	1,317.59	-	1,317.59	1,317.59
Laura Bush Grant	-	4.34	-	-	-	4.34	-	-	-	4.34	-	-	4.34	4.34
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	-	0.53	-	-	-	0.53	-	-	-	-	0.53	-	0.53	0.53
Sixth Grade Club	-	42.22	-	-	-	42.22	-	-	-	-	42.22	-	42.22	42.22
Student Council	-	219.85	-	-	-	219.85	-	-	-	-	219.85	-	219.85	219.85
Volleyball Club	-	0.05	-	-	-	0.05	-	-	-	-	0.05	-	0.05	0.05
Other Accounts:														
Home Economics	-	0.28	-	-	-	0.28	-	-	-	-	0.28	-	0.28	0.28
Total Restricted Fund	-	9,968.53	-	-	-	9,968.53	-	-	-	1,022.50	8,966.03	-	9,988.53	9,988.53
Total Restricted and General Fund	-	24,595.73	-	-	20.00	24,615.73	-	-	-	1,022.50	8,966.03	14,627.20	24,615.73	24,615.73

Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities			Fund Balances				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	41,682.22	-	-	2,806.00	44,488.22	-	-	-	-	-	41,682.22	41,682.22	41,682.22
Restricted Fund:														
Athletic Accounts	-	19,541.21	-	-	-	19,541.21	-	-	-	1,576.16	17,985.05		19,561.21	19,561.21
Club Accounts:														
Art Club	-	468.33	-	-	-	468.33	-	-	-		468.33		468.33	468.33
Band	-	13.92	-	-	-	13.92	-	-	-		13.92		13.92	13.92
Baseball Club	-	40.00	-	-	-	40.00	-	-	-		40.00		40.00	40.00
Basketball Club Boys	-	685.05	-	-	-	685.05	-	-	-		685.05		685.05	685.05
Basketball Club Girls	-	303.00	-	-	-	303.00	-	-	-		303.00		303.00	303.00
Beta Club	-	744.12	-	-	-	744.12	-	-	-		744.12		744.12	744.12
Bridge Builders	-	113.10	-	-	-	113.10	-	-	-		113.10		113.10	113.10
Cheerleaders	-	20.45	-	-	-	20.45	-	-	-		20.45		20.45	20.45
CLUE	-	0.29	-	-	-	0.29	-	-	-		0.29		0.29	0.29
Drama Club	-	75.75	-	-	-	75.75	-	-	-		75.75		75.75	75.75
Fashion Club	-	60.67	-	-	-	60.67	-	-	-		60.67		60.67	60.67
GENYOUth Foundation	-	83.50	-	-	-	83.50	-	-	-	83.50	-		83.50	83.50
School Purpose Grant	-	30.20	-	-	-	30.20	-	-	-	30.20	-		30.20	30.20
Honor Society	-	678.54	-	-	-	678.54	-	-	-		678.54		678.54	678.54
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
Roberts Foundation Grant	-	72.00	-	-	-	72.00	-	-	-	72.00	-		72.00	72.00
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	-	12.70	-	-	-	12.70	-	-	-		12.70		12.70	12.70
Sixth Grade Club	-	921.40	-	-	-	921.40	-	-	-		921.40		921.40	921.40
Soccer Club	-	205.00	-	-	-	205.00	-	-	-		205.00		205.00	205.00
STEM Grant	-	114.46	-	-	-	114.46	-	-	-	114.46	2,786.00		2,900.46	2,900.46
Technology	-	202.31	-	-	-	202.31	-	-	-		202.31		202.31	202.31
Track Club	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Volleyball Club	-	215.09	-	-	-	215.09	-	-	-		215.09		215.09	215.09
Yearbook	-	768.15	-	-	-	768.15	-	-	-		768.15		768.15	768.15

**Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2021**

	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:														
Title One/NCLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	-	<u>26,559.59</u>	-	-	-	<u>26,559.59</u>	-	-	-	<u>1,898.10</u>	<u>27,467.49</u>	-	<u>29,365.59</u>	<u>29,365.59</u>
Total Restricted and General Fund	-	<u><u>68,241.81</u></u>	-	-	<u>2,806.00</u>	<u>71,047.81</u>	-	-	-	<u>1,898.10</u>	<u>27,467.49</u>	<u>41,682.22</u>	<u>71,047.81</u>	<u>71,047.81</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Mt. Pisgah Middle
June 30, 2021

	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	-	7,359.97	-	-	-	7,359.97	-	-	-	-	-	7,359.97	7,359.97	7,359.97
Restricted Fund:														
Athletic Accounts	-	24,449.33	-	-	-	24,449.33	-	-	-	-	24,449.33	-	24,449.33	24,449.33
Club Accounts:														
Art Club	-	1,217.18	-	-	-	1,217.18	-	-	-	-	1,217.18	-	1,217.18	1,217.18
AVID / Maps	-	210.00	-	-	-	210.00	-	-	-	-	210.00	-	210.00	210.00
Band	-	808.72	-	-	-	808.72	-	-	-	-	808.72	-	808.72	808.72
Basketball Club Girls	-	344.25	-	-	-	344.25	-	-	-	-	344.25	-	344.25	344.25
Baton Club	-	1,072.01	-	-	-	1,072.01	-	-	-	-	1,072.01	-	1,072.01	1,072.01
Beta Club	-	4,597.48	-	-	-	4,597.48	-	-	-	-	4,597.48	-	4,597.48	4,597.48
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	-	3,714.66	-	-	-	3,714.66	-	-	-	-	3,714.66	-	3,714.66	3,714.66
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	-	726.74	-	-	-	726.74	-	-	-	-	726.74	-	726.74	726.74
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
School Purpose Grant	-	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	-	417.94	-	-	-	417.94	-	-	-	-	417.94	-	417.94	417.94
Math Club	-	2,743.14	-	-	-	2,743.14	-	-	-	-	2,743.14	-	2,743.14	2,743.14
Orchestra	-	474.57	-	-	-	474.57	-	-	-	-	474.57	-	474.57	474.57
Pep Club	-	44.09	-	-	-	44.09	-	-	-	-	44.09	-	44.09	44.09
Science Club	-	2,602.47	-	-	-	2,602.47	-	-	-	-	2,602.47	-	2,602.47	2,602.47
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	-	847.39	-	-	-	847.39	-	-	-	-	847.39	-	847.39	847.39
Yearbook	-	371.79	-	-	-	371.79	-	-	-	-	371.79	-	371.79	371.79
Total Restricted Fund	-	50,687.50	-	-	-	50,687.50	-	-	-	1,500.00	49,187.50	-	50,687.50	50,687.50
Total Restricted and General Fund	-	58,047.47	-	-	-	58,047.47	-	-	-	1,500.00	49,187.50	7,359.97	58,047.47	58,047.47

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	1,421.12	-	-	-	1,421.12	-	-	-	-	-	1,421.12	1,421.12	1,421.12
Restricted Fund:														
Athletic Accounts	-	16,127.77	-	-	-	16,127.77	-	-	-	-	16,127.77	-	16,127.77	16,127.77
Club Accounts:														
Band	-	637.00	-	-	-	637.00	-	-	-	-	637.00	-	637.00	637.00
Basketball Club Boys	-	459.72	-	-	-	459.72	-	-	-	-	459.72	-	459.72	459.72
Beta Club	-	189.37	-	-	-	189.37	-	-	-	-	189.37	-	189.37	189.37
Charmette Club	-	162.05	-	-	-	162.05	-	-	-	-	162.05	-	162.05	162.05
Cheerleaders	-	235.69	-	-	-	235.69	-	-	-	-	235.69	-	235.69	235.69
Eighth Grade Club	-	296.26	-	-	-	296.26	-	-	-	-	296.26	-	296.26	296.26
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	-	33.58	-	-	-	33.58	-	-	-	-	33.58	-	33.58	33.58
Track Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Yearbook	-	179.14	-	-	-	179.14	-	-	-	-	179.14	-	179.14	179.14
Other Accounts:														
Technology Education	-	1,832.38	-	-	-	1,832.38	-	-	-	-	1,832.38	-	1,832.38	1,832.38
Total Restricted Fund	-	24,764.98	-	-	-	24,764.98	-	-	-	-	24,764.98	-	24,764.98	24,764.98
Total Restricted and General Fund	-	26,186.10	-	-	-	26,186.10	-	-	-	-	24,764.98	1,421.12	26,186.10	26,186.10

**Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	24,308.63	-	312.00	-	24,620.63	-	-	312.00	-	-	24,308.63	24,620.63	24,620.63
Restricted Fund:														
Athletic Accounts	-	11,656.85	-	-	-	11,656.85	-	-	-		11,446.85	11,446.85	11,446.85	11,446.85
Club Accounts:														
Afterschool Tutoring	-	6.84	-	-	-	6.84	-	-	-		6.84	6.84	6.84	6.84
Band	-	37.76	-	-	-	37.76	-	-	-		37.76	37.76	37.76	37.76
Basketball Club Girls	-	0.56	-	-	-	0.56	-	-	-		0.56	0.56	0.56	0.56
Beta Club	-	4.29	-	-	-	4.29	-	-	-		4.29	4.29	4.29	4.29
Career Club	-	1.83	-	-	-	1.83	-	-	-		1.83	1.83	1.83	1.83
Cheerleaders	-	-	-	-	-	-	-	-	-		210.00	210.00	210.00	210.00
Choir	-	453.26	-	-	-	453.26	-	-	-		453.26	453.26	453.26	453.26
Dance Team	-	0.76	-	-	-	0.76	-	-	-		0.76	0.76	0.76	0.76
Eighth Grade Club	-	754.26	-	-	-	754.26	-	-	-		754.26	754.26	754.26	754.26
English Club	-	0.70	-	-	-	0.70	-	-	-		0.70	0.70	0.70	0.70
Football Club	-	150.00	-	-	-	150.00	-	-	-		150.00	150.00	150.00	150.00
GENYOUth Foundation	-	401.98	-	-	-	401.98	-	-	-	401.98	-	401.98	401.98	401.98
Majorettes	-	295.03	-	-	-	295.03	-	-	-		295.03	295.03	295.03	295.03
Performing Arts	-	55.06	-	-	-	55.06	-	-	-		55.06	55.06	55.06	55.06
Performing Arts Club	-	161.49	-	-	-	161.49	-	-	-		161.49	161.49	161.49	161.49
Royal P	-	2.84	-	-	-	2.84	-	-	-		2.84	2.84	2.84	2.84
Sch Uniform Donations	-	34.89	-	-	-	34.89	-	-	-		34.89	34.89	34.89	34.89
SECME	-	2.39	-	-	-	2.39	-	-	-		2.39	2.39	2.39	2.39
Seventh Grade Club	-	52.61	-	-	-	52.61	-	-	-		52.61	52.61	52.61	52.61
Sixth Grade Club	-	216.22	-	-	-	216.22	-	-	-		216.22	216.22	216.22	216.22
STEM Club	-	255.25	-	-	-	255.25	-	-	-		255.25	255.25	255.25	255.25
STEM Grant	-	1,500.00	-	-	-	1,500.00	-	-	-		1,500.00	1,500.00	1,500.00	1,500.00
Student Council	-	0.71	-	-	-	0.71	-	-	-		0.71	0.71	0.71	0.71
Target Grant	-	50.75	-	-	-	50.75	-	-	-	50.75	-	50.75	50.75	50.75
Teacher Courtesy	-	0.55	-	-	-	0.55	-	-	-		0.55	0.55	0.55	0.55
Teen Living	-	70.00	-	-	-	70.00	-	-	-		70.00	70.00	70.00	70.00
Teens for Peace	-	26.39	-	-	-	26.39	-	-	-		26.39	26.39	26.39	26.39
Track Club	-	78.67	-	-	-	78.67	-	-	-		78.67	78.67	78.67	78.67

**Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2021**

	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:														
Title One/NCLB	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Restricted Fund	-	16,271.94	-	-	-	16,271.94	-	-	-	452.73	15,819.21	-	16,271.94	16,271.94
Total Restricted and General Fund	-	40,580.57	-	312.00	-	40,892.57	-	-	312.00	452.73	15,819.21	24,308.63	40,892.57	40,892.57

**Raleigh Egypt is a 6-12 School*

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2021**

	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	-	31,040.41	-	-	5,450.44	36,490.85	-	-	-	-	-	31,490.85	31,490.85	31,490.85
Restricted Fund:														
Athletic Accounts	-	41,779.96	-	-	-	41,779.96	-	-	-	-	41,779.96	-	41,779.96	41,779.96
Club Accounts:														
A.W.A.R.E.	-	200.39	-	-	-	200.39	-	-	-	-	200.39	-	200.39	200.39
Art Club	-	518.00	-	-	-	518.00	-	-	-	-	518.00	-	518.00	518.00
Art Grant-Garrone	-	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
Baseball Club	-	402.41	-	-	-	402.41	-	-	-	-	402.41	-	402.41	402.41
Basketball Club Boys	-	987.26	-	-	-	987.26	-	-	-	-	987.26	-	987.26	987.26
Basketball Club Girls	-	616.03	-	-	-	616.03	-	-	-	-	616.03	-	616.03	616.03
Beta Club	-	1,453.05	-	-	-	1,453.05	-	-	-	-	1,453.05	-	1,453.05	1,453.05
C2M Club	-	224.83	-	-	-	224.83	-	-	-	-	224.83	-	224.83	224.83
Charmette Club	-	389.79	-	-	-	389.79	-	-	-	-	389.79	-	389.79	389.79
Cheerleaders	-	1,100.96	-	-	-	1,100.96	-	-	-	-	1,100.96	-	1,100.96	1,100.96
Choir	-	2,233.25	-	-	-	2,233.25	-	-	-	-	2,233.25	-	2,233.25	2,233.25
CLUE	-	68.62	-	-	-	68.62	-	-	-	-	68.62	-	68.62	68.62
Dance Team	-	143.49	-	-	-	143.49	-	-	-	-	143.49	-	143.49	143.49
Debate Club	-	326.63	-	-	-	326.63	-	-	-	-	326.63	-	326.63	326.63
Eighth Grade Club	-	2,199.35	-	-	-	2,199.35	-	-	-	-	2,199.35	-	2,199.35	2,199.35
Eighth Grade Trip	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
English Club	-	52.00	-	-	-	52.00	-	-	-	-	52.00	-	52.00	52.00
Environmental Club	-	416.86	-	-	-	416.86	-	-	-	-	416.86	-	416.86	416.86
ESL	-	138.26	-	-	-	138.26	-	-	-	-	138.26	-	138.26	138.26
Fashion Club	-	546.23	-	-	-	546.23	-	-	-	-	546.23	-	546.23	546.23
Fitness Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
Football Club	-	1,622.86	-	-	-	1,622.86	-	-	-	-	1,622.86	-	1,622.86	1,622.86
School Purpose Grant	-	780.00	-	-	-	780.00	-	-	-	780.00	0	-	780.00	780.00
Guidance	-	435.37	-	-	-	435.37	-	-	-	-	435.37	-	435.37	435.37
Honor Society	-	0.88	-	-	-	0.88	-	-	-	-	0.88	-	0.88	0.88
International Club	-	538.07	-	-	-	538.07	-	-	-	-	538.07	-	538.07	538.07
Intramural Sports Club	-	669.21	-	-	-	669.21	-	-	-	-	669.21	-	669.21	669.21
Japanese Club	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Jets	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Key Club	-	0.42	-	-	-	0.42	-	-	-	-	0.42	-	0.42	0.42
Leadership	-	5.97	-	-	-	5.97	-	-	-	-	5.97	-	5.97	5.97

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2021**

	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
Library Club	-	100.08	-	-	-	100.08	-	-	-	-	100.08	-	100.08	100.08
M.O.R.E.	-	928.06	-	-	-	928.06	-	-	-	-	928.06	-	928.06	928.06
Majorettes	-	175.00	-	-	-	175.00	-	-	-	-	175.00	-	175.00	175.00
Math Club	-	75.00	-	-	-	75.00	-	-	-	-	75.00	-	75.00	75.00
Music	-	6.01	-	-	-	6.01	-	-	-	-	6.01	-	6.01	6.01
Needlepoint Club	-	3.58	-	-	-	3.58	-	-	-	-	3.58	-	3.58	3.58
Newspaper Club	-	230.28	-	-	-	230.28	-	-	-	-	230.28	-	230.28	230.28
Optimist Club	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Orchestra	-	74.00	-	-	-	74.00	-	-	-	-	74.00	-	74.00	74.00
Pearls	-	4,595.35	-	-	-	4,595.35	-	-	-	-	4,655.35	-	4,655.35	4,655.35
Pep Club	-	191.76	-	-	-	191.76	-	-	-	-	191.76	-	191.76	191.76
Performing Arts Club	-	258.32	-	-	-	258.32	-	-	-	-	258.32	-	258.32	258.32
Photography Club	-	0.75	-	-	-	0.75	-	-	-	-	0.75	-	0.75	0.75
Pom Squad	-	5,629.50	-	-	-	5,629.50	-	-	-	-	5,629.50	-	5,629.50	5,629.50
Sch Uniform Donations	-	2.18	-	-	-	2.18	-	-	-	-	2.18	-	2.18	2.18
School Beautification	-	0.04	-	-	-	0.04	-	-	-	-	0.04	-	0.04	0.04
Science Club	-	1,012.64	-	-	-	1,012.64	-	-	-	-	1,012.64	-	1,012.64	1,012.64
SECME	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Seventh Grade Club	-	2,975.12	-	-	-	2,975.12	-	-	-	-	2,975.12	-	2,975.12	2,975.12
Sixth Grade Club	-	9,977.39	-	-	-	9,977.39	-	-	-	-	9,977.39	-	9,977.39	9,977.39
Soccer Club	-	386.70	-	-	-	386.70	-	-	-	-	386.70	-	386.70	386.70
Social Studies	-	140.00	-	-	-	140.00	-	-	-	-	140.00	-	140.00	140.00
Softball Club	-	940.77	-	-	-	940.77	-	-	-	-	940.77	-	940.77	940.77
Spanish Club	-	37.49	-	-	-	37.49	-	-	-	-	37.49	-	37.49	37.49
Special Olympics	-	267.97	-	-	-	267.97	-	-	-	-	267.97	-	267.97	267.97
SPED Club	-	1.76	-	-	-	1.76	-	-	-	-	1.76	-	1.76	1.76
STEM Grant	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	5,000.00
Step Team	-	0.35	-	-	-	0.35	-	-	-	-	0.35	-	0.35	0.35
Student Council	-	482.25	-	-	-	482.25	-	-	-	-	482.25	-	482.25	482.25
Teacher Courtesy	-	47.63	-	-	-	47.63	-	-	-	-	47.63	-	47.63	47.63
Track Club	-	1,430.03	-	-	-	1,430.03	-	-	-	-	1,430.03	-	1,430.03	1,430.03
Volleyball Club	-	1,970.07	-	-	-	1,970.07	-	-	-	-	1,970.07	-	1,970.07	1,970.07
Young Sphinxman	-	-	-	-	-	-	-	-	-	-	(60.00)	-	(60.00)	(60.00)
Zoology Club	-	52.13	-	-	-	52.13	-	-	-	-	52.13	-	52.13	52.13
Other Accounts:														
Health Occupations	-	41.00	-	-	-	41.00	-	-	-	-	41.00	-	41.00	41.00
Home Economics	-	329.31	-	-	-	329.31	-	-	-	-	329.31	-	329.31	329.31
SPED Home Environment	-	143.30	-	-	-	143.30	-	-	-	-	143.30	-	143.30	143.30

**Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2021**

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Total Restricted Fund	-	91,789.65	-	-	-	91,789.65	-	-	-	780.00	96,009.65	-	96,789.65	96,789.65
Total Restricted and General Fund	-	122,830.06	-	-	5,450.44	128,280.50	-	-	-	780.00	96,009.65	31,490.85	128,280.50	128,280.50

Shelby County Schools
Balance Sheet-Regulatory Basis
Riverview Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	55,380.24	-	-	449.00	55,829.24	-	-	-	-	-	55,579.24	55,579.24	55,579.24
Restricted Fund:														
Athletic Accounts	-	3,290.68	-	-	-	3,290.68	-	-	-	-	3,684.07	-	3,684.07	3,684.07
Club Accounts:														
3.5 Club	-	20.21	-	-	-	20.21	-	-	-	-	20.21	-	20.21	20.21
Band	-	267.56	-	-	-	267.56	-	-	-	-	267.56	-	267.56	267.56
Basketball Club Boys	-	-	-	-	-	-	-	-	-	-	(70.00)	-	(70.00)	(70.00)
Beta Club	-	247.42	-	-	-	247.42	-	-	-	-	247.42	-	247.42	247.42
Cheerleaders	-	127.21	-	-	-	127.21	-	-	-	-	53.82	-	53.82	53.82
Chess Club	-	6.77	-	-	-	6.77	-	-	-	-	6.77	-	6.77	6.77
Eighth Grade Club	-	943.50	-	-	-	943.50	-	-	-	-	1,743.50	-	1,743.50	1,743.50
Environmental Club	-	(75.00)	-	-	-	(75.00)	-	-	-	-	(75.00)	-	(75.00)	(75.00)
Fifth Grade Club	-	51.73	-	-	-	51.73	-	-	-	-	(48.27)	-	(48.27)	(48.27)
First Grade Club	-	525.40	-	-	-	525.40	-	-	-	-	525.40	-	525.40	525.40
Fourth Grade Club	-	2.44	-	-	-	2.44	-	-	-	-	2.44	-	2.44	2.44
GENYOUth Foundation	-	3,167.34	-	-	-	3,167.34	-	-	-	3,167.34	-	-	3,167.34	3,167.34
Guidance	-	9.35	-	-	-	9.35	-	-	-	-	9.35	-	9.35	9.35
International Club	-	8.06	-	-	-	8.06	-	-	-	-	8.06	-	8.06	8.06
Kindergarten Club	-	50.45	-	-	-	50.45	-	-	-	-	50.45	-	50.45	50.45
Majorettes	-	420.47	-	-	-	420.47	-	-	-	-	420.47	-	420.47	420.47
Math Club	-	7.47	-	-	-	7.47	-	-	-	-	7.47	-	7.47	7.47
Orff Music	-	6.00	-	-	-	6.00	-	-	-	-	6.00	-	6.00	6.00
Rotary Grant	-	80.31	-	-	-	80.31	-	-	-	-	80.31	-	80.31	80.31
Science Club	-	10,526.58	-	-	-	10,526.58	-	-	-	-	11,526.58	-	11,526.58	11,526.58
Second Grade Club	-	227.04	-	-	-	227.04	-	-	-	-	227.04	-	227.04	227.04
Seventh Grade Club	-	51.30	-	-	-	51.30	-	-	-	-	51.30	-	51.30	51.30
Sixth Grade Club	-	714.58	-	-	-	714.58	-	-	-	-	814.58	-	814.58	814.58
STEM Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Student Council	-	0.91	-	-	-	0.91	-	-	-	-	0.91	-	0.91	0.91
Technology	-	1,109.41	-	-	-	1,109.41	-	-	-	-	109.41	-	109.41	109.41
Third Grade Club	-	3.87	-	-	-	3.87	-	-	-	-	3.87	-	3.87	3.87
Tutoring Grant	-	337.34	-	-	-	337.34	-	-	-	-	337.34	-	337.34	337.34
Volleyball Club	-	90.00	-	-	-	90.00	-	-	-	-	90.00	-	90.00	90.00
Yearbook	-	0.59	-	-	-	0.59	-	-	-	-	(799.41)	-	(799.41)	(799.41)

**Shelby County Schools
Balance Sheet-Regulatory Basis
Riverview Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	-	-	-	-	-	-	-	-		(196.36)		(196.36)	(196.36)
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-		196.36		196.36	196.36
Total Restricted Fund	-	<u>22,318.99</u>	-	-	-	<u>22,318.99</u>	-	-	-	<u>3,167.34</u>	<u>19,401.65</u>	-	<u>22,568.99</u>	<u>22,568.99</u>
Total Restricted and General Fund	-	<u>77,699.23</u>	-	-	<u>449.00</u>	<u>78,148.23</u>	-	-	-	<u>3,167.34</u>	<u>19,401.65</u>	<u>55,579.24</u>	<u>78,148.23</u>	<u>78,148.23</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Middle
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	10,512.24	-	-	-	10,512.24	-	-	-	-	-	10,512.24	10,512.24	10,512.24
Restricted Fund:														
Athletic Accounts	-	10,814.21	-	-	-	10,814.21	-	-	-		10,814.21		10,814.21	10,814.21
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	-	588.43	-	-	-	588.43	-	-	-		588.43		588.43	588.43
Choir	-	3,962.31	-	-	-	3,962.31	-	-	-		3,962.31		3,962.31	3,962.31
Eighth Grade Club	-	7,156.97	-	-	-	7,156.97	-	-	-		7,156.97		7,156.97	7,156.97
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
School Purpose Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00
Guidance	-	221.37	-	-	-	221.37	-	-	-		221.37		221.37	221.37
Honor Society	-	119.24	-	-	-	119.24	-	-	-		119.24		119.24	119.24
Learning Experience	-	0.08	-	-	-	0.08	-	-	-		0.08		0.08	0.08
Lowes	-	504.25	-	-	-	504.25	-	-	-	504.25	-		504.25	504.25
Majorettes	-	280.68	-	-	-	280.68	-	-	-		280.68		280.68	280.68
Optimist Club	-	9.75	-	-	-	9.75	-	-	-		9.75		9.75	9.75
Seventh Grade Club	-	769.78	-	-	-	769.78	-	-	-		769.78		769.78	769.78
Sixth Grade Club	-	2,289.23	-	-	-	2,289.23	-	-	-		2,289.23		2,289.23	2,289.23
Spanish Club	-	327.19	-	-	-	327.19	-	-	-		327.19		327.19	327.19
STEM Grant	-	3,423.78	-	-	-	3,423.78	-	-	-	3,423.78	-		3,423.78	3,423.78
Student Council	-	80.13	-	-	-	80.13	-	-	-		80.13		80.13	80.13
Summer Prep	-	390.00	-	-	-	390.00	-	-	-		390.00		390.00	390.00
Teacher Courtesy	-	125.33	-	-	-	125.33	-	-	-		125.33		125.33	125.33
Teens for Peace	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Weightlifting Club	-	500.00	-	-	-	500.00	-	-	-		500.00		500.00	500.00
Yearbook	-	387.30	-	-	-	387.30	-	-	-		387.30		387.30	387.30
Other Accounts:														
Total Restricted Fund	-	34,010.89	-	-	-	34,010.89	-	-	-	5,112.04	28,898.85	-	34,010.89	34,010.89
Total Restricted and General Fund	-	44,523.13	-	-	-	44,523.13	-	-	-	5,112.04	28,898.85	10,512.24	44,523.13	44,523.13

Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	100,436.78	-	-	213.59	100,650.37	-	-	-	-	-	97,062.75	97,062.75	97,062.75
Restricted Fund:														
Athletic Accounts	-	4,122.24	-	-	-	4,122.24	-	-	-	-	6,021.19	-	6,021.19	6,021.19
Club Accounts:														
Art Club	-	211.81	-	-	-	211.81	-	-	-	-	211.81	-	211.81	211.81
Art Club-Elem	-	1,615.81	-	-	-	1,615.81	-	-	-	-	1,615.85	-	1,615.85	1,615.85
Band	-	2,184.18	-	-	-	2,184.18	-	-	-	-	2,184.28	-	2,184.28	2,184.28
Basketball Club Boys	-	-	-	-	-	-	-	-	-	-	178.00	-	178.00	178.00
Beta Club	-	912.07	-	-	-	912.07	-	-	-	-	911.93	-	911.93	911.93
Bridge Builders	-	40.20	-	-	-	40.20	-	-	-	-	40.20	-	40.20	40.20
Cheerleaders	-	606.04	-	-	-	606.04	-	-	-	-	605.94	-	605.94	605.94
Choir	-	1,859.99	-	-	-	1,859.99	-	-	-	-	1,769.99	-	1,769.99	1,769.99
CLUE	-	2,572.32	-	-	-	2,572.32	-	-	-	-	2,572.42	-	2,572.42	2,572.42
Counselors Helpers	-	28.81	-	-	-	28.81	-	-	-	-	28.81	-	28.81	28.81
Crafts Club	-	233.81	-	-	-	233.81	-	-	-	-	233.75	-	233.75	233.75
Dance Team	-	4,296.57	-	-	-	4,296.57	-	-	-	-	4,296.57	-	4,296.57	4,296.57
Eighth Grade Club	-	621.76	-	-	-	621.76	-	-	-	-	621.76	-	621.76	621.76
Elementary Clue	-	1,156.29	-	-	-	1,156.29	-	-	-	-	1,156.25	-	1,156.25	1,156.25
Elementary Sports Club	-	197.00	-	-	-	197.00	-	-	-	-	19.00	-	19.00	19.00
English Club	-	0.46	-	-	-	0.46	-	-	-	-	0.46	-	0.46	0.46
Environmental Club	-	79.25	-	-	-	79.25	-	-	-	-	79.25	-	79.25	79.25
Fifth Grade Club	-	148.88	-	-	-	148.88	-	-	-	-	148.88	-	148.88	148.88
First Grade Club	-	28.08	-	-	-	28.08	-	-	-	-	28.08	-	28.08	28.08
Flag Girls	-	1,115.00	-	-	-	1,115.00	-	-	-	-	1,115.00	-	1,115.00	1,115.00
Fourth Grade Club	-	514.48	-	-	-	514.48	-	-	-	-	514.95	-	514.95	514.95
GENYOUth Foundation	-	27.72	-	-	-	27.72	-	-	-	27.72	-	-	27.72	27.72
Guidance	-	0.05	-	-	-	0.05	-	-	-	-	0.05	-	0.05	0.05
History Club	-	1,253.80	-	-	-	1,253.80	-	-	-	-	1,253.90	-	1,253.90	1,253.90
Honor Society	-	187.27	-	-	-	187.27	-	-	-	-	186.89	-	186.89	186.89
Just Say No	-	260.00	-	-	-	260.00	-	-	-	-	260.00	-	260.00	260.00
Kindergarten Club	-	14.57	-	-	-	14.57	-	-	-	-	14.57	-	14.57	14.57
Leadership	-	2.14	-	-	-	2.14	-	-	-	-	-	2.14	2.14	2.14
Library Club	-	1,021.67	-	-	-	1,021.67	-	-	-	-	1,021.77	-	1,021.77	1,021.77
Library Club Middle	-	626.65	-	-	-	626.65	-	-	-	-	626.31	-	626.31	626.31
Music	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	2,500.00
National Honor Society Elem.	-	253.35	-	-	-	253.35	-	-	-	-	253.25	-	253.25	253.25

Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
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	-	2,412.07	-	-	-	2,412.07	-	-	-	2,412.17	-	-	2,412.17	2,412.17
Orff Music	-	165.57	-	-	-	165.57	-	-	-	165.13	-	-	165.13	165.13
Sch Uniform Donations	-	696.47	-	-	-	696.47	-	-	-	696.32	-	-	696.32	696.32
Science Club	-	278.25	-	-	-	278.25	-	-	-	278.25	-	-	278.25	278.25
Science Olympiad	-	150.00	-	-	-	150.00	-	-	-	150.00	-	-	150.00	150.00
Second Grade Club	-	623.85	-	-	-	623.85	-	-	-	623.85	-	-	623.85	623.85
Seventh Grade Club	-	919.13	-	-	-	919.13	-	-	-	919.13	-	-	919.13	919.13
Sixth Grade Club	-	1,794.58	-	-	-	1,794.58	-	-	-	1,794.86	-	-	1,794.86	1,794.86
Social Studies	-	21.77	-	-	-	21.77	-	-	-	21.77	-	-	21.77	21.77
Spanish Club	-	67.40	-	-	-	67.40	-	-	-	67.40	-	-	67.40	67.40
Spirit Squad	-	17.00	-	-	-	17.00	-	-	-	16.93	-	-	16.93	16.93
STEM Club	-	90.00	-	-	-	90.00	-	-	-	90.00	-	-	90.00	90.00
Student Council	-	378.76	-	-	-	378.76	-	-	-	378.76	-	-	378.76	378.76
Target Grant	-	601.00	-	-	-	601.00	-	-	-	601.00	-	-	601.00	601.00
Teacher Courtesy	-	270.62	-	-	-	270.62	-	-	-	270.62	-	-	270.62	270.62
Tennessee Arts Commission Gran	-	45.97	-	-	-	45.97	-	-	-	45.97	-	-	45.97	45.97
Terri Dickson Memorial Fund	-	958.45	-	-	-	958.45	-	-	-	958.65	-	-	958.65	958.65
Third Grade Club	-	646.38	-	-	-	646.38	-	-	-	646.38	-	-	646.38	646.38
WalMart	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	1,500.00
Yearbook	-	461.15	-	-	-	461.15	-	-	-	461.15	-	-	461.15	461.15
Other Accounts:														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-	46.00	-	-	46.00	46.00
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-	2.00	-	-	2.00	2.00
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-	471.00	-	-	471.00	471.00
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-	995.00	-	-	995.00	995.00
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-	180.00	-	-	180.00	180.00
Bus Trips KK	-	-	-	-	-	-	-	-	-	265.00	-	-	265.00	265.00
Class Piano	-	-	-	-	-	-	-	-	-	90.00	-	-	90.00	90.00
SACC Reim.	-	-	-	-	-	-	-	-	-	(270.00)	-	-	(270.00)	(270.00)
Total Restricted Fund	-	41,267.49	-	-	-	41,267.49	-	-	-	4,676.83	40,178.28	-	44,855.11	44,855.11
Total Restricted and General Fund	-	141,704.27	-	-	213.59	141,917.86	-	-	-	4,676.83	40,178.28	97,062.75	141,917.86	141,917.86

**Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	597.84	-	-	47.85	645.69	-	-	-	-	-	625.69	625.69	625.69
Restricted Fund:														
Athletic Accounts	-	3,065.09	-	-	-	3,065.09	-	-	-	-	3,085.09	-	3,085.09	3,085.09
Club Accounts:														
Band	-	411.04	-	-	-	411.04	-	-	-	-	411.04	-	411.04	411.04
Basketball Club Boys	-	228.00	-	-	-	228.00	-	-	-	-	228.00	-	228.00	228.00
Beta Club	-	8,795.75	-	-	-	8,795.75	-	-	-	-	8,795.75	-	8,795.75	8,795.75
Cheerleaders	-	138.67	-	-	-	138.67	-	-	-	-	138.67	-	138.67	138.67
Choir	-	281.51	-	-	-	281.51	-	-	-	-	281.51	-	281.51	281.51
Eighth Grade Club	-	107.07	-	-	-	107.07	-	-	-	-	107.07	-	107.07	107.07
Flag Girls	-	341.34	-	-	-	341.34	-	-	-	-	341.34	-	341.34	341.34
Football Club	-	1,619.15	-	-	-	1,619.15	-	-	-	-	1,619.15	-	1,619.15	1,619.15
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
Key Club	-	1,114.25	-	-	-	1,114.25	-	-	-	-	1,114.25	-	1,114.25	1,114.25
Laura Bush Grant	-	54.98	-	-	-	54.98	-	-	-	54.98	-	-	54.98	54.98
Lowes	-	30.85	-	-	-	30.85	-	-	-	30.85	-	-	30.85	30.85
Majorettes	-	809.47	-	-	-	809.47	-	-	-	-	809.47	-	809.47	809.47
Sch Uniform Donations	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
Seventh Grade Club	-	320.27	-	-	-	320.27	-	-	-	-	320.27	-	320.27	320.27
Sixth Grade Club	-	1,044.69	-	-	-	1,044.69	-	-	-	-	1,044.69	-	1,044.69	1,044.69
Soccer Club	-	22.50	-	-	-	22.50	-	-	-	-	22.50	-	22.50	22.50
Other Accounts:														
Home Economics	-	24.50	-	-	-	24.50	-	-	-	-	24.50	-	24.50	24.50
Technology Education	-	351.11	-	-	-	351.11	-	-	-	-	351.11	-	351.11	351.11
Total Restricted Fund	-	21,532.31	-	-	-	21,532.31	-	-	-	85.90	21,466.41	-	21,552.31	21,552.31
Total Restricted and General Fund	-	22,130.15	-	-	47.85	22,178.00	-	-	-	85.90	21,466.41	625.69	22,178.00	22,178.00

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	521,023.95	-	-	61.68	521,085.63	-	-	-	-	-	521,085.63	521,085.63	521,085.63
Restricted Fund:														
Athletic Accounts	-	38,062.16	-	-	-	38,062.16	-	-	-	-	38,062.16	-	38,062.16	38,062.16
Club Accounts:														
Art Club	-	10.74	-	-	-	10.74	-	-	-	-	10.74	-	10.74	10.74
Band	-	663.02	-	-	-	663.02	-	-	-	-	654.45	-	654.45	654.45
Band Booster Club	-	-	-	-	-	-	-	-	-	-	8.57	-	8.57	8.57
Baseball Club	-	649.85	-	-	-	649.85	-	-	-	-	649.85	-	649.85	649.85
Basketball Club Boys	-	47.87	-	-	-	47.87	-	-	-	-	47.87	-	47.87	47.87
Basketball Club Girls	-	10.07	-	-	-	10.07	-	-	-	-	10.07	-	10.07	10.07
Beta Club	-	2,656.08	-	-	-	2,656.08	-	-	-	-	2,656.08	-	2,656.08	2,656.08
Blue Ribbon	-	81.18	-	-	-	81.18	-	-	-	-	81.18	-	81.18	81.18
Bridge Builders	-	42.50	-	-	-	42.50	-	-	-	-	42.50	-	42.50	42.50
Charmette Club	-	8.24	-	-	-	8.24	-	-	-	-	8.24	-	8.24	8.24
Cheerleaders	-	233.85	-	-	-	233.85	-	-	-	-	233.85	-	233.85	233.85
Chess Club	-	108.28	-	-	-	108.28	-	-	-	-	108.28	-	108.28	108.28
Choir	-	1,339.19	-	-	-	1,339.19	-	-	-	-	1,339.19	-	1,339.19	1,339.19
Choir Trip/Chamber Choir	-	230.42	-	-	-	230.42	-	-	-	-	230.42	-	230.42	230.42
Clapsadle Grant	-	8.00	-	-	-	8.00	-	-	-	-	8.00	-	8.00	8.00
CLUE	-	3,093.77	-	-	-	3,093.77	-	-	-	-	3,093.77	-	3,093.77	3,093.77
Dance Team	-	230.48	-	-	-	230.48	-	-	-	-	230.48	-	230.48	230.48
Destination Imagination	-	804.02	-	-	-	804.02	-	-	-	804.02	-	-	804.02	804.02
Dollar General Literacy Grant	-	60.73	-	-	-	60.73	-	-	-	60.73	-	-	60.73	60.73
Drama Club	-	1,114.73	-	-	-	1,114.73	-	-	-	-	1,114.73	-	1,114.73	1,114.73
Eighth Grade Club	-	1,442.22	-	-	-	1,442.22	-	-	-	-	1,442.22	-	1,442.22	1,442.22
English Club	-	115.80	-	-	-	115.80	-	-	-	-	115.80	-	115.80	115.80
ESL	-	332.68	-	-	-	332.68	-	-	-	-	332.68	-	332.68	332.68
FCA	-	6.74	-	-	-	6.74	-	-	-	-	6.74	-	6.74	6.74
Football Club	-	1,095.78	-	-	-	1,095.78	-	-	-	-	1,095.78	-	1,095.78	1,095.78
French Club	-	119.93	-	-	-	119.93	-	-	-	-	119.93	-	119.93	119.93
GENYOUth Foundation	-	13.28	-	-	-	13.28	-	-	-	13.28	-	-	13.28	13.28
School Purpose Grant	-	9.06	-	-	-	9.06	-	-	-	9.06	-	-	9.06	9.06
Health/Care	-	271.35	-	-	-	271.35	-	-	-	-	271.35	-	271.35	271.35
Hearing Impaired	-	48.84	-	-	-	48.84	-	-	-	-	48.84	-	48.84	48.84
Honor Society	-	627.01	-	-	-	627.01	-	-	-	-	627.01	-	627.01	627.01

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2021**

	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
International Club	-	699.06	-	-	-	699.06	-	-	-	-	699.06	699.06	699.06	699.06
Junior League	-	750.98	-	-	-	750.98	-	-	-	750.98	-	750.98	750.98	750.98
Key Club	-	1,817.00	-	-	-	1,817.00	-	-	-	-	1,817.00	1,817.00	1,817.00	1,817.00
Latin Club	-	26.88	-	-	-	26.88	-	-	-	-	26.88	26.88	26.88	26.88
Leadership	-	836.96	-	-	-	836.96	-	-	-	-	836.96	836.96	836.96	836.96
Library Club	-	432.46	-	-	-	432.46	-	-	-	-	432.46	432.46	432.46	432.46
L.O.V.E.	-	540.00	-	-	-	540.00	-	-	-	-	540.00	540.00	540.00	540.00
Majorettes	-	102.55	-	-	-	102.55	-	-	-	-	102.55	102.55	102.55	102.55
Michael Howse Fund	-	59.21	-	-	-	59.21	-	-	-	-	59.21	59.21	59.21	59.21
Mu Alpha Theta	-	79.38	-	-	-	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	1,150.00
Orchestra	-	2,341.23	-	-	-	2,341.23	-	-	-	-	2,341.23	2,341.23	2,341.23	2,341.23
Outdoor Classroom Grant	-	356.31	-	-	-	356.31	-	-	-	356.31	-	356.31	356.31	356.31
P.I.E.	-	492.05	-	-	-	492.05	-	-	-	-	492.05	492.05	492.05	492.05
Performing Arts Club	-	4.26	-	-	-	4.26	-	-	-	-	4.26	4.26	4.26	4.26
School Beautification	-	35.36	-	-	-	35.36	-	-	-	-	35.36	35.36	35.36	35.36
Science Club	-	2,457.78	-	-	-	2,457.78	-	-	-	-	2,457.78	2,457.78	2,457.78	2,457.78
Science Lab	-	1,614.40	-	-	-	1,614.40	-	-	-	-	1,614.40	1,614.40	1,614.40	1,614.40
Science Olympiad	-	218.79	-	-	-	218.79	-	-	-	-	218.79	218.79	218.79	218.79
Seventh Grade Club	-	400.58	-	-	-	400.58	-	-	-	-	400.58	400.58	400.58	400.58
Sixth Grade Club	-	554.01	-	-	-	554.01	-	-	-	-	554.01	554.01	554.01	554.01
Soccer Club	-	0.17	-	-	-	0.17	-	-	-	-	0.17	0.17	0.17	0.17
Softball Club	-	493.70	-	-	-	493.70	-	-	-	-	493.70	493.70	493.70	493.70
Spanish Club	-	152.78	-	-	-	152.78	-	-	-	-	152.78	152.78	152.78	152.78
SPED Club	-	1.19	-	-	-	1.19	-	-	-	-	1.19	1.19	1.19	1.19
STEM Club	-	250.00	-	-	-	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	7,771.00
Step Team	-	1,496.08	-	-	-	1,496.08	-	-	-	-	1,496.08	1,496.08	1,496.08	1,496.08
Student Council	-	184.59	-	-	-	184.59	-	-	-	-	184.59	184.59	184.59	184.59
Summer Prep	-	428.53	-	-	-	428.53	-	-	-	-	428.53	428.53	428.53	428.53
Sunshine Club	-	228.00	-	-	-	228.00	-	-	-	-	228.00	228.00	228.00	228.00
Swim Club	-	489.60	-	-	-	489.60	-	-	-	-	489.60	489.60	489.60	489.60
Target Grant	-	139.42	-	-	-	139.42	-	-	-	139.42	-	139.42	139.42	139.42
Teacher Courtesy	-	114.34	-	-	-	114.34	-	-	-	-	114.34	114.34	114.34	114.34
Tennis Club	-	0.02	-	-	-	0.02	-	-	-	-	0.02	0.02	0.02	0.02
Volleyball Club	-	402.38	-	-	-	402.38	-	-	-	-	402.38	402.38	402.38	402.38
Yearbook	-	9,029.33	-	-	-	9,029.33	-	-	-	-	9,029.33	9,029.33	9,029.33	9,029.33

**Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	51.74	-	-	-	51.74	-	-	-	51.74	-	51.74	51.74	51.74
HOSA	-	230.00	-	-	-	230.00	-	-	-	230.00	-	230.00	230.00	230.00
Total Restricted Fund	<u>-</u>	<u>89,969.99</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,969.99</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,133.80</u>	<u>87,836.19</u>	<u>-</u>	<u>89,969.99</u>	<u>89,969.99</u>
Total Restricted and General Fund	<u>-</u>	<u>610,993.94</u>	<u>-</u>	<u>-</u>	<u>61.68</u>	<u>611,055.62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,133.80</u>	<u>87,836.19</u>	<u>521,085.63</u>	<u>611,055.62</u>	<u>611,055.62</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2021

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	13,820.41	-	-	-	13,820.41	910.00	910.00	-	-	-	12,910.41	12,910.41	13,820.41
Restricted Fund:														
Athletic Accounts	-	4,299.23	-	-	-	4,299.23	-	-	-	-	4,299.23	-	4,299.23	4,299.23
Club Accounts:														
Band	-	134.92	-	-	-	134.92	-	-	-	-	134.92	-	134.92	134.92
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	-	159.72	-	-	-	159.72	-	-	-	-	45.88	-	45.88	45.88
Cheerleaders	-	176.12	-	-	-	176.12	-	-	-	-	176.12	-	176.12	176.12
Choir	-	523.01	-	-	-	523.01	-	-	-	-	523.01	-	523.01	523.01
CLUE	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Dance Team	-	375.11	-	-	-	375.11	-	-	-	-	375.11	-	375.11	375.11
Eighth Grade Club	-	1,678.84	-	-	-	1,678.84	-	-	-	-	1,678.84	-	1,678.84	1,678.84
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	-	0.55	-	-	-	0.55	-	-	-	-	-	0.55	0.55	0.55
School Purpose Grant	-	4,646.02	-	-	-	4,646.02	-	-	-	4,646.02	-	-	4,646.02	4,646.02
Guidance	-	72.30	-	-	-	72.30	-	-	-	-	72.30	-	72.30	72.30
Honor Society	-	-	-	-	-	-	-	-	-	-	113.84	-	113.84	113.84
Library Club	-	312.20	-	-	-	312.20	-	-	-	-	312.20	-	312.20	312.20
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
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	-	1,029.08	-	-	-	1,029.08	-	-	-	-	1,029.08	-	1,029.08	1,029.08
Yearbook	-	0.30	-	-	-	0.30	-	-	-	-	0.30	-	0.30	0.30
Other Accounts:														
Total Restricted Fund	-	20,092.98	-	-	-	20,092.98	-	-	-	4,646.57	15,446.41	-	20,092.98	20,092.98
Total Restricted and General Fund	-	33,913.39	-	-	-	33,913.39	910.00	910.00	-	4,646.57	15,446.41	12,910.41	33,003.39	33,913.39

Shelby County Schools
Balance Sheet-Regulatory Basis
Avon Lenox High
June 30, 2021

	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	-	27,395.53	-	-	-	27,395.53	-	-	-	-	-	27,395.53	27,395.53	27,395.53
Restricted Fund:														
Club Accounts:														
Class of 2019	-	-	-	-	-	-	-	-	-	-	97.12	97.12	97.12	97.12
Class of 2020	-	79.24	-	-	-	79.24	-	-	-	-	(17.88)	(17.88)	(17.88)	(17.88)
Crafts	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00	40.00
Jablonski Scholarship	-	295.00	-	-	-	295.00	-	-	-	-	295.00	295.00	295.00	295.00
Prom	-	180.77	-	-	-	180.77	-	-	-	-	180.77	180.77	180.77	180.77
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	-	2,397.00	-	-	-	2,397.00	-	-	-	-	2,397.00	-	2,397.00	2,397.00
Total Restricted and General Fund	-	29,792.53	-	-	-	29,792.53	-	-	-	-	2,397.00	27,395.53	29,792.53	29,792.53

Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2021

	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	-	132,103.96	-	-	221.24	132,325.20	-	-	-	-	-	132,325.20	132,325.20	132,325.20
Restricted Fund:														
Athletic Accounts	-	41,344.83	-	-	-	41,344.83	-	-	-	-	41,344.83	-	41,344.83	41,344.83
Club Accounts:														
Art - Byard	-	38.36	-	-	-	38.36	-	-	-	-	38.36	-	38.36	38.36
Art - McClanahan	-	2,301.03	-	-	-	2,301.03	-	-	-	-	2,301.03	-	2,301.03	2,301.03
Art - Sherry	-	487.40	-	-	-	487.40	-	-	-	-	487.40	-	487.40	487.40
Art Club	-	8.55	-	-	-	8.55	-	-	-	-	8.55	-	8.55	8.55
Art Honor Society	-	1,055.81	-	-	-	1,055.81	-	-	-	-	1,055.81	-	1,055.81	1,055.81
Ashley Scott Memorial Band	-	4,299.89	-	-	-	4,299.89	-	-	-	-	4,299.89	-	4,299.89	4,299.89
	-	56.12	-	-	-	56.12	-	-	-	-	56.12	-	56.12	56.12
Barret's Trust Donation	-	9,157.07	-	-	-	9,157.07	-	-	-	9,157.07	-	-	9,157.07	9,157.07
Basketball Club Boys	-	1,166.50	-	-	-	1,166.50	-	-	-	-	1,166.50	-	1,166.50	1,166.50
Beta Club	-	5,014.00	-	-	-	5,014.00	-	-	-	-	5,014.00	-	5,014.00	5,014.00
Bolton Farm Fund	-	18.26	-	-	-	18.26	-	-	-	-	18.26	-	18.26	18.26
Bolton Pre School	-	999.60	-	-	-	999.60	-	-	-	-	999.60	-	999.60	999.60
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	-	76.19	-	-	-	76.19	-	-	-	-	76.19	-	76.19	76.19
Cheerleaders Club - BB	-	2,284.31	-	-	-	2,284.31	-	-	-	-	2,284.31	-	2,284.31	2,284.31
Choir	-	317.43	-	-	-	317.43	-	-	-	-	317.43	-	317.43	317.43
Computer Club	-	584.03	-	-	-	584.03	-	-	-	-	584.03	-	584.03	584.03
Cosmetology	-	616.83	-	-	-	616.83	-	-	-	-	616.83	-	616.83	616.83
Drama Club	-	4,367.67	-	-	-	4,367.67	-	-	-	-	4,367.67	-	4,367.67	4,367.67
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
School Purpose Grant	-	1,713.62	-	-	-	1,713.62	-	-	-	1,713.62	-	-	1,713.62	1,713.62
Guidance	-	43.73	-	-	-	43.73	-	-	-	-	43.73	-	43.73	43.73
History Club	-	1,046.13	-	-	-	1,046.13	-	-	-	-	1,046.13	-	1,046.13	1,046.13
Honor Society	-	476.93	-	-	-	476.93	-	-	-	-	476.93	-	476.93	476.93
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	-	3,290.30	-	-	-	3,290.30	-	-	-	513.55	2,776.75	-	3,290.30	3,290.30
Memphis Works Managerial Club	-	4,000.00	-	-	-	4,000.00	-	-	-	-	4,000.00	-	4,000.00	4,000.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2021

	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
Newspaper Club	-	922.36	-	-	-	922.36	-	-	-		922.36		922.36	922.36
Orchestra	-	320.61	-	-	-	320.61	-	-	-		320.61		320.61	320.61
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
Phizer Grant	-	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
Prom	-	24,776.00	-	-	-	24,776.00	-	-	-		24,776.00		24,776.00	24,776.00
Quill and Scroll	-	64.00	-	-	-	64.00	-	-	-		64.00		64.00	64.00
River Arts Grant	-	839.31	-	-	-	839.31	-	-	-	839.31	-		839.31	839.31
Science Club	-	3,431.50	-	-	-	3,431.50	-	-	-	3,431.50	-		3,431.50	3,431.50
Senior Activities	-	451.73	-	-	-	451.73	-	-	-		451.73		451.73	451.73
Spanish Honor Soc.	-	565.33	-	-	-	565.33	-	-	-		565.33		565.33	565.33
SPED Club	-	52.59	-	-	-	52.59	-	-	-		52.59		52.59	52.59
STEM Club	-	88.40	-	-	-	88.40	-	-	-		88.40		88.40	88.40
Student Council	-	5,862.04	-	-	-	5,862.04	-	-	-		5,862.04		5,862.04	5,862.04
Teacher Courtesy	-	349.13	-	-	-	349.13	-	-	-		349.13		349.13	349.13
Yearbook	-	120.00	-	-	-	120.00	-	-	-		120.00		120.00	120.00
Other Accounts														
AP Tests	-	1,794.00	-	-	-	1,794.00	-	-	-		1,794.00		1,794.00	1,794.00
Auto Mechanics	-	1,408.68	-	-	-	1,408.68	-	-	-		1,408.68		1,408.68	1,408.68
Caps and Gowns	-	1,088.09	-	-	-	1,088.09	-	-	-		1,088.09		1,088.09	1,088.09
Carpentry	-	2,367.93	-	-	-	2,367.93	-	-	-		2,367.93		2,367.93	2,367.93
Cosmetology I	-	28.60	-	-	-	28.60	-	-	-		28.60		28.60	28.60
Criminal Justice	-	357.02	-	-	-	357.02	-	-	-		357.02		357.02	357.02
FBLA	-	175.00	-	-	-	175.00	-	-	-		175.00		175.00	175.00
FCCLA	-	685.17	-	-	-	685.17	-	-	-		685.17		685.17	685.17
FCCLA II - Genus	-	30.75	-	-	-	30.75	-	-	-		30.75		30.75	30.75
FCCLA III - Morgan	-	301.94	-	-	-	301.94	-	-	-		301.94		301.94	301.94
FFA	-	433.89	-	-	-	433.89	-	-	-		433.89		433.89	433.89
Home Economics	-	52.13	-	-	-	52.13	-	-	-		52.13		52.13	52.13
Horticulture	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
HOSA	-	327.26	-	-	-	327.26	-	-	-		327.26		327.26	327.26
PSAT/PLAN	-	586.00	-	-	-	586.00	-	-	-		586.00		586.00	586.00
Skills USA	-	20.94	-	-	-	20.94	-	-	-		20.94		20.94	20.94
SPED Home Environment	-	(124.81)	-	-	-	(124.81)	-	-	-		(124.81)		(124.81)	(124.81)
Total Restricted Fund	-	144,679.08	-	-	-	144,679.08	-	-	-	18,358.05	126,321.03	-	144,679.08	144,679.08
Total Restricted and General Fund	-	276,783.04	-	-	221.24	277,004.28	-	-	-	18,358.05	126,321.03	132,325.20	277,004.28	277,004.28

Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2021

	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	-	30,119.42	-	-	462.20	30,581.62	-	-	-	-	-	30,581.62	30,581.62	30,581.62
Restricted Fund:														
Athletic Accounts	-	2,317.90	-	-	-	2,317.90	-	-	-		(4,073.10)		(4,073.10)	(4,073.10)
Club Accounts:														
Alumni Scholarship	-	5,179.98	-	-	-	5,179.98	-	-	-		5,179.98		5,179.98	5,179.98
Alumni Supporters	-	1,984.19	-	-	-	1,984.19	-	-	-		5,034.19		5,034.19	5,034.19
Athletic Booster	-	-	-	-	-	-	-	-	-		5,411.00		5,411.00	5,411.00
Band	-	11,137.66	-	-	-	11,137.66	-	-	-		11,137.66		11,137.66	11,137.66
Baseball Club	-	0.60	-	-	-	0.60	-	-	-		0.60		0.60	0.60
Basketball Club Boys	-	164.85	-	-	-	164.85	-	-	-		164.85		164.85	164.85
Basketball Club Girls	-	323.37	-	-	-	323.37	-	-	-		(576.63)		(576.63)	(576.63)
Cheerleaders	-	995.65	-	-	-	995.65	-	-	-		995.65		995.65	995.65
Choir	-	1.88	-	-	-	1.88	-	-	-		1.88		1.88	1.88
Class of 2015	-	0.91	-	-	-	0.91	-	-	-		0.91		0.91	0.91
Class of 2017	-	4.41	-	-	-	4.41	-	-	-		4.41		4.41	4.41
Class of 2019	-	301.24	-	-	-	301.24	-	-	-		301.24		301.24	301.24
Class of 2020	-	0.88	-	-	-	0.88	-	-	-		(1,169.12)		(1,169.12)	(1,169.12)
Class of 2021	-	3,113.89	-	-	-	3,113.89	-	-	-		3,113.89		3,113.89	3,113.89
Cook Scholarship	-	734.14	-	-	-	734.14	-	-	-		734.14		734.14	734.14
English Honors	-	78.64	-	-	-	78.64	-	-	-		78.64		78.64	78.64
FedEx Grant	-	1,410.51	-	-	-	1,410.51	-	-	-		1,410.51		1,410.51	1,410.51
Flag Girls	-	357.83	-	-	-	357.83	-	-	-		357.83		357.83	357.83
Football	-	5,469.83	-	-	-	5,469.83	-	-	-		5,469.83		5,469.83	5,469.83
Golf Club	-	173.32	-	-	-	173.32	-	-	-		173.32		173.32	173.32
School Purpose Grant	-	1,396.65	-	-	-	1,396.65	-	-	-		1,396.65		1,396.65	1,396.65
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 Pl Grant	-	53.82	-	-	-	53.82	-	-	-		53.82		53.82	53.82
International Club	-	175.00	-	-	-	175.00	-	-	-		175.00		175.00	175.00
JROTC	-	151.04	-	-	-	151.04	-	-	-		151.04		151.04	151.04
Leadership	-	0.88	-	-	-	0.88	-	-	-		0.88		0.88	0.88
Majorettes	-	158.89	-	-	-	158.89	-	-	-		158.89		158.89	158.89
Men of Distinction	-	696.93	-	-	-	696.93	-	-	-		696.93		696.93	696.93
Nike	-	10.00	-	-	-	10.00	-	-	-	10.00	-		10.00	10.00
Ninth Grade Academy	-	73.72	-	-	-	73.72	-	-	-		73.72		73.72	73.72
Ninth Grade Club	-	89.32	-	-	-	89.32	-	-	-		89.32		89.32	89.32
Oliver Youth Camp	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Outstanding Students	-	0.45	-	-	-	0.45	-	-	-		0.45		0.45	0.45
Pom Squad	-	184.42	-	-	-	184.42	-	-	-		184.42		184.42	184.42
Robotics Club	-	421.97	-	-	-	421.97	-	-	-		421.97		421.97	421.97
Scholarship Fund	-	22,479.26	-	-	-	22,479.26	-	-	-		22,479.26		22,479.26	22,479.26

Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2021

	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
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	-	593.63	-	-	-	593.63	-	-	-	-	593.63	-	593.63	593.63
Track Club	-	25.63	-	-	-	25.63	-	-	-	-	25.63	-	25.63	25.63
Vern.Brown Scholar	-	782.32	-	-	-	782.32	-	-	-	-	782.32	-	782.32	782.32
Volleyball Club	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Warrior Bucks	-	257.09	-	-	-	257.09	-	-	-	-	257.09	-	257.09	257.09
Yearbook	-	0.36	-	-	-	0.36	-	-	-	-	0.36	-	0.36	0.36
Other Accounts														
Cosmetology I	-	215.89	-	-	-	215.89	-	-	-	-	215.89	-	215.89	215.89
Diversified Tech	-	0.49	-	-	-	0.49	-	-	-	-	0.49	-	0.49	0.49
FBLA	-	130.27	-	-	-	130.27	-	-	-	-	130.27	-	130.27	130.27
Home Economics	-	101.98	-	-	-	101.98	-	-	-	-	101.98	-	101.98	101.98
Printing	-	610.85	-	-	-	610.85	-	-	-	-	610.85	-	610.85	610.85
Skills USA	-	42.00	-	-	-	42.00	-	-	-	-	42.00	-	42.00	42.00
VICA	-	115.00	-	-	-	115.00	-	-	-	-	115.00	-	115.00	115.00
Total Restricted Fund	-	62,968.98	-	-	-	62,968.98	-	-	-	10.00	62,958.98	-	62,968.98	62,968.98
Total Restricted and General Fund	-	93,088.40	-	-	462.20	93,550.60	-	-	-	10.00	62,958.98	30,581.62	93,550.60	93,550.60

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	105,359.16	-	-	362.15	105,721.31	84.20	84.20	-	-	-	105,537.11	105,537.11	105,621.31
Restricted Fund:														
Athletic Accounts	-	28,588.50	-	-	-	28,588.50	-	-	-	-	28,588.50	28,588.50	28,588.50	28,588.50
Club Accounts:														
Art Club	-	555.30	-	-	-	555.30	-	-	-	-	555.30	555.30	555.30	555.30
Band	-	14,491.39	-	-	-	14,491.39	-	-	-	-	14,491.39	14,491.39	14,491.39	14,491.39
Band Booster Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Club Boys	-	151.90	-	-	-	151.90	-	-	-	-	151.90	151.90	151.90	151.90
Beta Club	-	164.82	-	-	-	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	4,868.79
Blue Ribbon	-	161.56	-	-	-	161.56	-	-	-	-	161.56	161.56	161.56	161.56
Career Club	-	8.50	-	-	-	8.50	-	-	-	-	8.50	8.50	8.50	8.50
Cheerleaders	-	10,096.52	-	-	-	10,096.52	-	-	-	-	10,096.52	10,096.52	10,096.52	10,096.52
Chemical Club	-	126.47	-	-	-	126.47	-	-	-	-	126.47	126.47	126.47	126.47
Chemistry Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	30.00	30.00	30.00
Chess Club	-	195.19	-	-	-	195.19	-	-	-	-	195.19	195.19	195.19	195.19
Choir	-	35.27	-	-	-	35.27	-	-	-	-	35.27	35.27	35.27	35.27
CHS Extravaganza	-	316.65	-	-	-	316.65	-	-	-	-	316.65	316.65	316.65	316.65
Class of 2019	-	399.00	-	-	-	399.00	-	-	-	-	399.00	399.00	399.00	399.00
Class of 2020	-	80.00	-	-	-	80.00	-	-	-	-	80.00	80.00	80.00	80.00
Class of 2021	-	21,773.46	-	-	-	21,773.46	-	-	-	-	21,773.46	21,773.46	21,773.46	21,773.46
CLUE	-	5.24	-	-	-	5.24	-	-	-	-	5.24	5.24	5.24	5.24
Computer Club	-	7,319.28	-	-	-	7,319.28	-	-	-	-	7,319.28	7,319.28	7,319.28	7,319.28
Dance Team	-	642.49	-	-	-	642.49	-	-	-	-	642.49	642.49	642.49	642.49
Debate Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	50.00	50.00	50.00
Donations/Stu Aid	-	260.73	-	-	-	260.73	-	-	-	-	260.73	260.73	260.73	260.73
Drama Club	-	10,135.32	-	-	-	10,135.32	-	-	-	-	10,135.32	10,135.32	10,135.32	10,135.32
English Club	-	319.60	-	-	-	319.60	-	-	-	-	319.60	319.60	319.60	319.60
English Honors	-	77.73	-	-	-	77.73	-	-	-	-	77.73	77.73	77.73	77.73
FBLA	-	4.38	-	-	-	4.38	-	-	-	-	4.38	4.38	4.38	4.38
FCA	-	87.32	-	-	-	87.32	-	-	-	-	87.32	87.32	87.32	87.32
Football	-	4,680.70	-	-	-	4,680.70	-	-	-	-	4,680.70	4,680.70	4,680.70	4,680.70
French Club	-	638.39	-	-	-	638.39	-	-	-	-	638.39	638.39	638.39	638.39
Future Teachers Club	-	60.49	-	-	-	60.49	-	-	-	-	60.49	60.49	60.49	60.49
German Club	-	153.20	-	-	-	153.20	-	-	-	-	153.20	153.20	153.20	153.20
School Purpose Grant	-	2,132.00	-	-	-	2,132.00	-	-	-	2,132.00	0	2,132.00	2,132.00	2,132.00
Green CI/Prewitt	-	157.62	-	-	-	157.62	-	-	-	-	157.62	157.62	157.62	157.62
Guidance	-	49.95	-	-	-	49.95	-	-	-	-	49.95	49.95	49.95	49.95
History Club	-	2,008.03	-	-	-	2,008.03	-	-	-	-	2,008.03	2,008.03	2,008.03	2,008.03

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Honor Society	-	943.22	-	-	-	943.22	-	-	-	943.22		943.22	943.22	943.22
International Club	-	1,642.40	-	-	-	1,642.40	-	-	-	1,642.40		1,642.40	1,642.40	1,642.40
Jets	-	0.47	-	-	-	0.47	-	-	-	0.47		0.47	0.47	0.47
Journalism Club	-	31.99	-	-	-	31.99	-	-	-	31.99		31.99	31.99	31.99
JROTC	-	115.62	-	-	-	115.62	-	-	-	115.62		115.62	115.62	115.62
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	-	4,394.06	-	-	-	4,394.06	-	-	-	4,394.06		4,394.06	4,394.06	4,394.06
Math Club	-	1,244.37	-	-	-	1,244.37	-	-	-	1,244.37		1,244.37	1,244.37	1,244.37
Mu Alpha Theta	-	3,972.73	-	-	-	3,972.73	-	-	-	3,972.73		3,972.73	3,972.73	3,972.73
Ninth Grade Academy	-	412.02	-	-	-	412.02	-	-	-	412.02		412.02	412.02	412.02
Ninth Grade Club	-	0.54	-	-	-	0.54	-	-	-	0.54		0.54	0.54	0.54
Orchestra	-	2,725.60	-	-	-	2,725.60	-	-	-	2,725.60		2,725.60	2,725.60	2,725.60
Pep Club	-	1,691.92	-	-	-	1,691.92	-	-	-	1,691.92		1,691.92	1,691.92	1,691.92
Physics	-	160.00	-	-	-	160.00	-	-	-	160.00		160.00	160.00	160.00
Pom Squad	-	2,209.21	-	-	-	2,209.21	-	-	-	2,209.21		2,209.21	2,209.21	2,209.21
Prom	-	1,724.33	-	-	-	1,724.33	-	-	-	1,724.33		1,724.33	1,724.33	1,724.33
Russian Club	-	134.61	-	-	-	134.61	-	-	-	134.61		134.61	134.61	134.61
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	-	2,621.32	-	-	-	2,621.32	-	-	-	2,621.32		2,621.32	2,621.32	2,621.32
SECME	-	282.87	-	-	-	282.87	-	-	-	282.87		282.87	282.87	282.87
Senior Activities	-	2,595.10	-	-	-	2,595.10	-	-	-	2,595.10		2,595.10	2,595.10	2,595.10
Spanish Honor Soc.	-	211.12	-	-	-	211.12	-	-	-	211.12		211.12	211.12	211.12
SPED Club	-	15.00	-	-	-	15.00	-	-	-	15.00		15.00	15.00	15.00
Speech Club	-	83.27	-	-	-	83.27	-	-	-	83.27		83.27	83.27	83.27
STEM Grant	-	250.00	-	-	-	250.00	-	-	-	250.00		250.00	250.00	250.00
Student Council	-	23,459.95	-	-	-	23,459.95	-	-	-	23,459.95		23,459.95	23,459.95	23,459.95
Summer Prep	-	83.09	-	-	-	83.09	-	-	-	83.09		83.09	83.09	83.09
Teacher Courtesy	-	4,270.45	-	-	-	4,270.45	-	-	-	4,270.45		4,270.45	4,270.45	4,270.45
Ultimate Frisbee Club	-	5.03	-	-	-	5.03	-	-	-	5.03		5.03	5.03	5.03
Volleyball Club	-	110.00	-	-	-	110.00	-	-	-	110.00		110.00	110.00	110.00
Wrestling Club	-	200.00	-	-	-	200.00	-	-	-	200.00		200.00	200.00	200.00
Yearbook	-	3,370.25	-	-	-	3,370.25	-	-	-	3,370.25		3,370.25	3,370.25	3,370.25
Other Accounts														
AP Tests	-	285.00	-	-	-	285.00	-	-	-	285.00		285.00	285.00	285.00
Deca	-	272.59	-	-	-	272.59	-	-	-	272.59		272.59	272.59	272.59
FBLA	-	841.05	-	-	-	841.05	-	-	-	841.05		841.05	841.05	841.05
FCCLA	-	462.14	-	-	-	462.14	-	-	-	462.14		462.14	462.14	462.14
Home Economics	-	1,374.54	-	-	-	1,374.54	-	-	-	1,374.54		1,374.54	1,374.54	1,374.54
JROTC Uniforms	-	359.85	-	-	-	359.85	-	-	-	359.85		359.85	359.85	359.85
PSAT/PLAN	-	121.00	-	-	-	121.00	-	-	-	121.00		121.00	121.00	121.00
SPED Home Environment	-	0.17	-	-	-	0.17	-	-	-	0.17		0.17	0.17	0.17

Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
TOEC Club	-	90.19	-	-	-	90.19	-	-	-		90.19	90.19	90.19	
VICA	-	699.95	-	-	-	699.95	-	-	-		699.95	699.95	699.95	
Total Restricted Fund	-	181,891.97	-	-	-	181,891.97	-	-	-	2,132.00	179,859.97	-	181,991.97	181,991.97
Total Restricted and General Fund	-	287,251.13	-	-	362.15	287,613.28	84.20	84.20	-	2,132.00	179,859.97	105,537.11	287,529.08	287,613.28

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	31,406.78	-	-	4,373.65	35,780.43	381.00	381.00	-	-	-	28,454.64	28,454.64	28,835.64
Restricted Fund:														
Athletic Accounts	-	70,798.14	-	-	-	70,798.14	-	-	-	-	69,328.00	-	69,328.00	69,328.00
Club Accounts:														
Art Club	-	1,623.58	-	-	-	1,623.58	-	-	-	-	1,623.58	-	1,623.58	1,623.58
AVID / Maps	-	325.71	-	-	-	325.71	-	-	-	-	325.71	-	325.71	325.71
Band	-	1,457.47	-	-	-	1,457.47	-	-	-	-	1,457.47	-	1,457.47	1,457.47
Baseball Club	-	1,249.46	-	-	-	1,249.46	-	-	-	-	1,249.46	-	1,249.46	1,249.46
Basketball Club Boys	-	7,840.11	-	-	-	7,840.11	-	-	-	-	7,606.46	-	7,606.46	7,606.46
Basketball Club Girls	-	1,019.73	-	-	-	1,019.73	-	-	-	-	811.10	-	811.10	811.10
Beta Club	-	930.40	-	-	-	930.40	-	-	-	-	930.40	-	930.40	930.40
Book Club	-	80.32	-	-	-	80.32	-	-	-	-	80.32	-	80.32	80.32
Business Club	-	498.00	-	-	-	498.00	-	-	-	-	498.00	-	498.00	498.00
Cheerleaders	-	1,301.53	-	-	-	1,301.53	-	-	-	-	1,301.53	-	1,301.53	1,301.53
Chemistry Club	-	1,021.45	-	-	-	1,021.45	-	-	-	-	1,021.45	-	1,021.45	1,021.45
Choir	-	2,179.08	-	-	-	2,179.08	-	-	-	-	1,785.87	-	1,785.87	1,785.87
Circulation Library	-	40.68	-	-	-	40.68	-	-	-	-	40.68	-	40.68	40.68
Class of 2017	-	-	-	-	-	-	-	-	-	-	626.97	-	626.97	626.97
Class of 2021	-	(2,659.22)	-	-	-	(2,659.22)	-	-	-	-	1,405.78	-	1,405.78	1,405.78
College Bound Stu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
College Guidance	-	2,413.26	-	-	-	2,413.26	-	-	-	-	2,413.26	-	2,413.26	2,413.26
Computer Club	-	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
Cosmetology	-	7.09	-	-	-	7.09	-	-	-	-	7.09	-	7.09	7.09
Dance Team	-	654.67	-	-	-	654.67	-	-	-	-	654.67	-	654.67	654.67
Dollar General Literacy Grant	-	383.96	-	-	-	383.96	-	-	-	383.96	-	-	383.96	383.96
Economics Club	-	123.08	-	-	-	123.08	-	-	-	-	123.08	-	123.08	123.08
Exxon Grant	-	506.45	-	-	-	506.45	-	-	-	506.45	-	-	506.45	506.45
FCA	-	323.40	-	-	-	323.40	-	-	-	-	323.40	-	323.40	323.40
FCCLA	-	2.02	-	-	-	2.02	-	-	-	-	-	-	-	-
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	-	1,586.74	1,586.74
Football	-	143.48	-	-	-	143.48	-	-	-	-	2,094.91	-	2,094.91	2,094.91
Free Thinkers AI	-	-	-	-	-	-	-	-	-	-	407.00	-	407.00	407.00
French Club	-	109.00	-	-	-	109.00	-	-	-	-	109.00	-	109.00	109.00
GENYOUth Foundation	-	195.18	-	-	-	195.18	-	-	-	195.18	-	-	195.18	195.18
German Club	-	572.90	-	-	-	572.90	-	-	-	-	572.90	-	572.90	572.90
German Honors Club	-	13.76	-	-	-	13.76	-	-	-	-	13.76	-	13.76	13.76
Gospel Choir	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2021

	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
School Purpose Grant	-	10.17	-	-	-	10.17	-	-	-	10.17	-	-	10.17	10.17
Honor Society	-	70.60	-	-	-	70.60	-	-	-	-	70.60	-	70.60	70.60
International Club	-	331.02	-	-	-	331.02	-	-	-	-	331.02	-	331.02	331.02
JROTC	-	1,781.04	-	-	-	1,781.04	-	-	-	-	1,781.04	-	1,781.04	1,781.04
Knowledge Bowl	-	0.54	-	-	-	0.54	-	-	-	-	-	-	-	-
Leadership	-	300.00	-	-	-	300.00	-	-	-	-	300.00	-	300.00	300.00
Library Club	-	60.80	-	-	-	60.80	-	-	-	-	60.80	-	60.80	60.80
Literary Magazine	-	-	-	-	-	-	-	-	-	-	710.00	-	710.00	710.00
Lowes	-	715.82	-	-	-	715.82	-	-	715.82	-	-	-	715.82	715.82
Majorettes	-	1,941.68	-	-	-	1,941.68	-	-	-	-	1,941.68	-	1,941.68	1,941.68
Math Club	-	367.07	-	-	-	367.07	-	-	-	-	367.07	-	367.07	367.07
Mini Golf Club	-	-	-	-	-	-	-	-	-	-	280.00	-	280.00	280.00
Mu Alpha Theta	-	537.27	-	-	-	537.27	-	-	-	-	537.27	-	537.27	537.27
Music	-	7,523.70	-	-	-	7,523.70	-	-	-	-	7,523.70	-	7,523.70	7,523.70
National Art Honor Society	-	109.27	-	-	-	109.27	-	-	-	-	109.27	-	109.27	109.27
Ninth Grade Academy	-	175.51	-	-	-	175.51	-	-	-	-	175.51	-	175.51	175.51
Orchestra	-	3,065.45	-	-	-	3,065.45	-	-	-	-	3,065.45	-	3,065.45	3,065.45
Pep Club	-	116.00	-	-	-	116.00	-	-	-	-	116.00	-	116.00	116.00
Performing Arts	-	1,497.03	-	-	-	1,497.03	-	-	-	-	1,497.03	-	1,497.03	1,497.03
Performing Arts Club	-	5,995.99	-	-	-	5,995.99	-	-	-	-	5,995.99	-	5,995.99	5,995.99
Photography Club	-	121.72	-	-	-	121.72	-	-	-	-	121.72	-	121.72	121.72
Ping Pong Club	-	147.20	-	-	-	147.20	-	-	-	-	147.20	-	147.20	147.20
Play Productions	-	1,368.38	-	-	-	1,368.38	-	-	-	-	1,738.88	-	1,738.88	1,738.88
Prom	-	6,260.65	-	-	-	6,260.65	-	-	-	-	6,260.65	-	6,260.65	6,260.65
Robotics Club	-	1,043.12	-	-	-	1,043.12	-	-	-	-	1,043.12	-	1,043.12	1,043.12
Rock Club-Abernathy	-	-	-	-	-	-	-	-	-	-	315.00	-	315.00	315.00
Sch Clay Trgt-Nabd	-	-	-	-	-	-	-	-	-	-	1,290.00	-	1,290.00	1,290.00
Sch Uniform Donations	-	-	-	-	-	-	-	-	-	-	50.00	-	50.00	50.00
Scholarship Fund	-	3,628.17	-	-	-	3,628.17	-	-	-	-	1,628.25	-	1,628.25	1,628.25
Science Club	-	997.29	-	-	-	997.29	-	-	-	-	997.29	-	997.29	997.29
Science-Hatch/Fletca	-	-	-	-	-	-	-	-	-	-	152.00	-	152.00	152.00
Senior Activities	-	410.29	-	-	-	410.29	-	-	-	-	410.29	-	410.29	410.29
Soccer Club	-	118.94	-	-	-	118.94	-	-	-	-	837.24	-	837.24	837.24
Softball Club	-	3,564.83	-	-	-	3,564.83	-	-	-	-	3,939.63	-	3,939.63	3,939.63
Spanish Club	-	709.18	-	-	-	709.18	-	-	-	-	709.18	-	709.18	709.18
Spanish Honor Soc.	-	1,969.01	-	-	-	1,969.01	-	-	-	-	1,969.01	-	1,969.01	1,969.01
SPED Club	-	81.48	-	-	-	81.48	-	-	-	-	81.48	-	81.48	81.48
STEM Club	-	78.74	-	-	-	78.74	-	-	-	-	78.74	-	78.74	78.74
Step Team	-	253.67	-	-	-	253.67	-	-	-	-	253.67	-	253.67	253.67
Student Council	-	1,806.61	-	-	-	1,806.61	-	-	-	-	1,806.61	-	1,806.61	1,806.61
Tailgate Club	-	312.96	-	-	-	312.96	-	-	-	-	312.96	-	312.96	312.96
Teacher Courtesy	-	82.95	-	-	-	82.95	-	-	-	-	82.95	-	82.95	82.95
Technical Honor Society	-	4.55	-	-	-	4.55	-	-	-	-	4.55	-	4.55	4.55

Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2021

	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
Teens for Peace	-	251.07	-	-	-	251.07	-	-	-	-	251.07	-	251.07	251.07
Tennessee Arts Commission Gran	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Track Club	-	749.83	-	-	-	749.83	-	-	-	-	(1,680.14)	(1,680.14)	(1,680.14)	(1,680.14)
Univ of Mph	-	30.00	-	-	-	30.00	-	-	-	-	30.00	30.00	30.00	30.00
Video Club-Bethel	-	72.98	-	-	-	72.98	-	-	-	-	525.98	525.98	525.98	525.98
Volleyball Club	-	202.31	-	-	-	202.31	-	-	-	-	677.30	677.30	677.30	677.30
Wolf Pack Foundation	-	12.75	-	-	-	12.75	-	-	-	-	12.75	12.75	12.75	12.75
Wolf Tales Newspaper	-	155.20	-	-	-	155.20	-	-	-	-	155.20	155.20	155.20	155.20
Wrestling Club	-	119.27	-	-	-	119.27	-	-	-	-	944.45	944.45	944.45	944.45
Yearbook	-	1,084.72	-	-	-	1,084.72	-	-	-	-	1,084.72	1,084.72	1,084.72	1,084.72
Other Accounts														
AP Tests	-	2,651.00	-	-	-	2,651.00	-	-	-	-	2,651.00	2,651.00	2,651.00	2,651.00
Auto Mechanics	-	345.56	-	-	-	345.56	-	-	-	-	346.28	346.28	346.28	346.28
Auto Parts Marketing	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
CADD	-	6.90	-	-	-	6.90	-	-	-	-	6.90	6.90	6.90	6.90
Carpentry	-	35.21	-	-	-	35.21	-	-	-	-	35.21	35.21	35.21	35.21
Computer-LWilliams	-	439.07	-	-	-	439.07	-	-	-	-	439.07	439.07	439.07	439.07
Cosmetology II	-	674.58	-	-	-	674.58	-	-	-	-	674.58	674.58	674.58	674.58
Deca	-	3,670.14	-	-	-	3,670.14	-	-	-	-	3,670.14	3,670.14	3,670.14	3,670.14
FBLA	-	2,001.00	-	-	-	2,001.00	-	-	-	-	2,001.00	2,001.00	2,001.00	2,001.00
FCCLA	-	2,050.02	-	-	-	2,050.02	-	-	-	-	2,050.02	2,050.02	2,050.02	2,050.02
Health Science	-	62.00	-	-	-	62.00	-	-	-	-	62.00	62.00	62.00	62.00
Home Economics	-	1.86	-	-	-	1.86	-	-	-	-	1.86	1.86	1.86	1.86
Home Economics Thomas	-	13.17	-	-	-	13.17	-	-	-	-	13.17	13.17	13.17	13.17
HOSA	-	2.84	-	-	-	2.84	-	-	-	-	2.84	2.84	2.84	2.84
Misc. Clearing	-	-	-	-	-	-	-	-	-	-	436.92	436.92	436.92	436.92
PSAT/PLAN	-	924.00	-	-	-	924.00	-	-	-	-	924.00	924.00	924.00	924.00
Radio Broadcasting	-	1,714.82	-	-	-	1,714.82	-	-	-	-	1,313.42	1,313.42	1,313.42	1,313.42
Residential Constr	-	23.33	-	-	-	23.33	-	-	-	-	23.33	23.33	23.33	23.33
Skills USA	-	411.50	-	-	-	411.50	-	-	-	-	411.50	411.50	411.50	411.50
SPED Home Environment	-	2.00	-	-	-	2.00	-	-	-	-	2.00	2.00	2.00	2.00
Technology Education	-	78.14	-	-	-	78.14	-	-	-	-	78.14	78.14	78.14	78.14
TSA	-	795.26	-	-	-	795.26	-	-	-	-	795.72	795.72	795.72	795.72
VICA	-	2,851.58	-	-	-	2,851.58	-	-	-	-	2,851.58	2,851.58	2,851.58	2,851.58
VICA-Nance	-	2.27	-	-	-	2.27	-	-	-	-	2.27	2.27	2.27	2.27
Voc Fund-Raising	-	20.00	-	-	-	20.00	-	-	-	-	20.00	20.00	20.00	20.00
Voc. Office Education	-	106.28	-	-	-	106.28	-	-	-	-	106.28	106.28	106.28	106.28
Total Restricted Fund	-	165,172.18	-	-	-	165,172.18	-	-	-	1,811.58	170,305.39	-	172,116.97	172,116.97
Total Restricted and General Fund	-	196,578.96	-	-	4,373.65	200,952.61	381.00	381.00	-	1,811.58	170,305.39	28,454.64	200,571.61	200,952.61

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	45,518.84	-	-	6,630.42	52,149.26	-	-	-	-	-	51,593.99	51,593.99	51,593.99
Restricted Fund:														
Athletic Accounts	-	14,853.88	-	-	-	14,853.88	-	-	-	-	-	14,853.88	14,853.88	14,853.88
Club Accounts:														
Angel Science Club	-	46.54	-	-	-	46.54	-	-	-	-	-	46.54	46.54	46.54
Art Club	-	94.30	-	-	-	94.30	-	-	-	-	-	94.30	94.30	94.30
AVID / Maps	-	2,061.44	-	-	-	2,061.44	-	-	-	-	-	2,061.44	2,061.44	2,061.44
Band	-	2,665.02	-	-	-	2,665.02	-	-	-	-	-	2,665.02	2,665.02	2,665.02
Basketball Club Boys	-	25.00	-	-	-	25.00	-	-	-	-	-	25.00	25.00	25.00
Basketball Club Girls	-	360.00	-	-	-	360.00	-	-	-	-	-	360.00	360.00	360.00
BHAM	-	21.00	-	-	-	21.00	-	-	-	-	-	21.00	21.00	21.00
Biology Club	-	949.49	-	-	-	949.49	-	-	-	-	-	949.49	949.49	949.49
Blue Ribbon	-	301.50	-	-	-	301.50	-	-	-	-	-	301.50	301.50	301.50
Brock	-	7.80	-	-	-	7.80	-	-	-	-	-	7.80	7.80	7.80
Buckner	-	138.56	-	-	-	138.56	-	-	-	-	-	138.56	138.56	138.56
Cheerleaders	-	425.13	-	-	-	425.13	-	-	-	-	-	425.13	425.13	425.13
Chemistry Club	-	52.87	-	-	-	52.87	-	-	-	-	-	52.87	52.87	52.87
Choir	-	173.51	-	-	-	173.51	-	-	-	-	-	173.51	173.51	173.51
Class of 2017	-	169.71	-	-	-	169.71	-	-	-	-	-	169.71	169.71	169.71
Class of 2018	-	10,068.54	-	-	-	10,068.54	-	-	-	-	-	10,068.54	10,068.54	10,068.54
Class of 2019	-	1,402.02	-	-	-	1,402.02	-	-	-	-	-	1,402.02	1,402.02	1,402.02
Class of 2020	-	6.87	-	-	-	6.87	-	-	-	-	-	6.87	6.87	6.87
Class of 2021	-	4,506.87	-	-	-	4,506.87	-	-	-	-	-	4,506.87	4,506.87	4,506.87
CLUE	-	1.22	-	-	-	1.22	-	-	-	-	-	1.22	1.22	1.22
College Tour	-	220.00	-	-	-	220.00	-	-	-	-	-	220.00	220.00	220.00
Cook	-	5.69	-	-	-	5.69	-	-	-	-	-	5.69	5.69	5.69
Cosmetology	-	56.40	-	-	-	56.40	-	-	-	-	-	56.40	56.40	56.40
Dance Team	-	594.56	-	-	-	594.56	-	-	-	-	-	594.56	594.56	594.56
Drama Club	-	68.00	-	-	-	68.00	-	-	-	-	-	68.00	68.00	68.00
FBLA	-	20.00	-	-	-	20.00	-	-	-	-	-	20.00	20.00	20.00
French Club	-	24.79	-	-	-	24.79	-	-	-	-	-	24.79	24.79	24.79
Gentlemen's Club	-	21.55	-	-	-	21.55	-	-	-	-	-	21.55	21.55	21.55
German Club	-	62.56	-	-	-	62.56	-	-	-	-	-	62.56	62.56	62.56
Gilbreath	-	29.78	-	-	-	29.78	-	-	-	-	-	29.78	29.78	29.78
School Purpose Grant	-	634.99	-	-	-	634.99	-	-	-	-	-	634.99	634.99	634.99
Guidance	-	1,102.24	-	-	-	1,102.24	-	-	-	-	-	1,102.24	1,102.24	1,102.24
Harambee Choir	-	0.02	-	-	-	0.02	-	-	-	-	-	0.02	0.02	0.02
Harville	-	178.97	-	-	-	178.97	-	-	-	-	-	178.97	178.97	178.97
Holt-Gray	-	21.93	-	-	-	21.93	-	-	-	-	-	21.93	21.93	21.93
Honor Society	-	36.92	-	-	-	36.92	-	-	-	-	-	36.92	36.92	36.92

Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
International Club	-	1,390.06	-	-	-	1,390.06	-	-	-	1,390.06		1,390.06	1,390.06	
Jenkins	-	158.82	-	-	-	158.82	-	-	-	158.82		158.82	158.82	
JROTC	-	1,633.92	-	-	-	1,633.92	-	-	-	1,633.92		1,633.92	1,633.92	
Ladies Club	-	184.47	-	-	-	184.47	-	-	-	184.47		184.47	184.47	
Marik	-	15.48	-	-	-	15.48	-	-	-	15.48		15.48	15.48	
Math Club	-	135.00	-	-	-	135.00	-	-	-	135.00		135.00	135.00	
Mosley	-	2.48	-	-	-	2.48	-	-	-	2.48		2.48	2.48	
Mu Alpha Theta	-	1.51	-	-	-	1.51	-	-	-	1.51		1.51	1.51	
Music	-	5.40	-	-	-	5.40	-	-	-	5.40		5.40	5.40	
Ninth Grade Academy	-	0.15	-	-	-	0.15	-	-	-	0.15		0.15	0.15	
Ninth Grade Club	-	22.50	-	-	-	22.50	-	-	-	22.50		22.50	22.50	
Optimist Club	-	118.00	-	-	-	118.00	-	-	-	118.00		118.00	118.00	
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	-	1,716.70	-	-	-	1,716.70	-	-	-	1,716.70		1,716.70	1,716.70	
Russian Club	-	17.10	-	-	-	17.10	-	-	-	17.10		17.10	17.10	
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	-	3,671.73	-	-	-	3,671.73	-	-	-	3,671.73		3,671.73	3,671.73	
Senior Field Trip	-	7,604.88	-	-	-	7,604.88	-	-	-	7,604.88		7,604.88	7,604.88	
Step Team	-	119.23	-	-	-	119.23	-	-	-	119.23		119.23	119.23	
Student Council	-	21.60	-	-	-	21.60	-	-	-	21.60		21.60	21.60	
Target Grant	-	88.84	-	-	-	88.84	-	-	-	88.84		88.84	88.84	
Teacher Courtesy	-	616.10	-	-	-	616.10	-	-	-	616.10		616.10	616.10	
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	-	1,574.00	-	-	-	1,574.00	-	-	-	1,574.00		1,574.00	1,574.00	
Auto Mechanics	-	2.18	-	-	-	2.18	-	-	-	2.18		2.18	2.18	
Culinary Arts	-	(399.72)	-	-	-	(399.72)	-	-	-	155.55		155.55	155.55	
FBLA	-	1,794.11	-	-	-	1,794.11	-	-	-	1,794.11		1,794.11	1,794.11	
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	

**Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2021**

	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
JROTC Uniforms	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Prof. Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PSAT/PLAN	-	165.00	-	-	-	165.00	-	-	-	-	165.00	-	165.00	165.00
Radio Broadcasting	-	36.03	-	-	-	36.03	-	-	-	-	36.03	-	36.03	36.03
Skills USA	-	1,532.05	-	-	-	1,532.05	-	-	-	-	1,532.05	-	1,532.05	1,532.05
SPED Home Environment	-	23.48	-	-	-	23.48	-	-	-	-	23.48	-	23.48	23.48
TSA	-	689.08	-	-	-	689.08	-	-	-	-	689.08	-	689.08	689.08
Total Restricted Fund	-	<u>73,825.64</u>	-	-	-	<u>73,825.64</u>	-	-	-	-	<u>74,380.91</u>	-	<u>74,380.91</u>	<u>74,380.91</u>
Total Restricted and General Fund	-	<u>119,344.48</u>	-	-	<u>6,630.42</u>	<u>125,974.90</u>	-	-	-	-	<u>74,380.91</u>	<u>51,593.99</u>	<u>125,974.90</u>	<u>125,974.90</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	25,843.66	-	-	1,570.74	27,414.40	450.36	450.36	-	-	-	25,957.96	25,957.96	26,408.32
Restricted Fund:														
Athletic Accounts	-	6,761.70	-	-	-	6,761.70	-	-	-	-	6,311.34	6,311.34	6,311.34	6,311.34
Club Accounts:														
Art Club	-	5.67	-	-	-	5.67	-	-	-	-	5.67	5.67	5.67	5.67
Athletic Booster	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Band	-	2,811.67	-	-	-	2,811.67	-	-	-	-	2,811.67	2,811.67	2,811.67	2,811.67
Baseball Club	-	9.25	-	-	-	9.25	-	-	-	-	9.25	9.25	9.25	9.25
Basketball Club Boys	-	1,927.74	-	-	-	1,927.74	-	-	-	-	1,927.74	1,927.74	1,927.74	1,927.74
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	-	15.02	-	-	-	15.02	-	-	-	-	15.02	15.02	15.02	15.02
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 2019	-	833.17	-	-	-	833.17	-	-	-	-	800.50	800.50	800.50	800.50
Class of 2020	-	2,197.42	-	-	-	2,197.42	-	-	-	-	2,197.42	2,197.42	2,197.42	2,197.42
Class of 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	144.80	-	-	-	144.80	-	-	-	-	144.80	144.80	144.80	144.80
ESL	-	139.00	-	-	-	139.00	-	-	-	-	139.00	139.00	139.00	139.00
FBLA	-	498.12	-	-	-	498.12	-	-	-	-	498.12	498.12	498.12	498.12
Football Club	-	3,332.30	-	-	-	3,332.30	-	-	-	-	3,332.30	3,332.30	3,332.30	3,332.30
Guidance	-	-	-	-	-	-	-	-	-	-	(20.62)	(20.62)	(20.62)	(20.62)
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	-	206.14	-	-	-	206.14	-	-	-	-	206.14	206.14	206.14	206.14
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
Ninth Grade Club	-	(1,456.44)	-	-	-	(1,456.44)	-	-	-	-	-	-	-	-
Optional Studies	-	15.84	-	-	-	15.84	-	-	-	-	36.46	36.46	36.46	36.46
Orchestra	-	54.12	-	-	-	54.12	-	-	-	-	54.12	54.12	54.12	54.12
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
Scholarship Fund	-	1,066.18	-	-	-	1,066.18	-	-	-	-	1,066.18	1,066.18	1,066.18	1,066.18

Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Senior Activities	-	-	-	-	-	-	-	-	-	-	32.67	-	32.67	32.67
Soccer Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
Social Studies	-	7.46	-	-	-	7.46	-	-	-	-	7.46	-	7.46	7.46
Softball Club	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Spanish Club	-	37.62	-	-	-	37.62	-	-	-	-	37.62	-	37.62	37.62
SPED Club	-	39.97	-	-	-	39.97	-	-	-	-	39.97	-	39.97	39.97
Student Council	-	428.25	-	-	-	428.25	-	-	-	-	428.25	-	428.25	428.25
Teacher Courtesy	-	268.49	-	-	-	268.49	-	-	-	-	268.49	-	268.49	268.49
The Sons of Douglass	-	39.10	-	-	-	39.10	-	-	-	-	39.10	-	39.10	39.10
Vanderpool Life Skills	-	8.98	-	-	-	8.98	-	-	-	-	8.98	-	8.98	8.98
Yearbook	-	14.60	-	-	-	14.60	-	-	-	-	14.60	-	14.60	14.60
Other Accounts														
Caps and Gowns	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FBLA	-	0.65	-	-	-	0.65	-	-	-	-	0.65	-	0.65	0.65
FCCLA	-	100.89	-	-	-	100.89	-	-	-	-	100.89	-	100.89	100.89
Home Economics	-	12.46	-	-	-	12.46	-	-	-	-	12.46	-	12.46	12.46
JROTC Uniforms	-	103.67	-	-	-	103.67	-	-	-	-	103.67	-	103.67	103.67
Skills USA	-	5.21	-	-	-	5.21	-	-	-	-	5.21	-	5.21	5.21
Skills USA - Visual	-	2.27	-	-	-	2.27	-	-	-	-	2.27	-	2.27	2.27
Total Restricted Fund	-	<u>20,522.61</u>	-	-	-	<u>20,522.61</u>	-	-	-	217.94	<u>21,310.75</u>	-	<u>21,528.69</u>	<u>21,528.69</u>
Total Restricted and General Fund	-	<u>46,366.27</u>	-	-	<u>1,570.74</u>	<u>47,937.01</u>	<u>450.36</u>	<u>450.36</u>	-	<u>217.94</u>	<u>21,310.75</u>	<u>25,957.96</u>	<u>47,486.65</u>	<u>47,937.01</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	50,847.22	-	-	3,416.45	54,263.67	7,191.00	7,191.00	-	-	-	54,263.67	54,263.67	61,454.67
Restricted Fund:														
Athletic Accounts	-	29,133.93	-	-	-	29,133.93	-	-	-	-	29,133.93	-	29,133.93	29,133.93
Club Accounts:														
3.5 Club	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	0.00
Alumni Assoc	-	1,450.00	-	-	-	1,450.00	-	-	-	-	1,450.00	-	1,450.00	1,450.00
Art Club	-	780.52	-	-	-	780.52	-	-	-	-	780.52	-	780.52	780.52
Attendance Incentive	-	1,139.17	-	-	-	1,139.17	-	-	-	-	1,139.17	-	1,139.17	1,139.17
Band	-	2,176.28	-	-	-	2,176.28	-	-	-	-	2,176.28	-	2,176.28	2,176.28
Basketball Club Boys	-	139.04	-	-	-	139.04	-	-	-	-	139.04	-	139.04	139.04
Basketball Club Girls	-	1,312.65	-	-	-	1,312.65	-	-	-	-	1,312.65	-	1,312.65	1,312.65
Beta Club	-	137.72	-	-	-	137.72	-	-	-	-	137.72	-	137.72	137.72
Cheerleaders	-	704.64	-	-	-	704.64	-	-	-	-	704.64	-	704.64	704.64
Choir	-	130.00	-	-	-	130.00	-	-	-	-	130.00	-	130.00	130.00
Class of 1957	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Class of 2021	-	738.01	-	-	-	738.01	-	-	-	-	738.01	-	738.01	738.01
Computer Club	-	3,500.00	-	-	-	3,500.00	-	-	-	-	3,500.00	-	3,500.00	3,500.00
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	-	1,069.61	-	-	-	1,069.61	-	-	-	-	1,069.61	-	1,069.61	1,069.61
English Club	-	166.40	-	-	-	166.40	-	-	-	-	166.40	-	166.40	166.40
English Honors	-	6.50	-	-	-	6.50	-	-	-	-	6.50	-	6.50	6.50
Exxon Grant	-	243.71	-	-	-	243.71	-	-	-	-	243.71	-	243.71	243.71
Flag Girls	-	143.90	-	-	-	143.90	-	-	-	-	143.90	-	143.90	143.90
Football Club	-	835.62	-	-	-	835.62	-	-	-	-	835.62	-	835.62	835.62
Guidance	-	4,524.00	-	-	-	4,524.00	-	-	-	-	(2,565.00)	-	(2,565.00)	(2,565.00)
Health Sciences	-	676.68	-	-	-	676.68	-	-	-	-	676.68	-	676.68	676.68
Honor Society	-	737.30	-	-	-	737.30	-	-	-	-	737.30	-	737.30	737.30
Jets	-	85.51	-	-	-	85.51	-	-	-	-	85.51	-	85.51	85.51
JP Snyder Scholarship	-	2,987.82	-	-	-	2,987.82	-	-	-	-	2,987.82	-	2,987.82	2,987.82
JROTC	-	284.11	-	-	-	284.11	-	-	-	-	284.11	-	284.11	284.11
Key Club	-	11.80	-	-	-	11.80	-	-	-	-	11.80	-	11.80	11.80
Latin Club	-	528.38	-	-	-	528.38	-	-	-	-	528.38	-	528.38	528.38
Leadership	-	728.35	-	-	-	728.35	-	-	-	-	728.35	-	728.35	728.35
Majorettes	-	17.00	-	-	-	17.00	-	-	-	-	17.00	-	17.00	17.00
Mu Alpha Theta	-	150.00	-	-	-	150.00	-	-	-	-	150.00	-	150.00	150.00
Music	-	175.00	-	-	-	175.00	-	-	-	-	175.00	-	175.00	175.00
Ninth Grade Academy	-	519.88	-	-	-	519.88	-	-	-	-	519.88	-	519.88	519.88

Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2021

	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
Ninth Grade Club	-	18.98	-	-	-	18.98	-	-	-	-	18.98	-	18.98	18.98
Orchestra	-	70.00	-	-	-	70.00	-	-	-	-	70.00	-	70.00	70.00
Performing Arts Club	-	469.34	-	-	-	469.34	-	-	-	-	469.34	-	469.34	469.34
Phizer Grant	-	55.86	-	-	-	55.86	-	-	-	55.86	-	-	55.86	55.86
Planning Grant	-	538.15	-	-	-	538.15	-	-	-	-	538.15	-	538.15	538.15
Pom Squad	-	6,270.79	-	-	-	6,270.79	-	-	-	-	6,270.79	-	6,270.79	6,270.79
Scholarship Fund	-	72.00	-	-	-	72.00	-	-	-	-	72.00	-	72.00	72.00
School Beautification	-	129.20	-	-	-	129.20	-	-	-	-	129.20	-	129.20	129.20
Science Club	-	200.00	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00
Senior Activities	-	98.40	-	-	-	98.40	-	-	-	-	98.40	-	98.40	98.40
Spanish Club	-	77.01	-	-	-	77.01	-	-	-	-	77.01	-	77.01	77.01
STEM Grant	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	500.00	500.00
STEM Robotics Club	-	263.87	-	-	-	263.87	-	-	-	-	263.87	-	263.87	263.87
Student Council	-	5,810.79	-	-	-	5,810.79	-	-	-	-	5,810.79	-	5,810.79	5,810.79
Target Grant	-	152.27	-	-	-	152.27	-	-	-	152.27	-	-	152.27	152.27
Teacher Courtesy	-	200.20	-	-	-	200.20	-	-	-	-	200.20	-	200.20	200.20
Teen Living	-	505.73	-	-	-	505.73	-	-	-	-	505.73	-	505.73	505.73
Track Club	-	556.93	-	-	-	556.93	-	-	-	-	556.93	-	556.93	556.93
TSA	-	92.40	-	-	-	92.40	-	-	-	-	92.40	-	92.40	92.40
WalMart	-	750.00	-	-	-	750.00	-	-	-	750.00	-	-	750.00	750.00
We the People	-	91.40	-	-	-	91.40	-	-	-	-	91.40	-	91.40	91.40
Yearbook	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
Other Accounts														
AP Tests	-	1,532.00	-	-	-	1,532.00	-	-	-	-	1,532.00	-	1,532.00	1,532.00
Charity Drives	-	1.00	-	-	-	1.00	-	-	-	-	1.00	-	1.00	1.00
Culinary Arts	-	1,668.49	-	-	-	1,668.49	-	-	-	-	1,668.49	-	1,668.49	1,668.49
JROTC Uniforms	-	44.10	-	-	-	44.10	-	-	-	-	44.10	-	44.10	44.10
PSAT/PLAN	-	34.00	-	-	-	34.00	-	-	-	-	(68.00)	-	(68.00)	(68.00)
Total Restricted Fund	-	75,779.33	-	-	-	75,779.33	-	-	-	1,458.13	67,130.20	-	68,588.33	68,588.33
Total Restricted and General Fund	-	126,626.55	-	-	3,416.45	130,043.00	7,191.00	7,191.00	-	1,458.13	67,130.20	54,263.67	122,852.00	130,043.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2021

	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	-	141,872.78	-	-	7,988.77	149,861.55	7,826.07	7,826.07	-	-	-	141,808.15	141,808.15	149,634.22
Restricted Fund:														
Athletic Accounts	-	97,774.39	-	-	-	97,774.39	-	-	-	-	90,820.62	90,820.62	90,820.62	90,820.62
Club Accounts:														
Animation Club	-	1,034.02	-	-	-	1,034.02	-	-	-	-	1,034.02	1,034.02	1,034.02	1,034.02
Art Club	-	1,826.29	-	-	-	1,826.29	-	-	-	-	1,826.29	1,826.29	1,826.29	1,826.29
Art Honor Society	-	2,671.44	-	-	-	2,671.44	-	-	-	-	2,653.51	2,653.51	2,653.51	2,653.51
Arts Alliance	-	270.17	-	-	-	270.17	-	-	-	-	270.17	270.17	270.17	270.17
Arts Exchange	-	285.33	-	-	-	285.33	-	-	-	-	285.33	285.33	285.33	285.33
Barbell Club	-	1,962.45	-	-	-	1,962.45	-	-	-	-	1,962.45	1,962.45	1,962.45	1,962.45
Basketball Club Boys	-	977.15	-	-	-	977.15	-	-	-	-	977.15	977.15	977.15	977.15
Beta Club	-	4,164.91	-	-	-	4,164.91	-	-	-	-	4,164.91	4,164.91	4,164.91	4,164.91
Biology Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	30.00	30.00	30.00
Blue Ribbon	-	611.39	-	-	-	611.39	-	-	-	-	611.39	611.39	611.39	611.39
Broadway Scholarship	-	6,389.58	-	-	-	6,389.58	-	-	-	-	3,389.58	3,389.58	3,389.58	3,389.58
Business Club	-	962.60	-	-	-	962.60	-	-	-	-	962.60	962.60	962.60	962.60
Calaway Scholarship	-	1,953.25	-	-	-	1,953.25	-	-	-	-	1,953.25	1,953.25	1,953.25	1,953.25
Cheerleader Club - BB	-	559.25	-	-	-	559.25	-	-	-	-	559.25	559.25	559.25	559.25
Cheerleaders	-	1,707.74	-	-	-	1,707.74	-	-	-	-	1,707.74	1,707.74	1,707.74	1,707.74
Choir	-	1,350.11	-	-	-	1,350.11	-	-	-	-	1,350.11	1,350.11	1,350.11	1,350.11
Cinematography	-	243.82	-	-	-	243.82	-	-	-	-	243.82	243.82	243.82	243.82
Class of 2017	-	1,653.23	-	-	-	1,653.23	-	-	-	-	1,653.23	1,653.23	1,653.23	1,653.23
Class of 2018	-	34.65	-	-	-	34.65	-	-	-	-	34.65	34.65	34.65	34.65
Click	-	227.57	-	-	-	227.57	-	-	-	-	227.57	227.57	227.57	227.57
Community Day	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00
Computer Club	-	1,316.52	-	-	-	1,316.52	-	-	-	-	1,316.52	1,316.52	1,316.52	1,316.52
Drama Club	-	17,754.13	-	-	-	17,754.13	-	-	-	-	17,754.13	17,754.13	17,754.13	17,754.13
Economics Club	-	786.81	-	-	-	786.81	-	-	-	-	786.81	786.81	786.81	786.81
Engineering Club	-	1,997.16	-	-	-	1,997.16	-	-	-	-	1,997.16	1,997.16	1,997.16	1,997.16
English Club	-	2,787.72	-	-	-	2,787.72	-	-	-	-	2,787.72	2,787.72	2,787.72	2,787.72
English Honors	-	1,414.75	-	-	-	1,414.75	-	-	-	-	1,414.75	1,414.75	1,414.75	1,414.75
Environmental Club	-	505.17	-	-	-	505.17	-	-	-	-	505.17	505.17	505.17	505.17
ESL	-	238.00	-	-	-	238.00	-	-	-	-	238.00	238.00	238.00	238.00
Fashion Club	-	63.59	-	-	-	63.59	-	-	-	-	63.59	63.59	63.59	63.59
FCA	-	304.22	-	-	-	304.22	-	-	-	-	304.22	304.22	304.22	304.22
Fischer Scholarship	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00	40.00
Football Club	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2021

	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
French Club	-	797.02	-	-	-	797.02	-	-	-	-	797.02	-	797.02	797.02
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
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	-	3,233.45	-	-	-	3,233.45	-	-	-	-	3,233.45	-	3,233.45	3,233.45
Hand in Hand	-	223.39	-	-	-	223.39	-	-	-	-	223.39	-	223.39	223.39
Hero Club	-	158.82	-	-	-	158.82	-	-	-	-	158.82	-	158.82	158.82
History Club	-	10.97	-	-	-	10.97	-	-	-	-	10.97	-	10.97	10.97
Honor Society	-	3,498.99	-	-	-	3,498.99	-	-	-	-	3,498.99	-	3,498.99	3,498.99
Humanitarian Grant	-	63.42	-	-	-	63.42	-	-	-	63.42	-	-	63.42	63.42
IB Department	-	1,778.03	-	-	-	1,778.03	-	-	-	-	1,778.03	-	1,778.03	1,778.03
Iconoclast Club	-	4,849.59	-	-	-	4,849.59	-	-	-	-	4,849.59	-	4,849.59	4,849.59
International Club	-	1,248.18	-	-	-	1,248.18	-	-	-	-	1,248.18	-	1,248.18	1,248.18
JAGS	-	-	-	-	-	-	-	-	-	-	7,347.20	-	7,347.20	7,347.20
Japanese Club	-	488.74	-	-	-	488.74	-	-	-	-	488.74	-	488.74	488.74
Jets	-	275.00	-	-	-	275.00	-	-	-	-	275.00	-	275.00	275.00
Jr. Civitan Club	-	2,424.71	-	-	-	2,424.71	-	-	-	-	2,424.71	-	2,424.71	2,424.71
JROTC	-	105.00	-	-	-	105.00	-	-	-	-	105.00	-	105.00	105.00
Key Club	-	856.11	-	-	-	856.11	-	-	-	-	856.11	-	856.11	856.11
Knowledge Bowl	-	5.14	-	-	-	5.14	-	-	-	-	5.14	-	5.14	5.14
L. Hall Scholarship	-	400.15	-	-	-	400.15	-	-	-	-	400.15	-	400.15	400.15
Latin Club	-	492.06	-	-	-	492.06	-	-	-	-	492.06	-	492.06	492.06
Lawson-Sci.Gift	-	-	-	-	-	-	-	-	-	-	(1.00)	-	(1.00)	(1.00)
Library Club	-	1,237.38	-	-	-	1,237.38	-	-	-	-	1,237.38	-	1,237.38	1,237.38
Links of Luv	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
Literacy Club	-	2,142.26	-	-	-	2,142.26	-	-	-	-	2,142.26	-	2,142.26	2,142.26
Make a Wish Foundation	-	3,126.37	-	-	-	3,126.37	-	-	-	-	3,126.37	-	3,126.37	3,126.37
Math Club	-	24.23	-	-	-	24.23	-	-	-	-	24.23	-	24.23	24.23
Model UN	-	779.22	-	-	-	779.22	-	-	-	-	779.22	-	779.22	779.22
Mu Alpha Theta	-	1,932.78	-	-	-	1,932.78	-	-	-	-	1,932.78	-	1,932.78	1,932.78
Newspaper Club	-	174.00	-	-	-	174.00	-	-	-	-	174.00	-	174.00	174.00
Orchestra	-	901.26	-	-	-	901.26	-	-	-	-	901.26	-	901.26	901.26
Performing Arts Club	-	8,424.91	-	-	-	8,424.91	-	-	-	-	8,258.81	-	8,258.81	8,258.81
Photography Club	-	3,460.60	-	-	-	3,460.60	-	-	-	-	3,460.60	-	3,460.60	3,460.60
Pom Squad	-	72.30	-	-	-	72.30	-	-	-	-	72.30	-	72.30	72.30
Prom	-	15,317.93	-	-	-	15,317.93	-	-	-	-	15,317.93	-	15,317.93	15,317.93
Quill and Scroll	-	203.63	-	-	-	203.63	-	-	-	-	203.63	-	203.63	203.63
Race for Education	-	17.64	-	-	-	17.64	-	-	-	17.64	-	-	17.64	17.64
Rho Kappa NSSHS	-	2,975.20	-	-	-	2,975.20	-	-	-	-	2,975.20	-	2,975.20	2,975.20
Robotics	-	70.56	-	-	-	70.56	-	-	-	-	70.56	-	70.56	70.56

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2021

	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
Rotary Grant	-	9.02	-	-	-	9.02	-	-	-	9.02	-	9.02	9.02
SADD	-	357.29	-	-	-	357.29	-	-	-	357.29	357.29	357.29	357.29
Scholarship Fund	-	500.00	-	-	-	500.00	-	-	-	500.00	500.00	500.00	500.00
School Beautification	-	70.22	-	-	-	70.22	-	-	-	70.22	70.22	70.22	70.22
Science Club	-	1,859.66	-	-	-	1,859.66	-	-	-	1,859.66	1,859.66	1,859.66	1,859.66
Science Club II	-	701.31	-	-	-	701.31	-	-	-	701.31	701.31	701.31	701.31
Science Club III	-	52.95	-	-	-	52.95	-	-	-	52.95	52.95	52.95	52.95
Science Olympiad	-	178.57	-	-	-	178.57	-	-	-	178.57	178.57	178.57	178.57
Senior Activities	-	34,662.23	-	-	-	34,662.23	-	-	-	34,662.23	34,662.23	34,662.23	34,662.23
Social Studies	-	1,926.11	-	-	-	1,926.11	-	-	-	1,926.11	1,926.11	1,926.11	1,926.11
Spanish Club	-	746.60	-	-	-	746.60	-	-	-	746.60	746.60	746.60	746.60
Spanish Honor Soc.	-	225.21	-	-	-	225.21	-	-	-	225.21	225.21	225.21	225.21
Spanish Instruction	-	3,664.32	-	-	-	3,664.32	-	-	-	3,664.32	3,664.32	3,664.32	3,664.32
Spectrum	-	142.44	-	-	-	142.44	-	-	-	142.44	142.44	142.44	142.44
SPED Club	-	361.62	-	-	-	361.62	-	-	-	361.62	361.62	361.62	361.62
Spikers	-	207.75	-	-	-	207.75	-	-	-	207.75	207.75	207.75	207.75
Student Council	-	2,863.14	-	-	-	2,863.14	-	-	-	2,863.14	2,863.14	2,863.14	2,863.14
Sunshine Club	-	133.05	-	-	-	133.05	-	-	-	133.05	133.05	133.05	133.05
Swim Team Club	-	261.41	-	-	-	261.41	-	-	-	261.41	261.41	261.41	261.41
Technical Honor Society	-	32.00	-	-	-	32.00	-	-	-	32.00	32.00	32.00	32.00
Technology	-	29,274.27	-	-	-	29,274.27	-	-	-	29,274.27	29,274.27	29,274.27	29,274.27
Teen Living	-	5,518.37	-	-	-	5,518.37	-	-	-	5,518.37	5,518.37	5,518.37	5,518.37
Tempo Club	-	463.41	-	-	-	463.41	-	-	-	463.41	463.41	463.41	463.41
Thespians	-	9,390.59	-	-	-	9,390.59	-	-	-	9,390.59	9,390.59	9,390.59	9,390.59
TM 7/1 (7-01/7-08)	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00
Trap Team	-	21.39	-	-	-	21.39	-	-	-	21.39	21.39	21.39	21.39
Tri-M Scholarship	-	288.50	-	-	-	288.50	-	-	-	288.50	288.50	288.50	288.50
TV Broadcasting	-	1,822.90	-	-	-	1,822.90	-	-	-	1,822.90	1,822.90	1,822.90	1,822.90
Yearbook	-	4,860.03	-	-	-	4,860.03	-	-	-	4,860.03	4,860.03	4,860.03	4,860.03
Y-Teens	-	374.57	-	-	-	374.57	-	-	-	374.57	374.57	374.57	374.57
Zoology Club	-	-	-	-	-	-	-	-	-	17.93	17.93	17.93	17.93
Other Accounts													
AP Tests	-	4,706.38	-	-	-	4,706.38	-	-	-	4,706.38	4,706.38	4,706.38	4,706.38
Auto Mechanics	-	304.51	-	-	-	304.51	-	-	-	304.51	304.51	304.51	304.51
Carpentry	-	655.36	-	-	-	655.36	-	-	-	655.36	655.36	655.36	655.36
Child Care	-	1,205.94	-	-	-	1,205.94	-	-	-	1,205.94	1,205.94	1,205.94	1,205.94
Consumer Science	-	533.82	-	-	-	533.82	-	-	-	533.82	533.82	533.82	533.82
Cosmetology I	-	1,844.26	-	-	-	1,844.26	-	-	-	1,844.26	1,844.26	1,844.26	1,844.26
Craft Skills	-	119.36	-	-	-	119.36	-	-	-	119.36	119.36	119.36	119.36
Craft Skills II	-	16.86	-	-	-	16.86	-	-	-	16.86	16.86	16.86	16.86
Craft Skills III	-	1,473.90	-	-	-	1,473.90	-	-	-	1,473.90	1,473.90	1,473.90	1,473.90

Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Criminal Justice	-	71.87	-	-	-	71.87	-	-	-	-	71.87	-	71.87	71.87
Culinary Arts	-	233.68	-	-	-	233.68	-	-	-	-	233.68	-	233.68	233.68
Deca	-	1,257.21	-	-	-	1,257.21	-	-	-	-	1,257.21	-	1,257.21	1,257.21
FBLA	-	3,952.73	-	-	-	3,952.73	-	-	-	-	3,952.73	-	3,952.73	3,952.73
FCCLA	-	372.50	-	-	-	372.50	-	-	-	-	372.50	-	372.50	372.50
FCCLA II	-	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
Home Economics	-	116.78	-	-	-	116.78	-	-	-	-	116.78	-	116.78	116.78
HOSA	-	1,382.18	-	-	-	1,382.18	-	-	-	-	1,464.13	-	1,464.13	1,464.13
Hosa Club	-	-	-	-	-	-	-	-	-	-	(81.95)	-	(81.95)	(81.95)
PSAT/PLAN	-	2,025.26	-	-	-	2,025.26	-	-	-	-	2,025.26	-	2,025.26	2,025.26
VICA	-	19.81	-	-	-	19.81	-	-	-	-	19.81	-	19.81	19.81
Total Restricted Fund	-	344,209.68	-	-	-	344,209.68	-	-	-	5,109.80	339,327.21	-	344,437.01	344,437.01
Total Restricted and General Fund	-	486,082.46	-	-	7,988.77	494,071.23	7,826.07	7,826.07	-	5,109.80	339,327.21	141,808.15	486,245.16	494,071.23

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2021

	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	-	74,606.27	-	-	612.75	75,219.02	2,604.25	2,604.25	-	-	-	74,305.98	74,305.98	76,910.23
Restricted Fund:														
Athletic Accounts	-	21,271.05	-	-	-	21,271.05	-	-	-	-	21,272.05	-	21,272.05	21,272.05
Club Accounts:														
Art Club	-	255.49	-	-	-	255.49	-	-	-	-	255.49	-	255.49	255.49
AVID / Maps	-	721.34	-	-	-	721.34	-	-	-	-	721.34	-	721.34	721.34
Band	-	842.83	-	-	-	842.83	-	-	-	-	842.74	-	842.74	842.74
Baseball Club	-	110.50	-	-	-	110.50	-	-	-	-	110.50	-	110.50	110.50
Basketball Club Girls	-	229.22	-	-	-	229.22	-	-	-	-	229.22	-	229.22	229.22
Career Club	-	133.58	-	-	-	133.58	-	-	-	-	133.58	-	133.58	133.58
Charmette Club	-	1,056.65	-	-	-	1,056.65	-	-	-	-	1,056.65	-	1,056.65	1,056.65
Cheerleaders	-	353.65	-	-	-	353.65	-	-	-	-	353.65	-	353.65	353.65
Class of 2017	-	29.13	-	-	-	29.13	-	-	-	-	29.13	-	29.13	29.13
Class of 2018	-	40.64	-	-	-	40.64	-	-	-	-	40.64	-	40.64	40.64
Class of 2019	-	969.60	-	-	-	969.60	-	-	-	-	969.60	-	969.60	969.60
Class of 2020	-	1,235.93	-	-	-	1,235.93	-	-	-	-	1,235.93	-	1,235.93	1,235.93
Class of 2021	-	4,292.05	-	-	-	4,292.05	-	-	-	-	1,687.80	-	1,687.80	1,687.80
Elegant Ones	-	46.16	-	-	-	46.16	-	-	-	-	46.16	-	46.16	46.16
English Club	-	26.31	-	-	-	26.31	-	-	-	-	26.31	-	26.31	26.31
FBLA	-	94.37	-	-	-	94.37	-	-	-	-	94.37	-	94.37	94.37
School Purpose Grant	-	264.10	-	-	-	264.10	-	-	-	264.10	-	-	264.10	264.10
Guidance	-	61.53	-	-	-	61.53	-	-	-	-	61.53	-	61.53	61.53
History Club	-	13.16	-	-	-	13.16	-	-	-	-	13.16	-	13.16	13.16
Honor Society	-	271.19	-	-	-	271.19	-	-	-	-	271.19	-	271.19	271.19
JROTC	-	75.44	-	-	-	75.44	-	-	-	-	75.44	-	75.44	75.44
Majorettes	-	2,366.95	-	-	-	2,366.95	-	-	-	-	2,366.95	-	2,366.95	2,366.95
Military Club	-	502.24	-	-	-	502.24	-	-	-	-	502.24	-	502.24	502.24
Music	-	63.46	-	-	-	63.46	-	-	-	-	63.46	-	63.46	63.46
Ninth Grade Club	-	1,030.36	-	-	-	1,030.36	-	-	-	-	1,030.36	-	1,030.36	1,030.36
O J Johnson Scholar	-	3,360.39	-	-	-	3,360.39	-	-	-	-	3,360.31	-	3,360.31	3,360.31
Prom	-	56.09	-	-	-	56.09	-	-	-	-	55.99	-	55.99	55.99
Scholarship Fund	-	6,881.35	-	-	-	6,881.35	-	-	-	-	6,881.35	-	6,881.35	6,881.35
Science Club	-	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
Senior Activities	-	135.14	-	-	-	135.14	-	-	-	-	135.14	-	135.14	135.14
Spanish Club	-	304.88	-	-	-	304.88	-	-	-	-	304.88	-	304.88	304.88
SPED Club	-	65.06	-	-	-	65.06	-	-	-	-	65.06	-	65.06	65.06

Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
STEM Club	-	167.91	-	-	-	167.91	-	-	-	-	167.91	-	167.91	167.91
STEM Grant	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	5,000.00
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
Teacher Courtesy	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Vending	-	-	-	-	-	-	-	-	-	-	(0.85)	-	(0.85)	(0.85)
Weightlifting Club	-	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00	-	10,000.00	10,000.00
Yearbook	-	624.78	-	-	-	624.78	-	-	-	-	624.78	-	624.78	624.78
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	-	365.83	-	-	-	365.83	-	-	-	-	365.83	-	365.83	365.83
Criminal Justice	-	185.41	-	-	-	185.41	-	-	-	-	185.41	-	185.41	185.41
Deca	-	378.54	-	-	-	378.54	-	-	-	-	378.54	-	378.54	378.54
FBLA	-	1,495.15	-	-	-	1,495.15	-	-	-	-	1,639.14	-	1,639.14	1,639.14
FCCLA	-	26.16	-	-	-	26.16	-	-	-	-	26.16	-	26.16	26.16
FFA	-	2.00	-	-	-	2.00	-	-	-	-	2.00	-	2.00	2.00
FHA Club	-	57.48	-	-	-	57.48	-	-	-	-	57.48	-	57.48	57.48
Home Economics	-	54.56	-	-	-	54.56	-	-	-	-	797.58	-	797.58	797.58
Home Economics Reim	-	-	-	-	-	-	-	-	-	-	(743.02)	-	(743.02)	(743.02)
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	-	71,664.67	-	-	-	71,664.67	-	-	-	7,301.85	62,671.61	-	69,973.46	69,973.46
Total Restricted and General Fund	-	146,270.94	-	-	612.75	146,883.69	2,604.25	2,604.25	-	7,301.85	62,671.61	74,305.98	144,279.44	146,883.69

Shelby County Schools
Balance Sheet-Regulatory Basis
Hollis F. Price High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	1,078.44	-	-	147.50	1,225.94	-	-	-	-	-	1,225.94	1,225.94	1,225.94
Restricted Fund:														
Athletic Accounts	-	2,344.05	-	-	-	2,344.05	-	-	-	-	2,344.05	-	2,344.05	2,344.05
Club Accounts:														
Bridge Builders	-	14.39	-	-	-	14.39	-	-	-	-	14.39	-	14.39	14.39
Class of 2019	-	6.45	-	-	-	6.45	-	-	-	-	6.45	-	6.45	6.45
Class of 2020	-	204.35	-	-	-	204.35	-	-	-	-	204.35	-	204.35	204.35
Class of 2021	-	508.12	-	-	-	508.12	-	-	-	-	508.12	-	508.12	508.12
HFP Apparel	-	1.14	-	-	-	1.14	-	-	-	-	1.14	-	1.14	1.14
Honor Society	-	476.00	-	-	-	476.00	-	-	-	-	476.00	-	476.00	476.00
Mu Alpha Theta	-	183.43	-	-	-	183.43	-	-	-	-	183.43	-	183.43	183.43
Student Council	-	12.15	-	-	-	12.15	-	-	-	-	12.15	-	12.15	12.15
Yearbook	-	896.50	-	-	-	896.50	-	-	-	-	896.50	-	896.50	896.50
Other Accounts														
Total Restricted Fund	-	4,646.58	-	-	-	4,646.58	-	-	-	-	4,646.58	-	4,646.58	4,646.58
Total Restricted and General Fund	-	5,725.02	-	-	147.50	5,872.52	-	-	-	-	4,646.58	1,225.94	5,872.52	5,872.52

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Career - Technology
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	51,711.24	-	-	-	51,711.24	-	-	-	-	-	51,711.24	51,711.24	51,711.24
Restricted Fund:														
Club Accounts:														
FBLA	-	1.06	-	-	-	1.06	-	-	-	-	1.06	-	1.06	1.06
Honor Society	-	115.98	-	-	-	115.98	-	-	-	-	115.98	-	115.98	115.98
Other Accounts														
Barbering	-	19.48	-	-	-	19.48	-	-	-	-	19.48	-	19.48	19.48
Child Care	-	642.18	-	-	-	642.18	-	-	-	-	642.18	-	642.18	642.18
Computer Repair	-	88.04	-	-	-	88.04	-	-	-	-	88.04	-	88.04	88.04
Cosmetology I	-	597.52	-	-	-	597.52	-	-	-	-	597.52	-	597.52	597.52
Cosmetology II	-	581.00	-	-	-	581.00	-	-	-	-	581.00	-	581.00	581.00
Culinary Arts	-	2,050.72	-	-	-	2,050.72	-	-	-	-	2,050.72	-	2,050.72	2,050.72
FBLA	-	46.16	-	-	-	46.16	-	-	-	-	46.16	-	46.16	46.16
FCCLA Culinary Arts	-	774.27	-	-	-	774.27	-	-	-	-	774.27	-	774.27	774.27
Health Occupations	-	24.06	-	-	-	24.06	-	-	-	-	24.06	-	24.06	24.06
Health Science	-	13.74	-	-	-	13.74	-	-	-	-	13.74	-	13.74	13.74
HERO Child Care	-	839.71	-	-	-	839.71	-	-	-	-	839.71	-	839.71	839.71
Leisure Craft	-	366.79	-	-	-	366.79	-	-	-	-	366.79	-	366.79	366.79
Recording Occupation	-	12.83	-	-	-	12.83	-	-	-	-	12.83	-	12.83	12.83
VICA Carpentry	-	19.00	-	-	-	19.00	-	-	-	-	19.00	-	19.00	19.00
VICA Commercial Art	-	317.14	-	-	-	317.14	-	-	-	-	317.14	-	317.14	317.14
VICA Leisure Craft	-	597.42	-	-	-	597.42	-	-	-	-	597.42	-	597.42	597.42
VICA Recording Occupation	-	1,021.89	-	-	-	1,021.89	-	-	-	-	1,021.89	-	1,021.89	1,021.89
VICA Welding	-	988.40	-	-	-	988.40	-	-	-	-	988.40	-	988.40	988.40
Voc. Office Education	-	298.72	-	-	-	298.72	-	-	-	-	298.72	-	298.72	298.72
Total Restricted Fund	-	9,416.11	-	-	-	9,416.11	-	-	-	-	9,416.11	-	9,416.11	9,416.11
Total Restricted and General Fund	-	61,127.35	-	-	-	61,127.35	-	-	-	-	9,416.11	51,711.24	61,127.35	61,127.35

**Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	3,737.56	-	-	461.48	4,199.04	203.87	203.87	-	-	-	3,995.17	3,995.17	4,199.04
Restricted Fund:														
Athletic Accounts	-	11,898.11	-	-	-	11,898.11	-	-	-	-	11,898.11	-	11,898.11	11,898.11
Club Accounts:														
Art Club	-	6.00	-	-	-	6.00	-	-	-	-	6.00	-	6.00	6.00
Athletic Booster	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Band	-	411.84	-	-	-	411.84	-	-	-	-	411.84	-	411.84	411.84
Basketball Club Boys	-	157.88	-	-	-	157.88	-	-	-	-	157.88	-	157.88	157.88
Basketball Club Girls	-	6.01	-	-	-	6.01	-	-	-	-	6.01	-	6.01	6.01
Blue Ribbon	-	579.58	-	-	-	579.58	-	-	-	-	579.58	-	579.58	579.58
Business Club	-	177.19	-	-	-	177.19	-	-	-	-	177.19	-	177.19	177.19
Career Club	-	0.28	-	-	-	0.28	-	-	-	-	0.28	-	0.28	0.28
Cheerleaders	-	1,489.83	-	-	-	1,489.83	-	-	-	-	1,489.83	-	1,489.83	1,489.83
Choir	-	97.01	-	-	-	97.01	-	-	-	-	97.01	-	97.01	97.01
Class of 2019	-	85.09	-	-	-	85.09	-	-	-	-	85.09	-	85.09	85.09
Class of 2020	-	45.40	-	-	-	45.40	-	-	-	-	45.40	-	45.40	45.40
Computer Club	-	24.21	-	-	-	24.21	-	-	-	-	24.21	-	24.21	24.21
Diversified Tech	-	177.38	-	-	-	177.38	-	-	-	-	177.38	-	177.38	177.38
Drama Club	-	760.34	-	-	-	760.34	-	-	-	-	760.34	-	760.34	760.34
Economics Club	-	8.01	-	-	-	8.01	-	-	-	-	8.01	-	8.01	8.01
English Club	-	2.37	-	-	-	2.37	-	-	-	-	(52.63)	-	(52.63)	(52.63)
Environmental Club	-	490.35	-	-	-	490.35	-	-	-	-	490.35	-	490.35	490.35
ESL	-	5.66	-	-	-	5.66	-	-	-	-	5.66	-	5.66	5.66
FBLA	-	949.52	-	-	-	949.52	-	-	-	-	949.52	-	949.52	949.52
Football	-	520.53	-	-	-	520.53	-	-	-	-	520.53	-	520.53	520.53
French Club	-	33.53	-	-	-	33.53	-	-	-	-	33.53	-	33.53	33.53
Guidance	-	1,075.80	-	-	-	1,075.80	-	-	-	-	1,075.80	-	1,075.80	1,075.80
History Club	-	108.00	-	-	-	108.00	-	-	-	-	108.00	-	108.00	108.00
Honor Society	-	124.21	-	-	-	124.21	-	-	-	-	124.21	-	124.21	124.21
International Club	-	835.49	-	-	-	835.49	-	-	-	-	835.49	-	835.49	835.49
Japanese Club	-	13.00	-	-	-	13.00	-	-	-	-	13.00	-	13.00	13.00
JROTC	-	1,310.77	-	-	-	1,310.77	-	-	-	-	1,310.77	-	1,310.77	1,310.77
Key Club	-	0.31	-	-	-	0.31	-	-	-	-	0.31	-	0.31	0.31
Ladies of Class	-	34.96	-	-	-	34.96	-	-	-	-	34.96	-	34.96	34.96

Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	1.61	-	-	-	1.61	-	-	-	-	1.61	-	1.61	1.61
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	-	230.00	-	-	-	230.00	-	-	-	-	230.00	-	230.00	230.00
Ninth Grade Academy	-	314.34	-	-	-	314.34	-	-	-	-	369.34	-	369.34	369.34
Ninth Grade Club	-	18.69	-	-	-	18.69	-	-	-	-	18.69	-	18.69	18.69
Orchestra	-	2,319.02	-	-	-	2,319.02	-	-	-	-	2,319.02	-	2,319.02	2,319.02
Outdoor Classroom Grant	-	3,025.95	-	-	-	3,025.95	-	-	-	-	3,025.95	-	3,025.95	3,025.95
Pep Club	-	5.01	-	-	-	5.01	-	-	-	-	5.01	-	5.01	5.01
Prom	-	130.55	-	-	-	130.55	-	-	-	-	130.55	-	130.55	130.55
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Softball Club	-	4.00	-	-	-	4.00	-	-	-	-	4.00	-	4.00	4.00
Spanish Club	-	771.85	-	-	-	771.85	-	-	-	-	771.85	-	771.85	771.85
Spanish Honor Soc.	-	83.00	-	-	-	83.00	-	-	-	-	83.00	-	83.00	83.00
SpEd Bookstore	-	65.61	-	-	-	65.61	-	-	-	-	65.61	-	65.61	65.61
SPED Club	-	144.00	-	-	-	144.00	-	-	-	-	144.00	-	144.00	144.00
STEM Grant	-	3,507.60	-	-	-	3,507.60	-	-	-	3,500.00	7.60	-	3,507.60	3,507.60
Step Team	-	37.72	-	-	-	37.72	-	-	-	-	37.72	-	37.72	37.72
Student Council	-	3,104.50	-	-	-	3,104.50	-	-	-	-	3,104.50	-	3,104.50	3,104.50
Teacher Courtesy	-	0.50	-	-	-	0.50	-	-	-	-	0.50	-	0.50	0.50
Technology	-	0.20	-	-	-	0.20	-	-	-	-	0.20	-	0.20	0.20
Volleyball Club	-	275.33	-	-	-	275.33	-	-	-	-	275.33	-	275.33	275.33
Wrestling Club	-	1,272.21	-	-	-	1,272.21	-	-	-	-	1,272.21	-	1,272.21	1,272.21
Other Accounts														
ACT	-	1,673.50	-	-	-	1,673.50	-	-	-	-	1,673.50	-	1,673.50	1,673.50
AP Tests	-	1,041.00	-	-	-	1,041.00	-	-	-	-	1,041.00	-	1,041.00	1,041.00
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, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Voc. Office Education	-	0.36	-	-	-	0.36	-	-	-		0.36		0.36	0.36
Total Restricted Fund	-	48,440.06	-	-	-	48,440.06	-	-	-	10,389.00	38,051.06	-	48,440.06	48,440.06
Total Restricted and General Fund	-	52,177.62	-	-	461.48	52,639.10	203.87	203.87	-	10,389.00	38,051.06	3,995.17	52,435.23	52,639.10

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	71,027.36	-	-	1,588.02	72,615.38	730.00	730.00	-	-	-	71,359.32	71,359.32	72,089.32
Restricted Fund:														
Athletic Accounts	-	4,535.89	-	-	-	4,535.89	-	-	-	-	4,535.89	-	4,535.89	4,535.89
Club Accounts:														
Art Club	-	62.22	-	-	-	62.22	-	-	-	-	62.22	-	62.22	62.22
AVID / Maps	-	97.89	-	-	-	97.89	-	-	-	-	97.89	-	97.89	97.89
Band	-	2,198.85	-	-	-	2,198.85	-	-	-	-	2,198.85	-	2,198.85	2,198.85
Baseball Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Basketball Club Boys	-	44.24	-	-	-	44.24	-	-	-	-	44.24	-	44.24	44.24
Basketball Club Girls	-	178.54	-	-	-	178.54	-	-	-	-	178.54	-	178.54	178.54
Bible Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Biology Club	-	0.44	-	-	-	0.44	-	-	-	-	0.44	-	0.44	0.44
Business Club	-	34.45	-	-	-	34.45	-	-	-	-	34.45	-	34.45	34.45
Cheerleaders	-	601.11	-	-	-	601.11	-	-	-	-	601.11	-	601.11	601.11
Chemistry Club	-	202.09	-	-	-	202.09	-	-	-	-	202.09	-	202.09	202.09
Choir	-	260.21	-	-	-	260.21	-	-	-	-	260.21	-	260.21	260.21
Class of 2017	-	1,586.97	-	-	-	1,586.97	-	-	-	-	1,586.97	-	1,586.97	1,586.97
Class of 2018	-	220.90	-	-	-	220.90	-	-	-	-	220.90	-	220.90	220.90
Class of 2020	-	3.29	-	-	-	3.29	-	-	-	-	3.29	-	3.29	3.29
Cosmetology	-	798.96	-	-	-	798.96	-	-	-	-	798.96	-	798.96	798.96
Cougar Stop and Shop	-	348.58	-	-	-	348.58	-	-	-	-	348.58	-	348.58	348.58
Cougarettes	-	45.82	-	-	-	45.82	-	-	-	-	45.82	-	45.82	45.82
Dance Team	-	215.30	-	-	-	215.30	-	-	-	-	215.30	-	215.30	215.30
Debate Club	-	21.12	-	-	-	21.12	-	-	-	-	21.12	-	21.12	21.12
English Club	-	95.58	-	-	-	95.58	-	-	-	-	95.58	-	95.58	95.58
FBLA	-	0.10	-	-	-	0.10	-	-	-	-	0.10	-	0.10	0.10
Football Club	-	1,059.13	-	-	-	1,059.13	-	-	-	-	1,059.13	-	1,059.13	1,059.13
GENYOUth Foundation	-	538.28	-	-	-	538.28	-	-	-	538.28	-	538.28	538.28	538.28
Grant/Bussell	-	208.92	-	-	-	208.92	-	-	-	-	208.92	-	208.92	208.92
School Purpose Grant	-	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	-	941.27	-	-	-	941.27	-	-	-	-	941.27	-	941.27	941.27
International Club	-	265.32	-	-	-	265.32	-	-	-	-	265.32	-	265.32	265.32
JAGS	-	-	-	-	-	-	-	-	-	-	526.06	-	526.06	526.06
Journalism Club	-	11.98	-	-	-	11.98	-	-	-	-	11.98	-	11.98	11.98
JROTC	-	96.14	-	-	-	96.14	-	-	-	-	96.14	-	96.14	96.14

Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2021

	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
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	15.24
Library Club	-	591.12	-	-	-	591.12	-	-	-	591.12	591.12	591.12	591.12
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	-	155.00	-	-	-	155.00	-	-	-	155.00	155.00	155.00	155.00
Science Club	-	175.03	-	-	-	175.03	-	-	-	175.03	175.03	175.03	175.03
Senior Activities	-	1,748.62	-	-	-	1,748.62	-	-	-	1,748.62	1,748.62	1,748.62	1,748.62
Spanish Club	-	21.21	-	-	-	21.21	-	-	-	21.21	21.21	21.21	21.21
Spanish Honor Soc.	-	1.09	-	-	-	1.09	-	-	-	1.09	1.09	1.09	1.09
Teens for Peace	-	13.67	-	-	-	13.67	-	-	-	13.67	13.67	13.67	13.67
Track Club	-	13.76	-	-	-	13.76	-	-	-	13.76	13.76	13.76	13.76
Volleyball Club	-	50.00	-	-	-	50.00	-	-	-	50.00	50.00	50.00	50.00
Yearbook	-	3,457.19	-	-	-	3,457.19	-	-	-	3,457.19	3,457.19	3,457.19	3,457.19
Other Accounts													
Banking	-	103.05	-	-	-	103.05	-	-	-	103.05	103.05	103.05	103.05
Caps and Gowns	-	80.83	-	-	-	80.83	-	-	-	80.83	80.83	80.83	80.83
Consumer Science	-	4.00	-	-	-	4.00	-	-	-	4.00	4.00	4.00	4.00
Culinary Arts	-	4.71	-	-	-	4.71	-	-	-	4.71	4.71	4.71	4.71
Deca	-	14.09	-	-	-	14.09	-	-	-	14.09	14.09	14.09	14.09
FBLA	-	0.44	-	-	-	0.44	-	-	-	0.44	0.44	0.44	0.44
FFA	-	594.54	-	-	-	594.54	-	-	-	594.54	594.54	594.54	594.54
Home Economics	-	197.02	-	-	-	197.02	-	-	-	197.02	197.02	197.02	197.02
Horticulture	-	103.57	-	-	-	103.57	-	-	-	103.57	103.57	103.57	103.57
HOSA	-	226.22	-	-	-	226.22	-	-	-	226.22	226.22	226.22	226.22
JROTC Uniforms	-	103.91	-	-	-	103.91	-	-	-	103.91	103.91	103.91	103.91
Radio Broadcasting	-	1,748.46	-	-	-	1,748.46	-	-	-	1,748.46	1,748.46	1,748.46	1,748.46
Skills USA	-	299.64	-	-	-	299.64	-	-	-	299.64	299.64	299.64	299.64
SPED Home Environment	-	13.22	-	-	-	13.22	-	-	-	13.22	13.22	13.22	13.22
Total Restricted Fund	-	27,709.49	-	-	-	27,709.49	-	-	-	1,552.38	26,683.17	-	28,235.55
Total Restricted and General Fund	-	98,736.85	-	-	1,588.02	100,324.87	730.00	730.00	-	1,552.38	26,683.17	71,359.32	99,594.87

Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	53,849.51	-	-	-	53,849.51	1,105.00	1,105.00	-	-	-	52,524.11	52,524.11	53,629.11
Restricted Fund:														
Athletic Accounts	-	4,343.92	-	-	-	4,343.92	-	-	-		4,343.92		4,343.92	4,343.92
Club Accounts:														
Alumni Gift-Bus	-	112.85	-	-	-	112.85	-	-	-		112.85		112.85	112.85
Alumni Scholarship	-	3,600.00	-	-	-	3,600.00	-	-	-		3,600.00		3,600.00	3,600.00
Band	-	2,732.55	-	-	-	2,732.55	-	-	-		2,732.55		2,732.55	2,732.55
Baseball Club	-	108.10	-	-	-	108.10	-	-	-		108.10		108.10	108.10
Basketball Club Boys	-	1,372.18	-	-	-	1,372.18	-	-	-		1,372.18		1,372.18	1,372.18
Basketball Club Girls	-	76.31	-	-	-	76.31	-	-	-		76.31		76.31	76.31
Cheerleaders	-	87.44	-	-	-	87.44	-	-	-		87.44		87.44	87.44
Chess Club	-	0.73	-	-	-	0.73	-	-	-		0.73		0.73	0.73
Choir	-	522.04	-	-	-	522.04	-	-	-		522.04		522.04	522.04
Class of 2018	-	1,285.00	-	-	-	1,285.00	-	-	-		1,019.05		1,019.05	1,019.05
Class of 2019	-	441.38	-	-	-	441.38	-	-	-		441.38		441.38	441.38
Class of 2020	-	2,941.28	-	-	-	2,941.28	-	-	-		2,941.28		2,941.28	2,941.28
Class of 2021	-	108.51	-	-	-	108.51	-	-	-		108.51		108.51	108.51
College App Fees	-	971.52	-	-	-	971.52	-	-	-		971.52		971.52	971.52
English Honors	-	5.00	-	-	-	5.00	-	-	-		5.00		5.00	5.00
Football Club	-	1,595.93	-	-	-	1,595.93	-	-	-		1,595.93		1,595.93	1,595.93
Guidance	-	199.09	-	-	-	199.09	-	-	-		199.09		199.09	199.09
Honor Society	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
JROTC	-	74.70	-	-	-	74.70	-	-	-		74.70		74.70	74.70
Laura Bush Grant	-	487.75	-	-	-	487.75	-	-	-	487.75	-		487.75	487.75
Majorettes	-	53.67	-	-	-	53.67	-	-	-		53.67		53.67	53.67
Math Club	-	134.53	-	-	-	134.53	-	-	-		134.53		134.53	134.53
Military Club	-	334.55	-	-	-	334.55	-	-	-		334.55		334.55	334.55
NEA Library Grant	-	85.16	-	-	-	85.16	-	-	-		85.16		85.16	85.16
Ninth Grade Academy	-	456.05	-	-	-	456.05	-	-	-		456.05		456.05	456.05
Prom	-	296.49	-	-	-	296.49	-	-	-		296.49		296.49	296.49
Sch Uniform Donations	-	655.24	-	-	-	655.24	-	-	-		655.24		655.24	655.24
Scholarship Fund	-	3,275.61	-	-	-	3,275.61	-	-	-		3,275.61		3,275.61	3,275.61
Science Club	-	75.00	-	-	-	75.00	-	-	-		340.95		340.95	340.95
Senior Activities	-	455.37	-	-	-	455.37	-	-	-		455.37		455.37	455.37
Softball Club	-	625.00	-	-	-	625.00	-	-	-		625.00		625.00	625.00
Spanish Club	-	139.74	-	-	-	139.74	-	-	-		139.74		139.74	139.74

Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
SPED Club	-	478.21	-	-	-	478.21	-	-	-	-	478.21	-	478.21	478.21
Step Team	-	155.90	-	-	-	155.90	-	-	-	-	155.90	-	155.90	155.90
Student Council	-	290.22	-	-	-	290.22	-	-	-	-	290.22	-	290.22	290.22
T I Grant	-	300.00	-	-	-	300.00	-	-	-	300.00	-	-	300.00	300.00
Target Grant	-	161.19	-	-	-	161.19	-	-	-	161.19	-	-	161.19	161.19
Teacher Courtesy	-	6.31	-	-	-	6.31	-	-	-	-	6.31	-	6.31	6.31
Technology	-	23.00	-	-	-	23.00	-	-	-	-	23.00	-	23.00	23.00
TV Broadcasting	-	0.20	-	-	-	0.20	-	-	-	-	0.20	-	0.20	0.20
Volleyball Club	-	451.58	-	-	-	451.58	-	-	-	-	451.58	-	451.58	451.58
Yearbook	-	406.28	-	-	-	406.28	-	-	-	-	406.28	-	406.28	406.28
Other Accounts														
ACT	-	1.07	-	-	-	1.07	-	-	-	-	1.07	-	1.07	1.07
Bus Trips	-	-	-	-	-	-	-	-	-	-	220.40	-	220.40	220.40
Caps and Gowns	-	92.25	-	-	-	92.25	-	-	-	-	92.25	-	92.25	92.25
FBLA	-	106.01	-	-	-	106.01	-	-	-	-	106.01	-	106.01	106.01
Technology Education	-	80.05	-	-	-	80.05	-	-	-	-	80.05	-	80.05	80.05
Total Restricted Fund	-	30,224.96	-	-	-	30,224.96	-	-	-	948.94	29,496.42	-	30,445.36	30,445.36
Total Restricted and General Fund	-	84,074.47	-	-	-	84,074.47	1,105.00	1,105.00	-	948.94	29,496.42	52,524.11	82,969.47	84,074.47

Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	41,554.97	-	-	1,650.86	43,205.83	5,896.43	5,896.43	-	-	-	42,145.83	42,145.83	48,042.26
Restricted Fund:														
Athletic Accounts	-	26,236.09	-	-	-	26,236.09	-	-	-	-	26,896.09	-	26,896.09	26,896.09
Club Accounts:														
Acad. Imp. Program	-	1.60	-	-	-	1.60	-	-	-	-	1.60	-	1.60	1.60
Art Club	-	70.37	-	-	-	70.37	-	-	-	-	70.37	-	70.37	70.37
Band	-	1,576.36	-	-	-	1,576.36	-	-	-	-	1,576.36	-	1,576.36	1,576.36
Band Booster Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Club Boys	-	36.20	-	-	-	36.20	-	-	-	-	36.20	-	36.20	36.20
Blue Ribbon	-	72.57	-	-	-	72.57	-	-	-	-	72.57	-	72.57	72.57
Career Club	-	929.48	-	-	-	929.48	-	-	-	-	929.48	-	929.48	929.48
Charmette Club	-	353.84	-	-	-	353.84	-	-	-	-	353.84	-	353.84	353.84
Cheerleaders	-	5,419.14	-	-	-	5,419.14	-	-	-	-	(77.29)	-	(77.29)	(77.29)
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
Class of 2022	-	300.00	-	-	-	300.00	-	-	-	-	300.00	-	300.00	300.00
Computer Club	-	241.20	-	-	-	241.20	-	-	-	-	241.20	-	241.20	241.20
Cosmetology	-	134.00	-	-	-	134.00	-	-	-	-	134.00	-	134.00	134.00
Dahlman Grant	-	500.00	-	-	-	500.00	-	-	-	-	500.00	-	500.00	500.00
Dance Team	-	2,233.29	-	-	-	2,233.29	-	-	-	-	2,233.29	-	2,233.29	2,233.29
Dollar General Literacy Grant	-	2.10	-	-	-	2.10	-	-	-	-	-	2.10	2.10	2.10
English Honors	-	76.53	-	-	-	76.53	-	-	-	2.10	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	-	78.06	-	-	-	78.06	-	-	-	-	78.06	-	78.06	78.06
History Club	-	0.55	-	-	-	0.55	-	-	-	-	0.55	-	0.55	0.55
Honor Society	-	313.34	-	-	-	313.34	-	-	-	-	313.34	-	313.34	313.34
Journalism Club	-	24.11	-	-	-	24.11	-	-	-	-	24.11	-	24.11	24.11
Lawson-Sci.Gift	-	2,070.25	-	-	-	2,070.25	-	-	-	-	2,070.25	-	2,070.25	2,070.25
Leadership	-	3.13	-	-	-	3.13	-	-	-	-	3.13	-	3.13	3.13
Majorettes	-	39.06	-	-	-	39.06	-	-	-	-	39.06	-	39.06	39.06
Music	-	0.35	-	-	-	0.35	-	-	-	-	0.35	-	0.35	0.35
Norton Sci. Gift	-	11.54	-	-	-	11.54	-	-	-	-	11.54	-	11.54	11.54
Prom	-	423.57	-	-	-	423.57	-	-	-	-	423.57	-	423.57	423.57
Sch Uniform Donations	-	403.69	-	-	-	403.69	-	-	-	-	403.69	-	403.69	403.69
Scholarship Fund	-	1,094.00	-	-	-	1,094.00	-	-	-	-	1,094.00	-	1,094.00	1,094.00
Science Club	-	11.20	-	-	-	11.20	-	-	-	-	11.20	-	11.20	11.20
Senior Activities	-	2,901.22	-	-	-	2,901.22	-	-	-	-	2,901.22	-	2,901.22	2,901.22

Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2021

	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
Social Studies	-	81.79	-	-	-	81.79	-	-	-	-	81.79	81.79	81.79	81.79
Spanish Club	-	41.29	-	-	-	41.29	-	-	-	-	41.29	41.29	41.29	41.29
SPED Club	-	16.04	-	-	-	16.04	-	-	-	-	16.04	16.04	16.04	16.04
Student Council	-	1,225.19	-	-	-	1,225.19	-	-	-	-	1,225.19	1,225.19	1,225.19	1,225.19
Teacher Courtesy	-	36.75	-	-	-	36.75	-	-	-	-	36.75	36.75	36.75	36.75
Thespians	-	54.15	-	-	-	54.15	-	-	-	-	54.15	54.15	54.15	54.15
Track Club	-	277.31	-	-	-	277.31	-	-	-	-	277.31	277.31	277.31	277.31
Yearbook	-	825.31	-	-	-	825.31	-	-	-	-	825.31	825.31	825.31	825.31
Other Accounts														
Auto Body	-	102.33	-	-	-	102.33	-	-	-	-	102.33	102.33	102.33	102.33
Auto Mechanics	-	49.35	-	-	-	49.35	-	-	-	-	49.35	49.35	49.35	49.35
Barbering	-	0.38	-	-	-	0.38	-	-	-	-	0.38	0.38	0.38	0.38
Cosmetology II	-	10.00	-	-	-	10.00	-	-	-	-	10.00	10.00	10.00	10.00
Criminal Justice	-	213.30	-	-	-	213.30	-	-	-	-	213.30	213.30	213.30	213.30
Deca	-	1,020.93	-	-	-	1,020.93	-	-	-	-	1,020.93	1,020.93	1,020.93	1,020.93
FBLA	-	271.00	-	-	-	271.00	-	-	-	-	271.00	271.00	271.00	271.00
FCCLA	-	473.33	-	-	-	473.33	-	-	-	-	473.33	473.33	473.33	473.33
Gen. Shop 2-IA	-	0.60	-	-	-	0.60	-	-	-	-	0.60	0.60	0.60	0.60
Gen.Shop 1-IA	-	0.58	-	-	-	0.58	-	-	-	-	0.58	0.58	0.58	0.58
Home Economics	-	0.10	-	-	-	0.10	-	-	-	-	0.10	0.10	0.10	0.10
Marketing	-	239.14	-	-	-	239.14	-	-	-	-	239.14	239.14	239.14	239.14
Media Tech	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00	40.00
PSAT/PLAN	-	(1,243.00)	-	-	-	(1,243.00)	-	-	-	-	(1,243.00)	(1,243.00)	(1,243.00)	(1,243.00)
Skills USA	-	41.00	-	-	-	41.00	-	-	-	-	41.00	41.00	41.00	41.00
SPED Home Environment	-	79.84	-	-	-	79.84	-	-	-	-	79.84	79.84	79.84	79.84
Voc Fund-Raising	-	11.22	-	-	-	11.22	-	-	-	-	11.22	11.22	11.22	11.22
Total Restricted Fund	-	50,311.30	-	-	-	50,311.30	-	-	-	121.54	45,353.33	-	45,474.87	45,474.87
Total Restricted and General Fund	-	91,866.27	-	-	1,650.86	93,517.13	5,896.43	5,896.43	-	121.54	45,353.33	42,145.83	87,620.70	93,517.13

Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	47,983.16	-	820.00	424.80	49,227.96	-	-	820.00	-	-	48,214.66	49,034.66	49,034.66
Restricted Fund:														
Athletic Accounts	-	10,408.96	-	-	-	10,408.96	-	-	-	-	10,602.26	-	10,602.26	10,602.26
Club Accounts:														
Art Club	-	12.00	-	-	-	12.00	-	-	-	-	12.00	-	12.00	12.00
AVID / Maps	-	150.93	-	-	-	150.93	-	-	-	-	150.93	-	150.93	150.93
Band	-	462.50	-	-	-	462.50	-	-	-	-	462.50	-	462.50	462.50
Baseball Club	-	182.75	-	-	-	182.75	-	-	-	-	182.75	-	182.75	182.75
Career Club	-	118.34	-	-	-	118.34	-	-	-	-	118.34	-	118.34	118.34
Cheerleaders	-	62.84	-	-	-	62.84	-	-	-	-	62.84	-	62.84	62.84
Class of 2019	-	-	-	-	-	-	-	-	-	-	2,943.75	-	2,943.75	2,943.75
Class of 2020	-	-	-	-	-	-	-	-	-	-	(6,889.88)	-	(6,889.88)	(6,889.88)
Class of 2021	-	4,589.29	-	-	-	4,589.29	-	-	-	-	8,535.42	-	8,535.42	8,535.42
Class of 2022	-	520.00	-	-	-	520.00	-	-	-	-	520.00	-	520.00	520.00
Computer Club	-	105.00	-	-	-	105.00	-	-	-	-	105.00	-	105.00	105.00
Debate Team	-	659.55	-	-	-	659.55	-	-	-	-	659.55	-	659.55	659.55
Dollar General Literacy Grant	-	149.07	-	-	-	149.07	-	-	-	-	149.07	-	149.07	149.07
Drama Club	-	914.33	-	-	-	914.33	-	-	-	-	914.33	-	914.33	914.33
English Club	-	8.00	-	-	-	8.00	-	-	-	-	8.00	-	8.00	8.00
English Honors	-	119.31	-	-	-	119.31	-	-	-	-	119.31	-	119.31	119.31
FedEx Grant	-	317.10	-	-	-	317.10	-	-	-	-	317.10	-	317.10	317.10
Fitness Club	-	201.00	-	-	-	201.00	-	-	-	-	201.00	-	201.00	201.00
French Club	-	196.58	-	-	-	196.58	-	-	-	-	196.58	-	196.58	196.58
Future Teachers Club	-	63.87	-	-	-	63.87	-	-	-	-	63.87	-	63.87	63.87
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
Golf Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	-	250.00	250.00
Honor Society	-	1,639.52	-	-	-	1,639.52	-	-	-	-	1,639.52	-	1,639.52	1,639.52
J.R. Hyde Foundation	-	86.80	-	-	-	86.80	-	-	-	-	86.80	-	86.80	86.80
Leadership	-	35.65	-	-	-	35.65	-	-	-	-	35.65	-	35.65	35.65
Library Club	-	251.73	-	-	-	251.73	-	-	-	-	251.73	-	251.73	251.73
Majorettes	-	191.79	-	-	-	191.79	-	-	-	-	191.79	-	191.79	191.79
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Prom	-	0.08	-	-	-	0.08	-	-	-	-	0.08	-	0.08	0.08
PTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rotary - Duncan	-	178.12	-	-	-	178.12	-	-	-	-	178.12	-	178.12	178.12
Scholarship Fund	-	200.00	-	-	-	200.00	-	-	-	200.00	-	-	200.00	200.00
Science Club	-	408.40	-	-	-	408.40	-	-	-	-	408.40	-	408.40	408.40
Social Studies	-	21.90	-	-	-	21.90	-	-	-	-	21.90	-	21.90	21.90
Softball Club	-	844.50	-	-	-	844.50	-	-	-	-	844.50	-	844.50	844.50
Spanish Club	-	9.95	-	-	-	9.95	-	-	-	-	9.95	-	9.95	9.95
STEM Club	-	1,132.17	-	-	-	1,132.17	-	-	-	-	1,132.17	-	1,132.17	1,132.17
Step Team	-	960.30	-	-	-	960.30	-	-	-	-	960.30	-	960.30	960.30
Student Conference	-	213.81	-	-	-	213.81	-	-	-	-	213.81	-	213.81	213.81
Student Council	-	228.83	-	-	-	228.83	-	-	-	-	228.83	-	228.83	228.83
Teacher Courtesy	-	20.04	-	-	-	20.04	-	-	-	-	20.04	-	20.04	20.04
Vending	-	17.03	-	-	-	17.03	-	-	-	-	17.03	-	17.03	17.03
Yearbook	-	145.00	-	-	-	145.00	-	-	-	-	145.00	-	145.00	145.00
Yearbook - Mitchell	-	3,105.97	-	-	-	3,105.97	-	-	-	-	3,105.97	-	3,105.97	3,105.97
Other Accounts														
AP Tests	-	1,543.00	-	-	-	1,543.00	-	-	-	-	1,543.00	-	1,543.00	1,543.00
Bus Trips	-	300.00	-	-	-	300.00	-	-	-	-	300.00	-	300.00	300.00
FBLA	-	209.67	-	-	-	209.67	-	-	-	-	209.67	-	209.67	209.67
Skills USA	-	42.00	-	-	-	42.00	-	-	-	-	42.00	-	42.00	42.00
TSA	-	634.14	-	-	-	634.14	-	-	-	-	634.14	-	634.14	634.14
Total Restricted Fund	-	33,216.82	-	-	-	33,216.82	-	-	-	1,200.00	32,210.12	-	33,410.12	33,410.12
Total Restricted and General Fund	-	81,199.98	-	820.00	424.80	82,444.78	-	-	820.00	1,200.00	32,210.12	48,214.66	82,444.78	82,444.78

Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	110,073.29	-	-	126.80	110,200.09	-	-	-	-	-	110,200.09	110,200.09	110,200.09	
Restricted Fund:															
Athletic Accounts	-	756.77	-	-	-	756.77	-	-	-	-	-	756.77	756.77	756.77	
Club Accounts:															
A.I.A.	-	78.89	-	-	-	78.89	-	-	-	-	-	78.89	78.89	78.89	
Art Club	-	113.53	-	-	-	113.53	-	-	-	-	-	113.53	113.53	113.53	
Band	-	600.00	-	-	-	600.00	-	-	-	-	-	600.00	600.00	600.00	
Basketball Club Boys	-	66.50	-	-	-	66.50	-	-	-	-	-	66.50	66.50	66.50	
Basketball Club Girls	-	4,403.22	-	-	-	4,403.22	-	-	-	4,403.22	-	4,403.22	4,403.22	4,403.22	
Cheerleaders	-	68.20	-	-	-	68.20	-	-	-	-	-	68.20	68.20	68.20	
Choir	-	50.00	-	-	-	50.00	-	-	-	-	-	50.00	50.00	50.00	
Class of 2017	-	2.89	-	-	-	2.89	-	-	-	-	-	2.89	2.89	2.89	
Class of 2018	-	337.90	-	-	-	337.90	-	-	-	-	-	337.90	337.90	337.90	
Class of 2019	-	1,896.53	-	-	-	1,896.53	-	-	-	-	-	1,896.53	1,896.53	1,896.53	
Class of 2020	-	85.62	-	-	-	85.62	-	-	-	-	-	85.62	85.62	85.62	
Class of 2021	-	336.48	-	-	-	336.48	-	-	-	-	-	336.48	336.48	336.48	
Dollar General Literacy Grant	-	2,097.82	-	-	-	2,097.82	-	-	-	2,097.82	-	2,097.82	2,097.82	2,097.82	
Drama Club	-	234.49	-	-	-	234.49	-	-	-	-	-	234.49	234.49	234.49	
English Club	-	1,233.78	-	-	-	1,233.78	-	-	-	-	-	1,233.78	1,233.78	1,233.78	
Exxon Grant	-	214.58	-	-	-	214.58	-	-	-	214.58	-	214.58	214.58	214.58	
Football Club	-	230.00	-	-	-	230.00	-	-	-	-	-	230.00	230.00	230.00	
French Club	-	4.40	-	-	-	4.40	-	-	-	-	-	4.40	4.40	4.40	
Guidance	-	861.89	-	-	-	861.89	-	-	-	-	-	861.89	861.89	861.89	
History Club	-	183.95	-	-	-	183.95	-	-	-	-	-	183.95	183.95	183.95	
Honor Society	-	38.82	-	-	-	38.82	-	-	-	-	-	38.82	38.82	38.82	
JROTC	-	37.36	-	-	-	37.36	-	-	-	-	-	37.36	37.36	37.36	
Just Say No	-	117.00	-	-	-	117.00	-	-	-	-	-	117.00	117.00	117.00	
Library Club	-	36.16	-	-	-	36.16	-	-	-	-	-	36.16	36.16	36.16	
Majorettes	-	1.81	-	-	-	1.81	-	-	-	-	-	1.81	1.81	1.81	
Military Club	-	266.62	-	-	-	266.62	-	-	-	-	-	266.62	266.62	266.62	
Ninth Grade Academy	-	133.11	-	-	-	133.11	-	-	-	-	-	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	-	1,126.30	-	-	-	1,126.30	-	-	-	-	-	1,126.30	1,126.30	1,126.30	
Rotary Grant	-	7.93	-	-	-	7.93	-	-	-	-	-	7.93	7.93	7.93	
Science Club	-	952.91	-	-	-	952.91	-	-	-	-	-	952.91	952.91	952.91	
Senior Activities	-	1,405.35	-	-	-	1,405.35	-	-	-	-	-	1,405.35	1,405.35	1,405.35	

Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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	-	627.39	-	-	-	627.39	-	-	-		627.39	627.39	627.39	627.39
Target Grant	-	57.52	-	-	-	57.52	-	-	-		57.52	57.52	57.52	57.52
Yearbook	-	4,829.06	-	-	-	4,829.06	-	-	-		4,829.06	4,829.06	4,829.06	4,829.06
Other Accounts														
Deca	-	218.70	-	-	-	218.70	-	-	-		218.70	218.70	218.70	218.70
FBLA	-	434.11	-	-	-	434.11	-	-	-		434.11	434.11	434.11	434.11
FCCLA	-	329.34	-	-	-	329.34	-	-	-		329.34	329.34	329.34	329.34
Total Restricted Fund	-	24,533.40	-	-	-	24,533.40	-	-	-	6,715.62	17,817.78	-	24,533.40	24,533.40
Total Restricted and General Fund	-	134,606.69	-	-	126.80	134,733.49	-	-	-	6,715.62	17,817.78	110,200.09	134,733.49	134,733.49

**Shelby County Schools
Balance Sheet-Regulatory Basis
Northwest Prep Academy
June 30, 2021**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	10,782.48	-	-	204.35	10,986.83	330.00	330.00	-	-	-	10,656.83	10,656.83	10,986.83
Restricted Fund:														
Club Accounts:														
FBLA	-	28.00	-	-	-	28.00	-	-	-		28.00		28.00	28.00
GENYOUth Foundation	-	415.02	-	-	-	415.02	-	-	-	415.02	-		415.02	415.02
Prom	-	715.00	-	-	-	715.00	-	-	-		715.00		715.00	715.00
Rotary Grant	-	2.38	-	-	-	2.38	-	-	-		2.38		2.38	2.38
Senior Activities	-	2,482.24	-	-	-	2,482.24	-	-	-		2,482.24		2,482.24	2,482.24
Student Council	-	47.47	-	-	-	47.47	-	-	-		47.47		47.47	47.47
T I Grant	-	5.20	-	-	-	5.20	-	-	-	5.20	-		5.20	5.20
Other Accounts														
Total Restricted Fund	-	3,695.31	-	-	-	3,695.31	-	-	-	420.22	3,275.09	-	3,695.31	3,695.31
Total Restricted and General Fund	-	14,477.79	-	-	204.35	14,682.14	330.00	330.00	-	420.22	3,275.09	10,656.83	14,352.14	14,682.14

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	26,377.73	-	-	4,938.58	31,316.31	1,953.88	1,953.88	-	-	-	26,805.72	26,805.72	28,759.60
Restricted Fund:														
Athletic Accounts	-	7,583.99	-	-	-	7,583.99	-	-	-	-	5,630.11	5,630.11	5,630.11	5,630.11
Club Accounts:														
Art Club	-	358.04	-	-	-	358.04	-	-	-	-	358.04	358.04	358.04	358.04
Band	-	0.17	-	-	-	0.17	-	-	-	-	0.17	0.17	0.17	0.17
Baseball Club	-	9.27	-	-	-	9.27	-	-	-	-	9.27	9.27	9.27	9.27
Basketball Club Boys	-	-	-	-	-	-	-	-	-	-	240.02	240.02	240.02	240.02
Basketball Club Girls	-	492.37	-	-	-	492.37	-	-	-	-	252.35	252.35	252.35	252.35
Cheerleaders	-	88.34	-	-	-	88.34	-	-	-	-	88.34	88.34	88.34	88.34
Choir	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00	40.00
Class of 2020	-	773.47	-	-	-	773.47	-	-	-	-	773.47	773.47	773.47	773.47
Dance Team	-	1.09	-	-	-	1.09	-	-	-	-	1.09	1.09	1.09	1.09
English Club	-	286.00	-	-	-	286.00	-	-	-	-	286.00	286.00	286.00	286.00
Football Club	-	18.28	-	-	-	18.28	-	-	-	-	18.28	18.28	18.28	18.28
Guidance	-	74.84	-	-	-	74.84	-	-	-	-	74.84	74.84	74.84	74.84
Honor Society	-	159.18	-	-	-	159.18	-	-	-	-	159.18	159.18	159.18	159.18
JROTC	-	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00	100.00	100.00
Junior League	-	1,243.01	-	-	-	1,243.01	-	-	-	-	1,243.01	1,243.01	1,243.01	1,243.01
Majorettes	-	0.90	-	-	-	0.90	-	-	-	-	0.90	0.90	0.90	0.90
Military Club	-	30.87	-	-	-	30.87	-	-	-	-	30.87	30.87	30.87	30.87
Ninth Grade Academy	-	(5,804.76)	-	-	-	(5,804.76)	-	-	-	-	(1,294.17)	(1,294.17)	(1,294.17)	(1,294.17)
Ninth Grade Club	-	0.60	-	-	-	0.60	-	-	-	-	0.60	0.60	0.60	0.60
Pep Club	-	88.70	-	-	-	88.70	-	-	-	-	88.70	88.70	88.70	88.70
Spanish Club	-	259.46	-	-	-	259.46	-	-	-	-	259.46	259.46	259.46	259.46
STEM Club	-	3,225.00	-	-	-	3,225.00	-	-	-	-	3,225.00	3,225.00	3,225.00	3,225.00
Student Council	-	15.29	-	-	-	15.29	-	-	-	-	15.29	15.29	15.29	15.29
T I Grant	-	0.35	-	-	-	0.35	-	-	-	-	0.35	0.35	0.35	0.35
Teacher Courtesy	-	3.51	-	-	-	3.51	-	-	-	-	3.51	3.51	3.51	3.51
Track Club	-	1.00	-	-	-	1.00	-	-	-	-	1.00	1.00	1.00	1.00
Volleyball Club	-	38.91	-	-	-	38.91	-	-	-	-	38.91	38.91	38.91	38.91
Yearbook	-	75.90	-	-	-	75.90	-	-	-	-	75.90	75.90	75.90	75.90
Other Accounts														
Deca	-	7.82	-	-	-	7.82	-	-	-	-	7.82	7.82	7.82	7.82
FBLA	-	371.02	-	-	-	371.02	-	-	-	-	371.02	371.02	371.02	371.02
FCCLA	-	30.00	-	-	-	30.00	-	-	-	-	30.00	30.00	30.00	30.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
HOSA	-	83.90	-	-	-	83.90	-	-	-		83.90		83.90	83.90
JROTC Uniforms	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
Total Restricted Fund	-	9,666.52	-	-	-	9,666.52	-	-	-	-	12,223.23	-	12,223.23	12,223.23
Total Restricted and General Fund	-	36,044.25	-	-	4,938.58	40,982.83	1,953.88	1,953.88	-	-	12,223.23	26,805.72	39,028.95	40,982.83

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	113,104.33	-	-	435.54	113,539.87	-	-	-	-	-	113,866.97	113,866.97	113,866.97
Restricted Fund:														
Athletic Accounts	-	41,993.34	-	-	-	41,993.34	-	-	-	-	39,246.44	-	39,246.44	39,246.44
Club Accounts:														
Art 1 Mosby/Tipton	-	3,857.09	-	-	-	3,857.09	-	-	-	-	3,857.09	-	3,857.09	3,857.09
Art 2 Burton	-	574.45	-	-	-	574.45	-	-	-	-	574.45	-	574.45	574.45
Art 3 Hooper	-	985.78	-	-	-	985.78	-	-	-	-	985.78	-	985.78	985.78
Art Club	-	148.82	-	-	-	148.82	-	-	-	-	148.82	-	148.82	148.82
Auditorium Improvement	-	80.62	-	-	-	80.62	-	-	-	-	80.62	-	80.62	80.62
Band	-	5,048.77	-	-	-	5,048.77	-	-	-	-	5,223.31	-	5,223.31	5,223.31
Band Booster Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Club	-	52.05	-	-	-	52.05	-	-	-	-	52.05	-	52.05	52.05
Basketball Club Boys	-	624.06	-	-	-	624.06	-	-	-	-	683.76	-	683.76	683.76
Basketball Club Girls	-	146.67	-	-	-	146.67	-	-	-	-	146.67	-	146.67	146.67
Biology Club	-	399.42	-	-	-	399.42	-	-	-	-	399.42	-	399.42	399.42
Bridge Builders	-	0.45	-	-	-	0.45	-	-	-	-	0.45	-	0.45	0.45
Broadcasting Boosters	-	50.28	-	-	-	50.28	-	-	-	-	50.28	-	50.28	50.28
Broadcasting Club	-	810.61	-	-	-	810.61	-	-	-	-	810.61	-	810.61	810.61
CAPA Showcase	-	15,000.17	-	-	-	15,000.17	-	-	-	-	15,000.17	-	15,000.17	15,000.17
Cheerleaders	-	501.60	-	-	-	501.60	-	-	-	-	501.60	-	501.60	501.60
Chemistry Club	-	75.63	-	-	-	75.63	-	-	-	-	75.63	-	75.63	75.63
Choir	-	631.73	-	-	-	631.73	-	-	-	-	631.73	-	631.73	631.73
Choir Booster Club	-	23.16	-	-	-	23.16	-	-	-	-	23.16	-	23.16	23.16
Creative Writing	-	308.46	-	-	-	308.46	-	-	-	-	308.46	-	308.46	308.46
Dance Team	-	75.29	-	-	-	75.29	-	-	-	-	200.60	-	200.60	200.60
Drama	-	1,897.60	-	-	-	1,897.60	-	-	-	-	3,897.49	-	3,897.49	3,897.49
Drama Club	-	452.39	-	-	-	452.39	-	-	-	-	452.39	-	452.39	452.39
Drama-Musical	-	5,174.67	-	-	-	5,174.67	-	-	-	-	5,174.67	-	5,174.67	5,174.67
Drama-Play	-	474.00	-	-	-	474.00	-	-	-	-	474.00	-	474.00	474.00
English Club	-	1,485.03	-	-	-	1,485.03	-	-	-	-	1,485.03	-	1,485.03	1,485.03
Environmental Club	-	387.91	-	-	-	387.91	-	-	-	-	387.91	-	387.91	387.91
Exxon Grant	-	290.17	-	-	-	290.17	-	-	-	290.17	-	-	290.17	290.17
Fashion Club	-	1,277.38	-	-	-	1,277.38	-	-	-	-	1,277.38	-	1,277.38	1,277.38
FCCLA CLUB	-	88.01	-	-	-	88.01	-	-	-	-	88.01	-	88.01	88.01
Football Club	-	22.40	-	-	-	22.40	-	-	-	-	22.40	-	22.40	22.40
Future Teachers Club	-	94.91	-	-	-	94.91	-	-	-	-	94.91	-	94.91	94.91
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
German Club	-	469.02	-	-	-	469.02	-	-	-	-	469.02	-	469.02	469.02

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
School Purpose Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
Guidance	-	612.19	-	-	-	612.19	-	-	-	-	612.19	-	612.19	612.19
History Club	-	965.55	-	-	-	965.55	-	-	-	-	965.55	-	965.55	965.55
Honor Society	-	1,591.36	-	-	-	1,591.36	-	-	-	-	1,591.36	-	1,591.36	1,591.36
Ink Well Society	-	0.09	-	-	-	0.09	-	-	-	-	-	-	-	-
Interact Club	-	645.31	-	-	-	645.31	-	-	-	-	645.31	-	645.31	645.31
International Club	-	623.23	-	-	-	623.23	-	-	-	-	623.23	-	623.23	623.23
Japanese Club	-	160.40	-	-	-	160.40	-	-	-	-	260.36	-	260.36	260.36
Jazz Band	-	569.67	-	-	-	569.67	-	-	-	-	569.67	-	569.67	569.67
JROTC	-	317.82	-	-	-	317.82	-	-	-	-	317.82	-	317.82	317.82
Key Club	-	34.69	-	-	-	34.69	-	-	-	-	34.69	-	34.69	34.69
Latin Club	-	176.90	-	-	-	176.90	-	-	-	-	176.90	-	176.90	176.90
Laura Bush Grant	-	0.42	-	-	-	0.42	-	-	-	0.42	-	-	0.42	0.42
Leadership	-	107.48	-	-	-	107.48	-	-	-	-	107.48	-	107.48	107.48
Library Club	-	68.06	-	-	-	68.06	-	-	-	-	68.06	-	68.06	68.06
Math Club	-	110.27	-	-	-	110.27	-	-	-	-	110.27	-	110.27	110.27
Ms OHS	-	2,430.52	-	-	-	2,430.52	-	-	-	-	2,430.52	-	2,430.52	2,430.52
Mu Alpha Theta	-	1,557.58	-	-	-	1,557.58	-	-	-	-	1,557.58	-	1,557.58	1,557.58
Music	-	122.81	-	-	-	122.81	-	-	-	-	122.81	-	122.81	122.81
Ninth Grade Club	-	597.40	-	-	-	597.40	-	-	-	-	597.40	-	597.40	597.40
Orchestra	-	105.80	-	-	-	105.80	-	-	-	-	105.80	-	105.80	105.80
Piano Class	-	281.17	-	-	-	281.17	-	-	-	-	281.17	-	281.17	281.17
Piano Lab	-	401.25	-	-	-	401.25	-	-	-	-	401.25	-	401.25	401.25
Quill and Scroll	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Sch Uniform Donations	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Scholarship Fund	-	3,319.89	-	-	-	3,319.89	-	-	-	-	3,319.89	-	3,319.89	3,319.89
Soccer Club	-	934.64	-	-	-	934.64	-	-	-	-	934.64	-	934.64	934.64
Social Studies	-	583.59	-	-	-	583.59	-	-	-	-	583.59	-	583.59	583.59
Softball Club	-	0.03	-	-	-	0.03	-	-	-	-	0.03	-	0.03	0.03
Spanish Club	-	2,349.54	-	-	-	2,349.54	-	-	-	-	2,349.54	-	2,349.54	2,349.54
Spanish Honor Soc.	-	7.60	-	-	-	7.60	-	-	-	-	7.60	-	7.60	7.60
SPED Club	-	150.00	-	-	-	150.00	-	-	-	-	150.00	-	150.00	150.00
Student Council	-	352.44	-	-	-	352.44	-	-	-	-	352.44	-	352.44	352.44
T I Grant	-	325.10	-	-	-	325.10	-	-	-	-	325.10	-	325.10	325.10
Target Grant	-	355.31	-	-	-	355.31	-	-	-	355.31	-	-	355.31	355.31
Teacher Courtesy	-	4.99	-	-	-	4.99	-	-	-	-	4.99	-	4.99	4.99
Teens for Peace	-	574.50	-	-	-	574.50	-	-	-	-	574.50	-	574.50	574.50
Track Club	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Volleyball Club	-	65.25	-	-	-	65.25	-	-	-	-	65.25	-	65.25	65.25
Yearbook	-	1,389.93	-	-	-	1,389.93	-	-	-	-	1,389.93	-	1,389.93	1,389.93

Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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														
AP Tests	-	2,066.00	-	-	-	2,066.00	-	-	-		2,066.00		2,066.00	2,066.00
Child Care	-	1.56	-	-	-	1.56	-	-	-		1.56		1.56	1.56
Culinary Arts	-	146.42	-	-	-	146.42	-	-	-		146.42		146.42	146.42
Deca	-	3,861.76	-	-	-	3,861.76	-	-	-		3,861.76		3,861.76	3,861.76
FBLA	-	12.47	-	-	-	12.47	-	-	-		12.40		12.40	12.40
FCCLA	-	9.25	-	-	-	9.25	-	-	-		(13.51)		(13.51)	(13.51)
FHA Club	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00	60.00
Home Economics	-	62.19	-	-	-	62.19	-	-	-		61.71		61.71	61.71
Prof. Development	-	-	-	-	-	-	-	-	-		(0.20)		(0.20)	(0.20)
PSAT/PLAN	-	-	-	-	-	-	-	-	-		(16.00)		(16.00)	(16.00)
Skills USA	-	7.14	-	-	-	7.14	-	-	-		7.14		7.14	7.14
Total Restricted Fund	-	<u>113,676.51</u>	-	-	-	<u>113,676.51</u>	-	-	-	<u>2,645.90</u>	<u>110,703.51</u>	-	<u>113,349.41</u>	<u>113,349.41</u>
Total Restricted and General Fund	-	<u>226,780.84</u>	-	-	<u>435.54</u>	<u>227,216.38</u>	-	-	-	<u>2,645.90</u>	<u>110,703.51</u>	<u>113,866.97</u>	<u>227,216.38</u>	<u>227,216.38</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	50,718.12	-	-	946.30	51,664.42	150.00	150.00	-	-	-	51,579.31	51,579.31	51,729.31
Restricted Fund:														
Athletic Accounts	-	3,791.22	-	-	-	3,791.22	-	-	-		2,337.52		2,337.52	2,337.52
Club Accounts:														
Art Club	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Band	-	712.99	-	-	-	712.99	-	-	-		712.69		712.69	712.69
Baseball Club	-	-	-	-	-	-	-	-	-		117.85		117.85	117.85
Basketball Club Boys	-	-	-	-	-	-	-	-	-		104.00		104.00	104.00
Basketball Club Girls	-	-	-	-	-	-	-	-	-		859.29		859.29	859.29
Beta Club	-	24.78	-	-	-	24.78	-	-	-		24.78		24.78	24.78
Biology Club	-	19.92	-	-	-	19.92	-	-	-		19.92		19.92	19.92
Business Club	-	160.00	-	-	-	160.00	-	-	-		160.00		160.00	160.00
Cheerleaders	-	-	-	-	-	-	-	-	-		20.08		20.08	20.08
Chemical Club	-	19.00	-	-	-	19.00	-	-	-		19.00		19.00	19.00
Choir	-	99.61	-	-	-	99.61	-	-	-		79.61		79.61	79.61
Class of 2016	-	-	-	-	-	-	-	-	-		783.11		783.11	783.11
Class of 2017	-	149.56	-	-	-	149.56	-	-	-		149.56		149.56	149.56
Debate Club	-	0.23	-	-	-	0.23	-	-	-		-		-	-
Drama Club	-	678.83	-	-	-	678.83	-	-	-		678.83		678.83	678.83
English Club	-	559.15	-	-	-	559.15	-	-	-		559.15		559.15	559.15
Environmental Club	-	2,010.00	-	-	-	2,010.00	-	-	-		2,010.00		2,010.00	2,010.00
ESL	-	549.51	-	-	-	549.51	-	-	-		549.51		549.51	549.51
Football Club	-	-	-	-	-	-	-	-	-		5.08		5.08	5.08
School Purpose Grant	-	26.82	-	-	-	26.82	-	-	-	26.82	0.18		27.00	27.00
Guidance	-	331.52	-	-	-	331.52	-	-	-		331.63		331.63	331.63
History Club	-	257.84	-	-	-	257.84	-	-	-		258.00		258.00	258.00
Honor Society	-	355.82	-	-	-	355.82	-	-	-		355.44		355.44	355.44
International Club	-	309.26	-	-	-	309.26	-	-	-		309.26		309.26	309.26
JAGS	-	-	-	-	-	-	-	-	-		(150.00)		(150.00)	(150.00)
JROTC	-	252.06	-	-	-	252.06	-	-	-		(375.17)		(375.17)	(375.17)
Majorettes	-	371.09	-	-	-	371.09	-	-	-		370.86		370.86	370.86
Mu Alpha Theta	-	5.80	-	-	-	5.80	-	-	-		6.00		6.00	6.00
Music	-	540.00	-	-	-	540.00	-	-	-		560.00		560.00	560.00
Ninth Grade Academy	-	1.85	-	-	-	1.85	-	-	-		2.00		2.00	2.00
Ninth Grade Club	-	20.37	-	-	-	20.37	-	-	-		20.34		20.34	20.34
Pep Club	-	567.29	-	-	-	567.29	-	-	-		567.29		567.29	567.29

Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES						
							Liabilities		Fund Balances				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Prom	-	328.16	-	-	-	328.16	-	-	-	328.56	-	328.56	328.56
Scholarship Fund	-	1,100.00	-	-	-	1,100.00	-	-	-	1,100.00	-	1,100.00	1,100.00
Science Club	-	4.34	-	-	-	4.34	-	-	-	4.78	-	4.78	4.78
Senior Activities	-	20,956.03	-	-	-	20,956.03	-	-	-	21,056.68	-	21,056.68	21,056.68
Social Studies	-	37.05	-	-	-	37.05	-	-	-	37.05	-	37.05	37.05
Softball Club	-	-	-	-	-	-	-	-	-	26.30	-	26.30	26.30
Spanish Club	-	839.01	-	-	-	839.01	-	-	-	839.08	-	839.08	839.08
SPED Club	-	661.70	-	-	-	661.70	-	-	-	661.70	-	661.70	661.70
Student Council	-	24.19	-	-	-	24.19	-	-	-	24.23	-	24.23	24.23
Target Grant	-	348.16	-	-	-	348.16	-	-	348.16	-	-	348.16	348.16
Teacher Courtesy	-	1.02	-	-	-	1.02	-	-	-	1.02	-	1.02	1.02
Teen Living	-	50.00	-	-	-	50.00	-	-	-	50.00	-	50.00	50.00
Track Club	-	-	-	-	-	-	-	-	-	404.61	-	404.61	404.61
Yearbook	-	-	-	-	-	-	-	-	-	0.25	-	0.25	0.25
Other Accounts													
ACT	-	180.00	-	-	-	180.00	-	-	-	180.00	-	180.00	180.00
Criminal Justice	-	2.73	-	-	-	2.73	-	-	-	2.73	-	2.73	2.73
Deca	-	143.50	-	-	-	143.50	-	-	-	143.50	-	143.50	143.50
FBLA	-	145.90	-	-	-	145.90	-	-	-	145.72	-	145.72	145.72
FCCLA	-	183.61	-	-	-	183.61	-	-	-	184.15	-	184.15	184.15
Home Economics	-	1.33	-	-	-	1.33	-	-	-	1.21	-	1.21	1.21
JROTC Uniforms	-	-	-	-	-	-	-	-	-	(256.00)	-	(256.00)	(256.00)
PSAT/PLAN	-	80.00	-	-	-	80.00	-	-	-	80.00	-	80.00	80.00
SPED Home Environment	-	80.00	-	-	-	80.00	-	-	-	80.00	-	80.00	80.00
Technology Education	-	25.00	-	-	-	25.00	-	-	-	25.00	-	25.00	25.00
Total Restricted Fund	-	37,026.25	-	-	-	37,026.25	-	-	-	374.98	36,586.38	-	36,961.36
Total Restricted and General Fund	-	87,744.37	-	-	946.30	88,690.67	150.00	150.00	-	374.98	36,586.38	51,579.31	88,540.67

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	44,889.13	-	-	1,022.38	45,911.51	-	-	-	-	-	45,911.51	45,911.51	45,911.51	
Restricted Fund:															
Athletic Accounts	-	13,476.36	-	-	-	13,476.36	-	-	-	-	13,476.36	-	13,476.36	13,476.36	
Club Accounts:															
Art Club	-	47.14	-	-	-	47.14	-	-	-	-	47.14	-	47.14	47.14	
Band	-	2,388.21	-	-	-	2,388.21	-	-	-	-	2,538.21	-	2,538.21	2,538.21	
Basketball Club Boys	-	240.00	-	-	-	240.00	-	-	-	-	240.00	-	240.00	240.00	
Basketball Club Girls	-	0.04	-	-	-	0.04	-	-	-	-	0.04	-	0.04	0.04	
Beta Club	-	544.92	-	-	-	544.92	-	-	-	-	544.92	-	544.92	544.92	
Blue Ribbon	-	11.43	-	-	-	11.43	-	-	-	11.43	-	-	11.43	11.43	
Book Club	-	127.59	-	-	-	127.59	-	-	-	-	127.59	-	127.59	127.59	
Business Club	-	642.50	-	-	-	642.50	-	-	-	-	642.50	-	642.50	642.50	
Career Club	-	994.80	-	-	-	994.80	-	-	-	-	994.80	-	994.80	994.80	
Cheerleaders	-	4,342.08	-	-	-	4,342.08	-	-	-	-	4,342.08	-	4,342.08	4,342.08	
Choir	-	10,334.09	-	-	-	10,334.09	-	-	-	-	10,334.09	-	10,334.09	10,334.09	
Class of 2013	-	-	-	-	-	-	-	-	-	-	(150.00)	-	(150.00)	(150.00)	
Class of 2014	-	73.50	-	-	-	73.50	-	-	-	-	73.50	-	73.50	73.50	
Class of 2018	-	17.90	-	-	-	17.90	-	-	-	-	17.90	-	17.90	17.90	
Class of 2019	-	348.15	-	-	-	348.15	-	-	-	-	348.15	-	348.15	348.15	
Class of 2020	-	163.04	-	-	-	163.04	-	-	-	-	163.04	-	163.04	163.04	
CLUE	-	21.19	-	-	-	21.19	-	-	-	-	21.19	-	21.19	21.19	
Community Day	-	31.74	-	-	-	31.74	-	-	-	-	31.74	-	31.74	31.74	
Dance Team	-	3.30	-	-	-	3.30	-	-	-	-	3.30	-	3.30	3.30	
ESL	-	36.99	-	-	-	36.99	-	-	-	-	36.99	-	36.99	36.99	
Facing History Cl	-	240.00	-	-	-	240.00	-	-	-	-	240.00	-	240.00	240.00	
FBLA	-	2,948.24	-	-	-	2,948.24	-	-	-	-	2,948.24	-	2,948.24	2,948.24	
French Club	-	39.17	-	-	-	39.17	-	-	-	-	39.17	-	39.17	39.17	
Guidance	-	2.00	-	-	-	2.00	-	-	-	-	2.00	-	2.00	2.00	
Honor Society	-	201.59	-	-	-	201.59	-	-	-	-	201.59	-	201.59	201.59	
IB Fees	-	1,255.64	-	-	-	1,255.64	-	-	-	-	1,255.64	-	1,255.64	1,255.64	
Japanese Club	-	17.20	-	-	-	17.20	-	-	-	-	17.20	-	17.20	17.20	
Jewish Student Assoc	-	80.00	-	-	-	80.00	-	-	-	-	80.00	-	80.00	80.00	
Library Club	-	503.93	-	-	-	503.93	-	-	-	-	503.93	-	503.93	503.93	
Majorettes	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00	
Model UN	-	147.05	-	-	-	147.05	-	-	-	-	147.05	-	147.05	147.05	
Ninth Grade Academy	-	113.56	-	-	-	113.56	-	-	-	-	113.56	-	113.56	113.56	

Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Orchestra	-	421.57	-	-	-	421.57	-	-	-	-	421.57	-	421.57	421.57
Pep Club	-	187.57	-	-	-	187.57	-	-	-	-	187.57	-	187.57	187.57
Performing Arts	-	2,906.41	-	-	-	2,906.41	-	-	-	-	2,906.41	-	2,906.41	2,906.41
Photography Club	-	202.57	-	-	-	202.57	-	-	-	-	202.57	-	202.57	202.57
Pom Squad	-	0.35	-	-	-	0.35	-	-	-	-	0.35	-	0.35	0.35
Rotary-Markovitz	-	23.00	-	-	-	23.00	-	-	-	-	23.00	-	23.00	23.00
Scholarship Fund	-	2,350.00	-	-	-	2,350.00	-	-	-	-	2,350.00	-	2,350.00	2,350.00
Science Olympiad	-	14.00	-	-	-	14.00	-	-	-	-	14.00	-	14.00	14.00
Soccer Club	-	746.93	-	-	-	746.93	-	-	-	-	746.93	-	746.93	746.93
Social Studies	-	9.00	-	-	-	9.00	-	-	-	-	9.00	-	9.00	9.00
Softball Club	-	127.46	-	-	-	127.46	-	-	-	-	127.46	-	127.46	127.46
Spanish Club	-	67.32	-	-	-	67.32	-	-	-	-	67.32	-	67.32	67.32
SPED Club	-	(231.32)	-	-	-	(231.32)	-	-	-	-	(231.32)	-	(231.32)	(231.32)
Student Council	-	998.20	-	-	-	998.20	-	-	-	-	998.20	-	998.20	998.20
Student Support	-	2,695.77	-	-	-	2,695.77	-	-	-	-	2,695.77	-	2,695.77	2,695.77
Teacher Courtesy	-	43.88	-	-	-	43.88	-	-	-	-	43.88	-	43.88	43.88
Track Club	-	469.12	-	-	-	469.12	-	-	-	-	469.12	-	469.12	469.12
Volleyball Club	-	192.68	-	-	-	192.68	-	-	-	-	192.68	-	192.68	192.68
Yearbook	-	5.10	-	-	-	5.10	-	-	-	-	5.10	-	5.10	5.10
Other Accounts														
AP Tests	-	378.00	-	-	-	378.00	-	-	-	-	378.00	-	378.00	378.00
Bus Trips	-	65.00	-	-	-	65.00	-	-	-	-	65.00	-	65.00	65.00
Deca	-	425.23	-	-	-	425.23	-	-	-	-	425.23	-	425.23	425.23
HOSA	-	168.00	-	-	-	168.00	-	-	-	-	168.00	-	168.00	168.00
Marketing	-	156.40	-	-	-	156.40	-	-	-	-	156.40	-	156.40	156.40
Total Restricted Fund	-	51,915.59	-	-	-	51,915.59	-	-	-	11.43	51,904.16	-	51,915.59	51,915.59
Total Restricted and General Fund	-	96,804.72	-	-	1,022.38	97,827.10	-	-	-	11.43	51,904.16	45,911.51	97,827.10	97,827.10

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Career - Technology
June 30, 2021

	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/ Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	5,783.65	-	-	-	5,783.65	-	-	-	-	-	5,783.65	5,783.65	5,783.65
Restricted Fund:														
Club Accounts:														
Guidance	-	14.53	-	-	-	14.53	-	-	-		14.53		14.53	14.53
Other Accounts														
Auto Body	-	4.83	-	-	-	4.83	-	-	-		4.83		4.83	4.83
Barbering	-	3.69	-	-	-	3.69	-	-	-		3.69		3.69	3.69
Carpentry	-	0.93	-	-	-	0.93	-	-	-		0.93		0.93	0.93
Child Care	-	12.00	-	-	-	12.00	-	-	-		12.00		12.00	12.00
Commerical Cooking	-	291.46	-	-	-	291.46	-	-	-		291.46		291.46	291.46
Cosmetology I	-	170.61	-	-	-	170.61	-	-	-		170.61		170.61	170.61
Cosmetology II	-	144.02	-	-	-	144.02	-	-	-		144.02		144.02	144.02
Criminal Justice	-	8.00	-	-	-	8.00	-	-	-		8.00		8.00	8.00
Culinary Arts	-	614.42	-	-	-	614.42	-	-	-		614.42		614.42	614.42
Deca	-	121.84	-	-	-	121.84	-	-	-		121.84		121.84	121.84
Electronics	-	3.00	-	-	-	3.00	-	-	-		3.00		3.00	3.00
FBLA	-	305.65	-	-	-	305.65	-	-	-		305.65		305.65	305.65
FCCLA	-	63.82	-	-	-	63.82	-	-	-		63.82		63.82	63.82
Health Occupations	-	0.01	-	-	-	0.01	-	-	-		0.01		0.01	0.01
Health Science	-	3.04	-	-	-	3.04	-	-	-		3.04		3.04	3.04
HOSA	-	70.37	-	-	-	70.37	-	-	-		70.37		70.37	70.37
Legal Prot Serv	-	8.56	-	-	-	8.56	-	-	-		8.56		8.56	8.56
Marketing	-	2.80	-	-	-	2.80	-	-	-		2.80		2.80	2.80
Skills USA	-	1,778.01	-	-	-	1,778.01	-	-	-		1,778.01		1,778.01	1,778.01
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	-	3,642.04	-	-	-	3,642.04	-	-	-		3,642.04	-	3,642.04	3,642.04
Total Restricted and General Fund	-	9,425.69	-	-	-	9,425.69	-	-	-		3,642.04	5,783.65	9,425.69	9,425.69

Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	30,571.60	-	-	551.63	31,123.23	-	-	-	-	-	31,123.07	31,123.07	31,123.07
Restricted Fund:														
Athletic Accounts	-	5,642.28	-	-	-	5,642.28	-	-	-	-	5,642.28	-	5,642.28	5,642.28
Club Accounts:														
Art Club	-	380.59	-	-	-	380.59	-	-	-	-	380.59	-	380.59	380.59
AVID / Maps	-	0.06	-	-	-	0.06	-	-	-	-	0.06	-	0.06	0.06
Baseball Club	-	19.72	-	-	-	19.72	-	-	-	-	19.72	-	19.72	19.72
Basketball Club Boys	-	86.63	-	-	-	86.63	-	-	-	-	86.63	-	86.63	86.63
Career Club	-	93.70	-	-	-	93.70	-	-	-	-	93.70	-	93.70	93.70
Cheerleaders	-	1,452.47	-	-	-	1,452.47	-	-	-	-	1,452.47	-	1,452.47	1,452.47
Choir	-	44.62	-	-	-	44.62	-	-	-	-	44.62	-	44.62	44.62
Class of 2020	-	0.92	-	-	-	0.92	-	-	-	-	0.92	-	0.92	0.92
Class of 2021	-	2,598.82	-	-	-	2,598.82	-	-	-	-	2,598.82	-	2,598.82	2,598.82
Drill Team	-	-	-	-	-	-	-	-	-	-	0.08	-	0.08	0.08
Eskridge-GTE Grant	-	69.87	-	-	-	69.87	-	-	-	69.87	-	-	69.87	69.87
ESL	-	638.03	-	-	-	638.03	-	-	-	-	638.03	-	638.03	638.03
FBLA	-	176.30	-	-	-	176.30	-	-	-	-	176.30	-	176.30	176.30
FCA	-	6.05	-	-	-	6.05	-	-	-	-	6.05	-	6.05	6.05
Football Club	-	587.21	-	-	-	587.21	-	-	-	-	587.21	-	587.21	587.21
Guidance	-	23.08	-	-	-	23.08	-	-	-	-	23.08	-	23.08	23.08
Honor Society	-	240.66	-	-	-	240.66	-	-	-	-	240.66	-	240.66	240.66
International Club	-	120.03	-	-	-	120.03	-	-	-	-	120.03	-	120.03	120.03
JROTC	-	864.47	-	-	-	864.47	-	-	-	-	864.47	-	864.47	864.47
Knight Sounds	-	429.50	-	-	-	429.50	-	-	-	-	429.50	-	429.50	429.50
Math Club	-	1,071.95	-	-	-	1,071.95	-	-	-	-	1,071.95	-	1,071.95	1,071.95
Military Club	-	600.90	-	-	-	600.90	-	-	-	-	600.90	-	600.90	600.90
Soccer Club	-	39.61	-	-	-	39.61	-	-	-	-	39.61	-	39.61	39.61
Student Council	-	655.06	-	-	-	655.06	-	-	-	-	655.06	-	655.06	655.06
Teacher Courtesy	-	3.37	-	-	-	3.37	-	-	-	-	3.37	-	3.37	3.37
Other Accounts														
FBLA	-	918.10	-	-	-	918.10	-	-	-	-	918.10	-	918.10	918.10
FHA Club	-	-	-	-	-	-	-	-	-	-	0.08	-	0.08	0.08
PSAT/PLAN	-	621.00	-	-	-	621.00	-	-	-	-	621.00	-	621.00	621.00
Total Restricted Fund	-	17,385.00	-	-	-	17,385.00	-	-	-	69.87	17,315.29	-	17,385.16	17,385.16
Total Restricted and General Fund	-	47,956.60	-	-	551.63	48,508.23	-	-	-	69.87	17,315.29	31,123.07	48,508.23	48,508.23

Shelby County Schools
Balance Sheet-Regulatory Basis
Shrine High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	23,711.21	-	-	2,485.44	26,196.65	-	-	-	-	-	23,711.21	23,711.21	23,711.21
Restricted Fund:														
Athletic Accounts	-	4.40	-	-	-	4.40	-	-	-	-	4.40	-	4.40	4.40
Club Accounts:														
8th Grade Activities	-	-	-	-	-	-	-	-	-	2,485.44	-	2,485.44	2,485.44	2,485.44
Shrine BOC	-	7,539.34	-	-	-	7,539.34	-	-	-	-	7,905.07	-	7,905.07	7,905.07
Student Council	-	8.02	-	-	-	8.02	-	-	-	-	8.02	-	8.02	8.02
Zoology Club	-	-	-	-	-	-	-	-	-	(365.73)	-	(365.73)	(365.73)	(365.73)
Other Accounts														
Caps and Gowns	-	103.00	-	-	-	103.00	-	-	-	-	103.00	-	103.00	103.00
Total Restricted Fund	-	7,654.76	-	-	-	7,654.76	-	-	-	-	10,140.20	-	10,140.20	10,140.20
Total Restricted and General Fund	-	31,365.97	-	-	2,485.44	33,851.41	-	-	-	-	10,140.20	23,711.21	33,851.41	33,851.41

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2021

	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	-	12,076.04	-	-	-	12,076.04	-	-	-	-	-	12,076.04	12,076.04	12,076.04
Restricted Fund:														
Club Accounts:														
Guidance	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
Scholarship Fund	-	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
Other Accounts														
Air Conditioner Repair	-	23.17	-	-	-	23.17	-	-	-	-	23.17	-	23.17	23.17
Auto Mechanics	-	7.31	-	-	-	7.31	-	-	-	-	7.31	-	7.31	7.31
Banking	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Barbering	-	224.82	-	-	-	224.82	-	-	-	-	224.82	-	224.82	224.82
Carpentry	-	10.57	-	-	-	10.57	-	-	-	-	10.57	-	10.57	10.57
Child Care	-	1,027.23	-	-	-	1,027.23	-	-	-	-	1,027.23	-	1,027.23	1,027.23
Cosmetology I	-	55.97	-	-	-	55.97	-	-	-	-	55.97	-	55.97	55.97
Cosmetology II	-	238.25	-	-	-	238.25	-	-	-	-	238.25	-	238.25	238.25
Culinary Arts	-	407.45	-	-	-	407.45	-	-	-	-	407.45	-	407.45	407.45
Diesel Mechanics	-	79.04	-	-	-	79.04	-	-	-	-	79.04	-	79.04	79.04
Electronics	-	49.79	-	-	-	49.79	-	-	-	-	49.79	-	49.79	49.79
FBLA	-	66.18	-	-	-	66.18	-	-	-	-	66.18	-	66.18	66.18
FCCLA	-	131.40	-	-	-	131.40	-	-	-	-	131.40	-	131.40	131.40
FCCLA II	-	543.62	-	-	-	543.62	-	-	-	-	543.62	-	543.62	543.62
FFA	-	63.00	-	-	-	63.00	-	-	-	-	63.00	-	63.00	63.00
General Metals	-	23.68	-	-	-	23.68	-	-	-	-	23.68	-	23.68	23.68
Horticulture	-	160.80	-	-	-	160.80	-	-	-	-	160.80	-	160.80	160.80
Legal Prot Serv	-	3.20	-	-	-	3.20	-	-	-	-	3.20	-	3.20	3.20
Physical Therapy	-	99.03	-	-	-	99.03	-	-	-	-	99.03	-	99.03	99.03
Shoe Repair	-	0.06	-	-	-	0.06	-	-	-	-	0.06	-	0.06	0.06
Skills USA	-	11.15	-	-	-	11.15	-	-	-	-	11.15	-	11.15	11.15
Skills USA Amos	-	0.97	-	-	-	0.97	-	-	-	-	0.97	-	0.97	0.97
Skills USA Davis	-	41.27	-	-	-	41.27	-	-	-	-	41.27	-	41.27	41.27
Skills USA Hogue	-	80.12	-	-	-	80.12	-	-	-	-	80.12	-	80.12	80.12
Skills USA Jackson	-	13.99	-	-	-	13.99	-	-	-	-	13.99	-	13.99	13.99
Skills USA Knox	-	591.11	-	-	-	591.11	-	-	-	-	591.11	-	591.11	591.11
Skills USA Montgomery	-	54.14	-	-	-	54.14	-	-	-	-	54.14	-	54.14	54.14
Skills USA Reyes	-	11.82	-	-	-	11.82	-	-	-	-	11.82	-	11.82	11.82
Skills USA Schwindt	-	31.59	-	-	-	31.59	-	-	-	-	31.59	-	31.59	31.59

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Skills USA Streeter	-	71.94	-	-	-	71.94	-	-	-	-	71.94	-	71.94	71.94
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	-	<u>5,469.75</u>	-	-	-	<u>5,469.75</u>	-	-	-	-	<u>5,469.75</u>	-	<u>5,469.75</u>	<u>5,469.75</u>
Total Restricted and General Fund	-	<u>17,545.79</u>	-	-	-	<u>17,545.79</u>	-	-	-	-	<u>5,469.75</u>	<u>12,076.04</u>	<u>17,545.79</u>	<u>17,545.79</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	99,331.18	-	-	199.70	99,530.88	11,165.00	11,165.00	-	-	-	99,530.88	99,530.88	110,695.88
Restricted Fund:														
Athletic Accounts	-	15,471.49	-	-	-	15,471.49	-	-	-	-	12,306.49	-	12,306.49	12,306.49
Club Accounts:														
Accounting	-	113.12	-	-	-	113.12	-	-	-	-	113.12	-	113.12	113.12
Ambassadors	-	175.41	-	-	-	175.41	-	-	-	-	175.41	-	175.41	175.41
Art Club	-	1,605.82	-	-	-	1,605.82	-	-	-	-	1,605.82	-	1,605.82	1,605.82
Band	-	3,756.90	-	-	-	3,756.90	-	-	-	-	3,756.90	-	3,756.90	3,756.90
Baseball Club	-	865.25	-	-	-	865.25	-	-	-	-	865.25	-	865.25	865.25
Basketball Club Boys	-	7,866.19	-	-	-	7,866.19	-	-	-	-	7,866.19	-	7,866.19	7,866.19
Basketball Club Girls	-	97.72	-	-	-	97.72	-	-	-	-	97.72	-	97.72	97.72
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	-	2,988.50	-	-	-	2,988.50	-	-	-	-	2,988.50	-	2,988.50	2,988.50
Chemical Club	-	145.00	-	-	-	145.00	-	-	-	-	145.00	-	145.00	145.00
Chemistry Club	-	3,302.51	-	-	-	3,302.51	-	-	-	-	3,302.51	-	3,302.51	3,302.51
Chess Club	-	210.00	-	-	-	210.00	-	-	-	-	210.00	-	210.00	210.00
Choir	-	2,542.94	-	-	-	2,542.94	-	-	-	-	2,542.94	-	2,542.94	2,542.94
Class of 2017	-	2,353.98	-	-	-	2,353.98	-	-	-	-	2,353.98	-	2,353.98	2,353.98
Class of 2018	-	2,036.09	-	-	-	2,036.09	-	-	-	-	2,036.09	-	2,036.09	2,036.09
Class of 2019	-	4,884.35	-	-	-	4,884.35	-	-	-	-	4,884.35	-	4,884.35	4,884.35
Class of 2020	-	1,820.28	-	-	-	1,820.28	-	-	-	-	1,820.28	-	1,820.28	1,820.28
Computer Club	-	105.00	-	-	-	105.00	-	-	-	-	105.00	-	105.00	105.00
Cosmetology	-	88.89	-	-	-	88.89	-	-	-	-	88.89	-	88.89	88.89
Dance Team	-	579.95	-	-	-	579.95	-	-	-	-	579.95	-	579.95	579.95
Drama Club	-	9,538.08	-	-	-	9,538.08	-	-	-	-	9,538.08	-	9,538.08	9,538.08
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	-	24.59	-	-	-	24.59	-	-	-	-	24.59	-	24.59	24.59
Football Club	-	8,002.33	-	-	-	8,002.33	-	-	-	-	8,002.33	-	8,002.33	8,002.33
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
Guidance	-	690.00	-	-	-	690.00	-	-	-	-	690.00	-	690.00	690.00
History Club	-	196.34	-	-	-	196.34	-	-	-	-	196.34	-	196.34	196.34
Honor Society	-	561.96	-	-	-	561.96	-	-	-	-	561.96	-	561.96	561.96
International Club	-	1,598.33	-	-	-	1,598.33	-	-	-	-	1,598.33	-	1,598.33	1,598.33
Journalism Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Key Club	-	3,356.45	-	-	-	3,356.45	-	-	-	-	3,356.45	-	3,356.45	3,356.45
KIVA	-	6.54	-	-	-	6.54	-	-	-	-	6.54	-	6.54	6.54
Latin Club	-	407.83	-	-	-	407.83	-	-	-	-	407.83	-	407.83	407.83
Leading Ladies	-	2,495.57	-	-	-	2,495.57	-	-	-	-	2,495.57	-	2,495.57	2,495.57
Library Club	-	1,489.45	-	-	-	1,489.45	-	-	-	-	1,489.45	-	1,489.45	1,489.45
Microfinance in Action	-	190.86	-	-	-	190.86	-	-	-	190.86	-	-	190.86	190.86
MOCK	-	73.38	-	-	-	73.38	-	-	-	-	73.38	-	73.38	73.38
Mu Alpha Theta	-	1,028.65	-	-	-	1,028.65	-	-	-	-	1,028.65	-	1,028.65	1,028.65
Ninth Grade Academy	-	200.00	-	-	-	200.00	-	-	-	-	200.00	-	200.00	200.00
Ninth Grade Club	-	2,074.49	-	-	-	2,074.49	-	-	-	-	2,074.49	-	2,074.49	2,074.49
Orchestra	-	220.77	-	-	-	220.77	-	-	-	-	220.77	-	220.77	220.77
Pep Club	-	1,179.93	-	-	-	1,179.93	-	-	-	-	1,179.93	-	1,179.93	1,179.93
Physics	-	170.00	-	-	-	170.00	-	-	-	-	170.00	-	170.00	170.00
Prom	-	2,919.03	-	-	-	2,919.03	-	-	-	-	2,919.03	-	2,919.03	2,919.03
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
Scholarship Fund	-	1,500.00	-	-	-	1,500.00	-	-	-	-	1,500.00	-	1,500.00	1,500.00
Science Club	-	1,401.06	-	-	-	1,401.06	-	-	-	-	1,401.06	-	1,401.06	1,401.06
Science Olympiad	-	40.72	-	-	-	40.72	-	-	-	-	40.72	-	40.72	40.72
Senior Activities	-	7,121.66	-	-	-	7,121.66	-	-	-	-	7,121.66	-	7,121.66	7,121.66
Soccer Club	-	490.00	-	-	-	490.00	-	-	-	-	490.00	-	490.00	490.00
Softball Club	-	17.50	-	-	-	17.50	-	-	-	-	17.50	-	17.50	17.50
Spanish Club	-	3,496.35	-	-	-	3,496.35	-	-	-	-	3,496.35	-	3,496.35	3,496.35
SPED Club	-	93.92	-	-	-	93.92	-	-	-	-	93.92	-	93.92	93.92
STEM	-	424.11	-	-	-	424.11	-	-	-	-	424.11	-	424.11	424.11
STEM Club	-	885.77	-	-	-	885.77	-	-	-	-	885.77	-	885.77	885.77
Step Team	-	204.06	-	-	-	204.06	-	-	-	-	204.06	-	204.06	204.06
Student Council	-	78.94	-	-	-	78.94	-	-	-	-	78.94	-	78.94	78.94
Swag Shoppe	-	1,615.64	-	-	-	1,615.64	-	-	-	-	1,615.64	-	1,615.64	1,615.64
Teacher Courtesy	-	270.00	-	-	-	270.00	-	-	-	-	270.00	-	270.00	270.00
Technology	-	563.62	-	-	-	563.62	-	-	-	-	563.62	-	563.62	563.62
Teens for Peace	-	257.96	-	-	-	257.96	-	-	-	-	257.96	-	257.96	257.96
Thespians	-	568.90	-	-	-	568.90	-	-	-	-	568.90	-	568.90	568.90
Track Club	-	674.98	-	-	-	674.98	-	-	-	-	674.98	-	674.98	674.98
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	-	3,689.25	-	-	-	3,689.25	-	-	-	-	3,689.25	-	3,689.25	3,689.25
Wrestling Club	-	660.00	-	-	-	660.00	-	-	-	-	660.00	-	660.00	660.00
Yearbook	-	11,311.37	-	-	-	11,311.37	-	-	-	-	3,311.37	-	3,311.37	3,311.37

Other Accounts

**Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2021**

	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
AP Tests	-	7,351.04	-	-	-	7,351.04	-	-	-	-	7,351.04	-	7,351.04	7,351.04
Bus Trips	-	843.82	-	-	-	843.82	-	-	-	-	843.82	-	843.82	843.82
Caps and Gowns	-	20,316.62	-	-	-	20,316.62	-	-	-	-	20,316.62	-	20,316.62	20,316.62
Cosmetology I	-	203.08	-	-	-	203.08	-	-	-	-	203.08	-	203.08	203.08
Culinary Arts	-	180.13	-	-	-	180.13	-	-	-	-	180.13	-	180.13	180.13
Deca	-	1,572.55	-	-	-	1,572.55	-	-	-	-	1,572.55	-	1,572.55	1,572.55
FBLA	-	306.05	-	-	-	306.05	-	-	-	-	306.05	-	306.05	306.05
FCCLA	-	551.64	-	-	-	551.64	-	-	-	-	551.64	-	551.64	551.64
FFA	-	1,685.62	-	-	-	1,685.62	-	-	-	-	1,685.62	-	1,685.62	1,685.62
Health Science	-	638.56	-	-	-	638.56	-	-	-	-	638.56	-	638.56	638.56
Home Economics	-	170.11	-	-	-	170.11	-	-	-	-	170.11	-	170.11	170.11
HOSA	-	668.10	-	-	-	668.10	-	-	-	-	668.10	-	668.10	668.10
Industrial Chemistry	-	14.01	-	-	-	14.01	-	-	-	-	14.01	-	14.01	14.01
Prof. Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PSAT/PLAN	-	126.00	-	-	-	126.00	-	-	-	-	126.00	-	126.00	126.00
SAT	-	117.00	-	-	-	117.00	-	-	-	-	117.00	-	117.00	117.00
Skills USA	-	295.88	-	-	-	295.88	-	-	-	-	295.88	-	295.88	295.88
Voc Fund-Raising	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00
Voc. Office Education	-	3.76	-	-	-	3.76	-	-	-	-	3.76	-	3.76	3.76
Total Restricted Fund	-	165,452.74	-	-	-	165,452.74	-	-	-	1,193.68	153,094.06	-	154,287.74	154,287.74
Total Restricted and General Fund	-	264,783.92	-	-	199.70	264,983.62	11,165.00	11,165.00	-	1,193.68	153,094.06	99,530.88	253,818.62	264,983.62

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant Career - Technology
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	79,098.75	-	-	-	79,098.75	-	-	-	-	-	76,984.05	76,984.05	76,984.05	
Restricted Fund:															
Club Accounts:															
Blue Ribbon	-	139.20	-	-	-	139.20	-	-	-	-	139.20	139.20	139.20	139.20	
Cosmetology	-	95.69	-	-	-	95.69	-	-	-	-	95.69	95.69	95.69	95.69	
School Purpose Grant	-	600.00	-	-	-	600.00	-	-	-	1,200.00	-	1,200.00	1,200.00	1,200.00	
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	-	-	-	-	35.48	35.48	35.48	35.48	
Auto Parts Marketing	-	20.94	-	-	-	20.94	-	-	-	-	20.94	20.94	20.94	20.94	
Bank Saving Deposit	-	4,065.30	-	-	-	4,065.30	-	-	-	-	4,065.30	4,065.30	4,065.30	4,065.30	
Banking	-	212.31	-	-	-	212.31	-	-	-	-	212.31	212.31	212.31	212.31	
Barbering	-	546.86	-	-	-	546.86	-	-	-	-	1,720.45	1,720.45	1,720.45	1,720.45	
Bus Trips	-	313.27	-	-	-	313.27	-	-	-	-	313.27	313.27	313.27	313.27	
Consumer Science	-	22.12	-	-	-	22.12	-	-	-	-	22.12	22.12	22.12	22.12	
Cosmetology II	-	4.30	-	-	-	4.30	-	-	-	4.30	167.82	172.12	172.12	172.12	
Culinary Arts	-	935.12	-	-	-	935.12	-	-	-	-	1,300.11	1,300.11	1,300.11	1,300.11	
Culinary Arts Dual Enrollment	-	106.63	-	-	-	106.63	-	-	-	-	264.48	264.48	264.48	264.48	
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	-	834.32	-	-	-	834.32	-	-	-	-	709.61	709.61	709.61	709.61	
FCCLA II	-	-	-	-	-	-	-	-	-	-	20.15	20.15	20.15	20.15	
Health Science	-	289.13	-	-	-	289.13	-	-	-	-	289.13	289.13	289.13	289.13	
HOSA	-	641.70	-	-	-	641.70	-	-	-	-	41.70	41.70	41.70	41.70	
HVAC	-	37.07	-	-	-	37.07	-	-	-	-	37.07	37.07	37.07	37.07	
Skills USA	-	749.12	-	-	-	749.12	-	-	-	-	905.62	905.62	905.62	905.62	
Technology Education	-	54.00	-	-	-	54.00	-	-	-	-	54.00	54.00	54.00	54.00	
Welding	-	60.39	-	-	-	60.39	-	-	-	-	60.39	60.39	60.39	60.39	
Total Restricted Fund	-	9,932.37	-	-	-	9,932.37	-	-	-	1,204.30	10,842.77	-	12,047.07	12,047.07	
Total Restricted and General Fund	-	89,031.12	-	-	-	89,031.12	-	-	-	1,204.30	10,842.77	76,984.05	89,031.12	89,031.12	

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	35,638.62	-	-	1,507.67	37,146.29	-	-	-	-	-	36,037.81	36,037.81	36,037.81
Restricted Fund:														
Athletic Accounts	-	19,029.37	-	-	-	19,029.37	-	-	-	-	19,029.37	-	19,029.37	19,029.37
Club Accounts:														
Art Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Band	-	366.97	-	-	-	366.97	-	-	-	-	366.97	-	366.97	366.97
Baseball Club	-	388.85	-	-	-	388.85	-	-	-	-	388.85	-	388.85	388.85
Basketball Club Boys	-	25.14	-	-	-	25.14	-	-	-	-	25.14	-	25.14	25.14
Cheerleaders	-	340.00	-	-	-	340.00	-	-	-	-	340.00	-	340.00	340.00
Choir	-	114.85	-	-	-	114.85	-	-	-	-	114.85	-	114.85	114.85
Class of 2019	-	864.63	-	-	-	864.63	-	-	-	-	864.63	-	864.63	864.63
Class of 2020	-	6,043.08	-	-	-	6,043.08	-	-	-	-	6,043.08	-	6,043.08	6,043.08
Class of 2021	-	2,710.29	-	-	-	2,710.29	-	-	-	-	3,818.77	-	3,818.77	3,818.77
Class of 2022	-	10.85	-	-	-	10.85	-	-	-	-	10.85	-	10.85	10.85
FBLA	-	51.56	-	-	-	51.56	-	-	-	-	51.56	-	51.56	51.56
Football Club	-	131.83	-	-	-	131.83	-	-	-	-	131.83	-	131.83	131.83
Golf Club	-	883.36	-	-	-	883.36	-	-	-	-	883.36	-	883.36	883.36
School Purpose Grant	-	350.00	-	-	-	350.00	-	-	-	350.00	-	-	350.00	350.00
Honor Society	-	1,195.52	-	-	-	1,195.52	-	-	-	-	1,195.52	-	1,195.52	1,195.52
JROTC	-	1,485.98	-	-	-	1,485.98	-	-	-	-	1,485.98	-	1,485.98	1,485.98
Majorettes	-	84.22	-	-	-	84.22	-	-	-	-	84.22	-	84.22	84.22
Military Club	-	57.17	-	-	-	57.17	-	-	-	-	57.17	-	57.17	57.17
Mr./Miss Trezevant	-	0.67	-	-	-	0.67	-	-	-	-	0.67	-	0.67	0.67
Ninth Grade Academy	-	3,300.01	-	-	-	3,300.01	-	-	-	-	3,300.01	-	3,300.01	3,300.01
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	-	48.02	-	-	-	48.02	-	-	-	-	48.02	-	48.02	48.02
Teen Living	-	4,220.00	-	-	-	4,220.00	-	-	-	4,220.00	-	-	4,220.00	4,220.00
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

Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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														
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
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	-	<u>44,824.56</u>	-	-	-	<u>44,824.56</u>	-	-	-	<u>4,643.56</u>	<u>41,289.48</u>	-	<u>45,933.04</u>	<u>45,933.04</u>
Total Restricted and General Fund	-	<u>80,463.18</u>	-	-	<u>1,507.67</u>	<u>81,970.85</u>	-	-	-	<u>4,643.56</u>	<u>41,289.48</u>	<u>36,037.81</u>	<u>81,970.85</u>	<u>81,970.85</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	11,410.89	-	-	282.05	11,692.94	-	-	-	-	-	11,692.94	11,692.94	11,692.94	
Restricted Fund:															
Athletic Accounts	-	11,304.72	-	-	-	11,304.72	-	-	-	-	11,304.72	-	11,304.72	11,304.72	
Club Accounts:															
Alumni-Westwood	-	42.80	-	-	-	42.80	-	-	-	-	42.80	-	42.80	42.80	
Athletic Booster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Band	-	28.16	-	-	-	28.16	-	-	-	-	28.16	-	28.16	28.16	
Band Booster Club	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basketball Club Boys	-	75.48	-	-	-	75.48	-	-	-	-	75.48	-	75.48	75.48	
Basketball Club Girls	-	911.82	-	-	-	911.82	-	-	-	-	911.82	-	911.82	911.82	
Blue Ribbon	-	27.54	-	-	-	27.54	-	-	-	-	27.54	-	27.54	27.54	
Charmette Club	-	17.58	-	-	-	17.58	-	-	-	-	17.58	-	17.58	17.58	
Cheerleaders	-	158.88	-	-	-	158.88	-	-	-	-	158.88	-	158.88	158.88	
Class of 2018	-	150.53	-	-	-	150.53	-	-	-	-	150.53	-	150.53	150.53	
Class of 2019	-	4,026.21	-	-	-	4,026.21	-	-	-	-	4,026.21	-	4,026.21	4,026.21	
Class of 2020	-	6.49	-	-	-	6.49	-	-	-	-	6.49	-	6.49	6.49	
Class of 2021	-	62.98	-	-	-	62.98	-	-	-	-	62.98	-	62.98	62.98	
Class of 2022	-	38.88	-	-	-	38.88	-	-	-	-	38.88	-	38.88	38.88	
English Club	-	272.18	-	-	-	272.18	-	-	-	-	272.18	-	272.18	272.18	
Football Club	-	1,118.85	-	-	-	1,118.85	-	-	-	-	1,118.85	-	1,118.85	1,118.85	
School Purpose Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00	
History Club	-	148.87	-	-	-	148.87	-	-	-	-	148.87	-	148.87	148.87	
Honor Society	-	564.16	-	-	-	564.16	-	-	-	-	564.16	-	564.16	564.16	
International Club	-	9.47	-	-	-	9.47	-	-	-	-	9.47	-	9.47	9.47	
Library Club	-	1,200.00	-	-	-	1,200.00	-	-	-	-	1,200.00	-	1,200.00	1,200.00	
Lowes	-	1,774.63	-	-	-	1,774.63	-	-	-	1,774.63	-	-	1,774.63	1,774.63	
Majorettes	-	208.22	-	-	-	208.22	-	-	-	-	208.22	-	208.22	208.22	
Military Club	-	548.62	-	-	-	548.62	-	-	-	-	548.62	-	548.62	548.62	
Music	-	400.00	-	-	-	400.00	-	-	-	-	400.00	-	400.00	400.00	
Nettye H. White Scholarship	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00	
Ninth Grade Academy	-	17.00	-	-	-	17.00	-	-	-	-	17.00	-	17.00	17.00	
Pep Club	-	1.31	-	-	-	1.31	-	-	-	-	1.31	-	1.31	1.31	
Photography Club	-	46.88	-	-	-	46.88	-	-	-	-	46.88	-	46.88	46.88	

Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Prom	-	1,221.71	-	-	-	1,221.71	-	-	-		1,221.71		1,221.71	1,221.71
Puff N Kids	-	5.65	-	-	-	5.65	-	-	-		5.65		5.65	5.65
Retirees Scholarship	-	5.00	-	-	-	5.00	-	-	-		5.00		5.00	5.00
Scholarship Fund	-	10,815.00	-	-	-	10,815.00	-	-	-		10,815.00		10,815.00	10,815.00
Senior Activities	-	21.01	-	-	-	21.01	-	-	-		21.01		21.01	21.01
Soccer Club	-	500.00	-	-	-	500.00	-	-	-		500.00		500.00	500.00
Softball Club	-	322.25	-	-	-	322.25	-	-	-		322.25		322.25	322.25
Spanish Club	-	0.43	-	-	-	0.43	-	-	-		0.43		0.43	0.43
SPED Club	-	9.15	-	-	-	9.15	-	-	-		9.15		9.15	9.15
STEM Grant	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
Student Council	-	376.15	-	-	-	376.15	-	-	-		376.15		376.15	376.15
Teacher Courtesy	-	36.13	-	-	-	36.13	-	-	-		36.13		36.13	36.13
Teens for Peace	-	89.39	-	-	-	89.39	-	-	-		89.39		89.39	89.39
Thespians	-	106.00	-	-	-	106.00	-	-	-		106.00		106.00	106.00
Yearbook	-	150.00	-	-	-	150.00	-	-	-		150.00		150.00	150.00
Other Accounts														
ACT	-	212.50	-	-	-	212.50	-	-	-		212.50		212.50	212.50
Deca	-	195.29	-	-	-	195.29	-	-	-		195.29		195.29	195.29
FBLA	-	280.85	-	-	-	280.85	-	-	-		280.85		280.85	280.85
FCCLA	-	290.00	-	-	-	290.00	-	-	-		290.00		290.00	290.00
Forensic Science	-	24.00	-	-	-	24.00	-	-	-		24.00		24.00	24.00
Total Restricted Fund	-	38,857.77	-	-	-	38,857.77	-	-	-	2,774.63	36,083.14	-	38,857.77	38,857.77
Total Restricted and General Fund	-	50,268.66	-	-	282.05	50,550.71	-	-	-	2,774.63	36,083.14	11,692.94	50,550.71	50,550.71

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	260,057.89	-	-	645.68	260,703.57	13,391.41	13,391.41	-	-	-	259,313.57	259,313.57	272,704.98
Restricted Fund:														
Athletic Accounts	-	6,913.34	-	-	-	6,913.34	-	-	-	-	7,203.34	-	7,203.34	7,203.34
Club Accounts:														
Amnesty Group	-	125.00	-	-	-	125.00	-	-	-	-	125.00	-	125.00	125.00
Art Club	-	800.20	-	-	-	800.20	-	-	-	-	800.20	-	800.20	800.20
Band	-	3,121.78	-	-	-	3,121.78	-	-	-	-	3,121.78	-	3,121.78	3,121.78
Bible Club	-	45.39	-	-	-	45.39	-	-	-	-	45.39	-	45.39	45.39
Biology Club	-	2,207.52	-	-	-	2,207.52	-	-	-	-	2,207.52	-	2,207.52	2,207.52
Blue Ribbon	-	78.50	-	-	-	78.50	-	-	-	-	78.50	-	78.50	78.50
Charmette Club	-	147.00	-	-	-	147.00	-	-	-	-	147.00	-	147.00	147.00
Chemistry Club	-	3,281.08	-	-	-	3,281.08	-	-	-	-	3,281.08	-	3,281.08	3,281.08
Child Advocacy Club	-	91.38	-	-	-	91.38	-	-	-	-	91.38	-	91.38	91.38
Choir	-	6,161.99	-	-	-	6,161.99	-	-	-	-	6,161.99	-	6,161.99	6,161.99
Class of 2017	-	1,023.00	-	-	-	1,023.00	-	-	-	-	1,023.00	-	1,023.00	1,023.00
Class of 2018	-	1,379.43	-	-	-	1,379.43	-	-	-	-	1,379.43	-	1,379.43	1,379.43
Class of 2020	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Class of 2021	-	134.78	-	-	-	134.78	-	-	-	-	134.78	-	134.78	134.78
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
Computer Club	-	3,500.00	-	-	-	3,500.00	-	-	-	-	3,500.00	-	3,500.00	3,500.00
Dance Team	-	0.63	-	-	-	0.63	-	-	-	-	0.63	-	0.63	0.63
Deaf Drama Club	-	1,198.64	-	-	-	1,198.64	-	-	-	-	1,198.64	-	1,198.64	1,198.64
Deaf Ed Dept. Club	-	393.95	-	-	-	393.95	-	-	-	-	393.95	-	393.95	393.95
Deaf Reunion	-	42.43	-	-	-	42.43	-	-	-	-	42.43	-	42.43	42.43
English Club	-	354.66	-	-	-	354.66	-	-	-	-	354.66	-	354.66	354.66
English Honors	-	101.36	-	-	-	101.36	-	-	-	-	101.36	-	101.36	101.36
Environmental Club	-	236.43	-	-	-	236.43	-	-	-	-	236.43	-	236.43	236.43
FBLA	-	671.68	-	-	-	671.68	-	-	-	-	671.68	-	671.68	671.68
French Club	-	382.10	-	-	-	382.10	-	-	-	-	382.10	-	382.10	382.10
German Club	-	51.20	-	-	-	51.20	-	-	-	-	51.20	-	51.20	51.20
Gospel Choir	-	1.82	-	-	-	1.82	-	-	-	-	1.82	-	1.82	1.82
Graduation	-	2,568.33	-	-	-	2,568.33	-	-	-	-	2,568.33	-	2,568.33	2,568.33
School Purpose Grant	-	68.01	-	-	-	68.01	-	-	-	68.01	-	-	68.01	68.01
Green Team	-	572.17	-	-	-	572.17	-	-	-	-	572.17	-	572.17	572.17
History Club	-	2.99	-	-	-	2.99	-	-	-	-	2.99	-	2.99	2.99
Honor Society	-	8,508.29	-	-	-	8,508.29	-	-	-	-	8,508.29	-	8,508.29	8,508.29
Illustration Club	-	96.75	-	-	-	96.75	-	-	-	-	96.75	-	96.75	96.75

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Indian Club	-	781.55	-	-	-	781.55	-	-	-	-	781.55	781.55	781.55	781.55
International Club	-	374.13	-	-	-	374.13	-	-	-	-	374.13	374.13	374.13	374.13
Japanese Club	-	3,552.44	-	-	-	3,552.44	-	-	-	-	3,552.44	3,552.44	3,552.44	3,552.44
JROTC	-	198.03	-	-	-	198.03	-	-	-	-	198.03	198.03	198.03	198.03
Key Club	-	401.00	-	-	-	401.00	-	-	-	-	401.00	401.00	401.00	401.00
Knowledge Bowl	-	4,549.65	-	-	-	4,549.65	-	-	-	-	4,549.65	4,549.65	4,549.65	4,549.65
Landscaping	-	691.20	-	-	-	691.20	-	-	-	-	691.20	691.20	691.20	691.20
Latin Club	-	519.69	-	-	-	519.69	-	-	-	-	519.69	519.69	519.69	519.69
Leadership	-	4.50	-	-	-	4.50	-	-	-	-	4.50	4.50	4.50	4.50
Library Club	-	26.00	-	-	-	26.00	-	-	-	-	26.00	26.00	26.00	26.00
Make-a-Wish	-	2,172.62	-	-	-	2,172.62	-	-	-	-	2,172.62	2,172.62	2,172.62	2,172.62
Math Club	-	4,915.84	-	-	-	4,915.84	-	-	-	-	4,915.84	4,915.84	4,915.84	4,915.84
Math Contest	-	6,604.48	-	-	-	6,604.48	-	-	-	-	6,604.48	6,604.48	6,604.48	6,604.48
Military Club	-	6,398.16	-	-	-	6,398.16	-	-	-	-	6,398.16	6,398.16	6,398.16	6,398.16
Mu Alpha Theta	-	300.00	-	-	-	300.00	-	-	-	-	300.00	300.00	300.00	300.00
Multi-Cultural Club	-	86.93	-	-	-	86.93	-	-	-	-	86.93	86.93	86.93	86.93
Music	-	194.32	-	-	-	194.32	-	-	-	-	194.32	194.32	194.32	194.32
Newspaper Club	-	1,638.02	-	-	-	1,638.02	-	-	-	-	1,638.02	1,638.02	1,638.02	1,638.02
Ninth Grade Academy	-	275.11	-	-	-	275.11	-	-	-	275.11	-	275.11	275.11	275.11
Optimist Club	-	787.54	-	-	-	787.54	-	-	-	-	787.54	787.54	787.54	787.54
Orchestra	-	11,411.01	-	-	-	11,411.01	-	-	-	-	11,411.01	11,411.01	11,411.01	11,411.01
Pan African Studies	-	273.14	-	-	-	273.14	-	-	-	-	273.14	273.14	273.14	273.14
Pan Hispanic	-	55.00	-	-	-	55.00	-	-	-	-	55.00	55.00	55.00	55.00
Physics	-	217.16	-	-	-	217.16	-	-	-	-	217.16	217.16	217.16	217.16
Prom	-	11,011.09	-	-	-	11,011.09	-	-	-	-	11,011.09	11,011.09	11,011.09	11,011.09
Provine/Johnson Memorial	-	240.84	-	-	-	240.84	-	-	-	-	240.84	240.84	240.84	240.84
Psychology Club	-	115.25	-	-	-	115.25	-	-	-	-	115.25	115.25	115.25	115.25
Purpose Driven Life	-	9.00	-	-	-	9.00	-	-	-	-	9.00	9.00	9.00	9.00
Quill and Scroll	-	0.05	-	-	-	0.05	-	-	-	-	0.05	0.05	0.05	0.05
Robot Club	-	14,309.10	-	-	-	14,309.10	-	-	-	-	14,309.10	14,309.10	14,309.10	14,309.10
Rotary Grant	-	306.25	-	-	-	306.25	-	-	-	306.25	-	306.25	306.25	306.25
Rugby	-	6.19	-	-	-	6.19	-	-	-	-	6.19	6.19	6.19	6.19
Scholarship Fund	-	350.00	-	-	-	350.00	-	-	-	-	350.00	350.00	350.00	350.00
School Beautification	-	2,697.74	-	-	-	2,697.74	-	-	-	-	2,697.74	2,697.74	2,697.74	2,697.74
Science Club	-	696.44	-	-	-	696.44	-	-	-	-	696.44	696.44	696.44	696.44
Science Olympiad	-	4,904.47	-	-	-	4,904.47	-	-	-	-	4,904.47	4,904.47	4,904.47	4,904.47
Scribbler Club	-	1,049.48	-	-	-	1,049.48	-	-	-	-	1,049.48	1,049.48	1,049.48	1,049.48
SECME	-	697.75	-	-	-	697.75	-	-	-	-	697.75	697.75	697.75	697.75
Senior Activities	-	315.00	-	-	-	315.00	-	-	-	-	315.00	315.00	315.00	315.00
Sign Language	-	33.02	-	-	-	33.02	-	-	-	-	33.02	33.02	33.02	33.02
Social Studies	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00	40.00	40.00

Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Spanish Club	-	684.45	-	-	-	684.45	-	-	-		684.45	684.45	684.45
Spanish Honor Soc.	-	1,058.92	-	-	-	1,058.92	-	-	-		1,058.92	1,058.92	1,058.92
Spectrum	-	103.95	-	-	-	103.95	-	-	-		103.95	103.95	103.95
SPED Club	-	139.00	-	-	-	139.00	-	-	-		139.00	139.00	139.00
Speech Club	-	50.00	-	-	-	50.00	-	-	-		50.00	50.00	50.00
STEM Club	-	2,062.12	-	-	-	2,062.12	-	-	-		2,062.12	2,062.12	2,062.12
STEM Grant	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	2,000.00	2,000.00
Step Team	-	686.01	-	-	-	686.01	-	-	-		686.01	686.01	686.01
Student Council	-	1,734.50	-	-	-	1,734.50	-	-	-		1,734.50	1,734.50	1,734.50
Summer Prep	-	1,634.24	-	-	-	1,634.24	-	-	-		1,634.24	1,634.24	1,634.24
Teacher Courtesy	-	29.28	-	-	-	29.28	-	-	-		29.28	29.28	29.28
Technical Honor Society	-	560.79	-	-	-	560.79	-	-	-		560.79	560.79	560.79
Technology	-	1.85	-	-	-	1.85	-	-	-		1.85	1.85	1.85
Teen Living	-	554.43	-	-	-	554.43	-	-	-		554.43	554.43	554.43
Thespians	-	12,763.45	-	-	-	12,763.45	-	-	-		12,763.45	12,763.45	12,763.45
UNICEF	-	0.53	-	-	-	0.53	-	-	-		0.53	0.53	0.53
United Nations	-	2,286.96	-	-	-	2,286.96	-	-	-		2,286.96	2,286.96	2,286.96
Yearbook	-	12,291.41	-	-	-	12,291.41	-	-	-		-	-	-
Other Accounts													
AP Tests	-	41,922.46	-	-	-	41,922.46	-	-	-		41,922.46	41,922.46	41,922.46
Deca	-	11,628.88	-	-	-	11,628.88	-	-	-		11,628.88	11,628.88	11,628.88
FBLA	-	990.00	-	-	-	990.00	-	-	-		990.00	990.00	990.00
FCCLA	-	84.97	-	-	-	84.97	-	-	-		84.97	84.97	84.97
Home Economics	-	65.07	-	-	-	65.07	-	-	-		65.07	65.07	65.07
HOSA	-	769.08	-	-	-	769.08	-	-	-		769.08	769.08	769.08
JROTC Uniforms	-	369.36	-	-	-	369.36	-	-	-		369.36	369.36	369.36
PSAT/PLAN	-	3,389.41	-	-	-	3,389.41	-	-	-		3,389.41	3,389.41	3,389.41
Registration Fees	-	4,478.00	-	-	-	4,478.00	-	-	-		4,478.00	4,478.00	4,478.00
TSA	-	41.36	-	-	-	41.36	-	-	-		41.36	41.36	41.36
Total Restricted Fund	-	231,635.16	-	-	-	231,635.16	-	-	-	2,649.37	216,984.38	-	219,633.75
Total Restricted and General Fund	-	491,693.05	-	-	645.68	492,338.73	13,391.41	13,391.41	-	2,649.37	216,984.38	259,313.57	478,947.32

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2021

	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	-	317,096.73	-	-	1,033.77	318,130.50	-	-	-	-	-	317,708.50	317,708.50	317,708.50
Restricted Fund:														
Athletic Accounts	-	70,623.02	-	-	-	70,623.02	-	-	-	-	-	70,623.50	70,623.50	70,623.50
Club Accounts:														
Arabic Club	-	60.00	-	-	-	60.00	-	-	-	-	-	60.00	60.00	60.00
Art Club	-	2,542.72	-	-	-	2,542.72	-	-	-	-	-	2,543.11	2,543.11	2,543.11
ATSP Suspension Prog	-	2,676.06	-	-	-	2,676.06	-	-	-	-	-	2,676.00	2,676.00	2,676.00
Band	-	6,180.38	-	-	-	6,180.38	-	-	-	-	-	6,180.63	6,180.63	6,180.63
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	-	21,827.73	-	-	-	21,827.73	-	-	-	-	-	21,827.84	21,827.84	21,827.84
Chess Club	-	45.00	-	-	-	45.00	-	-	-	-	-	45.00	45.00	45.00
Choir	-	1,811.71	-	-	-	1,811.71	-	-	-	-	-	1,811.67	1,811.67	1,811.67
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	-	749.43	-	-	-	749.43	-	-	-	-	-	749.43	749.43	749.43
Class of 2021	-	122.23	-	-	-	122.23	-	-	-	-	-	122.23	122.23	122.23
Class of 2022	-	2,552.96	-	-	-	2,552.96	-	-	-	-	-	2,552.96	2,552.96	2,552.96
Computer Club	-	32.28	-	-	-	32.28	-	-	-	-	-	32.00	32.00	32.00
Cosmetology	-	1,370.58	-	-	-	1,370.58	-	-	-	-	-	1,370.14	1,370.14	1,370.14
Dance Team	-	32.00	-	-	-	32.00	-	-	-	-	-	32.00	32.00	32.00
Debate Team	-	125.00	-	-	-	125.00	-	-	-	-	-	125.00	125.00	125.00
Drama Club	-	325.00	-	-	-	325.00	-	-	-	-	-	325.00	325.00	325.00
Economics Club	-	120.00	-	-	-	120.00	-	-	-	-	-	120.00	120.00	120.00
English Club	-	1,843.89	-	-	-	1,843.89	-	-	-	-	-	1,844.02	1,844.02	1,844.02
English Honors	-	1,651.77	-	-	-	1,651.77	-	-	-	-	-	1,651.73	1,651.73	1,651.73
Exceptional Children	-	852.09	-	-	-	852.09	-	-	-	-	-	852.00	852.00	852.00
Exxon Grant	-	500.00	-	-	-	500.00	-	-	-	-	500.00	-	500.00	500.00
FLA	-	1,726.20	-	-	-	1,726.20	-	-	-	-	-	1,726.20	1,726.20	1,726.20
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	-	2,936.07	-	-	-	2,936.07	-	-	-	-	-	2,935.88	2,935.88	2,935.88
History Club	-	554.90	-	-	-	554.90	-	-	-	-	-	555.00	555.00	555.00
Honor Society	-	385.46	-	-	-	385.46	-	-	-	-	-	385.46	385.46	385.46

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2021

	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
International Club	-	46.81	-	-	-	46.81	-	-	-	-	46.57	46.57	46.57
JROTC	-	3,247.87	-	-	-	3,247.87	-	-	-	-	3,247.78	3,247.78	3,247.78
Key Club	-	2,534.22	-	-	-	2,534.22	-	-	-	-	2,534.00	2,534.00	2,534.00
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	-	179.89	-	-	-	179.89	-	-	-	-	179.41	179.41	179.41
Pom Squad	-	1,117.03	-	-	-	1,117.03	-	-	-	-	1,116.63	1,116.63	1,116.63
Race for Education	-	30.00	-	-	-	30.00	-	-	-	-	30.00	30.00	30.00
ROTC Officers Club	-	101.72	-	-	-	101.72	-	-	-	-	102.00	102.00	102.00
ROTC Scholarship	-	650.00	-	-	-	650.00	-	-	-	-	650.00	650.00	650.00
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	-	2,000.00	2,000.00	2,000.00
Science Club	-	464.85	-	-	-	464.85	-	-	-	-	464.56	464.56	464.56
Science-Ratchford	-	154.10	-	-	-	154.10	-	-	-	-	154.00	154.00	154.00
SECME	-	27.81	-	-	-	27.81	-	-	-	-	28.00	28.00	28.00
Sigma Beta	-	80.37	-	-	-	80.37	-	-	-	-	80.00	80.00	80.00
Spanish Club	-	0.72	-	-	-	0.72	-	-	-	-	1.00	1.00	1.00
Spanish Honor Soc.	-	1,144.80	-	-	-	1,144.80	-	-	-	-	1,145.00	1,145.00	1,145.00
Special Grant	-	1,546.07	-	-	-	1,546.07	-	-	-	1,546.07	-	1,546.07	1,546.07
SPED Club	-	25.00	-	-	-	25.00	-	-	-	-	25.00	25.00	25.00
Student Council	-	7,117.20	-	-	-	7,117.20	-	-	-	-	7,117.64	7,117.64	7,117.64
T I Grant	-	162.93	-	-	-	162.93	-	-	-	162.93	-	162.93	162.93
Teacher Courtesy	-	45.81	-	-	-	45.81	-	-	-	-	45.81	45.81	45.81
Technical Honor Society	-	42.03	-	-	-	42.03	-	-	-	-	42.03	42.03	42.03
Teens for Peace	-	26.79	-	-	-	26.79	-	-	-	-	27.00	27.00	27.00
Thespians	-	5,342.96	-	-	-	5,342.96	-	-	-	-	5,343.15	5,343.15	5,343.15
W Club	-	993.60	-	-	-	993.60	-	-	-	-	993.60	993.60	993.60
WHS Book Club	-	72.62	-	-	-	72.62	-	-	-	-	73.00	73.00	73.00
Yearbook	-	200.00	-	-	-	200.00	-	-	-	-	199.76	199.76	199.76
Other Accounts													
AP Tests	-	1,470.08	-	-	-	1,470.08	-	-	-	-	1,470.08	1,470.08	1,470.08
Auto Mechanics	-	651.34	-	-	-	651.34	-	-	-	-	651.34	651.34	651.34
Barbering	-	2,144.65	-	-	-	2,144.65	-	-	-	-	2,144.69	2,144.69	2,144.69
CADD	-	616.89	-	-	-	616.89	-	-	-	-	616.58	616.58	616.58
Child Care	-	25.88	-	-	-	25.88	-	-	-	-	25.88	25.88	25.88
Cosmetology I	-	2,300.64	-	-	-	2,300.64	-	-	-	-	2,300.93	2,300.93	2,300.93
Cosmetology II	-	2,021.64	-	-	-	2,021.64	-	-	-	-	2,022.00	2,022.00	2,022.00

Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities			Fund Balances				Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Deca	-	691.99	-	-	-	691.99	-	-	-	691.68		691.68	691.68	
FBLA	-	1,550.00	-	-	-	1,550.00	-	-	-	1,550.00		1,550.00	1,550.00	
FCCLA	-	49.00	-	-	-	49.00	-	-	-	48.96		48.96	48.96	
PSAT/PLAN	-	402.00	-	-	-	402.00	-	-	-	824.00		824.00	824.00	
SAT	-	8.00	-	-	-	8.00	-	-	-	8.00		8.00	8.00	
Skills USA	-	50.00	-	-	-	50.00	-	-	-	50.00		50.00	50.00	
TSA	-	439.15	-	-	-	439.15	-	-	-	439.00		439.00	439.00	
VICA	-	24.00	-	-	-	24.00	-	-	-	24.00		24.00	24.00	
VICA Auto Shop	-	486.56	-	-	-	486.56	-	-	-	487.00		487.00	487.00	
VICA Cosmetology	-	1,414.21	-	-	-	1,414.21	-	-	-	1,414.28		1,414.28	1,414.28	
VICA Drafting	-	15.00	-	-	-	15.00	-	-	-	15.00		15.00	15.00	
Total Restricted Fund	-	<u>168,887.09</u>	-	-	-	<u>168,887.09</u>	-	-	-	<u>2,209.00</u>	<u>167,100.09</u>	-	<u>169,309.09</u>	<u>169,309.09</u>
Total Restricted and General Fund	-	<u>485,983.82</u>	-	-	<u>1,033.77</u>	<u>487,017.59</u>	-	-	-	<u>2,209.00</u>	<u>167,100.09</u>	<u>317,708.50</u>	<u>487,017.59</u>	<u>487,017.59</u>

Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	92,848.92	-	-	-	92,848.92	30.00	30.00	-	-	-	92,818.92	92,818.92	92,848.92
Restricted Fund:														
Athletic Accounts	-	50,977.74	-	-	-	50,977.74	-	-	-		50,977.74		50,977.74	50,977.74
Club Accounts:														
Art Club	-	51.59	-	-	-	51.59	-	-	-		51.59		51.59	51.59
Aviation Academy	-	356.36	-	-	-	356.36	-	-	-		356.36		356.36	356.36
Aviation Donations	-	11,042.13	-	-	-	11,042.13	-	-	-		11,042.13		11,042.13	11,042.13
Band	-	524.85	-	-	-	524.85	-	-	-		524.85		524.85	524.85
Basketball Club Boys	-	1.00	-	-	-	1.00	-	-	-		1.00		1.00	1.00
Basketball Club Girls	-	460.00	-	-	-	460.00	-	-	-		460.00		460.00	460.00
Biology Club	-	1,955.35	-	-	-	1,955.35	-	-	-		1,955.35		1,955.35	1,955.35
Cheerleaders	-	497.04	-	-	-	497.04	-	-	-		497.04		497.04	497.04
Chemistry Club	-	652.85	-	-	-	652.85	-	-	-		652.85		652.85	652.85
English Honors	-	348.20	-	-	-	348.20	-	-	-		348.20		348.20	348.20
Environmental Club	-	4.95	-	-	-	4.95	-	-	-		4.95		4.95	4.95
FBLA	-	71.31	-	-	-	71.31	-	-	-		71.31		71.31	71.31
Football Club	-	1,015.88	-	-	-	1,015.88	-	-	-		1,015.88		1,015.88	1,015.88
Guidance	-	78.18	-	-	-	78.18	-	-	-		78.18		78.18	78.18
History Club	-	95.52	-	-	-	95.52	-	-	-		95.52		95.52	95.52
Honor Society	-	3.86	-	-	-	3.86	-	-	-		3.86		3.86	3.86
International Club	-	247.50	-	-	-	247.50	-	-	-		247.50		247.50	247.50
JROTC	-	66.05	-	-	-	66.05	-	-	-		66.05		66.05	66.05
Just Say No	-	58.14	-	-	-	58.14	-	-	-		58.14		58.14	58.14
Knowledge Bowl	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00	25.00
Latin Club	-	90.89	-	-	-	90.89	-	-	-		90.89		90.89	90.89
Library Club	-	56.28	-	-	-	56.28	-	-	-		56.28		56.28	56.28
Majorettes	-	646.61	-	-	-	646.61	-	-	-		646.61		646.61	646.61
Military Club	-	252.34	-	-	-	252.34	-	-	-		252.34		252.34	252.34
Pom Squad	-	401.98	-	-	-	401.98	-	-	-		401.98		401.98	401.98
Prom	-	380.00	-	-	-	380.00	-	-	-		380.00		380.00	380.00
Senior Activities	-	6,793.83	-	-	-	6,793.83	-	-	-		6,793.83		6,793.83	6,793.83
STEM Club	-	169.80	-	-	-	169.80	-	-	-		169.80		169.80	169.80
Student Council	-	112.49	-	-	-	112.49	-	-	-		112.49		112.49	112.49
Teacher Courtesy	-	47.80	-	-	-	47.80	-	-	-		47.80		47.80	47.80

Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2021

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Volleyball Club	-	840.00	-	-	-	840.00	-	-	-		840.00	840.00	840.00	
Other Accounts														
AP Tests	-	139.00	-	-	-	139.00	-	-	-		139.00	139.00	139.00	
Caps and Gowns	-	15.06	-	-	-	15.06	-	-	-		15.06	15.06	15.06	
Deca	-	90.90	-	-	-	90.90	-	-	-		90.90	90.90	90.90	
FBLA	-	68.05	-	-	-	68.05	-	-	-		68.05	68.05	68.05	
SPED Home Environment	-	4.00	-	-	-	4.00	-	-	-		4.00	4.00	4.00	
Total Restricted Fund	-	78,642.53	-	-	-	78,642.53	-	-	-	-	78,642.53	-	78,642.53	78,642.53
Total Restricted and General Fund	-	171,491.45	-	-	-	171,491.45	30.00	30.00	-	-	78,642.53	92,818.92	171,461.45	171,491.45

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	22,184.04	-	22,184.04	4,876.19	5,841.98	-	-	-	21,218.25
Restricted Fund:									
Club Accounts:									
Band	25.00	-	25.00	-	-	-	-	-	25.00
Basketball Club Boys	258.06	-	258.06	-	-	-	-	-	258.06
Beta Club	91.21	-	91.21	-	-	-	-	-	91.21
Blue Ribbon	348.49	-	348.49	-	-	-	-	-	348.49
Charmette Club	347.17	-	347.17	-	-	-	-	-	347.17
Dollar General Literacy Grant	7.29	-	7.29	-	-	-	-	-	7.29
Exceptional Children	35.96	-	35.96	-	-	-	-	-	35.96
Fifth Grade Club	442.29	-	442.29	-	249.11	-	-	-	193.18
First Grade Club	36.47	-	36.47	-	-	-	-	-	36.47
Fourth Grade Club	0.84	-	0.84	-	-	-	-	-	0.84
GENYOUth Foundation	29.27	-	29.27	-	-	-	-	-	29.27
Just Say No	50.00	-	50.00	-	-	-	-	-	50.00
Kindergarten Club	684.14	-	684.14	-	219.38	-	-	-	464.76
Leadership	60.40	-	60.40	-	-	-	-	-	60.40
Majorettes	118.13	-	118.13	-	-	-	-	-	118.13
Music	2.00	-	2.00	-	-	-	-	-	2.00
Optimist Club	119.00	-	119.00	-	-	-	-	-	119.00
PreKK Club	52.00	-	52.00	-	-	-	-	-	52.00
Sch Uniform Donations	582.31	-	582.31	-	68.00	-	-	-	514.31
Second Grade Club	44.35	-	44.35	-	-	-	-	-	44.35
SPED Club	190.00	-	190.00	-	-	-	-	-	190.00
STEM Club	36.08	-	36.08	-	-	-	-	-	36.08
Step Team	74.58	-	74.58	-	-	-	-	-	74.58
Student Council	387.41	-	387.41	-	-	-	-	-	387.41
T I Grant	500.00	-	500.00	-	-	-	-	-	500.00
Target Grant	491.50	-	491.50	-	-	-	-	-	491.50
Teacher Courtesy	200.21	-	200.21	990.00	787.86	-	-	-	402.35
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, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts									
SPED Home Environment	19.50	-	19.50	-	-	-	-	-	19.50
Total Restricted	<u>5,376.66</u>	<u>-</u>	<u>5,376.66</u>	<u>990.00</u>	<u>1,324.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,042.31</u>
Total General and Restricted Fund	<u><u>27,560.70</u></u>	<u><u>-</u></u>	<u><u>27,560.70</u></u>	<u><u>5,866.19</u></u>	<u><u>7,166.33</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>26,260.56</u></u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alcy Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	39,568.90	-	39,568.90	25,672.48	6,973.36	-	-	-	58,268.02
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
Cheerleaders	-	-	-	349.00	-	-	-	-	349.00
Choir	0.82	-	0.82	72.35	-	-	-	-	73.17
Elementary Sports Club	-	-	-	25.14	-	-	-	-	25.14
ESL	-	-	-	7.49	-	-	-	-	7.49
Exxon Grant	221.94	-	221.94	-	-	-	-	-	221.94
Fashion Club	-	-	-	62.22	-	-	-	-	62.22
Fifth Grade Club	115.38	-	115.38	2,521.64	2,289.29	-	-	-	347.73
First Grade Club	10.00	-	10.00	-	-	-	-	-	10.00
Fourth Grade Club	40.00	-	40.00	103.71	-	-	-	-	143.71
School Purpose Grant	32.69	-	32.69	-	-	-	-	-	32.69
Honor Society	-	-	-	31.82	-	-	-	-	31.82
Kindergarten Club	8.85	-	8.85	-	-	-	-	-	8.85
Library Club	488.77	-	488.77	394.29	-	-	-	-	883.06
Majorettes	-	-	-	69.68	-	-	-	-	69.68
Music	-	-	-	39.45	-	-	-	-	39.45
Orff Music	-	-	-	21.75	-	-	-	-	21.75
Performing Arts Club	-	-	-	69.79	-	-	-	-	69.79
Pom Squad	21.11	-	21.11	396.43	-	-	-	-	417.54
Sch Uniform Donations	387.42	-	387.42	371.23	-	-	-	-	758.65
School Beautification	-	-	-	0.15	-	-	-	-	0.15
Second Grade Club	7.42	-	7.42	-	-	-	-	-	7.42
Step Team	342.82	-	342.82	50.00	-	-	-	-	392.82
Student Council	-	-	-	21.94	-	-	-	-	21.94
Teacher Courtesy	-	-	-	1,130.00	1,058.08	-	-	-	71.92
Third Grade Club	-	-	-	330.34	-	-	-	-	330.34
Yearbook	269.43	-	269.43	-	-	-	-	-	269.43

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alcy Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
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	6,068.42	3,347.37	-	-	-	4,985.54
Total General and Restricted Fund	41,833.39	-	41,833.39	31,740.90	10,320.73	-	-	-	63,253.56

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alton Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	15,845.36	-	15,845.36	2,915.00	4,331.66	-	-	-	14,428.70
Restricted Fund:									
Club Accounts:									
CLUE	58.00	-	58.00	-	-	-	-	-	58.00
Elementary Sports Club	84.10	-	84.10	-	-	-	-	-	84.10
Fifth Grade Club	1.10	-	1.10	-	-	-	-	-	1.10
First Grade Club	67.09	-	67.09	-	-	-	-	-	67.09
Fourth Grade Club	21.41	-	21.41	-	-	-	-	-	21.41
Kindergarten Club	333.46	-	333.46	-	173.62	-	-	-	159.84
Music	79.63	-	79.63	-	-	-	-	-	79.63
Performing Arts Club	806.95	-	806.95	-	621.56	-	-	-	185.39
PreKK Club	7.25	-	7.25	-	-	-	-	-	7.25
Science Club	4.09	-	4.09	-	-	-	-	-	4.09
Second Grade Club	7.56	-	7.56	-	-	-	-	-	7.56
Student Council	9.20	-	9.20	-	-	-	-	-	9.20
Target Grant	26.61	-	26.61	-	-	-	-	-	26.61
Teacher Courtesy	7.20	-	7.20	-	-	-	-	-	7.20
Third Grade Club	22.89	-	22.89	-	-	-	-	-	22.89
Other Accounts									
Total Restricted	1,536.54	-	1,536.54	-	795.18	-	-	-	741.36
Total General and Restricted Fund	17,381.90	-	17,381.90	2,915.00	5,126.84	-	-	-	15,170.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	37,292.21	-	37,292.21	106,165.26	65,664.62	5,971.49	(609.50)	-	83,154.84
Restricted Fund:									
Club Accounts:									
Art Club	569.13	-	569.13	60.00	-	-	-	-	629.13
Beta Club	-	-	-	10.00	10.00	-	-	-	-
Charmette Club	2,146.45	-	2,146.45	-	-	-	-	-	2,146.45
Cheerleaders	2,387.07	-	2,387.07	-	-	-	-	-	2,387.07
CLUE	219.72	-	219.72	-	-	-	-	-	219.72
Computer Club	3,572.91	-	3,572.91	-	1,885.61	-	(609.50)	-	1,077.80
Drill Team	164.28	-	164.28	-	-	-	-	-	164.28
Elementary Sports Club	6,293.56	-	6,293.56	-	-	-	(4,740.57)	-	1,552.99
Fifth Grade Club	270.00	-	270.00	(265.00)	-	-	-	-	5.00
Fourth Grade Club	19.14	-	19.14	-	-	-	-	-	19.14
School Purpose Grant	2.20	-	2.20	-	-	-	-	-	2.20
Library Club	102.52	-	102.52	-	-	-	-	-	102.52
Math Club	65.00	-	65.00	-	-	-	-	-	65.00
Optimist Club	810.90	-	810.90	-	-	-	-	-	810.90
Orchestra	40.00	-	40.00	-	-	-	-	-	40.00
Outdoor Classroom Grant	60.69	-	60.69	-	-	-	-	-	60.69
Pep Club	22.07	-	22.07	-	-	-	-	-	22.07
Rotary Grant	1.48	-	1.48	-	-	-	-	-	1.48
Sch Uniform Donations	0.99	-	0.99	-	-	-	-	-	0.99
School Beautification	469.08	-	469.08	-	248.31	-	-	-	220.77
Science Club	456.38	-	456.38	-	-	-	-	-	456.38
Spanish Club	157.21	-	157.21	-	-	-	-	-	157.21
SPED Club	22.00	-	22.00	-	-	609.50	(609.50)	-	22.00
Student Council	2.89	-	2.89	-	-	-	-	-	2.89
T I Grant	4.00	-	4.00	-	-	-	-	-	4.00
Teacher Courtesy	524.42	-	524.42	-	452.73	-	-	-	71.69
Tennessee Arts Commission Gran	0.10	-	0.10	-	-	-	-	-	0.10
Third Grade Club	66.26	-	66.26	-	-	-	-	-	66.26
Vending	11.92	-	11.92	-	-	-	(11.92)	-	-
WalMart	9.35	-	9.35	-	-	-	-	-	9.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts									
Memphis Arts Council	0.22	-	0.22	-	-	-	-	-	0.22
Total Restricted	18,471.94	-	18,471.94	(195.00)	2,596.65	609.50	(5,971.49)	-	10,318.30
Total General and Restricted Fund	55,764.15	-	55,764.15	105,970.26	68,261.27	6,580.99	(6,580.99)	-	93,473.14

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	18,101.10	-	18,101.10	70,292.07	71,798.40	-	-	-	16,594.77
Restricted Fund:									
Athletic Activity	19,027.53	-	19,027.53	300.00	625.00	-	-	-	18,702.53
Club Accounts:									
Art Club	466.48	-	466.48	-	-	-	-	-	466.48
Band	7.97	-	7.97	-	-	-	-	-	7.97
Basketball Club Boys	145.00	-	145.00	-	-	-	-	-	145.00
Beta Club	483.41	-	483.41	-	-	-	-	-	483.41
Choir	577.57	-	577.57	510.00	-	-	-	-	1,087.57
CLUE	95.70	-	95.70	-	-	-	-	-	95.70
Computer Club	439.76	-	439.76	-	-	-	-	-	439.76
Elementary Sports Club	194.75	-	194.75	-	-	-	-	-	194.75
ESL	9.61	-	9.61	-	-	-	-	-	9.61
First Grade Club	166.08	-	166.08	-	-	-	-	-	166.08
Fourth Grade Club	5.06	-	5.06	-	-	-	-	-	5.06
GENYOUth Foundation	20.20	-	20.20	-	-	-	-	-	20.20
Greater Memphis Grant	23,246.71	-	23,246.71	26,196.44	31,555.42	-	-	-	17,887.73
Honor Society	345.18	-	345.18	100.00	-	-	-	-	445.18
Kindergarten Club	196.74	-	196.74	-	-	-	-	-	196.74
Library Club	0.04	-	0.04	-	-	-	-	-	0.04
Music	259.83	-	259.83	-	-	-	-	-	259.83
Race for Education	29.57	-	29.57	-	-	-	-	-	29.57
School Beautification	150.00	-	150.00	-	-	-	-	-	150.00
Second Grade Club	310.40	-	310.40	-	-	-	-	-	310.40
Sixth Grade Club	16.00	-	16.00	-	-	-	-	-	16.00
Soccer Club	1,226.01	-	1,226.01	-	-	-	-	-	1,226.01
Social Studies	32.70	-	32.70	-	-	-	-	-	32.70
Spanish Club	11.00	-	11.00	-	-	-	-	-	11.00
SPED Club	469.11	-	469.11	-	123.94	-	-	-	345.17
STEM Club	1,867.75	-	1,867.75	8,500.00	8,625.33	-	-	-	1,742.42
Student Council	436.53	-	436.53	-	-	-	-	-	436.53
Teacher Courtesy	53.47	-	53.47	-	-	-	-	-	53.47
Third Grade Club	164.88	-	164.88	-	-	-	-	-	164.88

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts									
SACC Tuition	-	-	-	80.00	80.00	-	-	-	-
Total Restricted	<u>50,455.04</u>	<u>-</u>	<u>50,455.04</u>	<u>35,686.44</u>	<u>41,009.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,131.79</u>
Total General and Restricted Fund	<u>68,556.14</u>	<u>-</u>	<u>68,556.14</u>	<u>105,978.51</u>	<u>112,808.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,726.56</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	39,570.29	-	39,570.29	9,727.47	9,085.13	-	-	-	40,212.63
Restricted Fund:									
Club Accounts:									
Band	60.00	-	60.00	-	-	-	-	-	60.00
Beta Club	4.90	-	4.90	-	-	-	-	-	4.90
Charmette Club	0.02	-	0.02	-	-	-	-	-	0.02
Cheerleaders	273.00	-	273.00	-	-	-	-	-	273.00
Chess Club	22.79	-	22.79	-	-	-	-	-	22.79
Choir	6.82	-	6.82	-	-	-	-	-	6.82
Computer Club	74.78	-	74.78	-	-	-	-	-	74.78
Dance Team	297.35	-	297.35	-	-	-	-	-	297.35
Elementary Sports Club	345.81	-	345.81	-	-	-	-	-	345.81
Environmental Club	187.31	-	187.31	-	-	-	-	-	187.31
ESL	2.62	-	2.62	-	-	-	-	-	2.62
Fashion Club	55.42	-	55.42	-	-	-	-	-	55.42
Fifth Grade Club	487.16	-	487.16	2,825.00	2,145.82	-	-	-	1,166.34
First Grade Club	100.00	-	100.00	-	-	-	-	-	100.00
GENYOUth Foundation	850.00	-	850.00	-	-	-	-	-	850.00
School Purpose Grant	10.85	-	10.85	-	-	-	-	-	10.85
Honor Society	351.02	-	351.02	-	301.00	-	-	-	50.02
Kindergarten Club	99.53	-	99.53	-	-	-	-	-	99.53
Library Club	35.00	-	35.00	-	-	-	-	-	35.00
Majorettes	39.92	-	39.92	-	-	-	-	-	39.92
Music	179.17	-	179.17	-	-	-	-	-	179.17
Newspaper Club	44.00	-	44.00	-	-	-	-	-	44.00
Optimist Club	173.97	-	173.97	-	-	-	-	-	173.97
Orchestra	15.00	-	15.00	-	-	-	-	-	15.00
Orff Music	555.37	-	555.37	-	-	-	-	-	555.37
Pep Club	507.29	-	507.29	-	-	-	-	-	507.29
Performing Arts Club	3,649.38	-	3,649.38	-	-	-	-	-	3,649.38
Pom Squad	317.83	-	317.83	-	-	-	-	-	317.83
PreKK Club	445.57	-	445.57	-	-	-	-	-	445.57
Science Club	1,012.30	-	1,012.30	-	-	-	-	-	1,012.30
Science Olympiad	303.35	-	303.35	-	-	-	-	-	303.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Second Grade Club	500.27	-	500.27	-	-	-	-	-	500.27
Soccer Club	0.58	-	0.58	-	-	-	-	-	0.58
Step Team	408.75	-	408.75	-	-	-	-	-	408.75
Teacher Courtesy	5.00	-	5.00	150.00	-	-	-	-	155.00
Other Accounts									
Bus Trips Grade 4	-	-	-	25.00	25.00	-	-	-	-
Class Piano	325.30	-	325.30	-	-	-	-	-	325.30
Memphis Arts Council	5.60	-	5.60	-	-	-	-	-	5.60
SPED Home Environment	54.70	-	54.70	-	-	-	-	-	54.70
Total Restricted	11,807.73	-	11,807.73	3,000.00	2,471.82	-	-	-	12,335.91
Total General and Restricted Fund	51,378.02	-	51,378.02	12,727.47	11,556.95	-	-	-	52,548.54

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Berclair Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	38,535.61	-	38,535.61	8,494.86	5,624.19	-	-	-	41,406.28
Restricted Fund:									
Club Accounts:									
Art Club	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Enhancement Grant	544.99	-	544.99	-	-	-	-	-	544.99
Environmental Club	-	-	-	500.00	-	-	-	-	500.00
ESL	0.10	-	0.10	-	-	-	-	-	0.10
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Fourth Grade Club	483.28	-	483.28	-	-	-	-	-	483.28
GENYOUth Foundation	740.01	-	740.01	-	-	-	-	-	740.01
Junior League	750.00	-	750.00	-	-	-	-	-	750.00
Library Club	0.92	-	0.92	-	-	-	-	-	0.92
Optimist Club	1,393.63	-	1,393.63	-	-	-	-	-	1,393.63
Orff Music	12.87	-	12.87	-	-	-	-	-	12.87
Photography Club	53.00	-	53.00	-	-	-	-	-	53.00
Sch Uniform Donations	602.59	-	602.59	-	-	-	-	-	602.59
School Beautification	2,516.59	-	2,516.59	-	-	-	-	-	2,516.59
Second Grade Club	41.32	-	41.32	-	-	-	-	-	41.32
Soccer Club	14.10	-	14.10	-	-	-	-	-	14.10
Spanish Club	4.31	-	4.31	-	-	-	-	-	4.31
Target Grant	205.09	-	205.09	-	-	-	-	-	205.09
Teacher Courtesy	34.83	-	34.83	33.38	-	-	-	-	68.21
Third Grade Club	130.24	-	130.24	-	-	-	-	-	130.24
Young Astronauts	901.36	-	901.36	-	-	-	-	-	901.36
Other Accounts									
Total Restricted	10,929.23	-	10,929.23	533.38	-	-	-	-	11,462.61
Total General and Restricted Fund	49,464.84	-	49,464.84	9,028.24	5,624.19	-	-	-	52,868.89

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bethel Grove Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	11,562.96	-	11,562.96	2,425.24	3,233.55	-	-	-	10,754.65
Restricted Fund:									
Club Accounts:									
Beta Club	263.90	-	263.90	-	-	-	-	-	263.90
Blue Ribbon	1,573.98	-	1,573.98	-	-	-	-	-	1,573.98
Choir	0.24	-	0.24	-	-	-	-	-	0.24
CLUE	17.09	-	17.09	-	-	-	-	-	17.09
Elementary Sports Club	450.42	-	450.42	-	-	-	-	-	450.42
Fifth Grade Club	702.98	-	702.98	-	-	-	-	-	702.98
First Grade Club	250.01	-	250.01	-	-	-	-	-	250.01
Fourth Grade Club	401.02	-	401.02	-	-	-	-	-	401.02
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	-	-	-	5,000.00	-	-	-	-	5,000.00
Kindergarten Club	757.93	-	757.93	-	-	-	-	-	757.93
Ladies of Excellence	203.60	-	203.60	-	-	-	-	-	203.60
Library Club	18.00	-	18.00	-	-	-	-	-	18.00
Orff Music	6.01	-	6.01	-	-	-	-	-	6.01
Outdoor Classroom Grant	1,252.41	-	1,252.41	-	-	-	-	-	1,252.41
Pom Squad	34.59	-	34.59	-	-	-	-	-	34.59
PreKK Club	128.22	-	128.22	-	-	-	-	-	128.22
Sch Uniform Donations	258.29	-	258.29	-	-	-	-	-	258.29
SECME	15.00	-	15.00	-	-	-	-	-	15.00
Second Grade Club	70.64	-	70.64	-	-	-	-	-	70.64
SPED Club	14.57	-	14.57	-	-	-	-	-	14.57
Teacher Courtesy	101.04	-	101.04	497.61	497.61	-	-	-	101.04
Third Grade Club	37.17	-	37.17	-	-	-	-	-	37.17
Other Accounts									
SPED Home Environment	187.10	-	187.10	-	-	-	-	-	187.10
Total Restricted	7,744.21	-	7,744.21	5,497.61	497.61	-	-	-	12,744.21
Total General and Restricted Fund	19,307.17	-	19,307.17	7,922.85	3,731.16	-	-	-	23,498.86

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Brownsville Road Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	49,872.96	-	49,872.96	125,175.84	11,586.92	-	-	-	163,461.88
Restricted Fund:									
Club Accounts:									
Art Club	13.80	-	13.80	-	-	-	-	-	13.80
Beta Club	64.97	-	64.97	-	-	-	-	-	64.97
Charmette Club	29.98	-	29.98	-	-	-	-	-	29.98
Choir	12.38	-	12.38	-	-	-	-	-	12.38
CLUE	240.69	-	240.69	-	-	-	-	-	240.69
Fifth Grade Club	265.93	-	265.93	-	-	-	-	-	265.93
Library Club	315.79	-	315.79	-	-	-	-	-	315.79
Music	35.01	-	35.01	-	-	-	-	-	35.01
Optimist Club	518.50	-	518.50	-	-	-	-	-	518.50
Orchestra	59.69	-	59.69	-	-	-	-	-	59.69
STEM Club	88.93	-	88.93	-	-	-	-	-	88.93
Student Council	1,796.63	-	1,796.63	3.00	304.77	-	-	-	1,494.86
Yearbook	498.83	-	498.83	-	-	-	-	-	498.83
Other Accounts									
Bus Trips	2,312.75	-	2,312.75	-	-	-	-	-	2,312.75
Total Restricted	6,253.88	-	6,253.88	3.00	304.77	-	-	-	5,952.11
Total General and Restricted Fund	56,126.84	-	56,126.84	125,178.84	11,891.69	-	-	-	169,413.99

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bruce Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	46,485.06	-	46,485.06	19,750.51	27,169.39	22.00	-	-	39,088.18
Restricted Fund:									
Club Accounts:									
Art Club	560.00	-	560.00	-	-	-	-	-	560.00
Basketball Club Girls	1,291.24	-	1,291.24	-	-	-	-	-	1,291.24
Blue Ribbon	729.03	-	729.03	-	-	-	-	-	729.03
Cheerleaders	-	-	-	1,659.50	1,659.50	-	-	-	-
Dance Team	500.00	-	500.00	-	105.22	-	-	-	394.78
Elementary Sports Club	6,572.23	-	6,572.23	-	-	-	-	-	6,572.23
Orff Music	49.50	-	49.50	-	-	-	-	-	49.50
Pom Squad	116.03	-	116.03	-	-	-	-	-	116.03
Roberts Foundation Grant	1,011.43	-	1,011.43	-	437.39	-	-	-	574.04
Student Council	81.05	-	81.05	-	-	-	-	-	81.05
Target Grant	20.67	-	20.67	-	-	-	-	-	20.67
Teacher Courtesy	8,027.61	-	8,027.61	-	6,951.16	-	-	-	1,076.45
Yearbook	-	-	-	-	-	-	-	-	-
Other Accounts									
Bus Trips Grade 4	-	-	-	-	(22.00)	-	(22.00)	-	-
Bus Trips Grade 5	-	-	-	120.00	120.00	-	-	-	-
SPED Home Environment	-	-	-	-	-	-	-	-	-
Total Restricted	18,958.79	-	18,958.79	1,779.50	9,251.27	22.00	(44.00)	-	11,465.02
Total General and Restricted Fund	65,443.85	-	65,443.85	21,530.01	36,420.66	44.00	(44.00)	-	50,553.20

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Charjean Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	6,715.77	-	6,715.77	-	8,293.16	1,616.39	-	-	39.00
Restricted Fund:									
Club Accounts:									
Cheerleaders	349.00	-	349.00	-	-	-	(349.00)	-	-
Choir	42.36	-	42.36	-	-	-	(42.36)	-	-
ESL	7.49	-	7.49	-	-	-	(7.49)	-	-
Fifth Grade Club	124.50	-	124.50	-	-	-	(124.50)	-	-
Honor Society	31.82	-	31.82	-	-	-	(31.82)	-	-
Host	16.92	-	16.92	-	-	-	(16.92)	-	-
Kellogg Contribution	0.14	-	0.14	-	-	-	(0.14)	-	-
Library Club	394.29	-	394.29	-	-	-	(394.29)	-	-
Music	31.22	-	31.22	-	-	-	(31.22)	-	-
Sch Uniform Donations	264.73	-	264.73	-	-	-	(264.73)	-	-
School Beautification	0.15	-	0.15	-	-	-	(0.15)	-	-
Second Grade Club	100.69	-	100.69	-	(229.65)	-	(330.34)	-	-
Sixth Grade Club	1.49	-	1.49	-	-	-	(1.49)	-	-
Student Council	21.94	-	21.94	-	-	-	(21.94)	-	-
Other Accounts									
Total Restricted	1,386.74	-	1,386.74	-	(229.65)	-	(1,616.39)	-	-
Total General and Restricted Fund	8,102.51	-	8,102.51	-	8,063.51	1,616.39	(1,616.39)	-	39.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cherokee Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	21,183.28	-	21,183.28	1,285.00	1,271.14	1,345.86	-	-	22,543.00
Restricted Fund:									
Club Accounts:									
Elementary Sports Club	1,157.06	-	1,157.06	-	-	-	(1,157.06)	-	-
Environmental Club	0.06	-	0.06	-	-	-	-	-	0.06
Fifth Grade Club	300.29	-	300.29	-	-	-	-	-	300.29
School Purpose Grant	24.38	-	24.38	-	-	-	-	-	24.38
Junior League	5.66	-	5.66	-	-	-	-	-	5.66
Kindergarten Club	-	-	-	540.00	379.68	-	-	-	160.32
PTO	0.29	-	0.29	-	-	-	(0.29)	-	-
Teacher Courtesy	-	-	-	-	-	-	-	-	-
Yearbook	3.22	-	3.22	-	-	-	-	-	3.22
Other Accounts									
Title One/NCLB	188.51	-	188.51	-	-	-	(188.51)	-	-
Total Restricted	1,679.47	-	1,679.47	540.00	379.68	-	(1,345.86)	-	493.93
Total General and Restricted Fund	22,862.75	-	22,862.75	1,825.00	1,650.82	1,345.86	(1,345.86)	-	23,036.93

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chimneyrock Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	59,382.83	-	59,382.83	163,775.24	60,904.85	102.23	-	-	162,355.45
Restricted Fund:									
Club Accounts:									
Art Club	3,320.50	-	3,320.50	-	-	-	-	-	3,320.50
Beta Club	422.68	-	422.68	-	-	-	-	-	422.68
Cheerleaders	432.00	-	432.00	-	-	-	-	-	432.00
Chess Club	47.50	-	47.50	-	-	-	-	-	47.50
CLUE	606.65	-	606.65	-	-	-	-	-	606.65
Dance Team	10.16	-	10.16	-	-	-	-	-	10.16
Elementary Sports Club	721.85	-	721.85	-	-	-	-	-	721.85
Environmental Club	349.59	-	349.59	-	-	-	-	-	349.59
Fifth Grade Club	40.86	-	40.86	-	-	-	-	-	40.86
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Music	129.00	-	129.00	-	-	-	-	-	129.00
Performing Arts Club	280.00	-	280.00	-	-	-	-	-	280.00
School Beautification	200.00	-	200.00	-	-	-	-	-	200.00
Teacher Courtesy	318.59	-	318.59	75.00	171.10	-	-	-	222.49
Yearbook	1,501.22	-	1,501.22	-	-	-	-	-	1,501.22
Other Accounts									
Bus Trips	-	-	-	-	-	102.23	(102.23)	-	-
Bus Trips Grade 5	-	-	-	2,940.00	2,837.77	-	(102.23)	-	-
Total Restricted	9,380.60	-	9,380.60	3,015.00	3,008.87	102.23	(204.46)	-	9,284.50
	68,763.43	-	68,763.43	166,790.24	63,913.72	204.46	(204.46)	-	171,639.95

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	56,053.13	-	56,053.13	38,814.79	24,606.18	-	-	-	70,261.74
Restricted Fund:									
Club Accounts:									
Art Club	0.10	-	0.10	-	-	-	-	-	0.10
Chess Club	4,560.55	-	4,560.55	-	-	-	-	-	4,560.55
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	9,092.99	-	9,092.99	-	-	-	-	-	9,092.99
Honor Society	853.65	-	853.65	-	168.00	-	-	-	685.65
Lowes	94.72	-	94.72	-	-	-	-	-	94.72
Performing Arts Club	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00
Science Club	79.36	-	79.36	-	-	-	-	-	79.36
SECME	5,058.58	-	5,058.58	-	-	-	-	-	5,058.58
Target Grant	667.21	-	667.21	-	606.83	-	-	-	60.38
Teacher Courtesy	250.00	-	250.00	-	-	-	-	-	250.00
WalMart	261.00	-	261.00	1,000.00	969.72	-	-	-	291.28
Yearbook	1,423.37	-	1,423.37	40.00	848.41	-	-	-	614.96
Other Accounts									
Total Restricted	26,011.43	-	26,011.43	1,040.00	2,592.96	-	-	-	24,458.47
Total General and Restricted Fund	82,064.56	-	82,064.56	39,854.79	27,199.14	-	-	-	94,720.21

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	34,020.84	-	34,020.84	5,454.23	5,150.36	-	-	-	34,324.71
Restricted Fund:									
Club Accounts:									
Art Club	1,819.59	-	1,819.59	-	-	-	-	-	1,819.59
Charmette Club	2.87	-	2.87	-	-	-	-	-	2.87
Cheerleaders	25.30	-	25.30	-	-	-	-	-	25.30
Elementary Sports Club	215.56	-	215.56	-	-	-	-	-	215.56
Environmental Club	750.00	-	750.00	-	-	-	-	-	750.00
ESL	47.97	-	47.97	-	-	-	-	-	47.97
Fifth Grade Club	1,651.74	-	1,651.74	0.84	792.43	-	-	-	860.15
First Grade Club	26.94	-	26.94	-	-	-	-	-	26.94
Fourth Grade Club	144.00	-	144.00	-	-	-	-	-	144.00
GENYOUth Foundation	743.25	-	743.25	-	-	-	-	-	743.25
Junior League	1,009.63	-	1,009.63	-	-	-	-	-	1,009.63
Kindergarten Club	16.69	-	16.69	-	-	-	-	-	16.69
Music	239.00	-	239.00	-	-	-	-	-	239.00
Newspaper Club	7.76	-	7.76	-	-	-	-	-	7.76
Optimist Club	621.13	-	621.13	-	-	-	-	-	621.13
Playground	2,326.20	-	2,326.20	-	-	-	-	-	2,326.20
SADD	290.00	-	290.00	-	-	-	-	-	290.00
Sch Uniform Donations	68.08	-	68.08	-	-	-	-	-	68.08
Science Club	208.77	-	208.77	-	-	-	-	-	208.77
Sixth Grade Club	226.00	-	226.00	-	-	-	-	-	226.00
Student Council	296.34	-	296.34	-	-	-	-	-	296.34
T I Grant	216.00	-	216.00	-	-	-	-	-	216.00
Teacher Courtesy	25.00	-	25.00	-	-	-	-	-	25.00
Third Grade Club	2,828.34	-	2,828.34	-	75.00	-	-	-	2,753.34
Vending	15.41	-	15.41	14.75	-	-	-	-	30.16
Other Accounts									
SPED Home Environment	-	-	-	516.76	516.76	-	-	-	-
Total Restricted	13,821.57	-	13,821.57	532.35	1,384.19	-	-	-	12,969.73
Total General and Restricted Fund	47,842.41	-	47,842.41	5,986.58	6,534.55	-	-	-	47,294.44

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	65,259.67	-	65,259.67	69,386.09	17,385.79	-	-	-	117,259.97
Restricted Fund:									
Club Accounts:									
Art Club	123.79	-	123.79	187.74	-	-	-	-	311.53
B.J. Dance Stars	660.00	-	660.00	-	295.87	-	-	-	364.13
Beta Club	75.00	-	75.00	-	-	-	-	-	75.00
Bobo Grant Mathematics	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Cheerleaders	287.85	-	287.85	-	-	-	-	-	287.85
Choir	6.55	-	6.55	-	-	-	-	-	6.55
D.O.G.S.	267.20	-	267.20	-	-	-	-	-	267.20
Drummers	102.00	-	102.00	-	-	-	-	-	102.00
Fifth Grade Club	291.11	-	291.11	1,202.00	1,126.36	-	-	-	366.75
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
Junior League	-	-	-	2,500.00	-	-	-	-	2,500.00
Majorettes	56.14	-	56.14	-	-	-	-	-	56.14
Music	105.47	-	105.47	-	(228.25)	-	-	-	333.72
NIKE	300.00	-	300.00	-	-	-	-	-	300.00
Orchestra	20.00	-	20.00	-	-	-	-	-	20.00
Paraeducator Grant	144.00	-	144.00	-	-	-	-	-	144.00
Physical Education	891.96	-	891.96	-	-	-	-	-	891.96
Poetry Club	43.70	-	43.70	-	-	-	-	-	43.70
Rotary Grant	64.59	-	64.59	-	-	-	-	-	64.59
Second Grade Club	77.63	-	77.63	-	-	-	-	-	77.63
STEM Grant	-	-	-	5,000.00	1,487.00	-	-	-	3,513.00
Strings	888.12	-	888.12	-	-	-	-	-	888.12
Student Council	25.04	-	25.04	-	-	-	-	-	25.04
Third Grade Club	3.04	-	3.04	-	-	-	-	-	3.04
WalMart	21.55	-	21.55	-	-	-	-	-	21.55
Yearbook	75.00	-	75.00	-	-	-	-	-	75.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts									
SACC Reim.	-	-	-	(40.00)	(40.00)	-	-	-	-
Total Restricted	6,356.64	-	6,356.64	8,849.74	2,640.98	-	-	-	12,565.40
Total General and Restricted Fund	71,616.31	-	71,616.31	78,235.83	20,026.77	-	-	-	129,825.37

-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	12,018.67	-	12,018.67	40,653.25	44,663.03	2,346.34	(332.16)	-	10,023.07
Restricted Fund:									
Club Accounts:									
Art Club	134.64	-	134.64	-	-	-	-	-	134.64
Arts/Crafts 2/3	32.42	-	32.42	-	-	-	(32.42)	-	-
Band	114.24	-	114.24	-	-	-	-	-	114.24
Basketball Club Boys	379.53	-	379.53	-	-	-	-	-	379.53
Beta Club	168.35	-	168.35	-	-	-	-	-	168.35
Chess Club	178.36	-	178.36	-	-	-	-	-	178.36
Computer Club 1-2	319.41	-	319.41	-	-	-	(319.41)	-	-
Computer Club 3-4	63.47	-	63.47	-	-	-	(33.47)	-	30.00
Computer Club 5-6	59.27	-	59.27	-	-	-	(19.27)	-	40.00
Computer Club KK	287.27	-	287.27	-	-	-	(237.27)	-	50.00
Dance Team	139.77	-	139.77	-	-	-	-	-	139.77
Delano Jumpers	69.90	-	69.90	-	-	-	(69.60)	-	0.30
Drill Team	300.00	-	300.00	-	-	-	(300.00)	-	-
Environmental Club	75.14	-	75.14	-	-	-	-	-	75.14
Fifth Grade Club	316.19	-	316.19	-	316.14	-	-	-	0.05
First Grade Club	20.00	-	20.00	-	-	-	-	-	20.00
Fitness Club K-3	185.78	-	185.78	-	-	-	(35.78)	-	150.00
Fourth Grade Club	0.10	-	0.10	-	-	-	-	-	0.10
GENYOUth Foundation	82.67	-	82.67	-	-	-	-	-	82.67
Good Manners Club	129.83	-	129.83	-	-	-	(129.83)	-	-
School Purpose Grant	54.80	-	54.80	-	-	-	-	-	54.80
Guidance	1.13	-	1.13	-	-	-	-	-	1.13
K-1 Arts/Crafts	148.53	-	148.53	-	-	-	(148.53)	-	-
Kindergarten Club	-	-	-	2,188.00	1,959.95	-	-	-	228.05
Library Club	134.68	-	134.68	-	-	-	-	-	134.68
Music	40.00	-	40.00	-	-	-	(40.00)	-	-
Newspaper Club	34.65	-	34.65	-	-	-	-	-	34.65
Nutrition Club	106.74	-	106.74	-	-	-	-	-	106.74
Optimist Club	30.00	-	30.00	-	-	-	-	-	30.00
Orchestra	27.43	-	27.43	-	-	-	(27.43)	-	-
Outdoor Classroom Grant	-	-	-	265.00	-	-	-	-	265.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Performing Arts Club	70.00	-	70.00	-	-	-	-	-	70.00
Photography Club	464.87	-	464.87	-	-	-	-	-	464.87
Pom Squad	104.44	-	104.44	-	-	-	-	-	104.44
Safety Patrol	20.79	-	20.79	-	-	-	-	-	20.79
Science Club	144.99	-	144.99	-	-	-	(144.99)	-	-
Soccer Club	64.37	-	64.37	-	-	-	(64.37)	-	-
Spanish Club	88.52	-	88.52	-	-	-	(88.52)	-	-
STEM Club	464.72	-	464.72	-	-	-	-	-	464.72
Teacher Courtesy	-	-	-	475.09	275.09	-	-	-	200.00
Third Grade Club	20.25	-	20.25	-	-	-	-	-	20.25
UNO Club	111.13	-	111.13	-	-	-	(1.13)	-	110.00
USDA Grant	1,000.00	-	1,000.00	-	840.00	-	-	-	160.00
Yearbook	322.16	-	322.16	-	-	332.16	(654.32)	-	-
Other Accounts									
Bus Trips Grade 4	15.73	-	15.73	-	-	-	-	-	15.73
Misc. Clearing	-	-	-	75.00	75.00	-	-	-	-
Total Restricted	6,526.27	-	6,526.27	3,003.09	3,466.18	332.16	(2,346.34)	-	4,049.00
Total General and Restricted Fund	18,544.94	-	18,544.94	43,656.34	48,129.21	2,678.50	(2,678.50)	-	14,072.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	35,865.94	-	35,865.94	69,297.48	27,153.19	14.00	-	-	78,024.23
Restricted Fund:									
Club Accounts:									
Beta Club	115.18	-	115.18	255.00	312.61	-	-	-	57.57
Choir	126.00	-	126.00	-	-	-	-	-	126.00
Elementary Sports Club	1,699.71	-	1,699.71	-	-	-	-	-	1,699.71
Exxon Grant	128.48	-	128.48	-	-	-	-	-	128.48
Fifth Grade Club	-	-	-	-	(30.00)	-	-	-	30.00
GENYOUth Foundation	15.03	-	15.03	-	-	-	-	-	15.03
Junior League	-	-	-	1,500.00	1,500.00	-	-	-	-
Race for Education	32.69	-	32.69	-	-	-	-	-	32.69
Step Team	55.14	-	55.14	-	-	-	-	-	55.14
Teacher Courtesy	776.02	-	776.02	-	97.43	-	-	-	678.59
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Yearbook	1,665.00	-	1,665.00	35.00	608.95	-	-	-	1,091.05
Other Accounts									
Bus Trips	-	-	-	-	-	14.00	(14.00)	-	-
Bus Trips Grade 1	-	-	-	-	(14.00)	-	(14.00)	-	-
Total Restricted	4,613.25	-	4,613.25	4,790.00	5,474.99	14.00	(28.00)	-	3,914.26
Total General and Restricted Fund	40,479.19	-	40,479.19	74,087.48	32,628.18	28.00	(28.00)	-	81,938.49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
DoubleTree Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	62,444.57	-	62,444.57	16,958.48	1,873.25	-	-	-	77,529.80
Restricted Fund:									
Club Accounts:									
Art Club	142.26	-	142.26	-	-	-	-	-	142.26
Basketball Club Girls	436.00	-	436.00	-	-	-	-	-	436.00
Choir	85.10	-	85.10	-	-	-	-	-	85.10
CLUE	40.30	-	40.30	-	-	-	-	-	40.30
Divas	107.00	-	107.00	-	-	-	-	-	107.00
Drill Team	16.59	-	16.59	-	-	-	-	-	16.59
Fifth Grade Club	370.19	-	370.19	-	-	-	-	-	370.19
First Grade Club	0.22	-	0.22	-	-	-	-	-	0.22
Fourth Grade Club	531.92	-	531.92	-	362.85	-	-	-	169.07
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	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	290.45	-	290.45	-	-	-	-	-	290.45
Music	20.00	-	20.00	-	-	-	-	-	20.00
PreKK Club	57.50	-	57.50	-	-	-	-	-	57.50
Rotary Grant	44.25	-	44.25	-	-	-	-	-	44.25
School Beautification	100.00	-	100.00	-	-	-	-	-	100.00
Second Grade Club	595.06	-	595.06	-	-	-	-	-	595.06
Sixth Grade Club	71.80	-	71.80	-	-	-	-	-	71.80
Step Team	15.00	-	15.00	-	-	-	-	-	15.00
Teacher Courtesy	0.55	-	0.55	-	-	-	-	-	0.55
Tennessee Arts Commission Grant	1,012.00	-	1,012.00	3,000.00	3,000.00	-	-	-	1,012.00
Third Grade Club	258.00	-	258.00	-	-	-	-	-	258.00
Other Accounts									
Class Piano	-	-	-	-	(0.00)	-	-	-	-
SACC Tuition	(125.00)	-	(125.00)	(230.00)	(355.00)	-	-	-	-
Title One/NCLB	48.00	-	48.00	-	-	-	-	-	48.00
Total Restricted	6,151.22	-	6,151.22	2,770.00	3,007.85	-	-	-	5,913.37
Total General and Restricted Fund	68,595.79	-	68,595.79	19,728.48	4,881.10	-	-	-	83,443.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	192,136.88	-	192,136.88	103,893.46	52,879.08	-	-	-	243,151.26
Restricted Fund:									
Club Accounts:									
Acad. Imp. Program	327.87	-	327.87	(327.87)	-	-	-	-	-
ACT Program Grant	222.80	-	222.80	-	-	-	-	-	222.80
Beta Club	704.65	-	704.65	-	-	-	-	-	704.65
Blue Ribbon	285.32	-	285.32	-	-	-	-	-	285.32
CLUE	176.39	-	176.39	-	-	-	-	-	176.39
Computer Club	948.00	-	948.00	-	-	-	-	-	948.00
Environmental Club	10,825.11	-	10,825.11	-	-	-	-	-	10,825.11
Fashion Club	20.00	-	20.00	-	-	-	-	-	20.00
GENYOUth Foundation	534.91	-	534.91	-	-	-	-	-	534.91
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	397.44	-	397.44	-	-	-	-	-	397.44
Heart for Art	997.98	-	997.98	327.87	565.47	-	-	-	760.38
Junior League-Maxwell	225.82	-	225.82	-	-	-	-	-	225.82
Orff Music	687.15	-	687.15	-	-	-	-	-	687.15
PIE	1.65	-	1.65	-	-	-	-	-	1.65
PreKK Club	95.70	-	95.70	-	-	-	-	-	95.70
School Beautification	119.76	-	119.76	-	-	-	-	-	119.76
Sixth Grade Club	60.75	-	60.75	-	-	-	-	-	60.75
Social Studies	379.25	-	379.25	-	-	-	-	-	379.25
SPEd Club	239.77	-	239.77	-	-	-	-	-	239.77
St. Mary's Cathedral	0.93	-	0.93	-	-	-	-	-	0.93
St. Mary's Teacher Resource Gr	581.23	-	581.23	-	-	-	-	-	581.23
Step Team	30.02	-	30.02	-	-	-	-	-	30.02
Teacher Courtesy	1,199.90	-	1,199.90	1,625.00	2,348.82	-	-	-	476.08
Third Grade Club	37.02	-	37.02	-	-	-	-	-	37.02
Watch Dogs	7.85	-	7.85	-	-	-	-	-	7.85
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	20,107.27	-	20,107.27	1,625.00	2,914.29	-	-	-	18,817.98
Total General and Restricted Fund	212,244.15	-	212,244.15	105,518.46	55,793.37	-	-	-	261,969.24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dunbar Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	2,473.43	-	2,473.43	1,356.80	1,352.39	-	-	-	2,477.84
Restricted Fund:									
Club Accounts:									
Book Club	2.95	-	2.95	-	-	-	-	-	2.95
Choir	881.00	-	881.00	-	330.00	-	-	-	551.00
Dollar General Literacy Grant	-	-	-	2,000.00	1,921.92	-	-	-	78.08
Elementary Sports Club	59.72	-	59.72	-	-	-	-	-	59.72
Fifth Grade Club	909.95	-	909.95	-	737.31	-	-	-	172.64
Fourth Grade Club	457.36	-	457.36	-	-	-	-	-	457.36
School Purpose Grant	-	-	-	5,000.00	-	-	-	-	5,000.00
Junior League	-	-	-	1,400.00	1,392.12	-	-	-	7.88
Orff Music	12.50	-	12.50	-	-	-	-	-	12.50
Pom Squad	0.60	-	0.60	-	-	-	-	-	0.60
Sch Uniform Donations	346.45	-	346.45	-	-	-	-	-	346.45
Student Council	236.52	-	236.52	-	236.03	-	-	-	0.49
Teacher Courtesy	0.11	-	0.11	-	-	-	-	-	0.11
Yearbook	45.64	-	45.64	-	-	-	-	-	45.64
Other Accounts									
SACC Reim.	212.93	-	212.93	-	-	-	-	-	212.93
Total Restricted	3,165.73	-	3,165.73	8,400.00	4,617.38	-	-	-	6,948.35
Total General and Restricted Fund	5,639.16	-	5,639.16	9,756.80	5,969.77	-	-	-	9,426.19

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
E. E. Jeter School
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	6,116.34	-	6,116.34	3,540.79	9,895.53	744.78	-	-	506.38
Restricted Fund:									
Athletic Activity	12,595.59	-	12,595.59	840.00	4,751.04	-	-	-	8,684.55
Club Accounts:									
Art Club	2,130.25	-	2,130.25	-	1,828.12	-	-	-	302.13
Band	13,751.37	-	13,751.37	1,245.52	5,715.11	-	-	-	9,281.78
Beta Club	477.83	-	477.83	-	-	-	-	-	477.83
Cheerleaders	1,992.67	-	1,992.67	-	-	-	-	-	1,992.67
Chess Club	4.68	-	4.68	-	-	-	(4.68)	-	-
Choir	627.84	-	627.84	-	-	-	(627.84)	-	-
Guidance	389.45	-	389.45	-	-	-	-	-	389.45
Library Club	104.07	-	104.07	-	-	-	-	-	104.07
Pep Club	11.38	-	11.38	-	-	-	(11.38)	-	-
Sch Uniform Donations	32.26	-	32.26	-	-	-	(32.26)	-	-
Science Club	2.08	-	2.08	-	-	-	(2.08)	-	-
Spanish Club	26.54	-	26.54	-	-	-	(26.54)	-	-
STEM Club	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Teacher Courtesy	81.72	-	81.72	25.00	87.14	-	-	-	19.58
WalMart	240.73	-	240.73	-	-	-	-	-	240.73
Yearbook	40.00	-	40.00	-	-	-	(40.00)	-	-
Other Accounts									
Total Restricted	34,008.46	-	34,008.46	2,110.52	12,381.41	-	(744.78)	-	22,992.79
Total General and Restricted Fund	40,124.80	-	40,124.80	5,651.31	22,276.94	744.78	(744.78)	-	23,499.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	26,585.06	-	26,585.06	5,925.64	6,487.41	-	-	-	26,023.29
Restricted Fund:									
Club Accounts:									
Beta Club	7,906.70	-	7,906.70	-	-	-	-	-	7,906.70
Blue Ribbon	32.71	-	32.71	-	-	-	-	-	32.71
Brain Gym Project Gr.	86.25	-	86.25	-	-	-	-	-	86.25
CLUE	138.06	-	138.06	-	-	-	-	-	138.06
Elementary Sports Club	67.00	-	67.00	-	-	-	-	-	67.00
ESL	32.80	-	32.80	-	-	-	-	-	32.80
Exxon Grant	623.28	-	623.28	-	-	-	-	-	623.28
Fifth Grade Club	483.09	-	483.09	-	-	-	-	-	483.09
First Grade Club	187.00	-	187.00	-	-	-	-	-	187.00
GENYOUth Foundation	0.72	-	0.72	-	-	-	-	-	0.72
Junior League	3.12	-	3.12	-	-	-	-	-	3.12
Kindergarten Club	38.35	-	38.35	-	-	-	-	-	38.35
Laura Bush Grant	10.16	-	10.16	-	-	-	-	-	10.16
McMorris	44.93	-	44.93	-	-	-	-	-	44.93
PE2GO	160.00	-	160.00	-	-	-	-	-	160.00
PreKK Club	0.50	-	0.50	-	-	-	-	-	0.50
Ready School Grant	74.90	-	74.90	-	-	-	-	-	74.90
RFIS	8.19	-	8.19	-	-	-	-	-	8.19
Rotary Grant	29.32	-	29.32	-	-	-	-	-	29.32
Sch Uniform Donations	489.58	-	489.58	-	-	-	-	-	489.58
School Beautification	54.41	-	54.41	-	-	-	-	-	54.41
Second Grade Club	101.53	-	101.53	-	-	-	-	-	101.53
Spring Fling	6.35	-	6.35	-	-	-	-	-	6.35
Step Team	0.58	-	0.58	-	-	-	-	-	0.58
Teacher Courtesy	35.40	-	35.40	-	-	-	-	-	35.40
Third Grade Club	139.11	-	139.11	-	-	-	-	-	139.11
Toyota Grants	12.68	-	12.68	-	-	-	-	-	12.68
Yearbook	628.60	-	628.60	-	-	-	-	-	628.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	11,395.32	-	11,395.32	-	-	-	-	-	11,395.32
Total General and Restricted Fund	37,980.38	-	37,980.38	5,925.64	6,487.41	-	-	-	37,418.61

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Evans Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	7,562.42	-	7,562.42	60,156.82	33,994.84	-	-	-	33,724.40
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	270.00	-	270.00	-	-	-	-	-	270.00
Blue Ribbon	103.54	-	103.54	-	-	-	-	-	103.54
Choir	30.00	-	30.00	-	-	-	-	-	30.00
Dance Team	16.00	-	16.00	-	-	-	-	-	16.00
Fifth Grade Club	197.63	-	197.63	-	73.57	-	-	-	124.06
First Grade Club	10.00	-	10.00	-	-	-	-	-	10.00
Fourth Grade Club	226.89	-	226.89	-	-	-	-	-	226.89
School Purpose Grant	14.39	-	14.39	-	-	-	-	-	14.39
Helping Hands	242.87	-	242.87	-	-	-	-	-	242.87
Kindergarten Club	15.31	-	15.31	-	-	-	-	-	15.31
Leap	72.00	-	72.00	-	-	-	-	-	72.00
Library Club	7.29	-	7.29	-	-	-	-	-	7.29
Outdoor Classroom Grant	10.01	-	10.01	-	-	-	-	-	10.01
PreKK Club	72.95	-	72.95	-	-	-	-	-	72.95
Second Grade Club	37.01	-	37.01	-	-	-	-	-	37.01
STEM Club	0.83	-	0.83	-	-	-	-	-	0.83
Student Council	0.42	-	0.42	-	-	-	-	-	0.42
Teacher Courtesy	-	-	-	-	-	1,779.90	-	-	1,779.90
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
Other Accounts									
Prof. Development	1,925.00	-	1,925.00	-	145.10	-	(1,779.90)	-	-
Total Restricted	3,437.85	-	3,437.85	-	218.67	1,779.90	(1,779.90)	-	3,219.18
Total General and Restricted Fund	11,000.27	-	11,000.27	60,156.82	34,213.51	1,779.90	(1,779.90)	-	36,943.58

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ford Road Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	20,331.20	-	20,331.20	2,549.22	6,388.27	-	-	-	16,492.15
Restricted Fund:									
Club Accounts:									
Blue Ribbon	48.43	-	48.43	-	-	-	-	-	48.43
Cheerleaders	18.57	-	18.57	-	-	-	-	-	18.57
Elementary Sports Club	684.18	-	684.18	-	-	-	-	-	684.18
Fifth Grade Club	10.19	-	10.19	680.00	673.02	-	-	-	17.17
First Grade Club	520.64	-	520.64	-	-	-	-	-	520.64
Fourth Grade Club	7.58	-	7.58	-	-	-	-	-	7.58
GENYOUth Foundation	69.94	-	69.94	-	-	-	-	-	69.94
Kindergarten Club	357.74	-	357.74	8.98	90.78	-	-	-	275.94
Majorettes	190.28	-	190.28	-	-	-	-	-	190.28
Music	4.50	-	4.50	-	-	-	-	-	4.50
Outdoor Classroom Grant	130.29	-	130.29	-	-	-	-	-	130.29
PreKK Club	109.55	-	109.55	6.38	105.69	-	-	-	10.24
Sch Uniform Donations	122.57	-	122.57	-	-	-	-	-	122.57
Second Grade Club	23.62	-	23.62	-	-	-	-	-	23.62
SPED Club	173.70	-	173.70	-	-	-	-	-	173.70
Step Team	110.00	-	110.00	-	-	-	-	-	110.00
Teacher Courtesy	-	-	-	2,114.00	1,090.61	-	-	-	1,023.39
Third Grade Club	66.56	-	66.56	-	-	-	-	-	66.56
Other Accounts									
Total Restricted	2,648.34	-	2,648.34	2,809.36	1,960.10	-	-	-	3,497.60
Total General and Restricted Fund	22,979.54	-	22,979.54	5,358.58	8,348.37	-	-	-	19,989.75

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Fox Meadows Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase} {Decrease}} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	25,977.77	-	25,977.77	77,509.14	4,753.49	-	-	-	98,733.42
Restricted Fund:									
Club Accounts:									
Art Club	0.53	-	0.53	-	-	-	-	-	0.53
Beta Club	11.49	-	11.49	-	-	-	-	-	11.49
Cheerleaders	17.18	-	17.18	-	-	-	-	-	17.18
Chess Club	319.74	-	319.74	-	-	-	-	-	319.74
Choir	6,968.67	-	6,968.67	-	-	-	-	-	6,968.67
Elementary Sports Club	755.56	-	755.56	-	-	-	-	-	755.56
Fashion Club	3,415.18	-	3,415.18	-	-	-	-	-	3,415.18
Fifth Grade Club	71.74	-	71.74	-	-	-	-	-	71.74
First Grade Club	125.84	-	125.84	-	-	-	-	-	125.84
Fourth Grade Club	11.17	-	11.17	-	-	-	-	-	11.17
GENYOUth Foundation	387.21	-	387.21	-	100.00	-	-	-	287.21
Kindergarten Club	409.01	-	409.01	-	-	-	-	-	409.01
Library Club	56.98	-	56.98	-	-	-	-	-	56.98
Music	162.08	-	162.08	-	-	-	-	-	162.08
Performing Arts Club	0.43	-	0.43	-	-	-	-	-	0.43
PreKK Club	16.50	-	16.50	-	-	-	-	-	16.50
Rotary Grant	58.95	-	58.95	-	-	-	-	-	58.95
Science Club	43.74	-	43.74	-	-	-	-	-	43.74
Second Grade Club	183.78	-	183.78	-	-	-	-	-	183.78
Third Grade Club	128.79	-	128.79	-	-	-	-	-	128.79
Other Accounts									
Bus Trips	-	-	-	-	-	-	-	-	-
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-
Total Restricted	13,144.57	-	13,144.57	-	100.00	-	-	-	13,044.57
Total General and Restricted Fund	39,122.34	-	39,122.34	77,509.14	4,853.49	-	-	-	111,777.99

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Gardenview Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	6,860.02	-	6,860.02	4,806.40	5,279.48	-	-	-	6,386.94
Restricted Fund:									
Club Accounts:									
Blue Ribbon	1,105.19	-	1,105.19	-	-	-	-	-	1,105.19
Davis Grant	17.87	-	17.87	-	-	-	-	-	17.87
Elementary Sports Club	6.00	-	6.00	-	-	-	-	-	6.00
Fifth Grade Club	225.22	-	225.22	-	-	-	-	-	225.22
First Grade Club	199.32	-	199.32	-	-	-	-	-	199.32
Fourth Grade Club	301.85	-	301.85	-	-	-	-	-	301.85
GENYOUth Foundation	60.91	-	60.91	-	-	-	-	-	60.91
Kindergarten Club	32.31	-	32.31	-	-	-	-	-	32.31
Library Club	91.81	-	91.81	-	-	-	-	-	91.81
Music	200.00	-	200.00	-	-	-	-	-	200.00
Orff Music	0.47	-	0.47	-	-	-	-	-	0.47
PreKK Club	12.00	-	12.00	-	-	-	-	-	12.00
Science Club	336.96	-	336.96	-	-	-	-	-	336.96
Second Grade Club	527.79	-	527.79	-	-	-	-	-	527.79
Target Grant	79.92	-	79.92	-	-	-	-	-	79.92
Teacher Courtesy	175.26	-	175.26	100.00	100.00	-	-	-	175.26
Third Grade Club	396.56	-	396.56	-	-	-	-	-	396.56
Other Accounts									
Total Restricted	3,769.44	-	3,769.44	100.00	100.00	-	-	-	3,769.44
Total General and Restricted Fund	10,629.46	-	10,629.46	4,906.40	5,379.48	-	-	-	10,156.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	9,961.12	-	9,961.12	8,179.29	12,614.28	1,464.15	-	-	6,990.28
Restricted Fund:									
Club Accounts:									
Art Club	771.99	-	771.99	-	-	-	-	-	771.99
Cheerleaders	106.74	-	106.74	-	-	-	-	-	106.74
Chess Club	471.45	-	471.45	-	-	-	-	-	471.45
Choir	915.05	-	915.05	-	75.00	-	-	-	840.05
CLUE	639.36	-	639.36	-	287.98	-	-	-	351.38
Computer Club	1,263.00	-	1,263.00	-	-	-	-	-	1,263.00
Elementary Sports Club	-	-	-	140.00	137.79	-	-	-	2.21
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	103.69	-	103.69	-	-	-	(103.98)	-	(0.29)
First Grade Club	722.17	-	722.17	-	-	-	-	-	722.17
Fourth Grade Club	1,295.04	-	1,295.04	-	-	-	-	-	1,295.04
Honor Society	2,562.39	-	2,562.39	-	-	-	-	-	2,562.39
IPP Grant	23.53	-	23.53	-	-	-	-	-	23.53
Junior League	5.05	-	5.05	-	-	-	-	-	5.05
Kindergarten Club	157.56	-	157.56	-	379.22	-	-	-	(221.66)
Library Club	2,600.02	-	2,600.02	-	-	-	-	-	2,600.02
Majorettes	2,135.98	-	2,135.98	-	-	-	-	-	2,135.98
Music	12.41	-	12.41	-	-	-	-	-	12.41
NIKE	7.96	-	7.96	-	-	-	-	-	7.96
Optimist Club	359.06	-	359.06	-	-	-	-	-	359.06
Orchestra	948.50	-	948.50	-	-	-	-	-	948.50
Performing Arts Club	130.66	-	130.66	-	-	-	-	-	130.66
PreKK Club	176.42	-	176.42	-	-	-	-	-	176.42
Sch Uniform Donations	20.00	-	20.00	-	-	-	-	-	20.00
School Beautification	344.70	-	344.70	-	-	-	-	-	344.70
Science Club	2,175.75	-	2,175.75	-	(4.00)	-	-	-	2,179.75
Science Olympiad	468.06	-	468.06	-	-	-	-	-	468.06
Second Grade Club	2,993.39	-	2,993.39	-	-	-	-	-	2,993.39
SPED Club	28.67	-	28.67	-	-	-	-	-	28.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
STEM Club	2,231.11	-	2,231.11	-	(17.94)	-	-	-	2,249.05
Step Team	3.00	-	3.00	-	-	-	-	-	3.00
Student Council	71.19	-	71.19	-	-	-	-	-	71.19
Teacher Courtesy	4.80	-	4.80	-	-	-	-	-	4.80
Tennessee Arts Commission Gran	73.05	-	73.05	3,000.00	3,000.00	-	-	-	73.05
Third Grade Club	4,105.45	-	4,105.45	-	-	-	-	-	4,105.45
Yearbook	2,760.17	-	2,760.17	-	-	-	(1,260.17)	-	1,500.00
Other Accounts									
Bus Trips	(500.00)	-	(500.00)	-	-	-	-	-	(500.00)
Bus Trips Grade 5	-	-	-	-	(100.00)	-	(100.00)	-	-
Bus Trips KK	140.00	-	140.00	-	-	-	-	-	140.00
SACC Tuition	(2,552.00)	-	(2,552.00)	-	-	-	-	-	(2,552.00)
Total Restricted	28,303.30	-	28,303.30	3,140.00	3,758.05	-	(1,464.15)	-	26,221.10
Total General and Restricted Fund	38,264.42	-	38,264.42	11,319.29	16,372.33	1,464.15	(1,464.15)	-	33,211.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	76,025.05	-	76,025.05	26,458.54	12,452.24	-	-	-	90,031.35
Restricted Fund:									
Club Accounts:									
Art Club	1,183.27	-	1,183.27	-	385.08	-	-	-	798.19
Beta Club	429.46	-	429.46	-	-	-	-	-	429.46
Choir	426.61	-	426.61	-	-	-	-	-	426.61
CLUE	125.88	-	125.88	-	-	-	-	-	125.88
Computer Club	62.00	-	62.00	-	-	-	-	-	62.00
Dollar General Literacy Grant	25.75	-	25.75	-	-	-	-	-	25.75
Elementary Sports Club	316.02	-	316.02	-	-	-	-	-	316.02
Environmental Club	66.00	-	66.00	-	-	-	-	-	66.00
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
Fifth Grade Club	56.94	-	56.94	-	-	-	-	-	56.94
GENYOUth Foundation	1,036.28	-	1,036.28	-	-	-	-	-	1,036.28
Guidance	257.51	-	257.51	-	-	-	-	-	257.51
Kiwanis Club	1,296.72	-	1,296.72	-	-	-	-	-	1,296.72
Library Club	641.00	-	641.00	-	-	-	-	-	641.00
Music	10.00	-	10.00	-	-	-	-	-	10.00
Orff Music	2.00	-	2.00	-	-	-	-	-	2.00
Race for Education	105.27	-	105.27	-	-	-	-	-	105.27
School Beautification	9.15	-	9.15	-	-	-	-	-	9.15
Science Club	882.35	-	882.35	-	-	-	-	-	882.35
Second Grade Club	0.86	-	0.86	-	-	-	-	-	0.86
STEM Club	88.18	-	88.18	-	-	-	-	-	88.18
Teacher Courtesy	11.34	-	11.34	1,500.00	-	-	-	-	1,511.34
Yearbook	315.70	-	315.70	-	130.00	-	-	-	185.70
Other Accounts									
Total Restricted	7,848.29	-	7,848.29	1,500.00	515.08	-	-	-	8,833.21
Total General and Restricted Fund	83,873.34	-	83,873.34	27,958.54	12,967.32	-	-	-	98,864.56

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Getwell Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	23,510.14	-	23,510.14	6,492.68	10,397.41	25.00	-	-	19,630.41
Restricted Fund:									
Club Accounts:									
Back to School Grant	7.79	-	7.79	-	-	-	-	-	7.79
Choir	73.67	-	73.67	-	-	-	-	-	73.67
Dance Team	966.43	-	966.43	-	-	-	-	-	966.43
Elementary Sports Club	417.68	-	417.68	-	-	-	-	-	417.68
ESL	184.72	-	184.72	-	-	-	-	-	184.72
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Fifth Grade Club	68.67	-	68.67	890.00	398.70	-	-	-	559.97
First Grade Club	1.00	-	1.00	-	-	-	-	-	1.00
Fourth Grade Club	54.07	-	54.07	-	-	-	-	-	54.07
GENYOUth Foundation	182.09	-	182.09	-	-	-	-	-	182.09
Junior League	0.39	-	0.39	-	-	-	-	-	0.39
Kindergarten Club	182.66	-	182.66	1,325.00	689.93	-	-	-	817.73
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									
SPED Home Environment	-	-	-	471.08	471.08	-	-	-	-
Total Restricted	3,850.09	-	3,850.09	2,686.08	1,559.71	-	(25.00)	-	4,951.46
Total General and Restricted Fund	27,360.23	-	27,360.23	9,178.76	11,957.12	25.00	(25.00)	-	24,581.87

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Goodlett Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	41,657.93	-	41,657.93	12,066.00	11,918.86	1,886.07	-	-	43,691.14
Restricted Fund:									
Club Accounts:									
Art Club	65.00	-	65.00	-	-	-	-	-	65.00
Basketball Club Girls	383.05	-	383.05	-	-	-	-	-	383.05
Blue Ribbon	500.00	-	500.00	-	-	-	-	-	500.00
Cheerleaders	634.99	-	634.99	-	-	-	-	-	634.99
Choir	13.66	-	13.66	-	-	-	-	-	13.66
Computer Club	75.22	-	75.22	-	-	-	-	-	75.22
ESL	2.71	-	2.71	-	-	-	-	-	2.71
Exxon Grant	862.49	-	862.49	-	-	-	-	-	862.49
Fifth Grade Club	2,941.50	-	2,941.50	-	1,756.34	-	-	-	1,185.16
First Grade Club	200.66	-	200.66	-	-	-	-	-	200.66
School Purpose Grant	500.00	-	500.00	-	-	-	-	-	500.00
Kindergarten Club	305.25	-	305.25	-	247.15	-	-	-	58.10
Math Club	28.00	-	28.00	-	-	-	-	-	28.00
Optimist Club	8.31	-	8.31	-	-	-	-	-	8.31
Sch Uniform Donations	202.43	-	202.43	-	-	-	-	-	202.43
Scholarship Fund	1,599.83	-	1,599.83	-	-	-	-	-	1,599.83
Second Grade Club	75.46	-	75.46	-	-	-	-	-	75.46
Student Council	4,266.01	-	4,266.01	-	-	-	-	-	4,266.01
T I Grant	16.00	-	16.00	-	-	-	-	-	16.00
Target Grant	963.62	-	963.62	-	50.00	-	-	-	913.62
Teacher Courtesy	335.96	-	335.96	500.00	700.00	-	-	-	135.96
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	697.86	-	697.86	-	-	-	-	-	697.86
Watch Dogs	14.00	-	14.00	-	-	-	-	-	14.00
Other Accounts									
Bus Trips	243.57	-	243.57	-	-	-	(243.57)	-	-
Caps and Gowns	361.67	-	361.67	-	-	-	-	-	361.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Goodlett Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Charity Drives	1,642.60	-	1,642.60	-	-	-	(1,642.50)	-	0.10
Total Restricted	16,939.85	-	16,939.85	3,500.00	5,753.49	-	(1,886.07)	-	12,800.29
Total General and Restricted Fund	58,597.78	-	58,597.78	15,566.00	17,672.35	1,886.07	(1,886.07)	-	56,491.43

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	71,144.84	-	71,144.84	265,416.02	18,972.60	37,720.45	-	-	355,308.71
Restricted Fund:									
Club Accounts:									
Art Club	961.62	-	961.62	-	-	-	-	-	961.62
Beta Club	193.46	-	193.46	-	-	-	-	-	193.46
Cheerleaders	1.90	-	1.90	-	-	-	-	-	1.90
Chess Club	5,661.11	-	5,661.11	-	-	-	(5,661.11)	-	-
Chinese Club	12,702.72	-	12,702.72	-	-	-	(12,702.72)	-	-
CLUE	5,354.49	-	5,354.49	-	-	9.98	-	-	5,364.47
Dance Team	3,749.65	-	3,749.65	-	2,500.00	-	(1,249.65)	-	-
Elementary Sports Club	376.01	-	376.01	-	-	-	-	-	376.01
ESL	220.56	-	220.56	-	-	-	-	-	220.56
Exxon Grant	588.00	-	588.00	-	-	-	-	-	588.00
FedEx Grant	0.19	-	0.19	-	-	-	-	-	0.19
Fifth Grade Club	928.81	-	928.81	-	756.00	-	-	-	172.81
First Grade Club	25.00	-	25.00	-	-	-	-	-	25.00
Fourth Grade Club	48.30	-	48.30	-	-	-	-	-	48.30
GENYOUth Foundation	79.44	-	79.44	3,100.00	-	-	-	-	3,179.44
Gymnastics	13,469.19	-	13,469.19	-	-	-	(13,469.19)	-	-
Junior League	814.98	-	814.98	-	-	-	-	-	814.98
Library Club	262.91	-	262.91	-	-	-	-	-	262.91
Martial Arts	1,154.88	-	1,154.88	4.00	-	-	(1,158.88)	-	-
Music	126.78	-	126.78	-	-	-	-	-	126.78
Newspaper Club	41.35	-	41.35	-	-	-	-	-	41.35
Orff Music	880.46	-	880.46	-	-	-	-	-	880.46
Performing Arts Club	5,742.17	-	5,742.17	-	-	-	-	-	5,742.17
School Beautification	44.38	-	44.38	-	-	-	-	-	44.38
STEM Club	2,430.00	-	2,430.00	-	-	-	-	-	2,430.00
Target Grant	1,327.50	-	1,327.50	-	-	-	-	-	1,327.50
Teacher Courtesy	0.83	-	0.83	20.00	-	-	-	-	20.83
Tennessee Arts Commission Gran	900.40	-	900.40	-	-	-	-	-	900.40
Vending	289.01	-	289.01	-	-	-	-	-	289.01

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Bus Trips	1,890.50	-	1,890.50	-	-	2,716.40	(3,478.90)	-	1,128.00
Bus Trips Grade 1	420.00	-	420.00	-	-	-	(413.77)	-	6.23
Bus Trips Grade 2	460.20	-	460.20	-	-	-	(413.20)	-	47.00
Bus Trips Grade 3	456.54	-	456.54	-	-	-	(266.54)	-	190.00
Bus Trips Grade 4	341.15	-	341.15	-	-	-	(169.27)	-	171.88
Bus Trips Grade 5	1,544.86	-	1,544.86	-	-	-	(1,300.02)	-	244.84
Bus Trips KK	395.58	-	395.58	-	-	-	(163.58)	-	232.00
Charity Drives	1,569.01	-	1,569.01	-	-	-	-	-	1,569.01
Class Piano	-	-	-	3,100.00	3,100.00	-	-	-	-
SACC Reim.	1,109.37	-	1,109.37	-	-	-	-	-	1,109.37
SACC Tuition	521.23	-	521.23	-	-	-	-	-	521.23
Total Restricted	67,084.54	-	67,084.54	6,224.00	6,356.00	2,726.38	(40,446.83)	-	29,232.09
Total General and Restricted Fund	138,229.38	-	138,229.38	271,640.02	25,328.60	40,446.83	(40,446.83)	-	384,540.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	82,908.14	-	82,908.14	-	86,314.67	3,235.98	-	-	(170.55)
Restricted Fund:									
Club Accounts:									
Blue Ribbon	16.80	-	16.80	-	-	-	(16.80)	-	-
Dollar General Literacy Grant	74.73	-	74.73	-	-	-	(74.73)	-	-
Exxon Grant	750.00	-	750.00	-	-	-	(750.00)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	(1,000.00)	-	-
Laura Bush Grant	17.74	-	17.74	-	-	-	(17.74)	-	-
Lowes	4.41	-	4.41	-	-	-	(4.41)	-	-
Majorettes	1,283.65	-	1,283.65	-	-	-	(1,283.65)	-	-
Rotary Grant	88.65	-	88.65	-	-	-	(88.65)	-	-
Other Accounts									
Bus Trips	131.55	-	131.55	-	-	-	-	-	131.55
Bus Trips Grade 2	28.00	-	28.00	-	-	-	-	-	28.00
Bus Trips Grade 4	11.00	-	11.00	-	-	-	-	-	11.00
Total Restricted	3,406.53	-	3,406.53	-	-	-	(3,235.98)	-	170.55
Total General and Restricted Fund	86,314.67	-	86,314.67	-	86,314.67	3,235.98	(3,235.98)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hawkins Mill Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	22,583.18	-	22,583.18	1,956.42	5,661.09	157.00	-	-	19,035.51
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	0.25	-	0.25	-	-	-	-	-	0.25
Beta Club	197.00	-	197.00	-	-	-	-	-	197.00
Chess Club	131.21	-	131.21	-	-	-	-	-	131.21
Choir	228.13	-	228.13	-	-	-	-	-	228.13
Elementary Sports Club	205.35	-	205.35	-	-	-	-	-	205.35
Fifth Grade Club	209.21	-	209.21	-	200.00	-	-	-	9.21
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
Pom Squad	36.16	-	36.16	-	-	-	-	-	36.16
PreKK Club	24.00	-	24.00	-	-	-	-	-	24.00
Sch Uniform Donations	9.00	-	9.00	-	-	-	-	-	9.00
Second Grade Club	268.06	-	268.06	-	-	-	-	-	268.06
Sixth Grade Club	150.91	-	150.91	-	-	-	-	-	150.91
Step Team	1.51	-	1.51	-	-	-	-	-	1.51
Student Council	160.27	-	160.27	-	-	-	-	-	160.27
Teacher Courtesy	0.16	-	0.16	170.00	135.46	-	-	-	34.70
Third Grade Club	344.00	-	344.00	-	-	-	-	-	344.00
Vending	140.12	-	140.12	14.28	-	-	-	-	154.40
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)	-	-
SACC Reim.	(0.16)	-	(0.16)	-	-	-	-	-	(0.16)
Total Restricted	3,464.12	-	3,464.12	184.28	335.46	-	(157.00)	-	3,155.94
Total General and Restricted Fund	26,047.30	-	26,047.30	2,140.70	5,996.55	157.00	(157.00)	-	22,191.45

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	48,518.30	-	48,518.30	16,369.88	15,423.91	-	-	-	49,464.27
Restricted Fund:									
Club Accounts:									
Band	22.81	-	22.81	-	-	-	-	-	22.81
Basketball Club Girls	200.00	-	200.00	-	-	-	-	-	200.00
Charmette Club	722.04	-	722.04	-	-	-	-	-	722.04
Cheerleaders	757.84	-	757.84	-	-	-	-	-	757.84
Choir	178.00	-	178.00	-	108.45	-	-	-	69.55
CLUE	303.23	-	303.23	-	-	-	-	-	303.23
Discover	128.59	-	128.59	-	-	-	-	-	128.59
Dollar General Literacy Grant	116.97	-	116.97	-	-	-	-	-	116.97
Drill Team	122.64	-	122.64	-	-	-	-	-	122.64
Elementary Sports Club	2,429.10	-	2,429.10	-	-	-	-	-	2,429.10
Fashion Club	21.28	-	21.28	-	-	-	-	-	21.28
Fifth Grade Club	806.61	-	806.61	-	-	-	-	-	806.61
First Grade Club	80.33	-	80.33	-	-	-	-	-	80.33
Fourth Grade Club	34.01	-	34.01	-	-	-	-	-	34.01
School Purpose Grant	64.25	-	64.25	-	-	-	-	-	64.25
Guidance	76.60	-	76.60	-	-	-	-	-	76.60
IPP	29.13	-	29.13	-	-	-	-	-	29.13
Junior League	95.34	-	95.34	-	-	-	-	-	95.34
Ken Hamlin Grant	43.71	-	43.71	-	-	-	-	-	43.71
Kindergarten Club	3.15	-	3.15	-	-	-	-	-	3.15
Library Club	15.00	-	15.00	-	-	-	-	-	15.00
Music	658.49	-	658.49	-	658.49	-	-	-	-
Orchestra	1,522.55	-	1,522.55	-	-	-	-	-	1,522.55
Orff Music	20.00	-	20.00	-	-	-	-	-	20.00
Rotary Grant	36.95	-	36.95	-	-	-	-	-	36.95
Science Club	94.00	-	94.00	-	-	-	-	-	94.00
Second Grade Club	23.28	-	23.28	-	-	-	-	-	23.28
Step Team	492.03	-	492.03	-	-	-	-	-	492.03
Student Council	164.44	-	164.44	-	-	-	-	-	164.44
Target Grant	217.04	-	217.04	-	-	-	-	-	217.04
Teacher Courtesy	-	-	-	14,693.00	2,431.66	-	-	-	12,261.34

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Third Grade Club	30.41	-	30.41	-	-	-	-	-	30.41
Yearbook	47.73	-	47.73	-	-	-	-	-	47.73
Other Accounts									
Total Restricted	<u>9,557.55</u>	<u>-</u>	<u>9,557.55</u>	<u>14,693.00</u>	<u>3,198.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,051.95</u>
Total General and Restricted Fund	<u><u>58,075.85</u></u>	<u><u>-</u></u>	<u><u>58,075.85</u></u>	<u><u>31,062.88</u></u>	<u><u>18,622.51</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>70,516.22</u></u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	39,563.33	-	39,563.33	100,983.13	19,367.87	-	-	-	121,178.59
Restricted Fund:									
Club Accounts:									
Art Club	124.98	-	124.98	-	-	-	-	-	124.98
Basketball Club Boys	58.42	-	58.42	-	-	-	-	-	58.42
Cheerleaders	180.26	-	180.26	-	-	-	-	-	180.26
Chess Club	(5,438.28)	-	(5,438.28)	-	(5,473.94)	-	-	-	35.66
CLUE	121.24	-	121.24	-	-	-	-	-	121.24
Elementary Sports Club	1,705.53	-	1,705.53	-	-	-	-	-	1,705.53
ESL	0.24	-	0.24	-	-	-	-	-	0.24
Fifth Grade Club	503.86	-	503.86	1,000.50	1,000.50	-	-	-	503.86
School Purpose Grant	0.30	-	0.30	-	-	-	-	-	0.30
Guidance	161.34	-	161.34	-	-	-	-	-	161.34
Jewels Club	25.65	-	25.65	-	-	-	-	-	25.65
Junior League	106.77	-	106.77	-	-	-	-	-	106.77
Kindergarten Club	418.55	-	418.55	-	-	-	-	-	418.55
Math Club	151.94	-	151.94	-	-	-	-	-	151.94
Music	83.83	-	83.83	-	-	-	-	-	83.83
Optimist Club	60.00	-	60.00	-	-	-	-	-	60.00
PreKK Club	22.08	-	22.08	-	-	-	-	-	22.08
School Beautification	17.02	-	17.02	-	-	-	-	-	17.02
Science Club	1.28	-	1.28	-	-	-	-	-	1.28
Scrabble Club	15.00	-	15.00	-	-	-	-	-	15.00
Student Council	951.95	-	951.95	-	-	-	-	-	951.95
Teacher Courtesy	24.15	-	24.15	999.25	999.25	-	-	-	24.15
Tennessee Arts Commission Gran	0.46	-	0.46	-	-	-	-	-	0.46
Ties/Pearls	993.01	-	993.01	-	-	-	-	-	993.01
Vending	688.34	-	688.34	-	-	-	-	-	688.34
Yearbook	14.71	-	14.71	-	-	-	-	-	14.71

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Class Piano	13.00	-	13.00	-	-	-	-	-	13.00
Total Restricted	1,005.63	-	1,005.63	1,999.75	(3,474.19)	-	-	-	6,479.57
Total General and Restricted Fund	40,568.96	-	40,568.96	102,982.88	15,893.68	-	-	-	127,658.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Holmes Road Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	56,391.77	-	56,391.77	3,529.23	4,505.85	126.37	-	-	55,541.52
Restricted Fund:									
Club Accounts:									
Art Club	122.29	-	122.29	-	-	-	-	-	122.29
Basketball	5.00	-	5.00	-	-	-	-	-	5.00
Cheerleaders	0.01	-	0.01	-	-	-	-	-	0.01
Chick-Fil-A	39.93	-	39.93	-	-	-	-	-	39.93
Choir	19.25	-	19.25	-	-	-	-	-	19.25
Dance Team	15.12	-	15.12	-	-	-	-	-	15.12
Exxon Grant	1,695.11	-	1,695.11	-	-	-	-	-	1,695.11
Fifth Grade Club	389.34	-	389.34	-	62.50	-	-	-	326.84
First Grade Club	160.41	-	160.41	-	-	-	-	-	160.41
Fourth Grade Club	270.80	-	270.80	-	-	-	-	-	270.80
Gentlemen's Club	300.00	-	300.00	-	-	-	-	-	300.00
GENYOUth Foundation	39.80	-	39.80	-	-	-	-	-	39.80
Honor Society	0.49	-	0.49	-	-	-	-	-	0.49
Kindergarten Club	198.63	-	198.63	-	62.50	-	-	-	136.13
Majorettes	0.13	-	0.13	-	-	-	-	-	0.13
Mother/Daughter Tea	307.40	-	307.40	-	-	-	-	-	307.40
Music	0.47	-	0.47	-	-	-	-	-	0.47
Orchestra	17.35	-	17.35	-	-	-	-	-	17.35
PE 2 Go	0.05	-	0.05	-	-	-	-	-	0.05
Performing Arts Club	0.65	-	0.65	-	-	-	-	-	0.65
Pom Squad	1.18	-	1.18	-	-	-	-	-	1.18
Science Club	2.58	-	2.58	-	-	-	-	-	2.58
Second Grade Club	236.58	-	236.58	-	-	-	-	-	236.58
Step Team	80.00	-	80.00	-	-	-	-	-	80.00
Student Council	180.95	-	180.95	-	-	-	-	-	180.95
Target Grant	181.64	-	181.64	-	-	-	-	-	181.64
Third Grade Club	45.00	-	45.00	-	-	-	-	-	45.00
Vending	126.37	-	126.37	-	-	-	(126.37)	-	-
WalMart	0.74	-	0.74	-	-	-	-	-	0.74
Watch Dogs	30.00	-	30.00	-	-	-	-	-	30.00
Yearbook	25.55	-	25.55	-	-	-	-	-	25.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Holmes Road Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts									
SACC Tuition	-	-	-	156.73	-	-	-	-	156.73
Total Restricted	<u>4,492.82</u>	<u>-</u>	<u>4,492.82</u>	<u>156.73</u>	<u>125.00</u>	<u>-</u>	<u>(126.37)</u>	<u>-</u>	<u>4,398.18</u>
Total General and Restricted Fund	<u>60,884.59</u>	<u>-</u>	<u>60,884.59</u>	<u>3,685.96</u>	<u>4,630.85</u>	<u>126.37</u>	<u>(126.37)</u>	<u>-</u>	<u>59,939.70</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	28,584.69	-	28,584.69	27,307.56	10,288.00	97.73	-	-	45,701.98
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	2,324.16	-	2,324.16	-	45.99	-	-	-	2,278.17
Choir	2.27	-	2.27	-	-	-	-	-	2.27
CLUE	27.61	-	27.61	-	-	-	-	-	27.61
Community Ed. Project	154.31	-	154.31	-	-	-	-	-	154.31
Dance Team	100.00	-	100.00	-	-	-	-	-	100.00
Drill Team	3.04	-	3.04	-	-	-	-	-	3.04
Elementary Sports Club	500.00	-	500.00	-	-	-	-	-	500.00
Emergency-Calhoun	8.77	-	8.77	-	-	-	-	-	8.77
Environmental Club	157.00	-	157.00	-	-	-	-	-	157.00
Exxon Grant	18.05	-	18.05	-	-	-	-	-	18.05
Fashion Club	474.90	-	474.90	-	-	-	-	-	474.90
First Grade Club	79.93	-	79.93	-	-	-	-	-	79.93
Fourth Grade Club	361.92	-	361.92	-	-	-	-	-	361.92
GENYOUth Foundation	28.61	-	28.61	-	-	-	-	-	28.61
Junior League	165.03	-	165.03	-	-	-	-	-	165.03
Kindergarten Club	156.02	-	156.02	-	-	-	-	-	156.02
Math Club	37.33	-	37.33	-	-	-	-	-	37.33
Optimist Club	2,196.45	-	2,196.45	-	795.00	-	-	-	1,401.45
Orff Music	0.07	-	0.07	-	-	-	-	-	0.07
Outdoor Classroom Grant	9.59	-	9.59	-	-	-	-	-	9.59
Photography Club	86.15	-	86.15	-	-	-	-	-	86.15
PTO	47.73	-	47.73	-	-	-	(47.73)	-	-
School Beautification	993.03	-	993.03	-	-	-	-	-	993.03
Science Club	67.50	-	67.50	-	-	-	-	-	67.50
SECME	2,429.03	-	2,429.03	-	-	-	-	-	2,429.03
Second Grade Club	311.29	-	311.29	-	-	-	-	-	311.29
STEM Grant	80.00	-	80.00	-	-	-	-	-	80.00
Step Team	34.02	-	34.02	-	-	-	-	-	34.02

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Student Council	2,516.78	-	2,516.78	-	-	-	-	-	2,516.78
Target Grant	18.41	-	18.41	-	-	-	-	-	18.41
Teacher Courtesy	50.00	-	50.00	-	-	-	(50.00)	-	-
Technical Honor Society	4.29	-	4.29	-	-	-	-	-	4.29
Third Grade Club	257.58	-	257.58	-	(24.00)	-	-	-	281.58
Watch Dogs	1,486.71	-	1,486.71	-	-	-	-	-	1,486.71
Other Accounts									
Misc. Clearing	30.78	-	30.78	-	-	-	-	-	30.78
Total Restricted	15,267.47	-	15,267.47	-	816.99	-	(97.73)	-	14,352.75
Total General and Restricted Fund	43,852.16	-	43,852.16	27,307.56	11,104.99	97.73	(97.73)	-	60,054.73

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Jackson Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	6,591.50	-	6,591.50	3,915.00	4,681.04	-	-	-	5,825.46
Restricted Fund:									
Club Accounts:									
Art Club	3.18	-	3.18	-	-	-	-	-	3.18
Choir	18.43	-	18.43	-	-	-	-	-	18.43
Drama Club	23.81	-	23.81	-	-	-	-	-	23.81
Exxon Grant	1,498.17	-	1,498.17	-	-	-	-	-	1,498.17
Laura Bush Grant	2.97	-	2.97	-	-	-	-	-	2.97
Orff Music	2.99	-	2.99	-	-	-	-	-	2.99
Other Accounts									
Total Restricted	1,549.55	-	1,549.55	-	-	-	-	-	1,549.55
Total General and Restricted Fund	8,141.05	-	8,141.05	3,915.00	4,681.04	-	-	-	7,375.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	22,883.95	-	22,883.95	233,386.45	8,724.52	85.00	-	-	247,630.88
Restricted Fund:									
Club Accounts:									
Art Club	286.58	-	286.58	-	-	-	-	-	286.58
Beta Club	5.95	-	5.95	-	-	-	-	-	5.95
Cheerleaders	2.05	-	2.05	-	-	-	-	-	2.05
Dance Team	0.15	-	0.15	-	-	-	-	-	0.15
Elementary Sports Club	165.08	-	165.08	-	-	-	-	-	165.08
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
School Purpose Grant	71.40	-	71.40	-	-	-	-	-	71.40
Kindergarten Club	2.63	-	2.63	-	-	-	-	-	2.63
School Beautification	184.85	-	184.85	-	-	-	-	-	184.85
Science Club	150.00	-	150.00	-	-	-	-	-	150.00
STEM Club	766.47	-	766.47	-	-	-	-	-	766.47
Teacher Courtesy	111.01	-	111.01	-	110.00	158.07	-	-	159.08
Other Accounts									
Bus Trips	-	-	-	-	-	85.00	(85.00)	-	-
Bus Trips Grade 1	75.00	-	75.00	-	(10.00)	-	(85.00)	-	-
Prof. Development	208.07	-	208.07	-	50.00	-	(158.07)	-	-
SACC Reim.	-	-	-	190.00	190.00	-	-	-	-
Total Restricted	2,529.24	-	2,529.24	190.00	340.00	243.07	(328.07)	-	2,294.24
Total General and Restricted Fund	25,413.19	-	25,413.19	233,576.45	9,064.52	328.07	(328.07)	-	249,925.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Keystone Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	38,262.02	-	38,262.02	4,710.75	4,672.88	-	-	-	38,299.89
Restricted Fund:									
Club Accounts:									
Autozone Student Fund	1,066.62	-	1,066.62	-	-	-	-	-	1,066.62
Elementary Sports Club	1,220.38	-	1,220.38	-	85.00	-	-	-	1,135.38
Fifth Grade Club	330.61	-	330.61	-	-	-	-	-	330.61
First Grade Club	59.27	-	59.27	-	-	-	-	-	59.27
Fourth Grade Club	6.58	-	6.58	-	-	-	-	-	6.58
GENYOUth Foundation	1.75	-	1.75	-	-	-	-	-	1.75
Guidance	2,541.31	-	2,541.31	-	492.32	-	-	-	2,048.99
Kindergarten Club	0.08	-	0.08	-	-	-	-	-	0.08
Library Club	935.51	-	935.51	-	-	-	-	-	935.51
Music	30.00	-	30.00	-	-	-	-	-	30.00
Optimist Club	97.65	-	97.65	-	-	-	-	-	97.65
Orchestra	550.00	-	550.00	-	-	-	-	-	550.00
Performing Arts Club	17.13	-	17.13	-	-	-	-	-	17.13
Sch Uniform Donations	195.08	-	195.08	-	-	-	-	-	195.08
Science Club	1,250.79	-	1,250.79	-	-	-	-	-	1,250.79
Second Grade Club	145.22	-	145.22	-	-	-	-	-	145.22
Third Grade Club	289.25	-	289.25	-	-	-	-	-	289.25
Other Accounts									
Total Restricted	8,737.23	-	8,737.23	-	577.32	-	-	-	8,159.91
Total General and Restricted Fund	46,999.25	-	46,999.25	4,710.75	5,250.20	-	-	-	46,459.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	26,192.71	-	26,192.71	2,917.82	9,225.18	-	-	-	19,885.35
Restricted Fund:									
Club Accounts:									
Blue Ribbon	402.22	-	402.22	-	-	-	-	-	402.22
CLUE	31.50	-	31.50	-	-	-	-	-	31.50
Fifth Grade Club	0.78	-	0.78	-	-	-	-	-	0.78
Fourth Grade Club	6.00	-	6.00	-	-	-	-	-	6.00
GENYOUth Foundation	179.95	-	179.95	-	-	-	-	-	179.95
School Purpose Grant	150.00	-	150.00	-	-	-	-	-	150.00
Guidance	4.91	-	4.91	-	-	-	-	-	4.91
Kindergarten Club	79.54	-	79.54	-	-	-	-	-	79.54
Library Club	26.98	-	26.98	671.22	-	-	-	-	698.20
Lowe's	992.68	-	992.68	-	-	-	-	-	992.68
Music	9.81	-	9.81	-	-	-	-	-	9.81
Outdoor Classroom Grant	78.66	-	78.66	-	-	-	-	-	78.66
PIPE Grant	75.00	-	75.00	-	-	-	-	-	75.00
Race for Education	35.00	-	35.00	-	-	-	-	-	35.00
RFIS	829.68	-	829.68	-	-	-	-	-	829.68
Soccer Club	169.67	-	169.67	-	-	-	-	-	169.67
Social Studies	15.00	-	15.00	-	-	-	-	-	15.00
SPED Club	230.85	-	230.85	-	-	-	-	-	230.85
STEM Grant	-	-	-	1,535.10	1,499.66	-	-	-	35.44
Other Accounts									
Total Restricted	3,318.23	-	3,318.23	2,206.32	1,499.66	-	-	-	4,024.89
Total General and Restricted Fund	29,510.94	-	29,510.94	5,124.14	10,724.84	-	-	-	23,910.24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Knight Road Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	39,394.49	-	39,394.49	-	44,517.71	4,650.82	-	-	(472.40)
Restricted Fund:									
Club Accounts:									
Blue Ribbon	17.70	-	17.70	-	-	-	(17.70)	-	-
Elementary Sports Club	27.40	-	27.40	-	-	-	(27.40)	-	-
ESL	-	-	-	(40.00)	-	-	40.00	-	-
Fifth Grade Club	453.32	-	453.32	-	-	-	(453.32)	-	-
First Grade Club	496.04	-	496.04	-	-	-	(496.04)	-	-
GENYOUth Foundation	24.34	-	24.34	-	-	-	(24.34)	-	-
Guidance	389.14	-	389.14	-	-	-	(389.14)	-	-
Kindergarten Club	131.14	-	131.14	-	-	-	(131.14)	-	-
Outdoor Classroom Grant	1,388.45	-	1,388.45	-	-	-	(1,388.45)	-	-
Performing Arts Club	10.00	-	10.00	-	-	-	(10.00)	-	-
PreKK Club	79.50	-	79.50	-	-	-	(79.50)	-	-
Rotary Grant	286.54	-	286.54	-	-	-	(286.54)	-	-
Sch Uniform Donations	522.75	-	522.75	-	-	-	(522.75)	-	-
Second Grade Club	303.60	-	303.60	-	-	-	(303.60)	-	-
Student Council	216.24	-	216.24	-	-	-	(216.24)	-	-
T I Grant	22.63	-	22.63	-	-	-	(22.63)	-	-
Target Grant	93.00	-	93.00	-	-	-	(93.00)	-	-
Other Accounts									
Bus Trips	436.40	-	436.40	-	-	-	-	-	436.40
Bus Trips Grade 1	74.00	-	74.00	-	-	-	-	-	74.00
Caps and Gowns	229.03	-	229.03	-	-	-	(229.03)	-	-
Total Restricted	5,201.22	-	5,201.22	(40.00)	-	-	(4,650.82)	-	510.40
Total General and Restricted Fund	44,595.71	-	44,595.71	(40.00)	44,517.71	4,650.82	(4,650.82)	-	38.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
LaRose Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	26,029.33	-	26,029.33	8,758.77	10,423.03	-	-	-	24,365.07
Restricted Fund:									
Club Accounts:									
Blue Ribbon	96.48	-	96.48	-	-	-	-	-	96.48
Class 30 Funds	78.44	-	78.44	-	-	-	-	-	78.44
Elementary Sports Club	38.40	-	38.40	-	-	-	-	-	38.40
Exxon Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Fifth Grade Club	347.38	-	347.38	-	-	-	-	-	347.38
First Grade Club	28.57	-	28.57	-	-	-	-	-	28.57
Fourth Grade Club	171.38	-	171.38	-	-	-	-	-	171.38
GENYOUth Foundation	1.00	-	1.00	-	-	-	-	-	1.00
Honor Society	287.53	-	287.53	-	-	-	-	-	287.53
Kindergarten Club	119.35	-	119.35	-	-	-	-	-	119.35
Orff Music	0.25	-	0.25	-	-	-	-	-	0.25
Second Grade Club	28.18	-	28.18	-	-	-	-	-	28.18
Student Council	617.78	-	617.78	-	-	-	-	-	617.78
Target Grant	50.42	-	50.42	-	-	-	-	-	50.42
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	13.78	-	13.78	-	-	-	-	-	13.78
Vending	20.00	-	20.00	-	-	-	-	-	20.00
Other Accounts									
Total Restricted	3,398.94	-	3,398.94	3,000.00	3,000.00	-	-	-	3,398.94
Total General and Restricted Fund	29,428.27	-	29,428.27	11,758.77	13,423.03	-	-	-	27,764.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Levi Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	14,800.47	-	14,800.47	1,659.90	2,304.68	3.59	-	-	14,159.28
Restricted Fund:									
Club Accounts:									
Art Club	6.81	-	6.81	-	-	-	-	-	6.81
Cheerleaders	427.19	-	427.19	-	-	-	-	-	427.19
Choir	61.31	-	61.31	-	-	-	-	-	61.31
Dance Team	43.00	-	43.00	-	35.15	-	-	-	7.85
Elementary Sports Club	226.30	-	226.30	-	-	-	-	-	226.30
Exxon Grant	25.60	-	25.60	-	-	-	-	-	25.60
Fashion Club	0.60	-	0.60	-	-	-	-	-	0.60
Fifth Grade Club	18.46	-	18.46	-	-	-	-	-	18.46
First Grade Club	86.74	-	86.74	-	-	-	-	-	86.74
School Purpose Grant	-	-	-	-	-	3,000.00	-	-	3,000.00
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	1,227.47	-	1,227.47	-	-	-	-	-	1,227.47
Music	65.08	-	65.08	-	-	-	-	-	65.08
PreKK Club	69.67	-	69.67	-	-	-	-	-	69.67
Second Grade Club	70.49	-	70.49	-	-	-	-	-	70.49
Sixth Grade Club	7.39	-	7.39	-	-	-	-	-	7.39
Step Team	10.43	-	10.43	-	-	-	-	-	10.43
Target Grant	14.24	-	14.24	-	-	-	-	-	14.24
Teacher Courtesy	3.59	-	3.59	2,000.00	1,823.90	-	(3.59)	-	176.10
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	74.88	-	74.88	-	-	-	-	-	74.88
Other Accounts									
Prof. Development	3,000.00	-	3,000.00	-	-	-	(3,000.00)	-	-
Total Restricted	5,661.28	-	5,661.28	5,000.00	4,859.05	3,000.00	(3,003.59)	-	5,798.64
Total General and Restricted Fund	20,461.75	-	20,461.75	6,659.90	7,163.73	3,003.59	(3,003.59)	-	19,957.92

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	4,392.84	-	4,392.84	4,773.99	8,616.05	-	-	-	550.78
Restricted Fund:									
Athletic Activity	12,222.90	-	12,222.90	520.11	3,436.39	-	-	-	9,306.62
Club Accounts:									
Art Club	87.03	-	87.03	-	-	-	-	-	87.03
Basketball Club Girls	51.04	-	51.04	-	-	-	-	-	51.04
Beta Club	15.00	-	15.00	-	-	-	-	-	15.00
Boy's Book Club	31.21	-	31.21	-	-	-	-	-	31.21
Cheerleaders	721.45	-	721.45	-	-	-	-	-	721.45
Choir	10.21	-	10.21	-	-	-	-	-	10.21
Dance Team	243.76	-	243.76	-	-	-	-	-	243.76
First Grade Club	3.50	-	3.50	-	-	-	-	-	3.50
Girl's Book Club	32.85	-	32.85	-	-	-	-	-	32.85
Guidance	599.32	-	599.32	-	-	-	-	-	599.32
Happy Kids Club	14.11	-	14.11	-	-	-	-	-	14.11
Honor Society	82.60	-	82.60	-	-	-	-	-	82.60
Kindergarten Club	6.40	-	6.40	-	-	-	-	-	6.40
Lady Lioness Club	254.10	-	254.10	-	-	-	-	-	254.10
Lowes	8.62	-	8.62	-	-	-	-	-	8.62
Orchestra	230.00	-	230.00	-	-	-	-	-	230.00
Outdoor Classroom Grant	170.11	-	170.11	-	-	-	-	-	170.11
Performing Arts Club	4,923.39	-	4,923.39	-	-	-	-	-	4,923.39
PreKK Club	7.09	-	7.09	-	-	-	-	-	7.09
Race for Education	98.71	-	98.71	-	-	-	-	-	98.71
Science Club	21.14	-	21.14	-	-	-	-	-	21.14
Second Grade Club	16.00	-	16.00	-	-	-	-	-	16.00
Seventh Grade Club	77.80	-	77.80	-	-	-	-	-	77.80
Sixth Grade Club	120.83	-	120.83	-	-	-	-	-	120.83
SPED Club	2.00	-	2.00	-	-	-	-	-	2.00
STEM Club	-	-	-	150.00	-	-	-	-	150.00
Student Council	2,107.61	-	2,107.61	-	-	-	-	-	2,107.61
Target Grant	792.41	-	792.41	-	-	-	-	-	792.41
Teacher Courtesy	52.17	-	52.17	-	-	-	-	-	52.17
Third Grade Club	7.50	-	7.50	-	-	-	-	-	7.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips Grade 1	(0.40)	-	(0.40)	0.40	-	-	-	-	-
Total Restricted	<u>23,010.46</u>	<u>-</u>	<u>23,010.46</u>	<u>670.51</u>	<u>3,436.39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,244.58</u>
Total General and Restricted Fund	<u>27,403.30</u>	<u>-</u>	<u>27,403.30</u>	<u>5,444.50</u>	<u>12,052.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,795.36</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	40,541.65	-	40,541.65	6,864.97	5,809.46	-	-	-	41,597.16
Restricted Fund:									
Club Accounts:									
Dance Team	113.21	-	113.21	-	-	-	-	-	113.21
Drill Team	27.40	-	27.40	-	-	-	-	-	27.40
Eagle Store	331.41	-	331.41	-	254.48	-	-	-	76.93
Elementary Sports Club	632.69	-	632.69	-	-	-	-	-	632.69
Fifth Grade Club	7.41	-	7.41	-	-	-	-	-	7.41
Fourth Grade Club	83.15	-	83.15	-	-	-	-	-	83.15
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	2,750.00	-	2,750.00	-	-	-	-	-	2,750.00
Junior League	14.50	-	14.50	-	-	-	-	-	14.50
Kindergarten Club	10.00	-	10.00	-	-	-	-	-	10.00
Lowes	23.00	-	23.00	-	-	-	-	-	23.00
Majorettes	6.49	-	6.49	-	-	-	-	-	6.49
Music	5.50	-	5.50	-	-	-	-	-	5.50
Orff Music	73.60	-	73.60	-	-	-	-	-	73.60
PreKK Club	16.00	-	16.00	-	-	-	-	-	16.00
SECME	8.83	-	8.83	-	-	-	-	-	8.83
Step Team	813.18	-	813.18	-	-	-	-	-	813.18
Student Council	957.39	-	957.39	-	-	-	-	-	957.39
Third Grade Club	1.34	-	1.34	-	-	-	-	-	1.34
Other Accounts									
Title One/NCLB	200.00	-	200.00	-	-	-	-	-	200.00
Total Restricted	7,075.10	-	7,075.10	-	254.48	-	-	-	6,820.62
Total General and Restricted Fund	47,616.75	-	47,616.75	6,864.97	6,063.94	-	-	-	48,417.78

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucy Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	53,928.08	-	53,928.08	2,084.79	1,588.00	-	-	-	54,424.87
Restricted Fund:									
Club Accounts:									
Art Club	342.37	-	342.37	-	-	-	-	-	342.37
Beta Club	35.53	-	35.53	-	-	-	-	-	35.53
Charmette Club	51.22	-	51.22	-	-	-	-	-	51.22
Elementary Sports Club	1,293.17	-	1,293.17	-	-	-	-	-	1,293.17
Exxon Grant	1,966.34	-	1,966.34	-	-	-	-	-	1,966.34
Fifth Grade Club	75.94	-	75.94	-	-	-	-	-	75.94
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	3,376.25	-	3,376.25	-	-	-	-	-	3,376.25
Ingram Micro Donation	1,077.00	-	1,077.00	-	-	-	-	-	1,077.00
Kindergarten Club	500.00	-	500.00	-	-	-	-	-	500.00
Library Club	157.20	-	157.20	-	-	-	-	-	157.20
Music	215.77	-	215.77	49.00	-	-	-	-	264.77
Orff Music	23.10	-	23.10	-	-	-	-	-	23.10
Photography Club	13.00	-	13.00	-	-	-	-	-	13.00
Race for Education	157.86	-	157.86	-	-	-	-	-	157.86
Sch Uniform Donations	378.03	-	378.03	-	-	-	-	-	378.03
Science Club	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Student Council	384.06	-	384.06	-	-	-	-	-	384.06
WalMart	900.58	-	900.58	-	-	-	-	-	900.58
Yearbook	457.57	-	457.57	-	-	-	-	-	457.57
Other Accounts									
Charity Drives	435.00	-	435.00	-	-	-	-	-	435.00
Total Restricted	13,839.99	-	13,839.99	49.00	-	-	-	-	13,888.99
Total General and Restricted Fund	67,768.07	-	67,768.07	2,133.79	1,588.00	-	-	-	68,313.86

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Macon Hall Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	62,763.76	-	62,763.76	11,573.83	8,369.31	214.85	-	-	66,183.13
Restricted Fund:									
Club Accounts:									
Art Club	1,922.05	-	1,922.05	-	-	-	-	-	1,922.05
Chess Club	1,062.75	-	1,062.75	-	-	-	-	-	1,062.75
Choir	1,383.48	-	1,383.48	-	-	-	-	-	1,383.48
First Grade Club	768.77	-	768.77	-	-	-	-	-	768.77
Fitness Club	7,112.57	-	7,112.57	-	6,888.00	-	-	-	224.57
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Judy Nasdahl Memorial	755.23	-	755.23	-	-	-	-	-	755.23
Kathy Dale Memorial	41.28	-	41.28	-	-	-	-	-	41.28
Kindergarten Club	197.55	-	197.55	-	-	-	-	-	197.55
Library Club	474.08	-	474.08	-	-	-	-	-	474.08
Second Grade Club	4.05	-	4.05	-	-	-	-	-	4.05
STEM Club	910.82	-	910.82	-	-	-	-	-	910.82
STEM Grant	877.63	-	877.63	-	-	-	-	-	877.63
Teacher Courtesy	214.85	-	214.85	-	-	-	(214.85)	-	-
Tennessee Arts Commission Grant	-	-	-	1,000.00	1,000.00	-	-	-	-
Watch Dogs	140.00	-	140.00	-	-	-	-	-	140.00
Other Accounts									
Total Restricted	16,865.11	-	16,865.11	1,000.00	7,888.00	-	(214.85)	-	9,762.26
Total General and Restricted Fund	79,628.87	-	79,628.87	12,573.83	16,257.31	214.85	(214.85)	-	75,945.39

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Magnolia Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	14,267.70	-	14,267.70	-	16,100.14	1,649.47	-	-	(182.97)
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	0.75	-	0.75	-	-	-	(0.75)	-	-
Blue Ribbon	69.71	-	69.71	-	-	-	(69.71)	-	-
Choir	29.99	-	29.99	-	-	-	(29.99)	-	-
Elementary Sports Club	24.39	-	24.39	-	-	-	(24.39)	-	-
Fashion Club	62.22	-	62.22	-	-	-	(62.22)	-	-
Fifth Grade Club	36.87	-	36.87	-	-	-	(36.87)	-	-
Fourth Grade Club	14.55	-	14.55	-	-	-	(14.55)	-	-
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)	-	-
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	158.97	-	158.97	-	-	-	-	-	158.97
Bus Trips Grade 3	24.00	-	24.00	-	-	-	-	-	24.00
Total Restricted	1,832.44	-	1,832.44	-	-	-	(1,649.47)	-	182.97
Total General and Restricted Fund	16,100.14	-	16,100.14	-	16,100.14	1,649.47	(1,649.47)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	8,220.75	-	8,220.75	2,360.17	2,376.51	231.92	-	-	8,436.33
Restricted Fund:									
Club Accounts:									
4th,5th Gr Baseball	21.17	-	21.17	-	-	-	-	-	21.17
Charmette Club	464.81	-	464.81	-	-	-	-	-	464.81
Cheerleaders	40.85	-	40.85	-	-	-	-	-	40.85
Choir	136.91	-	136.91	-	-	-	-	-	136.91
Dance Team	372.72	-	372.72	-	-	-	-	-	372.72
Etiquette Training	139.97	-	139.97	-	-	-	-	-	139.97
Exxon Grant	8.59	-	8.59	-	-	-	-	-	8.59
Fifth Grade Club	1,589.93	-	1,589.93	1,486.00	991.82	-	-	-	2,084.11
Fourth Grade Club	0.69	-	0.69	-	-	-	-	-	0.69
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	559.20	-	559.20	-	-	-	-	-	559.20
Guidance	10.22	-	10.22	-	-	-	-	-	10.22
Kindergarten Club	191.66	-	191.66	942.23	588.76	-	-	-	545.13
Library Club	230.72	-	230.72	-	-	-	-	-	230.72
Majorettes	177.05	-	177.05	-	-	-	-	-	177.05
Mphs. Herb Society	18.93	-	18.93	-	-	-	-	-	18.93
Music	234.98	-	234.98	-	-	-	-	-	234.98
Optimist Club	41.63	-	41.63	-	-	-	-	-	41.63
Orchestra	145.90	-	145.90	-	-	-	-	-	145.90
Race for Education	35.00	-	35.00	-	-	-	-	-	35.00
Rotary-M.C.Taylor	108.06	-	108.06	-	-	-	-	-	108.06
School Beautification	83.10	-	83.10	-	82.85	-	-	-	0.25
Second Grade Club	229.65	-	229.65	-	93.02	-	-	-	136.63
Step Team	89.75	-	89.75	-	-	-	-	-	89.75
Student Council	76.83	-	76.83	-	-	-	-	-	76.83
Target Grant	79.92	-	79.92	-	-	-	-	-	79.92
Teacher Courtesy	1.51	-	1.51	-	-	-	-	-	1.51
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	363.00	-	363.00	-	147.96	-	-	-	215.04
Vending	134.79	-	134.79	-	130.00	-	-	-	4.79
Watch Dogs	20.00	-	20.00	-	-	-	-	-	20.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Yearbook	302.12	-	302.12	-	-	-	-	-	302.12
Other Accounts									
SACC Reim.	-	-	-	231.92	-	-	(231.92)	-	-
SPED Home Environment	3.42	-	3.42	-	-	-	-	-	3.42
Total Restricted	6,913.08	-	6,913.08	5,660.15	5,034.41	-	(231.92)	-	7,306.90
Total General and Restricted Fund	15,133.83	-	15,133.83	8,020.32	7,410.92	231.92	(231.92)	-	15,743.23

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northaven Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	12,631.92	-	12,631.92	2,213.58	1,628.07	-	-	-	13,217.43
Restricted Fund:									
Club Accounts:									
Band	0.90	-	0.90	-	-	-	-	-	0.90
Charmette Club	162.14	-	162.14	-	-	-	-	-	162.14
Elementary Sports Club	108.00	-	108.00	-	-	-	-	-	108.00
Freedom Wall Donation	100.00	-	100.00	-	-	-	-	-	100.00
School Purpose Grant	3.34	-	3.34	-	-	-	-	-	3.34
Library Club	41.16	-	41.16	-	-	-	-	-	41.16
Race for Education	0.21	-	0.21	-	-	-	-	-	0.21
Sch Uniform Donations	206.82	-	206.82	-	-	-	-	-	206.82
Target Grant	28.00	-	28.00	-	-	-	-	-	28.00
Other Accounts									
Total Restricted	650.57	-	650.57	-	-	-	-	-	650.57
Total General and Restricted Fund	13,282.49	-	13,282.49	2,213.58	1,628.07	-	-	-	13,868.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oak Forest Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	57,624.16	-	57,624.16	57,654.26	15,183.70	-	-	-	100,094.72
Restricted Fund:									
Club Accounts:									
Blue Ribbon	1,461.84	-	1,461.84	-	219.50	-	-	-	1,242.34
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	492.89	-	492.89	-	-	-	-	-	492.89
GENYOUth Foundation	16.78	-	16.78	-	-	-	-	-	16.78
Honor Society	7.49	-	7.49	-	-	-	-	-	7.49
Orchestra	296.20	-	296.20	-	-	-	-	-	296.20
Outdoor Classroom Grant	6.45	-	6.45	-	-	-	-	-	6.45
Rotary-Jessee	220.53	-	220.53	-	-	-	-	-	220.53
Rotary-Sutton	203.06	-	203.06	-	-	-	-	-	203.06
Target Grant	23.28	-	23.28	-	-	-	-	-	23.28
Univ of Mph	42.49	-	42.49	-	-	-	-	-	42.49
Watch Dogs	48.66	-	48.66	-	-	-	-	-	48.66
Other Accounts									
Class Piano	-	-	-	1,825.00	1,825.00	-	-	-	-
Total Restricted	7,950.54	-	7,950.54	1,825.00	2,044.50	-	-	-	7,731.04
Total General and Restricted Fund	65,574.70	-	65,574.70	59,479.26	17,228.20	-	-	-	107,825.76

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	40,254.06	-	40,254.06	7,341.49	17,024.31	-	-	-	30,571.24
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	47.00	-	47.00	-	-	-	-	-	47.00
Cheerleaders	60.68	-	60.68	-	(111.08)	-	-	-	171.76
Dollar General Literacy Grant	-	-	-	2,000.00	-	-	-	-	2,000.00
Elementary Sports Club	7,143.71	-	7,143.71	-	-	-	-	-	7,143.71
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	810.00	-	810.00	-	-	-	-	-	810.00
Laura Bush Grant	4.78	-	4.78	-	-	-	-	-	4.78
NIKE	737.04	-	737.04	-	-	-	-	-	737.04
Orff Music	7.64	-	7.64	-	-	-	-	-	7.64
Race for Education	500.00	-	500.00	-	-	-	-	-	500.00
Sch Uniform Donations	301.90	-	301.90	-	-	-	-	-	301.90
School Beautification	100.00	-	100.00	-	-	-	-	-	100.00
Science Club	695.97	-	695.97	-	-	-	-	-	695.97
Other Accounts									
Total Restricted	11,408.72	-	11,408.72	2,000.00	(111.08)	-	-	-	13,519.80
Total General and Restricted Fund	51,662.78	-	51,662.78	9,341.49	16,913.23	-	-	-	44,091.04

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakshire Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	11,734.57	-	11,734.57	10,047.84	9,585.95	-	-	-	12,196.46
Restricted Fund:									
Club Accounts:									
Fifth Grade Club	174.37	-	174.37	-	130.00	-	-	-	44.37
GENYOUth Foundation	186.12	-	186.12	-	-	-	-	-	186.12
Music	208.10	-	208.10	-	-	-	-	-	208.10
Teacher Courtesy	-	-	-	50.00	-	-	-	-	50.00
Other Accounts									
SACC Reim.	182.52	-	182.52	-	-	-	-	-	182.52
Total Restricted	751.11	-	751.11	50.00	130.00	-	-	-	671.11
Total General and Restricted Fund	12,485.68	-	12,485.68	10,097.84	9,715.95	-	-	-	12,867.57

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	22,601.20	-	22,601.20	8,596.45	13,919.78	-	-	-	17,277.87
Restricted Fund:									
Club Accounts:									
Art Club	3.92	-	3.92	-	-	-	-	-	3.92
Basketball Club Girls	361.09	-	361.09	-	-	-	-	-	361.09
Beta Club	527.90	-	527.90	-	-	-	-	-	527.90
Charmette Club	46.19	-	46.19	-	-	-	-	-	46.19
Chess Club	842.31	-	842.31	-	-	-	-	-	842.31
Choir	12.38	-	12.38	-	-	-	-	-	12.38
CLUE	45.78	-	45.78	-	-	-	-	-	45.78
Computer Club	58.42	-	58.42	-	-	-	-	-	58.42
Cooking Club	9.75	-	9.75	-	-	-	-	-	9.75
Elementary Sports Club	112.00	-	112.00	-	-	-	-	-	112.00
Environmental Club	68.39	-	68.39	-	-	-	-	-	68.39
ESL	20.00	-	20.00	-	-	-	-	-	20.00
Fashion Club	173.60	-	173.60	-	-	-	-	-	173.60
FCA	15.84	-	15.84	-	-	-	-	-	15.84
Fifth Grade Club	149.13	-	149.13	-	99.00	-	-	-	50.13
First Grade Club	13.03	-	13.03	-	-	-	-	-	13.03
Fourth Grade Account	300.00	-	300.00	(300.00)	-	-	-	-	-
Fourth Grade Club	(261.58)	-	(261.58)	300.00	-	-	-	-	38.42
School Purpose Grant	1.04	-	1.04	-	-	-	-	-	1.04
Innovative Grant	591.12	-	591.12	-	-	-	-	-	591.12
Kindergarten Club	86.17	-	86.17	-	-	-	-	-	86.17
Library Club	14.00	-	14.00	-	-	-	-	-	14.00
Math Club	130.00	-	130.00	-	-	-	-	-	130.00
Ninja Numbers	6.48	-	6.48	-	-	-	-	-	6.48
Optimist Club	103.00	-	103.00	-	-	-	-	-	103.00
Pep Club	63.00	-	63.00	-	-	-	-	-	63.00
Performing Arts	118.00	-	118.00	-	-	-	-	-	118.00
Performing Arts Club	28.49	-	28.49	-	-	-	-	-	28.49
Photography Club	38.14	-	38.14	-	-	-	-	-	38.14
Pom Squad	49.02	-	49.02	-	-	-	-	-	49.02
PreKK Club	1.44	-	1.44	-	-	-	-	-	1.44

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
RFIS	34.80	-	34.80	-	-	-	-	-	34.80
Rotary Grant	131.24	-	131.24	-	-	-	-	-	131.24
Russian Club	123.09	-	123.09	-	-	-	-	-	123.09
SADD	9.50	-	9.50	-	-	-	-	-	9.50
Science Club	159.89	-	159.89	-	-	-	-	-	159.89
Science Olympiad	122.10	-	122.10	-	-	-	-	-	122.10
SECME	371.00	-	371.00	-	-	-	-	-	371.00
Second Grade Club	77.52	-	77.52	-	-	-	-	-	77.52
Social Studies	92.50	-	92.50	-	-	-	-	-	92.50
Step Team	3.06	-	3.06	-	-	-	-	-	3.06
Third Grade Club	352.38	-	352.38	-	-	-	-	-	352.38
Yearbook	5.99	-	5.99	-	-	-	-	-	5.99
Other Accounts									
Total Restricted	5,211.12	-	5,211.12	-	99.00	-	-	-	5,112.12
Total General and Restricted Fund	27,812.32	-	27,812.32	8,596.45	14,018.78	-	-	-	22,389.99

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Parkway Village Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	-	-	-	40,727.48	-	-	-	-	40,727.48
Restricted Fund:									
Club Accounts:									
First Grade Club	-	-	-	131.14	-	-	-	-	131.14
GENYOUth Foundation	-	-	-	24.34	-	-	-	-	24.34
Guidance	-	-	-	389.14	-	-	-	-	389.14
Kindergarten Club	-	-	-	79.50	-	-	-	-	79.50
Outdoor Classroom Grant	-	-	-	1,388.45	-	-	-	-	1,388.45
Performing Arts Club	-	-	-	10.00	-	-	-	-	10.00
Sch Uniform Donations	-	-	-	522.75	-	-	-	-	522.75
Second Grade Club	-	-	-	496.04	-	-	-	-	496.04
Student Council	-	-	-	216.24	-	-	-	-	216.24
Third Grade Club	-	-	-	303.60	-	-	-	-	303.60
Other Accounts									
Caps and Gowns	-	-	-	229.03	-	-	-	-	229.03
Total Restricted	-	-	-	3,790.23	-	-	-	-	3,790.23
Total General and Restricted Fund	-	-	-	44,517.71	-	-	-	-	44,517.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	95,619.89	-	95,619.89	97,725.65	9,153.57	-	-	-	184,191.97
Restricted Fund:									
Club Accounts:									
Art Club	61.52	-	61.52	-	-	-	-	-	61.52
Charmette Club	123.65	-	123.65	-	-	-	-	-	123.65
Choir	291.09	-	291.09	-	-	-	-	-	291.09
CLUE	54.75	-	54.75	-	-	-	-	-	54.75
Dollar General Literacy Grant	2.80	-	2.80	-	-	-	-	-	2.80
Exxon Grant	53.31	-	53.31	-	-	-	-	-	53.31
Fifth Grade Club	26.07	-	26.07	-	-	-	-	-	26.07
First Grade Club	280.37	-	280.37	-	-	-	-	-	280.37
Fourth Grade Club	7.89	-	7.89	-	-	-	-	-	7.89
GENYOUth Foundation	53.61	-	53.61	-	-	-	-	-	53.61
Honor Society	83.97	-	83.97	-	-	-	-	-	83.97
Library Club	135.00	-	135.00	-	-	-	-	-	135.00
Optimist Club	200.00	-	200.00	-	-	-	-	-	200.00
Parental Involvement	105.03	-	105.03	-	-	-	-	-	105.03
Pep Club	79.08	-	79.08	-	-	-	-	-	79.08
Photography Club	40.00	-	40.00	-	-	-	-	-	40.00
Rotary Grant	47.91	-	47.91	-	-	-	-	-	47.91
School Beautification	1,480.26	-	1,480.26	-	-	-	-	-	1,480.26
Second Grade Club	1.00	-	1.00	-	-	-	-	-	1.00
STEM Club	55.00	-	55.00	-	-	-	-	-	55.00
Student Council	53.19	-	53.19	-	-	-	-	-	53.19
Third Grade Club	355.46	-	355.46	-	-	-	-	-	355.46
Other Accounts									
Caps and Gowns	470.39	-	470.39	-	-	-	-	-	470.39
Misc. Clearing	5.00	-	5.00	-	-	-	-	-	5.00
Total Restricted	4,066.35	-	4,066.35	-	-	-	-	-	4,066.35
Total General and Restricted Fund	99,686.24	-	99,686.24	97,725.65	9,153.57	-	-	-	188,258.32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	55,949.47	-	55,949.47	106,511.55	41,232.71	495.92	-	-	121,724.23
Restricted Fund:									
Club Accounts:									
1st TN Grant	63.95	-	63.95	-	-	-	-	-	63.95
Art Club	1,735.16	-	1,735.16	-	-	-	-	-	1,735.16
Ballet	3,809.28	-	3,809.28	-	-	-	-	-	3,809.28
Blue Ribbon	1,162.50	-	1,162.50	-	-	-	-	-	1,162.50
Bricks 4 Kidz	-	-	-	3,425.00	3,425.00	-	-	-	-
Character/Cafe Incentives	472.37	-	472.37	-	-	-	-	-	472.37
Chess Club	9,570.85	-	9,570.85	66.00	170.89	-	-	-	9,465.96
Children in Need	122.00	-	122.00	-	-	-	-	-	122.00
CLUE	1,303.56	-	1,303.56	-	-	-	-	-	1,303.56
Cultural Arts	7,925.96	-	7,925.96	-	-	-	-	-	7,925.96
Dance Team	24.99	-	24.99	-	-	-	-	-	24.99
ESL	1,857.66	-	1,857.66	-	-	-	-	-	1,857.66
Exxon Grant	1,066.94	-	1,066.94	-	-	-	-	-	1,066.94
Fifth Grade Club	5,989.45	-	5,989.45	-	785.02	-	-	-	5,204.43
First Grade Club	14.00	-	14.00	-	-	-	-	-	14.00
GENYOUth Foundation	27.18	-	27.18	-	-	-	-	-	27.18
Golf Club	1,634.79	-	1,634.79	-	-	-	-	-	1,634.79
School Purpose Grant	0.57	-	0.57	-	-	-	-	-	0.57
Gymnastics	8,514.44	-	8,514.44	-	202.49	-	-	-	8,311.95
Honor Society	517.59	-	517.59	-	-	-	-	-	517.59
Junior League	46.52	-	46.52	-	-	-	-	-	46.52
Kang Rhee	3,342.43	-	3,342.43	-	-	-	-	-	3,342.43
Kindergarten Club	220.43	-	220.43	-	-	-	-	-	220.43
Optimist Club	199.92	-	199.92	-	-	-	-	-	199.92
Orff Music	607.83	-	607.83	-	-	-	-	-	607.83
Parental Involvement	81.10	-	81.10	-	-	-	-	-	81.10
Performing Arts	16,701.88	-	16,701.88	-	-	-	-	-	16,701.88
Prestigiacomio Interest	11,291.60	-	11,291.60	46.88	737.32	-	-	-	10,601.16
Prestigiacomio, Suzy	40,005.00	-	40,005.00	-	-	-	-	-	40,005.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
PTO	495.92	-	495.92	-	-	-	(495.92)	-	-
Race for Education	280.00	-	280.00	-	-	-	-	-	280.00
Reef Reading	0.58	-	0.58	29,800.00	25,327.42	-	-	-	4,473.16
Rotary Grant	66.29	-	66.29	-	-	-	-	-	66.29
Safety Patrol	200.00	-	200.00	-	-	-	-	-	200.00
Science Club	6,666.86	-	6,666.86	-	-	-	-	-	6,666.86
Science Olympiad	400.00	-	400.00	-	-	-	-	-	400.00
Sixth Grade Club	92.66	-	92.66	-	-	-	-	-	92.66
Spanish	3,714.27	-	3,714.27	-	202.49	-	-	-	3,511.78
STEM Club	7,224.30	-	7,224.30	-	-	-	-	-	7,224.30
Step Team	249.21	-	249.21	-	-	-	-	-	249.21
Student Council	90.63	-	90.63	-	-	-	-	-	90.63
Tap	6,166.05	-	6,166.05	-	-	-	-	-	6,166.05
Teacher Courtesy	9,688.47	-	9,688.47	-	427.05	7,250.95	-	-	16,512.37
Technology	3,462.43	-	3,462.43	-	-	-	-	-	3,462.43
Tennis	1,023.29	-	1,023.29	-	-	-	-	-	1,023.29
Third Grade Club	38.80	-	38.80	-	-	-	-	-	38.80
Other Accounts									
Bus Trips	2,473.93	-	2,473.93	-	-	-	-	-	2,473.93
Bus Trips Grade 1	433.00	-	433.00	-	-	-	-	-	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	8,770.95	-	8,770.95	-	1,520.00	-	(7,250.95)	-	-
Total Restricted	170,161.59	-	170,161.59	33,337.88	32,797.68	7,250.95	(7,746.87)	-	170,205.87
Total General and Restricted Fund	226,111.06	-	226,111.06	139,849.43	74,030.39	7,746.87	(7,746.87)	-	291,930.10

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Early Learning
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	11,125.85	-	11,125.85	65,516.80	2,651.36	-	-	-	73,991.29
Restricted Fund:									
Club Accounts:									
Courtesy Fund	18.04	-	18.04	-	-	-	-	-	18.04
Discovery Garden	62.11	-	62.11	-	-	-	-	-	62.11
School Purpose Grant	516.60	-	516.60	-	-	-	-	-	516.60
Junior League	2.10	-	2.10	-	-	-	-	-	2.10
Ridgeway Clubs	328.24	-	328.24	-	-	-	-	-	328.24
Other Accounts									
Total Restricted	927.09	-	927.09	-	-	-	-	-	927.09
Total General and Restricted Fund	12,052.94	-	12,052.94	65,516.80	2,651.36	-	-	-	74,918.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverwood Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	78,086.61	-	78,086.61	470,615.51	228,150.36	-	-	-	320,551.76
Restricted Fund:									
Club Accounts:									
Art Club	1,687.51	-	1,687.51	34.65	251.20	-	-	-	1,470.96
Basketball Club Girls	-	-	-	3.00	-	-	-	-	3.00
Beta Club	151.76	-	151.76	-	-	-	-	-	151.76
Charmette Club	36.08	-	36.08	-	-	-	-	-	36.08
Choir	315.37	-	315.37	-	-	-	-	-	315.37
Elementary Sports Club	635.78	-	635.78	-	-	-	-	-	635.78
Performing Arts Club	105.81	-	105.81	-	-	-	-	-	105.81
Photography Club	127.92	-	127.92	-	-	-	-	-	127.92
STEM Grant	-	-	-	5,000.00	5,000.00	-	-	-	-
Teacher Courtesy	-	-	-	998.99	998.99	-	-	-	-
Third Grade Club	0.54	-	0.54	-	-	-	-	-	0.54
Yearbook	1,618.68	-	1,618.68	-	-	-	-	-	1,618.68
Other Accounts									
SACC Reim.	-	-	-	100.00	100.00	-	-	-	-
Total Restricted	4,679.45	-	4,679.45	6,136.64	6,350.19	-	-	-	4,465.90
Total General and Restricted Fund	82,766.06	-	82,766.06	476,752.15	234,500.55	-	-	-	325,017.66

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Robert R. Church Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	45,105.55	-	45,105.55	9,107.77	9,097.22	-	-	-	45,116.10
Restricted Fund:									
Club Accounts:									
Art Club	239.09	-	239.09	-	124.74	-	-	-	114.35
Beta Club	120.22	-	120.22	-	-	-	-	-	120.22
Dance Team	1.25	-	1.25	-	-	-	-	-	1.25
ESL	135.30	-	135.30	-	-	-	-	-	135.30
Exxon Grant	18.58	-	18.58	-	-	-	-	-	18.58
Fifth Grade Club	217.83	-	217.83	-	22.75	-	-	-	195.08
First Grade Club	99.91	-	99.91	-	-	-	-	-	99.91
Fourth Grade Club	1,379.85	-	1,379.85	13.46	985.70	-	-	-	407.61
GENYOUth Foundation	12.53	-	12.53	-	-	-	-	-	12.53
Kindergarten Club	194.54	-	194.54	4.88	148.56	-	-	-	50.86
Library Club	21.72	-	21.72	-	-	-	-	-	21.72
Lowe's	17.30	-	17.30	-	-	-	-	-	17.30
Orchestra	15.82	-	15.82	-	-	-	-	-	15.82
Orff Music	2.00	-	2.00	-	-	-	-	-	2.00
Pom Squad	15.15	-	15.15	-	-	-	-	-	15.15
PreKK Club	29.68	-	29.68	-	-	-	-	-	29.68
Race for Education	59.51	-	59.51	-	-	-	-	-	59.51
Science Club	5.79	-	5.79	-	-	-	-	-	5.79
Second Grade Club	2.87	-	2.87	-	-	-	-	-	2.87
T I Grant	0.47	-	0.47	-	-	-	-	-	0.47
Target Grant	0.76	-	0.76	-	-	-	-	-	0.76
Target Grant - Whaley	0.10	-	0.10	-	-	-	-	-	0.10
Teacher Courtesy	112.54	-	112.54	-	112.08	-	-	-	0.46
Third Grade Club	27.75	-	27.75	-	-	-	-	-	27.75
Other Accounts									
Total Restricted	2,730.56	-	2,730.56	18.34	1,393.83	-	-	-	1,355.07
Total General and Restricted Fund	47,836.11	-	47,836.11	9,126.11	10,491.05	-	-	-	46,471.17

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	47,116.07	-	47,116.07	147,820.52	7,209.03	-	-	-	187,727.56
Restricted Fund:									
Club Accounts:									
Basketball Club Girls	2,471.36	-	2,471.36	-	-	-	-	-	2,471.36
Charmette Club	1.71	-	1.71	-	-	-	-	-	1.71
Cheerleaders	555.15	-	555.15	-	-	-	-	-	555.15
Choir	9.00	-	9.00	-	-	-	-	-	9.00
Environmental Club	38.71	-	38.71	-	-	-	-	-	38.71
ESL	1.70	-	1.70	-	-	-	-	-	1.70
Exxon Grant	22.00	-	22.00	-	-	-	-	-	22.00
First Grade Club	546.26	-	546.26	-	-	-	-	-	546.26
Gospel Choir	61.40	-	61.40	-	-	-	-	-	61.40
Guidance	1.58	-	1.58	-	-	-	-	-	1.58
Honor Society	128.66	-	128.66	-	-	-	-	-	128.66
Just Say No	2.63	-	2.63	-	-	-	-	-	2.63
Kindergarten Club	4.25	-	4.25	-	-	-	-	-	4.25
Library Club	11.00	-	11.00	-	-	-	-	-	11.00
Majorettes	279.72	-	279.72	-	-	-	-	-	279.72
Music	(5.18)	-	(5.18)	5.18	-	-	-	-	-
Orff Music	18.00	-	18.00	-	-	-	-	-	18.00
Race for Education	1.03	-	1.03	-	-	-	-	-	1.03
RFIS	2.34	-	2.34	-	-	-	-	-	2.34
Rotary Grant	232.02	-	232.02	-	-	-	-	-	232.02
Science Club	120.00	-	120.00	-	-	-	-	-	120.00
Student Council	30.00	-	30.00	-	-	-	-	-	30.00
T I Grant	22.00	-	22.00	-	-	-	-	-	22.00
Teacher Courtesy	1,241.75	-	1,241.75	-	864.50	-	-	-	377.25
Technical Honor Society	5.18	-	5.18	(5.18)	-	-	-	-	-
Third Grade Club	129.12	-	129.12	-	-	-	-	-	129.12

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Bus Trips	1,290.71	-	1,290.71	-	-	-	-	-	1,290.71
Charity Drives	-	-	-	370.00	370.00	-	-	-	-
SACC Tuition	409.19	-	409.19	-	-	-	-	-	409.19
Total Restricted	7,631.29	-	7,631.29	370.00	1,234.50	-	-	-	6,766.79
Total General and Restricted Fund	54,747.36	-	54,747.36	148,190.52	8,443.53	-	-	-	194,494.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Rozelle Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	20,313.59	-	20,313.59	15,564.75	4,302.33	-	-	-	31,576.01
Restricted Fund:									
Club Accounts:									
Beta Club	333.64	-	333.64	510.00	538.61	-	-	-	305.03
Choir	58.28	-	58.28	-	-	-	-	-	58.28
CLUE	155.65	-	155.65	-	-	-	-	-	155.65
Dance Team	100.00	-	100.00	-	-	-	-	-	100.00
Drama Club	1,614.10	-	1,614.10	-	-	-	-	-	1,614.10
Junior League	2.09	-	2.09	-	-	-	-	-	2.09
Outdoor Classroom Grant	100.00	-	100.00	-	-	-	-	-	100.00
Performing Arts	8,019.33	-	8,019.33	-	290.19	-	-	-	7,729.14
School Beautification	-	-	-	500.00	-	-	-	-	500.00
Target Grant	64.20	-	64.20	-	-	-	-	-	64.20
Watch Dogs	9.82	-	9.82	-	-	-	-	-	9.82
Other Accounts									
Total Restricted	10,457.11	-	10,457.11	1,010.00	828.80	-	-	-	10,638.31
Total General and Restricted Fund	30,770.70	-	30,770.70	16,574.75	5,131.13	-	-	-	42,214.32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Scenic Hills Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	14,382.67	-	14,382.67	7,526.48	6,599.69	-	-	-	15,309.46
Restricted Fund:									
Club Accounts:									
Basketball Club Boys	-	-	-	-	(100.00)	-	(100.00)	-	-
Dance Team	0.05	-	0.05	-	-	-	-	-	0.05
Elementary Sports Club	865.19	-	865.19	-	-	100.00	-	-	965.19
Fifth Grade Club	8.88	-	8.88	155.83	155.83	-	-	-	8.88
Pom Squad	281.82	-	281.82	-	-	-	-	-	281.82
Science Club	6.38	-	6.38	-	-	-	-	-	6.38
Sunshine Club	221.23	-	221.23	-	-	-	(221.23)	-	-
Teacher Courtesy	1.64	-	1.64	75.00	195.64	221.23	-	-	102.23
Other Accounts									
Bus Trips KK	(120.00)	-	(120.00)	-	-	-	-	-	(120.00)
SACC Tuition	120.00	-	120.00	-	-	-	-	-	120.00
Total Restricted	1,385.19	-	1,385.19	230.83	251.47	321.23	(321.23)	-	1,364.55
Total General and Restricted Fund	15,767.86	-	15,767.86	7,757.31	6,851.16	321.23	(321.23)	-	16,674.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	47,537.31	-	47,537.31	6,760.87	8,728.47	-	-	-	45,569.71
Restricted Fund:									
Club Accounts:									
Art Club	130.00	-	130.00	-	-	-	-	-	130.00
Charmette Club	83.11	-	83.11	-	-	-	-	-	83.11
CLUE	21.32	-	21.32	-	(183.72)	-	-	-	205.04
Dance Team	0.01	-	0.01	-	-	-	-	-	0.01
Dollar General Literacy Grant	15,567.60	-	15,567.60	-	-	-	-	-	15,567.60
Elementary Sports Club	814.11	-	814.11	-	-	-	-	-	814.11
Exxon Grant	1,086.56	-	1,086.56	-	-	-	-	-	1,086.56
Fifth Grade Club	461.80	-	461.80	-	439.98	-	-	-	21.82
First Grade Club	131.14	-	131.14	-	-	-	-	-	131.14
Fourth Grade Club	279.14	-	279.14	-	70.00	-	-	-	209.14
GENYOUth Foundation	15.17	-	15.17	-	-	-	-	-	15.17
Hefner Library Grant	293.78	-	293.78	-	-	-	-	-	293.78
High Scope Grant	27.97	-	27.97	-	-	-	-	-	27.97
HIP Books	2,080.00	-	2,080.00	-	-	-	-	-	2,080.00
Honor Society	705.82	-	705.82	500.00	84.00	-	-	-	1,121.82
Junior League	513.21	-	513.21	-	-	-	-	-	513.21
Karate	1.32	-	1.32	-	-	-	-	-	1.32
Kindergarten Club	140.84	-	140.84	-	-	-	-	-	140.84
Math Club	285.19	-	285.19	-	-	-	-	-	285.19
NIKE	0.85	-	0.85	-	-	-	-	-	0.85
Orff Music	1,237.85	-	1,237.85	-	-	-	-	-	1,237.85
Performing Arts Club	262.00	-	262.00	-	-	-	-	-	262.00
Photography Club	168.02	-	168.02	-	-	-	-	-	168.02
Revord Grant	27.42	-	27.42	-	-	-	-	-	27.42
Sch Uniform Donations	0.60	-	0.60	-	-	-	-	-	0.60
Science Club	25.34	-	25.34	-	-	-	-	-	25.34
Second Grade Club	655.38	-	655.38	-	-	-	-	-	655.38
SPED Club	157.49	-	157.49	-	-	-	-	-	157.49
Spring Fling Trip	2,954.06	-	2,954.06	-	-	-	-	-	2,954.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
T I Grant	100.00	-	100.00	-	-	-	-	-	100.00
Third Grade Club	308.31	-	308.31	-	-	-	-	-	308.31
Welch Grant	37.94	-	37.94	-	-	-	-	-	37.94
Yearbook	25.00	-	25.00	-	-	-	-	-	25.00
Other Accounts									
Bus Trips	36.00	-	36.00	-	-	-	-	-	36.00
Total Restricted	28,634.35	-	28,634.35	500.00	410.26	-	-	-	28,724.09
Total General and Restricted Fund	76,171.66	-	76,171.66	7,260.87	9,138.73	-	-	-	74,293.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shady Grove Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	30,284.30	-	30,284.30	3,045.86	5,372.59	22.00	-	-	27,979.57
Restricted Fund:									
Club Accounts:									
Beta Club	155.54	-	155.54	-	-	-	-	-	155.54
Cheerleaders	51.64	-	51.64	-	-	-	-	-	51.64
CLUE	11.04	-	11.04	-	-	-	-	-	11.04
Environmental Club	70.37	-	70.37	-	-	-	-	-	70.37
Fifth Grade Club	1,170.94	-	1,170.94	-	507.72	-	-	-	663.22
Kindergarten Club	260.63	-	260.63	-	-	-	-	-	260.63
Library Club	2,543.59	-	2,543.59	333.36	-	-	-	-	2,876.95
Orchestra	10.45	-	10.45	-	-	-	-	-	10.45
Orff Music	268.82	-	268.82	-	-	-	-	-	268.82
PreKK Club	7.00	-	7.00	-	-	-	-	-	7.00
Rotary Grant	7.18	-	7.18	-	-	-	-	-	7.18
Second Grade Club	215.71	-	215.71	350.00	-	-	-	-	565.71
Teacher Courtesy	596.29	-	596.29	1,053.81	1,596.21	-	-	-	53.89
Tennessee Arts Commission Gran	-	-	-	2,500.00	2,500.00	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	-	-	22.00	(22.00)	-	-
Bus Trips Grade 2	11.00	-	11.00	-	(11.00)	-	(22.00)	-	-
Total Restricted	5,380.20	-	5,380.20	4,237.17	4,592.93	22.00	(44.00)	-	5,002.44
Total General and Restricted Fund	35,664.50	-	35,664.50	7,283.03	9,965.52	44.00	(44.00)	-	32,982.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sharpe Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	25,005.51	-	25,005.51	755.77	783.50	-	-	-	24,977.78
Restricted Fund:									
Club Accounts:									
Art Club	79.46	-	79.46	-	-	-	-	-	79.46
Beta Club	584.24	-	584.24	-	-	-	-	-	584.24
Dance Team	2,229.28	-	2,229.28	-	-	-	-	-	2,229.28
ESL	66.00	-	66.00	-	-	-	-	-	66.00
Exxon Grant	530.35	-	530.35	-	-	-	-	-	530.35
Fifth Grade Club	0.39	-	0.39	-	-	-	-	-	0.39
GENYOUth Foundation	2.96	-	2.96	-	-	-	-	-	2.96
Kindergarten Club	5.00	-	5.00	-	-	-	-	-	5.00
Orff Music	0.25	-	0.25	-	-	-	-	-	0.25
PreKK Club	94.39	-	94.39	-	-	-	-	-	94.39
Sch Uniform Donations	1,046.27	-	1,046.27	-	-	-	-	-	1,046.27
School Beautification	100.50	-	100.50	-	-	-	-	-	100.50
TCAP Tutoring Grant	13.38	-	13.38	-	-	-	-	-	13.38
Teacher Courtesy	-	-	-	495.90	495.90	-	-	-	-
Third Grade Club	10.00	-	10.00	-	-	-	-	-	10.00
Other Accounts									
Total Restricted	4,762.47	-	4,762.47	495.90	495.90	-	-	-	4,762.47
Total General and Restricted Fund	29,767.98	-	29,767.98	1,251.67	1,279.40	-	-	-	29,740.25

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	14,017.29	-	14,017.29	5,800.82	5,605.00	-	-	-	14,213.11
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	1,151.25	-	1,151.25	-	50.00	-	-	-	1,101.25
Crayola Grant	3.74	-	3.74	-	-	-	-	-	3.74
Fifth Grade Club	305.96	-	305.96	-	-	-	-	-	305.96
First Grade Club	60.47	-	60.47	-	-	-	-	-	60.47
Fourth Grade Club	16.00	-	16.00	-	-	-	-	-	16.00
GENYOUth Foundation	0.17	-	0.17	-	-	-	-	-	0.17
Honor Society	1,554.20	-	1,554.20	-	-	-	-	-	1,554.20
Junior League	13.20	-	13.20	-	-	-	-	-	13.20
Kindergarten Club	25.52	-	25.52	-	-	-	-	-	25.52
Library Club	134.66	-	134.66	-	-	-	-	-	134.66
Music	13.50	-	13.50	-	-	-	-	-	13.50
PreKK Club	43.06	-	43.06	-	-	-	-	-	43.06
Sch Uniform Donations	34.42	-	34.42	-	-	-	-	-	34.42
School Beautification	209.69	-	209.69	-	-	-	-	-	209.69
Second Grade Club	30.85	-	30.85	-	-	-	-	-	30.85
Social Studies	524.00	-	524.00	-	-	-	-	-	524.00
Step Team	593.81	-	593.81	-	-	-	-	-	593.81
Target Grant	1,668.27	-	1,668.27	-	-	-	-	-	1,668.27
Third Grade Club	29.02	-	29.02	-	-	-	-	-	29.02
Other Accounts									
Total Restricted	6,588.12	-	6,588.12	-	50.00	-	-	-	6,538.12
Total General and Restricted Fund	20,605.41	-	20,605.41	5,800.82	5,655.00	-	-	-	20,751.23

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shelby Oaks Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	133,127.36	-	133,127.36	9,152.33	9,157.69	-	-	-	133,122.00
Restricted Fund:									
Club Accounts:									
Beta Club	172.65	-	172.65	-	-	-	-	-	172.65
Cheerleaders	73.14	-	73.14	-	-	-	-	-	73.14
CLUE	232.62	-	232.62	-	-	-	-	-	232.62
ESL	91.15	-	91.15	-	-	-	-	-	91.15
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Library Club	81.20	-	81.20	-	-	-	-	-	81.20
Music	185.54	-	185.54	-	-	-	-	-	185.54
PreKK Club	753.00	-	753.00	-	-	-	-	-	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	-	-	-	-	-	5,665.00
Bus Trips Grade 1	325.00	-	325.00	-	-	-	-	-	325.00
Bus Trips Grade 2	361.00	-	361.00	-	-	-	-	-	361.00
Bus Trips Grade 3	361.00	-	361.00	-	-	-	-	-	361.00
Bus Trips KK	796.00	-	796.00	-	-	-	-	-	796.00
Class Piano	-	-	-	87.38	-	-	-	-	87.38
Total Restricted	10,446.24	-	10,446.24	87.38	-	-	-	-	10,533.62
Total General and Restricted Fund	143,573.60	-	143,573.60	9,239.71	9,157.69	-	-	-	143,655.62

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	14,899.36	-	14,899.36	4,867.20	6,576.11	-	-	-	13,190.45
Restricted Fund:									
Club Accounts:									
Chess Club	48.40	-	48.40	-	-	-	-	-	48.40
Choir	100.00	-	100.00	-	-	-	-	-	100.00
Dance Team	4.81	-	4.81	-	-	-	-	-	4.81
Dollar General Literacy Grant	3.46	-	3.46	-	-	-	-	-	3.46
ESL	17.62	-	17.62	-	-	-	-	-	17.62
Fifth Grade Club	24.47	-	24.47	-	-	-	-	-	24.47
First Grade Club	3.51	-	3.51	-	-	-	-	-	3.51
GENYOUth Foundation	102.00	-	102.00	-	-	-	-	-	102.00
Kindergarten Club	360.49	-	360.49	-	-	-	-	-	360.49
Newspaper Club	19.68	-	19.68	-	-	-	-	-	19.68
Orchestra	83.49	-	83.49	-	-	-	-	-	83.49
Orff Music	59.00	-	59.00	15.00	-	-	-	-	74.00
Pom Squad	571.18	-	571.18	-	-	-	-	-	571.18
PreKK Club	210.00	-	210.00	-	-	-	-	-	210.00
Second Grade Club	21.98	-	21.98	-	-	-	-	-	21.98
Step Team	324.66	-	324.66	-	-	-	-	-	324.66
Stimbert Fund	320.00	-	320.00	-	-	-	-	-	320.00
Target Grant	217.76	-	217.76	-	-	-	-	-	217.76
Teacher Courtesy	7.65	-	7.65	500.00	500.00	-	-	-	7.65
Tennessee Arts Commission Gran	3,156.51	-	3,156.51	-	-	-	-	-	3,156.51
Other Accounts									
Total Restricted	5,656.67	-	5,656.67	515.00	500.00	-	-	-	5,671.67
Total General and Restricted Fund	20,556.03	-	20,556.03	5,382.20	7,076.11	-	-	-	18,862.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
South Park Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	11,252.44	-	11,252.44	2,996.95	8,339.83	-	-	-	5,909.56
Restricted Fund:									
Club Accounts:									
Art Club	26.55	-	26.55	-	-	-	-	-	26.55
Beta Club	0.09	-	0.09	-	-	-	-	-	0.09
Blue Ribbon	92.55	-	92.55	-	-	-	-	-	92.55
Cheerleaders	204.67	-	204.67	-	-	-	-	-	204.67
Environmental Club	1,505.40	-	1,505.40	-	-	-	-	-	1,505.40
Fashion Club	148.06	-	148.06	-	-	-	-	-	148.06
Fifth Grade Club	989.49	-	989.49	-	487.90	-	-	-	501.59
First Grade Club	0.95	-	0.95	-	-	-	-	-	0.95
GENYOUth Foundation	226.63	-	226.63	-	-	-	-	-	226.63
Junior League	149.76	-	149.76	-	-	-	-	-	149.76
Majorettes	41.00	-	41.00	-	-	-	-	-	41.00
PreKK Club	77.25	-	77.25	-	-	-	-	-	77.25
Rotary Grant	108.54	-	108.54	-	-	-	-	-	108.54
Sch Uniform Donations	176.23	-	176.23	-	-	-	-	-	176.23
Second Grade Club	70.37	-	70.37	-	-	-	-	-	70.37
SPED Club	-	-	-	50.00	-	-	-	-	50.00
Student Council	70.00	-	70.00	-	-	-	-	-	70.00
Target Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Teacher Courtesy	-	-	-	500.00	500.00	-	-	-	-
Toyota Grant	48.52	-	48.52	-	-	-	-	-	48.52
WalMart	14.72	-	14.72	-	-	-	-	-	14.72
Other Accounts									
SPED Home Environment	178.87	-	178.87	-	-	-	-	-	178.87
Total Restricted	5,129.65	-	5,129.65	550.00	987.90	-	-	-	4,691.75
Total General and Restricted Fund	16,382.09	-	16,382.09	3,546.95	9,327.73	-	-	-	10,601.31

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	88,215.23	-	88,215.23	20,552.11	14,122.66	395.31	-	-	95,039.99
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
School Purpose Grant	146.27	-	146.27	-	-	-	-	-	146.27
Pep Club	1,078.50	-	1,078.50	-	-	-	-	-	1,078.50
Race for Education	308.25	-	308.25	-	-	-	-	-	308.25
Red Ribbon Club	36.50	-	36.50	-	-	-	-	-	36.50
Student Council	759.46	-	759.46	-	-	-	-	-	759.46
Vending	382.31	-	382.31	-	-	-	(382.31)	-	-
Watch Dogs	3.80	-	3.80	-	-	-	-	-	3.80
Yearbook	21.85	-	21.85	-	-	-	-	-	21.85
Other Accounts									
Bus Trips	-	-	-	-	(13.00)	-	(13.00)	-	-
Class Piano	-	-	-	1,866.00	1,866.00	-	-	-	-
Total Restricted	5,109.52	-	5,109.52	1,866.00	1,853.00	-	(395.31)	-	4,727.21
Total General and Restricted Fund	93,324.75	-	93,324.75	22,418.11	15,975.66	395.31	(395.31)	-	99,767.20

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	9,596.46	-	9,596.46	4,542.72	3,719.04	-	-	-	10,420.14
Restricted Fund:									
Club Accounts:									
Art Club	44.70	-	44.70	-	-	-	-	-	44.70
Band	11.17	-	11.17	-	-	-	-	-	11.17
Basketball Club Girls	196.67	-	196.67	-	-	-	-	-	196.67
Beta Club	24.00	-	24.00	-	-	-	-	-	24.00
Cheerleaders	624.62	-	624.62	-	30.00	-	-	-	594.62
CLUE	146.49	-	146.49	-	-	-	-	-	146.49
Elementary Sports Club	86.00	-	86.00	-	-	-	-	-	86.00
Fifth Grade Club	280.25	-	280.25	(280.00)	-	-	-	-	0.25
Fourth Grade Club	1.69	-	1.69	-	-	-	-	-	1.69
GENYOUth Foundation	1.17	-	1.17	-	-	-	-	-	1.17
Kindergarten Club	99.32	-	99.32	-	-	-	-	-	99.32
Library Club	266.35	-	266.35	-	-	-	-	-	266.35
Music	307.04	-	307.04	-	-	-	-	-	307.04
Orff Music	21.00	-	21.00	-	-	-	-	-	21.00
PreKK Club	6.59	-	6.59	-	-	-	-	-	6.59
Sch Uniform Donations	250.00	-	250.00	-	-	-	-	-	250.00
School Beautification	8.50	-	8.50	-	-	-	-	-	8.50
Science Club	0.62	-	0.62	-	-	-	-	-	0.62
Sixth Grade Club	4.59	-	4.59	-	-	-	-	-	4.59
STEM Grant	810.00	-	810.00	-	-	-	-	-	810.00
Student Council	913.15	-	913.15	-	-	-	-	-	913.15
Vending	-	-	-	22.18	-	-	-	-	22.18
Other Accounts									
Bus Trips	-	-	-	300.00	-	-	-	-	300.00
Bus Trips Grade 1	1,343.80	-	1,343.80	-	-	-	-	-	1,343.80
Caps and Gowns	11.00	-	11.00	-	-	-	-	-	11.00
Title One/NCLB	526.09	-	526.09	-	-	-	-	-	526.09
Total Restricted	5,984.81	-	5,984.81	42.18	30.00	-	-	-	5,996.99
Total General and Restricted Fund	15,581.27	-	15,581.27	4,584.90	3,749.04	-	-	-	16,417.13

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	24,255.04	-	24,255.04	16,254.92	16,376.92	30.00	-	-	24,163.04
Restricted Fund:									
Club Accounts:									
Art Club	393.17	-	393.17	-	-	-	-	-	393.17
Charmette Club	167.07	-	167.07	-	-	-	-	-	167.07
Dance Team	1.51	-	1.51	-	-	-	-	-	1.51
Drama Club	5.44	-	5.44	-	-	-	-	-	5.44
Elementary Sports Club	2,414.43	-	2,414.43	-	299.96	-	-	-	2,114.47
Environmental Club	20.00	-	20.00	-	-	-	-	-	20.00
ESL	236.59	-	236.59	-	-	-	-	-	236.59
Fifth Grade Club	198.96	-	198.96	4.23	203.03	-	-	-	0.16
School Purpose Grant	13,137.25	-	13,137.25	-	-	-	-	-	13,137.25
Greater Memphis Grant	-	-	-	27,843.19	-	-	-	-	27,843.19
Guidance	210.98	-	210.98	-	-	-	-	-	210.98
Outdoor Classroom Grant	82.35	-	82.35	-	-	-	-	-	82.35
School Beautification	82.23	-	82.23	-	-	-	-	-	82.23
Sixth Grade Club	13.73	-	13.73	-	-	-	-	-	13.73
Yearbook	446.60	-	446.60	-	-	-	-	-	446.60
Other Accounts									
Bus Trips	-	-	-	-	(30.00)	-	(30.00)	-	-
Total Restricted	17,410.31	-	17,410.31	27,847.42	472.99	-	(30.00)	-	44,754.74
Total General and Restricted Fund	41,665.35	-	41,665.35	44,102.34	16,849.91	30.00	(30.00)	-	68,917.78

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Vollentine Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	41,908.69	-	41,908.69	6,895.67	7,233.90	-	-	-	41,570.46
Restricted Fund:									
Club Accounts:									
Art Club	89.74	-	89.74	-	-	-	-	-	89.74
Beta Club	853.35	-	853.35	-	-	-	-	-	853.35
Blue Ribbon	20.37	-	20.37	-	-	-	-	-	20.37
Charmette Club	1,703.14	-	1,703.14	-	(21.00)	-	-	-	1,724.14
Cheerleaders	0.99	-	0.99	-	-	-	-	-	0.99
Chess Club	245.00	-	245.00	-	-	-	-	-	245.00
Fifth Grade Club	35.82	-	35.82	-	-	-	-	-	35.82
Fullview Baptist Church	133.43	-	133.43	-	-	-	-	-	133.43
JAGS	330.15	-	330.15	-	-	-	-	-	330.15
Music	150.11	-	150.11	-	-	-	-	-	150.11
Rotary Grant	271.45	-	271.45	-	-	-	-	-	271.45
School Beautification	2,420.00	-	2,420.00	-	902.24	-	-	-	1,517.76
Science Club	168.77	-	168.77	-	-	-	-	-	168.77
Sheriff's Office Donations	12,293.50	-	12,293.50	-	8,714.58	-	-	-	3,578.92
Other Accounts									
Total Restricted	18,715.82	-	18,715.82	-	9,595.82	-	-	-	9,120.00
Total General and Restricted Fund	60,624.51	-	60,624.51	6,895.67	16,829.72	-	-	-	50,690.46

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	53,357.43	-	53,357.43	9,863.00	11,805.74	-	-	-	51,414.69
Restricted Fund:									
Club Accounts:									
Art Club	2.59	-	2.59	-	-	-	-	-	2.59
Beautiful N Blue	25.79	-	25.79	-	-	-	-	-	25.79
Cheerleaders	5,691.88	-	5,691.88	-	-	-	-	-	5,691.88
Chess Club	7.28	-	7.28	-	-	-	-	-	7.28
CLUE	7.49	-	7.49	-	-	-	-	-	7.49
Drill Team	0.11	-	0.11	-	-	-	-	-	0.11
ESL	272.50	-	272.50	-	-	-	-	-	272.50
Fifth Grade Club	1,104.56	-	1,104.56	-	811.27	-	-	-	293.29
First Grade Club	200.00	-	200.00	-	-	-	-	-	200.00
Fourth Grade Club	100.00	-	100.00	-	-	-	-	-	100.00
Kindergarten Club	109.00	-	109.00	-	-	-	-	-	109.00
Math Club	0.80	-	0.80	-	-	-	-	-	0.80
PreKK Club	211.44	-	211.44	-	-	-	-	-	211.44
School Beautification	4.81	-	4.81	-	-	-	-	-	4.81
Science Club	0.34	-	0.34	-	-	-	-	-	0.34
Second Grade Club	284.80	-	284.80	-	-	-	-	-	284.80
Soccer Club	49.18	-	49.18	-	-	-	-	-	49.18
Teacher Courtesy	401.69	-	401.69	-	-	-	-	-	401.69
Technology Club	37.52	-	37.52	-	-	-	-	-	37.52
Third Grade Club	436.81	-	436.81	-	-	-	-	-	436.81
Yearbook	51.32	-	51.32	-	-	-	-	-	51.32
Other Accounts									
Caps and Gowns	485.00	-	485.00	-	-	-	-	-	485.00
Total Restricted	9,484.91	-	9,484.91	-	811.27	-	-	-	8,673.64
Total General and Restricted Fund	62,842.34	-	62,842.34	9,863.00	12,617.01	-	-	-	60,088.33

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westhaven Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	23,036.58	-	23,036.58	5,547.76	10,599.52	-	-	-	17,984.82
Restricted Fund:									
Club Accounts:									
GENYOUth Foundation	327.14	-	327.14	-	-	-	-	-	327.14
School Purpose Grant	26.26	-	26.26	-	-	-	-	-	26.26
Honor Society	310.90	-	310.90	-	-	-	-	-	310.90
Music	1,281.43	-	1,281.43	-	-	-	-	-	1,281.43
Rotary Grant	285.93	-	285.93	-	-	-	-	-	285.93
Sch Uniform Donations	181.12	-	181.12	450.00	-	-	-	-	631.12
Teacher Courtesy	-	-	-	3,528.36	2,745.86	-	-	-	782.50
Tennessee Arts Commission Gran	-	-	-	1,600.00	1,600.00	-	-	-	-
Other Accounts									
Total Restricted	2,412.78	-	2,412.78	5,578.36	4,345.86	-	-	-	3,645.28
Total General and Restricted Fund	25,449.36	-	25,449.36	11,126.12	14,945.38	-	-	-	21,630.10

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westside Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	2,370.72	-	2,370.72	2,919.55	3,698.31	-	-	-	1,591.96
Restricted Fund:									
Club Accounts:									
Book Club K-6	8.90	-	8.90	-	-	-	-	-	8.90
Charmette Club	5.72	-	5.72	-	-	-	-	-	5.72
Choir	6.09	-	6.09	-	-	-	-	-	6.09
First Grade Club	32.00	-	32.00	-	-	-	-	-	32.00
Kindergarten Club	240.76	-	240.76	-	113.80	-	-	-	126.96
Laura Bush Grant	3.85	-	3.85	-	-	-	-	-	3.85
Science Club	1,476.86	-	1,476.86	-	-	-	-	-	1,476.86
Second Grade Club	41.50	-	41.50	-	-	-	-	-	41.50
Sixth Grade Club	2.36	-	2.36	-	-	-	-	-	2.36
Target Grant	2.30	-	2.30	-	-	-	-	-	2.30
Teacher Courtesy	38.63	-	38.63	-	-	-	-	-	38.63
USDA Grant	348.37	-	348.37	-	-	-	-	-	348.37
Other Accounts									
Total Restricted	2,207.34	-	2,207.34	-	113.80	-	-	-	2,093.54
Total General and Restricted Fund	4,578.06	-	4,578.06	2,919.55	3,812.11	-	-	-	3,685.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	101,744.81	-	101,744.81	256,674.42	41,805.50	877.98	-	-	317,491.71
Restricted Fund:									
Club Accounts:									
Art Club	3.05	-	3.05	-	-	-	-	-	3.05
Charmette Club	1.00	-	1.00	-	-	-	-	-	1.00
Chess Club	6,836.72	-	6,836.72	108.00	-	-	-	-	6,944.72
Choir	1.87	-	1.87	-	-	-	-	-	1.87
CLUE	495.28	-	495.28	-	-	-	-	-	495.28
Exxon Grant	327.31	-	327.31	-	-	-	-	-	327.31
Hearing Impaired	270.11	-	270.11	-	-	-	-	-	270.11
Hip Snacks	24.48	-	24.48	-	-	-	-	-	24.48
Jr. Optimist	394.31	-	394.31	-	-	-	-	-	394.31
Music	61.84	-	61.84	-	-	-	-	-	61.84
Nat Tree Tr Paris	1,379.72	-	1,379.72	-	-	-	-	-	1,379.72
Orff Music	8.02	-	8.02	-	-	-	-	-	8.02
Quota Pilkington Grant	7.99	-	7.99	-	-	-	-	-	7.99
Performing Arts Club	608.05	-	608.05	-	-	-	-	-	608.05
PIPE Grant	16.17	-	16.17	-	-	-	-	-	16.17
Quota Willingham	200.00	-	200.00	-	-	-	-	-	200.00
Sch Uniform Donations	2,422.44	-	2,422.44	-	-	-	-	-	2,422.44
Soccer Club	18.50	-	18.50	-	-	-	-	-	18.50
Social Studies	173.28	-	173.28	-	-	-	-	-	173.28
STEM Grant	-	-	-	5,000.00	-	-	-	-	5,000.00
Student Council	1,459.27	-	1,459.27	-	-	-	-	-	1,459.27
Target Grant	147.08	-	147.08	-	-	-	-	-	147.08
Teacher Courtesy	5.33	-	5.33	-	-	-	-	-	5.33
Third Grade Club	8.00	-	8.00	-	-	-	-	-	8.00
Yearbook	3,486.64	-	3,486.64	-	-	-	-	-	3,486.64
Other Accounts									
Class Piano	604.78	-	604.78	-	-	-	-	-	604.78
Misc. Clearing	12,418.98	-	12,418.98	-	-	-	-	-	12,418.98

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
SACC Reim.	877.98	-	877.98	-	-	-	(877.98)	-	-
Total Restricted	32,258.20	-	32,258.20	5,108.00	-	-	(877.98)	-	36,488.22
Total General and Restricted Fund	134,003.01	-	134,003.01	261,782.42	41,805.50	877.98	(877.98)	-	353,979.93

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	12,187.08	-	12,187.08	30,104.66	4,339.99	-	-	-	37,951.75
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	71.55	-	71.55	-	-	-	-	-	71.55
Fourth Grade Club	30.00	-	30.00	-	-	-	-	-	30.00
School Purpose Grant	800.00	-	800.00	-	-	-	-	-	800.00
Junior League	1,997.54	-	1,997.54	-	-	-	-	-	1,997.54
Kindergarten Club	226.77	-	226.77	-	-	-	-	-	226.77
Laura Bush Grant	352.21	-	352.21	-	-	-	-	-	352.21
Music	572.53	-	572.53	-	-	-	-	-	572.53
PreKK Club	56.00	-	56.00	-	-	-	-	-	56.00
Rotary Grant	93.68	-	93.68	-	-	-	-	-	93.68
Second Grade Club	82.27	-	82.27	-	-	-	-	-	82.27
SPED Club	137.75	-	137.75	-	-	-	-	-	137.75
STEM Club	746.37	-	746.37	-	-	-	-	-	746.37
STEM Grant	1,427.44	-	1,427.44	12,016.00	-	-	-	-	13,443.44
Third Grade Club	14.58	-	14.58	-	-	-	-	-	14.58
Verizon Grant	2,986.34	-	2,986.34	-	-	-	-	-	2,986.34
Yearbook	65.75	-	65.75	-	-	-	-	-	65.75
Other Accounts									
Total Restricted	10,694.06	-	10,694.06	12,016.00	-	-	-	-	22,710.06
Total General and Restricted Fund	22,881.14	-	22,881.14	42,120.66	4,339.99	-	-	-	60,661.81

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
William H. Brewster Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	42,948.72	-	42,948.72	2,518.00	2,849.03	-	-	-	42,617.69
Restricted Fund:									
Club Accounts:									
Blue Ribbon	217.03	-	217.03	30.00	-	-	-	-	247.03
CLUE	21.25	-	21.25	-	-	-	-	-	21.25
Drama Club	5,459.00	-	5,459.00	-	515.01	-	-	-	4,943.99
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
School Purpose Grant	42.80	-	42.80	-	-	-	-	-	42.80
Greater Memphis Grant	5,182.67	-	5,182.67	-	-	-	-	-	5,182.67
Guidance	12.00	-	12.00	-	-	-	-	-	12.00
Honor Society	13.00	-	13.00	-	-	-	-	-	13.00
Junior League	177.98	-	177.98	-	-	-	-	-	177.98
Kindergarten Club	1.35	-	1.35	-	-	-	-	-	1.35
Library Club	381.58	-	381.58	-	-	-	-	-	381.58
Orchestra	37.50	-	37.50	-	-	-	-	-	37.50
Outdoor Classroom Grant	4,755.35	-	4,755.35	-	-	-	-	-	4,755.35
PreKK Club	27.00	-	27.00	-	-	-	-	-	27.00
Sch Uniform Donations	87.90	-	87.90	-	-	-	-	-	87.90
STEM Grant	-	-	-	12,786.00	-	-	-	-	12,786.00
Target Grant	4.31	-	4.31	-	-	-	-	-	4.31
Teacher Courtesy	639.05	-	639.05	-	265.69	-	-	-	373.36
Yearbook	322.95	-	322.95	-	-	-	-	-	322.95
Other Accounts									
Bus Trips	1,359.00	-	1,359.00	-	460.00	-	-	-	899.00
Misc. Clearing	12.00	-	12.00	-	-	-	-	-	12.00
Total Restricted	18,804.50	-	18,804.50	12,816.00	1,240.70	-	-	-	30,379.80
Total General and Restricted Fund	61,753.22	-	61,753.22	15,334.00	4,089.73	-	-	-	72,997.49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	22,223.66	-	22,223.66	3,753.60	5,237.62	-	-	-	20,739.64
Restricted Fund:									
Club Accounts:									
Adopt-a-Book	115.00	-	115.00	-	-	-	-	-	115.00
Art Club	200.74	-	200.74	-	-	-	-	-	200.74
Beta Club	0.05	-	0.05	-	-	-	-	-	0.05
CLUE	38.90	-	38.90	-	-	-	-	-	38.90
Clue - Primary	31.42	-	31.42	-	-	-	-	-	31.42
Dance Team	1.06	-	1.06	-	-	-	-	-	1.06
Drama Club	9.52	-	9.52	-	-	-	-	-	9.52
Fifth Grade Club	3,925.61	-	3,925.61	-	96.48	-	-	-	3,829.13
First Grade Club	1,373.18	-	1,373.18	-	-	-	-	-	1,373.18
Fourth Grade Club	264.98	-	264.98	-	-	-	-	-	264.98
GENYOUth Foundation	257.43	-	257.43	-	-	-	-	-	257.43
School Purpose Grant	16.05	-	16.05	-	-	-	-	-	16.05
Junior League	34.05	-	34.05	-	-	-	-	-	34.05
Kindergarten Club	1,259.36	-	1,259.36	-	40.00	-	-	-	1,219.36
Majorettes	200.00	-	200.00	-	-	-	-	-	200.00
Music	151.20	-	151.20	371.00	355.97	-	-	-	166.23
Orff Music	80.25	-	80.25	-	-	-	-	-	80.25
Pep Club	742.50	-	742.50	-	-	-	-	-	742.50
Performing Arts Club	54.09	-	54.09	-	-	-	-	-	54.09
SACC Summer Camp	10.00	-	10.00	-	-	-	-	-	10.00
Second Grade Club	1,262.96	-	1,262.96	-	-	-	-	-	1,262.96
Step Team	210.59	-	210.59	-	-	-	-	-	210.59
Teacher Courtesy	100.00	-	100.00	500.00	500.00	-	-	-	100.00
Tennis	315.98	-	315.98	-	-	-	-	-	315.98
Third Grade Club	228.06	-	228.06	-	-	-	-	-	228.06
Walmart - Askew	72.10	-	72.10	-	-	-	-	-	72.10
Yearbook	1.50	-	1.50	-	-	-	-	-	1.50

Other Accounts

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Bus Trips	6,408.00	-	6,408.00	-	-	-	-	-	6,408.00
Bus Trips Grade 5	19.70	-	19.70	-	-	-	-	-	19.70
SACC Reim.	(0.48)	-	(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	25,553.80	-	25,553.80	871.00	992.45	-	-	-	25,432.35
Total General and Restricted Fund	47,777.46	-	47,777.46	4,624.60	6,230.07	-	-	-	46,171.99

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winchester Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	3,861.14	-	3,861.14	8,767.96	8,267.96	-	-	-	4,361.14
Restricted Fund:									
Club Accounts:									
Blue Ribbon	0.81	-	0.81	-	-	-	-	-	0.81
ESL	21.62	-	21.62	-	-	-	-	-	21.62
Fashion Club	152.90	-	152.90	-	-	-	-	-	152.90
Fifth Grade Club	753.44	-	753.44	-	-	-	-	-	753.44
First Grade Club	24.72	-	24.72	-	-	-	-	-	24.72
Fourth Grade Club	3.89	-	3.89	-	-	-	-	-	3.89
Kindergarten Club	315.79	-	315.79	-	-	-	-	-	315.79
Library Club	143.74	-	143.74	-	-	-	-	-	143.74
Music	16.13	-	16.13	-	-	-	-	-	16.13
PreKK Club	200.76	-	200.76	-	-	-	-	-	200.76
RFIS	1.29	-	1.29	-	-	-	-	-	1.29
Sch Uniform Donations	1,537.09	-	1,537.09	-	-	-	-	-	1,537.09
Second Grade Club	266.06	-	266.06	-	-	-	-	-	266.06
Soccer Club	447.57	-	447.57	-	-	-	-	-	447.57
Student Council	0.11	-	0.11	-	-	-	-	-	0.11
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00
Teacher Courtesy	1,004.08	-	1,004.08	-	67.50	-	-	-	936.58
Third Grade Club	296.32	-	296.32	-	-	-	-	-	296.32
WalMart	0.50	-	0.50	-	-	-	-	-	0.50
Yearbook	14.59	-	14.59	-	-	-	-	-	14.59
Other Accounts									
Total Restricted	5,226.41	-	5,226.41	-	67.50	-	-	-	5,158.91
Total General and Restricted Fund	9,087.55	-	9,087.55	8,767.96	8,335.46	-	-	-	9,520.05

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winridge Elementary
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	64,388.98	-	64,388.98	715.56	1,243.19	-	-	-	63,861.35
Restricted Fund:									
Club Accounts:									
Charmette Club	25.02	-	25.02	-	-	-	-	-	25.02
CLUE	131.47	-	131.47	-	-	-	-	-	131.47
Dance Team	0.18	-	0.18	-	-	-	-	-	0.18
Fifth Grade Club	155.05	-	155.05	-	100.00	-	-	-	55.05
GENYOUth Foundation	155.14	-	155.14	-	-	-	-	-	155.14
Honor Society	52.51	-	52.51	-	-	-	-	-	52.51
International Paper Grant	13,013.30	-	13,013.30	-	1,592.11	-	-	-	11,421.19
Kindergarten Club	87.93	-	87.93	-	-	-	-	-	87.93
Library Club	500.00	-	500.00	-	-	-	-	-	500.00
Majorettes	183.00	-	183.00	-	-	-	-	-	183.00
Orchestra	1,738.92	-	1,738.92	-	-	-	-	-	1,738.92
Rotary Grant	65.91	-	65.91	-	-	-	-	-	65.91
Step Team	431.01	-	431.01	-	-	-	-	-	431.01
T I Grant	26.00	-	26.00	-	-	-	-	-	26.00
Teacher Courtesy	1.00	-	1.00	-	-	-	-	-	1.00
Third Grade Club	50.08	-	50.08	-	-	-	-	-	50.08
Other Accounts									
Total Restricted	16,616.52	-	16,616.52	-	1,692.11	-	-	-	14,924.41
Total General and Restricted Fund	81,005.50	-	81,005.50	715.56	2,935.30	-	-	-	78,785.76

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	76,849.97	-	76,849.97	9,289.95	9,644.46	-	-	-	76,495.46
Restricted Fund:									
Athletic Activity	18,591.19	-	18,591.19	3,770.00	1,976.85	-	-	-	20,384.34
Club Accounts:									
Band	1,245.98	-	1,245.98	-	-	-	-	-	1,245.98
Band Boosters	25.80	-	25.80	-	-	-	-	-	25.80
Beta Club	250.00	-	250.00	-	-	-	-	-	250.00
Blue Ribbon	63.00	-	63.00	-	-	-	-	-	63.00
Cheerleaders	15.00	-	15.00	-	-	-	-	-	15.00
Choir	9.93	-	9.93	-	-	-	-	-	9.93
Christmas Tree	148.62	-	148.62	-	-	-	-	-	148.62
Dance Team	19.14	-	19.14	-	-	-	-	-	19.14
Dreyfus	66.59	-	66.59	-	-	-	-	-	66.59
Eighth Grade Club	4,493.10	-	4,493.10	-	597.45	-	-	-	3,895.65
Entrepreneur Club	58.87	-	58.87	-	-	-	-	-	58.87
Exxon Grant	5.50	-	5.50	-	-	-	-	-	5.50
Guidance	42.69	-	42.69	-	-	-	-	-	42.69
Honor Society	79.39	-	79.39	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
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	1,078.27	-	1,078.27	-	-	-	-	-	1,078.27
Target Grant	27.80	-	27.80	-	-	-	-	-	27.80
Other Accounts:									
SPED Home Environment	-	-	-	747.40	747.40	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Technology Education	12.00	-	12.00	-	-	-	-	-	12.00
Total Restricted	26,792.20	-	26,792.20	4,902.40	3,321.70	-	-	-	28,372.90
Total General and Restricted	\$ 103,642.17	\$ -	103,642.17	14,192.35	12,966.16	-	-	-	104,868.36

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	3,318.70	-	3,318.70	3,155.82	2,670.00	-	-	-	3,804.52
Restricted Fund:									
Athletic Activity	18,577.43	-	18,577.43	2,135.35	3,028.01	-	-	-	17,684.77
Band	254.48	-	254.48	-	-	-	-	-	254.48
Basketball Club Girls	171.00	-	171.00	-	-	-	-	-	171.00
Beta Club	12.63	-	12.63	-	-	-	-	-	12.63
Cheerleaders	924.53	-	924.53	-	-	-	-	-	924.53
Choir	164.92	-	164.92	-	-	-	-	-	164.92
Drama Club	248.00	-	248.00	-	-	-	-	-	248.00
Eighth Grade Club	582.52	-	582.52	-	17.12	-	-	-	565.40
Eighth Grade Trip	1,860.04	-	1,860.04	-	1,595.00	-	-	-	265.04
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Honor Society	270.50	-	270.50	-	-	-	-	-	270.50
International Club	46.44	-	46.44	-	-	-	-	-	46.44
Loves	25.99	-	25.99	-	-	-	-	-	25.99
Majorettes	41.46	-	41.46	-	-	-	-	-	41.46
Optimist Club	290.33	-	290.33	-	-	-	-	-	290.33
School Beautification	97.59	-	97.59	-	-	-	-	-	97.59
Science Club	56.76	-	56.76	-	-	-	-	-	56.76
Seventh Grade Club	392.90	-	392.90	-	-	-	-	-	392.90
Sixth Grade Club	829.78	-	829.78	-	-	-	-	-	829.78
SPED Club	148.34	-	148.34	-	-	-	-	-	148.34
Step Team	5.68	-	5.68	-	-	-	-	-	5.68
Student Council	107.31	-	107.31	-	-	-	-	-	107.31
Teacher Courtesy	252.81	-	252.81	500.00	-	29.00	-	-	781.81
Commission Gran	-	-	-	2,714.00	2,714.00	-	-	-	-
Univ of Mph	471.06	-	471.06	-	-	-	-	-	471.06
Yearbook	325.00	-	325.00	-	-	-	-	-	325.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts:									
FCCLA	28.83	-	28.83	-	-	-	-	-	28.83
Home Economics	28.29	-	28.29	-	-	-	-	-	28.29
Prof. Development	29.00	-	29.00	-	-	-	(29.00)	-	-
SPED Home Environment	2.36	-	2.36	-	-	-	-	-	2.36
Technology Education	15.88	-	15.88	-	-	-	-	-	15.88
Total Restricted	27,261.86	-	27,261.86	5,349.35	7,354.13	29.00	(29.00)	-	25,257.08
Total General and Restricted	\$ 30,580.56	-	30,580.56	8,505.17	10,024.13	29.00	(29.00)	-	29,061.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	29,287.61	-	29,287.61	158,680.87	107,144.39	7.81	-	-	80,831.90
Restricted Fund:									
Athletic Activity	11,357.84	-	11,357.84	3,550.00	8,321.79	-	-	-	6,586.05
Art Club	17.40	-	17.40	-	-	-	-	-	17.40
Band	7,170.13	-	7,170.13	-	1,474.68	-	(2,000.00)	-	3,695.45
Beta Club	565.62	-	565.62	-	-	-	-	-	565.62
Blue Ribbon	574.32	-	574.32	-	-	-	-	-	574.32
Charrette Club	42.00	-	42.00	-	-	-	-	-	42.00
Cheerleaders	(5,952.36)	-	(5,952.36)	-	(996.45)	2,883.46	-	-	(2,072.45)
Choir	9.80	-	9.80	-	-	-	-	-	9.80
Debate Club	17.53	-	17.53	-	-	-	-	-	17.53
Dowell Scholarship	6,192.28	-	6,192.28	-	-	-	-	-	6,192.28
Drama Club	257.33	-	257.33	-	-	-	(257.33)	-	-
Eighth Grade Club	1,574.14	-	1,574.14	250.00	623.80	-	-	-	1,200.34
Football Club	60.00	-	60.00	-	-	-	-	-	60.00
GENYOUth Foundation	7.78	-	7.78	-	-	-	-	-	7.78
Guidance	500.00	-	500.00	500.00	-	-	-	-	1,000.00
Honor Society	506.50	-	506.50	-	-	-	-	-	506.50
Jordan Fundamentals	49.79	-	49.79	-	-	-	(49.79)	-	-
Ladies of Distinction	1,167.00	-	1,167.00	-	-	-	-	-	1,167.00
Majorettes	1,299.53	-	1,299.53	1,975.00	-	-	-	-	3,274.53
Music	293.56	-	293.56	-	(10.00)	-	-	-	303.56
Orchestra	634.28	-	634.28	-	-	-	-	-	634.28
Science Club	115.50	-	115.50	-	-	-	-	-	115.50
Science Olympiad	819.00	-	819.00	-	-	-	-	-	819.00
Seventh Grade Club	41.10	-	41.10	-	-	-	-	-	41.10
Sixth Grade Club	962.91	-	962.91	-	-	-	-	-	962.91
Softball Club	35.00	-	35.00	-	-	-	-	-	35.00
Spanish Club	168.08	-	168.08	-	-	-	(168.08)	-	-
STEM Club	40.75	-	40.75	-	-	-	-	-	40.75
Step Team	237.58	-	237.58	-	-	-	(237.58)	-	-
Student Council	1,015.42	-	1,015.42	-	(494.60)	-	-	-	1,510.02
Teacher Courtesy	275.28	-	275.28	427.31	570.00	-	-	-	132.59
Technology	60.15	-	60.15	-	-	-	-	-	60.15

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Bus Trips	-	-	-	-	(7.81)	-	(7.81)	-	-
Home Economics	170.68	-	170.68	-	-	-	(170.68)	-	-
HOSA	697.32	-	697.32	-	-	-	-	-	697.32
SACC Reim.	(150.00)	-	(150.00)	150.00	-	-	-	-	-
Technology Education	271.06	-	271.06	-	-	-	-	-	271.06
Total Restricted	31,104.30	-	31,104.30	6,852.31	9,481.41	2,883.46	(2,891.27)	-	28,467.39
Total General and Restricted	\$ 60,391.91	-	60,391.91	165,533.18	116,625.80	2,891.27	(2,891.27)	-	109,299.29

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	6/30/2021
						Transfers In	Transfers Out		
General Fund	(883.30)	-	(883.30)	2,909.00	3,297.00	2,266.39	-	-	995.09
Restricted Fund:									
Athletic Activity	7,465.06	-	7,465.06	400.00	485.96	-	-	-	7,379.10
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	1,983.44	-	1,983.44	-	-	-	(1,983.44)	-	-
English Club	0.60	-	0.60	-	-	-	-	-	0.60
GENYOUth Foundation	4.55	-	4.55	-	-	-	-	-	4.55
Guidance	5.06	-	5.06	-	-	-	-	-	5.06
History Club	0.85	-	0.85	-	-	-	-	-	0.85
Library Club	1.28	-	1.28	-	-	-	-	-	1.28
Lowes	4.57	-	4.57	-	-	-	-	-	4.57
Majorettes	4.00	-	4.00	-	-	-	-	-	4.00
Music	1.26	-	1.26	-	-	-	-	-	1.26
Science Club	3.30	-	3.30	-	-	-	-	-	3.30
Seventh Grade Club	3.67	-	3.67	-	-	-	(3.67)	-	-
Sixth Grade Club	0.25	-	0.25	-	-	-	(0.25)	-	-
Softball Club	3.04	-	3.04	-	-	-	-	-	3.04
Spanish Club	5.00	-	5.00	-	-	-	-	-	5.00
STEM Grant	-	-	-	1,500.00	-	-	-	-	1,500.00
Step Team	0.02	-	0.02	-	-	-	-	-	0.02
Student Council	28.30	-	28.30	-	-	-	-	-	28.30
Target Grant	3.43	-	3.43	-	-	-	-	-	3.43
Teacher Courtesy	72.03	-	72.03	3,070.00	2,846.27	-	(72.03)	-	223.73
Technology	4.76	-	4.76	-	-	-	-	-	4.76

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	6/30/2021
						Transfers In	Transfers Out		
Teen Living	0.09	-	0.09	-	-	-	-	-	0.09
Teens for Peace	2.15	-	2.15	-	-	-	-	-	2.15
Track Club	0.80	-	0.80	-	-	-	-	-	0.80
TSA Club	4.13	-	4.13	-	-	-	-	-	4.13
Yearbook	15.30	-	15.30	-	-	-	-	-	15.30
Young Sphinxman	8.88	-	8.88	-	-	-	-	-	8.88
Other Accounts:									
Charity Drives	207.00	-	207.00	-	-	-	(207.00)	-	-
Total Restricted	9,864.95	-	9,864.95	4,970.00	3,332.23	-	(2,266.39)	-	9,236.33
Total General and Restricted	\$ 8,981.65	-	8,981.65	7,879.00	6,629.23	2,266.39	(2,266.39)	-	10,231.42

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	37,483.76	-	37,483.76	277,570.77	4,788.07	777.82	-	-	311,044.28
Restricted Fund:									
Athletic Activity	15,383.02	-	15,383.02	3,000.87	3,944.58	-	-	-	14,439.31
Art Club	2.80	-	2.80	-	-	675.00	-	-	677.80
Band	804.86	-	804.86	497.00	(470.00)	-	-	-	1,771.86
Blue Ribbon	6.00	-	6.00	-	-	-	-	-	6.00
CAPA Art	1,297.53	-	1,297.53	-	-	-	(675.00)	-	622.53
CAPA Band	345.90	-	345.90	-	(3.00)	-	-	-	348.90
CAPA Creative Writing	12.30	-	12.30	-	-	-	-	-	12.30
CAPA Dance	812.86	-	812.86	-	-	-	-	-	812.86
CAPA Donation	874.54	-	874.54	-	-	-	-	-	874.54
CAPA Drama	2,084.62	-	2,084.62	-	-	-	-	-	2,084.62
CAPA Orchestra	2,333.99	-	2,333.99	-	(235.35)	-	-	-	2,569.34
CAPA Piano	975.56	-	975.56	-	-	-	-	-	975.56
CAPA Trip	5,852.51	-	5,852.51	-	1,030.00	-	-	-	4,822.51
Cheerleaders	480.51	-	480.51	-	-	-	-	-	480.51
Chess Club	3.63	-	3.63	-	-	-	-	-	3.63
Choir	479.59	-	479.59	-	450.00	-	-	-	29.59
CLUE	42.25	-	42.25	-	-	-	-	-	42.25
Debate Club	412.78	-	412.78	-	-	-	-	-	412.78
Drama Club	19.68	-	19.68	-	-	-	-	-	19.68
Eighth Grade Club	8,598.41	-	8,598.41	-	3,127.46	-	-	-	5,470.95
Eighth Grade Trips	74.48	-	74.48	-	-	-	-	-	74.48
English Club	562.17	-	562.17	-	-	-	-	-	562.17
ESL	362.05	-	362.05	-	-	-	-	-	362.05
Exxon Grant	250.00	-	250.00	-	218.15	-	-	-	31.85
First Grade Club	3.47	-	3.47	-	-	-	-	-	3.47
Grants- Safety	172.20	-	172.20	-	-	-	-	-	172.20

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Hip Hop Dancers	103.05	-	103.05	-	-	-	-	-	103.05
History Club	4.46	-	4.46	-	-	-	-	-	4.46
Honor Society	2,008.38	-	2,008.38	-	599.34	-	-	-	1,409.04
Jets	49.84	-	49.84	-	-	-	-	-	49.84
Kindergarten Club	17.63	-	17.63	-	-	-	-	-	17.63
Leadership	108.22	-	108.22	-	(128.02)	-	-	-	236.24
Library Club	6.86	-	6.86	-	-	-	-	-	6.86
Majorettes	145.08	-	145.08	-	-	-	-	-	145.08
Mesh Bags	10.00	-	10.00	-	-	-	-	-	10.00
Music	11.14	-	11.14	-	11.14	-	-	-	-
Orchestra	4.79	-	4.79	-	-	-	-	-	4.79
Sch Uniform Donations	1,326.47	-	1,326.47	-	-	-	-	-	1,326.47
Scholarship Fund	1,281.13	-	1,281.13	-	-	-	-	-	1,281.13
Science Lab Supplies	669.08	-	669.08	-	-	-	-	-	669.08
Second Grade Club	13.69	-	13.69	-	-	-	-	-	13.69
Seventh Grade Club	1,027.44	-	1,027.44	-	-	-	-	-	1,027.44
Sixth Grade Club	1,281.66	-	1,281.66	-	-	-	-	-	1,281.66
Spanish Club	498.13	-	498.13	-	-	-	-	-	498.13
STEM Club	121.00	-	121.00	-	-	-	-	-	121.00
Step Team	3.54	-	3.54	-	-	-	-	-	3.54
Student Council	1,565.47	-	1,565.47	-	-	-	-	-	1,565.47
Subsidy - Arts Council	171.54	-	171.54	-	-	-	-	-	171.54
Summer Leadership School	2.64	-	2.64	-	-	-	-	-	2.64
Technical Honor Society	23.00	-	23.00	-	-	-	-	-	23.00
Teen Living	16.56	-	16.56	-	-	-	-	-	16.56
Teens for Peace	26.03	-	26.03	-	-	-	-	-	26.03
TM (6-06/6-10)	68.30	-	68.30	-	48.85	-	-	-	19.45
TM 6-1 (6-01/6-05)	407.75	-	407.75	-	-	-	-	-	407.75
TM 7/1 (7-01/7-08)	44.31	-	44.31	-	-	-	-	-	44.31
TM 7/2 (7-06/7-10)	477.94	-	477.94	-	222.25	-	-	-	255.69
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

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Volleyball Club	18.00	-	18.00	-	-	-	-	-	18.00
Yearbook	100.00	-	100.00	-	-	-	-	-	100.00
Young Artists	125.43	-	125.43	-	-	-	-	-	125.43
Other Accounts:									
Bus Trips	392.75	-	392.75	-	-	385.07	(777.82)	-	-
Bus Trips Grade 1	71.64	-	71.64	-	-	-	(71.64)	-	-
Bus Trips Grade 2	18.14	-	18.14	-	-	-	(18.14)	-	-
Bus Trips Grade 3	10.09	-	10.09	-	-	-	(10.09)	-	-
Bus Trips Grade 4	285.20	-	285.20	-	-	-	(285.20)	-	-
Bus Trips KK	476.00	-	476.00	-	-	-	-	-	476.00
CAPA	451.35	-	451.35	-	-	-	-	-	451.35
SACC Tuition	553.80	-	553.80	-	-	-	-	-	553.80
SPED Home Environment	8.20	-	8.20	-	-	-	-	-	8.20
Total Restricted	56,348.04	-	56,348.04	3,497.87	8,815.40	1,060.07	(1,837.89)	-	50,252.69
Total General and Restricted	\$ 93,831.80	-	93,831.80	281,068.64	13,603.47	1,837.89	(1,837.89)	-	361,296.97

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	47,926.89	-	47,926.89	8,578.07	8,671.69	-	-	-	47,833.27
Restricted Fund:									
Athletic Activity	24,512.56	-	24,512.56	-	400.00	3.28	-	-	24,115.84
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	652.26	-	652.26	-	-	-	-	-	652.26
Choir Booster Gr 6	66.86	-	66.86	-	-	-	-	-	66.86
Computer Club	225.77	-	225.77	-	-	-	-	-	225.77
CSI Club	2.14	-	2.14	-	-	-	-	-	2.14
Dollar General Grant	7.38	-	7.38	-	-	-	-	-	7.38
Grant	58.00	-	58.00	-	-	-	-	-	58.00
Drama Club	114.00	-	114.00	-	-	-	-	-	114.00
Eighth Grade Club	742.48	-	742.48	-	-	-	-	-	742.48
Eighth Grade Trip	803.41	-	803.41	-	-	-	-	-	803.41
Environmental Club	750.00	-	750.00	-	-	-	-	-	750.00
Exxon Grant	7.41	-	7.41	-	-	-	-	-	7.41
Fifth Grade Club	276.63	-	276.63	-	-	-	-	-	276.63
Film/Video Boyle	1.19	-	1.19	-	-	-	-	-	1.19
School Purpose Grant	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	1,543.19	-	1,543.19	-	7.00	-	-	-	1,536.19
Pep Club	468.00	-	468.00	-	-	-	-	-	468.00
Project Citizen Grant	19.50	-	19.50	-	-	-	-	-	19.50
Rotary Grant	45.00	-	45.00	-	-	-	-	-	45.00
RPG Club	143.18	-	143.18	-	-	-	-	-	143.18

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
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
Science Olympiad	29.63	-	29.63	-	-	-	-	-	29.63
Sixth Grade Club	1.07	-	1.07	-	-	-	-	-	1.07
Student Council	1,294.98	-	1,294.98	-	-	-	-	-	1,294.98
Technology 2000	312.97	-	312.97	-	-	-	-	-	312.97
Yearbook	(913.06)	-	(913.06)	-	-	-	-	-	(913.06)
Other Accounts:									
Technology Education	100.00	-	100.00	-	-	-	-	-	100.00
Total Restricted	32,843.68	-	32,843.68	-	407.00	3.28	(3.28)	-	32,436.68
Total General and Restricted	\$ 80,770.57	-	80,770.57	8,578.07	9,078.69	3.28	(3.28)	-	80,269.95

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	44,334.98	-	44,334.98	3,853.39	5,933.88	1,000.00	-	-	43,254.49
Restricted Fund:									
Athletic Activity	3,080.03	-	3,080.03	16,184.32	4,716.85	-	-	-	14,547.50
Art Club	(4.38)	-	(4.38)	-	(4.38)	-	-	-	-
Band	(59.08)	-	(59.08)	20.00	(36.90)	-	-	-	(2.18)
Baseball Club	10.00	-	10.00	-	-	-	-	-	10.00
Basketball Club Boys	7.90	-	7.90	-	-	-	-	-	7.90
Basketball Club Girls	(138.79)	-	(138.79)	-	(353.20)	-	-	-	214.41
Beta Club	79.89	-	79.89	-	-	-	-	-	79.89
Cheerleaders	(563.43)	-	(563.43)	687.00	122.80	-	-	-	0.77
Choir	318.44	-	318.44	-	-	-	-	-	318.44
CLUE	39.76	-	39.76	-	-	-	-	-	39.76
Dance Team	51.13	-	51.13	-	-	-	-	-	51.13
Eighth Grade Club	(1,146.62)	-	(1,146.62)	23.00	(1,093.78)	30.00	-	-	0.16
ESL	32.00	-	32.00	-	-	-	-	-	32.00
Exxon Grant	27.17	-	27.17	-	-	-	-	-	27.17
Football	290.00	-	290.00	-	-	-	-	-	290.00
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	(1,000.00)	-	-
History Club	110.01	-	110.01	-	-	-	-	-	110.01
Honor Society	19.50	-	19.50	-	-	-	-	-	19.50
Orchestra	11.10	-	11.10	-	-	-	-	-	11.10
Seventh Grade Club	30.00	-	30.00	-	455.84	1,291.00	(30.00)	-	835.16
Sixth Grade Club	1,291.00	-	1,291.00	-	-	-	(1,291.00)	-	-
Soccer Club	8.37	-	8.37	-	-	-	-	-	8.37
SPED Club	6.97	-	6.97	-	-	-	-	-	6.97
Student Council	286.70	-	286.70	-	-	-	-	-	286.70
Teacher Courtesy	-	-	-	250.00	168.70	-	-	-	81.30
Technology Fees	23.11	-	23.11	-	-	-	-	-	23.11
Yearbook	18.05	-	18.05	-	-	-	-	-	18.05

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts:									
Health Occupations	15.59	-	15.59	-	-	-	-	-	15.59
Tech Prep Grant	87.05	-	87.05	-	-	-	-	-	87.05
Total Restricted	4,931.47	-	4,931.47	17,164.32	3,975.93	1,321.00	(2,321.00)	-	17,119.86
Total General and Restricted	\$ 49,266.45	-	49,266.45	21,017.71	9,909.81	2,321.00	(2,321.00)	-	60,374.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	12,768.84	-	12,768.84	2,245.85	2,564.07	-	-	-	12,450.62
Restricted Fund:									
Athletic Activity	14,180.18	-	14,180.18	-	400.00	-	-	-	13,780.18
Art Club	75.00	-	75.00	-	-	-	-	-	75.00
Band	1,450.65	-	1,450.65	-	-	-	-	-	1,450.65
Basketball Club Girls	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Beta Club	212.48	-	212.48	-	-	-	-	-	212.48
Blue Ribbon	452.40	-	452.40	-	-	-	-	-	452.40
Charmette Club	71.14	-	71.14	-	-	-	-	-	71.14
Cheerleaders	6.23	-	6.23	-	-	-	-	-	6.23
Dance Team	6.01	-	6.01	-	-	-	-	-	6.01
Drama Club	0.75	-	0.75	-	-	-	-	-	0.75
Club	716.20	-	716.20	-	-	-	-	-	716.20
Eighth Grade Club	1,686.06	-	1,686.06	-	-	-	-	-	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
School Purpose Grant	353.39	-	353.39	-	-	-	-	-	353.39
Grant	1,439.04	-	1,439.04	-	-	-	-	-	1,439.04
Honor Society	266.68	-	266.68	-	-	-	-	-	266.68
Junior League	70.19	-	70.19	-	-	-	-	-	70.19
Kindergarten Club	124.43	-	124.43	-	-	-	-	-	124.43
Lowes	4,000.00	-	4,000.00	-	-	-	-	-	4,000.00
Majorettes	6,042.91	-	6,042.91	-	-	-	-	-	6,042.91
NIKE	1,716.00	-	1,716.00	-	-	-	-	-	1,716.00
Pep Club	0.94	-	0.94	-	-	-	-	-	0.94
Pom Squad	1,185.37	-	1,185.37	-	-	-	-	-	1,185.37
PreKK Club	30.06	-	30.06	-	-	-	-	-	30.06

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	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 Club	-	-	-	400.00	-	-	-	-	400.00
STEM Grant	12.50	-	12.50	-	-	-	-	-	12.50
Step Team	387.33	-	387.33	-	-	-	-	-	387.33
Student Council	213.06	-	213.06	-	-	-	-	-	213.06
Other Accounts:									
Prof. Development	1,045.00	-	1,045.00	-	-	-	(1,045.00)	-	-
Technology Education	140.00	-	140.00	-	-	-	-	-	140.00
Total Restricted	37,635.89	-	37,635.89	400.00	400.00	1,045.00	(1,045.00)	-	37,635.89
Total General and Restricted	\$ 50,404.73	-	50,404.73	2,645.85	2,964.07	1,045.00	(1,045.00)	-	50,086.51

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	20,908.25	-	20,908.25	415.00	340.00	-	-	-	20,983.25
Restricted Fund:									
Athletic Activity	8,377.00	-	8,377.00	-	3,875.00	-	-	-	4,502.00
Art Club	35.70	-	35.70	-	-	-	-	-	35.70
Band	3,625.69	-	3,625.69	-	860.00	-	-	-	2,765.69
Beta Club	30.00	-	30.00	-	-	-	-	-	30.00
Cheerleaders	729.34	-	729.34	-	-	-	-	-	729.34
Choir	1,467.99	-	1,467.99	-	-	-	-	-	1,467.99
Dance Team	455.50	-	455.50	-	-	-	-	-	455.50
Eighth Grade Club	2,472.75	-	2,472.75	880.00	4,397.98	-	-	-	(1,045.23)
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	398.39	-	398.39	-	-	-	-	-	398.39
Yearbook	938.86	-	938.86	-	938.86	-	-	-	-
Other Accounts:									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	21,149.13	-	21,149.13	880.00	10,071.84	-	-	-	11,957.29
Total General and Restricted	\$ 42,057.38	-	42,057.38	1,295.00	10,411.84	-	-	-	32,940.54

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	26,087.08	-	26,087.08	2,193.52	10,295.55	-	-	-	17,985.05
Restricted Fund:									
Athletic Activity	7,514.52	-	7,514.52	10,167.24	325.00	-	-	-	17,356.76
Art Club	564.36	-	564.36	-	-	-	-	-	564.36
Basketball Club Boys	180.10	-	180.10	-	-	-	-	-	180.10
Beta Club	29.60	-	29.60	-	-	-	-	-	29.60
Cheerleaders	2,949.80	-	2,949.80	-	-	-	-	-	2,949.80
Chess Club	8,378.58	-	8,378.58	-	-	-	-	-	8,378.58
Drama Club	34.51	-	34.51	-	-	-	-	-	34.51
Eighth Grade Club	392.50	-	392.50	-	62.93	-	-	-	329.57
Fifth Grade Club	166.97	-	166.97	-	-	-	-	-	166.97
Fourth Grade Club	50.33	-	50.33	-	-	-	-	-	50.33
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	54.66	-	54.66	-	-	-	-	-	54.66
Kindergarten Club	81.22	-	81.22	-	-	-	-	-	81.22
Lady D	627.86	-	627.86	-	-	-	-	-	627.86
Laura Bush Grant	28.39	-	28.39	-	-	-	-	-	28.39
Leadership	4.00	-	4.00	-	-	-	-	-	4.00
Orchestra	13.98	-	13.98	-	-	-	-	-	13.98
PreKK Club	39.74	-	39.74	-	-	-	-	-	39.74
Science Club	1,591.61	-	1,591.61	-	-	-	-	-	1,591.61
Sixth Grade Club	0.30	-	0.30	-	-	-	-	-	0.30
Soccer Club	50.00	-	50.00	-	-	-	-	-	50.00
Student Council	104.43	-	104.43	-	-	-	-	-	104.43
Teacher Courtesy	52.40	-	52.40	-	-	-	-	-	52.40
Third Grade Club	219.78	-	219.78	-	-	-	-	-	219.78
Track Club	239.44	-	239.44	-	-	-	-	-	239.44
Volleyball Club	50.00	-	50.00	-	-	-	-	-	50.00
Yearbook	429.12	-	429.12	-	-	-	-	-	429.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts:									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	<u>24,848.20</u>	<u>-</u>	<u>24,848.20</u>	<u>10,167.24</u>	<u>387.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,627.51</u>
Total General and Restricted	<u>\$ 50,935.28</u>	<u>-</u>	<u>50,935.28</u>	<u>12,360.76</u>	<u>10,683.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,612.56</u>

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	27,914.94	-	27,914.94	3,800.37	5,672.66	-	-	-	26,042.65
Restricted Fund:									
Athletic Activity	5,348.39	-	5,348.39	980.00	300.00	-	-	-	6,028.39
Art Club	2.75	-	2.75	-	-	-	-	-	2.75
Band	17.80	-	17.80	-	-	-	-	-	17.80
Basketball Club Boys	38.41	-	38.41	-	-	-	-	-	38.41
Cheerleaders	40.07	-	40.07	-	-	-	-	-	40.07
Choir	0.27	-	0.27	-	-	-	-	-	0.27
Eighth Grade Club	599.01	-	599.01	10.18	-	-	-	-	609.19
GENYOUth Foundation	0.23	-	0.23	-	-	-	-	-	0.23
Honor Society	17.35	-	17.35	-	-	-	-	-	17.35
Junior League	5.38	-	5.38	-	-	-	-	-	5.38
Key Club	0.50	-	0.50	-	-	-	-	-	0.50
Leadership	580.17	-	580.17	-	-	-	-	-	580.17
Math Club	2.60	-	2.60	-	-	-	-	-	2.60
Sch Uniform Donations	1,300.00	-	1,300.00	-	-	-	-	-	1,300.00
School Beautification	79.95	-	79.95	-	-	-	-	-	79.95
Science Club	0.08	-	0.08	-	-	-	-	-	0.08
Seventh Grade Club	3.11	-	3.11	-	-	-	-	-	3.11
Sixth Grade Club	118.26	-	118.26	-	-	-	-	-	118.26
Social Studies	3.26	-	3.26	-	-	-	-	-	3.26
SPED Club	0.38	-	0.38	1,000.00	400.00	-	-	-	600.38
Student Council	179.89	-	179.89	-	-	-	-	-	179.89
Target Grant	0.30	-	0.30	-	-	-	-	-	0.30
Teacher Courtesy	605.03	-	605.03	-	-	-	-	-	605.03
Teen Living	0.69	-	0.69	-	-	-	-	-	0.69
Track Club	10.50	-	10.50	-	-	-	-	-	10.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts:									
Home Economics	4.50	-	4.50	-	-	-	-	-	4.50
Total Restricted	8,958.88	-	8,958.88	1,990.18	700.00	-	-	-	10,249.06
Total General and Restricted	\$ 36,873.82	-	36,873.82	5,790.55	6,372.66	-	-	-	36,291.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Georgian Hills Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	1,205.63	-	1,205.63	3,377.66	3,242.42	710.79	(114.41)	-	1,937.25
Restricted Fund:									
Athletic Activity	68.66	-	68.66	8,390.50	1,296.89	-	-	-	7,162.27
Band	431.35	-	431.35	-	-	-	(431.35)	-	-
Beta Club	0.53	-	0.53	-	-	-	(0.53)	-	-
Choir	111.41	-	111.41	-	-	114.41	(225.82)	-	-
Eighth Grade Club	(60.00)	-	(60.00)	-	(60.00)	-	-	-	-
Guidance	0.44	-	0.44	-	-	-	-	-	0.44
Junior League	11.85	-	11.85	-	-	-	-	-	11.85
Math Club	68.78	-	68.78	-	-	-	-	-	68.78
SPED Club	4.00	-	4.00	-	-	-	(4.00)	-	-
Student Council	49.09	-	49.09	-	-	-	(49.09)	-	-
Teacher Courtesy	4.71	-	4.71	-	-	-	-	-	4.71
Other Accounts:									
Total Restricted	690.82	-	690.82	8,390.50	1,236.89	114.41	(710.79)	-	7,248.05
Total General and Restricted	\$ 1,896.45	-	1,896.45	11,768.16	4,479.31	825.20	(825.20)	-	9,185.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	18,964.68	-	18,964.68	2,928.37	8,130.53	-	-	-	13,762.52
Restricted Fund:									
Athletic Activity	26,661.83	-	26,661.83	450.00	965.00	-	-	-	26,146.83
Adopt a Book	511.72	-	511.72	-	196.66	-	-	-	315.06
Art Club	478.77	-	478.77	-	-	-	-	-	478.77
Band Booster Cl	339.67	-	339.67	275.02	-	-	(614.69)	-	-
Basketball Club Boys	187.45	-	187.45	-	-	-	-	-	187.45
Beta Club	742.85	-	742.85	-	-	-	-	-	742.85
Builders Club	984.42	-	984.42	-	-	-	-	-	984.42
Choir	100.00	-	100.00	-	-	-	-	-	100.00
CLUE	517.54	-	517.54	-	-	-	-	-	517.54
Computer Club	65.00	-	65.00	-	-	-	-	-	65.00
Cooking Club	250.72	-	250.72	-	-	-	-	-	250.72
Dance Team	196.65	-	196.65	-	-	-	-	-	196.65
Divas Club	223.51	-	223.51	-	-	-	-	-	223.51
Drama Club	412.00	-	412.00	-	-	-	-	-	412.00
Eighth Grade Club	298.07	-	298.07	-	222.22	-	-	-	75.85
Environmental Club	40.02	-	40.02	-	-	-	-	-	40.02
ESL	497.47	-	497.47	-	-	-	-	-	497.47
Fashion Club	1,240.60	-	1,240.60	-	-	-	-	-	1,240.60
Football Club	45.00	-	45.00	-	-	-	-	-	45.00
GENYOUth Foundation	1.80	-	1.80	-	-	-	-	-	1.80
Guidance	0.71	-	0.71	-	-	-	-	-	0.71
Honor Society	603.31	-	603.31	-	-	-	-	-	603.31
Library Club	0.95	-	0.95	-	-	-	-	-	0.95
Majorettes	239.68	-	239.68	-	-	-	-	-	239.68
Orchestra	259.00	-	259.00	-	-	-	-	-	259.00
Pep Club	266.15	-	266.15	-	-	-	-	-	266.15
Science Club	136.76	-	136.76	-	-	-	-	-	136.76
Seventh Grade Club	30.00	-	30.00	-	-	-	-	-	30.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Spanish Club	32.57	-	32.57	-	-	-	-	-	32.57
STEM Club	15.00	-	15.00	-	-	-	-	-	15.00
Student Council	490.58	-	490.58	-	-	-	-	-	490.58
Teacher Courtesy	-	-	-	967.76	967.76	-	-	-	-
Technology	-	-	-	2,185.00	1,590.00	-	-	-	595.00
Writing Club	35.00	-	35.00	-	-	-	-	-	35.00
Yearbook	1,583.22	-	1,583.22	-	-	-	-	-	1,583.22
Other Accounts:									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	37,488.02	-	37,488.02	3,877.78	3,941.64	614.69	(614.69)	-	37,424.16
Total General and Restricted	\$ 56,452.70	-	56,452.70	6,806.15	12,072.17	614.69	(614.69)	-	51,186.68

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grandview Heights Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	3,391.17	-	3,391.17	2,802.07	3,462.56	-	-	-	2,730.68
Restricted Fund:									
Athletic Activity	8,908.67	-	8,908.67	-	-	-	-	-	8,908.67
Art Club	75.86	-	75.86	-	-	-	-	-	75.86
Athletic Club	4.57	-	4.57	-	-	-	-	-	4.57
Band	6.42	-	6.42	-	-	-	-	-	6.42
Charmette Club	75.21	-	75.21	-	-	-	-	-	75.21
Eighth Grade Club	4,058.67	-	4,058.67	3,125.00	3,765.76	-	-	-	3,417.91
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grant	6.15	-	6.15	-	-	-	-	-	6.15
Guidance	9.27	-	9.27	-	-	-	-	-	9.27
Lowe's	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00
Sch Uniform Donations	300.00	-	300.00	-	-	-	-	-	300.00
Sixth Grade Club	80.66	-	80.66	-	-	-	-	-	80.66
Student Council	496.27	-	496.27	-	-	-	-	-	496.27
Target Grant	275.00	-	275.00	-	-	-	-	-	275.00
Teacher Courtesy	3.58	-	3.58	675.00	608.62	117.35	-	-	187.31
Other Accounts:									
Prof. Development	117.35	-	117.35	-	-	-	(117.35)	-	-
Total Restricted	18,117.68	-	18,117.68	3,800.00	4,374.38	117.35	(117.35)	-	17,543.30
Total General and Restricted	\$ 21,508.85	-	21,508.85	6,602.07	7,836.94	117.35	(117.35)	-	20,273.98

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	55,823.88	-	55,823.88	86,619.49	7,089.91	32.35	-	-	135,385.81
Restricted Fund:									
Athletic Activity	4,916.68	-	4,916.68	3,000.00	4,263.18	-	-	-	3,653.50
AVID / Maps	0.46	-	0.46	-	-	-	-	-	0.46
Band	4.45	-	4.45	-	-	-	-	-	4.45
Baseball Club	5.20	-	5.20	-	-	-	-	-	5.20
Basketball Club Boys	51.57	-	51.57	-	-	-	-	-	51.57
Basketball Club Girls	0.75	-	0.75	-	-	-	-	-	0.75
Cheerleaders	40.00	-	40.00	-	-	-	-	-	40.00
Eighth Grade Club	645.14	-	645.14	-	476.47	-	-	-	168.67
Exxon Grant	-	-	-	750.00	-	-	-	-	750.00
Football Club	700.15	-	700.15	-	-	-	-	-	700.15
GENYOUth Foundation	46.89	-	46.89	1,000.00	-	-	-	-	1,046.89
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	1,000.00	-	-	-	-	1,916.08
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:									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	7,967.43	-	7,967.43	5,750.00	4,739.65	-	(32.35)	-	8,945.43
Total General and Restricted	\$ 63,791.31	-	63,791.31	92,369.49	11,829.56	32.35	(32.35)	-	144,331.24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	117.41	-	117.41	6,893.01	7,092.43	533.64	-	-	451.63
Restricted Fund:									
Athletic Activity	2,896.58	-	2,896.58	-	2,050.93	-	-	-	845.65
Band	1,001.36	-	1,001.36	-	985.66	-	-	-	15.70
Baseball Club	159.91	-	159.91	-	-	-	-	-	159.91
Basketball Club Boys	46.59	-	46.59	-	-	-	-	-	46.59
Basketball Club Girls	990.00	-	990.00	-	252.62	-	-	-	737.38
Beta Club	139.27	-	139.27	435.00	540.00	-	-	-	34.27
Bridge Builders	6.04	-	6.04	-	-	-	-	-	6.04
Cheerleaders	230.40	-	230.40	-	-	-	-	-	230.40
Choir	36.30	-	36.30	-	-	-	-	-	36.30
Eighth Grade Club	532.21	-	532.21	1,990.00	1,681.90	-	(532.21)	-	308.10
Flag Girls	502.32	-	502.32	-	455.63	-	-	-	46.69
Football Club	2,250.00	-	2,250.00	224.02	2,390.02	-	-	-	84.00
Golf Club	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	2.26	-	2.26	-	-	-	-	-	2.26
Honor Society	364.85	-	364.85	-	246.64	-	-	-	118.21
Junior League	1,173.24	-	1,173.24	-	-	-	-	-	1,173.24
Laura Bush Grant	1,642.83	-	1,642.83	-	-	-	-	-	1,642.83
Majorettes	0.97	-	0.97	-	-	-	-	-	0.97
Math Club	34.49	-	34.49	-	-	-	-	-	34.49
Orchestra	171.73	-	171.73	-	-	-	-	-	171.73
Pom Squad	200.00	-	200.00	-	-	-	-	-	200.00
Science Club	36.00	-	36.00	-	-	-	-	-	36.00
Seventh Grade Club	4.43	-	4.43	-	-	-	-	-	4.43
Sixth Grade Club	54.73	-	54.73	-	-	-	-	-	54.73
Social Studies	38.69	-	38.69	-	-	-	-	-	38.69
Softball Club	70.00	-	70.00	-	-	-	-	-	70.00
STEM Club	6.12	-	6.12	1,500.00	-	-	-	-	1,506.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
STEM Grant	368.31	-	368.31	-	-	-	-	-	368.31
Student Council	371.01	-	371.01	-	-	-	-	-	371.01
Teacher Courtesy	1.43	-	1.43	-	-	-	(1.43)	-	-
Track Club	1.00	-	1.00	-	-	-	-	-	1.00
Volleyball Club	634.07	-	634.07	-	-	-	-	-	634.07
Yearbook	(2,704.46)	-	(2,704.46)	3,510.00	-	-	-	-	805.54
Other Accounts:									
Home Economics	0.11	-	0.11	-	-	-	-	-	0.11
Total Restricted	12,262.79	-	12,262.79	7,659.02	8,603.40	-	(533.64)	-	10,784.77
Total General and Restricted	\$ 12,380.20	-	12,380.20	14,552.03	15,695.83	533.64	(533.64)	-	11,236.40

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
General Fund	40,261.58	-	40,261.58	3,788.16	4,490.96	-	-	-	39,558.78
Restricted Fund:									
Athletic Activity	31,830.85	-	31,830.85	3,715.15	1,200.60	-	-	-	34,345.40
Art Club	650.00	-	650.00	-	-	-	-	-	650.00
Band	25.25	-	25.25	-	-	-	-	-	25.25
Cheerleaders	2,995.67	-	2,995.67	-	-	-	-	-	2,995.67
Choir	1,513.30	-	1,513.30	60.00	225.00	-	-	-	1,348.30
Dance Team	1.78	-	1.78	-	-	-	-	-	1.78
Eighth Grade Club	355.77	-	355.77	-	335.08	-	-	-	20.69
ESL	15.09	-	15.09	-	-	-	-	-	15.09
Honor Society	343.31	-	343.31	-	-	-	-	-	343.31
Majorettes	1,616.41	-	1,616.41	-	-	-	-	-	1,616.41
Music	25.42	-	25.42	-	-	-	-	-	25.42
Orchestra	96.83	-	96.83	-	-	-	-	-	96.83
Pep Club	15.00	-	15.00	-	-	-	-	-	15.00
Sixth Grade Club	135.00	-	135.00	-	-	-	-	-	135.00
STEM Club	16.88	-	16.88	-	-	-	-	-	16.88
Student Council	239.34	-	239.34	-	-	-	-	-	239.34
Teacher Courtesy	56.37	-	56.37	15.75	-	-	-	-	72.12
Teen Living	382.36	-	382.36	-	-	-	-	-	382.36
UT Grant/C. Hughes	29.11	-	29.11	-	-	-	-	-	29.11
Other Accounts:									
Charity Drives	0.50	-	0.50	-	-	-	-	-	0.50
Total Restricted	40,344.24	-	40,344.24	3,790.90	1,760.68	-	-	-	42,374.46
Total General and Restricted	\$ 80,605.82	-	80,605.82	7,579.06	6,251.64	-	-	-	81,933.24

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	17,647.11	-	17,647.11	979.06	1,660.84	-	-	-	16,965.33
Restricted Fund:									
Athletic Activity	9,168.19	-	9,168.19	600.00	749.40	-	-	-	9,018.79
Art Club	359.31	-	359.31	-	-	-	-	-	359.31
Band	146.05	-	146.05	-	-	-	-	-	146.05
Beta Club	41.47	-	41.47	-	-	-	-	-	41.47
Cheerleaders	1,085.15	-	1,085.15	-	-	-	-	-	1,085.15
Chess Club	1,162.52	-	1,162.52	10,947.88	10,947.88	-	-	-	1,162.52
Choir	2,291.14	-	2,291.14	3,600.00	3,600.00	-	-	-	2,291.14
Dance Team	68.69	-	68.69	-	-	-	-	-	68.69
Diamonds Club	220.99	-	220.99	-	-	-	-	-	220.99
Drama Club	293.07	-	293.07	-	-	-	-	-	293.07
Drill Team	17.27	-	17.27	-	-	-	-	-	17.27
Eighth Grade Club	419.60	-	419.60	-	-	-	-	-	419.60
ESL	171.98	-	171.98	-	-	-	-	-	171.98
Flag Girls	21.54	-	21.54	-	-	-	-	-	21.54
Gems Club	672.39	-	672.39	-	-	-	-	-	672.39
GENYOUth Foundation	50.67	-	50.67	-	-	-	-	-	50.67
School Purpose Grant	145.28	-	145.28	-	-	-	-	-	145.28
Guidance	324.16	-	324.16	-	-	-	-	-	324.16
Honor Society	196.25	-	196.25	-	-	-	-	-	196.25
Inspirational Dancers	60.00	-	60.00	-	-	-	-	-	60.00
Junior League	2,494.00	-	2,494.00	2,428.00	4,922.00	-	-	-	-
Library Club	759.14	-	759.14	-	-	-	-	-	759.14
Majorettes	197.46	-	197.46	-	-	-	-	-	197.46
Music	212.70	-	212.70	-	-	-	-	-	212.70
Noble Men	255.45	-	255.45	-	-	-	-	-	255.45
Optimist Club	6.83	-	6.83	-	-	-	-	-	6.83
Orchestra	10.00	-	10.00	-	-	-	-	-	10.00
Pep Club	24.35	-	24.35	-	-	-	-	-	24.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Race for Education	31.23	-	31.23	-	-	-	-	-	31.23
Science Club	403.59	-	403.59	-	-	-	-	-	403.59
Seventh Grade Club	0.79	-	0.79	-	-	-	-	-	0.79
Sixth Grade Club	24.62	-	24.62	-	-	-	-	-	24.62
Spanish Club	139.00	-	139.00	-	-	-	-	-	139.00
SPED Club	147.47	-	147.47	-	-	-	-	-	147.47
Step Team	619.50	-	619.50	-	-	-	-	-	619.50
Student Council	271.30	-	271.30	-	-	-	-	-	271.30
Target Grant	106.69	-	106.69	-	-	-	-	-	106.69
Teacher Courtesy	36.72	-	36.72	-	-	-	-	-	36.72
Technology	0.23	-	0.23	-	-	-	-	-	0.23
WalMart	1,000.95	-	1,000.95	1,140.00	1,140.00	-	-	-	1,000.95
Other Accounts:									
SPED Home Environment	60.30	-	60.30	-	-	-	-	-	60.30
Total Restricted	23,718.04	-	23,718.04	18,715.88	21,359.28	-	-	-	21,074.64
Total General and Restricted	\$ 41,365.15	-	41,365.15	19,694.94	23,020.12	-	-	-	38,039.97

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ida B. Wells Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	9,299.52	-	9,299.52	7,982.80	6,521.92	-	-	-	10,760.40
Restricted Fund:									
Athletic Activity	3,272.41	-	3,272.41	-	114.00	-	-	-	3,158.41
Beta Club	225.00	-	225.00	-	-	-	-	-	225.00
Choir	23.67	-	23.67	-	-	-	-	-	23.67
Dance Team	40.00	-	40.00	-	-	-	-	-	40.00
Divas	0.98	-	0.98	-	-	-	-	-	0.98
Eighth Grade Club	368.64	-	368.64	568.00	575.44	-	-	-	361.20
Gents	8.24	-	8.24	-	-	-	-	-	8.24
Pom Squad	617.96	-	617.96	-	-	-	-	-	617.96
Science Club	164.67	-	164.67	-	-	-	-	-	164.67
Service Learning	7.11	-	7.11	-	-	-	-	-	7.11
Student Council	10.67	-	10.67	-	-	-	-	-	10.67
Other Accounts:									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	4,739.35	-	4,739.35	568.00	689.44	-	-	-	4,617.91
Total General and Restricted	\$ 14,038.87	-	14,038.87	8,550.80	7,211.36	-	-	-	15,378.31

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	43,173.30	-	43,173.30	28,599.02	21,657.22	15.00	-	-	50,130.10
Restricted Fund:									
Athletic Activity	46,795.38	-	46,795.38	477.79	26,661.12	-	-	-	20,612.05
Art Club	1,448.35	-	1,448.35	-	-	-	-	-	1,448.35
Band	71.13	-	71.13	-	-	-	-	-	71.13
Baseball Club	55.25	-	55.25	-	-	-	-	-	55.25
Basketball Club Boys	53.00	-	53.00	-	-	-	-	-	53.00
Basketball Club Girls	1.04	-	1.04	-	-	-	-	-	1.04
Cheerleaders	50.28	-	50.28	-	-	-	-	-	50.28
Chess Club	1.05	-	1.05	-	-	-	-	-	1.05
CLUE	1,445.80	-	1,445.80	-	-	-	-	-	1,445.80
Dance Team	26.16	-	26.16	-	-	-	-	-	26.16
Grant	2.37	-	2.37	-	-	-	-	-	2.37
Drama Club	535.61	-	535.61	-	-	-	-	-	535.61
Eighth Grade Club	6,600.46	-	6,600.46	-	2,762.48	-	-	-	3,837.98
Elementary Sports Club	270.00	-	270.00	-	-	-	-	-	270.00
Fashion Club	6,171.67	-	6,171.67	-	-	-	-	-	6,171.67
Fifth Grade Club	1,124.41	-	1,124.41	-	-	-	-	-	1,124.41
First Grade Club	196.30	-	196.30	-	-	-	-	-	196.30
Football Club	186.00	-	186.00	-	-	-	-	-	186.00
School Purpose Grant	313.39	-	313.39	-	-	-	-	-	313.39
Honor Society	409.85	-	409.85	60.00	469.00	-	-	-	0.85
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	435.77	-	435.77	-	-	-	-	-	435.77

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Science Olympiad	68.89	-	68.89	-	-	-	-	-	68.89
SECME	21.47	-	21.47	-	-	-	-	-	21.47
Second Grade Club	73.30	-	73.30	-	-	-	-	-	73.30
Seventh Grade Club	153.67	-	153.67	-	-	-	-	-	153.67
Spanish Club	35.28	-	35.28	-	-	-	-	-	35.28
STEM Club	7,486.52	-	7,486.52	-	233.06	-	-	-	7,253.46
STEM Grant	-	-	-	17,786.00	4,951.63	-	-	-	12,834.37
Student Council	511.27	-	511.27	-	445.00	-	-	-	66.27
Summer Prep	200.67	-	200.67	-	-	-	-	-	200.67
T I Grant	30.38	-	30.38	-	-	-	-	-	30.38
Target Grant	31.54	-	31.54	-	-	-	-	-	31.54
Teacher Courtesy	150.00	-	150.00	2,076.25	2,001.25	-	-	-	225.00
Technology	510.97	-	510.97	-	-	-	-	-	510.97
Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Track Club	122.72	-	122.72	-	-	-	-	-	122.72
U T Workshop	308.51	-	308.51	-	-	-	-	-	308.51
Yearbook	174.52	-	174.52	-	-	-	-	-	174.52
Other Accounts:									
Bus Trips	-	-	-	-	-	15.00	(15.00)	-	-
Bus Trips Grade 4	15.00	-	15.00	-	-	-	(15.00)	-	-
Prof. Development	-	-	-	3,000.00	3,000.00	-	-	-	-
Total Restricted	77,589.08	-	77,589.08	26,400.04	43,523.54	15.00	(30.00)	-	60,450.58
Total General and Restricted	\$ 120,762.38	-	120,762.38	54,999.06	65,180.76	30.00	(30.00)	-	110,580.68

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	36,920.89	-	36,920.89	38,078.45	26,163.43	-	-	-	48,835.91
Restricted Fund:									
Athletic Activity	13,722.64	-	13,722.64	3,110.00	12,242.44	-	-	-	4,590.20
Art Club	521.21	-	521.21	-	34.88	-	-	-	486.33
Band	1,516.54	-	1,516.54	-	-	-	-	-	1,516.54
Basketball Club Girls	1,588.20	-	1,588.20	-	-	-	-	-	1,588.20
Cheerleaders	4,072.82	-	4,072.82	-	-	-	-	-	4,072.82
Choir	25.35	-	25.35	-	-	-	-	-	25.35
CLUE	119.23	-	119.23	-	-	-	-	-	119.23
Computer Club	71.13	-	71.13	-	-	-	-	-	71.13
Dance Team	1,571.92	-	1,571.92	120.00	-	-	-	-	1,691.92
Drama Club	132.75	-	132.75	-	-	-	-	-	132.75
Eighth Grade Club	1,402.16	-	1,402.16	-	338.50	-	-	-	1,063.66
English Club	5.00	-	5.00	-	-	-	-	-	5.00
ESL	475.43	-	475.43	-	(150.00)	-	-	-	625.43
Football Club	13.61	-	13.61	-	-	-	-	-	13.61
School Purpose Grant	51.11	-	51.11	-	-	-	-	-	51.11
Guidance	40.56	-	40.56	-	-	-	-	-	40.56
International Club	470.16	-	470.16	-	-	-	-	-	470.16
Key Club	275.41	-	275.41	-	-	-	-	-	275.41
Leadership	0.85	-	0.85	-	-	-	-	-	0.85
Music	121.56	-	121.56	377.82	-	-	-	-	499.38
Optimist Club	10.99	-	10.99	-	-	-	-	-	10.99
Orchestra	154.76	-	154.76	-	-	-	-	-	154.76
School Beautification	309.93	-	309.93	-	-	-	-	-	309.93
Science Olympiad	251.78	-	251.78	-	-	-	-	-	251.78
Seventh Grade Club	7,249.95	-	7,249.95	120.00	-	-	-	-	7,369.95
Sixth Grade Club	8,170.45	-	8,170.45	-	799.00	-	-	-	7,371.45
Spanish Club	2,578.09	-	2,578.09	-	-	-	-	-	2,578.09
SPED Club	125.74	-	125.74	-	-	-	-	-	125.74

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
STEM Club	250.00	-	250.00	-	-	-	-	-	250.00
Step Team	1,157.85	-	1,157.85	-	-	-	-	-	1,157.85
Student Council	998.33	-	998.33	203.78	140.00	-	-	-	1,062.11
TEE Grant	70.53	-	70.53	-	-	-	-	-	70.53
Teen Living	1,794.80	-	1,794.80	-	-	-	-	-	1,794.80
Yearbook	1,115.83	-	1,115.83	-	-	-	-	-	1,115.83
Other Accounts:									
SACC Reim.	620.34	-	620.34	-	-	-	-	-	620.34
SPED Home Environment	24.39	-	24.39	-	-	-	-	-	24.39
Total Restricted	51,081.40	-	51,081.40	3,931.60	13,404.82	-	-	-	41,608.18
Total General and Restricted	\$ 88,002.29	-	88,002.29	42,010.05	39,568.25	-	-	-	90,444.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	16,859.44	-	16,859.44	2,266.96	6,086.94	1,587.74	-	-	14,627.20
Restricted Fund:									
Athletic Activity	6,802.27	-	6,802.27	320.00	-	-	-	-	7,122.27
Accelerated Reader	172.16	-	172.16	-	-	-	-	-	172.16
Art Club	160.00	-	160.00	-	-	-	(160.00)	-	-
Bridge Builders	22.00	-	22.00	-	-	-	-	-	22.00
Eighth Grade Boys	29.51	-	29.51	-	-	-	-	-	29.51
Eighth Grade Club	782.78	-	782.78	-	-	-	(782.00)	-	0.78
English Club	247.74	-	247.74	-	-	-	(247.74)	-	-
Greater Memphis Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	1.04	-	1.04	-	-	-	-	-	1.04
Honor Society	1,317.59	-	1,317.59	-	-	-	-	-	1,317.59
Laura Bush Grant	4.34	-	4.34	-	-	-	-	-	4.34
Library Club	18.16	-	18.16	-	-	-	-	-	18.16
Second Grade Club	0.30	-	0.30	-	-	-	-	-	0.30
Seventh Grade Boys	37.45	-	37.45	-	-	-	-	-	37.45
Seventh Grade Club	398.53	-	398.53	-	-	-	(398.00)	-	0.53
Sixth Grade Club	42.22	-	42.22	-	-	-	-	-	42.22
Student Council	219.85	-	219.85	-	-	-	-	-	219.85
Volleyball Club	0.05	-	0.05	-	-	-	-	-	0.05
Other Accounts:									
Home Economics	0.28	-	0.28	-	-	-	-	-	0.28
Total Restricted	11,256.27	-	11,256.27	320.00	-	-	(1,587.74)	-	9,988.53
Total General and Restricted	\$ 28,115.71	-	28,115.71	2,586.96	6,086.94	1,587.74	(1,587.74)	-	24,615.73

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	46,469.49	-	46,469.49	1,313.79	6,347.18	246.12	-	-	41,682.22
Restricted Fund:									
Athletic Activity	18,185.55	-	18,185.55	6,305.76	4,930.10	-	-	-	19,561.21
Art Club	468.33	-	468.33	-	-	-	-	-	468.33
Band	13.92	-	13.92	-	-	-	-	-	13.92
Baseball Club	40.00	-	40.00	-	-	-	-	-	40.00
Basketball Club Boys	685.05	-	685.05	-	-	-	-	-	685.05
Basketball Club Girls	303.00	-	303.00	-	-	-	-	-	303.00
Beta Club	1,257.16	-	1,257.16	-	513.04	-	-	-	744.12
Bridge Builders	113.10	-	113.10	-	-	-	-	-	113.10
Cheerleaders	20.45	-	20.45	-	-	-	-	-	20.45
CLUE	0.29	-	0.29	-	-	-	-	-	0.29
Drama Club	75.75	-	75.75	-	-	-	-	-	75.75
Fashion Club	60.67	-	60.67	-	-	-	-	-	60.67
GENYOUth Foundation	83.50	-	83.50	-	-	-	-	-	83.50
School Purpose Grant	4,230.00	-	4,230.00	-	4,199.80	-	-	-	30.20
Honor Society	678.54	-	678.54	-	-	-	-	-	678.54
International Club	283.69	-	283.69	-	-	-	-	-	283.69
Leadership	21.78	-	21.78	-	-	-	-	-	21.78
Library Club	130.18	-	130.18	-	-	-	-	-	130.18
Math Club	110.00	-	110.00	-	-	-	-	-	110.00
Optimist Club	323.45	-	323.45	-	-	-	-	-	323.45
Roberts Foundation Grant	-	-	-	10,000.00	9,928.00	-	-	-	72.00
School Beautification	125.00	-	125.00	-	-	-	-	-	125.00
Science Club	101.25	-	101.25	-	-	-	-	-	101.25
Science Olympiad	75.00	-	75.00	-	-	-	-	-	75.00
Seventh Grade Club	12.70	-	12.70	-	-	-	-	-	12.70
Sixth Grade Club	921.40	-	921.40	-	-	-	-	-	921.40
Soccer Club	205.00	-	205.00	-	-	-	-	-	205.00
STEM Grant	13.46	-	13.46	7,786.00	4,899.00	-	-	-	2,900.46

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Technology	202.31	-	202.31	-	-	-	-	-	202.31
Commission Gran	-	-	-	2,000.00	2,000.00	-	-	-	-
Track Club	70.00	-	70.00	-	50.00	-	-	-	20.00
Volleyball Club	215.09	-	215.09	-	-	-	-	-	215.09
Yearbook	558.15	-	558.15	1,070.00	860.00	-	-	-	768.15
Other Accounts:									
Bus Trips Grade 2	246.12	-	246.12	-	-	-	(246.12)	-	-
Total Restricted	29,829.89	-	29,829.89	27,161.76	27,379.94	246.12	(492.24)	-	29,365.59
Total General and Restricted	\$ 76,299.38	-	76,299.38	28,475.55	33,727.12	492.24	(492.24)	-	71,047.81

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	13,307.12	-	13,307.12	1,345.00	7,292.15	-	-	-	7,359.97
Restricted Fund:									
Athletic Activity	21,416.08	-	21,416.08	5,645.37	2,612.12	-	-	-	24,449.33
Art Club	1,284.54	-	1,284.54	-	67.36	-	-	-	1,217.18
AVID / Maps	210.00	-	210.00	-	-	-	-	-	210.00
Band	918.72	-	918.72	600.00	710.00	-	-	-	808.72
Basketball Club Girls	344.25	-	344.25	-	-	-	-	-	344.25
Baton Club	1,072.01	-	1,072.01	-	-	-	-	-	1,072.01
Beta Club	4,783.50	-	4,783.50	-	186.02	-	-	-	4,597.48
Book Club	33.37	-	33.37	-	-	-	-	-	33.37
C.H.A.M.P.S.	149.95	-	149.95	-	-	-	-	-	149.95
Cheerleaders	3,682.27	-	3,682.27	32.39	-	-	-	-	3,714.66
Chess Club	38.12	-	38.12	-	-	-	-	-	38.12
Choir	171.00	-	171.00	-	-	-	-	-	171.00
Dance Team	751.13	-	751.13	-	-	-	-	-	751.13
Debate Club	21.44	-	21.44	-	-	-	-	-	21.44
Drama Club	200.00	-	200.00	-	-	-	-	-	200.00
Eighth Grade Club	2,351.43	-	2,351.43	-	1,624.69	-	-	-	726.74
Football Club	1,828.69	-	1,828.69	-	-	-	-	-	1,828.69
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Government Club	752.83	-	752.83	-	-	-	-	-	752.83
School Purpose Grant	500.00	-	500.00	-	-	-	-	-	500.00
Guidance	128.64	-	128.64	-	-	-	-	-	128.64
Honor Society	121.18	-	121.18	-	-	-	-	-	121.18
Leadership	284.00	-	284.00	-	-	-	-	-	284.00
Library Club	417.94	-	417.94	-	-	-	-	-	417.94
Math Club	414.31	-	414.31	2,328.83	-	-	-	-	2,743.14
Orchestra	265.89	-	265.89	208.68	-	-	-	-	474.57
Pep Club	44.09	-	44.09	-	-	-	-	-	44.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Science Club	2,602.47	-	2,602.47	-	-	-	-	-	2,602.47
Spanish Club	0.60	-	0.60	-	-	-	-	-	0.60
Step Team	64.79	-	64.79	-	-	-	-	-	64.79
Student Council	847.39	-	847.39	-	-	-	-	-	847.39
Yearbook	371.79	-	371.79	-	-	-	-	-	371.79
Other Accounts:									
Total Restricted	47,072.42	-	47,072.42	8,815.27	5,200.19	-	-	-	50,687.50
Total General and Restricted	\$ 60,379.54	-	60,379.54	10,160.27	12,492.34	-	-	-	58,047.47

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	2,277.86	-	2,277.86	2,635.70	3,492.44	-	-	-	1,421.12
Restricted Fund:									
Athletic Activity	12,197.18	-	12,197.18	8,321.44	4,390.85	-	-	-	16,127.77
Club Accounts:									
Band	637.00	-	637.00	-	-	-	-	-	637.00
Basketball Club Boys	459.72	-	459.72	-	-	-	-	-	459.72
Beta Club	189.37	-	189.37	-	-	-	-	-	189.37
Charmette Club	162.05	-	162.05	-	-	-	-	-	162.05
Cheerleaders	235.69	-	235.69	-	-	-	-	-	235.69
Eighth Grade Club	535.12	-	535.12	-	238.86	-	-	-	296.26
First Grade Club	40.00	-	40.00	-	-	-	-	-	40.00
Football Club	92.51	-	92.51	-	-	-	-	-	92.51
Honor Society	290.88	-	290.88	842.10	842.10	-	-	-	290.88
Library Club	127.29	-	127.29	-	-	-	-	-	127.29
Science Club	1,128.66	-	1,128.66	-	-	-	-	-	1,128.66
Seventh Grade Club	1,640.68	-	1,640.68	-	-	-	-	-	1,640.68
Sixth Grade Club	637.01	-	637.01	-	-	-	-	-	637.01
Social Studies	311.64	-	311.64	-	-	-	-	-	311.64
STEM Grant	-	-	-	3,500.00	3,500.00	-	-	-	-
Student Council	206.90	-	206.90	-	-	-	-	-	206.90
Target Grant	36.45	-	36.45	-	-	-	-	-	36.45
Teacher Courtesy	242.04	-	242.04	-	208.46	-	-	-	33.58
Track Club	100.00	-	100.00	-	-	-	-	-	100.00
Yearbook	179.14	-	179.14	-	-	-	-	-	179.14
Other Accounts:									
Technology Education	1,832.38	-	1,832.38	-	-	-	-	-	1,832.38
Total Restricted	21,281.71	-	21,281.71	12,663.54	9,180.27	-	-	-	24,764.98
Total General and Restricted	\$ 23,559.57	-	23,559.57	15,299.24	12,672.71	-	-	-	26,186.10

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	24,376.40	-	24,376.40	5,253.67	5,084.44	75.00	-	-	24,620.63
Restricted Fund:									
Athletic Activity	11,446.85	-	11,446.85	-	-	-	-	-	11,446.85
Afterschool Tutoring	6.84	-	6.84	-	-	-	-	-	6.84
Band	37.76	-	37.76	-	-	-	-	-	37.76
Basketball Club Girls	0.56	-	0.56	-	-	-	-	-	0.56
Beta Club	4.29	-	4.29	-	-	-	-	-	4.29
Career Club	1.83	-	1.83	-	-	-	-	-	1.83
Cheerleaders	210.00	-	210.00	-	-	-	-	-	210.00
Choir	530.48	-	530.48	-	77.22	-	-	-	453.26
Dance Team	0.76	-	0.76	-	-	-	-	-	0.76
Eighth Grade Club	754.26	-	754.26	-	-	-	-	-	754.26
English Club	0.70	-	0.70	-	-	-	-	-	0.70
Football Club	150.00	-	150.00	-	-	-	-	-	150.00
GENYOUth Foundation	401.98	-	401.98	-	-	-	-	-	401.98
Majorettes	295.03	-	295.03	-	-	-	-	-	295.03
Performing Arts	55.06	-	55.06	-	-	-	-	-	55.06
Performing Arts Club	161.49	-	161.49	-	-	-	-	-	161.49
Royal P	2.84	-	2.84	-	-	-	-	-	2.84
Sch Uniform Donations	34.89	-	34.89	-	-	-	-	-	34.89
SECME	2.39	-	2.39	-	-	-	-	-	2.39
Seventh Grade Club	52.61	-	52.61	-	-	-	-	-	52.61
Sixth Grade Club	216.22	-	216.22	-	-	-	-	-	216.22
STEM Club	255.25	-	255.25	-	-	-	-	-	255.25
STEM Grant	-	-	-	1,500.00	-	-	-	-	1,500.00
Student Council	0.71	-	0.71	-	-	-	-	-	0.71
Target Grant	50.75	-	50.75	-	-	-	-	-	50.75
Teacher Courtesy	0.55	-	0.55	-	-	-	-	-	0.55
Teen Living	70.00	-	70.00	-	-	-	-	-	70.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Teens for Peace	26.39	-	26.39	-	-	-	-	-	26.39
Track Club	78.67	-	78.67	-	-	-	-	-	78.67
Other Accounts:									
Bus Trips	75.00	-	75.00	-	-	-	(75.00)	-	-
Total Restricted	14,924.16	-	14,924.16	1,500.00	77.22	-	(75.00)	-	16,271.94
Total General and Restricted	\$ 39,300.56	-	39,300.56	6,753.67	5,161.66	75.00	(75.00)	-	40,892.57

**Raleigh Egypt is a 6-12 School*

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
General Fund	22,493.25	-	22,493.25	10,107.44	1,471.08	361.24	-	-	31,490.85
Restricted Fund:									
Athletic Activity	38,302.95	-	38,302.95	3,000.00	(477.01)	-	-	-	41,779.96
A.W.A.R.E.	0.39	-	0.39	-	(200.00)	-	-	-	200.39
Art Club	518.00	-	518.00	-	-	-	-	-	518.00
Art Grant-Garrone	43.71	-	43.71	-	-	-	-	-	43.71
Band	1,204.97	-	1,204.97	-	-	-	-	-	1,204.97
Baseball Club	402.41	-	402.41	-	-	-	-	-	402.41
Basketball Club Boys	987.26	-	987.26	-	-	-	-	-	987.26
Basketball Club Girls	616.03	-	616.03	-	-	-	-	-	616.03
Beta Club	1,845.41	-	1,845.41	-	392.36	-	-	-	1,453.05
C2M Club	224.83	-	224.83	-	-	-	-	-	224.83
Charmette Club	389.79	-	389.79	-	-	-	-	-	389.79
Cheerleaders	1,100.96	-	1,100.96	-	-	-	-	-	1,100.96
Choir	2,233.25	-	2,233.25	-	-	-	-	-	2,233.25
CLUE	68.62	-	68.62	-	-	-	-	-	68.62
Dance Team	143.49	-	143.49	-	-	-	-	-	143.49
Debate Club	326.63	-	326.63	-	-	-	-	-	326.63
Eighth Grade Club	2,414.30	-	2,414.30	-	214.95	-	-	-	2,199.35
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	447.31	-	447.31	-	(98.92)	-	-	-	546.23
Fitness Club	60.00	-	60.00	-	-	-	-	-	60.00
Football Club	1,622.86	-	1,622.86	-	-	-	-	-	1,622.86
School Purpose Grant	780.00	-	780.00	-	-	-	-	-	780.00
Guidance	435.37	-	435.37	-	-	-	-	-	435.37
Honor Society	0.88	-	0.88	385.00	385.00	-	-	-	0.88
International Club	538.07	-	538.07	-	-	-	-	-	538.07
Intramural Sports Club	669.21	-	669.21	-	-	-	-	-	669.21

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
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	100.08	-	100.08	-	-	-	-	-	100.08
M.O.R.E.	928.06	-	928.06	-	-	-	-	-	928.06
Majorettes	175.00	-	175.00	-	-	-	-	-	175.00
Math Club	75.00	-	75.00	-	-	-	-	-	75.00
Music	6.01	-	6.01	-	-	-	-	-	6.01
Needlepoint Club	3.58	-	3.58	-	-	-	-	-	3.58
Newspaper Club	230.28	-	230.28	-	-	-	-	-	230.28
Optimist Club	20.00	-	20.00	-	-	-	-	-	20.00
Orchestra	74.00	-	74.00	-	-	-	-	-	74.00
Pearls	4,151.91	-	4,151.91	-	(503.44)	-	-	-	4,655.35
Pep Club	191.76	-	191.76	-	-	-	-	-	191.76
Performing Arts Club	258.32	-	258.32	-	-	-	-	-	258.32
Photography Club	0.75	-	0.75	-	-	-	-	-	0.75
Pom Squad	4,979.50	-	4,979.50	-	(650.00)	-	-	-	5,629.50
PTO	225.34	-	225.34	-	-	-	(225.34)	-	-
Sch Uniform Donations	2.18	-	2.18	-	-	-	-	-	2.18
School Beautification	0.04	-	0.04	-	-	-	-	-	0.04
Science Club	1,012.64	-	1,012.64	-	-	-	-	-	1,012.64
SECME	40.00	-	40.00	-	-	-	-	-	40.00
Seventh Grade Club	5,404.02	-	5,404.02	-	2,428.90	-	-	-	2,975.12
Sixth Grade Club	9,898.83	-	9,898.83	-	(78.56)	-	-	-	9,977.39
Soccer Club	386.70	-	386.70	-	-	-	-	-	386.70
Social Studies	-	-	-	-	(140.00)	-	-	-	140.00
Softball Club	940.77	-	940.77	-	-	-	-	-	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
STEM Grant	-	-	-	5,000.00	-	-	-	-	5,000.00
Step Team	0.35	-	0.35	-	-	-	-	-	0.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Student Council	482.25	-	482.25	-	-	-	-	-	482.25
Teacher Courtesy	32.87	-	32.87	325.00	310.24	-	-	-	47.63
Track Club	1,430.03	-	1,430.03	-	-	-	-	-	1,430.03
Volleyball Club	1,970.07	-	1,970.07	-	-	-	-	-	1,970.07
Young Sphinxman	(60.00)	-	(60.00)	-	-	-	-	-	(60.00)
Zoology Club	52.13	-	52.13	-	-	-	-	-	52.13
Other Accounts:									
Bus Trips	135.90	-	135.90	-	-	-	(135.90)	-	-
Health Occupations	41.00	-	41.00	-	-	-	-	-	41.00
Home Economics	329.31	-	329.31	-	-	-	-	-	329.31
SPED Home Environment	143.30	-	143.30	-	-	-	-	-	143.30
Total Restricted	90,024.41	-	90,024.41	8,710.00	1,583.52	-	(361.24)	-	96,789.65
Total General and Restricted	\$ 112,517.66	-	112,517.66	18,817.44	3,054.60	361.24	(361.24)	-	128,280.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	55,664.61	-	55,664.61	2,939.57	3,725.21	700.27	-	-	55,579.24
Restricted Fund:									
Athletic Activity	810.29	-	810.29	4,033.94	1,160.16	-	-	-	3,684.07
3.5 Club	20.21	-	20.21	-	-	-	-	-	20.21
Band	267.56	-	267.56	-	-	-	-	-	267.56
Basketball Club Boys	(70.00)	-	(70.00)	-	-	-	-	-	(70.00)
Beta Club	247.42	-	247.42	-	-	-	-	-	247.42
Cheerleaders	53.82	-	53.82	-	-	-	-	-	53.82
Chess Club	6.77	-	6.77	-	-	-	-	-	6.77
Eighth Grade Club	1,751.32	-	1,751.32	700.00	707.82	-	-	-	1,743.50
Environmental Club	-	-	-	(75.00)	-	-	-	-	(75.00)
Fifth Grade Club	134.53	-	134.53	-	182.80	-	-	-	(48.27)
First Grade Club	726.40	-	726.40	-	201.00	-	-	-	525.40
Fourth Grade Club	2.44	-	2.44	-	-	-	-	-	2.44
GENYOUth Foundation	3,167.34	-	3,167.34	-	-	-	-	-	3,167.34
Guidance	9.35	-	9.35	-	-	-	-	-	9.35
International Club	1,308.06	-	1,308.06	-	1,300.00	-	-	-	8.06
Kindergarten Club	50.45	-	50.45	-	-	-	-	-	50.45
Majorettes	420.47	-	420.47	-	-	-	-	-	420.47
Math Club	7.47	-	7.47	-	-	-	-	-	7.47
Orff Music	-	-	-	6.00	-	-	-	-	6.00
Rotary Grant	80.31	-	80.31	-	-	-	-	-	80.31
Science Club	11,526.58	-	11,526.58	-	-	-	-	-	11,526.58
Second Grade Club	227.04	-	227.04	-	-	-	-	-	227.04
Seventh Grade Club	51.30	-	51.30	-	-	-	-	-	51.30
Sixth Grade Club	814.58	-	814.58	-	-	-	-	-	814.58
STEM Club	100.00	-	100.00	-	-	-	-	-	100.00
Student Council	0.91	-	0.91	-	-	-	-	-	0.91
Teacher Courtesy	-	-	-	781.88	781.88	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Technology	109.41	-	109.41	-	-	-	-	-	109.41
Third Grade Club	3.87	-	3.87	-	-	-	-	-	3.87
Tutoring Grant	337.34	-	337.34	-	-	-	-	-	337.34
Vending	343.91	-	343.91	-	-	-	(343.91)	-	-
Volleyball Club	90.00	-	90.00	-	-	-	-	-	90.00
Yearbook	(799.41)	-	(799.41)	-	-	-	-	-	(799.41)
Other Accounts:									
Bus Trips	160.00	-	160.00	-	-	196.36	(356.36)	-	-
Bus Trips Grade 5	196.36	-	196.36	-	-	-	(196.36)	-	-
Total Restricted	22,156.10	-	22,156.10	5,446.82	4,333.66	196.36	(896.63)	-	22,568.99
Total General and Restricted	\$ 77,820.71	-	77,820.71	8,386.39	8,058.87	896.63	(896.63)	-	78,148.23

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	10,489.05	-	10,489.05	993.59	1,091.30	120.90	-	-	10,512.24
Restricted Fund:									
Athletic Activity	7,495.01	-	7,495.01	4,395.00	1,075.80	-	-	-	10,814.21
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	588.43	-	588.43	-	-	-	-	-	588.43
Choir	4,097.31	-	4,097.31	-	135.00	-	-	-	3,962.31
Eighth Grade Club	7,071.22	-	7,071.22	1,908.00	1,822.25	-	-	-	7,156.97
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
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	255.82	-	255.82	-	34.45	-	-	-	221.37
Honor Society	119.24	-	119.24	-	-	-	-	-	119.24
Learning Experience	0.08	-	0.08	-	-	-	-	-	0.08
Lowe's	504.25	-	504.25	-	-	-	-	-	504.25
Majorettes	280.68	-	280.68	-	-	-	-	-	280.68
Optimist Club	9.75	-	9.75	-	-	-	-	-	9.75
Seventh Grade Club	1,106.44	-	1,106.44	-	336.66	-	-	-	769.78
Sixth Grade Club	2,463.59	-	2,463.59	1,240.00	1,414.36	-	-	-	2,289.23
Spanish Club	327.19	-	327.19	-	-	-	-	-	327.19
STEM Grant	3,423.78	-	3,423.78	-	-	-	-	-	3,423.78
Student Council	80.13	-	80.13	-	-	-	-	-	80.13
Summer Prep	390.00	-	390.00	-	-	-	-	-	390.00
Teacher Courtesy	95.30	-	95.30	766.96	736.93	-	-	-	125.33
Teens for Peace	50.00	-	50.00	-	-	-	-	-	50.00
Weightlifting Club	500.00	-	500.00	-	-	-	-	-	500.00
Yearbook	387.30	-	387.30	-	-	-	-	-	387.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	120.90	-	120.90	-	-	-	(120.90)	-	-
SPED Home Environment	-	-	-	150.00	150.00	-	-	-	-
Total Restricted	31,377.28	-	31,377.28	8,459.96	5,705.45	-	(120.90)	-	34,010.89
Total General and Restricted	\$ 41,866.33	-	41,866.33	9,453.55	6,796.75	120.90	(120.90)	-	44,523.13

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	103,407.56	-	103,407.56	42,041.51	48,567.32	181.00	-	-	97,062.75
Restricted Fund:									
Athletic Activity	17,105.07	-	17,105.07	596.12	11,680.00	-	-	-	6,021.19
Art Club	272.74	-	272.74	-	60.93	-	-	-	211.81
Art Club-Elem	1,779.61	-	1,779.61	668.57	832.33	-	-	-	1,615.85
Band	2,024.28	-	2,024.28	300.00	140.00	-	-	-	2,184.28
Basketball Club Boys	178.00	-	178.00	-	-	-	-	-	178.00
Beta Club	911.93	-	911.93	-	-	-	-	-	911.93
Bridge Builders	40.20	-	40.20	-	-	-	-	-	40.20
Cheerleaders	605.94	-	605.94	-	-	-	-	-	605.94
Choir	2,434.17	-	2,434.17	652.09	1,316.27	-	-	-	1,769.99
CLUE	2,572.42	-	2,572.42	-	-	-	-	-	2,572.42
Counselors Helpers	28.81	-	28.81	-	-	-	-	-	28.81
Crafts Club	233.75	-	233.75	-	-	-	-	-	233.75
Dance Team	4,296.57	-	4,296.57	-	-	-	-	-	4,296.57
Eighth Grade Club	1,038.64	-	1,038.64	-	416.88	-	-	-	621.76
Elementary Clue	1,156.25	-	1,156.25	-	-	-	-	-	1,156.25
Elementary Sports Club	19.00	-	19.00	-	-	-	-	-	19.00
English Club	0.46	-	0.46	-	-	-	-	-	0.46
Environmental Club	79.25	-	79.25	-	-	-	-	-	79.25
Fifth Grade Club	455.53	-	455.53	-	306.65	-	-	-	148.88
First Grade Club	28.08	-	28.08	-	-	-	-	-	28.08
Flag Girls	1,115.00	-	1,115.00	-	-	-	-	-	1,115.00
Fourth Grade Club	624.79	-	624.79	-	109.84	-	-	-	514.95
GENYOUth Foundation	27.72	-	27.72	-	-	-	-	-	27.72
Guidance	0.05	-	0.05	-	-	-	-	-	0.05
History Club	1,253.90	-	1,253.90	-	-	-	-	-	1,253.90
Honor Society	381.14	-	381.14	-	194.25	-	-	-	186.89
Just Say No	260.00	-	260.00	-	-	-	-	-	260.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Kindergarten Club	14.57	-	14.57	-	-	-	-	-	14.57
Leadership	2.14	-	2.14	-	-	-	-	-	2.14
Library Club	1,021.77	-	1,021.77	-	-	-	-	-	1,021.77
Library Club Middle	626.31	-	626.31	-	-	-	-	-	626.31
Music	-	-	-	2,500.00	-	-	-	-	2,500.00
Elem.	253.25	-	253.25	-	-	-	-	-	253.25
Newspaper Club	307.15	-	307.15	-	-	-	-	-	307.15
Optimist Club	169.65	-	169.65	-	-	-	-	-	169.65
Orchestra	2,572.17	-	2,572.17	-	160.00	-	-	-	2,412.17
Orff Music	165.13	-	165.13	-	-	-	-	-	165.13
Sch Uniform Donations	512.55	-	512.55	183.77	-	-	-	-	696.32
Science Club	278.25	-	278.25	-	-	-	-	-	278.25
Science Olympiad	150.00	-	150.00	-	-	-	-	-	150.00
Second Grade Club	802.77	-	802.77	-	178.92	-	-	-	623.85
Seventh Grade Club	919.13	-	919.13	-	-	-	-	-	919.13
Sixth Grade Club	1,794.86	-	1,794.86	-	-	-	-	-	1,794.86
Social Studies	21.77	-	21.77	-	-	-	-	-	21.77
Spanish Club	67.40	-	67.40	-	-	-	-	-	67.40
Spirit Squad	16.93	-	16.93	-	-	-	-	-	16.93
STEM Club	90.00	-	90.00	-	-	-	-	-	90.00
Student Council	473.76	-	473.76	-	95.00	-	-	-	378.76
Target Grant	601.00	-	601.00	-	-	-	-	-	601.00
Teacher Courtesy	758.52	-	758.52	73.76	561.66	-	-	-	270.62
Commission Gran Fund	45.97 958.65	- -	45.97 958.65	1,250.00 -	1,250.00 -	- -	- -	- -	45.97 958.65
Third Grade Club	646.38	-	646.38	-	-	-	-	-	646.38
WalMart	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Yearbook	461.15	-	461.15	-	-	-	-	-	461.15
Other Accounts:									
Bus Trips	181.00	-	181.00	-	-	-	(181.00)	-	-
Bus Trips Grade 1	46.00	-	46.00	-	-	-	-	-	46.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
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	(40.00)	-	(40.00)	-	(40.00)	-	-	-	-
Class Piano	90.00	-	90.00	-	-	-	-	-	90.00
SACC Reim.	(270.00)	-	(270.00)	-	-	-	-	-	(270.00)
Total Restricted	56,074.53	-	56,074.53	6,224.31	17,262.73	-	(181.00)	-	44,855.11
Total General and Restricted	\$ 159,482.09	-	159,482.09	48,265.82	65,830.05	181.00	(181.00)	-	141,917.86

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	7,685.85	-	7,685.85	4,942.80	13,041.90	1,038.94	-	-	625.69
Restricted Fund:									
Athletic Activity	8,873.05	-	8,873.05	3,501.55	9,289.51	-	-	-	3,085.09
Band	1,118.01	-	1,118.01	45.00	751.97	-	-	-	411.04
Basketball Club Boys	228.00	-	228.00	-	-	-	-	-	228.00
Beta Club	10,142.68	-	10,142.68	268.00	1,614.93	-	-	-	8,795.75
Cheerleaders	141.67	-	141.67	60.00	63.00	-	-	-	138.67
Chess Club	90.00	-	90.00	-	-	-	(90.00)	-	-
Choir	281.51	-	281.51	-	-	-	-	-	281.51
Eighth Grade Club	79.57	-	79.57	2,664.00	2,636.50	-	-	-	107.07
FBLA	10.00	-	10.00	-	-	-	(10.00)	-	-
Flag Girls	341.34	-	341.34	-	-	-	-	-	341.34
Football Club	2,075.00	-	2,075.00	-	455.85	-	-	-	1,619.15
Fox 13 (Scholarship)	1,772.00	-	1,772.00	-	-	-	-	-	1,772.00
GENYOUth Foundation	0.07	-	0.07	-	-	-	-	-	0.07
History Club	362.44	-	362.44	-	-	-	(362.44)	-	-
Honor Society	240.00	-	240.00	-	-	-	(240.00)	-	-
Key Club	1,114.25	-	1,114.25	-	-	-	-	-	1,114.25
Laura Bush Grant	54.98	-	54.98	-	-	-	-	-	54.98
Library Club	15.00	-	15.00	-	-	-	(15.00)	-	-
Lowes	30.85	-	30.85	-	-	-	-	-	30.85
Majorettes	809.47	-	809.47	-	-	-	-	-	809.47
Peer Mediation	85.00	-	85.00	-	-	-	(85.00)	-	-
Sch Uniform Donations	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Beautification	19.85	-	19.85	-	-	-	(19.85)	-	-
Seventh Grade Club	69.65	-	69.65	1,320.00	1,069.38	-	-	-	320.27
Sixth Grade Club	760.06	-	760.06	1,125.00	840.37	-	-	-	1,044.69
Soccer Club	22.50	-	22.50	-	-	-	-	-	22.50
SPED Club	2.75	-	2.75	-	-	-	(2.75)	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Yearbook	133.90	-	133.90	-	-	-	(133.90)	-	-
Other Accounts:									
Bus Trips	80.00	-	80.00	-	-	-	(80.00)	-	-
Home Economics	24.50	-	24.50	-	-	-	-	-	24.50
Misc. Clearing	-	-	-	450.55	450.55	-	-	-	-
Technology Education	351.11	-	351.11	-	-	-	-	-	351.11
Total Restricted	30,329.21	-	30,329.21	12,434.10	20,172.06	-	(1,038.94)	-	21,552.31
Total General and Restricted	\$ 38,015.06	-	38,015.06	17,376.90	33,213.96	1,038.94	(1,038.94)	-	22,178.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	35,560.46	-	35,560.46	491,915.89	6,390.72	-	-	-	521,085.63
Restricted Fund:									
Athletic Activity	39,652.01	-	39,652.01	4,590.00	6,179.85	-	-	-	38,062.16
Art Club	10.74	-	10.74	-	-	-	-	-	10.74
Band	654.45	-	654.45	-	-	8.57	-	-	663.02
Band Booster Cl	8.57	-	8.57	-	-	-	(8.57)	-	-
Baseball Club	649.85	-	649.85	-	-	-	-	-	649.85
Basketball Club Boys	47.87	-	47.87	-	-	-	-	-	47.87
Basketball Club Girls	10.07	-	10.07	-	-	-	-	-	10.07
Beta Club	2,656.08	-	2,656.08	-	-	-	-	-	2,656.08
Blue Ribbon	81.18	-	81.18	-	-	-	-	-	81.18
Bridge Builders	42.50	-	42.50	-	-	-	-	-	42.50
Charmette Club	8.24	-	8.24	-	-	-	-	-	8.24
Cheerleaders	233.85	-	233.85	-	-	-	-	-	233.85
Chess Club	108.28	-	108.28	-	-	-	-	-	108.28
Choir	1,339.19	-	1,339.19	-	-	-	-	-	1,339.19
Choir Trip/Chamber Choir	230.42	-	230.42	-	-	-	-	-	230.42
Clapsadle Grant	8.00	-	8.00	-	-	-	-	-	8.00
CLUE	3,093.77	-	3,093.77	-	-	-	-	-	3,093.77
Dance Team	230.48	-	230.48	-	-	-	-	-	230.48
Destination Imagination	804.02	-	804.02	-	-	-	-	-	804.02
Dollar General Literacy Grant	60.73	-	60.73	-	-	-	-	-	60.73
Drama Club	1,114.73	-	1,114.73	-	-	-	-	-	1,114.73
Eighth Grade Club	1,442.22	-	1,442.22	-	-	-	-	-	1,442.22
English Club	115.80	-	115.80	-	-	-	-	-	115.80
ESL	332.68	-	332.68	-	-	-	-	-	332.68
FCA	6.74	-	6.74	-	-	-	-	-	6.74
Football Club	1,095.78	-	1,095.78	-	-	-	-	-	1,095.78
French Club	119.93	-	119.93	-	-	-	-	-	119.93
GENYOUth Foundation	13.28	-	13.28	-	-	-	-	-	13.28
School Purpose Grant	9.06	-	9.06	-	-	-	-	-	9.06
Health/Care	271.35	-	271.35	-	-	-	-	-	271.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Hearing Impaired	48.84	-	48.84	-	-	-	-	-	48.84
Honor Society	31.01	-	31.01	1,652.00	1,056.00	-	-	-	627.01
International Club	699.06	-	699.06	-	-	-	-	-	699.06
Junior League	750.98	-	750.98	-	-	-	-	-	750.98
Key Club	1,817.00	-	1,817.00	-	-	-	-	-	1,817.00
Latin Club	26.88	-	26.88	-	-	-	-	-	26.88
Leadership	836.96	-	836.96	-	-	-	-	-	836.96
Library Club	343.76	-	343.76	88.70	-	-	-	-	432.46
L.O.V.E.	-	-	-	540.00	-	-	-	-	540.00
Majorettes	102.55	-	102.55	-	-	-	-	-	102.55
Michael Howse Fund	59.21	-	59.21	-	-	-	-	-	59.21
Mu Alpha Theta	79.38	-	79.38	-	-	-	-	-	79.38
Newspaper Club	1,150.00	-	1,150.00	-	-	-	-	-	1,150.00
Orchestra	2,975.42	-	2,975.42	-	634.19	-	-	-	2,341.23
Outdoor Classroom Grant	356.31	-	356.31	-	-	-	-	-	356.31
P.I.E.	492.05	-	492.05	-	-	-	-	-	492.05
Performing Arts Club	4.26	-	4.26	-	-	-	-	-	4.26
School Beautification	35.36	-	35.36	-	-	-	-	-	35.36
Science Club	2,457.78	-	2,457.78	-	-	-	-	-	2,457.78
Science Lab	1,439.40	-	1,439.40	175.00	-	-	-	-	1,614.40
Science Olympiad	368.79	-	368.79	-	150.00	-	-	-	218.79
Seventh Grade Club	400.58	-	400.58	-	-	-	-	-	400.58
Sixth Grade Club	554.01	-	554.01	-	-	-	-	-	554.01
Soccer Club	21.38	-	21.38	150.00	171.21	-	-	-	0.17
Softball Club	948.07	-	948.07	-	454.37	-	-	-	493.70
Spanish Club	152.78	-	152.78	-	-	-	-	-	152.78
SPED Club	1.19	-	1.19	-	-	-	-	-	1.19
STEM Club	250.00	-	250.00	-	-	-	-	-	250.00
STEM Grant	7,771.00	-	7,771.00	-	-	-	-	-	7,771.00
Step Team	1,496.08	-	1,496.08	-	-	-	-	-	1,496.08
Student Council	184.59	-	184.59	-	-	-	-	-	184.59
Summer Prep	428.53	-	428.53	-	-	-	-	-	428.53
Sunshine Club	-	-	-	228.00	-	-	-	-	228.00
Swim Club	489.60	-	489.60	-	-	-	-	-	489.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Target Grant	139.42	-	139.42	-	-	-	-	-	139.42
Teacher Courtesy	114.34	-	114.34	-	-	-	-	-	114.34
Tennis Club	0.02	-	0.02	-	-	-	-	-	0.02
Volleyball Club	402.38	-	402.38	-	-	-	-	-	402.38
Yearbook	8,814.33	-	8,814.33	215.00	-	-	-	-	9,029.33
Other Accounts:									
Bus Trips	51.74	-	51.74	-	-	-	-	-	51.74
Charity Drives	-	-	-	104.89	104.89	-	-	-	-
HOSA	230.00	-	230.00	-	-	-	-	-	230.00
SACC Tuition	0.21	-	0.21	120.00	120.21	-	-	-	-
Total Restricted	90,977.12	-	90,977.12	7,863.59	8,870.72	8.57	(8.57)	-	89,969.99
Total General and Restricted	\$ 126,537.58	-	126,537.58	499,779.48	15,261.44	8.57	(8.57)	-	611,055.62

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	9,084.53	-	9,084.53	4,459.23	3,976.00	3,342.65	-	-	12,910.41
Restricted Fund:									
Athletic Activity	4,734.56	-	4,734.56	3,000.00	3,435.33	-	-	-	4,299.23
20th Century Club	2.52	-	2.52	-	-	-	(2.52)	-	-
Ambassadors	14.83	-	14.83	-	-	-	(14.83)	-	-
Band	534.92	-	534.92	70.00	470.00	-	-	-	134.92
Baseball Club	244.15	-	244.15	-	-	-	-	-	244.15
Basketball Club Boys	40.00	-	40.00	-	-	-	-	-	40.00
Beta Club	45.88	-	45.88	-	-	113.84	-	-	159.72
Boys to Men Club	1,053.11	-	1,053.11	-	-	-	(1,053.11)	-	-
Cheerleaders	176.12	-	176.12	-	-	-	-	-	176.12
Choir	523.01	-	523.01	-	-	-	-	-	523.01
CLUE	10.00	-	10.00	-	-	-	-	-	10.00
Computer Club	216.20	-	216.20	-	-	-	(216.20)	-	-
Dance Team	375.11	-	375.11	-	-	-	-	-	375.11
Eighth Grade Club	1,678.84	-	1,678.84	-	-	-	-	-	1,678.84
English Club	211.09	-	211.09	-	-	-	-	-	211.09
Football Club	35.50	-	35.50	-	-	-	-	-	35.50
GENYOUth Foundation	1,000.00	-	1,000.00	1.00	1,000.45	-	-	-	0.55
GLO Club	1,426.42	-	1,426.42	-	-	-	(1,426.42)	-	-
School Purpose Grant	-	-	-	5,000.00	353.98	-	-	-	4,646.02
Guidance	72.30	-	72.30	-	-	-	-	-	72.30
Honor Society	113.84	-	113.84	-	-	-	(113.84)	-	-
Leadership	34.21	-	34.21	-	-	-	(34.21)	-	-
Library Club	312.20	-	312.20	-	-	-	-	-	312.20
Newspaper Club	333.48	-	333.48	-	-	-	(333.48)	-	-
School Beautification	300.00	-	300.00	-	-	-	-	-	300.00
Science Club	4,706.04	-	4,706.04	-	-	-	-	-	4,706.04
Seventh Grade Club	49.09	-	49.09	-	-	-	-	-	49.09

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Sixth Grade Club	23.14	-	23.14	-	-	-	-	-	23.14
Softball Club	340.80	-	340.80	-	-	-	-	-	340.80
SPED Club	127.67	-	127.67	-	-	-	-	-	127.67
Student Council	333.81	-	333.81	-	-	-	-	-	333.81
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00
Technology	4.59	-	4.59	-	-	-	(4.59)	-	-
Teen Living	2.50	-	2.50	-	-	-	-	-	2.50
Commission Gran	-	-	-	1,600.00	1,600.00	-	-	-	-
Track Club	236.79	-	236.79	-	-	-	-	-	236.79
Volleyball Club	1,029.08	-	1,029.08	-	-	-	-	-	1,029.08
Yearbook	27.75	-	27.75	410.00	437.45	-	-	-	0.30
Other Accounts:									
Bus Trips	257.29	-	257.29	-	-	-	(257.29)	-	-
Total Restricted	20,651.84	-	20,651.84	10,081.00	7,297.21	113.84	(3,456.49)	-	20,092.98
Total General and Restricted	\$ 29,736.37	-	29,736.37	14,540.23	11,273.21	3,456.49	(3,456.49)	-	33,003.39

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Avon Lenox High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	27,114.03	-	27,114.03	531.50	250.00	-	-	-	27,395.53
Restricted Fund:									
Club Accounts:									
Class of 2019	97.12	-	97.12	-	-	-	-	-	97.12
Class of 2020	(17.88)	-	(17.88)	-	-	-	-	-	(17.88)
Crafts	40.00	-	40.00	-	-	-	-	-	40.00
Jablonski Scholarship	295.00	-	295.00	-	-	-	-	-	295.00
Prom	507.95	-	507.95	-	327.18	-	-	-	180.77
Reading is Fun	40.00	-	40.00	-	-	-	-	-	40.00
School Based Enterprise	582.16	-	582.16	-	-	-	-	-	582.16
Special Olympic Athl	1,156.59	-	1,156.59	-	-	-	-	-	1,156.59
Teacher Courtesy	21.56	-	21.56	-	-	-	-	-	21.56
SPED Home Environment	1.68	-	1.68	-	-	-	-	-	1.68
Total Restricted Fund	2,724.18	-	2,724.18	-	327.18	-	-	-	2,397.00
Total General and Restricted Fund	29,838.21	-	29,838.21	531.50	577.18	-	-	-	29,792.53

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources	Transfers In	Transfers Out	Uses (Decrease)}	Change {Increase in Inventory	Fund Balances 6/30/2021
General Fund	132,766.73	-	132,766.73	11,747.83	12,189.36	-	-	-	-	-	132,325.20
Restricted Fund:											
Athletic Activity	40,081.18	-	40,081.18	9,563.59	8,299.94	-	-	-	-	-	41,344.83
Club Accounts:											
3.5 Club	-	-	-	-	-	-	-	-	-	-	-
Art - Byard	38.36	-	38.36	-	-	-	-	-	-	-	38.36
Art - McClanahan	2,301.03	-	2,301.03	-	-	-	-	-	-	-	2,301.03
Art - Sherry	487.40	-	487.40	-	-	-	-	-	-	-	487.40
Art Club	8.55	-	8.55	-	-	-	-	-	-	-	8.55
Art Honor Society	1,055.81	-	1,055.81	-	-	-	-	-	-	-	1,055.81
Ashley Scott Memorial	4,299.89	-	4,299.89	-	-	-	-	-	-	-	4,299.89
Band	56.12	-	56.12	-	-	-	-	-	-	-	56.12
Barret's Trust Donation	17,193.75	-	17,193.75	22,119.81	30,156.49	-	-	-	-	-	9,157.07
Basketball Club Boys	1,166.50	-	1,166.50	-	-	-	-	-	-	-	1,166.50
Beta Club	5,503.87	-	5,503.87	-	489.87	-	-	-	-	-	5,014.00
Bolton Farm Fund	18.26	-	18.26	-	-	-	-	-	-	-	18.26
Bolton Pre School	1,124.60	-	1,124.60	-	125.00	-	-	-	-	-	999.60
Business - Hayes	607.61	-	607.61	-	-	-	-	-	-	-	607.61
Business Club	258.65	-	258.65	-	-	-	-	-	-	-	258.65
Cheerleaders	183.02	-	183.02	-	106.83	-	-	-	-	-	76.19
Cheerleaders Club - BB	2,302.81	-	2,302.81	-	18.50	-	-	-	-	-	2,284.31
Choir	317.43	-	317.43	-	-	-	-	-	-	-	317.43
Class of 2013	-	-	-	-	-	-	-	-	-	-	-
Class of 2023	-	-	-	-	-	-	-	-	-	-	-
Computer Club	584.03	-	584.03	-	-	-	-	-	-	-	584.03
Cosmetology	645.64	-	645.64	312.25	341.06	-	-	-	-	-	616.83
Drama Club	3,717.67	-	3,717.67	650.00	-	-	-	-	-	-	4,367.67
English Honors	2.00	-	2.00	-	-	-	-	-	-	-	2.00
Exxon Grant	500.00	-	500.00	-	-	-	-	-	-	-	500.00
FCA	15.47	-	15.47	-	-	-	-	-	-	-	15.47

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) (Decrease)}	Change {Increase in Inventory	Fund Balances 6/30/2021
French Club	238.76	-	238.76	-	-	-	-	-	238.76	
School Purpose Grant	1,713.62	-	1,713.62	-	-	-	-	-	1,713.62	
Guidance	43.73	-	43.73	-	-	-	-	-	43.73	
History Club	1,046.13	-	1,046.13	-	-	-	-	-	1,046.13	
Honor Society	2,023.55	-	2,023.55	985.00	2,531.62	-	-	-	476.93	
Jr. Civitan Club	-	-	-	-	-	-	-	-	-	
Key Club	1,566.00	-	1,566.00	-	-	-	-	-	1,566.00	
Knowledge Bowl	1,559.05	-	1,559.05	-	-	-	-	-	1,559.05	
Latin Club	18.01	-	18.01	-	-	-	-	-	18.01	
Library Club	190.02	-	190.02	-	-	-	-	-	190.02	
Lowes	240.08	-	240.08	-	-	-	-	-	240.08	
Math Club	3,290.30	-	3,290.30	-	-	-	-	-	3,290.30	
Memphis Works Managerial Club	4,000.00	-	4,000.00	-	-	-	-	-	4,000.00	
Newspaper Club	922.36	-	922.36	-	-	-	-	-	922.36	
Nike	-	-	-	-	-	-	-	-	-	
Orchestra	130.61	-	130.61	-	(190.00)	-	-	-	320.61	
Outdoor Classroom Grant	190.24	-	190.24	-	-	-	-	-	190.24	
Performing Arts Club	5,360.33	-	5,360.33	-	-	-	-	-	5,360.33	
Phizer Grant	502.48	-	502.48	-	-	-	-	-	502.48	
Physics	1,270.20	-	1,270.20	-	-	-	-	-	1,270.20	
Prom	24,776.00	-	24,776.00	-	-	-	-	-	24,776.00	
Quill and Scroll	64.00	-	64.00	-	-	-	-	-	64.00	
River Arts Grant	839.31	-	839.31	-	-	-	-	-	839.31	
Science Club	3,431.50	-	3,431.50	450.00	450.00	-	-	-	3,431.50	
Senior Activities	13,398.68	-	13,398.68	17,300.00	30,246.95	-	-	-	451.73	
Spanish Honor Soc.	565.33	-	565.33	-	-	-	-	-	565.33	
SPED Club	52.59	-	52.59	-	-	-	-	-	52.59	
STEM Club	385.44	-	385.44	-	297.04	-	-	-	88.40	
Student Council	8,154.08	-	8,154.08	-	2,292.04	-	-	-	5,862.04	
Teacher Courtesy	349.13	-	349.13	-	-	-	-	-	349.13	
Yearbook	316.00	-	316.00	1,580.50	1,776.50	-	-	-	120.00	
Zoology Club	-	-	-	-	-	-	-	-	-	

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources	(Uses)	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
AP Tests	1,989.00	-	1,989.00	2,958.00	3,153.00	-	-	-	-	-	1,794.00
Auto Mechanics	1,408.68	-	1,408.68	-	-	-	-	-	-	-	1,408.68
Caps and Gowns	1,088.09	-	1,088.09	-	-	-	-	-	-	-	1,088.09
Carpentry	2,367.93	-	2,367.93	-	-	-	-	-	-	-	2,367.93
Cosmetology I	28.60	-	28.60	-	-	-	-	-	-	-	28.60
Criminal Justice	357.02	-	357.02	-	-	-	-	-	-	-	357.02
FBLA	175.00	-	175.00	-	-	-	-	-	-	-	175.00
FCCLA	1,003.17	-	1,003.17	-	318.00	-	-	-	-	-	685.17
FCCLA II - Genus	30.75	-	30.75	-	-	-	-	-	-	-	30.75
FCCLA III - Morgan	189.94	-	189.94	-	(112.00)	-	-	-	-	-	301.94
FFA	433.89	-	433.89	-	-	-	-	-	-	-	433.89
HERO Clothing Service	-	-	-	-	-	-	-	-	-	-	-
Home Economics	52.13	-	52.13	-	-	-	-	-	-	-	52.13
Home Economics Reim	-	-	-	-	-	-	-	-	-	-	-
Horticulture	20.00	-	20.00	-	-	-	-	-	-	-	20.00
HOSA	327.26	-	327.26	-	-	-	-	-	-	-	327.26
HOSA Club	-	-	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-	-	-
PSAT/PLAN	52.00	-	52.00	102.00	(432.00)	-	-	-	-	-	586.00
Skills USA	20.94	-	20.94	-	-	-	-	-	-	-	20.94
SPED Home Environment	33.99	-	33.99	(158.80)	-	-	-	-	-	-	(124.81)
Total Restricted Fund	168,685.57	-	168,685.57	55,862.35	79,868.84	-	-	-	-	-	144,679.08
Total General and Restricted Fund	301,452.30	-	301,452.30	67,610.18	92,058.20	-	-	-	-	-	277,004.28

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	29,192.51	-	29,192.51	3,277.85	1,888.74	-	-	-	30,581.62
Restricted Fund:									
Athletic Activity	(6,384.71)	-	(6,384.71)	6,280.00	3,968.98	0.59	-	-	(4,073.10)
Club Accounts:									
Alumni Scholarship	5,179.98	-	5,179.98	-	-	-	-	-	5,179.98
Alumni Supporters	4,409.03	-	4,409.03	823.84	198.68	-	-	-	5,034.19
Athletic Booster	5,411.59	-	5,411.59	-	-	-	(0.59)	-	5,411.00
Band	11,137.66	-	11,137.66	-	-	-	-	-	11,137.66
Baseball Club	0.60	-	0.60	-	-	-	-	-	0.60
Basketball Club Boys	1,393.85	-	1,393.85	-	1,229.00	-	-	-	164.85
Basketball Club Girls	2,125.37	-	2,125.37	-	2,702.00	-	-	-	(576.63)
Cheerleaders	995.65	-	995.65	-	-	-	-	-	995.65
Choir	1.88	-	1.88	-	-	-	-	-	1.88
Class of 2013	-	-	-	-	-	-	-	-	-
Class of 2015	0.91	-	0.91	-	-	-	-	-	0.91
Class of 2017	4.41	-	4.41	-	-	-	-	-	4.41
Class of 2019	301.24	-	301.24	-	-	-	-	-	301.24
Class of 2020	(1,169.12)	-	(1,169.12)	-	-	-	-	-	(1,169.12)
Class of 2021	-	-	-	3,753.37	639.48	-	-	-	3,113.89
Class of 2023	-	-	-	-	-	-	-	-	-
Cook Scholarship	734.14	-	734.14	-	-	-	-	-	734.14
English Honors	78.64	-	78.64	-	-	-	-	-	78.64
FedEx Grant	1,410.51	-	1,410.51	-	-	-	-	-	1,410.51
Flag Girls	357.83	-	357.83	-	-	-	-	-	357.83
Football	4,769.83	-	4,769.83	1,000.00	300.00	-	-	-	5,469.83

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Golf Club	173.32	-	173.32	-	-	-	-	-	173.32
School Purpose Grant	-	-	-	10,000.00	8,603.35	-	-	-	1,396.65
Guidance	7.13	-	7.13	-	-	-	-	-	7.13
Honor Society	225.33	-	225.33	-	-	-	-	-	225.33
HS Trans PI Grant	53.82	-	53.82	-	-	-	-	-	53.82
International Club	175.00	-	175.00	-	-	-	-	-	175.00
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	151.04	-	151.04	-	-	-	-	-	151.04
Leadership	0.88	-	0.88	-	-	-	-	-	0.88
Majorettes	158.89	-	158.89	-	-	-	-	-	158.89
Men of Distinction	696.93	-	696.93	-	-	-	-	-	696.93
Nike	10.00	-	10.00	-	-	-	-	-	10.00
Ninth Grade Academy	73.72	-	73.72	-	-	-	-	-	73.72
Ninth Grade Club	106.46	-	106.46	2,923.27	2,940.41	-	-	-	89.32
Oliver Youth Camp	20.00	-	20.00	-	-	-	-	-	20.00
Outstanding Students	0.45	-	0.45	1,573.32	1,573.32	-	-	-	0.45
Pom Squad	184.42	-	184.42	-	-	-	-	-	184.42
Robotics Club	421.97	-	421.97	-	-	-	-	-	421.97
Scholarship Fund	22,479.26	-	22,479.26	-	-	-	-	-	22,479.26
Soccer Club	100.00	-	100.00	-	-	-	-	-	100.00
Softball Club	0.38	-	0.38	-	-	-	-	-	0.38
Student Council	76.60	-	76.60	-	-	-	-	-	76.60
Teacher Courtesy	593.63	-	593.63	492.25	492.25	-	-	-	593.63
Track Club	25.63	-	25.63	-	-	-	-	-	25.63
Vern. Brown Scholar	857.32	-	857.32	-	75.00	-	-	-	782.32
Volleyball Club	20.00	-	20.00	-	-	-	-	-	20.00
Warrior Bucks	257.09	-	257.09	-	-	-	-	-	257.09
Yearbook	0.36	-	0.36	-	-	-	-	-	0.36
Zoology Club	-	-	-	-	-	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Cosmetology I	215.89	-	215.89	-	-	-	-	-	215.89
Diversified Tech	0.49	-	0.49	-	-	-	-	-	0.49
FBLA	130.27	-	130.27	-	-	-	-	-	130.27
HERO Clothing Service	-	-	-	-	-	-	-	-	-
Home Economics	101.98	-	101.98	-	-	-	-	-	101.98
Home Economics Reim	-	-	-	-	-	-	-	-	-
HOSA Club	-	-	-	-	-	-	-	-	-
Millwright Apprentice	-	-	-	-	-	-	-	-	-
Printing	610.85	-	610.85	-	-	-	-	-	610.85
Skills USA	42.00	-	42.00	-	-	-	-	-	42.00
VICA	115.00	-	115.00	-	-	-	-	-	115.00
Total Restricted Fund	58,845.40	-	58,845.40	26,846.05	22,722.47	0.59	(0.59)	-	62,968.98
Total General and Restricted Fund	88,037.91	-	88,037.91	30,123.90	24,611.21	0.59	(0.59)	-	93,550.60

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
General Fund	101,129.67	-	101,129.67	10,174.50	5,985.57	218.51	-	105,537.11
Restricted Fund:								
Athletic Activity	46,165.01	-	46,165.01	14,425.35	31,891.86	-	(110.00)	28,588.50
Club Accounts:								
3.5 Club	-	-	-	-	-	-	-	-
Art Club	598.00	-	598.00	-	42.70	-	-	555.30
Band	8,676.39	-	8,676.39	4,620.00	2,605.00	3,800.00	-	14,491.39
Band Booster Club	3,800.00	-	3,800.00	-	-	-	(3,800.00)	-
Basketball Club Boys	151.90	-	151.90	-	-	-	-	151.90
Beta Club	164.82	-	164.82	-	-	-	-	164.82
Biology Club	4,868.79	-	4,868.79	-	-	-	-	4,868.79
Blue Ribbon	161.56	-	161.56	-	-	-	-	161.56
Career Club	8.50	-	8.50	-	-	-	-	8.50
Cheerleaders	10,887.18	-	10,887.18	31,198.00	31,888.66	-	-	10,196.52
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	715.27	-	715.27	60.00	740.00	-	-	35.27
CHS Extravaganza	316.65	-	316.65	-	-	-	-	316.65
Class of 2013	-	-	-	-	-	-	-	-
Class of 2019	399.00	-	399.00	-	-	-	-	399.00
Class of 2020	(364.32)	-	(364.32)	185.00	(6,913.42)	-	(6,654.10)	80.00
Class of 2021	-	-	-	69,731.00	54,611.64	6,654.10	-	21,773.46
Class of 2023	-	-	-	-	-	-	-	-
CLUE	5.24	-	5.24	-	-	-	-	5.24
Computer Club	571.27	-	571.27	7,020.00	271.99	-	-	7,319.28
Dance Team	2,958.17	-	2,958.17	1,748.82	4,064.50	-	-	642.49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Debate Club	50.00	-	50.00	-	-	-	-	50.00
Donations/Stu Aid	260.73	-	260.73	-	-	-	-	260.73
Drama Club	10,164.49	-	10,164.49	-	29.17	-	-	10,135.32
English Club	319.60	-	319.60	-	-	-	-	319.60
English Honors	77.73	-	77.73	-	-	-	-	77.73
FBLA	4.38	-	4.38	-	-	-	-	4.38
FCA	87.32	-	87.32	-	-	-	-	87.32
Football	4,680.70	-	4,680.70	-	-	-	-	4,680.70
French Club	638.39	-	638.39	-	-	-	-	638.39
Future Teachers Club	60.49	-	60.49	-	-	-	-	60.49
German Club	153.20	-	153.20	-	-	-	-	153.20
School Purpose Grant	2,132.00	-	2,132.00	-	-	-	-	2,132.00
Green Cl/Prewitt	157.62	-	157.62	-	-	-	-	157.62
Guidance	49.95	-	49.95	-	-	-	-	49.95
History Club	2,008.03	-	2,008.03	-	-	-	-	2,008.03
Honor Society	1,363.22	-	1,363.22	1,778.00	2,198.00	-	-	943.22
International Club	1,642.40	-	1,642.40	-	-	-	-	1,642.40
Jets	0.47	-	0.47	-	-	-	-	0.47
Journalism Club	31.99	-	31.99	-	-	-	-	31.99
Jr. Civitan Club	-	-	-	-	-	-	-	-
JROTC	98.62	-	98.62	17.00	-	-	-	115.62
Key Club	25.78	-	25.78	-	-	-	-	25.78
Latin Club	73.95	-	73.95	-	-	-	-	73.95
Library Club	4,769.02	-	4,769.02	-	374.96	-	-	4,394.06
Math Club	409.91	-	409.91	1,440.00	605.54	-	-	1,244.37
Mu Alpha Theta	4,362.23	-	4,362.23	108.00	497.50	-	-	3,972.73
Nike	-	-	-	-	-	-	-	-
Ninth Grade Academy	107.32	-	107.32	1,000.00	695.30	-	-	412.02
Ninth Grade Club	0.54	-	0.54	-	-	-	-	0.54

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Orchestra	2,752.90	-	2,752.90	580.00	607.30	-	-	2,725.60
Pep Club	1,691.92	-	1,691.92	-	-	-	-	1,691.92
Physics	160.00	-	160.00	-	-	-	-	160.00
Pom Squad	2,209.21	-	2,209.21	-	-	-	-	2,209.21
Prom	1,724.33	-	1,724.33	-	-	-	-	1,724.33
PTO	189.18	-	189.18	-	-	-	(189.18)	-
Russian Club	134.61	-	134.61	-	-	-	-	134.61
SADD	99.43	-	99.43	-	-	-	-	99.43
Scholarship Fund	6,900.00	-	6,900.00	1,000.00	500.00	-	-	7,400.00
Science Club	2,621.32	-	2,621.32	-	-	-	-	2,621.32
SECME	282.87	-	282.87	-	-	-	-	282.87
Senior Activities	2,595.10	-	2,595.10	-	-	-	-	2,595.10
Spanish Honor Soc.	313.12	-	313.12	-	102.00	-	-	211.12
SPED Club	15.00	-	15.00	-	-	-	-	15.00
Speech Club	83.27	-	83.27	-	-	-	-	83.27
STEM Grant	250.00	-	250.00	-	-	-	-	250.00
Student Council	23,639.95	-	23,639.95	125.00	305.00	-	-	23,459.95
Summer Prep	83.09	-	83.09	-	-	-	-	83.09
Teacher Courtesy	4,472.90	-	4,472.90	4,288.79	4,491.24	-	-	4,270.45
Ultimate Frisbee Club	5.03	-	5.03	-	-	-	-	5.03
Vending	29.33	-	29.33	-	-	-	(29.33)	-
Volleyball Club	-	-	-	-	-	110.00	-	110.00
Wrestling Club	200.00	-	200.00	-	-	-	-	200.00
Yearbook	3,195.25	-	3,195.25	425.00	250.00	-	-	3,370.25
Zoology Club	-	-	-	-	-	-	-	-
AP Tests	-	-	-	8,275.00	7,990.00	-	-	285.00
Deca	272.59	-	272.59	-	-	-	-	272.59
FBLA	841.05	-	841.05	-	-	-	-	841.05

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021	
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In			Transfers Out
FCCLA	462.14	-	462.14	-	-	-	-	462.14	
HERO Clothing Service	-	-	-	-	-	-	-	-	
Home Economics	1,622.57	-	1,622.57	670.16	918.19	-	-	1,374.54	
Home Economics Reim	-	-	-	-	-	-	-	-	
HOSA Club	-	-	-	-	-	-	-	-	
JROTC Uniforms	359.85	-	359.85	-	-	-	-	359.85	
Millwright Apprentice	-	-	-	-	-	-	-	-	
PSAT/PLAN	-	-	-	4,920.00	4,799.00	-	-	121.00	
SPED Home Environment	0.17	-	0.17	149.33	149.33	-	-	0.17	
TOEC Club	90.19	-	90.19	-	-	-	-	90.19	
VICA	699.95	-	699.95	-	-	-	-	699.95	
Total Restricted Fund	172,161.49	-	172,161.49	153,764.45	143,715.46	10,564.10	(10,782.61)	-	181,991.97
Total General and Restricted Fund	273,291.16	-	273,291.16	163,938.95	149,701.03	10,782.61	(10,782.61)	-	287,529.08

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources In	Other Financing Sources Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
General Fund	25,480.63	-	25,480.63	13,103.19	10,930.76	801.58	-	-	28,454.64
Restricted Fund:									
Athletic Activity	66,550.92	-	66,550.92	14,095.00	11,317.92	-	-	-	69,328.00
Club Accounts:									-
Art Club	1,818.58	-	1,818.58	-	195.00	-	-	-	1,623.58
AVID / Maps	325.71	-	325.71	-	-	-	-	-	325.71
Band	4,515.89	-	4,515.89	97.42	3,155.84	-	-	-	1,457.47
Baseball Club	1,249.46	-	1,249.46	-	-	-	-	-	1,249.46
Basketball Club Boys	7,606.46	-	7,606.46	-	-	-	-	-	7,606.46
Basketball Club Girls	811.10	-	811.10	-	-	-	-	-	811.10
Beta Club	1,321.40	-	1,321.40	-	391.00	-	-	-	930.40
Book Club	80.32	-	80.32	-	-	-	-	-	80.32
Business Club	498.00	-	498.00	-	-	-	-	-	498.00
Cheerleaders	1,301.53	-	1,301.53	-	-	-	-	-	1,301.53
Chemistry Club	1,021.45	-	1,021.45	-	-	-	-	-	1,021.45
Choir	2,270.87	-	2,270.87	-	485.00	-	-	-	1,785.87
Circulation Library	40.68	-	40.68	-	-	-	-	-	40.68
Class of 2017	626.97	-	626.97	-	-	-	-	-	626.97
Class of 2019	801.58	-	801.58	-	-	-	(801.58)	-	-
Class of 2021	-	-	-	4,365.00	4,999.00	2,039.78	-	-	1,405.78
College Bound Stu	2,039.78	-	2,039.78	-	-	-	(2,039.78)	-	-
College Guidance	2,511.26	-	2,511.26	3,078.00	3,176.00	-	-	-	2,413.26
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	654.67	-	654.67	-	-	-	-	-	654.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Dollar General Literacy Grant	383.96	-	383.96	-	-	-	-	383.96
Economics Club	123.08	-	123.08	-	-	-	-	123.08
Exxon Grant	506.45	-	506.45	-	-	-	-	506.45
FCA	323.40	-	323.40	-	-	-	-	323.40
FCS	181.00	-	181.00	-	-	-	-	181.00
Film/Video Boyle	401.00	-	401.00	-	-	-	-	401.00
Film/Video Nelms	1,586.74	-	1,586.74	-	-	-	-	1,586.74
Football	3,954.41	-	3,954.41	-	1,859.50	-	-	2,094.91
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
School Purpose Grant	10.17	-	10.17	-	-	-	-	10.17
Honor Society	1,990.85	-	1,990.85	-	1,920.25	-	-	70.60
International Club	331.02	-	331.02	-	-	-	-	331.02
JAGS	1,660.00	-	1,660.00	(1,660.00)	-	-	-	-
Jr. Civitan Club	-	-	-	-	-	-	-	-
JROTC	1,781.04	-	1,781.04	-	-	-	-	1,781.04
Leadership	300.00	-	300.00	-	-	-	-	300.00
Library Club	60.80	-	60.80	-	-	-	-	60.80
Literary Magazine	710.00	-	710.00	-	-	-	-	710.00
Lowes	715.82	-	715.82	-	-	-	-	715.82
Majorettes	1,941.68	-	1,941.68	-	-	-	-	1,941.68
Math Club	367.07	-	367.07	-	-	-	-	367.07
Mini Golf Club	280.00	-	280.00	-	-	-	-	280.00
Mu Alpha Theta	537.27	-	537.27	-	-	-	-	537.27
Music	2,398.10	-	2,398.10	22,730.00	18,304.40	700.00	-	7,523.70
National Art Honor Society	109.27	-	109.27	-	-	-	-	109.27

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Ninth Grade Academy	175.51	-	175.51	-	-	-	-	175.51
Orchestra	16,656.45	-	16,656.45	(12,800.00)	91.00	-	(700.00)	3,065.45
Pep Club	116.00	-	116.00	-	-	-	-	116.00
Performing Arts	1,497.03	-	1,497.03	-	-	-	-	1,497.03
Performing Arts Club	5,995.99	-	5,995.99	-	-	-	-	5,995.99
Photography Club	121.72	-	121.72	-	-	-	-	121.72
Ping Pong Club	147.20	-	147.20	-	-	-	-	147.20
Play Productions	1,738.88	-	1,738.88	-	-	-	-	1,738.88
Prom	6,260.65	-	6,260.65	-	-	-	-	6,260.65
Robotics Club	1,043.12	-	1,043.12	-	-	-	-	1,043.12
Rock Club-Abernathy	315.00	-	315.00	-	-	-	-	315.00
Sch Clay Trgt-Nabd	1,290.00	-	1,290.00	-	-	-	-	1,290.00
Sch Uniform Donations	50.00	-	50.00	-	-	-	-	50.00
Scholarship Fund	2,407.00	-	2,407.00	-	778.75	-	-	1,628.25
Science Club	997.29	-	997.29	-	-	-	-	997.29
Science-Hatch/Fletca	152.00	-	152.00	-	-	-	-	152.00
Senior Activities	763.22	-	763.22	6,520.00	6,832.93	-	(40.00)	410.29
Soccer Club	837.24	-	837.24	-	-	-	-	837.24
Softball Club	3,939.63	-	3,939.63	-	-	-	-	3,939.63
Spanish Club	709.18	-	709.18	-	-	-	-	709.18
Spanish Honor Soc.	1,969.01	-	1,969.01	-	-	-	-	1,969.01
SPED Club	81.48	-	81.48	-	-	-	-	81.48
STEM Club	78.74	-	78.74	-	-	-	-	78.74
Step Team	253.67	-	253.67	-	-	-	-	253.67
Student Council	1,901.61	-	1,901.61	-	95.00	-	-	1,806.61
Tailgate Club	312.96	-	312.96	-	-	-	-	312.96
Teacher Courtesy	82.95	-	82.95	-	-	-	-	82.95
Technical Honor Society	7.55	-	7.55	275.00	318.00	40.00	-	4.55
Teens for Peace	251.07	-	251.07	-	-	-	-	251.07

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Tennessee Arts Commission Grant	-	-	-	-	2,500.00	2,500.00	-	-
Track Club	(1,680.14)	-	(1,680.14)	-	-	-	-	(1,680.14)
Univ of Mph	30.00	-	30.00	-	-	-	-	30.00
Video Club-Bethel	525.98	-	525.98	-	-	-	-	525.98
Volleyball Club	677.30	-	677.30	-	-	-	-	677.30
Wolf Pack Foundation	12.75	-	12.75	-	-	-	-	12.75
Wolf Tales Newspaper	155.20	-	155.20	-	-	-	-	155.20
Wrestling Club	944.45	-	944.45	-	-	-	-	944.45
Yearbook	973.88	-	973.88	320.00	209.16	-	-	1,084.72
Other Accounts:								
AP Tests	2,098.00	-	2,098.00	4,465.00	3,912.00	-	-	2,651.00
Auto Mechanics	1,303.22	-	1,303.22	288.00	1,244.94	-	-	346.28
Auto Parts Marketing	10.00	-	10.00	-	-	-	-	10.00
CADD	6.90	-	6.90	-	-	-	-	6.90
Carpentry	35.21	-	35.21	-	-	-	-	35.21
Computer-LWilliams	439.07	-	439.07	-	-	-	-	439.07
Cosmetology II	674.58	-	674.58	-	-	-	-	674.58
Deca	4,448.37	-	4,448.37	285.00	1,063.23	-	-	3,670.14
FBLA	2,109.00	-	2,109.00	-	108.00	-	-	2,001.00
FCCLA	2,050.02	-	2,050.02	-	-	-	-	2,050.02
Health Science	62.00	-	62.00	-	-	-	-	62.00
Home Economics	1.86	-	1.86	-	-	-	-	1.86
Home Economics Thomas	13.17	-	13.17	-	-	-	-	13.17
HOSA	405.36	-	405.36	822.00	1,224.52	-	-	2.84
Misc. Clearing	436.92	-	436.92	-	-	-	-	436.92
PSAT/PLAN	771.00	-	771.00	153.00	-	-	-	924.00
Radio Broadcasting	1,313.42	-	1,313.42	-	-	-	-	1,313.42
Residential Constr	23.33	-	23.33	-	-	-	-	23.33
Skills USA	343.50	-	343.50	68.00	-	-	-	411.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
SPED Home Environment	2.00	-	2.00	-	-	-	-	-	2.00
Technology Education	78.14	-	78.14	-	-	-	-	-	78.14
TSA	795.72	-	795.72	-	-	-	-	-	795.72
VICA	2,851.58	-	2,851.58	-	-	-	-	-	2,851.58
VICA-Nance	2.27	-	2.27	-	-	-	-	-	2.27
Voc Fund-Raising	20.00	-	20.00	-	-	-	-	-	20.00
Voc. Office Education	106.28	-	106.28	-	-	-	-	-	106.28
									-
Total Restricted Fund	191,498.57	-	191,498.57	45,601.42	64,181.44	5,279.78	(6,081.36)	-	172,116.97
Total General and Restricted Fund	216,979.20	-	216,979.20	58,704.61	75,112.20	6,081.36	(6,081.36)	-	200,571.61

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures		
General Fund	50,189.66	-	50,189.66	16,808.99	15,404.66	-	51,593.99
Restricted Fund:							
Athletic Activity	7,904.59	-	7,904.59	13,375.34	6,426.05	-	14,853.88
Club Accounts:							
Angel Science Club	46.54	-	46.54	-	-	-	46.54
Art Club	94.30	-	94.30	-	-	-	94.30
AVID / Maps	2,061.44	-	2,061.44	-	-	-	2,061.44
Band	3,336.35	-	3,336.35	-	671.33	-	2,665.02
Basketball Club Boys	25.00	-	25.00	-	-	-	25.00
Basketball Club Girls	360.00	-	360.00	-	-	-	360.00
BHAM	21.00	-	21.00	-	-	-	21.00
Biology Club	949.49	-	949.49	-	-	-	949.49
Blue Ribbon	301.50	-	301.50	-	-	-	301.50
Brock	7.80	-	7.80	-	-	-	7.80
Buckner	138.56	-	138.56	-	-	-	138.56
Cheerleaders	425.13	-	425.13	-	-	-	425.13
Chemistry Club	52.87	-	52.87	-	-	-	52.87
Choir	173.51	-	173.51	-	-	-	173.51
Class of 2017	169.71	-	169.71	-	-	-	169.71
Class of 2018	10,068.54	-	10,068.54	-	-	-	10,068.54
Class of 2019	682.02	-	682.02	720.00	(42.00)	(42.00)	1,402.02
Class of 2020	(1,900.07)	-	(1,900.07)	270.00	(1,636.94)	-	6.87
Class of 2021	-	-	-	26,447.00	21,982.13	42.00	4,506.87
CLUE	1.22	-	1.22	-	-	-	1.22
College Tour	220.00	-	220.00	-	-	-	220.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Cook	5.69	-	5.69	-	-	-	-	-	5.69
Cosmetology	56.40	-	56.40	-	-	-	-	-	56.40
Dance Team	594.56	-	594.56	-	-	-	-	-	594.56
Drama Club	68.00	-	68.00	-	-	-	-	-	68.00
FBLA	20.00	-	20.00	-	-	-	-	-	20.00
French Club	24.79	-	24.79	-	-	-	-	-	24.79
Gentlemen's Club	21.55	-	21.55	-	-	-	-	-	21.55
German Club	62.56	-	62.56	-	-	-	-	-	62.56
Gilbreath	29.78	-	29.78	-	-	-	-	-	29.78
School Purpose Grant	634.99	-	634.99	-	-	-	-	-	634.99
Guidance	1,102.24	-	1,102.24	-	-	-	-	-	1,102.24
Harambee Choir	0.02	-	0.02	-	-	-	-	-	0.02
Harville	178.97	-	178.97	-	-	-	-	-	178.97
Holt-Gray	21.93	-	21.93	-	-	-	-	-	21.93
Honor Society	36.92	-	36.92	-	-	-	-	-	36.92
International Club	1,390.06	-	1,390.06	-	-	-	-	-	1,390.06
Jenkins	158.82	-	158.82	-	-	-	-	-	158.82
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	1,633.92	-	1,633.92	-	-	-	-	-	1,633.92
Ladies Club	184.47	-	184.47	-	-	-	-	-	184.47
Marik	15.48	-	15.48	-	-	-	-	-	15.48
Math Club	135.00	-	135.00	-	-	-	-	-	135.00
Mosley	2.48	-	2.48	-	-	-	-	-	2.48
Mu Alpha Theta	1.51	-	1.51	-	-	-	-	-	1.51
Music	5.40	-	5.40	-	-	-	-	-	5.40
Ninth Grade Academy	-	-	-	105.70	105.55	-	-	-	0.15
Ninth Grade Club	22.50	-	22.50	-	-	-	-	-	22.50
Optimist Club	118.00	-	118.00	-	-	-	-	-	118.00
Orchestra	33.97	-	33.97	-	-	-	-	-	33.97

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Pacente	273.85	-	273.85	-	-	-	-	-	273.85
Planetarium Grant	2,963.86	-	2,963.86	-	-	-	-	-	2,963.86
Prom	2,276.81	-	2,276.81	-	-	-	-	-	2,276.81
Robotics Club	1,716.70	-	1,716.70	-	-	-	-	-	1,716.70
Russian Club	17.10	-	17.10	-	-	-	-	-	17.10
Sch Uniform Donations	168.93	-	168.93	-	-	-	-	-	168.93
Scholarship Fund	64.60	-	64.60	-	-	-	-	-	64.60
Science Club	52.15	-	52.15	-	-	-	-	-	52.15
Science-Kilzer	3.61	-	3.61	-	-	-	-	-	3.61
Science-Mangle	0.01	-	0.01	-	-	-	-	-	0.01
Senior Activities	3,671.73	-	3,671.73	-	-	-	-	-	3,671.73
Senior Field Trip	9,328.57	-	9,328.57	-	1,723.69	-	-	-	7,604.88
Step Team	119.23	-	119.23	-	-	-	-	-	119.23
Student Council	21.60	-	21.60	-	-	-	-	-	21.60
Target Grant	88.84	-	88.84	-	-	-	-	-	88.84
Teacher Courtesy	434.07	-	434.07	-	267.35	449.38	-	-	616.10
WalMart	1.29	-	1.29	-	-	-	-	-	1.29
Yearbook	1,300.57	-	1,300.57	-	-	-	-	-	1,300.57
Other Accounts:									
AP Tests	1,873.00	-	1,873.00	-	299.00	-	-	-	1,574.00
Auto Mechanics	2.18	-	2.18	240.96	240.96	-	-	-	2.18
Charity Drives	-	-	-	600.00	600.00	-	-	-	-
Culinary Arts	163.55	-	163.55	92.00	100.00	-	-	-	155.55
FBLA	1,819.65	-	1,819.65	-	25.54	-	-	-	1,794.11
FCCLA	129.00	-	129.00	-	-	-	-	-	129.00
FCCLA J. Miller	785.02	-	785.02	-	-	-	-	-	785.02
FCCLA-Reed	559.84	-	559.84	-	-	-	-	-	559.84
FFA	15.00	-	15.00	-	-	-	-	-	15.00
Home Economics	29.30	-	29.30	-	-	-	-	-	29.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Horticulture	792.98	-	792.98	-	-	-	-	-	792.98
Prof. Development	449.38	-	449.38	-	-	-	(449.38)	-	-
PSAT/PLAN	165.00	-	165.00	-	-	-	-	-	165.00
Radio Broadcasting	36.03	-	36.03	-	-	-	-	-	36.03
Skills USA	1,601.50	-	1,601.50	-	69.45	-	-	-	1,532.05
SPED Home Environment	23.48	-	23.48	-	-	-	-	-	23.48
TSA	689.08	-	689.08	-	-	-	-	-	689.08
Total Restricted Fund	63,337.02	-	63,337.02	41,851.00	30,807.11	491.38	(491.38)	-	74,380.91
Total General and Restricted Fund	113,526.68	-	113,526.68	58,659.99	46,211.77	491.38	(491.38)	-	125,974.90

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021			<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	22,362.30	-	22,362.30	6,620.42	3,024.76	-	-	-	25,957.96
Restricted Fund:									
Athletic Activity	(664.88)	-	(664.88)	8,791.00	3,144.78	1,330.00	-	-	6,311.34
Club Accounts:									
Art Club	5.67	-	5.67	-	-	-	-	-	5.67
Athletic Booster	30.00	-	30.00	-	-	-	(30.00)	-	-
Band	2,811.67	-	2,811.67	-	-	-	-	-	2,811.67
Baseball Club	9.25	-	9.25	-	-	-	-	-	9.25
Basketball Club Boys	3,707.74	-	3,707.74	-	480.00	-	(1,300.00)	-	1,927.74
Basketball Club Girls	0.36	-	0.36	-	-	-	-	-	0.36
Biology Club	172.00	-	172.00	-	-	-	-	-	172.00
Blue Ribbon	1.81	-	1.81	-	-	-	-	-	1.81
Business Club	86.08	-	86.08	-	-	-	-	-	86.08
Cheerleaders	15.02	-	15.02	-	-	-	-	-	15.02
Chess Club	117.91	-	117.91	-	-	-	-	-	117.91
Choir	39.86	-	39.86	-	-	-	-	-	39.86
Class of 2019	(0.20)	-	(0.20)	-	(800.70)	-	-	-	800.50
Class of 2020	2,414.67	-	2,414.67	-	217.25	-	-	-	2,197.42
Class of 2021	-	-	-	3,182.94	9,857.94	6,675.00	-	-	-
Commserv	0.50	-	0.50	-	-	-	-	-	0.50
Daughters of Douglass	1.43	-	1.43	-	-	-	-	-	1.43
Environmental Club	144.80	-	144.80	-	-	-	-	-	144.80
ESL	139.00	-	139.00	-	-	-	-	-	139.00
FBLA	508.12	-	508.12	-	10.00	-	-	-	498.12
Football Club	-	-	-	3,332.30	-	-	-	-	3,332.30

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/201	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures		
Guidance	(20.62)	-	(20.62)	-	-	-	(20.62)
Honor Society	-	-	-	301.40	301.40	-	-
International Club	5.68	-	5.68	-	-	-	5.68
Jr. Civitan Club	-	-	-	-	-	-	-
JROTC	25.91	-	25.91	-	-	-	25.91
Leadership	4.98	-	4.98	-	-	-	4.98
Majorettes	206.14	-	206.14	-	-	-	206.14
National Forensic League	60.11	-	60.11	-	-	-	60.11
Ninth Grade Academy	44.47	-	44.47	-	-	-	44.47
Ninth Grade Club	-	-	-	1,456.44	1,456.44	-	-
Optional Studies	36.46	-	36.46	-	-	-	36.46
Orchestra	54.12	-	54.12	-	-	-	54.12
Performing Arts	128.98	-	128.98	-	128.98	-	-
Physical Science Grant	217.94	-	217.94	-	-	-	217.94
Rotary Grant	7.25	-	7.25	-	-	-	7.25
S. Williams/FBLA	30.00	-	30.00	-	-	-	30.00
Scholarship Fund	1,066.18	-	1,066.18	-	-	-	1,066.18
Senior Activities	32.67	-	32.67	-	-	-	32.67
Soccer Club	50.00	-	50.00	-	-	-	50.00
Social Studies	7.46	-	7.46	-	-	-	7.46
Softball Club	25.00	-	25.00	-	-	-	25.00
Spanish Club	37.62	-	37.62	-	-	-	37.62
SPED Club	39.97	-	39.97	-	-	-	39.97
Student Council	428.25	-	428.25	-	-	-	428.25
Teacher Courtesy	268.49	-	268.49	-	-	-	268.49
The Sons of Douglass	39.10	-	39.10	-	-	-	39.10
Vanderpool Life Skills	8.98	-	8.98	-	-	-	8.98
Yearbook	14.60	-	14.60	-	-	-	14.60
Other Accounts:							

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/201	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Caps and Gowns	-	-	-	12,015.00	5,340.00	-	(6,675.00)	-	-
FBLA	0.65	-	0.65	-	-	-	-	-	0.65
FCCLA	100.89	-	100.89	-	-	-	-	-	100.89
Home Economics	12.46	-	12.46	-	-	-	-	-	12.46
JROTC Uniforms	103.67	-	103.67	-	-	-	-	-	103.67
Skills USA	5.21	-	5.21	-	-	-	-	-	5.21
Skills USA - Visual	2.27	-	2.27	-	-	-	-	-	2.27
Total Restricted Fund	12,585.70	-	12,585.70	29,079.08	20,136.09	8,005.00	(8,005.00)	-	21,528.69
Total General and Restricted Fund	34,948.00	-	34,948.00	35,699.50	23,160.85	8,005.00	(8,005.00)	-	47,486.65

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	47,823.95	-	47,823.95	10,629.08	8,681.27	4,491.91	-	-	54,263.67
Restricted Fund:									
Athletic Activity	27,685.92	-	27,685.92	10,941.90	9,493.89	120.00	(120.00)	-	29,133.93
Club Accounts:									
3.5 Club	(1,558.55)	-	(1,558.55)	-	(1,558.55)	-	-	-	0.00
Alumni Assoc	1,450.00	-	1,450.00	-	-	-	-	-	1,450.00
Art Club	780.52	-	780.52	-	-	-	-	-	780.52
Attendance Incentive	1,139.17	-	1,139.17	-	-	-	-	-	1,139.17
Band	2,176.28	-	2,176.28	-	-	-	-	-	2,176.28
Basketball Club Boys	139.04	-	139.04	-	-	-	-	-	139.04
Basketball Club Girls	1,312.65	-	1,312.65	-	-	-	-	-	1,312.65
Beta Club	137.72	-	137.72	-	-	-	-	-	137.72
Cheerleaders	704.64	-	704.64	-	-	-	-	-	704.64
Choir	130.00	-	130.00	-	-	-	-	-	130.00
Class of 1957	100.00	-	100.00	-	-	-	-	-	100.00
Class of 2017	2,159.79	-	2,159.79	-	-	-	(2,159.79)	-	-
Class of 2018	310.81	-	310.81	-	-	-	(310.81)	-	-
Class of 2019	633.64	-	633.64	-	-	-	(633.64)	-	-
Class of 2020	8.24	-	8.24	-	-	-	(8.24)	-	-
Class of 2021	-	-	-	8,475.00	7,736.99	-	-	-	738.01
Computer Club	-	-	-	3,500.00	-	-	-	-	3,500.00
Dance Team	20.00	-	20.00	-	-	-	-	-	20.00
Debate Club	177.89	-	177.89	-	-	-	-	-	177.89
Engineering - Booker	2,186.54	-	2,186.54	900.00	2,016.93	-	-	-	1,069.61
English Club	166.40	-	166.40	-	-	-	-	-	166.40

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
English Honors	6.50	-	6.50	-	-	-	-	6.50
Exxon Grant	243.71	-	243.71	-	-	-	-	243.71
Flag Girls	143.90	-	143.90	-	-	-	-	143.90
Football Club	835.62	-	835.62	-	-	-	-	835.62
Guidance	1.00	-	1.00	4,523.00	7,089.00	-	-	(2,565.00)
Health Sciences	676.68	-	676.68	-	-	-	-	676.68
Honor Society	700.17	-	700.17	925.00	887.87	-	-	737.30
Jets	85.51	-	85.51	-	-	-	-	85.51
JP Snyder Scholarship	2,987.82	-	2,987.82	-	-	-	-	2,987.82
Jr. Civitan Club	-	-	-	-	-	-	-	-
JROTC	1,598.41	-	1,598.41	-	1,314.30	-	-	284.11
Key Club	11.80	-	11.80	-	-	-	-	11.80
Latin Club	518.38	-	518.38	10.00	-	-	-	528.38
Leadership	2,028.35	-	2,028.35	-	1,300.00	-	-	728.35
Majorettes	17.00	-	17.00	-	-	-	-	17.00
Mu Alpha Theta	150.00	-	150.00	-	-	-	-	150.00
Music	175.00	-	175.00	-	-	-	-	175.00
Ninth Grade Academy	519.88	-	519.88	-	-	-	-	519.88
Ninth Grade Club	18.98	-	18.98	-	-	-	-	18.98
Orchestra	70.00	-	70.00	-	-	-	-	70.00
Performing Arts Club	469.34	-	469.34	-	-	-	-	469.34
Phizer Grant	55.86	-	55.86	-	-	-	-	55.86
Planning Grant	538.15	-	538.15	-	-	-	-	538.15
Pom Squad	7,170.79	-	7,170.79	-	900.00	-	-	6,270.79
PTO	136.50	-	136.50	350.00	-	-	(486.50)	-
Scholarship Fund	72.00	-	72.00	-	-	-	-	72.00
School Beautification	129.20	-	129.20	-	-	-	-	129.20
Science Club	200.00	-	200.00	-	-	-	-	200.00
Senior Activities	4,127.67	-	4,127.67	300.00	4,329.27	-	-	98.40

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Spanish Club	77.01	-	77.01	-	-	-	-	-	77.01
STEM Grant	-	-	-	500.00	-	-	-	-	500.00
STEM Robotics Club	263.87	-	263.87	-	-	-	-	-	263.87
Student Council	5,810.79	-	5,810.79	-	-	-	-	-	5,810.79
Target Grant	152.27	-	152.27	-	-	-	-	-	152.27
Teacher Courtesy	0.20	-	0.20	200.00	-	-	-	-	200.20
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
Yearbook	-	-	-	45.00	-	-	-	-	45.00
Other Accounts:									
AP Tests	150.00	-	150.00	12,870.00	11,488.00	-	-	-	1,532.00
Culinary Arts	1,668.49	-	1,668.49	248.62	248.62	-	-	-	1,668.49
FBLA	45.00	-	45.00	-	-	-	(45.00)	-	-
HOSA	256.93	-	256.93	-	-	-	(256.93)	-	-
JROTC Uniforms	44.10	-	44.10	-	-	-	-	-	44.10
PSAT/PLAN	-	-	-	2,142.00	2,210.00	-	-	-	(68.00)
Total Restricted Fund	74,605.04	-	74,605.04	45,930.52	47,455.32	120.00	(4,611.91)	-	68,588.33
Total General and Restricted Fund	122,428.99	-	122,428.99	56,559.60	56,136.59	4,611.91	(4,611.91)	-	122,852.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
General Fund	138,286.96	-	138,286.96	14,661.39	11,140.20	-	-	141,808.15
Restricted Fund:								
Athletic Activity	97,251.85	-	97,251.85	29,612.55	36,043.78	-	-	90,820.62
Club Accounts:								
Animation Club	1,034.02	-	1,034.02	-	-	-	-	1,034.02
Art Club	1,826.29	-	1,826.29	-	-	-	-	1,826.29
Art Honor Society	4,394.21	-	4,394.21	-	1,740.70	-	-	2,653.51
Arts Alliance	270.17	-	270.17	-	-	-	-	270.17
Arts Exchange	285.33	-	285.33	-	-	-	-	285.33
Barbell Club	1,962.45	-	1,962.45	-	-	-	-	1,962.45
Basketball Club Boys	977.15	-	977.15	-	-	-	-	977.15
Beta Club	4,497.68	-	4,497.68	140.00	472.77	-	-	4,164.91
Biology Club	30.00	-	30.00	-	-	-	-	30.00
Blue Ribbon	611.39	-	611.39	-	-	-	-	611.39
Broadway Scholarship	5,889.58	-	5,889.58	-	2,500.00	-	-	3,389.58
Business Club	962.60	-	962.60	-	-	-	-	962.60
Calaway Scholarship	1,953.25	-	1,953.25	-	-	-	-	1,953.25
Cheerleader Club - BB	559.25	-	559.25	-	-	-	-	559.25
Cheerleaders	2,108.24	-	2,108.24	-	400.50	-	-	1,707.74
Choir	1,565.10	-	1,565.10	-	214.99	-	-	1,350.11
Cinematography	243.82	-	243.82	-	-	-	-	243.82
Class of 2017	1,653.23	-	1,653.23	-	-	-	-	1,653.23
Class of 2018	34.65	-	34.65	-	-	-	-	34.65
Click	227.57	-	227.57	-	-	-	-	227.57
Computer Club	1,316.52	-	1,316.52	-	-	-	-	1,316.52
Drama Club	19,665.59	-	19,665.59	216.46	2,127.92	-	-	17,754.13
Economics Club	786.81	-	786.81	-	-	-	-	786.81

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Engineering Club	1,997.16	-	1,997.16	-	-	-	-	1,997.16
English Club	2,787.72	-	2,787.72	-	-	-	-	2,787.72
English Honors	1,514.75	-	1,514.75	-	100.00	-	-	1,414.75
Environmental Club	505.17	-	505.17	-	-	-	-	505.17
ESL	238.00	-	238.00	-	-	-	-	238.00
Fashion Club	63.59	-	63.59	-	-	-	-	63.59
FCA	304.22	-	304.22	-	-	-	-	304.22
Fischer Scholarship	40.00	-	40.00	-	-	-	-	40.00
Football Club	-	-	-	5,000.00	-	-	-	5,000.00
French Club	797.02	-	797.02	-	-	-	-	797.02
Future Teachers Club	90.66	-	90.66	-	-	-	-	90.66
GENYOUth Foundation	19.72	-	19.72	-	-	-	-	19.72
German Club	76.81	-	76.81	-	-	-	-	76.81
Gospel Choir	88.37	-	88.37	-	-	-	-	88.37
School Purpose Grant	775.16	-	775.16	-	775.16	-	-	-
GSA Club	242.00	-	242.00	-	-	-	-	242.00
Habitat for Humanity	3,233.45	-	3,233.45	-	-	-	-	3,233.45
Hand in Hand	223.39	-	223.39	-	-	-	-	223.39
Hero Club	158.82	-	158.82	-	-	-	-	158.82
History Club	10.97	-	10.97	-	-	-	-	10.97
Honor Society	1,702.29	-	1,702.29	3,040.00	1,243.30	-	-	3,498.99
Humanitarian Grant	63.42	-	63.42	-	-	-	-	63.42
IB Department	2,338.83	-	2,338.83	30,675.00	31,235.80	-	-	1,778.03
Iconoclast Club	4,849.59	-	4,849.59	-	-	-	-	4,849.59
International Club	1,248.18	-	1,248.18	-	-	-	-	1,248.18
JAGS	13,051.00	-	13,051.00	(5,703.80)	-	-	-	7,347.20
Japanese Club	488.74	-	488.74	-	-	-	-	488.74
Jets	275.00	-	275.00	-	-	-	-	275.00
Jr. Civitan Club	-	-	-	-	-	2,424.71	-	2,424.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources	Uses	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						In	Out		
JROTC	105.00	-	105.00	-	-	-	-	-	105.00
Key Club	856.11	-	856.11	-	-	-	-	-	856.11
Knowledge Bowl	5.14	-	5.14	-	-	-	-	-	5.14
L. Hall Scholarship	400.15	-	400.15	-	-	-	-	-	400.15
Latin Club	492.06	-	492.06	-	-	-	-	-	492.06
Library Club	1,224.56	-	1,224.56	68.01	55.19	-	-	-	1,237.38
Links of Luv	45.00	-	45.00	-	-	-	-	-	45.00
Literacy Club	2,485.90	-	2,485.90	-	343.64	-	-	-	2,142.26
Make a Wish Foundation	3,126.37	-	3,126.37	-	-	-	-	-	3,126.37
Math Club	24.23	-	24.23	-	-	-	-	-	24.23
Model UN	779.22	-	779.22	-	-	-	-	-	779.22
Mu Alpha Theta	1,980.78	-	1,980.78	-	48.00	-	-	-	1,932.78
Newspaper Club	174.00	-	174.00	-	-	-	-	-	174.00
Orchestra	1,121.26	-	1,121.26	-	220.00	-	-	-	901.26
Performing Arts Club	12,541.26	-	12,541.26	511.92	4,794.37	-	-	-	8,258.81
Photography Club	3,502.60	-	3,502.60	-	42.00	-	-	-	3,460.60
Pom Squad	72.30	-	72.30	-	-	-	-	-	72.30
Prom	15,317.93	-	15,317.93	-	-	-	-	-	15,317.93
Quill and Scroll	203.63	-	203.63	-	-	-	-	-	203.63
Race for Education	17.64	-	17.64	-	-	-	-	-	17.64
Rho Kappa NSSHS	3,131.20	-	3,131.20	-	156.00	-	-	-	2,975.20
Robotics	40.56	-	40.56	30.00	-	-	-	-	70.56
Rotary Grant	9.02	-	9.02	-	-	-	-	-	9.02
SADD	357.29	-	357.29	-	-	-	-	-	357.29
Scholarship Fund	500.00	-	500.00	-	-	-	-	-	500.00
School Beautification	70.22	-	70.22	-	-	-	-	-	70.22
Science Club	1,919.66	-	1,919.66	-	60.00	-	-	-	1,859.66
Science Club II	701.31	-	701.31	-	-	-	-	-	701.31
Science Club III	157.34	-	157.34	-	104.39	-	-	-	52.95

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Science Olympiad	398.26	-	398.26	-	219.69	-	-	178.57
Senior Activities	22,058.94	-	22,058.94	13,051.00	447.71	-	-	34,662.23
Social Studies	1,926.11	-	1,926.11	-	-	-	-	1,926.11
Spanish Club	746.60	-	746.60	-	-	-	-	746.60
Spanish Honor Soc.	225.21	-	225.21	-	-	-	-	225.21
Spanish Instruction	3,664.32	-	3,664.32	-	-	-	-	3,664.32
Spectrum	142.44	-	142.44	-	-	-	-	142.44
SPED Club	711.62	-	711.62	-	350.00	-	-	361.62
Spikers	207.75	-	207.75	-	-	-	-	207.75
Student Council	2,863.14	-	2,863.14	-	-	-	-	2,863.14
Sunshine Club	133.05	-	133.05	-	-	-	-	133.05
Swim Team Club	261.41	-	261.41	-	-	-	-	261.41
Technical Honor Society	-	-	-	16,472.00	16,440.00	-	-	32.00
Technology	33,330.62	-	33,330.62	-	4,056.35	-	-	29,274.27
Teen Living	5,193.09	-	5,193.09	325.28	-	-	-	5,518.37
Tempo Club	463.41	-	463.41	-	-	-	-	463.41
Thespians	8,371.49	-	8,371.49	4,094.81	3,075.71	-	-	9,390.59
TM 7/1 (7-01/7-08)	3,000.00	-	3,000.00	-	-	-	-	3,000.00
Trap Team	163.34	-	163.34	2,424.71	141.95	-	(2,424.71)	21.39
Tri-M Scholarship	288.50	-	288.50	-	-	-	-	288.50
TV Broadcasting	2,917.13	-	2,917.13	300.00	1,394.23	-	-	1,822.90
Yearbook	510.03	-	510.03	1,350.00	(3,000.00)	-	-	4,860.03
Y-Teens	374.57	-	374.57	-	-	-	-	374.57
Zoology Club	17.93	-	17.93	-	-	-	-	17.93
Other Accounts:								
AP Tests	3,784.73	-	3,784.73	9,951.65	9,030.00	-	-	4,706.38
Auto Mechanics	304.51	-	304.51	-	-	-	-	304.51
Carpentry	669.36	-	669.36	75.00	89.00	-	-	655.36
Child Care	1,478.15	-	1,478.15	-	272.21	-	-	1,205.94

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Consumer Science	578.82	-	578.82	40.00	85.00	-	-	533.82
Cosmetology I	1,618.18	-	1,618.18	6,970.00	6,743.92	-	-	1,844.26
Craft Skills	119.36	-	119.36	-	-	-	-	119.36
Craft Skills II	16.86	-	16.86	-	-	-	-	16.86
Craft Skills III	1,820.66	-	1,820.66	-	346.76	-	-	1,473.90
Criminal Justice	56.87	-	56.87	100.00	85.00	-	-	71.87
Culinary Arts	233.68	-	233.68	-	-	-	-	233.68
Deca	1,257.21	-	1,257.21	-	-	-	-	1,257.21
FBLA	3,992.73	-	3,992.73	-	40.00	-	-	3,952.73
FCCLA	608.50	-	608.50	-	236.00	-	-	372.50
FCCLA II	60.00	-	60.00	-	-	-	-	60.00
Graphic Arts	1,659.33	-	1,659.33	-	-	-	-	1,659.33
Home Economics	116.78	-	116.78	-	-	-	-	116.78
HOSA	1,634.48	-	1,634.48	-	170.35	-	-	1,464.13
HOSA Club	(81.95)	-	(81.95)	-	-	-	-	(81.95)
PSAT/PLAN	3,291.26	-	3,291.26	420.00	1,686.00	-	-	2,025.26
VICA	19.81	-	19.81	-	-	-	-	19.81
Total Restricted Fund	349,860.81	-	349,860.81	119,164.59	124,588.39	2,424.71	(2,424.71)	344,437.01
Total General and Restricted Fund	488,147.77	-	488,147.77	133,825.98	135,728.59	2,424.71	(2,424.71)	486,245.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues		Expenditures		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						In	Out				
General Fund	70,804.07	-	70,804.07	6,497.97	2,996.06	-	-	-	-	74,305.98	
Restricted Fund:											
Athletic Activity	22,135.07	-	22,135.07	6,100.00	6,963.02	-	-	-	-	21,272.05	
Club Accounts:											
Art Club	255.49	-	255.49	-	-	-	-	-	-	255.49	
AVID / Maps	721.34	-	721.34	-	-	-	-	-	-	721.34	
Band	1,234.32	-	1,234.32	-	391.58	-	-	-	-	842.74	
Baseball Club	110.50	-	110.50	-	-	-	-	-	-	110.50	
Basketball Club Girls	229.22	-	229.22	-	-	-	-	-	-	229.22	
Career Club	133.58	-	133.58	-	-	-	-	-	-	133.58	
Charmette Club	1,056.65	-	1,056.65	-	-	-	-	-	-	1,056.65	
Cheerleaders	353.65	-	353.65	-	-	-	-	-	-	353.65	
Class of 2017	312.63	-	312.63	-	283.50	-	-	-	-	29.13	
Class of 2018	40.64	-	40.64	-	-	-	-	-	-	40.64	
Class of 2019	1,666.51	-	1,666.51	-	696.91	-	-	-	-	969.60	
Class of 2020	985.11	-	985.11	378.50	127.68	-	-	-	-	1,235.93	
Class of 2021	-	-	-	10,112.10	8,424.30	-	-	-	-	1,687.80	
Elegant Ones	46.16	-	46.16	-	-	-	-	-	-	46.16	
English Club	26.31	-	26.31	-	-	-	-	-	-	26.31	
FBLA	94.37	-	94.37	-	-	-	-	-	-	94.37	
School Purpose Grant	264.10	-	264.10	-	-	-	-	-	-	264.10	
Guidance	61.53	-	61.53	-	-	-	-	-	-	61.53	
History Club	13.16	-	13.16	-	-	-	-	-	-	13.16	
Honor Society	271.19	-	271.19	-	-	-	-	-	-	271.19	
Jr. Civitan Club	-	-	-	-	-	-	-	-	-	-	

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
JROTC	75.44	-	75.44	-	-	-	-	-	75.44
Majorettes	2,366.95	-	2,366.95	-	-	-	-	-	2,366.95
Military Club	502.24	-	502.24	-	-	-	-	-	502.24
Music	63.46	-	63.46	-	-	-	-	-	63.46
Ninth Grade Club	1,027.94	-	1,027.94	2,589.28	2,586.86	-	-	-	1,030.36
O J Johnson Scholar	3,360.31	-	3,360.31	997.41	997.41	-	-	-	3,360.31
Prom	55.99	-	55.99	-	-	-	-	-	55.99
Scholarship Fund	9,379.03	-	9,379.03	40.00	2,537.68	-	-	-	6,881.35
Science Club	646.45	-	646.45	-	-	-	-	-	646.45
SECME	2,037.75	-	2,037.75	-	-	-	-	-	2,037.75
Senior Activities	135.14	-	135.14	-	-	-	-	-	135.14
Spanish Club	304.88	-	304.88	-	-	-	-	-	304.88
SPED Club	65.06	-	65.06	-	-	-	-	-	65.06
STEM Club	167.91	-	167.91	-	-	-	-	-	167.91
STEM Grant	-	-	-	5,000.00	-	-	-	-	5,000.00
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	-	-	-	100.00	-	-	-	-	100.00
Vending	(0.85)	-	(0.85)	-	-	-	-	-	(0.85)
Weightlifting Club	-	-	-	10,000.00	-	-	-	-	10,000.00
Yearbook	549.78	-	549.78	75.00	-	-	-	-	624.78
Other Accounts:									
Auto Boosters	213.45	-	213.45	-	-	-	-	-	213.45
Auto Mechanics	386.00	-	386.00	-	-	-	-	-	386.00
Charity Drives	769.27	-	769.27	-	-	-	-	-	769.27
Child Care	31.96	-	31.96	-	-	-	-	-	31.96
Commerical Cooking	174.75	-	174.75	-	-	-	-	-	174.75
Cosmetology I	365.83	-	365.83	-	-	-	-	-	365.83

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
Criminal Justice	185.41	-	185.41	-	-	-	-	-	185.41
Deca	378.54	-	378.54	-	-	-	-	-	378.54
FBLA	2,228.59	-	2,228.59	493.99	1,083.44	-	-	-	1,639.14
FCCLA	26.16	-	26.16	-	-	-	-	-	26.16
FFA	2.00	-	2.00	-	-	-	-	-	2.00
FHA Club	57.48	-	57.48	-	-	-	-	-	57.48
Home Economics	797.58	-	797.58	-	-	-	-	-	797.58
Home Economics Reim	(743.02)	-	(743.02)	-	-	-	-	-	(743.02)
Media Center Club	9.10	-	9.10	-	-	-	-	-	9.10
Printing	278.12	-	278.12	-	-	-	-	-	278.12
Radio Broadcasting	80.00	-	80.00	-	-	-	-	-	80.00
Registration Fees	280.00	-	280.00	-	-	-	-	-	280.00
VICA	239.87	-	239.87	-	-	-	-	-	239.87
Voc. Office Education	57.73	-	57.73	-	-	-	-	-	57.73
Vocational Misc.	379.11	-	379.11	-	-	-	-	-	379.11
Total Restricted Fund	58,179.56	-	58,179.56	35,886.28	24,092.38	-	-	-	69,973.46
Total General and Restricted Fund	128,983.63	-	128,983.63	42,384.25	27,088.44	-	-	-	144,279.44

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hollis F. Price High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	2,307.38	-	2,307.38	3,404.59	4,516.26	30.23	-	-	1,225.94
Restricted Fund:									
Athletic Activity	2,594.05	-	2,594.05	-	250.00	-	-	-	2,344.05
Club Accounts:									
Bridge Builders	14.39	-	14.39	-	-	-	-	-	14.39
Class of 2019	6.45	-	6.45	-	-	-	-	-	6.45
Class of 2020	(475.65)	-	(475.65)	-	(680.00)	-	-	-	204.35
Class of 2021	-	-	-	4,703.00	4,194.88	-	-	-	508.12
HFP Apparel	1.14	-	1.14	-	-	-	-	-	1.14
Honor Society	246.00	-	246.00	230.00	-	-	-	-	476.00
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Mu Alpha Theta	81.43	-	81.43	190.00	88.00	-	-	-	183.43
Student Council	12.15	-	12.15	-	-	-	-	-	12.15
Teacher Courtesy	30.23	-	30.23	-	-	-	(30.23)	-	-
Yearbook	1,896.50	-	1,896.50	-	1,000.00	-	-	-	896.50
Other Accounts:									
Total Restricted Fund	4,406.69	-	4,406.69	5,123.00	4,852.88	-	(30.23)	-	4,646.58
Total General and Restricted Fund	6,714.07	-	6,714.07	8,527.59	9,369.14	30.23	(30.23)	-	5,872.52

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Career - Technology
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	53,131.24	-	53,131.24	-	1,420.00	-	-	-	51,711.24
Restricted Fund:									
Club Accounts:									
FBLA	1.06	-	1.06	-	-	-	-	-	1.06
Honor Society	115.98	-	115.98	-	-	-	-	-	115.98
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
Barbering	19.48	-	19.48	-	-	-	-	-	19.48
Child Care	642.18	-	642.18	-	-	-	-	-	642.18
Computer Repair	88.04	-	88.04	-	-	-	-	-	88.04
Cosmetology I	482.52	-	482.52	355.00	240.00	-	-	-	597.52
Cosmetology II	401.00	-	401.00	180.00	-	-	-	-	581.00
Culinary Arts	2,050.72	-	2,050.72	-	-	-	-	-	2,050.72
FBLA	46.16	-	46.16	-	-	-	-	-	46.16
FCCLA Culinary Arts	534.27	-	534.27	240.00	-	-	-	-	774.27
Health Occupations	24.06	-	24.06	-	-	-	-	-	24.06
Health Science	13.74	-	13.74	-	-	-	-	-	13.74
HERO Child Care	839.71	-	839.71	-	-	-	-	-	839.71
Leisure Craft	366.79	-	366.79	-	-	-	-	-	366.79
Recording Occupation	12.83	-	12.83	-	-	-	-	-	12.83
VICA Carpentry	19.00	-	19.00	-	-	-	-	-	19.00
VICA Commercial Art	317.14	-	317.14	-	-	-	-	-	317.14
VICA Leisure Craft	494.80	-	494.80	180.00	77.38	-	-	-	597.42
VICA Recording Occupation	1,021.89	-	1,021.89	-	-	-	-	-	1,021.89

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Career - Technology
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
VICA Welding	309.06	-	309.06	1,000.00	320.66	-	-	-	988.40
Voc. Office Education	298.72	-	298.72	-	-	-	-	-	298.72
Total Restricted Fund	8,099.15	-	8,099.15	1,955.00	638.04	-	-	-	9,416.11
Total General and Restricted Fund	61,230.39	-	61,230.39	1,955.00	2,058.04	-	-	-	61,127.35

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	6,920.85	-	6,920.85	4,326.82	7,252.50	-	-	-	3,995.17
Restricted Fund:									
Athletic Activity	7,293.03	-	7,293.03	5,280.55	830.55	155.08	-	-	11,898.11
Club Accounts:									
Art Club	6.00	-	6.00	-	-	-	-	-	6.00
Athletic Booster	155.08	-	155.08	-	-	-	(155.08)	-	-
Band	1,391.75	-	1,391.75	-	979.91	-	-	-	411.84
Basketball Club Boys	157.88	-	157.88	-	-	-	-	-	157.88
Basketball Club Girls	6.01	-	6.01	-	-	-	-	-	6.01
Blue Ribbon	579.58	-	579.58	-	-	-	-	-	579.58
Business Club	177.19	-	177.19	-	-	-	-	-	177.19
Career Club	0.28	-	0.28	-	-	-	-	-	0.28
Cheerleaders	2,105.41	-	2,105.41	-	615.58	-	-	-	1,489.83
Choir	97.01	-	97.01	-	-	-	-	-	97.01
Class of 2019	85.09	-	85.09	-	-	-	-	-	85.09
Class of 2020	45.40	-	45.40	-	-	-	-	-	45.40
Computer Club	24.21	-	24.21	-	-	-	-	-	24.21
Diversified Tech	177.38	-	177.38	-	-	-	-	-	177.38
Drama Club	760.34	-	760.34	-	-	-	-	-	760.34
Economics Club	8.01	-	8.01	-	-	-	-	-	8.01
English Club	(52.63)	-	(52.63)	-	-	-	-	-	(52.63)
Environmental Club	490.35	-	490.35	-	-	-	-	-	490.35
ESL	5.66	-	5.66	-	-	-	-	-	5.66
FBLA	949.52	-	949.52	-	-	-	-	-	949.52
Football	112.53	-	112.53	408.00	-	-	-	-	520.53

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
French Club	33.53	-	33.53	-	-	-	-	-	33.53
Guidance	1,075.80	-	1,075.80	-	-	-	-	-	1,075.80
History Club	108.00	-	108.00	-	-	-	-	-	108.00
Honor Society	124.21	-	124.21	-	-	-	-	-	124.21
International Club	835.49	-	835.49	-	-	-	-	-	835.49
Japanese Club	13.00	-	13.00	-	-	-	-	-	13.00
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	1,390.77	-	1,390.77	(80.00)	-	-	-	-	1,310.77
Key Club	0.31	-	0.31	-	-	-	-	-	0.31
Ladies of Class	34.96	-	34.96	-	-	-	-	-	34.96
Laura Bush Grant	6,800.00	-	6,800.00	-	-	-	-	-	6,800.00
Leadership	375.00	-	375.00	-	-	-	-	-	375.00
Library Club	1.61	-	1.61	-	-	-	-	-	1.61
Lowes	89.00	-	89.00	-	-	-	-	-	89.00
Military Club	186.81	-	186.81	-	-	-	-	-	186.81
MJEC/CAD Prog.	6.31	-	6.31	-	-	-	-	-	6.31
Music	27.92	-	27.92	-	-	-	-	-	27.92
Newspaper Club	230.00	-	230.00	-	-	-	-	-	230.00
Ninth Grade Academy	369.34	-	369.34	-	-	-	-	-	369.34
Ninth Grade Club	18.69	-	18.69	-	-	-	-	-	18.69
Orchestra	2,319.02	-	2,319.02	-	-	-	-	-	2,319.02
Outdoor Classroom Grant	3,025.95	-	3,025.95	-	-	-	-	-	3,025.95
Pep Club	5.01	-	5.01	-	-	-	-	-	5.01
Prom	1,929.31	-	1,929.31	-	496.26	-	(1,302.50)	-	130.55
School Beautification	245.65	-	245.65	-	-	-	-	-	245.65
Science Club	660.81	-	660.81	-	-	-	-	-	660.81
Senior Activities	644.08	-	644.08	-	1,946.58	1,302.50	-	-	-
Softball Club	4.00	-	4.00	-	-	-	-	-	4.00
Spanish Club	771.85	-	771.85	-	-	-	-	-	771.85

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Spanish Honor Soc.	83.00	-	83.00	-	-	-	-	-	83.00
SpEd Bookstore	65.61	-	65.61	-	-	-	-	-	65.61
SPED Club	144.00	-	144.00	-	-	-	-	-	144.00
STEM Grant	7.60	-	7.60	3,500.00	-	-	-	-	3,507.60
Step Team	37.72	-	37.72	-	-	-	-	-	37.72
Student Council	3,104.50	-	3,104.50	-	-	-	-	-	3,104.50
Teacher Courtesy	0.50	-	0.50	-	-	-	-	-	0.50
Technology	0.20	-	0.20	-	-	-	-	-	0.20
Volleyball Club	275.33	-	275.33	-	-	-	-	-	275.33
Wrestling Club	1,272.21	-	1,272.21	-	-	-	-	-	1,272.21
Yearbook	630.00	-	630.00	-	630.00	-	-	-	-
Other Accounts:									
ACT	1,673.50	-	1,673.50	-	-	-	-	-	1,673.50
AP Tests	747.00	-	747.00	950.00	656.00	-	-	-	1,041.00
FBLA	0.62	-	0.62	-	-	-	-	-	0.62
Horticulture	60.00	-	60.00	-	-	-	-	-	60.00
HOSA	457.05	-	457.05	-	-	-	-	-	457.05
Ind.Art Sp Ed	15.00	-	15.00	-	-	-	-	-	15.00
Misc. Clearing	59.00	-	59.00	-	-	-	-	-	59.00
SPED Home Environment	1.68	-	1.68	-	-	-	-	-	1.68
Voc. Office Education	0.36	-	0.36	-	-	-	-	-	0.36
Total Restricted Fund	44,536.39	-	44,536.39	10,058.55	6,154.88	1,457.58	(1,457.58)	-	48,440.06
Total General and Restricted Fund	51,457.24	-	51,457.24	14,385.37	13,407.38	1,457.58	(1,457.58)	-	52,435.23

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	68,683.44	-	68,683.44	4,233.90	1,558.02	-	-	-	71,359.32
Restricted Fund:									
Athletic Activity	9,278.67	-	9,278.67	5,327.60	10,070.38	-	-	-	4,535.89
Club Accounts:									
Art Club	62.22	-	62.22	-	-	-	-	-	62.22
AVID / Maps	97.89	-	97.89	-	-	-	-	-	97.89
Band	2,198.85	-	2,198.85	-	-	-	-	-	2,198.85
Baseball Club	15.00	-	15.00	-	-	-	-	-	15.00
Basketball Club Boys	44.24	-	44.24	-	-	-	-	-	44.24
Basketball Club Girls	178.54	-	178.54	-	-	-	-	-	178.54
Bible Club	100.00	-	100.00	-	-	-	-	-	100.00
Biology Club	0.44	-	0.44	-	-	-	-	-	0.44
Business Club	34.45	-	34.45	-	-	-	-	-	34.45
Cheerleaders	601.11	-	601.11	-	-	-	-	-	601.11
Chemistry Club	202.09	-	202.09	-	-	-	-	-	202.09
Choir	260.21	-	260.21	-	-	-	-	-	260.21
Class of 2017	1,586.97	-	1,586.97	-	-	-	-	-	1,586.97
Class of 2018	220.90	-	220.90	-	-	-	-	-	220.90
Class of 2020	3.29	-	3.29	-	-	-	-	-	3.29
Cosmetology	798.96	-	798.96	-	-	-	-	-	798.96
Cougar Stop and Shop	348.58	-	348.58	-	-	-	-	-	348.58
Cougarettes	45.82	-	45.82	-	-	-	-	-	45.82
Dance Team	215.30	-	215.30	-	-	-	-	-	215.30
Debate Club	21.12	-	21.12	-	-	-	-	-	21.12
English Club	95.58	-	95.58	-	-	-	-	-	95.58

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
FBLA	0.10	-	0.10	-	-	-	-	0.10
Football Club	1,059.13	-	1,059.13	-	-	-	-	1,059.13
GENYOUth Foundation	538.28	-	538.28	-	-	-	-	538.28
Grant/Bussell	208.92	-	208.92	-	-	-	-	208.92
School Purpose Grant	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	1,626.32	-	1,626.32	-	685.05	-	-	941.27
International Club	265.32	-	265.32	-	-	-	-	265.32
JAGS	(4,325.00)	-	(4,325.00)	526.06	(4,325.00)	-	-	526.06
Journalism Club	11.98	-	11.98	-	-	-	-	11.98
Jr. Civitan Club	-	-	-	-	-	-	-	-
JROTC	96.14	-	96.14	-	-	-	-	96.14
Laura Bush Grant	1,014.10	-	1,014.10	-	-	-	-	1,014.10
Leadership	15.24	-	15.24	-	-	-	-	15.24
Library Club	591.12	-	591.12	-	-	-	-	591.12
Majorettes	0.78	-	0.78	-	-	-	-	0.78
Music	0.74	-	0.74	-	-	-	-	0.74
Ninth Grade Academy	340.07	-	340.07	-	-	-	-	340.07
Ninth Grade Club	146.42	-	146.42	-	-	-	-	146.42
Outdoor Classroom Grant	35.84	-	35.84	-	-	-	-	35.84
Performing Arts Club	20.00	-	20.00	-	-	-	-	20.00
Prom	155.00	-	155.00	-	-	-	-	155.00
Science Club	119.03	-	119.03	56.00	-	-	-	175.03
Senior Activities	2,140.82	-	2,140.82	4.00	396.20	-	-	1,748.62
Spanish Club	21.21	-	21.21	-	-	-	-	21.21
Spanish Honor Soc.	1.09	-	1.09	-	-	-	-	1.09
SPED Club	-	-	-	223.00	223.00	-	-	-
Teens for Peace	13.67	-	13.67	-	-	-	-	13.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Track Club	13.76	-	13.76	-	-	-	-	13.76
Volleyball Club	50.00	-	50.00	-	-	-	-	50.00
Yearbook	1,927.19	-	1,927.19	1,530.00	-	-	-	3,457.19
Other Accounts:								
Banking	103.05	-	103.05	-	-	-	-	103.05
Caps and Gowns	80.83	-	80.83	-	-	-	-	80.83
Consumer Science	4.00	-	4.00	-	-	-	-	4.00
Culinary Arts	4.71	-	4.71	-	-	-	-	4.71
Deca	14.09	-	14.09	-	-	-	-	14.09
FBLA	0.44	-	0.44	-	-	-	-	0.44
FFA	594.54	-	594.54	-	-	-	-	594.54
Home Economics	197.02	-	197.02	-	-	-	-	197.02
Horticulture	103.57	-	103.57	-	-	-	-	103.57
HOSA	226.22	-	226.22	-	-	-	-	226.22
Radio Broadcasting	1,748.46	-	1,748.46	-	-	-	-	1,748.46
Skills USA	299.64	-	299.64	-	-	-	-	299.64
SPED Home Environment	20.33	-	20.33	-	7.11	-	-	13.22
Total Restricted Fund	27,521.72	-	27,521.72	7,666.66	6,952.83	-	-	28,235.55
Total General and Restricted Fund	96,205.16	-	96,205.16	11,900.56	8,510.85	-	-	99,594.87

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	53,770.82	-	53,770.82	3,598.33	4,845.04	-	-	-	52,524.11
Restricted Fund:									
Athletic Activity	1,474.30	-	1,474.30	6,570.00	3,700.38	-	-	-	4,343.92
Club Accounts:									
Alumni Gift-Bus	112.85	-	112.85	-	-	-	-	-	112.85
Alumni Scholarship	3,600.00	-	3,600.00	-	-	-	-	-	3,600.00
Band	2,732.55	-	2,732.55	-	-	-	-	-	2,732.55
Baseball Club	108.10	-	108.10	-	-	-	-	-	108.10
Basketball Club Boys	1,372.18	-	1,372.18	-	-	-	-	-	1,372.18
Basketball Club Girls	76.31	-	76.31	-	-	-	-	-	76.31
Cheerleaders	87.44	-	87.44	-	-	-	-	-	87.44
Chess Club	0.73	-	0.73	-	-	-	-	-	0.73
Choir	522.04	-	522.04	-	-	-	-	-	522.04
Class of 2018	1,019.05	-	1,019.05	-	-	-	-	-	1,019.05
Class of 2019	441.38	-	441.38	-	-	-	-	-	441.38
Class of 2020	783.28	-	783.28	350.00	(1,808.00)	-	-	-	2,941.28
Class of 2021	-	-	-	4,600.00	4,491.49	-	-	-	108.51
College App Fees	971.52	-	971.52	-	-	-	-	-	971.52
English Honors	5.00	-	5.00	-	-	-	-	-	5.00
Football Club	247.55	-	247.55	4,185.00	2,836.62	-	-	-	1,595.93
Guidance	199.09	-	199.09	-	-	-	-	-	199.09
Honor Society	20.00	-	20.00	-	-	-	-	-	20.00
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	74.70	-	74.70	-	-	-	-	-	74.70
Laura Bush Grant	487.75	-	487.75	-	-	-	-	-	487.75
Majorettes	53.67	-	53.67	-	-	-	-	-	53.67
Math Club	134.53	-	134.53	-	-	-	-	-	134.53
Military Club	458.98	-	458.98	-	124.43	-	-	-	334.55

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
NEA Library Grant	85.16	-	85.16	-	-	-	-	-	85.16
Ninth Grade Academy	456.05	-	456.05	-	-	-	-	-	456.05
Prom	296.49	-	296.49	-	-	-	-	-	296.49
Sch Uniform Donations	655.24	-	655.24	-	-	-	-	-	655.24
Scholarship Fund	3,275.61	-	3,275.61	-	-	-	-	-	3,275.61
Science Club	340.95	-	340.95	-	-	-	-	-	340.95
Senior Activities	455.37	-	455.37	-	-	-	-	-	455.37
Softball Club	625.00	-	625.00	-	-	-	-	-	625.00
Spanish Club	139.74	-	139.74	-	-	-	-	-	139.74
SPED Club	478.21	-	478.21	-	-	-	-	-	478.21
Step Team	155.90	-	155.90	-	-	-	-	-	155.90
Student Council	290.22	-	290.22	-	-	-	-	-	290.22
T I Grant	300.00	-	300.00	-	-	-	-	-	300.00
Target Grant	161.19	-	161.19	-	-	-	-	-	161.19
Teacher Courtesy	6.31	-	6.31	-	-	-	-	-	6.31
Technology	23.00	-	23.00	-	-	-	-	-	23.00
TV Broadcasting	0.20	-	0.20	-	-	-	-	-	0.20
Volleyball Club	451.58	-	451.58	-	-	-	-	-	451.58
Yearbook	406.28	-	406.28	-	-	-	-	-	406.28
Other Accounts:									
ACT	1.07	-	1.07	-	-	-	-	-	1.07
Bus Trips	220.40	-	220.40	-	-	-	-	-	220.40
Caps and Gowns	92.25	-	92.25	-	-	-	-	-	92.25
FBLA	106.01	-	106.01	-	-	-	-	-	106.01
Technology Education	80.05	-	80.05	-	-	-	-	-	80.05
Total Restricted Fund	24,085.28	-	24,085.28	15,705.00	9,344.92	-	-	-	30,445.36
Total General and Restricted Fund	77,856.10	-	77,856.10	19,303.33	14,189.96	-	-	-	82,969.47

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	31,206.04	-	31,206.04	13,084.29	2,236.33	91.83	-	-	42,145.83
Restricted Fund:									
Athletic Activity	27,070.83	-	27,070.83	7,361.16	7,535.90	-	-	-	26,896.09
Club Accounts:									
Acad. Imp. Program	1.60	-	1.60	-	-	-	-	-	1.60
Art Club	70.37	-	70.37	-	-	-	-	-	70.37
Band	1,670.96	-	1,670.96	86.56	185.00	3.84	-	-	1,576.36
Band Booster Club	3.84	-	3.84	-	-	-	(3.84)	-	-
Basketball Club Boys	36.20	-	36.20	-	-	-	-	-	36.20
Blue Ribbon	72.57	-	72.57	-	-	-	-	-	72.57
Career Club	929.48	-	929.48	-	-	-	-	-	929.48
Charmette Club	353.84	-	353.84	-	-	-	-	-	353.84
Cheerleaders	2,146.55	-	2,146.55	3,272.59	5,496.43	-	-	-	(77.29)
Choir	336.29	-	336.29	-	-	-	-	-	336.29
Class of 2017	263.23	-	263.23	-	-	-	-	-	263.23
Class of 2019	160.00	-	160.00	-	-	-	-	-	160.00
Class of 2022	-	-	-	300.00	-	-	-	-	300.00
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	2,233.29	-	2,233.29	-	-	-	-	-	2,233.29
Dollar General Literacy Grant	2.10	-	2.10	-	-	-	-	-	2.10
English Honors	76.53	-	76.53	-	-	-	-	-	76.53
FBLA	7.57	-	7.57	-	-	-	-	-	7.57
GENYOUth Foundation	119.44	-	119.44	-	-	-	-	-	119.44

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Guidance	78.06	-	78.06	-	-	-	-	-	78.06
History Club	0.55	-	0.55	-	-	-	-	-	0.55
Honor Society	283.34	-	283.34	30.00	-	-	-	-	313.34
JAGS	2,000.00	-	2,000.00	(2,000.00)	-	-	-	-	-
Journalism Club	24.11	-	24.11	-	-	-	-	-	24.11
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Lawson-Sci. Gift	2,070.25	-	2,070.25	-	-	-	-	-	2,070.25
Leadership	3.13	-	3.13	-	-	-	-	-	3.13
Majorettes	39.06	-	39.06	-	-	-	-	-	39.06
Music	0.35	-	0.35	-	-	-	-	-	0.35
Ninth Grade Academy	-	-	-	103.84	103.84	-	-	-	-
Norton Sci. Gift	11.54	-	11.54	-	-	-	-	-	11.54
Prom	189.13	-	189.13	234.44	-	-	-	-	423.57
Sch Uniform Donations	403.69	-	403.69	-	-	-	-	-	403.69
Scholarship Fund	1,094.00	-	1,094.00	-	-	-	-	-	1,094.00
Science Club	11.20	-	11.20	-	-	-	-	-	11.20
Senior Activities	(923.52)	-	(923.52)	10,201.00	6,376.26	-	-	-	2,901.22
Social Studies	81.79	-	81.79	-	-	-	-	-	81.79
Spanish Club	41.29	-	41.29	-	-	-	-	-	41.29
SPED Club	16.04	-	16.04	-	-	-	-	-	16.04
Student Council	1,225.19	-	1,225.19	-	-	-	-	-	1,225.19
Teacher Courtesy	91.83	-	91.83	1,335.00	1,298.25	-	(91.83)	-	36.75
Thespians	390.15	-	390.15	-	-	-	(336.00)	-	54.15
Track Club	277.31	-	277.31	-	-	-	-	-	277.31
Yearbook	707.31	-	707.31	30.00	(88.00)	-	-	-	825.31
Other Accounts:									
Auto Body	102.33	-	102.33	-	-	-	-	-	102.33
Auto Mechanics	49.35	-	49.35	-	-	-	-	-	49.35
Barbering	0.38	-	0.38	-	-	-	-	-	0.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Cosmetology II	10.00	-	10.00	-	-	-	-	-	10.00
Criminal Justice	213.30	-	213.30	-	-	-	-	-	213.30
Deca	1,020.93	-	1,020.93	-	-	-	-	-	1,020.93
FBLA	271.00	-	271.00	-	-	-	-	-	271.00
FCCLA	473.33	-	473.33	-	-	-	-	-	473.33
Gen. Shop 2-IA	0.60	-	0.60	-	-	-	-	-	0.60
Gen.Shop 1-IA	0.58	-	0.58	-	-	-	-	-	0.58
Home Economics	0.10	-	0.10	-	-	-	-	-	0.10
Marketing	239.14	-	239.14	-	-	-	-	-	239.14
Media Tech	40.00	-	40.00	-	-	-	-	-	40.00
PSAT/PLAN	(336.00)	-	(336.00)	-	1,243.00	336.00	-	-	(1,243.00)
Skills USA	41.00	-	41.00	-	-	-	-	-	41.00
SPED Home Environment	79.84	-	79.84	-	-	-	-	-	79.84
Voc Fund-Raising	11.22	-	11.22	-	-	-	-	-	11.22
Total Restricted Fund	46,762.79	-	46,762.79	20,954.59	22,150.68	339.84	(431.67)	-	45,474.87
Total General and Restricted Fund	77,968.83	-	77,968.83	34,038.88	24,387.01	431.67	(431.67)	-	87,620.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	49,594.39	-	49,594.39	2,119.05	3,376.15	697.37	-	-	49,034.66
Restricted Fund:									
Athletic Activity	11,760.30	-	11,760.30	22,919.44	24,077.48	-	-	-	10,602.26
Club Accounts:									
Art Club	12.00	-	12.00	-	-	-	-	-	12.00
AVID / Maps	78.93	-	78.93	72.00	-	-	-	-	150.93
Band	462.50	-	462.50	-	-	-	-	-	462.50
Baseball Club	182.75	-	182.75	-	-	-	-	-	182.75
Career Club	118.34	-	118.34	-	-	-	-	-	118.34
Cheerleaders	62.84	-	62.84	-	-	-	-	-	62.84
Class of 2019	2,943.75	-	2,943.75	-	-	-	-	-	2,943.75
Class of 2020	(1,389.88)	-	(1,389.88)	-	5,500.00	-	-	-	(6,889.88)
Class of 2021	5,140.25	-	5,140.25	16,538.22	13,143.05	-	-	-	8,535.42
Class of 2022	520.00	-	520.00	-	-	-	-	-	520.00
Computer Club	105.00	-	105.00	-	-	-	-	-	105.00
Debate Team	659.55	-	659.55	-	-	-	-	-	659.55
Dollar General Literacy Grant	149.07	-	149.07	-	-	-	-	-	149.07
Drama Club	914.33	-	914.33	-	-	-	-	-	914.33
English Club	8.00	-	8.00	-	-	-	-	-	8.00
English Honors	119.31	-	119.31	-	-	-	-	-	119.31
FedEx Grant	317.10	-	317.10	-	-	-	-	-	317.10
Fitness Club	201.00	-	201.00	-	-	-	-	-	201.00
Football Club	-	-	-	5,000.00	5,000.00	-	-	-	-
French Club	196.58	-	196.58	-	-	-	-	-	196.58
Future Teachers Club	63.87	-	63.87	-	-	-	-	-	63.87

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Golf Club	250.00	-	250.00	-	-	-	-	-	250.00
Honor Society	527.27	-	527.27	1,920.00	807.75	-	-	-	1,639.52
J.R. Hyde Foundation	86.80	-	86.80	-	-	-	-	-	86.80
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Leadership	35.65	-	35.65	-	-	-	-	-	35.65
Library Club	251.73	-	251.73	-	-	-	-	-	251.73
Majorettes	292.75	-	292.75	-	100.96	-	-	-	191.79
Modeling Society	32.36	-	32.36	-	-	-	-	-	32.36
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	0.08	-	0.08	-	-	-	-	-	0.08
PTO	-	-	-	148.00	127.96	-	(20.04)	-	-
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	9.95	-	9.95	-	-	-	-	-	9.95
STEM Club	1,132.17	-	1,132.17	-	-	-	-	-	1,132.17
Step Team	1,257.00	-	1,257.00	-	296.70	-	-	-	960.30
Student Conference	213.81	-	213.81	-	-	-	-	-	213.81
Student Council	228.83	-	228.83	-	-	-	-	-	228.83
Teacher Courtesy	-	-	-	-	-	20.04	-	-	20.04
Vending	697.37	-	697.37	17.03	-	-	(697.37)	-	17.03
Yearbook	145.00	-	145.00	-	-	-	-	-	145.00
Yearbook - Mitchell	3,105.97	-	3,105.97	-	-	-	-	-	3,105.97

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Other Accounts:									
AP Tests	-	-	-	10,503.00	8,960.00	-	-	-	1,543.00
Bus Trips	300.00	-	300.00	-	-	-	-	-	300.00
FBLA	429.67	-	429.67	375.00	595.00	-	-	-	209.67
Skills USA	42.00	-	42.00	-	-	-	-	-	42.00
TSA	706.14	-	706.14	1,285.00	1,357.00	-	-	-	634.14
Total Restricted Fund	35,295.70	-	35,295.70	58,777.69	59,965.90	20.04	(717.41)	-	33,410.12
Total General and Restricted Fund	84,890.09	-	84,890.09	60,896.74	63,342.05	717.41	(717.41)	-	82,444.78

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	108,425.09	-	108,425.09	5,517.21	3,742.21	-	-	-	110,200.09
Restricted Fund:									
Athletic Activity	2.79	-	2.79	7,450.00	6,696.02	-	-	-	756.77
Club Accounts:									
A.I.A.	78.89	-	78.89	-	-	-	-	-	78.89
Art Club	113.53	-	113.53	-	-	-	-	-	113.53
Band	600.00	-	600.00	-	-	-	-	-	600.00
Basketball Club Boys	66.50	-	66.50	-	-	-	-	-	66.50
Basketball Club Girls	4,403.22	-	4,403.22	-	-	-	-	-	4,403.22
Beta Club	30.00	-	30.00	180.00	210.00	-	-	-	-
Cheerleaders	68.20	-	68.20	-	-	-	-	-	68.20
Choir	50.00	-	50.00	-	-	-	-	-	50.00
Class of 2017	2.89	-	2.89	-	-	-	-	-	2.89
Class of 2018	337.90	-	337.90	-	-	-	-	-	337.90
Class of 2019	1,896.53	-	1,896.53	-	-	-	-	-	1,896.53
Class of 2020	85.62	-	85.62	-	-	-	-	-	85.62
Class of 2021	950.00	-	950.00	7,260.00	7,873.52	-	-	-	336.48
Dollar General Literacy Grant	2,097.82	-	2,097.82	-	-	-	-	-	2,097.82
Drama Club	234.49	-	234.49	-	-	-	-	-	234.49
English Club	1,474.91	-	1,474.91	-	241.13	-	-	-	1,233.78
Exxon Grant	214.58	-	214.58	-	-	-	-	-	214.58
Football Club	-	-	-	230.00	-	-	-	-	230.00
French Club	4.40	-	4.40	-	-	-	-	-	4.40
Guidance	861.89	-	861.89	-	-	-	-	-	861.89
History Club	183.95	-	183.95	-	-	-	-	-	183.95

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Honor Society	38.82	-	38.82	-	-	-	-	-	38.82
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	37.36	-	37.36	-	-	-	-	-	37.36
Just Say No	117.00	-	117.00	-	-	-	-	-	117.00
Library Club	36.16	-	36.16	-	-	-	-	-	36.16
Majorettes	1.81	-	1.81	-	-	-	-	-	1.81
Military Club	266.62	-	266.62	-	-	-	-	-	266.62
Ninth Grade Academy	133.11	-	133.11	-	-	-	-	-	133.11
Ninth Grade Club	49.31	-	49.31	-	-	-	-	-	49.31
Pom Squad	7.16	-	7.16	-	-	-	-	-	7.16
Prom	626.30	-	626.30	500.00	-	-	-	-	1,126.30
Rotary Grant	7.93	-	7.93	-	-	-	-	-	7.93
Science Club	952.91	-	952.91	-	-	-	-	-	952.91
Senior Activities	5,058.46	-	5,058.46	2,590.00	6,243.11	-	-	-	1,405.35
Student Council	627.39	-	627.39	-	-	-	-	-	627.39
Target Grant	57.52	-	57.52	-	-	-	-	-	57.52
Yearbook	954.06	-	954.06	3,950.00	75.00	-	-	-	4,829.06
Other Accounts:									
Deca	218.70	-	218.70	-	-	-	-	-	218.70
FBLA	434.11	-	434.11	-	-	-	-	-	434.11
FCCLA	329.34	-	329.34	-	-	-	-	-	329.34
Total Restricted Fund	23,712.18	-	23,712.18	22,160.00	21,338.78	-	-	-	24,533.40
Total General and Restricted Fund	132,137.27	-	132,137.27	27,677.21	25,080.99	-	-	-	134,733.49

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northwest Prep Academy
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	10,416.22	-	10,416.22	2,832.19	2,592.95	1.37	-	-	10,656.83
Restricted Fund:									
Club Accounts:									
FBLA	28.00	-	28.00	-	-	-	-	-	28.00
GENYOUth Foundation	415.02	-	415.02	-	-	-	-	-	415.02
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Prom	715.00	-	715.00	-	-	-	-	-	715.00
PTO	1.37	-	1.37	-	-	-	(1.37)	-	-
Rotary Grant	2.38	-	2.38	-	-	-	-	-	2.38
Senior Activities	1,823.17	-	1,823.17	2,640.00	1,980.93	-	-	-	2,482.24
Student Council	47.47	-	47.47	-	-	-	-	-	47.47
T I Grant	5.20	-	5.20	-	-	-	-	-	5.20
Other Accounts:									
Total Restricted Fund	3,037.61	-	3,037.61	2,640.00	1,980.93	-	(1.37)	-	3,695.31
Total General and Restricted Fund	13,453.83	-	13,453.83	5,472.19	4,573.88	1.37	(1.37)	-	14,352.14

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	24,874.04	-	24,874.04	4,988.27	5,141.97	2,085.38	-	-	26,805.72
Restricted Fund:									
Athletic Activity	107.05	-	107.05	8,726.94	3,203.88	-	-	-	5,630.11
Club Accounts:									
Art Club	561.64	-	561.64	2,250.00	203.60	-	(2,250.00)	-	358.04
Band	0.17	-	0.17	-	-	-	-	-	0.17
Baseball Club	9.27	-	9.27	-	-	-	-	-	9.27
Basketball Club Boys	240.02	-	240.02	-	-	-	-	-	240.02
Basketball Club Girls	252.35	-	252.35	-	-	-	-	-	252.35
Cheerleaders	88.34	-	88.34	-	-	-	-	-	88.34
Choir	40.00	-	40.00	-	-	-	-	-	40.00
Class of 2019	2,085.38	-	2,085.38	-	-	-	(2,085.38)	-	-
Class of 2020	2,320.24	-	2,320.24	500.00	2,046.77	-	-	-	773.47
Dance Team	1.09	-	1.09	-	-	-	-	-	1.09
English Club	286.00	-	286.00	-	-	-	-	-	286.00
Football Club	18.28	-	18.28	-	-	-	-	-	18.28
Guidance	74.84	-	74.84	-	-	-	-	-	74.84
Honor Society	159.18	-	159.18	-	-	-	-	-	159.18
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Junior League	-	-	-	-	1,006.99	2,250.00	-	-	1,243.01
Majorettes	0.90	-	0.90	-	-	-	-	-	0.90
Military Club	30.87	-	30.87	-	-	-	-	-	30.87
Ninth Grade Academy	236.35	-	236.35	4,510.59	6,041.11	-	-	-	(1,294.17)
Ninth Grade Club	0.60	-	0.60	-	-	-	-	-	0.60
Pep Club	88.70	-	88.70	-	-	-	-	-	88.70

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Spanish Club	259.46	-	259.46	-	-	-	-	-	259.46
STEM Club	-	-	-	3,500.00	275.00	-	-	-	3,225.00
Student Council	15.29	-	15.29	-	-	-	-	-	15.29
T I Grant	0.35	-	0.35	-	-	-	-	-	0.35
Teacher Courtesy	212.01	-	212.01	-	208.50	-	-	-	3.51
Track Club	1.00	-	1.00	-	-	-	-	-	1.00
Volleyball Club	38.91	-	38.91	-	-	-	-	-	38.91
Yearbook	75.90	-	75.90	-	-	-	-	-	75.90
Other Accounts:									
Deca	7.82	-	7.82	-	-	-	-	-	7.82
FBLA	371.02	-	371.02	-	-	-	-	-	371.02
FCCLA	30.00	-	30.00	-	-	-	-	-	30.00
HOSA	83.90	-	83.90	-	-	-	-	-	83.90
JROTC Uniforms	10.00	-	10.00	-	-	-	-	-	10.00
Total Restricted Fund	7,706.93	-	7,706.93	19,487.53	12,885.85	2,250.00	(4,335.38)	-	12,223.23
Total General and Restricted Fund	32,580.97	-	32,580.97	24,475.80	18,027.82	4,335.38	(4,335.38)	-	39,028.95

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	65,997.73	-	65,997.73	5,223.85	1,712.00	44,357.39	-	-	113,866.97
Restricted Fund:									
Athletic Activity	37,425.39	-	37,425.39	8,749.00	6,927.95	-	-	-	39,246.44
Club Accounts:									
Anti-Violence Club	1,990.27	-	1,990.27	-	-	-	(1,990.27)	-	-
Art 1 Mosby/Tipton	3,857.09	-	3,857.09	-	-	-	-	-	3,857.09
Art 2 Burton	1,127.43	-	1,127.43	-	552.98	-	-	-	574.45
Art 3 Hooper	1,030.00	-	1,030.00	-	44.22	-	-	-	985.78
Art Club	148.82	-	148.82	-	-	-	-	-	148.82
Astra Club	15.00	-	15.00	-	-	-	(15.00)	-	-
Auditorium Improvement	80.62	-	80.62	-	-	-	-	-	80.62
Band	5,386.91	-	5,386.91	-	332.60	169.00	-	-	5,223.31
Band Booster Club	169.00	-	169.00	-	-	-	(169.00)	-	-
Baseball Club	52.05	-	52.05	-	-	-	-	-	52.05
Basketball Club Boys	683.76	-	683.76	-	-	-	-	-	683.76
Basketball Club Girls	146.67	-	146.67	-	-	-	-	-	146.67
Biology Club	399.42	-	399.42	-	-	-	-	-	399.42
Bridge Builders	0.45	-	0.45	-	-	-	-	-	0.45
Broadcasting Boosters	50.28	-	50.28	-	-	-	-	-	50.28
Broadcasting Club	810.61	-	810.61	-	-	-	-	-	810.61
CAPA Showcase	15,000.17	-	15,000.17	-	-	-	-	-	15,000.17
Charmette Club	21.00	-	21.00	-	-	-	(21.00)	-	-
Cheerleaders	501.60	-	501.60	-	-	-	-	-	501.60
Chemistry Club	75.63	-	75.63	-	-	-	-	-	75.63
Choir	1,305.96	-	1,305.96	100.00	774.23	-	-	-	631.73
Choir Booster Club	23.16	-	23.16	-	-	-	-	-	23.16

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Class of 2016	6,244.00	-	6,244.00	-	-	-	(6,244.00)	-
Class of 2017	34,799.35	-	34,799.35	-	-	-	(34,799.35)	-
Creative Writing	308.46	-	308.46	-	-	-	-	308.46
Dance Team	200.60	-	200.60	-	-	-	-	200.60
Debate Team	11.03	-	11.03	-	-	-	(11.03)	-
Drama	3,897.49	-	3,897.49	-	-	-	-	3,897.49
Drama Club	452.39	-	452.39	-	-	-	-	452.39
Drama-Musical	5,174.67	-	5,174.67	-	-	-	-	5,174.67
Drama-Play	474.00	-	474.00	-	-	-	-	474.00
Economics Club	10.00	-	10.00	-	-	-	(10.00)	-
English Club	1,485.03	-	1,485.03	-	-	-	-	1,485.03
Environmental Club	387.91	-	387.91	-	-	-	-	387.91
Exxon Grant	290.17	-	290.17	-	-	-	-	290.17
Fashion Club	1,277.38	-	1,277.38	-	-	-	-	1,277.38
FBLA	16.16	-	16.16	-	-	-	(16.16)	-
FCCLA CLUB	88.01	-	88.01	-	-	-	-	88.01
Football Club	22.40	-	22.40	-	-	-	-	22.40
French Club	350.37	-	350.37	-	-	-	(350.37)	-
Future Teachers Club	94.91	-	94.91	-	-	-	-	94.91
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	1,000.00
German Club	469.02	-	469.02	-	-	-	-	469.02
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	1,000.00
Guidance	612.19	-	612.19	-	-	-	-	612.19
History Club	965.55	-	965.55	-	-	-	-	965.55
Honor Society	1,976.36	-	1,976.36	-	385.00	-	-	1,591.36
Interact Club	645.31	-	645.31	-	-	-	-	645.31
International Club	623.23	-	623.23	-	-	-	-	623.23
Japanese Club	260.36	-	260.36	-	-	-	-	260.36
Jazz Band	569.67	-	569.67	-	-	-	-	569.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Jr. Civitan Club	-	-	-	-	-	-	-	-
JROTC	317.82	-	317.82	-	-	-	-	317.82
Key Club	389.95	-	389.95	-	355.26	-	-	34.69
Knowledge Bowl	15.37	-	15.37	-	-	-	(15.37)	-
Latin Club	176.90	-	176.90	-	-	-	-	176.90
Laura Bush Grant	0.42	-	0.42	-	-	-	-	0.42
Leadership	107.48	-	107.48	-	-	-	-	107.48
Library Club	68.06	-	68.06	-	-	-	-	68.06
Math Club	110.27	-	110.27	-	-	-	-	110.27
Ms OHS	2,430.52	-	2,430.52	-	-	-	-	2,430.52
Mu Alpha Theta	1,650.08	-	1,650.08	-	92.50	-	-	1,557.58
Music	122.81	-	122.81	-	-	-	-	122.81
Ninth Grade Academy	60.58	-	60.58	-	-	-	(60.58)	-
Ninth Grade Club	736.40	-	736.40	-	139.00	-	-	597.40
Orchestra	105.80	-	105.80	-	-	-	-	105.80
Peace Jam	24.00	-	24.00	-	-	-	(24.00)	-
Performing Arts	94.57	-	94.57	-	-	-	(94.57)	-
Photography Club	89.00	-	89.00	-	-	-	(89.00)	-
Piano Class	689.17	-	689.17	-	408.00	-	-	281.17
Piano Lab	401.25	-	401.25	-	-	-	-	401.25
Pom Squad	49.53	-	49.53	-	-	-	(49.53)	-
Quill and Scroll	20.00	-	20.00	-	-	-	-	20.00
Sch Uniform Donations	25.00	-	25.00	-	-	-	-	25.00
Scholarship Fund	3,319.89	-	3,319.89	-	-	-	-	3,319.89
SECME	557.16	-	557.16	-	-	-	(557.16)	-
Soccer Club	934.64	-	934.64	-	-	-	-	934.64
Social Studies	583.59	-	583.59	-	-	-	-	583.59
Softball Club	0.03	-	0.03	-	-	-	-	0.03
Spanish Club	2,349.54	-	2,349.54	-	-	-	-	2,349.54

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Spanish Honor Soc.	7.60	-	7.60	-	-	-	-	7.60
SPED Club	150.00	-	150.00	-	-	-	-	150.00
Student Council	352.44	-	352.44	-	-	-	-	352.44
T I Grant	325.10	-	325.10	-	-	-	-	325.10
Target Grant	355.31	-	355.31	-	-	-	-	355.31
Teacher Courtesy	-	-	-	-	-	4.99	-	4.99
Teen Living	10.00	-	10.00	-	-	-	(10.00)	-
Teens for Peace	574.50	-	574.50	-	-	-	-	574.50
Track Club	10.00	-	10.00	-	-	-	-	10.00
Volleyball Club	65.25	-	65.25	-	-	-	-	65.25
Yearbook	1,847.81	-	1,847.81	-	457.88	-	-	1,389.93
Other Accounts:								
AP Tests	877.00	-	877.00	3,615.00	2,426.00	-	-	2,066.00
Child Care	1.56	-	1.56	-	-	-	-	1.56
Culinary Arts	146.42	-	146.42	-	-	-	-	146.42
Deca	3,861.76	-	3,861.76	-	-	-	-	3,861.76
FBLA	12.40	-	12.40	-	-	-	-	12.40
FCCLA	(13.51)	-	(13.51)	-	-	-	-	(13.51)
FHA Club	60.00	-	60.00	-	-	-	-	60.00
Home Economics	61.71	-	61.71	-	-	-	-	61.71
Prof. Development	416.79	-	416.79	-	412.00	-	(4.99)	(0.20)
PSAT/PLAN	(3,976.00)	-	(3,976.00)	-	(3,960.00)	-	-	(16.00)
Skills USA	7.14	-	7.14	-	-	-	-	7.14
Total Restricted Fund	154,590.42	-	154,590.42	12,464.00	9,347.62	173.99	(44,531.38)	113,349.41
Total General and Restricted Fund	220,588.15	-	220,588.15	17,687.85	11,059.62	44,531.38	(44,531.38)	227,216.38

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	46,343.32	-	46,343.32	12,534.70	7,298.71	-	-	-	51,579.31
Restricted Fund:									
Athletic Activity	5,320.50	-	5,320.50	10,495.72	13,478.70	-	-	-	2,337.52
Club Accounts:									
Art Club	20.00	-	20.00	-	-	-	-	-	20.00
Band	472.69	-	472.69	240.00	-	-	-	-	712.69
Baseball Club	117.85	-	117.85	-	-	-	-	-	117.85
Basketball Club Boys	104.00	-	104.00	-	-	-	-	-	104.00
Basketball Club Girls	859.29	-	859.29	-	-	-	-	-	859.29
Beta Club	24.78	-	24.78	-	-	-	-	-	24.78
Biology Club	19.92	-	19.92	-	-	-	-	-	19.92
Business Club	160.00	-	160.00	-	-	-	-	-	160.00
Cheerleaders	20.08	-	20.08	-	-	-	-	-	20.08
Chemical Club	19.00	-	19.00	-	-	-	-	-	19.00
Choir	79.61	-	79.61	-	-	-	-	-	79.61
Class of 2016	783.11	-	783.11	-	-	-	-	-	783.11
Class of 2017	149.56	-	149.56	-	-	-	-	-	149.56
Drama Club	678.83	-	678.83	-	-	-	-	-	678.83
English Club	559.15	-	559.15	-	-	-	-	-	559.15
Environmental Club	2,010.00	-	2,010.00	-	-	-	-	-	2,010.00
ESL	549.51	-	549.51	-	-	-	-	-	549.51
Football Club	5.08	-	5.08	-	-	-	-	-	5.08
School Purpose Grant	26.64	-	26.64	-	-	-	-	-	26.64
Guidance	331.63	-	331.63	-	-	-	-	-	331.63
History Club	258.00	-	258.00	-	-	-	-	-	258.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Honor Society	335.44	-	335.44	20.00	-	-	-	-	355.44
International Club	309.26	-	309.26	-	-	-	-	-	309.26
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	(496.89)	-	(496.89)	2,931.50	2,808.92	-	-	-	(374.31)
Majorettes	370.86	-	370.86	-	-	-	-	-	370.86
Mu Alpha Theta	6.00	-	6.00	-	-	-	-	-	6.00
Music	560.00	-	560.00	-	-	-	-	-	560.00
Ninth Grade Academy	2.00	-	2.00	-	-	-	-	-	2.00
Ninth Grade Club	20.34	-	20.34	-	-	-	-	-	20.34
Pep Club	567.29	-	567.29	-	-	-	-	-	567.29
Prom	328.56	-	328.56	-	-	-	-	-	328.56
Scholarship Fund	2,000.00	-	2,000.00	2,100.00	3,000.00	-	-	-	1,100.00
Science Club	4.78	-	4.78	-	-	-	-	-	4.78
Senior Activities	15,911.20	-	15,911.20	23,095.56	17,950.08	-	-	-	21,056.68
Social Studies	37.05	-	37.05	-	-	-	-	-	37.05
Softball Club	26.30	-	26.30	-	-	-	-	-	26.30
Spanish Club	839.08	-	839.08	-	-	-	-	-	839.08
SPED Club	661.70	-	661.70	-	-	-	-	-	661.70
Student Council	24.23	-	24.23	-	-	-	-	-	24.23
Target Grant	348.16	-	348.16	-	-	-	-	-	348.16
Teacher Courtesy	1.02	-	1.02	-	-	-	-	-	1.02
Teen Living	50.00	-	50.00	-	-	-	-	-	50.00
Track Club	404.61	-	404.61	-	-	-	-	-	404.61
Yearbook	(0.25)	-	(0.25)	-	-	-	-	-	(0.25)
Other Accounts:									
ACT	180.00	-	180.00	-	-	-	-	-	180.00
Criminal Justice	2.73	-	2.73	-	-	-	-	-	2.73
Deca	143.50	-	143.50	-	-	-	-	-	143.50
FBLA	145.72	-	145.72	-	-	-	-	-	145.72

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
FCCLA	184.15	-	184.15	-	-	-	-	-	184.15
Home Economics	1.21	-	1.21	-	-	-	-	-	1.21
JROTC Uniforms	(256.00)	-	(256.00)	-	-	-	-	-	(256.00)
PSAT/PLAN	80.00	-	80.00	-	-	-	-	-	80.00
SPED Home Environment	80.00	-	80.00	-	-	-	-	-	80.00
Technology Education	-	-	-	25.00	-	-	-	-	25.00
Total Restricted Fund	35,441.28	-	35,441.28	38,907.78	37,387.70	-	-	-	36,961.36
Total General and Restricted Fund	81,784.60	-	81,784.60	51,442.48	44,686.41	-	-	-	88,540.67

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	49,522.26	-	49,522.26	16,119.52	19,730.27	-	-	-	45,911.51
Restricted Fund:									
Athletic Activity	16,206.36	-	16,206.36	5,768.07	8,498.07	140.00	(140.00)	-	13,476.36
Club Accounts:									
Art Club	47.14	-	47.14	-	-	-	-	-	47.14
Art Honor Society	(149.27)	-	(149.27)	-	(149.27)	-	-	-	-
Band	2,942.87	-	2,942.87	221.00	625.66	-	-	-	2,538.21
Basketball Club Boys	240.00	-	240.00	-	-	-	-	-	240.00
Basketball Club Girls	0.04	-	0.04	-	-	-	-	-	0.04
Beta Club	544.92	-	544.92	-	-	-	-	-	544.92
Blue Ribbon	11.43	-	11.43	-	-	-	-	-	11.43
Book Club	127.59	-	127.59	-	-	-	-	-	127.59
Business Club	642.50	-	642.50	-	-	-	-	-	642.50
Career Club	944.80	-	944.80	50.00	-	-	-	-	994.80
Cheerleaders	2,394.97	-	2,394.97	3,327.00	1,379.89	-	-	-	4,342.08
Choir	10,430.89	-	10,430.89	1,390.00	1,486.80	-	-	-	10,334.09
Class of 2013	(150.00)	-	(150.00)	-	-	-	-	-	(150.00)
Class of 2014	73.50	-	73.50	-	-	-	-	-	73.50
Class of 2018	17.90	-	17.90	-	-	-	-	-	17.90
Class of 2019	348.15	-	348.15	-	-	-	-	-	348.15
Class of 2020	12,963.18	-	12,963.18	-	12,800.14	-	-	-	163.04
CLUE	21.19	-	21.19	-	-	-	-	-	21.19
Community Day	31.74	-	31.74	-	-	-	-	-	31.74
Dance Team	3.30	-	3.30	-	-	-	-	-	3.30
Dual Enrollment	-	-	-	25.00	25.00	-	-	-	-

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
ESL	36.99	-	36.99	-	-	-	-	36.99
Facing History Cl	240.00	-	240.00	-	-	-	-	240.00
FBLA	3,029.24	-	3,029.24	-	81.00	-	-	2,948.24
French Club	39.17	-	39.17	-	-	-	-	39.17
Guidance	2.00	-	2.00	-	-	-	-	2.00
Honor Society	201.59	-	201.59	-	-	-	-	201.59
IB Fees	1,097.64	-	1,097.64	3,130.00	2,972.00	-	-	1,255.64
Japanese Club	17.20	-	17.20	-	-	-	-	17.20
Jewish Student Assoc	80.00	-	80.00	-	-	-	-	80.00
Jr. Civitan Club	-	-	-	-	-	-	-	-
Library Club	503.93	-	503.93	-	-	-	-	503.93
Majorettes	100.00	-	100.00	-	-	-	-	100.00
Model UN	147.05	-	147.05	-	-	-	-	147.05
Ninth Grade Academy	113.56	-	113.56	-	-	-	-	113.56
Orchestra	421.57	-	421.57	-	-	-	-	421.57
Pep Club	187.57	-	187.57	-	-	-	-	187.57
Performing Arts	382.63	-	382.63	2,115.00	(408.78)	-	-	2,906.41
Photography Club	202.57	-	202.57	-	-	-	-	202.57
Pom Squad	0.35	-	0.35	-	-	-	-	0.35
Rotary-Markovitz	23.00	-	23.00	-	-	-	-	23.00
Scholarship Fund	2,350.00	-	2,350.00	-	-	-	-	2,350.00
Science Olympiad	14.00	-	14.00	-	-	-	-	14.00
Soccer Club	746.93	-	746.93	-	-	-	-	746.93
Social Studies	9.00	-	9.00	-	-	-	-	9.00
Softball Club	127.46	-	127.46	-	-	-	-	127.46
Spanish Club	67.32	-	67.32	-	-	-	-	67.32
SPED Club	(231.32)	-	(231.32)	-	-	-	-	(231.32)
Student Council	998.20	-	998.20	-	-	-	-	998.20
Student Support	3,269.09	-	3,269.09	-	573.32	-	-	2,695.77

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Teacher Courtesy	-	-	-	43.88	-	-	-	-	43.88
Track Club	469.12	-	469.12	-	-	-	-	-	469.12
Volleyball Club	192.68	-	192.68	-	-	-	-	-	192.68
Yearbook	5.10	-	5.10	-	-	-	-	-	5.10
Other Accounts:									
AP Tests	94.00	-	94.00	1,058.00	774.00	-	-	-	378.00
Bus Trips	65.00	-	65.00	-	-	-	-	-	65.00
Deca	710.23	-	710.23	-	285.00	-	-	-	425.23
HOSA	168.00	-	168.00	-	-	-	-	-	168.00
Marketing	100.69	-	100.69	55.71	-	-	-	-	156.40
Total Restricted Fund	63,674.76	-	63,674.76	17,183.66	28,942.83	140.00	(140.00)	-	51,915.59
Total General and Restricted Fund	113,197.02	-	113,197.02	33,303.18	48,673.10	140.00	(140.00)	-	97,827.10

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Career - Technology
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	3,511.08	-	3,511.08	-	-	2,272.57	-	-	5,783.65
Restricted Fund:									
Club Accounts:									
Guidance	14.53	-	14.53	-	-	-	-	-	14.53
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
Auto Body	4.83	-	4.83	-	-	-	-	-	4.83
Auto Mechanics	2,272.57	-	2,272.57	-	-	-	(2,272.57)	-	-
Barbering	3.69	-	3.69	-	-	-	-	-	3.69
Carpentry	0.93	-	0.93	-	-	-	-	-	0.93
Child Care	12.00	-	12.00	-	-	-	-	-	12.00
Commerical Cooking	291.46	-	291.46	-	-	-	-	-	291.46
Cosmetology I	170.61	-	170.61	-	-	-	-	-	170.61
Cosmetology II	144.02	-	144.02	-	-	-	-	-	144.02
Criminal Justice	8.00	-	8.00	-	-	-	-	-	8.00
Culinary Arts	614.42	-	614.42	-	-	-	-	-	614.42
Deca	121.84	-	121.84	-	-	-	-	-	121.84
Electronics	3.00	-	3.00	-	-	-	-	-	3.00
FBLA	305.65	-	305.65	-	-	-	-	-	305.65
FCCLA	63.82	-	63.82	-	-	-	-	-	63.82
Health Occupations	0.01	-	0.01	-	-	-	-	-	0.01
Health Science	3.04	-	3.04	-	-	-	-	-	3.04
HOSA	70.37	-	70.37	-	-	-	-	-	70.37
Legal Prot Serv	8.56	-	8.56	-	-	-	-	-	8.56
Marketing	2.80	-	2.80	-	-	-	-	-	2.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Career - Technology
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Skills USA	1,044.01	-	1,044.01	734.00	-	-	-	-	1,778.01
TDL Club	5.46	-	5.46	-	-	-	-	-	5.46
Tourism Lodging	5.00	-	5.00	-	-	-	-	-	5.00
Upholstery	1.99	-	1.99	-	-	-	-	-	1.99
Vocational Honor Society	8.00	-	8.00	-	-	-	-	-	8.00
Total Restricted Fund	5,180.61	-	5,180.61	734.00	-	-	(2,272.57)	-	3,642.04
Total General and Restricted Fund	8,691.69	-	8,691.69	734.00	-	2,272.57	(2,272.57)	-	9,425.69

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	29,171.70	-	29,171.70	6,242.82	4,291.45	-	-	-	31,123.07
Restricted Fund:									
Athletic Activity	5,869.82	-	5,869.82	5,000.00	5,227.54	-	-	-	5,642.28
Club Accounts:									
Art Club	380.59	-	380.59	-	-	-	-	-	380.59
AVID / Maps	0.06	-	0.06	-	-	-	-	-	0.06
Baseball Club	19.72	-	19.72	-	-	-	-	-	19.72
Basketball Club Boys	86.63	-	86.63	-	-	-	-	-	86.63
Career Club	93.70	-	93.70	-	-	-	-	-	93.70
Cheerleaders	1,452.47	-	1,452.47	-	-	-	-	-	1,452.47
Choir	44.62	-	44.62	-	-	-	-	-	44.62
Class of 2020	3,395.69	-	3,395.69	-	3,394.77	-	-	-	0.92
Class of 2021	-	-	-	8,100.00	5,501.18	-	-	-	2,598.82
Drill Team	0.08	-	0.08	-	-	-	-	-	0.08
Eskridge-GTE Grant	69.87	-	69.87	-	-	-	-	-	69.87
ESL	638.03	-	638.03	-	-	-	-	-	638.03
FBLA	176.30	-	176.30	-	-	-	-	-	176.30
FCA	6.05	-	6.05	-	-	-	-	-	6.05
Football Club	587.21	-	587.21	-	-	-	-	-	587.21
Guidance	18.58	-	18.58	174.50	170.00	-	-	-	23.08
Honor Society	240.66	-	240.66	-	-	-	-	-	240.66
International Club	120.03	-	120.03	-	-	-	-	-	120.03
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	864.47	-	864.47	-	-	-	-	-	864.47
Knight Sounds	429.50	-	429.50	-	-	-	-	-	429.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Math Club	1,071.95	-	1,071.95	-	-	-	-	-	1,071.95
Military Club	600.90	-	600.90	-	-	-	-	-	600.90
Soccer Club	39.61	-	39.61	-	-	-	-	-	39.61
Student Council	655.06	-	655.06	-	-	-	-	-	655.06
Teacher Courtesy	53.37	-	53.37	250.00	300.00	-	-	-	3.37
Other Accounts:									
FBLA	918.10	-	918.10	-	-	-	-	-	918.10
FHA Club	0.08	-	0.08	-	-	-	-	-	0.08
PSAT/PLAN	-	-	-	621.00	-	-	-	-	621.00
Total Restricted Fund	17,833.15	-	17,833.15	14,145.50	14,593.49	-	-	-	17,385.16
Total General and Restricted Fund	47,004.85	-	47,004.85	20,388.32	18,884.94	-	-	-	48,508.23

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shrine High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	22,891.21	-	22,891.21	1,953.82	1,133.82	-	-	-	23,711.21
Restricted Fund:									
Athletic Activity	4.40	-	4.40	-	-	-	-	-	4.40
Club Accounts:									
8th Grade Activities	616.42	-	616.42	1,280.10	(588.92)	-	-	-	2,485.44
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Shrine BOC	7,591.64	-	7,591.64	34,277.14	33,963.71	-	-	-	7,905.07
Student Council	8.02	-	8.02	-	-	-	-	-	8.02
Tennessee Arts Commission Grant	-	-	-	2,000.00	2,000.00	-	-	-	-
Zoology Club	(365.73)	-	(365.73)	-	-	-	-	-	(365.73)
Other Accounts:									
Caps and Gowns	103.00	-	103.00	-	-	-	-	-	103.00
Total Restricted Fund	7,957.75	-	7,957.75	37,557.24	35,374.79	-	-	-	10,140.20
Total General and Restricted Fund	30,848.96	-	30,848.96	39,511.06	36,508.61	-	-	-	33,851.41

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	12,076.04	-	12,076.04	-	-	-	-	-	12,076.04
Restricted Fund:									
Club Accounts:									
Guidance	60.00	-	60.00	-	-	-	-	-	60.00
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Scholarship Fund	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Teacher Courtesy	33.00	-	33.00	-	-	-	-	-	33.00
Other Accounts:									
Air Conditioner Repair	23.17	-	23.17	-	-	-	-	-	23.17
Auto Mechanics	7.31	-	7.31	-	-	-	-	-	7.31
Banking	10.00	-	10.00	-	-	-	-	-	10.00
Barbering	224.82	-	224.82	-	-	-	-	-	224.82
Carpentry	10.57	-	10.57	-	-	-	-	-	10.57
Child Care	1,027.23	-	1,027.23	-	-	-	-	-	1,027.23
Cosmetology I	55.97	-	55.97	-	-	-	-	-	55.97
Cosmetology II	238.25	-	238.25	-	-	-	-	-	238.25
Culinary Arts	407.45	-	407.45	-	-	-	-	-	407.45
Diesel Mechanics	79.04	-	79.04	-	-	-	-	-	79.04
Electronics	49.79	-	49.79	-	-	-	-	-	49.79
FBLA	66.18	-	66.18	-	-	-	-	-	66.18
FCCLA	131.40	-	131.40	-	-	-	-	-	131.40
FCCLA II	543.62	-	543.62	-	-	-	-	-	543.62
FFA	63.00	-	63.00	-	-	-	-	-	63.00
General Metals	23.68	-	23.68	-	-	-	-	-	23.68
Horticulture	160.80	-	160.80	-	-	-	-	-	160.80

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Legal Prot Serv	3.20	-	3.20	-	-	-	-	-	3.20
Physical Therapy	99.03	-	99.03	-	-	-	-	-	99.03
Shoe Repair	0.06	-	0.06	-	-	-	-	-	0.06
Skills USA	11.15	-	11.15	-	-	-	-	-	11.15
Skills USA Amos	0.97	-	0.97	-	-	-	-	-	0.97
Skills USA Davis	41.27	-	41.27	-	-	-	-	-	41.27
Skills USA Hogue	80.12	-	80.12	-	-	-	-	-	80.12
Skills USA Jackson	93.99	-	93.99	-	80.00	-	-	-	13.99
Skills USA Knox	591.11	-	591.11	-	-	-	-	-	591.11
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	151.94	-	151.94	-	80.00	-	-	-	71.94
Skills USA Williams	0.23	-	0.23	-	-	-	-	-	0.23
Upholstery	243.85	-	243.85	-	-	-	-	-	243.85
Total Restricted Fund	5,629.75	-	5,629.75	-	160.00	-	-	-	5,469.75
Total General and Restricted Fund	17,705.79	-	17,705.79	-	160.00	-	-	-	17,545.79

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	97,753.30	-	97,753.30	9,373.43	7,595.85	-	-	-	99,530.88
Restricted Fund:									
Athletic Activity	24,519.98	-	24,519.98	1,667.91	13,881.40	-	-	-	12,306.49
Club Accounts:									
Accounting	113.12	-	113.12	-	-	-	-	-	113.12
Ambassadors	175.41	-	175.41	-	-	-	-	-	175.41
Art Club	1,605.82	-	1,605.82	-	-	-	-	-	1,605.82
Band	4,288.77	-	4,288.77	-	531.87	-	-	-	3,756.90
Baseball Club	1,861.50	-	1,861.50	-	996.25	-	-	-	865.25
Basketball Club Boys	6,332.16	-	6,332.16	1,724.03	190.00	-	-	-	7,866.19
Basketball Club Girls	120.72	-	120.72	-	23.00	-	-	-	97.72
Beta Club	329.71	-	329.71	-	-	-	-	-	329.71
Biology Club	1,727.54	-	1,727.54	-	-	-	-	-	1,727.54
Cheerleaders	2,988.50	-	2,988.50	-	-	-	-	-	2,988.50
Chemical Club	145.00	-	145.00	-	-	-	-	-	145.00
Chemistry Club	3,302.51	-	3,302.51	-	-	-	-	-	3,302.51
Chess Club	210.00	-	210.00	-	-	-	-	-	210.00
Choir	6,215.55	-	6,215.55	1,160.00	4,832.61	-	-	-	2,542.94
Class of 2017	2,353.98	-	2,353.98	-	-	-	-	-	2,353.98
Class of 2018	2,036.09	-	2,036.09	-	-	-	-	-	2,036.09
Class of 2019	4,844.35	-	4,844.35	-	(40.00)	-	-	-	4,884.35
Class of 2020	29,997.36	-	29,997.36	3,711.74	31,888.82	-	-	-	1,820.28
Computer Club	105.00	-	105.00	-	-	-	-	-	105.00
Cosmetology	88.89	-	88.89	-	-	-	-	-	88.89
Dance Team	579.95	-	579.95	-	-	-	-	-	579.95

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Drama Club	9,538.08	-	9,538.08	-	-	-	-	-	9,538.08
English Club	45.65	-	45.65	-	-	-	-	-	45.65
Environmental Club	203.60	-	203.60	-	-	-	-	-	203.60
FBLA	159.24	-	159.24	-	134.65	-	-	-	24.59
Football Club	9,383.32	-	9,383.32	1,000.00	2,380.99	-	-	-	8,002.33
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
Guidance	690.00	-	690.00	-	-	-	-	-	690.00
History Club	196.34	-	196.34	-	-	-	-	-	196.34
Honor Society	1,499.96	-	1,499.96	197.00	1,135.00	-	-	-	561.96
International Club	1,598.33	-	1,598.33	-	-	-	-	-	1,598.33
Journalism Club	100.00	-	100.00	-	-	-	-	-	100.00
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Key Club	3,356.45	-	3,356.45	-	-	-	-	-	3,356.45
KIVA	6.54	-	6.54	-	-	-	-	-	6.54
Latin Club	407.83	-	407.83	-	-	-	-	-	407.83
Leading Ladies	2,657.07	-	2,657.07	-	161.50	-	-	-	2,495.57
Library Club	1,489.45	-	1,489.45	-	-	-	-	-	1,489.45
Microfinance in Action	190.86	-	190.86	-	-	-	-	-	190.86
MOCK	73.38	-	73.38	-	-	-	-	-	73.38
Mu Alpha Theta	1,028.65	-	1,028.65	-	-	-	-	-	1,028.65
Ninth Grade Academy	200.00	-	200.00	-	-	-	-	-	200.00
Ninth Grade Club	2,074.49	-	2,074.49	-	-	-	-	-	2,074.49
Orchestra	220.77	-	220.77	-	-	-	-	-	220.77
Pep Club	1,179.93	-	1,179.93	-	-	-	-	-	1,179.93
Physics	170.00	-	170.00	-	-	-	-	-	170.00
Prom	1,624.03	-	1,624.03	1,100.00	(195.00)	-	-	-	2,919.03

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Race for Education	330.00	-	330.00	-	-	-	-	-	330.00
SADD	1,446.04	-	1,446.04	-	-	-	-	-	1,446.04
Scholarship Fund	-	-	-	6,042.00	4,542.00	-	-	-	1,500.00
Science Club	1,401.06	-	1,401.06	-	-	-	-	-	1,401.06
Science Olympiad	40.72	-	40.72	-	-	-	-	-	40.72
Senior Activities	866.66	-	866.66	7,180.00	925.00	-	-	-	7,121.66
Soccer Club	1,170.00	-	1,170.00	-	680.00	-	-	-	490.00
Softball Club	37.50	-	37.50	-	20.00	-	-	-	17.50
Spanish Club	3,496.35	-	3,496.35	-	-	-	-	-	3,496.35
SPED Club	93.92	-	93.92	-	-	-	-	-	93.92
STEM	424.11	-	424.11	-	-	-	-	-	424.11
STEM Club	769.77	-	769.77	300.00	184.00	-	-	-	885.77
Step Team	204.06	-	204.06	-	-	-	-	-	204.06
Student Council	78.94	-	78.94	-	-	-	-	-	78.94
Swag Shoppe	1,615.64	-	1,615.64	-	-	-	-	-	1,615.64
Teacher Courtesy	210.00	-	210.00	-	-	60.00	-	-	270.00
Technology	563.62	-	563.62	-	-	-	-	-	563.62
Teens for Peace	216.27	-	216.27	-	(41.69)	-	-	-	257.96
Thespians	568.90	-	568.90	-	-	-	-	-	568.90
Track Club	4,600.54	-	4,600.54	-	3,925.56	-	-	-	674.98
TV Broadcasting	35.17	-	35.17	-	-	-	-	-	35.17
Verizon Grant	750.00	-	750.00	-	-	-	-	-	750.00
Vogue	122.05	-	122.05	-	-	-	-	-	122.05
Volleyball Club	4,057.25	-	4,057.25	-	368.00	-	-	-	3,689.25
Wrestling Club	660.00	-	660.00	-	-	-	-	-	660.00
Yearbook	(18,464.51)	-	(18,464.51)	9,540.00	(12,235.88)	-	-	-	3,311.37
Other Accounts:									
AP Tests	0.50	-	0.50	10,616.54	3,266.00	-	-	-	7,351.04
Bus Trips	843.82	-	843.82	-	-	-	-	-	843.82

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Caps and Gowns	2,584.12	-	2,584.12	39,587.00	21,854.50	-	-	-	20,316.62
Cosmetology I	203.08	-	203.08	-	-	-	-	-	203.08
Culinary Arts	278.13	-	278.13	-	98.00	-	-	-	180.13
Deca	1,572.55	-	1,572.55	-	-	-	-	-	1,572.55
FBLA	579.40	-	579.40	260.00	533.35	-	-	-	306.05
FCCLA	551.64	-	551.64	-	-	-	-	-	551.64
FFA	1,685.62	-	1,685.62	-	-	-	-	-	1,685.62
Health Science	638.56	-	638.56	-	-	-	-	-	638.56
Home Economics	170.11	-	170.11	-	-	-	-	-	170.11
HOSA	668.10	-	668.10	-	-	-	-	-	668.10
Industrial Chemistry	14.01	-	14.01	-	-	-	-	-	14.01
Prof. Development	60.00	-	60.00	-	-	-	(60.00)	-	-
PSAT/PLAN	126.00	-	126.00	-	-	-	-	-	126.00
SAT	66.00	-	66.00	51.00	-	-	-	-	117.00
Skills USA	295.88	-	295.88	-	-	-	-	-	295.88
Voc Fund-Raising	25.00	-	25.00	-	-	-	-	-	25.00
Voc. Office Education	3.76	-	3.76	-	-	-	-	-	3.76
Total Restricted Fund	150,190.45	-	150,190.45	84,137.22	80,039.93	60.00	(60.00)	-	154,287.74
Total General and Restricted Fund	247,943.75	-	247,943.75	93,510.65	87,635.78	60.00	(60.00)	-	253,818.62

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	81,742.50	-	81,742.50	149.83	4,908.28	-	-	-	76,984.05
Restricted Fund:									
Club Accounts:									
Blue Ribbon	139.20	-	139.20	-	-	-	-	-	139.20
Cosmetology	95.69	-	95.69	-	-	-	-	-	95.69
School Purpose Grant	-	-	-	-	-	600.00	-	-	600.00
Guidance	6.27	-	6.27	-	-	-	-	-	6.27
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Science Club	30.00	-	30.00	-	-	-	-	-	30.00
Other Accounts:									
Auto Body	53.68	-	53.68	-	-	-	-	-	53.68
Auto Mechanics	1,602.36	-	1,602.36	-	-	-	-	-	1,602.36
Auto Parts Marketing	20.94	-	20.94	-	-	-	-	-	20.94
Bank Saving Deposit	4,065.30	-	4,065.30	-	-	-	-	-	4,065.30
Banking	212.31	-	212.31	-	-	-	-	-	212.31
Barbering	1,720.45	-	1,720.45	-	-	-	-	-	1,720.45
Bus Trips	313.27	-	313.27	-	-	-	-	-	313.27
Consumer Science	22.12	-	22.12	-	-	-	-	-	22.12
Cosmetology II	4.30	-	4.30	-	-	-	-	-	4.30
Culinary Arts	1,300.11	-	1,300.11	-	-	-	-	-	1,300.11
Culinary Arts Dual Enrollment	264.48	-	264.48	-	-	-	-	-	264.48
Diesel Mechanics	203.48	-	203.48	-	-	-	-	-	203.48
Electronics	74.50	-	74.50	-	-	-	-	-	74.50
FBLA	709.61	-	709.61	-	-	-	-	-	709.61
FCCLA II	20.15	-	20.15	-	-	-	-	-	20.15

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Health Science	289.13	-	289.13	-	-	-	-	-	289.13
HOSA	1,046.70	-	1,046.70	600.00	28.00	-	(600.00)	-	1,018.70
HVAC	37.07	-	37.07	-	-	-	-	-	37.07
Skills USA	(384.44)	-	(384.44)	-	168.00	-	-	-	(552.44)
Technology Education	54.00	-	54.00	-	-	-	-	-	54.00
Welding	60.39	-	60.39	-	-	-	-	-	60.39
Total Restricted Fund	11,643.07	-	11,643.07	600.00	196.00	600.00	(600.00)	-	12,047.07
Total General and Restricted Fund	93,385.57	-	93,385.57	749.83	5,104.28	600.00	(600.00)	-	89,031.12

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2021

	Fund Balances 7/1/2017	Prior Period Adjustments	Adjusted Fund Balances 7/1/2017	Revenues		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	40,638.55	-	40,638.55	6,932.99	11,533.73	-	-	-	36,037.81
Restricted Fund:									
Athletic Activity	20,606.59	-	20,606.59	5,030.73	6,607.95	-	-	-	19,029.37
Club Accounts:									
Art Club	100.00	-	100.00	-	-	-	-	-	100.00
Band	657.42	-	657.42	-	290.45	-	-	-	366.97
Baseball Club	518.83	-	518.83	-	129.98	-	-	-	388.85
Basketball Club Boys	429.00	-	429.00	-	403.86	-	-	-	25.14
Cheerleaders	340.00	-	340.00	-	-	-	-	-	340.00
Choir	114.85	-	114.85	-	-	-	-	-	114.85
Class of 2019	1,094.10	-	1,094.10	-	229.47	-	-	-	864.63
Class of 2020	12,348.77	-	12,348.77	-	6,305.69	-	-	-	6,043.08
Class of 2021	-	-	-	14,283.48	10,464.71	-	-	-	3,818.77
Class of 2022	10.85	-	10.85	-	-	-	-	-	10.85
FBLA	51.56	-	51.56	-	-	-	-	-	51.56
Football Club	75.95	-	75.95	55.88	-	-	-	-	131.83
Golf Club	883.36	-	883.36	-	-	-	-	-	883.36
School Purpose Grant	350.00	-	350.00	-	-	-	-	-	350.00
Honor Society	0.52	-	0.52	2,451.60	1,256.60	-	-	-	1,195.52
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	1,704.58	-	1,704.58	-	218.60	-	-	-	1,485.98
Majorettes	84.22	-	84.22	-	-	-	-	-	84.22
Military Club	57.17	-	57.17	-	-	-	-	-	57.17
Mr./Miss Trezevant	0.67	-	0.67	-	-	-	-	-	0.67
Ninth Grade Academy	-	-	-	3,300.01	-	-	-	-	3,300.01

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2021

	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 6/30/2021
						Transfers In	Transfers Out		
Ninth Grade Club	241.17	-	241.17	-	-	-	-	-	241.17
Science Club	177.54	-	177.54	-	-	-	-	-	177.54
Senior Activities	269.06	-	269.06	-	-	-	-	-	269.06
Softball Club	219.15	-	219.15	-	-	-	-	-	219.15
SPED Club	2.00	-	2.00	-	-	-	-	-	2.00
Student Council	135.00	-	135.00	-	-	-	-	-	135.00
Teacher Courtesy	18.00	-	18.00	170.00	139.98	-	-	-	48.02
Teen Living	-	-	-	5,000.00	780.00	-	-	-	4,220.00
Track Club	25.00	-	25.00	-	-	-	-	-	25.00
We Got Milk Grant	73.56	-	73.56	-	-	-	-	-	73.56
Yearbook	44.00	-	44.00	-	-	-	-	-	44.00
Other Accounts:									
AP Tests	-	-	-	120.00	120.00	-	-	-	-
Consumer Science	89.64	-	89.64	-	-	-	-	-	89.64
Deca	0.08	-	0.08	-	-	-	-	-	0.08
FBLA	51.38	-	51.38	-	-	-	-	-	51.38
FCCLA	765.55	-	765.55	-	-	-	-	-	765.55
FHA Club	153.06	-	153.06	-	-	-	-	-	153.06
JROTC Uniforms	776.00	-	776.00	-	-	-	-	-	776.00
Total Restricted Fund	42,468.63	-	42,468.63	30,411.70	26,947.29	-	-	-	45,933.04
Total General and Restricted Fund	83,107.18	-	83,107.18	37,344.69	38,481.02	-	-	-	81,970.85

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	9,694.94	-	9,694.94	4,626.85	2,628.85	-	-	-	11,692.94
Restricted Fund:									
Athletic Activity	11,228.17	-	11,228.17	5,000.00	4,953.36	29.91	-	-	11,304.72
Club Accounts:									
Alumni-Westwood	42.80	-	42.80	-	-	-	-	-	42.80
Athletic Booster	29.91	-	29.91	-	-	-	(29.91)	-	-
Band	28.02	-	28.02	-	-	0.14	-	-	28.16
Band Booster Club	0.14	-	0.14	-	-	-	(0.14)	-	-
Basketball Club Boys	75.48	-	75.48	-	-	-	-	-	75.48
Basketball Club Girls	911.82	-	911.82	-	-	-	-	-	911.82
Blue Ribbon	27.54	-	27.54	-	-	-	-	-	27.54
Charmette Club	17.58	-	17.58	-	-	-	-	-	17.58
Cheerleaders	158.88	-	158.88	-	-	-	-	-	158.88
Class of 2018	150.53	-	150.53	-	-	-	-	-	150.53
Class of 2019	4,692.71	-	4,692.71	-	666.50	-	-	-	4,026.21
Class of 2020	7.35	-	7.35	(0.86)	-	-	-	-	6.49
Class of 2021	57.38	-	57.38	1,000.00	994.40	-	-	-	62.98
Class of 2022	38.88	-	38.88	-	-	-	-	-	38.88
Class of 2023	(0.86)	-	(0.86)	0.86	-	-	-	-	-
English Club	272.18	-	272.18	-	-	-	-	-	272.18
Football Club	1,118.85	-	1,118.85	-	-	-	-	-	1,118.85
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
History Club	148.87	-	148.87	-	-	-	-	-	148.87
Honor Society	104.41	-	104.41	850.00	390.25	-	-	-	564.16
International Club	9.47	-	9.47	-	-	-	-	-	9.47

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			Other Financing Sources (Uses) ¹		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
Library Club	1,200.00	-	1,200.00	-	-	-	-	-	1,200.00
Lowes	2,202.10	-	2,202.10	-	427.47	-	-	-	1,774.63
Majorettes	208.22	-	208.22	-	-	-	-	-	208.22
Military Club	598.62	-	598.62	-	50.00	-	-	-	548.62
Music	-	-	-	400.00	-	-	-	-	400.00
Nettye H. White Scholarship	25.00	-	25.00	-	-	-	-	-	25.00
Ninth Grade Academy	17.00	-	17.00	-	-	-	-	-	17.00
Pep Club	1.31	-	1.31	-	-	-	-	-	1.31
Photography Club	46.88	-	46.88	-	-	-	-	-	46.88
Prom	1,221.71	-	1,221.71	-	-	-	-	-	1,221.71
Puff N Kids	5.65	-	5.65	-	-	-	-	-	5.65
Retirees Scholarship	5.00	-	5.00	-	-	-	-	-	5.00
Scholarship Fund	4,665.00	-	4,665.00	6,150.00	-	-	-	-	10,815.00
Senior Activities	21.01	-	21.01	-	-	-	-	-	21.01
Soccer Club	500.00	-	500.00	-	-	-	-	-	500.00
Softball Club	322.25	-	322.25	-	-	-	-	-	322.25
Spanish Club	0.43	-	0.43	-	-	-	-	-	0.43
SPED Club	9.15	-	9.15	-	-	-	-	-	9.15
STEM Grant	10.00	-	10.00	-	-	-	-	-	10.00
Student Council	292.00	-	292.00	150.00	65.85	-	-	-	376.15
Teacher Courtesy	-	-	-	1,600.00	1,563.87	-	-	-	36.13
Teens for Peace	89.39	-	89.39	-	-	-	-	-	89.39
Thespians	106.00	-	106.00	-	-	-	-	-	106.00
Yearbook	150.00	-	150.00	-	-	-	-	-	150.00
Other Accounts:									
ACT	1,512.50	-	1,512.50	-	1,300.00	-	-	-	212.50
Deca	195.29	-	195.29	-	-	-	-	-	195.29
FBLA	280.85	-	280.85	-	-	-	-	-	280.85

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
FCCLA	290.00	-	290.00	-	-	-	-	-	290.00
Forensic Science	24.00	-	24.00	-	-	-	-	-	24.00
Total Restricted Fund	34,119.47	-	34,119.47	15,150.00	10,411.70	30.05	(30.05)	-	38,857.77
Total General and Restricted Fund	43,814.41	-	43,814.41	19,776.85	13,040.55	30.05	(30.05)	-	50,550.71

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	271,157.86	-	271,157.86	7,576.57	19,720.86	300.00	-	-	259,313.57
Restricted Fund:									
Athletic Activity	17,343.37	-	17,343.37	38,078.20	47,468.69	-	(749.54)	-	7,203.34
Club Accounts:									
Amnesty Group	125.00	-	125.00	-	-	-	-	-	125.00
Art Club	800.20	-	800.20	-	-	-	-	-	800.20
Band	9,490.76	-	9,490.76	-	6,368.98	-	-	-	3,121.78
Bible Club	45.39	-	45.39	-	-	-	-	-	45.39
Biology Club	470.17	-	470.17	5,000.00	3,262.65	-	-	-	2,207.52
Blue Ribbon	78.50	-	78.50	-	-	-	-	-	78.50
Charmette Club	147.00	-	147.00	-	-	-	-	-	147.00
Chemistry Club	3,281.08	-	3,281.08	-	-	-	-	-	3,281.08
Child Advocacy Club	91.38	-	91.38	-	-	-	-	-	91.38
Choir	6,101.99	-	6,101.99	630.00	570.00	-	-	-	6,161.99
Class of 2017	1,023.00	-	1,023.00	-	-	-	-	-	1,023.00
Class of 2018	1,379.43	-	1,379.43	-	-	-	-	-	1,379.43
Class of 2020	-	-	-	20.00	-	-	-	-	20.00
Class of 2021	-	-	-	783.46	1,098.22	449.54	-	-	134.78
CLUE	10.90	-	10.90	-	-	-	-	-	10.90
Community Service Club	1,752.76	-	1,752.76	-	-	-	-	-	1,752.76
Computer Club	-	-	-	3,500.00	-	-	-	-	3,500.00
Dance Team	0.63	-	0.63	-	-	-	-	-	0.63
Deaf Drama Club	1,198.64	-	1,198.64	-	-	-	-	-	1,198.64
Deaf Ed Dept. Club	393.95	-	393.95	-	-	-	-	-	393.95
Deaf Reunion	42.43	-	42.43	-	-	-	-	-	42.43
English Club	354.66	-	354.66	-	-	-	-	-	354.66
English Honors	101.36	-	101.36	-	-	-	-	-	101.36

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Environmental Club	236.43	-	236.43	-	-	-	-	236.43
FBLA	2,112.64	-	2,112.64	825.00	2,265.96	-	-	671.68
French Club	382.10	-	382.10	-	-	-	-	382.10
German Club	51.20	-	51.20	-	-	-	-	51.20
Gospel Choir	1.82	-	1.82	-	-	-	-	1.82
Graduation	29,601.88	-	29,601.88	-	27,033.55	-	-	2,568.33
School Purpose Grant	68.01	-	68.01	-	-	-	-	68.01
Green Team	457.17	-	457.17	115.00	-	-	-	572.17
History Club	2.99	-	2.99	-	-	-	-	2.99
Honor Society	9,337.04	-	9,337.04	525.00	1,353.75	-	-	8,508.29
Illustration Club	96.75	-	96.75	-	-	-	-	96.75
Indian Club	781.55	-	781.55	-	-	-	-	781.55
International Club	374.13	-	374.13	-	-	-	-	374.13
Japanese Club	3,552.44	-	3,552.44	-	-	-	-	3,552.44
Jr. Civitan Club	-	-	-	-	-	-	-	-
JROTC	198.03	-	198.03	-	-	-	-	198.03
Key Club	360.00	-	360.00	441.00	400.00	-	-	401.00
Knowledge Bowl	3,972.65	-	3,972.65	1,630.00	1,053.00	-	-	4,549.65
Landscaping	691.20	-	691.20	-	-	-	-	691.20
Latin Club	781.69	-	781.69	250.00	512.00	-	-	519.69
Leadership	17.50	-	17.50	78.00	91.00	-	-	4.50
Library Club	26.00	-	26.00	-	-	-	-	26.00
Make-a-Wish	1,379.63	-	1,379.63	792.99	-	-	-	2,172.62
Math Club	5,694.34	-	5,694.34	-	778.50	-	-	4,915.84
Math Contest	6,697.48	-	6,697.48	-	93.00	-	-	6,604.48
Military Club	8,888.73	-	8,888.73	-	2,490.57	-	-	6,398.16
Mu Alpha Theta	300.00	-	300.00	-	-	-	-	300.00
Multi-Cultural Club	86.93	-	86.93	-	-	-	-	86.93
Music	194.32	-	194.32	-	-	-	-	194.32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Newspaper Club	4,453.24	-	4,453.24	-	2,815.22	-	-	-	1,638.02
Ninth Grade Academy	275.11	-	275.11	-	-	-	-	-	275.11
Optimist Club	787.54	-	787.54	-	-	-	-	-	787.54
Orchestra	11,681.01	-	11,681.01	-	270.00	-	-	-	11,411.01
Pan African Studies	273.14	-	273.14	-	-	-	-	-	273.14
Pan Hispanic	55.00	-	55.00	-	-	-	-	-	55.00
Physics	217.16	-	217.16	-	-	-	-	-	217.16
Prom	11,011.09	-	11,011.09	-	-	-	-	-	11,011.09
Provine/Johnson Memorial	240.84	-	240.84	-	-	-	-	-	240.84
Psychology Club	115.25	-	115.25	-	-	-	-	-	115.25
Purpose Driven Life	9.00	-	9.00	-	-	-	-	-	9.00
Quill and Scroll	0.05	-	0.05	-	-	-	-	-	0.05
Robot Club	16,356.65	-	16,356.65	-	2,047.55	-	-	-	14,309.10
Rotary Grant	306.25	-	306.25	-	-	-	-	-	306.25
Rugby	6.19	-	6.19	-	-	-	-	-	6.19
Scholarship Fund	350.00	-	350.00	-	-	-	-	-	350.00
School Beautification	2,697.74	-	2,697.74	-	-	-	-	-	2,697.74
Science Club	696.44	-	696.44	-	-	-	-	-	696.44
Science Olympiad	5,129.47	-	5,129.47	-	225.00	-	-	-	4,904.47
Scribbler Club	1,049.48	-	1,049.48	-	-	-	-	-	1,049.48
SECME	697.75	-	697.75	-	-	-	-	-	697.75
Senior Activities	315.00	-	315.00	-	-	-	-	-	315.00
Sign Language	33.02	-	33.02	-	-	-	-	-	33.02
Social Studies	40.00	-	40.00	-	-	-	-	-	40.00
Spanish Club	684.45	-	684.45	-	-	-	-	-	684.45
Spanish Honor Soc.	1,058.92	-	1,058.92	-	-	-	-	-	1,058.92
Spectrum	103.95	-	103.95	-	-	-	-	-	103.95
SPED Club	139.00	-	139.00	-	-	-	-	-	139.00
Speech Club	50.00	-	50.00	-	-	-	-	-	50.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
STEM Club	2,302.12	-	2,302.12	-	240.00	-	-	-	2,062.12
STEM Grant	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Step Team	686.01	-	686.01	-	-	-	-	-	686.01
Student Council	2,412.81	-	2,412.81	1,157.00	1,835.31	-	-	-	1,734.50
Summer Prep	1,634.24	-	1,634.24	-	-	-	-	-	1,634.24
Teacher Courtesy	29.28	-	29.28	-	-	-	-	-	29.28
Technical Honor Society	560.79	-	560.79	-	-	-	-	-	560.79
Technology	1.85	-	1.85	-	-	-	-	-	1.85
Teen Living	904.43	-	904.43	-	350.00	-	-	-	554.43
Thespians	12,892.45	-	12,892.45	-	129.00	-	-	-	12,763.45
UNICEF	0.53	-	0.53	-	-	-	-	-	0.53
United Nations	2,286.96	-	2,286.96	-	-	-	-	-	2,286.96
Yearbook	949.41	-	949.41	11,342.00	12,291.41	-	-	-	-
Other Accounts:									
ACT	20.06	-	20.06	-	20.06	-	-	-	-
AP Tests	29,314.62	-	29,314.62	108,753.75	96,145.91	-	-	-	41,922.46
Deca	19,637.03	-	19,637.03	-	8,008.15	-	-	-	11,628.88
FBLA	990.00	-	990.00	-	-	-	-	-	990.00
FCCLA	84.97	-	84.97	-	-	-	-	-	84.97
Home Economics	65.07	-	65.07	-	-	-	-	-	65.07
HOSA	1,096.13	-	1,096.13	1,222.94	1,549.99	-	-	-	769.08
JROTC Uniforms	239.36	-	239.36	369.36	239.36	-	-	-	369.36
PSAT/PLAN	2,776.46	-	2,776.46	6,287.75	5,674.80	-	-	-	3,389.41
Registration Fees	5,077.00	-	5,077.00	4,516.00	5,115.00	-	-	-	4,478.00
TSA	41.36	-	41.36	-	-	-	-	-	41.36
Total Restricted Fund	265,412.93	-	265,412.93	186,317.45	231,796.63	449.54	(749.54)	-	219,633.75
Total General and Restricted Fund	536,570.79	-	536,570.79	193,894.02	251,517.49	749.54	(749.54)	-	478,947.32

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
General Fund	310,867.94	-	310,867.94	14,452.50	7,611.94	-	-	-	317,708.50
Restricted Fund:									
Athletic Activity	75,184.69	-	75,184.69	9,148.36	13,709.55	-	-	-	70,623.50
Club Accounts:									
Arabic Club	60.00	-	60.00	-	-	-	-	-	60.00
Art Club	2,990.42	-	2,990.42	-	447.31	-	-	-	2,543.11
ATSP Suspension Prog	2,676.00	-	2,676.00	-	-	-	-	-	2,676.00
Band	6,333.58	-	6,333.58	-	152.95	-	-	-	6,180.63
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	3,197.84	-	3,197.84	18,630.00	-	-	-	-	21,827.84
Chess Club	45.00	-	45.00	-	-	-	-	-	45.00
Choir	2,323.17	-	2,323.17	-	511.50	-	-	-	1,811.67
Class of 2017	1,753.12	-	1,753.12	-	-	-	-	-	1,753.12
Class of 2019	235.27	-	235.27	-	-	-	-	-	235.27
Class of 2020	4,750.94	-	4,750.94	750.00	4,751.51	-	-	-	749.43
Class of 2021	-	-	-	18,400.00	18,277.77	-	-	-	122.23
Class of 2022	2,552.96	-	2,552.96	-	-	-	-	-	2,552.96
Computer Club	32.00	-	32.00	-	-	-	-	-	32.00
Cosmetology	1,370.14	-	1,370.14	-	-	-	-	-	1,370.14
Dance Team	32.00	-	32.00	-	-	-	-	-	32.00
Debate Team	125.00	-	125.00	-	-	-	-	-	125.00
Drama Club	325.00	-	325.00	-	-	-	-	-	325.00
Economics Club	120.00	-	120.00	-	-	-	-	-	120.00
English Club	2,086.07	-	2,086.07	-	242.05	-	-	-	1,844.02
English Honors	1,716.73	-	1,716.73	-	65.00	-	-	-	1,651.73

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted		Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
			Fund Balances 7/1/2020	Revenues	Expenditures	Transfers In		
Exceptional Children	852.00	-	852.00	-	-	-	-	852.00
Exxon Grant	500.00	-	500.00	-	-	-	-	500.00
FBLA	2,051.20	-	2,051.20	-	325.00	-	-	1,726.20
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
Gospel Choir	216.37	-	216.37	-	-	-	-	216.37
Guidance	9,151.98	-	9,151.98	1,992.00	8,208.10	-	-	2,935.88
History Club	555.00	-	555.00	-	-	-	-	555.00
Honor Society	1,122.46	-	1,122.46	300.00	1,037.00	-	-	385.46
International Club	46.57	-	46.57	-	-	-	-	46.57
Jr. Civitan Club	-	-	-	-	-	-	-	-
JROTC	3,312.78	-	3,312.78	-	65.00	-	-	3,247.78
Key Club	2,709.91	-	2,709.91	-	175.91	-	-	2,534.00
Library Club	10.00	-	10.00	-	-	-	-	10.00
Locque Club	85.00	-	85.00	-	-	-	-	85.00
Mu Alpha Theta	139.97	-	139.97	-	-	-	-	139.97
Music	103.00	-	103.00	-	-	-	-	103.00
Newspaper Club	45.00	-	45.00	-	-	-	-	45.00
Orchestra	179.41	-	179.41	-	-	-	-	179.41
Pom Squad	1,116.63	-	1,116.63	-	-	-	-	1,116.63
Race for Education	30.00	-	30.00	-	-	-	-	30.00
ROTC Officers Club	102.00	-	102.00	-	-	-	-	102.00
ROTC Scholarship	650.00	-	650.00	-	-	-	-	650.00
School Beautification	2,000.00	-	2,000.00	-	-	-	-	2,000.00
Science Club	464.56	-	464.56	-	-	-	-	464.56
Science-Ratchford	154.00	-	154.00	-	-	-	-	154.00
SECME	28.00	-	28.00	-	-	-	-	28.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses) ¹		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Sigma Beta	80.00	-	80.00	-	-	-	-	-	80.00
Spanish Club	1.00	-	1.00	-	-	-	-	-	1.00
Spanish Honor Soc.	1,145.00	-	1,145.00	-	-	-	-	-	1,145.00
Special Grant	1,546.07	-	1,546.07	-	-	-	-	-	1,546.07
SPED Club	25.00	-	25.00	-	-	-	-	-	25.00
Student Council	7,132.64	-	7,132.64	-	15.00	-	-	-	7,117.64
T I Grant	162.93	-	162.93	-	-	-	-	-	162.93
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	5,343.15	-	5,343.15	-	-	-	-	-	5,343.15
W Club	993.60	-	993.60	-	-	-	-	-	993.60
WHS Book Club	73.00	-	73.00	-	-	-	-	-	73.00
Yearbook	2,954.81	-	2,954.81	200.00	2,955.05	-	-	-	199.76
Other Accounts:									
AP Tests	770.00	-	770.00	3,277.70	2,577.62	-	-	-	1,470.08
Auto Mechanics	651.34	-	651.34	-	-	-	-	-	651.34
Barbering	2,144.69	-	2,144.69	-	-	-	-	-	2,144.69
CADD	616.58	-	616.58	-	-	-	-	-	616.58
Child Care	25.88	-	25.88	-	-	-	-	-	25.88
Cosmetology I	2,300.93	-	2,300.93	-	-	-	-	-	2,300.93
Cosmetology II	2,022.00	-	2,022.00	-	-	-	-	-	2,022.00
Deca	1,316.68	-	1,316.68	-	625.00	-	-	-	691.68
FBLA	1,550.00	-	1,550.00	-	-	-	-	-	1,550.00
FCCLA	48.96	-	48.96	-	-	-	-	-	48.96
PSAT/PLAN	824.00	-	824.00	-	-	-	-	-	824.00
SAT	8.00	-	8.00	-	-	-	-	-	8.00
Skills USA	50.00	-	50.00	-	-	-	-	-	50.00
TSA	439.00	-	439.00	-	-	-	-	-	439.00

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses) ¹		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
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	170,752.35	-	170,752.35	52,698.06	54,141.32	-	-	-	169,309.09
Total General and Restricted Fund	481,620.29	-	481,620.29	67,150.56	61,753.26	-	-	-	487,017.59

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020			<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	85,953.38	-	85,953.38	8,207.56	7,303.82	5,961.80	-	-	92,818.92
Restricted Fund:									
Athletic Activity	47,460.49	-	47,460.49	6,670.00	6,152.75	3,000.00	-	-	50,977.74
Club Accounts:									
Art Club	51.59	-	51.59	-	-	-	-	-	51.59
Aviation Academy	356.36	-	356.36	-	-	-	-	-	356.36
Aviation Donations	11,042.13	-	11,042.13	-	-	-	-	-	11,042.13
Band	524.85	-	524.85	-	-	-	-	-	524.85
Basketball Club Boys	1.00	-	1.00	-	-	-	-	-	1.00
Basketball Club Girls	460.00	-	460.00	-	-	-	-	-	460.00
Biology Club	1,955.35	-	1,955.35	-	-	-	-	-	1,955.35
Career Club	600.00	-	600.00	(600.00)	-	-	-	-	-
Cheerleaders	497.04	-	497.04	-	-	-	-	-	497.04
Chemistry Club	652.85	-	652.85	-	-	-	-	-	652.85
Class of 2019	1,884.15	-	1,884.15	-	-	-	(1,884.15)	-	-
Class of 2020	4,077.65	-	4,077.65	-	-	-	(4,077.65)	-	-
English Honors	348.20	-	348.20	-	-	-	-	-	348.20
Environmental Club	4.95	-	4.95	-	-	-	-	-	4.95
FBLA	71.31	-	71.31	-	-	-	-	-	71.31
Football	569.94	-	569.94	(569.94)	-	-	-	-	-
Football Club	3,445.94	-	3,445.94	569.94	-	-	(3,000.00)	-	1,015.88
Guidance	78.18	-	78.18	-	-	-	-	-	78.18
History Club	95.52	-	95.52	-	-	-	-	-	95.52
Honor Society	3.86	-	3.86	-	-	-	-	-	3.86
International Club	247.50	-	247.50	-	-	-	-	-	247.50

Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2021

	Fund Balances 7/1/2020	Prior Period Adjustments	Adjusted Fund Balances 7/1/2020	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2021
						Transfers In	Transfers Out		
Jr. Civitan Club	-	-	-	-	-	-	-	-	-
JROTC	66.05	-	66.05	-	-	-	-	-	66.05
Just Say No	58.14	-	58.14	-	-	-	-	-	58.14
Knowledge Bowl	25.00	-	25.00	-	-	-	-	-	25.00
Latin Club	90.89	-	90.89	-	-	-	-	-	90.89
Library Club	56.28	-	56.28	-	-	-	-	-	56.28
Majorettes	646.61	-	646.61	-	-	-	-	-	646.61
Military Club	252.34	-	252.34	-	-	-	-	-	252.34
Pom Squad	401.98	-	401.98	-	-	-	-	-	401.98
Prom	380.00	-	380.00	-	-	-	-	-	380.00
Senior Activities	7,923.31	-	7,923.31	4,260.00	5,389.48	-	-	-	6,793.83
STEM Club	169.80	-	169.80	-	-	-	-	-	169.80
Student Council	112.49	-	112.49	-	-	-	-	-	112.49
Teacher Courtesy	47.80	-	47.80	-	-	-	-	-	47.80
Volleyball Club	840.00	-	840.00	-	-	-	-	-	840.00
Other Accounts:									
AP Tests	139.00	-	139.00	-	-	-	-	-	139.00
Caps and Gowns	-	-	-	5,040.00	5,024.94	-	-	-	15.06
Deca	90.90	-	90.90	-	-	-	-	-	90.90
FBLA	68.05	-	68.05	-	-	-	-	-	68.05
SPED Home Environment	4.00	-	4.00	-	-	-	-	-	4.00
Total Restricted Fund	85,801.50	-	85,801.50	15,370.00	16,567.17	3,000.00	(8,961.80)	-	78,642.53
Total General and Restricted Fund	171,754.88	-	171,754.88	23,577.56	23,870.99	8,961.80	(8,961.80)	-	171,461.45

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
<u>ELEMENTARY</u>							
A.B. HILL	Imagination Destination	36.08					36.08
A.B. HILL	Roller Skating Foundation	500.00					500.00
A.B. HILL	Dollar General Literacy Foundati	7.29					7.29
A.B. HILL	Target	491.50					491.50
A.B. HILL	Gen Youth Foundation	29.27					29.27
ALCY	Exxon Mobil	221.94					221.94
ALTON	Target	26.61					26.61
ALTON	Gen Youth Foundation	-					-
ALTON	State of Tennessee Arts Commissio	-					-
BALMORAL RIDGEWAY	Memphis Art Council	0.22					0.22
BALMORAL RIDGEWAY	Rotary Grant	1.48					1.48
BALMORAL RIDGEWAY	Walmart	9.35					9.35
BALMORAL RIDGEWAY	Target Educational Enchancement Grant	2.20					2.20
BALMORAL RIDGEWAY	Gen Youth Foundation	0.00					0.00
BALMORAL RIDGEWAY	TN Arts Commission	-			-		-
BARRET CHAPEL	Battelle Education	-	8,500.00			8,500.00	-
BARRET CHAPEL	Gen Youth Foundation	20.20					20.20
BELLE FOREST	River Arts Fest Inc	10.85					10.85
BELLE FOREST	Gen Youth Foundation	850.00					850.00
BERCLAIR	Memphis University	1,500.00					1,500.00
BERCLAIR	Shelby County Education Foundation	0.10					0.10
BERCLAIR	LOWE'S Tool Box for Education	2,517.49				0.90	2,516.59
BERCLAIR	Memphis Beautiful Community	-	500.00				500.00
BERCLAIR	Target	205.09					205.09
BERCLAIR	Exxon	1,000.00					1,000.00
BERCLAIR	Gen Youth Foundation	740.01					740.01
BERCLAIR	Community Impact Grant-Junior League of	750.00					750.00
BERCLAIR	Community Enhancement	544.99					544.99
BETHEL GROVE	Blue Ribbon	1,573.98					1,573.98
BETHEL GROVE	Outdoor Classroom Grant	1,252.41					1,252.41
BETHEL GROVE	Ace Awareness Foundation	-	5,000.00				5,000.00
BETHEL GROVE	Gen Youth Foundation	1,000.00					1,000.00
BRUCE	New leaders/Robert's Foun	1,011.43				437.39	574.04
BRUCE	Gen Youth Foundation	-					-
BRUCE	Junior League of Memphis	-					-
BRUCE	River Arts Fest Inc	-					-
CHARJEAN	Gen Youth Foundation	-					-
CHARJEAN	Junior League	-					-
CHEROKEE	Fidelity Charitable	24.38					24.38
CHEROKEE	TN Arts Commission	-					-
CHEROKEE	Innovative Teaching Grant	5.66					5.66
CHIMNEYROCK	Gen Youth Foundation	1,000.00					1,000.00
COLEMAN	TI Grant	-					-
COLEMAN	PBIS Incentives	-					-

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
COLEMAN	Exxon Grant	-					-
COLEMAN	International Paper Co	-					-
CORDOVA	Walmart	261.00	1,000.00			969.72	291.28
CORDOVA	Target	667.21				606.83	60.38
CORDOVA	Exxon Mobil	400.00					400.00
CORDOVA	Lowe's	94.72					94.72
CORDOVA	Gen Youth Foundation	534.96					534.96
CROMWELL	Gen Youth Foundation	743.25					743.25
CRUMP	Innovative Teaching	123.79	187.74				311.53
CRUMP	Nike Go	300.00					300.00
DELANO OPTIONAL	Memphis City Beautiful	-	265.00				265.00
DELANO OPTIONAL	Blue Cross Blue Shield	54.80					54.80
DELANO OPTIONAL	Gen Youth Foundation	82.67					82.67
DELANO OPTIONAL	TN Arts Commission	-					-
DELANO OPTIONAL	RAI Services	1,000.00				840.00	160.00
DELANO OPTIONAL	Junior League-McA/Boyd	-					-
DEXTER	Exxon	128.48					128.48
DEXTER	Gen Youth Foundation	15.03					15.03
DEXTER	TN Arts Commission	-	3,000.00			3,000.00	-
DEXTER	Junior League	-	1,500.00			1,500.00	-
DOUBLETREE	School Purpose Grant	1,000.00					1,000.00
DOUBLETREE	Gen Youth Foundation	1,000.00					1,000.00
DOUBLETREE	TN Arts Commission	1,012.00	3,000.00			3,000.00	1,012.00
DOUBLETREE	Junior League	18.69					18.69
DOWNTOWN	Whole Kids Foundation	119.76					119.76
DOWNTOWN	Blue Ribbon	285.32					285.32
DOWNTOWN	Christian Community Foundation	1,000.00					1,000.00
DOWNTOWN	Gen Youth Foundation	534.91					534.91
DOWNTOWN	TN Arts Commission	-					-
DOWNTOWN	Auto Zone	222.80					222.80
DOWNTOWN	Junior League	225.82					225.82
DOWNTOWN	Betty Brinson	581.23					581.23
DUNBAR	Dollar General Literacy Foundati	-	2,000.00			1,921.92	78.08
DUNBAR	Ace Awareness Foundation	-	5,000.00				5,000.00
DUNBAR	Junior League of Memphis	-	1,400.00			1,392.12	7.88
E.E JETER K-8	Walmart Foundation	240.73					240.73
E.E. JETER	Target Grant	-					-
E.E. JETER	Exxon Grant	-					-
EGYPT	School Beautification	54.41					54.41
EGYPT	RFIS	8.19					8.19
EGYPT	Blue Ribbon	32.71					32.71
EGYPT	Exxon Grant	623.28					623.28
EGYPT	Gen Youth Foundation	0.72					0.72
EGYPT	Toyota Grants	12.68					12.68
EVANS	Shelby County Education Foundation	10.01					10.01
EVANS	Gen Youth Foundation	14.39					14.39

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
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				100.00	287.21
GARDENVIEW	Target Field Trip Grant	396.56					396.56
GARDENVIEW	Blue Ribbon	1,105.19					1,105.19
GARDENVIEW	Target Grant	79.92					79.92
GARDENVIEW	Exxon Mobile	-					-
GARDENVIEW	Gen Youth Foundation	60.91					60.91
GARDENVIEW	Trustmark Bank	-	100.00			100.00	-
GERMANSHIRE	Eastman Chemical Co	344.70					344.70
GERMANSHIRE	Nike	7.96					7.96
GERMANSHIRE	Exxon Mobil	500.00					500.00
GERMANSHIRE	TN Arts Commission	73.05	3,000.00			3,000.00	73.05
GERMANSHIRE	Junior League of Memphis	5.05					5.05
GERMANTOWN	River Arts Fest Inc	-					-
GERMANTOWN	Junior League of Memphis	-					-
GERMANTOWN	Dollar General Literacy Foundatio	25.75					25.75
GERMANTOWN	SCEF Race for Education	105.27					105.27
GERMANTOWN	Gen Youth Foundation	1,036.28					1,036.28
GETWELL	Excell Petroleum	1,000.00					1,000.00
GETWELL	Gen Youth Foundation	182.09					182.09
GOODLETT	Target Field Trip	2.71					2.71
GOODLETT	Target grant	963.62				50.00	913.62
GOODLETT	Exxon Grant	862.49					862.49
GOODLETT	TN Arts Commission	-	3,000.00			3,000.00	-
GRAHAMWOOD	Fed Ex	0.19					0.19
GRAHAMWOOD	Target Grant	1,327.50					1,327.50
GRAHAMWOOD	Exxon	588.00					588.00
GRAHAMWOOD	Action for healthy kids	-					-
GRAHAMWOOD	Gen Youth Foundation	79.44	3,100.00				3,179.44
GRAHAMWOOD	TN Arts Commission	900.40					900.40
HAMILTON	Lowe's Grant	4.41				4.41	-
HAMILTON	Dollar General Literacy Foundatio	74.73				74.73	-
HAMILTON	Exxon Grant	750.00				750.00	-
HAMILTON	Gen Youth Foundation	1,000.00				1,000.00	-
HAMILTON	TN Arts Commission	-					-
HAWKINS MILLS	Gen Youth Foundation	-					-
HAWKINS MILLS	TN Arts Commission	-					-
HICKORY RIDGE	Dollar General Literacy Foundatio	116.97					116.97
HICKORY RIDGE	Gen Youth Foundation	64.25					64.25
HICKORY RIDGE	Junior League	95.34					95.34
HIGHLAND OAKS	Memphis Herb Society	17.02					17.02
HIGHLAND OAKS	Tennessee Arts Commission Grant	0.46					0.46
HOLMES ROAD	Target Grant	181.64					181.64
HOLMES ROAD	Exxon	1,695.11					1,695.11
HOLMES ROAD	Gen Youth Foundation	39.80					39.80

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
IDLEWILD	Landers Auto Group	993.03					993.03
IDLEWILD	Monarchs in the Class	9.59					9.59
IDLEWILD	Target	18.41					18.41
IDLEWILD	Exxon Mobil	18.05					18.05
IDLEWILD	Gen Youth Foundation	28.61					28.61
IDLEWILD	TN Arts Commission	-					-
IDLEWILD	Junior League	165.03					165.03
JACKSON	Target Field Trip Grant	-					-
JACKSON	Exxon Mobil	1,498.17					1,498.17
KATE BOND	River Arts Fest Inc	286.58					286.58
KATE BOND	State of TN	184.85					184.85
KATE BOND	Exxon Grant	500.00					500.00
KATE BOND	TN Destinatin Imagination	71.40					71.40
KATE BOND	Gen Youth Foundation	-					-
KEYSTONE	Lowe's Charitable	-					-
KEYSTONE	TN Foundation	-					-
KEYSTONE	Gen Youth Foundation	1.75					1.75
KINGSBURY	River Arts Fest Inc	-					-
KINGSBURY	LOWE'S Tool Box for Education	1,075.66				82.98	992.68
KINGSBURY	Tennessee Foundation for Agriculture in th	78.66					78.66
KINGSBURY	Race for Education	35.00					35.00
KINGSBURY	Gen Youth Foundation	336.54				156.59	179.95
KINGSBURY	STEM Grant	-	1,535.10			1,499.66	35.44
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	0.00
LAROSE	Exxon Mobil	1,500.00					1,500.00
LAROSE	Gen Youth Foundation	1.00					1.00
LAROSE	TN Arts Commission	-	3,000.00			3,000.00	-
LEVI	Lowe's Grant	-					-
LEVI	Target Grant	14.24					14.24
LEVI	Exxon Grant	25.60					25.60
LEVI	TN Arts Commission	-	3,000.00			3,000.00	-
LEVI	Junior League	-					-
LEVI	The Mockingbird Foundation	2,197.94				970.47	1,227.47
LEVI	SCS Ed. Foundation	-					-
LOWRANCE	Lowe's	8.62					8.62
LOWRANCE	Outdoor Classroom Grant	170.11					170.11
LOWRANCE	Target	792.41					792.41
LUCIE E CAMPBELL	Lowe's	23.00					23.00
LUCIE E CAMPBELL	School Purpose Grant	4,750.00				2,000.00	2,750.00
LUCIE E CAMPBELL	Gen Youth Foundation	1,000.00					1,000.00
LUCIE E CAMPBELL	TN Arts Commission	-					-
LUCIE E CAMPBELL	Valero Corporation Grant	-					-
LUCIE E CAMPBELL	Junior League of Memphis	14.50					14.50
LUCIE E CAMPBELL	West TN Episcopal	179.61				179.61	-

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
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	Rotary	877.63					877.63
MACON HALL	Tennessee Arts Commission		1,000.00			1,000.00	-
MAGNOLIA	Lowe's	3.80				3.80	0.00
MAGNOLIA	Gen Youth Foundation	-					-
MAGNOLIA	Target Grant	247.36				247.36	-
MANOR LAKE	Rotary	-					-
MANOR LAKE	Target Grant	-					-
MANOR LAKE	Exxon	-					-
NEWBERRY	Target	79.92					79.92
NEWBERRY	Exxon	8.59					8.59
NEWBERRY	Box Tops Education	559.20					559.20
NEWBERRY	SCEF(Shelby County Education Foundatio	35.00					35.00
NEWBERRY	Gen Youth Foundation	1,000.00					1,000.00
NORTHAVEN	Read Across America	206.82					206.82
NORTHAVEN	Target	28.00					28.00
NORTHAVEN	SCEF Race for Education	0.21					0.21
OAK FOREST	Exxon Mobile	1,500.00	500.00				2,000.00
OAK FOREST	Gen Youth Foundation	16.78					16.78
OAK FOREST	Rotary	203.06					203.06
OAK HAVEN	CAF America	6,878.12				734.41	6,143.71
OAK HAVEN	Dollar General		2,000.00				2,000.00
OAK HAVEN	Excell Petroleum	1,000.00					1,000.00
OAKSHIRE	Target Grant	-					-
OAKSHIRE	Gen Youth Foundation	186.12					186.12
OAKSHIRE	TN Arts Commission	-					-
OAKSHIRE	Junior League	-					-
PEABODY ELEMENTARY	Grant	1.04					1.04
RALEIGH BARTLETT MDWS	Exxon Mobile Grant	53.31					53.31
RALEIGH BARTLETT MDWS	Gen Youth Foundation	53.61					53.61
RALEIGH BARTLETT MDWS	TN Enhancement	-					-
RICHLAND	Exxon Grant	1,000.00	66.94				1,066.94
RICHLAND	River Arts Fest Inc	0.57					0.57
RICHLAND	SCEF Race for Education	280.00					280.00
RICHLAND	Gen Youth Foundation	27.18					27.18
RICHLAND	Junior League	46.52					46.52
RICHLAND	AAA Academic Enrichment	-		3,425.00		3,425.00	-
RIDGEWAY LEARNING CENTER	Target	516.60					516.60
RIDGEWAY LEARNING CENTER	Junior League	2.10					2.10
RIDGEWAY LEARNING CENTER	Ezra Jack Keats Foundation	-					-
RIVERWOOD	Lowe's	-					-
RIVERWOOD	TVA-STEM grant		5,000.00			5,000.00	-
RIVERWOOD	Junior League	-					-
ROBERT R. CHURCH	Lowe's	17.30					17.30

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
ROBERT R. CHURCH	Dollar General Literacy	-					-
ROBERT R. CHURCH	Target Stores	0.76					0.76
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	22.00					22.00
ROSS	SCEF(Shelby County Education Foundatio	1.03					1.03
ROZELLE	STS GRANT	-					-
ROZELLE	Memphis City Beautiful	-	500.00				500.00
ROZELLE	Lowe's Charitable	-					-
ROZELLE	Dollar General	-					-
ROZELLE	Memphis Comic & Fantasy	-					-
ROZELLE	TN Arts Commission	-					-
SEA ISLE	Dollar General	15,849.14				281.54	15,567.60
SEA ISLE	Excel Petroleum	1,086.56					1,086.56
SEA ISLE	Gen Youth Foundation	15.17					15.17
SEA ISLE	Junior League	513.21					513.21
SEA ISLE	SCEF Race for Education	2,080.00					2,080.00
SEA ISLE	High Scope	27.97					27.97
SEA ISLE	Quota International	37.94					37.94
SEA ISLE	Quota International	27.42					27.42
SHADY GROVE	River Arts Fest Inc	-					-
SHADY GROVE	TN Arts Commission	-	2,500.00			2,500.00	-
SHARPE	Excell Petroleum	530.35					530.35
SHARPE	Gen Youth Foundation	2.96					2.96
SHEFFIELD	Target	1,668.27	-				1,668.27
SHEFFIELD	Crayola Grant	3.74					3.74
SHEFFIELD	Gen Youth Foundation	0.17					0.17
SHELBY OAKS	Gen Youth Foundation	1,000.00					1,000.00
SHELBY OAKS	TN Arts Commission	(79.66)			79.66		-
SHERWOOD	Target	217.76					217.76
SHERWOOD	River Arts Fest Inc	-					-
SHERWOOD	Gen Youth Foundation	102.00					102.00
SHERWOOD	TN Arts Commission	3,156.51					3,156.51
SHERWOOD	E.C. Stymbert Fund	320.00					320.00
SHERWOOD	Dollar General Literacy	3.46					3.46
SOUTH PARK	Rotary	108.54					108.54
SOUTH PARK	Walmart	14.72					14.72
SOUTH PARK	Target	1,000.00					1,000.00
SOUTH PARK	Gen Youth Foundation	226.63					226.63
SOUTH PARK	Tennessee Arts Comm	-					-
SOUTHWIND	Excell Petroleum	1,000.00					1,000.00
SOUTHWIND	Local/City Grants	146.27					146.27
SOUTHWIND	SCEF Race for Education	308.25					308.25
SOUTHWIND	Gen Youth Foundation	486.80					486.80
SPRING HILL	Pre-K Stem	6.59				6.59	-

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
SPRING HILL	Target Field Trip Grant	-					-
SPRING HILL	Life Grant	810.00				810.00	-
SPRING HILL	U of M	-					-
SPRINGDALE	STS GRANT	307.04					307.04
SPRINGDALE	Gen Youth Foundation	1.17					1.17
TREADWELL	River Arts Fest Inc	393.17					393.17
TREADWELL	Lowe's Grant	82.35					82.35
TREADWELL	Smart from the Start	13,137.25					13,137.25
TREADWELL	Cummins Grant	-	27,843.19				27,843.19
TREADWELL	TN Arts Commission	-					-
W.H. BREWSTER		-					-
W.H. BREWSTER	Lowe's Charitable	4,755.35					4,755.35
W.H. BREWSTER		-					-
W.H. BREWSTER	Gen Youth Foundation	0.69					0.69
W.H. BREWSTER	Junior League	177.98					177.98
WELLS STATION	TN Arts Commission	-					-
WESTHAVEN	TN Arts Commission	-	1,600.00			1,600.00	-
WESTSIDE	Laura Bush Foundation for America's Libræ	3.85					3.85
WESTSIDE	Target	420.30				418.00	2.30
WESTSIDE	Race for Education	34.25				34.25	-
WESTSIDE	Gen Youth Foundation	-					-
WESTSIDE	USDA Grant	348.37					348.37
WESTSIDE	Innovative Teaching	-					-
WHITE STATION	Research Study/UT grant	-					-
WHITE STATION	TN Arts Commission	-					-
WHITE STATION	TN Arts Commission	-					-
WHITE STATION	Exxon Mobil	327.31					327.31
WHITE STATION	TN Arts Commission	-					-
WHITE STATION	Memphis Herbal	1,379.72					1,379.72
WHITE STATION	Quota	200.00					200.00
WHITE STATION	Target Stores	147.08					147.08
WHITEHAVEN	TVA-Roboticseducation.org	-					-
WHITEHAVEN	Exxon Grant	1,014.18					1,014.18
WHITEHAVEN	Oak Ridge Association University	800.00					800.00
WHITEHAVEN	TN STEM Leadership Grant	1,427.44	4,230.00				5,657.44
WHITEHAVEN	Verizon Grant	2,986.34					2,986.34
WILLOW OAKS	Target Grant	-					-
WILLOW OAKS	River Arts Fest Inc	16.05					16.05
WILLOW OAKS	Gen Youth Foundation	257.43					257.43
WILLOW OAKS	State TN Commission	-					-
WILLOW OAKS	Junior League	34.05					34.05
WINRIDGE	Library	500.00					500.00
WINRIDGE	Rotary	65.91					65.91
WINRIDGE	International Paper	13,013.30				1,592.11	11,421.19
WINRIDGE	Gen Youth Foundation	155.14					155.14
ELEMENTARY TOTAL		149,390.94	96,752.97	-	79.66	60,296.18	185,927.39

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
JUNIOR/MIDDLE							
A. MACEO WALKER	Blue Ribbon	63.00					63.00
A. MACEO WALKER	Excell Petroleum	5.50					5.50
A. MACEO WALKER	NASS Bridge Builders	178.79					178.79
AMERICAN WAY	Lowe's	25.99					25.99
AMERICAN WAY	Gen Youth Foundation	1,000.00					1,000.00
AMERICAN WAY	TN Arts Commission	-	2,714.00			2,714.00	-
BELLEVUE	Lowe's	-					-
BELLEVUE	Gen Youth Foundation	7.78					7.78
CHICKASAW	TEE-Getting to the Core of Common Core	0.60					0.60
CHICKASAW	Laura Bush Foundation	1.28					1.28
CHICKASAW	Lowe's	4.57					4.57
CHICKASAW	Target Grant	3.43					3.43
CHICKASAW	Gen Youth Foundation Grant-After School	4.55					4.55
CORDOVA	Walmart Foundation	-					-
CORDOVA	Dollar General Literacy Foundatio	58.00					58.00
CORDOVA	TN Destination Imagine	85.00					85.00
CORDOVA	Shelby County Education	-					-
CORDOVA	Junior League	660.00					660.00
CRAIGMONT	Exxon Grant	27.17					27.17
CUMMINGS	Blue Cross Blue Shield	353.39					353.39
CUMMINGS	Gen Youth Foundation	68.82					68.82
CUMMINGS	Junior League	70.19					70.19
CUMMINGS	Julius Lewis	1,439.04					1,439.04
DEXTER	Walmart Foundation	-					-
DEXTER	General Youth Foundation	1,000.00					1,000.00
DOUGLASS MIDDLE	Voya Unsung Heroes grant	564.36					564.36
DOUGLASS MIDDLE	Fuel Up To Play	-					-
DOUGLASS MIDDLE	Gen Youth Foundation	1,000.00					1,000.00
GEETER MIDDLE	Target Grant	0.30					0.30
GEETER MIDDLE	Gen Youth Foundation	0.23					0.23
GEETER MIDDLE	Junior League of Memphis	5.38					5.38
GEORGIAN HILLS	Tennessee Titans	-	5,000.00				5,000.00
GEORGIAN HILLS	River Arts	-					-
GEORGIAN HILLS	TN Arts Commission	-					-
GEORGIAN HILLS	Junior League of Memphis	11.85					11.85
GERMANTOWN	Community Foundation Grant	0.71					0.71
GERMANTOWN	Gen Youth Foundation	1.80					1.80
GRANDVIEW HEIGHTS	Lowe's	2,700.00					2,700.00
GRANDVIEW HEIGHTS	Target Take Charge of Education	275.00					275.00
GRANDVIEW HEIGHTS	Gen Youth Foundation	1,000.00					1,000.00
HAMILTON MIDDLE	Greater Memphis Grant	11.69					11.69
HAMILTON MIDDLE	Gen Youth Foundation	46.89	1,000.00				1,046.89
HAMILTON MIDDLE	TN Arts Commission	-					-
HAMILTON MIDDLE	Junior League of Memphis	-					-

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
HAVENVIEW	Laura Bush Foundation	1,642.83					1,642.83
HAVENVIEW	Battelle Education	750.00				747.74	2.26
HAVENVIEW	Gen Youth Foundation	-					-
HAVENVIEW	Battelle Education	1,500.00				1,131.69	368.31
HAVENVIEW	Junior League of Memphis	1,173.24					1,173.24
HICKORY RIDGE	TN Arts Commission	96.83					96.83
HICKORY RIDGE	Target	-					-
HIGHLAND OAKS	Walmart Foundation	430.95	1,710.00			1,140.00	1,000.95
HIGHLAND OAKS	Target Take Charge of Education	106.69					106.69
HIGHLAND OAKS	Gen Youth Foundation	50.67					50.67
HIGHLAND OAKS	Junior League of Memphis	1,280.00	3,642.00			4,922.00	-
IDA B. WELLS	Wal-Mart	343.64	568.00			911.64	-
JOHN P. FREEMAN	The KIND Foundation	313.39					313.39
JOHN P. FREEMAN	Battelle Education	-	17,786.00			4,951.63	12,834.37
JOHN P. FREEMAN	TN Arts Commission	-	3,000.00			3,000.00	-
KATE BOND	Walmart Foundation	-					-
KATE BOND	Krystal Foundation	51.11					51.11
KATE BOND	Shelby County Education	70.53					70.53
KINGSBURY	American Library Association	18.16					18.16
KINGSBURY	Laura Bush foundation	4.34					4.34
KINGSBURY	Greater Memphis Grant	1,000.00					1,000.00
MAXINE SMITH	California Casualty	1,963.04				386.88	1,576.16
MAXINE SMITH	Targeted Educational Enhancement Mini-G	21.78					21.78
MAXINE SMITH	Tn STEM Innovation	4,230.00	-			4,199.80	30.20
MAXINE SMITH	Roberts Foundation	-	10,000.00			9,928.00	72.00
MAXINE SMITH	Gen Youth Foundation	83.50					83.50
MAXINE SMITH	Battelle Education	13.46	5,000.00			4,899.00	114.46
MAXINE SMITH	Tennessee Arts Commission	-	2,000.00			2,000.00	-
MT PISGAH	Kids In Need Foundation Teacher Grant	500.00					500.00
MT PISGAH	Gen Youth Foundation	1,000.00					1,000.00
OAKHAVEN MIDDLE	Battelle Education	-	3,500.00			3,500.00	-
RALEIGH EGYPT	Target Field Trip Grant/Scholarship Ameri	50.75					50.75
RALEIGH EGYPT	SC Active Schools Grant/Gen Youth Founc	401.98					401.98
RIDGEWAY MIDDLE	Grants	780.00					780.00
RIVERVIEW MIDDLE	Gen Youth Foundation	3,167.34					3,167.34
RIVERVIEW MIDDLE	Tennessee Arts Commission	-					-
SHERWOOD	Junior League of Memphis	184.01					184.01
SHERWOOD	Lowe's Education	504.25					504.25
SHERWOOD	Grants	1,000.00					1,000.00
SHERWOOD	Project Lead the Way Grant	2,923.78			500.00		3,423.78
SNOWDEN	Walmart Foundation	2.14					2.14
SNOWDEN	CMA Foundation	-	2,500.00				2,500.00
SNOWDEN	Walmart Foundation	1,500.00					1,500.00
SNOWDEN	Target	601.00					601.00
SNOWDEN	Gen Youth Foundation	27.72					27.72
SNOWDEN	Tennessee Arts Commission	45.97					45.97

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
TREADWELL	Friends City Beautify	19.85				19.85	-
TREADWELL	Laura Bush Foundation (Library Grant)	54.98					54.98
TREADWELL	Lowe's	30.85					30.85
TREADWELL	Gen Youth Foundation-Grant for P.E.	0.07					0.07
WHITE STATION	Outdoor Classroom Grant	356.31					356.31
WHITE STATION	General Dollar Literacy Grant	60.73					60.73
WHITE STATION	Target Field trips	139.42					139.42
WHITE STATION	Civil Air	9.06					9.06
WHITE STATION	Gen Youth Foundation	13.28					13.28
WHITE STATION	Junior League	750.98					750.98
WHITE STATION	TN Association grant	804.02					804.02
WOODSTOCK	CIGNA grant	-	5,000.00			353.98	4,646.02
WOODSTOCK	Gen Youth Foundation	1,000.00				999.45	0.55
WOODSTOCK	TN Arts Commission	-					-
WOODSTOCK	20th Century	2.52				2.52	-
JUNIOR/MIDDLE TOTAL		41,750.48	63,420.00	-	500.00	45,808.18	59,862.30
SENIOR HIGH							
B.T. WASHINGTON	Women's Foundation for a Greater Memphi	-					-
B.T. WASHINGTON	Ninth Grade Academy	-					-
B.T. WASHINGTON	Charities Aid Foundation of America	5,000.00				4,990.00	10.00
B.T. WASHINGTON	Michael Jordan	-					-
BOLTON	Harvard Unsung Heroes grant	513.55					513.55
BOLTON	Kappa Delta PI Classroom	3,431.50					3,431.50
BOLTON	TEE Grant	1,270.20					1,270.20
BOLTON	Pfizer	502.48					502.48
BOLTON	Lowe's Toolbox for EDU	240.08					240.08
BOLTON	TN Foundation for Agriculture	190.24					190.24
BOLTON	Exxon	500.00					500.00
BOLTON	ING Grant	1,713.62					1,713.62
BOLTON	River Arts Fest	825.23			14.08		839.31
BOLTON	Barret Trust Community grant	17,193.75	22,119.81			30,156.49	9,157.07
CENTRAL	NFL Foundation	2,132.00					2,132.00
CENTRAL	Gen Youth Foundation/PE Health	-					-
CENTRAL	ToolBox for Education Grant	-					-
CORDOVA	CMA Foundation	-	2,500.00			2,500.00	-
CORDOVA	Lowe's	715.82					715.82
CORDOVA	Dollar General Literacy Grant	383.96					383.96
CORDOVA	Excel Petroleum	506.45					506.45
CORDOVA	River Arts Fest	10.17					10.17
CORDOVA	Gen Youth Foundation	195.18					195.18
CORDOVA	Medtronics	-					-
CRAIGMONT	The Patterson Family Foundation	-					-
CRAIGMONT	Voya Unsung heroes award	-					-
CRAIGMONT	Medtronics	-					-
DOUGLASS	Physical Science	217.94					217.94

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
EAST	Pfizer Foundation	319.96				264.10	55.86
EAST	Wal-Mart	750.00					750.00
EAST	Target Grant	152.27					152.27
EAST	Air Force Association	-		500.00			500.00
GERMANTOWN	General Mills	-					-
GERMANTOWN	Tennessee Titans Foundation	-		5,000.00			5,000.00
GERMANTOWN	Rotary Grant	9.02					9.02
GERMANTOWN	Krystal Foundation	775.16				775.16	-
GERMANTOWN	Race for Education	17.64					17.64
GERMANTOWN	Gen Youth Foundation	19.72					19.72
GERMANTOWN	Humanitarian Grant	63.42					63.42
HAMILTON	Medtronics	2,037.85					2,037.85
HAMILTON	Grants	264.10					264.10
HAMILTON	Battelle Education	-		5,000.00			5,000.00
KINGSBURY	Laura Bush Foundation	6,800.00					6,800.00
KINGSBURY	Lowe's	89.00					89.00
KINGSBURY	Battelle Education	-		3,507.60			3,507.60
KINGSBURY	TN Arts Commission	-					-
KIRBY	Laura Bush Foundation	1,014.10					1,014.10
KIRBY	Gen Youth Foundation	538.28					538.28
MANASSAS	Laura Bush Foundation	487.75					487.75
MANASSAS	Indiana University	300.00					300.00
MANASSAS	Lowe's	0.00					0.00
MANASSAS	Target Grant	161.19					161.19
MELROSE	Kids in Need Teacher Grant	2.10					2.10
MELROSE	Gen Youth Foundation	119.44					119.44
MIDDLE COLLEGE	Life Blood High Scholarship	200.00					200.00
MIDDLE COLLEGE	Tennessee Titans Foundation	-		5,000.00		5,000.00	-
MIDDLE COLLEGE	Gen Youth Foundation	1,000.00					1,000.00
MIDDLE COLLEGE	TN Arts Commission	-					-
MITCHELL	Junior League of Memphis	-					-
MITCHELL	Buckman Charitable Trust	4,352.62			50.60	-	4,403.22
MITCHELL	Dollar General Literacy Grant	2,097.82					2,097.82
MITCHELL	Exxon Grant	214.58					214.58
NORTHWEST PREP	T I Grant	5.20					5.20
NORTHWEST PREP	Gen Youth Foundation	415.02					415.02
OAKHAVEN HIGH	Junior League of Memphis	-		2,250.00		1,006.99	1,243.01
OVERTON	Community Foundation	0.42					0.42
OVERTON	Lowe's	-					-
OVERTON	Target	355.31					355.31
OVERTON	Facing History	1,000.00					1,000.00
OVERTON	Gen Youth Foundation	1,000.00					1,000.00
OVERTON	Exxon Mobile	290.17					290.17
RALEIGH-EGYPT HIGH (9-12 Campus)	Target	348.16					348.16
RALEIGH-EGYPT HIGH (9-12 Campus)	Gen Youth Foundation	26.82					26.82
RIDGEWAY	Blue Ribbon	3.41			8.02	-	11.43

**SHELBY COUNTY SCHOOLS-INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2021**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2020	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2021
SHEFFIELD	NEA grant	0.00					0.00
SHEFFIELD	TI Grant	-					-
SHEFFIELD	Dollar General	-					-
SHEFFIELD	Cyto Sport	-					-
SHEFFIELD	Gen Youth Foundation	-					-
SHEFFIELD	TIG Grant J Taylor	-					-
SHEFFIELD	Eskridge GTE	69.87					69.87
SHRINE	TN Arts Commission	-	2,000.00			2,000.00	-
SOUTHWIND	Gen Youth Foundation	252.82					252.82
SOUTHWIND	Verizon Foundation	750.00					750.00
SOUTHWIND	Microfinance in Action	190.86					190.86
TREZEVANT	AAA Academic Enrichment	-	5,000.00			780.00	4,220.00
TREZEVANT	National Scholastic Athletics Foundation	350.00					350.00
TREZEVANT	Got Milk	73.56					73.56
TREZEVANT CTC	SCS Education Foundation	4.30					4.30
TREZEVANT CTC	Target	-					-
TREZEVANT CTC	Meharry Medical Grant	-	600.00				600.00
WESTWOOD	Lowe's	2,202.10				427.47	1,774.63
WESTWOOD	Tennessee Titans Foundation	1,000.00					1,000.00
WESTWOOD	Tennessee Arts Commission	-					-
WHITE STATION	AXA Achievement Community Award Gra	-					-
WHITE STATION	Rotary Grant	306.25					306.25
WHITE STATION	Transition Grant	275.11					275.11
WHITE STATION	Lowe's	-					-
WHITE STATION	TN Association Inc	68.01					68.01
WHITE STATION	Scholarship America	2,000.00					2,000.00
WHITE STATION	Target Reading	-					-
WHITEHAVEN	Random House Foundation	200.29				200.29	-
WHITEHAVEN	Lowe's Grant	1,430.10				1,430.10	-
WHITEHAVEN	TI Grant	162.93					162.93
WHITEHAVEN	Excell Grant	500.00					500.00
WHITEHAVEN	Qatar Grant Arabic Class	-					-
WHITEHAVEN	Memphis City Schools	1,546.07					1,546.07
WOODDALE	NEA Read Across America	-					-
WOODDALE	Laura Bush Foundation	-					-
WOODDALE	Rotary Grant	-					-
WOODDALE	High School Transition	-					-
WOODDALE	Gen Youth Foundation	-					-
SENIOR HIGH TOTAL		72,154.97	53,477.41	-	72.70	49,530.60	76,174.48
Municipal School Transfer (see list below)							
Bolton Trust Fund (not reportable as a grant)							
GRAND TOTAL		\$ 263,296.39	\$ 213,650.38	\$ -	\$ 652.36	\$ 155,634.96	\$ 321,964.17

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

A.B. Hill Elementary

No transfers.

A. Maceo Walker Middle

No transfers.

Alcy Elementary

No transfers.

Alton Elementary

No transfers.

American Way Middle

Transferred from:		Transferred to:			
			Teacher Courtesy		
Prof. Development	\$		29.00		
			29.00		

Avon Lenox High

No transfers.

Balmoral/Ridgeway Elementary

Transferred from:		Transferred to:				
		SPED Club	General	Total		
General	\$	609.50	-	\$ 609.50		
Vending		-	11.92	11.92		
SPED Club		-	609.50	609.50		
Elementary Sports Club		-	4,740.57	4,740.57		
Computer Club		-	609.50	609.50		
	\$	609.50	\$ 5,971.49	\$ 6,580.99		

Barret's Chapel Elementary

No transfers.

Belle Forest Elementary

No transfers.

Bellevue Middle

Transferred from:		Transferred to:			
-------------------	--	-----------------	--	--	--

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

	General	Cheerleaders	Total
Bus Trips	7.81	-	7.81
Jordan Fundamentals	-	49.79	49.79
Spanish Club	-	168.08	168.08
Home Economics	-	170.68	170.68
Step Team	-	237.58	237.58
Drama Club	-	257.33	257.33
Band	-	2,000.00	2,000.00
	\$ 7.81	\$ 2,883.46	\$ 2,891.27

Berclair Elementary

No transfers.

Bethel Grove Elementary

No transfers.

Bolton High

No transfers.

Booker T. Washington High

Transferred from:	Transferred to:
	Athletic Gift
Athletic Booster	\$ 0.59
	\$ 0.59

Brownsville Road Elementary

No transfers.

Bruce Elementary

Transferred from:	Transferred to:
	General Bus Trips Total
Bus Trips	\$ 22.00 \$ - 22.00
Bus Trips Grade 4	- 22.00 22.00
	\$ 22.00 \$ 22.00 \$ 44.00

Central High

Transferred from:	Transferred to:
	General Volleyball Club Class of 2021 Band Total

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

PTO	\$ 189.18	\$ -	\$ -	\$ -	\$ 189.18
Vending	29.33	-	-	-	29.33
Volleyball	-	110.00	-	-	110.00
Class of 2020	-	-	6,654.10	-	6,654.10
Band Booster Club	-	-	-	3,800.00	3,800.00
	\$ 218.51	\$ 110.00	\$ 6,654.10	\$ 3,800.00	\$ 10,782.61

Charjean Elementary

Transferred from: Transferred to:

General

Sixth Grade Club	\$ 1.49
Fifth Grade Club	124.50
Kellogg Contribution	0.14
Host	16.92
Second Grade Club	330.34
ESL	7.49
School Beautification	0.15
Library Club	394.29
Student Council	21.94
Choir	42.36
Cheerleaders	349.00
Music	31.22
Honor Society	31.82
Sch Uniforms Donations	264.73
	\$ 1,616.39

Cherokee Elementary

Transferred from: Transferred to:

General

Title One/NCLB	188.51
PTO	0.29
Elementary Sports Club	1,157.06
	\$ 1,345.86

Chickasaw Middle

Transferred from: Transferred to:

General

Charity Drives	\$ 207.00
Teacher Courtesy	72.03
Eighth Grade Club	1,983.44
Seventh Grade Club	3.67
Sixth Grade Club	0.25
	\$ 2,266.39

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Chimneyrock Elementary

Transferred from:	Transferred to:		
	General	Bus Trips	Total
Bus Trips	\$ 102.23	\$ -	\$ 102.23
Bus Trips Grade 5	-	102.23	102.23
	\$ 102.23	\$ 102.23	\$ 204.46

Colonial Middle

Transferred from:	Transferred to:			
	General	Art Club	Bus Trips	Total
Bus Trips	\$ 777.82	\$ -	\$ -	\$ 777.82
CAPA Art	-	675.00	-	675.00
Bus Trips Grade 1	-	-	71.64	71.64
Bus Trips Grade 2	-	-	18.14	18.14
Bus Trips Grade 3	-	-	10.09	10.09
Bus Trips Grade 4	-	-	285.20	285.20
	\$ 777.82	\$ 675.00	\$ 385.07	\$ 1,837.89

Cordova Elementary

No transfers.

Cordova High

Transferred from:	Transferred to:					
	General	Technical Honor Society	Class of 2021	Music	Tennessee Arts Commission Grant	Total
Class of 2019	\$ 801.58	\$ -	\$ -	\$ -	\$ -	\$ 801.58
Senior Activities	-	40.00	-	-	-	40.00
College Bound	-	-	2,039.78	-	-	2,039.78
Orchestra	-	-	-	700.00	-	700.00
Gospel Choir	-	-	-	-	2,500.00	2,500.00
	\$ 801.58	\$ 40.00	\$ 2,039.78	\$ 700.00	\$ 2,500.00	\$ 6,081.36

Cordova Middle

Transferred from:	Transferred to:	
	Athletic Gift	
Athletic Boosters	\$ 3.28	
	\$ 3.28	

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Craigmont High

Transferred from:	Transferred to:		
	Class of 2021	Teacher Courtesy	Total
Class of 2019	\$ 42.00	\$ -	\$ 42.00
Teacher Courtesy	-	449.38	449.38
	\$ 42.00	\$ 449.38	\$ 491.38

Craigmont Middle

Transferred from:	Transferred to:			
	General	Seventh Grade Club	Eighth Grade Club	Total
GenYOUth Foundation	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Sixth Grade Club	-	1,291.00	-	1,291.00
Seventh Grade Club	-	-	30.00	30.00
	\$ 1,000.00	\$ 1,291.00	\$ 30.00	\$ 2,321.00

Cromwell Elementary

No transfers.

Crump Elementary

No transfers.

Cummings Middle

Transferred from:	Transferred to:	
	Teacher Courtesy	
Prof. Development	\$ 1,045.00	
	\$ 1,045.00	

Delano Elementary

Transferred from:	Transferred to:		
	Yearbook	General	Total
General	\$ 332.16	\$ -	\$ 332.16
Science Club	-	144.99	144.99

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Spanish Club	-	88.52	88.52
Yearbook	-	322.16	322.16
Orchestra	-	27.43	27.43
Music	-	40.00	40.00
Drill Team	-	300.00	300.00
Soccer Club	-	64.37	64.37
Yearbook	-	322.16	322.16
Arts/Crafts 2/3	-	32.42	32.42
Computer Club KK	-	237.27	237.27
Computer Club 1-2	-	319.41	319.41
Computer Club 3-4	-	33.47	33.47
Computer Club 5-6	-	19.27	19.27
Fitness Club K-3	-	35.78	35.78
Delano Jumpers	-	69.60	69.60
K-1 Arts/Crafts	-	148.53	148.53
UNO Club	-	1.13	1.13
Good Manners Club	-	129.83	129.83
Yearbook	-	10.00	10.00
	\$ 332.16	\$ 2,346.34	\$ 2,678.50

Dexter Elementary

Transferred from:	Transferred to:		
	General	Bus Trips	Total
Bus Trips	\$ 14.00	\$ -	\$ 14.00
Bus Trips Grade 1	-	14.00	14.00
	\$ 14.00	\$ 14.00	\$ 28.00

Dexter Middle

No transfers.

Double Tree Elementary

No transfers.

Douglass High

Transferred from:	Transferred to:			
	Basketball- Boys	Class of 2021	Athletic Gift	Total
Basketball Club Boys	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
Caps and Gowns	-	6,675.00	-	6,675.00
Athletic Booster	-	-	30.00	30.00
	\$ 1,300.00	\$ 6,675.00	\$ 30.00	\$ 8,005.00

Douglass Middle

No transfers.

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Downtown Elementary

No transfers.

Dunbar Elementary

No transfers.

E.E. Jeter School

Transferred from:		Transferred to:			
		General			
Science Club	\$	2.08			
Spanish Club		26.54			
Yearbook		40.00			
Choir		627.84			
Sch Uniform Donations		32.36			
Pep Club		11.38			
Chess Club		4.68			
	\$	744.88			

East High

Transferred from:		Transferred to:			
		General	Football - Varsity	Total	
PTO	\$	136.50	\$ -	\$ 136.50	
Vending		591.00	-	591.00	
Class of 2017		2,159.79	-	2,159.79	
Class of 2018		310.81	-	310.81	
Class of 2019		633.64	-	633.64	
Class of 2020		8.24	-	8.24	
FBLA		45.00	-	45.00	
HOSA		256.93	-	256.93	
PTO		350.00	-	350.00	
Football Homecoming		-	120.00	120.00	
	\$	4,491.91	\$ 120.00	\$ 4,611.91	

Egypt Elementary

No transfers.

Evans Elementary

Transferred from: Transferred to:

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

	Teacher Courtesy	
Prof. Development	\$	1,779.90
	\$	1,779.90

Ford Road Elementary

No transfers.

Fox Meadows Elementary

No transfers.

Gardenview Elementary

No transfers.

Geeter Middle

No transfers.

Georgian Hills Middle

Transferred from:	Transferred to:		
	Choir	General	Total
General	\$ 114.41	\$ -	\$ 114.41
Student Council	-	49.09	49.09
SPED Club	-	4.00	4.00
Choir	-	114.41	114.41
Band	-	431.35	431.35
Beta Club	-	0.53	0.53
Choir	-	111.41	111.41
	\$ 114.41	\$ 710.79	\$ 825.20

Germanshire Elementary

Transferred from:	Transferred to:		
	General		
Yearbook	\$	1,260.17	
Fifth Grade Club		103.98	
Bus Trips Grade 5		100.00	
	\$	1,464.15	

Germantown Elementary

No transfers.

Germantown High

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Transferred from:	Transferred to:
	Jr. Civitan Club
Trap Team	\$ 2,424.71
	\$ 2,424.71

Germantown Middle

Transferred from:	Transferred to:
	Band
Band Booster Club	\$ 614.69
	\$ 614.69

Getwell Elementary

Transferred from:	Transferred to:
	General
Teacher Courtesy	\$ 25.00
	\$ 25.00

Goodlett Elementary

Transferred from:	Transferred to:
	General
Charity Drives	\$ 1,642.50
Bus Trips	243.57
	\$ 1,886.07

Grahamwood Elementary

Transferred from:	Transferred to:			
	General	CLUE	Bus Trips	Total
Chess Club	\$ 5,661.11	\$ -	\$ -	\$ 5,661.11
Dance Team	1,249.65	-	-	1,249.65
Martial Arts	1,158.88	-	-	1,158.88
Gymnastics	13,469.19	-	-	13,469.19
Chinese Club	12,702.72	-	-	12,702.72
Bus Trips	3,478.90	-	-	3,478.90
Bus Trips Grade 4	-	9.98	-	9.98
Bus Trips KK	-	-	163.58	163.58
Bus Trips Grade 1	-	-	413.77	413.77
Bus Trips Grade 2	-	-	413.20	413.20

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Bus Trips Grade 3	-	-	266.54	266.54
Bus Trips Grade 4	-	-	159.29	159.29
Bus Trips Grade 5	-	-	1,300.02	1,300.02
	\$ 37,720.45	\$ 9.98	\$ 2,716.40	\$ 40,446.83

Grandview Heights Middle

Transferred from:	Transferred to:
	Teacher Courtesy
Prof. Development	\$ 117.35
	\$ 117.35

Hamilton Elementary

Transferred from:	Transferred to:
	General
Majorettes	\$ 1,283.65
Laura Bush Grant	17.74
Rotary Grant	88.65
Blue Ribbon	16.80
Lowe's	4.41
Dollar General Literacy Grant	74.73
Exxon Grant	750.00
GenYOUth Foundation	1,000.00
	\$ 3,235.98

Hamilton High

No transfers.

Hamilton Middle

Transferred from:	Transferred to:
	General
PTO	\$ 32.35
	\$ 32.35

Havenview Middle

Transferred from:	Transferred to:
	General
Teacher Courtesy	\$ 1.43
Eighth Grade Club	532.21
	\$ 533.64

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Hawkins Mill Elementary

Transferred from:		Transferred to:	
		General	
Charity Drives	\$		157.00
	\$		157.00

Hickory Ridge Elementary

No transfers.

Hickory Ridge Middle

No transfers.

Highland Oaks Elementary

No transfers.

Highland Oaks Middle

No transfers.

Hollis F. Price High

Transferred from:		Transferred to:	
		General	
Teacher Courtesy	\$		30.23
	\$		30.23

Holmes Road Elementary

Transferred from:		Transferred to:	
		General	
Vending	\$		126.37
	\$		126.37

Ida B. Wells Middle

No transfers.

Idlewild Elementary

Transferred from:		Transferred to:	
		General	

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

PTO	\$	47.73
Teacher Courtesy		50.00
	\$	97.73

Jackson Elementary

No transfers.

John P. Freeman Middle

Transferred from:	Transferred to:		
	General	Bus Trips	Total
Bus Trips	\$ 15.00	\$ -	\$ 15.00
Bus Trips Grade 4	-	15.00	15.00
	\$ 15.00	\$ 15.00	\$ 30.00

Kate Bond Elementary

Transferred from:	Transferred to:			
	General	Bus Trips	Teacher Courtesy	Total
Bus Trips	\$ 85.00	\$ -	\$ -	\$ 85.00
Bus Trips Grade 1	-	85.00	-	85.00
Prof. Development	-	-	158.07	158.07
	\$ 85.00	\$ 85.00	\$ 158.07	\$ 328.07

Kate Bond Middle

No transfers.

Keystone Elementary

No transfers.

Kingsbury Career - Technology

No transfers.

Kingsbury Elementary

No transfers.

Kingsbury High

Transferred from:	Transferred to:		
	Senior Activities	Athletic Gift	Total

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Prom	\$ 1,302.50	\$ -	\$ 1,302.50
Athletic Booster	-	155.08	155.08
	\$ 1,302.50	\$ 155.08	\$ 1,457.58

Kingsbury Middle

Transferred from: Transferred to:

General

Eighth Grade Club	\$ 782.00
Seventh Grade Club	398.00
Art Club	160.00
English Club	247.74
	\$ 1,587.74

Kirby High

No transfers.

Knight Road Elementary

Transferred from: Transferred to:

General

Fifth Grade Club	\$ 453.32
T I Grant	22.63
Rotary Grant	286.54
Blue Ribbon	17.70
Target Grant	93.00
Caps and Gowns	229.03
Second Grade Club	303.60
First Grade Club	496.04
Kindergarten Club	131.14
PreKK Club	79.50
Student Council	216.24
Guidance	389.14
Performing Arts Club	10.00
Elementary Sports Club	27.40
Outdoor Classroom Grant	1,388.45
GenYOUth Foundation	24.34
Sch Uniforms Donations	522.75
ESL	(40.00)
	\$ 4,650.82

LaRose Elementary

No transfers.

Levi Elementary

Transferred from: Transferred to:

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

	General	School Purpose Grant	Total
Teacher Courtesy	\$ 3.59	\$ -	\$ 3.59
Prof. Development	-	3,000.00	3,000.00
	\$ 3.59	\$ 3,000.00	\$ 3,003.59

Lowrance Elementary

No transfers.

Lucie E. Campbell Elementary

No transfers.

Lucy Elementary

No transfers.

Macon Hall Elementary

Transferred from:	Transferred to:
	General
Teacher Courtesy	\$ 214.85
	\$ 214.85

Magnolia Elementary

Transferred from:	Transferred to:
	General
Sixth Grade Club	\$ 50.84
Fifth Grade Club	36.87
Blue Ribbon	69.71
Lowe's	3.80
Target Grant	247.36
Intermediate Club	282.90
Fourth Grade Club	14.55
Third Grade Club	103.71
Fashion Club	62.22
Choir	29.99
Orff Music	21.75
Step Team	50.00
Majorettes	69.68
Music	8.23
Pom Squad	396.43
Performing Arts Club	69.79
Basketball Club - Girls	0.75
Elementary Sports Club	24.39

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Sch Uniforms Donations 106.50
\$ 1,649.47

Manassas High

No transfers.

Maxine Smith STEAM Academy

Transferred from:	Transferred to:		
	General	Bus Trips	Total
Bus Trips	\$ 246.12	\$ -	\$ 246.12
Bus Trips Grade 2	-	246.12	246.12
	\$ 246.12	\$ 246.12	\$ 492.24

Melrose High

Transferred from:	Transferred to:			
	General	PSAT/PLAN	Band	Total
Teacher Courtesy	\$ 91.83	\$ -	\$ -	\$ 91.83
Thespians	-	336.00	-	336.00
Band Booster Club	-	-	3.84	3.84
	\$ 91.83	\$ 336.00	\$ 3.84	\$ 431.67

Middle College High

Transferred from:	Transferred to:		
	General	Teacher Courtesy	Total
Vending	\$ 697.37	\$ -	\$ 697.37
PTO	-	20.04	20.04
	\$ 697.37	\$ 20.04	\$ 717.41

Mitchell High

No transfers.

Mt. Pisgah Middle

No transfers.

Newberry Elementary

Transferred from:	Transferred to:		
	General		

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

SACC Reimb \$ 231.92
 \$ 231.92

Northaven Elementary

No transfers.

Northwest Prep Academy

Transferred from:		Transferred to:			
			General		
PTO	\$		1.37		
	\$		1.37		

Oak Forest Elementary

No transfers.

Oakhaven Elementary

No transfers.

Oakhaven High

Transferred from:		Transferred to:				
		General	Junior League	Total		
Class of 2019	\$	2,085.38	\$ -	\$ 2,085.38		
Art Club		-	2,250.00	2,250.00		
	\$	2,085.38	\$ 2,250.00	\$ 4,335.38		

Oakhaven Middle

No transfers.

Oakshire Elementary

No transfers.

Overton High

Transferred from:		Transferred to:				
		General	Band	Teacher Courtesy	Total	
Class of 2016	\$	6,244.00	\$ -	\$ -	\$ 6,244.00	
Class of 2017		34,799.35	-	-	34,799.35	
French Club		350.37	-	-	350.37	
Economics Club		10.00	-	-	10.00	

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Performing Arts	94.57	-	-	94.57
FBLA	16.16	-	-	16.16
Photography Club	89.00	-	-	89.00
SECME	557.16	-	-	557.16
Teen Living	10.00	-	-	10.00
Charmette Club	21.00	-	-	21.00
Pom Squad	49.53	-	-	49.53
Knowledge Bowl	15.37	-	-	15.37
Ninth Grade Academy	60.58	-	-	60.58
Anti-Violence Club	1,990.27	-	-	1,990.27
Astra Club	15.00	-	-	15.00
Debate Team	11.03	-	-	11.03
Peace Jam	24.00	-	-	24.00
Band Booster Club	-	169.00	-	169.00
Prof. Development	-	-	4.99	4.99
	\$ 44,357.39	\$ 169.00	\$ 4.99	\$ 44,531.38

Parkway Village Elementary

No transfers.

Peabody Elementary

No transfers.

Raleigh-Bartlett Meadows Elementary

No transfers.

Raleigh-Egypt High

No transfers.

Raleigh-Egypt Middle

Transferred from:	Transferred to:
	General
Bus Trips	\$ 75.00
	\$ 75.00

Richland Elementary

Transferred from:	Transferred to:		
	General	Teacher Courtesy	Total
PTO	\$ 495.92	\$ -	\$ 495.92
Prof. Development	-	7,250.95	7,250.95
	\$ 495.92	\$ 7,250.95	\$ 7,746.87

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Ridgeway Early Learning

No transfers.

Ridgeway High

Transferred from:	Transferred to:		
	Basketball - Girls	Softball	Total
Track Girls	\$ 70.00	\$ 70.00	\$ 140.00
	\$ 70.00	\$ 70.00	\$ 140.00

Ridgeway Middle

Transferred from:	Transferred to:		
	General		
PTO	\$ 225.34		
Bus Trips	135.90		
	\$ 361.24		

Riverview Middle

Transferred from:	Transferred to:		
	General	Bus Trips	Total
Vending	\$ 343.91	\$ -	\$ 343.91
Bus Trips	356.36	-	356.36
Bus Trips Grade 5	-	196.36	196.36
	\$ 700.27	\$ 196.36	\$ 896.63

Riverwood Elementary

No transfers.

Robert R. Church Elementary

No transfers.

Ross Elementary

No transfers

Rozelle Elementary

No transfers.

Scenic Hills Elementary

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Transferred from:	Transferred to:		
	Teacher Courtesy	Elementary Sports Club	Total
Sunshine Club	\$ 221.23	\$ -	\$ 221.23
Basketball Club - Boys	-	100.00	100.00
	\$ 221.23	\$ 100.00	\$ 321.23

Sea Isle Elementary

No transfers.

Shady Grove Elementary

Transferred from:	Transferred to:		
	General	Bus Trips	Total
Bus Trips	\$ 22.00	\$ -	\$ 22.00
Bus Trips Grade 2	-	22.00	22.00
	\$ 22.00	\$ 22.00	\$ 44.00

Sharpe Elementary

No transfers.

Sheffield Career - Technology

Transferred from:	Transferred to:	
	General	
Auto Mechanics	\$ 2,272.57	
	\$ 2,272.57	

Sheffield Elementary

No transfers.

Sheffield High

No transfers.

Shelby Oaks Elementary

No transfers.

Sherwood Elementary

No transfers.

Sherwood Middle

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Transferred from:	Transferred to:
	General
Bus Trips	\$ 120.90
	\$ 120.90

Shrine High

No transfers.

Snowden Middle

Transferred from:	Transferred to:
	General
Bus Trips	\$ 181.00
	\$ 181.00

South Park Elementary

No transfers.

Southwest Career - Technology

No transfers.

Southwind Elementary

Transferred from:	Transferred to:
	General
Vending	\$ 382.31
Bus Trips	13.00
	\$ 395.31

Southwind High

Transferred from:	Transferred to:
	Teacher Courtesy
Prof. Development	\$ 60.00
	\$ 60.00

Springdale Elementary

No transfers.

Treadwell Elementary

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Transferred from:		Transferred to:		
			General	
Bus Trips	\$		30.00	
			30.00	

Treadwell Middle

Transferred from:		Transferred to:		
			General	
History Club	\$		362.44	
School Beautification			19.85	
Chess Club			90.00	
Library Club			15.00	
Yearbook			133.90	
SPED Club			2.75	
Honor Society			240.00	
Peer Mediation			85.00	
FBLA			10.00	
Bus Trips			80.00	
	\$		1,038.94	

Trezevant Career - Technology

Transferred from:		Transferred to:		
			School Purpose Grant	
HOSA	\$		600.00	
			600.00	

Trezevant High

No transfers.

Vollentine Elementary

No transfers.

Wells Station Elementary

No transfers.

Westhaven Elementary

No transfers.

Westside Elementary

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

No transfers.

Westwood High

Transferred from:		Transferred to:		
	Band	Athletic Gift	Total	
Band Booster Club	\$ 0.14	\$ -	\$ 0.14	
Athletic Booster	-	29.91	29.91	
	\$ 0.14	\$ 29.91	\$ 30.05	

White Station Elementary

Transferred from:		Transferred to:	
		General	
SACC Reimb	\$ 877.98		
	\$ 877.98		

White Station High

Transferred from:		Transferred to:		
	General	Class of 2021	Total	
Golf - Boys	\$ 300.00	\$ -	\$ 300.00	
Golf - Girls	-	449.54	449.54	
	\$ 300.00	\$ 449.54	\$ 749.54	

White Station Middle

Transferred from:		Transferred to:	
		Band	
Band Booster Club	\$ 8.57		
	\$ 8.57		

Whitehaven Elementary

No transfers.

Whitehaven High

No transfers.

William H. Brewster Elementary

No transfers.

**SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2021**

Willow Oaks Elementary

No transfers.

Winchester Elementary

No transfers.

Winridge Elementary

No transfers.

Wooddale High

Transferred from:	Transferred to:		
	General	Football - Varsity	Total
Class of 2019	\$ 1,884.15	\$ -	\$ 1,884.15
Class of 2020	4,077.65	-	4,077.65
Football Club	-	3,000.00	3,000.00
	\$ 5,961.80	\$ 3,000.00	\$ 8,961.80

Woodstock Middle

Transferred from:	Transferred to:		
	General	Beta Club	Total
Newspaper Club	\$ 333.48	\$ -	\$ 333.48
Leadership	34.21	-	34.21
Technology	4.59	-	4.59
Computer Club	216.20	-	216.20
Ambassadors	14.83	-	14.83
GLO Club	1,426.42	-	1,426.42
20th Century Club	2.52	-	2.52
Boys to Men Club	1,053.11	-	1,053.11
Bus Trips	257.29	-	257.29
Honor Society	-	113.84	113.84
	\$ 3,342.65	\$ 113.84	\$ 3,456.49

**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the combined financial statements of the internal school funds of Shelby County Schools, which comprise the combined and individual school balance sheets – regulatory basis as of June 30, 2021, and the related combined and individual school statements of revenues, expenditures and changes in fund balances – regulatory basis for the year then ended, and the related notes to the combined financial statements, which collectively comprise the Shelby County Schools Internal School Funds’ (the Entity) basic financial statements, and have issued our report thereon dated December 28, 2021. In that report, we issued an adverse opinion regarding the fair presentation in accordance with generally accepted accounting principles because the effects on the financial statements of the variances between the regulatory basis of accounting on which the financial statements were prepared and accounting principles generally accepted in the United States of America were presumed to be material. Our report also included an unmodified opinion on the fair presentation of the financial statements in accordance with the regulatory basis of accounting prescribed by the *Tennessee Internal School Uniform Accounting Policy Manual*.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Entity’s internal control over financial reporting (internal control) as a basis for designing 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. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Entity's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the following schedule of findings and responses as items 2021-001 to 2021-042. A schedule of cash shortages and thefts has been filed with the State of Tennessee Division of County Audit. The schedule includes all cash shortages and thefts, and any investigative audits being performed. These matters were detected by the Shelby County Schools Department of Internal Audit during their school and special audits performed throughout the year.

Shelby County School's Responses to Findings

Shelby County Schools' responses to the findings identified in our audit are described in the accompanying schedule of 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.

A handwritten signature in black ink that reads "Watkins Kilgus, PLLC". The signature is written in a cursive, flowing style.

Memphis, Tennessee
December 28, 2021

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES

FOR THE YEAR ENDED June 30, 2021

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

2021-001) Instance of Noncompliance - Dual Signatures Not Obtained on Checks Written for Expenditures

Bruce Elementary	Oakshire Elementary
Craigmont High	Trezevant Career & Technology Center
Germanshire Elementary	White Station Middle

Condition – Dual signatures not obtained on checks written for expenditures.

Criteria – Section 6, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Two signatures are required for all checks. In most cases, the principal or principal's designee together with at least one other person must be authorized as cosigners of checks of all internal school fund accounts".

Cause – School personnel did not follow the prescribed policy.

Effect – Inappropriate or unauthorized use of school funds could occur.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-002) Instance of Noncompliance – Teacher Receipt Books Not Adequately Maintained or Prepared

Chimneyrock Elementary	Idlewild Elementary *	Westhaven Elementary
Craigmont High	Oak Forest Elementary	Willow Oaks Elementary
Douglass High	Robert R. Church Elementary *	
Germantown High	Snowden Middle	

Condition – Teacher receipt books not adequately maintained or prepared.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Teachers/others who collect money should prepare a collection record (pre-numbered receipt, collection log, ticket reconciliation, signed record count, etc.) for each separate activity. All collections by teachers/others should be remitted to the cashier daily or more frequently, if necessary."

Cause – School personnel did not follow the prescribed policy.

Effect – There is no record of the safekeeping of cash.

Recommendation – We recommend school personnel follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Response – See management’s corrective action plan.

2021-003) Instance of Noncompliance – Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report

Balmoral/Ridgeway Elementary	Southwind Elementary
Hickory Ridge Elementary	Treadwell Middle *
Kirby High	White Station High
Overton High	
Ross Elementary	

Condition – Unexplained shortages from fundraising.

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "If the profit analysis report indicates a shortage, an explanation must be given for the shortage. If no reasonable explanation can be given, each subsequent day’s activities must be recorded and evaluated until the reason for the shortage has been identified and corrected."

Cause – School personnel did not follow the prescribed policy.

Effect – Funds could be misappropriated.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-004) Instance of Noncompliance – Sales Tax Not Paid on Items for Resale

Alton Elementary	Riverview Middle *
Avon Lenox High	Sherwood Middle
Balmoral/Ridgeway Elementary	Snowden Middle
Barret's Chapel Elementary	White Station High
John P. Freeman Middle*	
Ridgeway High *	

Condition – Sales tax not paid on items for resale.

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Resale items include anything purchased by the school and subsequently resold to students, teachers, clubs or other school organizations, the public, etc. (regardless of whether items are resold for profit or at cost). Sales tax should be paid on the purchase price of all resale items except for the exemptions noted above regarding books and school lunches."

Cause – School personnel did not follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Effect – The school did not pay the applicable state sales tax.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-005) Instance of Noncompliance – Restricted Fund Account Has a Deficit Balance

Avon Lenox High	Craigmont High	Oakhaven High
Barret's Chapel Elementary	Craigmont Middle	Ridgeway High
Belle Forest Elementary	Dexter Middle	Riverview Middle
Bolton High	Douglass High *	White Station High
Booker T. Washington High	Germanshire Elementary	
Cordova High	Melrose High	
Cordova Middle *	Middle College High	

Condition – Restricted fund account had a deficit balance during annual internal audit.

Criteria – Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The restricted fund consists of accounts which include both revenues and expenditures, and each account maintains its own identity. Expenditures in each restricted fund account must not exceed the beginning balance plus current year revenue. A deficit balance in a restricted fund account is not allowable."

Cause – School personnel did not follow the prescribed policy.

Effect – General purpose funds are being used for restricted purposes now.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-006) Instance of Noncompliance – Improperly Supported Disbursements

Alton Elementary	Ford Road Elementary	Ross Elementary *
Avon Lenox High	Geeter Middle	Sherwood Middle
Belle Forest Elementary *	Germantown High	Snowden Middle
Bellevue Middle *	Kirby High	South Park Elementary
Booker T. Washington High	Oakhaven High *	Southwind High *
Bruce Elementary *	Raleigh-Bartlett Meadows Elementary	Trezvant Career & Technology Center
Craigmont High *	Ridgeway High *	Wells Station Elementary
Crump Elementary *	Riverview Middle	Wooddale High *

Condition – Improperly supported disbursements.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Criteria – Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Each purchase of goods and services should be supported by adequate documentation. When items/services are purchased for which vendors do not provide formal invoices, the school should prepare a document and have it signed by the vendor."

Cause – School personnel did not follow the prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-007) Instance of Noncompliance – Equipment Items Unaccounted For

A.B. Hill Elementary	Hickory Ridge Middle	Sheffield Career & Technical Center
Alcy Elementary	Highland Oaks Elementary	Shelby Oaks Elementary
Belle Forest Elementary	Highland Oaks Middle	Sherwood Middle
Brownsville Rd. Elementary	Holmes Road Elementary	Snowden Middle
Bruce Elementary *	Ida B. Wells Middle	Southwest Career & Techology Center
Cherokee Elementary	Idlewild Elementary	Southwind High
Chickasaw Middle	John P. Freeman Middle	Springdale Elementary
Chimneyrock Elementary	Kate Bond Middle	Treadwell Elementary
Cromwell Elementary	Keystone Elementary	Trezevant Career & Technology Center
Crump Elementary	Kingsbury Career & Technology	Wells Station Elementary
Cummings Elementary	Kirby High	Westhaven Elementary
Double Tree Elementary	Lowrance Middle	Westside Elementary
E.E. Jeter Middle	Manassas High	Whitehaven Elementary
Evans Elementary	Mt. Pisgah Middle	William H. Brewster Elementary
Geeter Middle	Newberry Elementary	Willow Oaks Elementary
Georgian Hills Middle	Northwest Prep Academy	Woodstock Middle
Germantown Elementary *	Oakhaven Middle	
Germantown High	Parkway Village Elementary	
Getwell Elementary	Raleigh-Egypt Middle	
Grahamwood Elementary *	Riverview Middle	
Grandview Heights Middle	Robert R. Church Elementary	
Hamilton Middle	Sea Isle Elementary	
Hawkins Mill Elementary	Shady Grove Elementary	
Hickory Ridge Elementary *	Sharpe Elementary	

Condition – Equipment items unaccounted for at the school.

Criteria – Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Detailed property and equipment records should be maintained that include asset description, date purchased or received by donation, cost or fair value of donation, location, etc. Items should be kept secure and safeguarded from loss due to fire, theft, or misplacement."

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

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.

Response – See management’s corrective action plan.

2021-008) Instance of Noncompliance – Ticket Reconciliation Not Prepared

Alton Elementary	Hickory Ridge Elementary
Belle Forest Elementary	Lucie E. Campbell Elementary
Cordova High	Riverview Middle *
Germantown High *	

Condition – Ticket reconciliation not prepared.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, “Use of a ticket reconciliation form is an internal control that is required for all events, such as athletics or entertainment, for which a fee is charged or paid in advance, and a collection log is not used.”

Cause – School personnel did not follow the prescribed policy.

Effect – An inaccurate audit trail exists for this receipt; funds could be misappropriated.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-009) Instance of Noncompliance – Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

American Way Middle *	Germantown Middle *	Sheffield High *
Avon Lenox High	Grahamwood Elementary *	Snowden Middle
Balmoral/Ridgeway Elementary *	Hickory Ridge Elementary *	South Park Elementary *
Bellevue Middle *	Ida B. Wells Middle *	Southwind High
Booker T. Washington High	Jackson Elementary	Springdale Elementary *
Bruce Elementary *	Kate Bond Middle *	Treadwell Middle
Central High *	Kingsbury Elementary	Trezevant Career & Technology Center *
Cherokee Elementary *	Kirby High *	Trezevant High
Chimneyrock Elementary *	Lucy Elementary	White Station High *
Cordova High	Melrose High *	White Station Middle
Cordova Middle	Middle College High *	Whitehaven Elementary *
Craigmont High *	Northwest Prep Academy *	Whitehaven High
Craigmont Middle	Oak Forest Elementary *	Willow Oaks Elementary
Dexter Elementary *	Oakhaven High *	Wooddale High *

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Dunbar Elementary *	Peabody Elementary
East High *	Richland Elementary
Evans Elementary	Ridgeway High *
Ford Road Elementary *	Robert R. Church Elementary *
Georgian Hills Middle *	Ross Elementary *
Germantown High	Sheffield Elementary

Condition – Purchase orders not used, and policy not followed.

Criteria – Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "A purchase requisition is a request to make a purchase. A purchase authorization is a prior written authorization by the principal, or designee, approving the purchase of goods and services. A pre-numbered purchase authorization is required for each purchase of goods and/or services of \$100 or more except for emergency repairs and purchased. All requisitions should be properly approved prior to the purchase."

Cause – School personnel did not follow the prescribed policy.

Effect – Unauthorized or inappropriate disbursements of school funds could be made.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-010) Instance of Noncompliance – Bank Deposits Not Made Timely

Alcy Elementary	Double Tree Elementary	Oakhaven Elementary
American Way Middle	Gardenview Elementary	Ridgeway Middle
Avon Lenox High	Germantown Elementary	Riverview Middle
Belle Forest Elementary	Germantown High	Shelby Oaks Elementary
Bellevue Middle	Hamilton Middle	Sherwood Middle
Booker T. Washington High *	Hawkins Mill Elementary	South Park Elementary *
Bruce Elementary *	Hickory Ridge Middle	Springdale Elementary *
Cordova High	John P. Freeman Middle	Wells Station Elementary
Cromwell Elementary	Lucie E. Campbell Elementary	Westhaven Elementary
Crump Elementary	Lucy Elementary	

Condition – Bank deposits not made timely.

Criteria – Section 6, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Collections should be deposited daily, if possible, but no more than three days after the initial collection. Night deposits may be necessary to avoid large sums of cash being on hand overnight." In addition, Section 4, Title 6, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Internal school fund money must be deposited intact (in the form and amount in which collected) in banks within three banking days after money is received."

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

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.

Response – See management’s corrective action plan.

2021-011) Instance of Noncompliance – Information Not Entered into Accounting System in a Timely Manner

Newberry Elementary
Raleigh-Bartlett Meadows Elementary

Condition – Information is not being entered into the accounting system in a timely manner.

Criteria –Section 5, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Internal accounting requires all transactions pertaining to school money to be recorded in the accounting records daily."

Cause – School personnel did not follow the prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-012) Instance of Noncompliance – Competitive Bids Were Not Being Documented to Verify That the Lowest or Best Bids Were Obtained

American Way Middle *	Hickory Ridge Elementary	Sherwood Middle
Bellevue Middle *	Idlewild Elementary	Snowden Middle
Booker T. Washington High	Kate Bond Middle *	Southwind High
Bruce Elementary *	Kingsbury High	Springdale Elementary
Cordova High	Kirby High *	White Station High
Craigmont Middle	Lucy Elementary	White Station Middle *
Douglass High *	Melrose High	Whitehaven Elementary
East High *	Oakhaven High *	Wooddale High *
Georgian Hills Middle *	Parkway Village Elementary	Woodstock Middle
Germantown High	Raleigh-Bartlett Meadows Elementary	
Grahamwood Elementary *	Richland Elementary	
Grandview Heights Middle	Ridgeway High *	
Hamilton Middle	Riverview Middle	

Condition – Competitive bids were not being documented to verify the lowest or best bids were obtained.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Criteria – Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Competitive bids or quotes should be required for purchases that exceed the school system's bid limits established by the Board of Education or applicable statute."

Cause – School personnel did not follow the prescribed policy.

Effect – School could be over-paying for activities.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-013) Instance of Noncompliance – Pre-numbered Receipt Book Log was Not Properly Maintained

Alton Elementary *	Melrose High *	Southwest Career & Technology Center
Belle Forest Elementary *	Oakhaven High *	Southwind High *
Bruce Elementary *	Raleigh-Bartlett Meadows Elementary	Springdale Elementary
Chimneyrock Elementary	Richland Elementary *	Trezevant High *
Craigmont Middle	Robert R. Church Elementary *	Whitehaven Elementary
Delano Elementary	Ross Elementary	William H. Brewster Elementary
Gardenview Elementary	Sea Isle Elementary	Wooddale High *
Grahamwood Elementary	Sheffield Elementary	
Hawkins Mill Elementary	Shelby Oaks Elementary *	

Condition – Pre-numbered receipt book log not maintained.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "All pre-numbered receipt books must be controlled by a designated individual, who issues the books sequentially. That individual must maintain a record showing the receipt book issued (beginning and ending receipt numbers), date issued, and the signature of the teacher/other who received the book."

Cause – School personnel did not follow the prescribed policy.

Effect – Inaccurate accounting records.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-014) Instance of Noncompliance – Required Authorization for Fundraisers

Alton Elementary	Fox Meadows Elementary
Balmoral/Ridgeway Elementary	Germanshire Elementary
Bruce Elementary	White Station High

Condition – Personnel failed to obtain proper authorization for fundraising activities.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The school board shall adopt policies regarding school-sponsored fundraising activities. Those policies must address: (1) participation of the general student population and the use of school facilities and property in fundraising efforts; (2) board limitation, if any, on the expenditure of money thus raised; (3) disciplinary action, such as personal financial sanctions and/or formal reprimand, applicable to principals and/or sponsors of student organizations who knowingly authorize/allow unapproved fundraising activities and (4) other requirements or limitations that the board may choose to impose."

Cause – School personnel did not follow the prescribed policy.

Effect – Unauthorized fundraising activities and use of vendors not approved by the Board.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-015) Instance of Noncompliance – Lack of Segregation of Duties for Ticket/Concession Sales

Hickory Ridge Middle

Condition – No segregation of duties

Criteria – Section 5, Title 2 of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "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 – The school's personnel did not follow prescribed policy.

Effect – Potential loss of funds.

Recommendation – We recommend school personnel to follow prescribed policy.

Response – See management's corrective action plan.

2021-016) Instance of Noncompliance – Voided Receipts Not Properly Maintained

Northhaven Elementary
Southwind Elementary
Southwind High

Condition – Procedures not being followed for receipts.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The cashier is accountable for all pre-numbered receipts, including voided receipts, issued to him/her by the designated person controlling the pre-numbered receipt books. All copies of every voided receipt must be retained by the cashier."

Cause – School personnel did not follow the prescribed policy.

Effect – No audit trail documentation.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-017) Instance of Noncompliance – Receipts Were Not Issued to Responsible Party at the Time Money is Remitted

A.B. Hill Elementary	Grahamwood Elementary	Shelby Oaks Elementary
Balmoral/Ridgeway Elementary	Hickory Ridge Elementary	South Park Elementary
Barret's Chapel Elementary	Kingsbury High *	Southwind High
Bellevue Middle	Lucie E. Campbell Elementary *	Springdale Elementary
Bolton High	Raleigh-Egypt Middle	Vollentine Elementary
Brownsville Rd. Elementary	Richland Elementary	Westhaven Elementary
Colonial Middle *	Ridgeway High *	William H. Brewster Elementary
Cordova High	Riverview Middle	Woodstock Middle
Double Tree Elementary	Ross Elementary	
Germantown Middle	Sea Isle Elementary	

Condition – Procedures not being followed for receipts.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The cashier must count the money and issue a pre-numbered receipt at the time money is remitted. In all cases, the cashier should issue a receipt to the responsible individual(s)."

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.

Response – See management's corrective action plan.

2021-018) Instance of Noncompliance – Failure to Accurately Report the Bank Reconciliation

Mt. Pisgah Middle	Wells Station Elementary
Treadwell Middle	

Condition – Procedures not performed in accordance with policy.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Criteria – Section 6, Title 4, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Scan the bank statement for any bank charges and record the bank charges in the accounting records. All checks received with the bank statement should be matched with the checks listed on both the bank statement and the cash disbursements journal to identify those checks that have cleared the bank. Compare the amount shown on the 'Balance per Books' line with the total bank balance shown in the general ledger. These amounts should agree. If not, determine the cause of the difference by examining recorded checks, deposits, bank charges, or other items that could affect the bank reconciliation. "

Cause – School personnel did not follow the prescribed policy.

Effect – Potential theft or loss of funds not being detected timely.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-019) Instance of Noncompliance – Failure to Retain Documents for 5 years

Treadwell Middle

Condition – Procedures not performed in accordance with policy.

Criteria – 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."

Section 5, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Original source documents form the basis of recording financial transactions in the accounting records. Such documents include, but are limited to, prenumbered receipt books, collection logs, vendor invoices, delivery reports, receiving reports, payroll records, bank statement, bank validated deposit tickets, canceled checks, inventory records, and property records. These source documents must be retained for future reference and audit purposes."

Cause – School personnel did not follow prescribed policy.

Effect – Audit trail is not being maintained for adequate period of time.

Recommendation – We recommend school personnel follow prescribed policy.

Response – See management's corrective action plan.

2021-020) Instance of Noncompliance – Failure to Agree Disbursements to the Authorized Amount

Avon Lenox High
Crump Elementary *

Manassas High
Oakhaven Elementary *

Condition – Procedures not performed in accordance with policy.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Criteria – Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "When a vendor invoice or other invoice documentation is received, the bookkeeper should match the related purchase authorization and accompanying receiving/delivery receipt with the invoice to verify that the items/services shown on invoice were actually ordered and received and that prices charged are correct. Before payment is made, the bookkeeper should check the mathematical accuracy of amounts charged (unit costs multiplied by quantities) and should ensure that sales tax is not charged or paid for tax-exempted purchases. Payment should be made in time to take advantage of any discounts allowed for early payment."

Cause – School personnel did not follow the prescribed policy.

Effect – Disbursements could be made without matching the authorized documentation.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-021) Instance of Noncompliance - Recorded Counts Not Signed by Two Individuals for Pay Activities

Mitchell High
Vollentine Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states " Some activities, such as bake sales, car washes, and concessions, preclude remitting money to the cashier directly following the close of an event and do not lend themselves to the use of a collection log or prenumbered receipt. The collection record for these activities may consist of only a recorded count signed by two responsible individuals at the close of the activity."

Cause – School personnel did not follow the prescribed policy.

Effect – Recorded counts were not signed by two individuals for pay activity.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-022) Instance of Noncompliance - Failure to Record Detailed Information of Gift Cards Issued

Hickory Ridge Elementary
Hickory Ridge Middle

Condition – Procedures not performed in accordance with policy.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

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.

Response – See management's corrective action plan.

2021-023) Instance of Noncompliance – Failure to Change Safe Combination

Booker T. Washington High
Geeter Middle

Treadwell Middle
Trezevant Career & Technology Center

Condition – Procedures were 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 safe or vault. The combination should be changed at least once every two years, more frequently as deemed necessary."

Cause – The school did not have the safe combination changed when personnel who previously had access to the safe or in the required two-year period.

Effect – There was no change in the safe combination.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2021-024) Instance of Noncompliance - Failure to Verify Resale Items Received

Bruce Elementary
Craigmont Middle

Treadwell Middle

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.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Effect – There was no verification of resale items to the amount received.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-025) Instance of Noncompliance – Checks Out of Sequence

Geeter Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 6, Title 3, of *The Tennessee Internal School Uniform Accounting Policy* states that “All check numbers must be used sequentially and be accounted for.”

Cause – School personnel did not follow the prescribed policy.

Effect – Check numbers were not issued sequentially.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-026) Instance of Noncompliance – Failure to Obtain Written Approval of Club Sponsors to Transfer Funds

Bellevue Middle
Melrose High
Springdale Elementary

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.”

Effect – Unauthorized transfers from restricted fund accounts.

Recommendation – We recommend school personnel to follow the prescribed policy.

Response – See management’s corrective action plan.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

2021-027) Instance of Noncompliance – Failure to Maintain a Fundraiser Summary Report

Bruce Elementary
Craigmont Middle

Kirby High
White Station 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 fundraising activities they were raised, a designated purposes were expended for the purposes for which they were raised, a designated employee should prepare a fundraiser summary report. This report would include a summary of the expenditures showing how the profit was used. This form should be prepared and filed in the school office as close as possible to the time that the money is expended."

Cause – School personnel did not follow the prescribed policy.

Effect – The fundraiser summary report was not adequately prepared.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-028) Instance of Noncompliance - Expenses Improperly Coded to the General Fund

Alton Elementary
Berclair Elementary
Hickory Ridge Elementary
Northwest Prep Academy

Snowden Middle
Southwind Elementary
Trezevant High

Condition – Expenses improperly coded to the general fund.

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, and 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 prescribed policy.

Effect – Inappropriate use of school funds.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

2021-029) Instance of Noncompliance – Improper Receipting Procedures

Belle Forest Elementary *	Newberry Elementary
Bellevue Middle	Northhaven Elementary
Bruce Elementary	Westwood High
Douglass High	

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The receipt must identify the payer, the amount remitted, method of payment, and the date. If the receipt itself, does not identify the purpose(s) for the payment and the corresponding amount(s), other documentation must be attached to permit the bookkeeper to record the transaction."

Cause – School personnel did not follow the prescribed policy.

Effect – Inaccurate accounting records and allocation of funds.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-030) Instance of Noncompliance – Improper Use of Restricted Funds

Germantown High
John P. Freeman Middle
Newberry 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 of restricted fund account money must be for the purpose or group for which the money was raised.”

Cause – Funds intended for restricted fund accounts were used inappropriately.

Effect – Money was not spent on its intended fund purpose.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

2021-031) Instance of Noncompliance – Failure to Document Legally Restricted Donations

American Way Middle	East High *	John P. Freeman Middle
Cherokee Elementary	Germanshire Elementary	Ridgeway High
Chimneyrock Elementary	Germantown Elementary	Sheffield High
Cromwell Elementary	Hamilton High	Southwind High
Crump Elementary	Idlewild Elementary	White Station High
Douglass High	Jackson Elementary	

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 9, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The school must prepare a form prior to the end of each school year for each source of legally restricted donations or allocations. This donation/allocation summary report must include: amount donated or allocated; source and purpose; date received; and detailed list of all related disbursements."

Cause – School personnel did not follow the prescribed policy.

Effect – Improperly receiving outside donation not documented.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-032) Instance of Noncompliance – Collection Logs Not Filled Out Correctly

Bruce Elementary	Hickory Ridge Middle
Chimneyrock Elementary	John P. Freeman Middle
Germantown High	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 “A collection log may be prepared as an alternative to prenumbered receipts. School pictures, yearbook, field trips, beta clubs, etc., are collections that are often recorded on collection logs. The log documents the name of the school, the purpose of the collection, the name of the teacher/other or club/class, the payers, amounts remitted, methods of payments, the date(s) of collection, and the daily total.”

Cause – School personnel did not follow the prescribed policy.

Effect – Collection logs submitted incorrectly.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

2021-033) Instance of Noncompliance – Void Check Procedures Not Properly Followed

American Way Middle
Bruce Elementary
Kirby High *

Mt. Pisgah Middle
Trezevant Career & Technology Center

Condition – Procedures not performed in accordance with policy.

Criteria – Section 6, Title 3 of the *Tennessee Internal School Uniform Accounting Policy Manual* states, “A check must not be altered, erased, or destroyed. Should an error be made in preparing a check, the word VOID should be written on the face, the signature section should be removed, and the check should be retained on file for future reference and audit purpose.”

Cause – School personnel did not follow the prescribed policy.

Effect – When a check is not voided properly, the risk for reuse is increases and funds may be exposed misappropriation and/or theft, fraud, and abuse.

Recommendation – The financial secretary must ensure when voiding a check, the work “VOID” is written on the face of the check and the signature lines are removed to prevent future reuse.

Response – See management’s corrective action plan.

2021-034) Instance of Noncompliance – Disbursements Not Properly Recorded in Accounting System

Kate Bond Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 3 of the *Tennessee Internal School Uniform Accounting Policy Manual* states, “Each payment should be properly recorded in the school’s cash disbursements journal.”

Cause – School personnel did not follow the prescribed policy.

Effect – Cash disbursements were not entered into the accounting system.

Recommendation – The financial secretary should take the necessary steps to ensure the accuracy of accounting records.

Response – See management’s corrective action plan.

2021-035) Instance of Noncompliance – Manual Disbursements Not Properly Maintained

Riverview Middle

Condition – Proper supporting documentation not maintained.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Criteria – Section 6, Title 3, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “Checks must be prenumbered. All checks must be used sequentially and be accounted for. The name of the school must appear on the face of each check. The use of duplicate or multi-part checks is strongly recommended since the additional copies can be filled with paid invoices as well as filed numerically. If a manual check-writing system is used, pertinent information must be recorded on the check stubs.”

Cause – School personnel did not follow the prescribed policy.

Effect – No audit trail documentation.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-036) Instance of Noncompliance – Supplemental Compensation Was Not Reimbursed Properly

Middle College High

Condition – Stipend for employee’s involvement in an extracurricular activity was paid directly to the employee and was not approved in advance by the Director of Schools, nor was it processed through the regular payroll system at the Board of Education.

Criteria – Section 5, Title 6, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “Any supplemental compensation owed to board of education employees for extracurricular activities must be processed through the director of schools’ office in the same manner as salary and other payroll payments. Board of education employees may not be compensated directly by individual schools from Internal School Funds.”

Cause – School personnel did not follow the prescribed policy.

Effect – Supplemental compensation was not reimbursed properly.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-037) Instance of Noncompliance – Finance Charge Incurred on Credit Card

Booker T. Washington High

Condition – School personnel paid late charge on monthly credit card statement.

Criteria – Section 4, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “The bookkeeper shall ensure that the credit card statement is paid in full each month so that no finance charges are incurred.”

Cause – School personnel did not follow the prescribed policy.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Effect – Finance charge results in loss of money for the school.

Recommendation – We recommend that timely reconciliations of the monthly credit card statements be performed.

Response – See management’s corrective action plan.

2021-038) Instance of Noncompliance – Failure to Set-up Vendor for Contracted Services

Germantown High

Condition – School incorrectly paid a vendor.

Criteria – Section 5, Title 6, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “The United States Internal Revenue Code, Section 6042, paragraph 6667, requires anyone engaged in a trade or business who makes payments totaling \$600 or more during the calendar year to a noncorporate recipient (such as a individual working as a sole proprietor or a partnership) to report such payments to the Internal Revenue Services (IRS) and to provide the payee with a Form 1099-MISC. The board of education should require each contractor to complete IRS Form W-9 and should retain the form on file for future reference and audit purposes.”

Cause – School personnel did not follow the prescribed policy.

Effect – School personnel could pay fraudulent and/or unauthorized vendor.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2021-039) Instance of Noncompliance – Accounting Records Altered

Germantown High
Trezevant Career & Technology Center

Condition – Alterations were made to accounting documents.

Criteria – Section 4, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “Nonpermanent (pencil) entries and liquid paper (white-out) on accounting records in prohibited.”

Cause – The use of white-out was used to overwrite original documentation.

Effect – There could be potential failure to appropriately track receipts.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

2021-040) Instance of Noncompliance – Inaccurate Administration over Class Accounts

A. Maceo Walker Middle	Getwell Elementary	Raleigh-Bartlett Meadows Elementary
A.B. Hill Elementary	Goodlett Elementary	Raleigh-Egypt High
Alcy Elementary	Grahamwood Elementary	Raleigh-Egypt Middle
Alton Elementary	Grandview Heights Middle	Richland Elementary
American Way Middle	Hamilton High	Ridgeway High
Avon Lenox High	Hamilton Middle	Ridgeway Middle
Balmoral/Ridgeway Elementary	Havenview Middle	Riverview Middle
Barret's Chapel Elementary	Hawkins Mill Elementary	Robert R. Church Elementary
Belle Forest Elementary	Hickory Ridge Elementary	Ross Elementary
Bellevue Middle	Hickory Ridge Middle	Sea Isle Elementary
Berclair Elementary	Highland Oaks Elementary	Shady Grove Elementary
Bethel Grove Elementary	Highland Oaks Middle	Sharpe Elementary
Booker T. Washington High	Hollis F. Price High	Sheffield Elementary
Brownsville Road Elementary	Holmes Road Elementary	Sheffield High
Central High	Ida B. Wells Middle	Shelby Oaks Elementary
Cherokee Elementary	Idlewild Elementary	Sherwood Elementary
Chimneyrock Elementary	John P. Freeman Middle	Sherwood Middle
Colonial Middle	Kate Bond Elementary	Snowden Middle
Cordova Elementary	Kate Bond Middle	South Park Elementary
Cordova High	Keystone Elementary	Southwind High
Cordova Middle	Kingsbury Elementary	Springdale Elementary
Craigmont High	Kingsbury High	Treadwell Elementary
Craigmont Middle	Kingsbury Middle	Treadwell Middle
Cromwell Elementary	Kirby High	Trezevant High
Crump Elementary	LaRose Elementary	Vollentine Elementary
Cummings Middle	Levi Elementary	Wells Station Elementary
Delano Elementary	Lowrance Elementary	Westside Elementary
Dexter Elementary	Lucie E. Campbell Elementary	Westwood High
DoubleTree Elementary	Lucy Elementary	White Station Elementary
Douglass High	Macon Hall Elementary	White Station High
Douglass Middle	Manassas High	White Station Middle
Downtown Elementary	Maxine Smith STEAM Academy	Whitehaven Elementary
Dunbar Elementary	Melrose High	Whitehaven High
East High	Middle College High	William H. Brewster Elementary
Egypt Elementary	Mitchell High	Willow Oaks Elementary
Evans Elementary	Mt. Pisgah Middle	Winchester Elementary
Ford Road Elementary	Newberry Elementary	Woodstock Middle
Fox Meadows Elementary	Oak Forest Elementary	
Gardenview Elementary	Oakhaven High	
Geeter Middle	Oakhaven Middle	
Germanshire Elementary	Oakshire Elementary	
Germantown Elementary	Overton High	
Germantown High	Parkway Village Elementary	
Germantown Middle	Peabody Elementary	

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Condition – (1) Restricted graduation class accounts’ funds were not transferred to the General Fund at the end of the school year. (2) Incorrect naming of graduation class account.

Criteria – Section 5, Title 8, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that, “Accounts created for a class must be established on the basis of a graduation year so that account balances automatically follow the class until graduation. The graduating class should make provisions for the disposition of unexpended money prior to graduation; as such accounts must be closed at the end of the fiscal year. (For example, the class may choose to use any remaining money to open a savings account, independent of the school’s bank accounts, to be used for subsequent class reunions.) Accordingly, if disposition of remaining balances has not been made prior to graduation, the balances will be transferred to the general fund. The graduating class will be considered to have forfeited its vested interest in such money after graduation.”

Cause – Administration failed to oversee the graduation class restricted fund account balances.

Effect – Funds received were not spent on students during the applicable school year.

Recommendation – (1) Elementary and Middle School Administration should transfer the funds remaining at June 30, 2021 for all restricted graduation class accounts to the General Fund as of July 1, 2021 so that they can be utilized for the benefit of all students in the school during the 2021-22 school year. (2) High School Administration should update the naming of the “Ninth Grade Club” account to reflect the correct graduation year – in this case the naming should be “Class of 2024”. (3) Administration should work with Class of 2021 to determine the immediate disposition of any funds remaining after graduation.

Response – See management’s corrective action plan.

2021-041) Cash Shortage – Fraudulent Checks Written on the School’s Bank Account

Bolton High

Condition – Checks clearing the school’s bank account was fraudulent and not believed to be originated by school personnel. These items were identified during the performance of the bank reconciliation under the criteria stated below.

Criteria – Section 6, Title 4, of the *Tennessee Internal School Uniform Accounting Policy Manual* states, “Scan the bank statement for any bank charges and record the bank charges in the accounting records. All checks received with the bank statement should be matched with the checks listed on both the bank statement and the cash disbursements journal to identify those checks that have cleared the bank. Compare the amount shown on the “Balance per Books” line with the total bank balance shown in the general ledger. These amounts should agree. If not, determine the cause of the difference by examining recorded checks, deposits, bank charges, or other items that could affect the bank reconciliation.”

Cause – Fraudulent checks written by an unidentified party.

Effect – The school’s bank account was reduced by amounts which were not paid for the benefit of the school or its students.

Recommendation – Board of Education officials should continue to monitor the progress of the criminal investigation and its impact on the return of fraudulent funds.

Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2021

Response – See management’s corrective action plan.

2021-042) Cash Shortage – Missing Deposit Funds Sent Via Courier Service

Knight Road Elementary
Middle College High

Condition – The school used an armored car service to pick up receipted funds and take to bank for deposit into the school’s bank account; however, the funds were lost in transit.

Criteria – Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Internal school fund money must be deposited intact (in the form and amount in which collected) in banks within three banking days after the money is received. When possible, school money should be deposited daily. A night deposit should be used as necessary to comply with these provisions."

Effect – The school’s cash balance was not properly stated.

Recommendation – We recommend school personnel consider performing nightly deposits.

Response – See management’s corrective action plan.

Shelby County Schools Internal School Funds
 SCHEDULE OF PRIOR YEAR FINDINGS
 FOR THE YEAR ENDED June 30, 2021

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2020-001	General Fund Money Was Transferred to a Restricted Account to Eliminate a Deficit Fund Balance (original finding # 2012-001)	Corrected
2020-002	Dual Signatures Not Obtained on Checks Written for Expenditures (original finding # 2012-002)	Partially Corrected/ 2021-001
2020-003	Teacher Receipt Books Not Adequately Maintained or Prepared (original finding # 2012-003)	Partially Corrected/ 2021-002
2020-004	Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report (original finding # 2012-004)	Partially Corrected/ 2021-003
2020-005	Sales Tax Not Paid on Items for Resale (original finding # 2012-005)	Partially Corrected/ 2021-004
2020-006	Restricted Fund Account Has a Deficit Balance (original finding # 2012-006)	Partially Corrected/ 2021-005
2020-007	Improperly Supported Disbursements (original finding # 2012-008)	Partially Corrected/ 2021-006
2020-008	Equipment Items Unaccounted For (original finding # 2013-012)	Partially Corrected/ 2021-007
2020-009	Ticket Reconciliation Not Prepared (original finding # 2013-015)	Partially Corrected/ 2021-008
2020-010	Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used (original finding # 2013-017)	Partially Corrected/ 2021-009
2020-011	Bank Deposits Not Made Timely (original finding # 2013-023)	Partially Corrected/ 2021-010
2020-012	Information Not Entered into Accounting System in a Timely Manner (original finding # 2013-025)	Partially Corrected/ 2021-011
2020-013	Competitive Bids Were Not Being Documented to Verify That the Lowest or Best Bids Were Obtained (original finding # 2013-028)	Partially Corrected/ 2021-012
2020-014	Pre-numbered Receipt Book Log was Not Properly Maintained (original finding # 2013-020)	Partially Corrected/ 2021-013
2020-015	Required Authorization for Fundraisers (original finding # 2015-027)	Partially Corrected/ 2021-014
2020-016	Inadequate Records for Fundraisers (original finding # 2015-028)	Corrected
2020-017	Ticket Procedures Were Not Properly Performed (original finding # 2016-026)	Corrected

Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS – (CONTINUED)
FOR THE YEAR ENDED June 30, 2021

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2020-018	Voided Receipts Were Not Properly Maintained (original finding #2016-028)	Partially Corrected/ 2021-016
2020-019	Receipts Were Not Issued to Responsible Party (original finding #2016-029)	Partially Corrected/ 2021-017
2020-020	Failure to Accurately Report the Bank Reconciliation (original finding #2016-037)	Partially Corrected/ 2021-018
2020-021	Failure to Agree Disbursements to the Authorized Amount (original finding #2016-046)	Partially Corrected/ 2021-020
2020-022	Recorded Counts Not Signed by Two Individuals for Pay Activities (original finding #2016-034)	Partially Corrected/ 2021-021
2020-023	Failure to Address Outstanding Checks over One Year (original finding # 2017-036)	Corrected
2020-024	Failure to Record Detailed Information of Gift Cards Issued (original finding #2017-038)	Partially Corrected/ 2021-022
2020-025	Failure to Maintain a Credit Card Log (original finding #2018-032)	Corrected
2020-026	Failure to Verify Resale Items Received (original finding #2018-039)	Partially Corrected/ 2021-024
2020-027	Failure to Maintain a Fundraiser Summary Report (original finding #2016-023)	Partially Corrected/ 2021-027
2020-028	Ticket Reconciliations Were Not Properly Authorized (original finding #2016-033)	Corrected
2020-029	Improper Receipting Procedures (original finding #2019-037)	Partially Corrected/ 2021-029
2020-030	Failure to Document Legally Restricted Donations (original finding #2016-047)	Partially Corrected/ 2021-031
2020-031	Collection Logs Were Not Filled Out Correctly (original finding #2019-040)	Partially Corrected/ 2021-032
2020-032	Improper Segregation of Duties (original finding #2018-023)	Corrected
2020-033	Improper Void Check Procedures (original finding # 2018-041)	Partially Corrected/ 2021-033
2020-034	Disbursements Not Properly Recorded in Accounting System (original finding #2015-023)	Partially Corrected/ 2021-034
2020-035	Misappropriation of Funds Collected from Students for Band Fees (original finding #2020-035)	Corrected
2020-036	Cash Shortage - Fraudulent Checks Written on the School's Bank Account (original finding #2020-036)	Partially Corrected/ 2021-041

Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS – (CONTINUED)
FOR THE YEAR ENDED June 30, 2021

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2020-037	Cash Shortage - Funds Misappropriated from the School's Cash Rewards Account with a Vendor (original finding # 2020-037)	Corrected



OFFICE OF SCHOOL COMPLIANCE

160 S Hollywood, Memphis - Room 120, TN 38112 • Phone (901) 416-4879 • Fax (901) 416-8929 • www.scsk12.org

MANAGEMENT'S CORRECTIVE ACTION PLAN

The Shelby County Schools Internal School Funds respectfully submits the following corrective action plan for the year ended June 30, 2021. The findings from the June 30, 2021, schedule of findings and recommendations are discussed below. The findings are numbered consistently with the numbers assigned in the schedule.

Corrective Action Plan Prepared by: Marc Edinbough, Director of School Compliance

Name and address of independent public accounting firm:

Watkins Uiberall, PLLC
1661 Aaron Brenner Drive, Suite 300
Memphis, TN 38120

2021-001) Dual Signatures Not Obtained on Checks Written for Expenditures

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-002) Teacher Receipt Books Not Adequately Maintained or Prepared

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-003) Unexplained Shortages from Fundraising/ Not Preparing Profit Analysis Report

Corrective Action: The Office of School Compliance will have district wide training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-004) Sales Tax Not Paid on Items for Resale

Corrective Action: The Office of School Compliance will have district wide training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-005) Restricted Fund Account Has a Deficit Balance

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-006) Improperly Supported Disbursements

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with *The Tennessee Internal School Uniform Accounting Policy Manual*. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-007) Equipment Items Unaccounted For

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.

Person Responsible for Corrective Action: Stephen Wherry, Director of Business Operations

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-008) Ticket Reconciliations Not Prepared

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-009) Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-010) Bank Deposits Not Made Timely

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-011) Information Not Entered into Accounting System in a Timely Manner

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-012) Competitive Bids Were Not Being Documented to Verify that the Lowest or Best Bids Were Obtained

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-013) Pre-numbered Receipt Book Log Was Not Properly Maintained

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-014) Required Authorization for Fundraisers

Corrective Action: The Office of School Compliance will have district wide training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-015) Lack of Segregation of Duties for Ticket/Concession Sales

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-016) Voided Receipts Not Properly Maintained

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-017) Receipts Were Not Issued to Responsible Party at the Time Money Was Remitted

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-018) Failure to Accurately Report the Bank Reconciliation

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-019) Failure to Retain Documents for 5 Years

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-020) Failure to Agree Disbursements to the Authorized Amount

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-021) Recorded Counts Not Signed by Two Individuals for Pay Activities

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-022) Failure to Record Detailed Information of Gift Cards Issued

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-023) Failure to Change Safe Combination

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-024) Failure to Verify Resale Items Received

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-025) Checks Out of Sequence

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-026) Failure to Obtain Written Approval of Club Sponsors to Transfer Funds

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-027) Failure to Maintain a Fundraiser Summary Report

Corrective Action: The Office of School Compliance will have district wide training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-028) Expenses Improperly Coded to the General Fund

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-029) Improper Receipting Procedures

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-030) Improper Use of Restricted Funds

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-031) Failure to Document Legally Restricted Donations

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-032) Collection Logs Not Filled Out Correctly

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-033) Improper Void Check Procedures

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-034) Disbursements Not Properly Recorded in Accounting System

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-035) Manual Disbursements Not Properly Maintained

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-036) Supplemental Compensation Was Not Reimbursed Properly

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-037) Finance Charge Incurred on Credit Card

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-038) Failure to Set-Up Vendor for Contracted Services

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-039) Accounting Records Altered

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-040) Inaccurate Administration over Class Accounts

Corrective Action: The Office of School Compliance will review all current class accounts to determine if the funds are to be transferred to the general fund or the account name is to be reclassified in the accounting system. This will ensure each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-041) Cash Shortage – Fraudulent Checks Written on the School’s Bank Account

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

2021-042) Cash Shortage – Missing Deposit Funds Sent Via Courier Service

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with ***The Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: 6/30/2022

Signature: _____

Marc Edinbough, Director of Compliance